

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	46,335.09	
	C			RR02-RG01	44,686.15	
	C			RR02-RG02	693,978.87	
	C			RR02-RG02	669,282.12	
	C			RR09-RG01	386,704.20	
	C			RR10-RG01	76,749.85	
	C			RR18-RG01	642,711.66	
	C			RR18-RG01	233.09	
	C			RR18-RG03	215,203.44	
	C			RR18-RG04	16,283.49	
	C			RR18-RG06	11,750.37	
	C			RR18-RG06	31,963.63	
	C			RR18-RG07	172,917.49	
	C			RR18-RG08	10,405.00	
	C			RR18-RG08	24,135.22	
	C			RR20-RG01	234,912.83	
	C			RR25-RG01	12,028.64	
	C			RR28-RG04	39,899.18	
	C			RR29-RG01	1,305,942.95	
	C			RR30-RG01	1,881,617.92	
	C			RR31-RG03	112,628.25	
	C			RR31-RG04	138,923.68	
	C			RR31-RG05	205,748.33	
	C			RR32-RG01	140,874.82	
	C			RR33-RG01	2,554,135.14	
	C			RR34-RG01	67,476.18	
	C			RR34-RG02	535,016.16	
	C			RR35-RG01	254,716.27	
	C			RR36-RG01	325,004.82	
	C			RR39-RG01	463,440.07	
	C			RR43-RG01	718,375.82	
	C			RR44-RG01	169,114.41	
	C			RR48-RG01	32,936.71	
	C			RR51-RG04	65,633.39	
	C			RR52-RG01	308,318.16	
	C			RR54-RG01	211,349.37	
	C			RR54-RG02	88,060.03	
	C			RR55-RG01	100,929.34	
	C			RR55-RG02	39,588.94	
	C			RR58-RG01	2,666,787.64	
	C			RR65-RG01	542,495.13	
	C			RR66-RG01	7,643.91	
	C			RR67-RG01	127,083.96	

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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C			RR68-RG01	18,611.68	
	C			RR78-RG01	428,418.70	
	C			RR82-RG01	27,246.01	
	C			RR84-RG01	19,690.66	
	C			RR85-RG01	66,119.27	
	C			RR86-RG01	171,150.93	
	C			RR87-RG01	27,881.43	
	C			RR88-RG01	41,555.42	
	C			RR89-RG01	87,515.58	
	C			RR91-RG01	47,009.20	
	C			RR92-RG01	431,864.65	
	C			RR92-RG02	130,541.19	
	C			RR94-RG01	101,197.51	
	C			RR97-RG01	133,934.55	
	C			RR98-RG01	2,242,057.86	
	C			RR98-RG02	86,074.11	
	C			RR98-RG03	147,484.28	
	C			RR98-RG04	623,752.52	
	C			RR98-RG05	142,070.37	
	C			RR98-RG06	1,027,262.25	
						22,371,959.15
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR01-RG01	142.22	
	C			RR03-RG01	2,123.83	
	C			RR04-RG01	226,618.00	
	C			RR06-RG01	30,739.91	
	C			RR06-RG02	19,512.66	
	C			RR06-RG03	3,922.50	
	C			RR07-RG01	79.81-	
	C			RR07-RG02	4,293.85	
	C			RR11-RG01	6,194.17	
	C			RR15-RG01	140,308.14	
	C			RR15-RG02	157,712.12	
	C			RR15-RG03	71,382.35	
	C			RR15-RG04	58,441.56	
	C			RR18-RG01	114,845.08	
	C			RR18-RG03	36,905.65	
	C			RR18-RG04	2,747.95	
	C			RR18-RG06	59,409.05	
	C			RR18-RG07	30,393.70	
	C			RR18-RG08	47,509.59	
	C			RR19-RG01	24,048.35	
	C			RR21-RG01	10,179.57	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR22-RG01	3,972.08	
	C			RR24-RG01	210,287.95	
	C			RR24-RG02	2,241.10	
	C			RR25-RG01	46,647.58	
	C			RR25-RG02	31,130.57	
	C			RR26-RG01	121,293.64	
	C			RR27-RG01	23,150.50	
	C			RR28-RG01	12,853.39	
	C			RR28-RG02	2,055.47	
	C			RR28-RG04	51,271.36	
	C			RR30-RG01	2,339,268.35	
	C			RR31-RG01	105,692.12	
	C			RR31-RG02	121,282.57	
	C			RR31-RG03	144,520.96	
	C			RR31-RG04	178,148.46	
	C			RR31-RG05	242,176.60	
	C			RR31-RG06	22,550.24	
	C			RR31-RG07	177,952.45	
	C			RR32-RG01	501,937.76	
	C			RR33-RG02	102,208.81	
	C			RR36-RG01	4,694.01	
	C			RR36-RG02	125,254.64	
	C			RR38-RG01	82,239.14	
	C			RR41-RG01	7,445.03	
	C			RR42-RG01	23,275.25	
	C			RR45-RG01	329,202.67	
	C			RR46-RG01	26,378.55	
	C			RR46-RG02	43,594.66	
	C			RR51-RG01	131,220.93	
	C			RR51-RG02	693,349.38	
	C			RR51-RG03	264,288.23	
	C			RR51-RG05	717,295.08	
	C			RR52-RG02	61,772.38	
	C			RR55-RG03	51,951.27	
	C			RR56-RG01	29,012.45	
	C			RR58-RG01	2,487,741.49	
	C			RR61-RG01	26,995.08	
	C			RR62-RG01	439,316.61	
	C			RR62-RG02	6,265.80	
	C			RR63-RG01	30,212.54	
	C			RR64-RG01	392,674.90	
	C			RR65-RG01	386,573.81	
	C			RR66-RG01	33,474.62	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR67-RG01	91,707.94	
	C			RR68-RG01	36,025.14	
	C			RR70-RG01	3,670.61	
	C			RR71-RG01	5,348.16	
	C			RR72-RG01	7,695.89	
	C			RR73-RG01	93.67	
	C			RR74-RG01	3,272.41	
	C			RR75-RG01	12,404.44	
	C			RR76-RG01	57,909.41	
	C			RR77-RG01	28,341.91	
	C			RR79-RG01	27,592.06	
	C			RR80-RG01	6,487.66	
	C			RR81-RG01	7,943.24	
	C			RR82-RG01	6,783.98	
	C			RR84-RG01	43,354.55	
	C			RR86-RG01	87,077.70	
	C			RR87-RG01	17,657.12	
	C			RR88-RG01	15,616.29	
	C			RR89-RG01	16,843.89	
	C			RR90-RG01	42,441.80	
	C			RR91-RG01	34,153.40	
	C			RR92-RG02	3,910.24	
	C			RR93-RG01	1,934.81	
	C			RR94-RG01	24,951.86	
	C			RR95-RG01	110,233.02	
	C			RR97-RG01	1,235,062.48	
	C			RR97-RG02	16,676.61	
	C			RR97-RG03	185,998.87	
	C			RR98-RG01	786.15	
	C			RR98-RG04	360,049.47	
	C			RR98-RG05	23.45	
	C			RR99-RG01	95,771.71	
	C			RR99-RG02	11,230.17	
						14,481,271.03
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR03-RG01	9,262.04	
	C			RR04-RG01	92,377.14	
	C			RR06-RG02	38,032.89	
	C			RR06-RG03	3,908.45	
	C			RR07-RG02	5,931.73	
	C			RR11-RG01	12,680.98	
	C			RR19-RG01	9,525.73	
	C			RR24-RG01	27,100.81	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR24-RG02	805.53	
	C			RR25-RG02	1,601.36	
	C			RR26-RG01	18,453.18	
	C			RR31-RG07	67,480.29	
	C			RR33-RG02	67,290.15	
	C			RR36-RG02	100,006.80	
	C			RR38-RG01	56,266.64	
	C			RR41-RG01	2,884.22	
	C			RR45-RG01	62,764.43	
	C			RR46-RG01	10,808.20	
	C			RR46-RG02	17,022.92	
	C			RR52-RG02	33,613.60	
	C			RR55-RG03	21,085.57	
	C			RR56-RG01	15,986.85	
	C			RR61-RG01	6,841.08	
	C			RR62-RG01	73,379.95	
	C			RR63-RG01	28,694.44	
	C			RR64-RG01	352,060.47	
	C			RR70-RG01	11,479.05	
	C			RR73-RG01	46.83	
	C			RR74-RG01	6,539.90	
	C			RR75-RG01	27,016.60	
	C			RR76-RG01	120,985.64	
	C			RR77-RG01	45,749.59	
	C			RR79-RG01	49,891.53	
	C			RR80-RG01	11,493.40	
	C			RR81-RG01	14,862.28	
	C			RR90-RG01	12,827.96	
	C			RR93-RG01	6,020.40	
	C			RR95-RG01	85,174.98	
	C			RR97-RG02	9,732.45	
	C			RR97-RG03	96,542.92	
	C			RR99-RG01	196,527.97	
	C			RR99-RG02	23,046.26	
TOTAL AGENCY TRANSFERS AB01					38,707,033.39	1,853,803.21

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	215.31	
	C				RR01-RG01	215.31-	
	C				RR02-RG01	3,886.55-	
	C				RR02-RG01	3,886.55	
	C				RR02-RG02	58,669.66	
	C				RR02-RG02	58,669.66-	
	C				RR03-RG01	3,216.01-	
	C				RR03-RG01	3,216.01	
	C				RR04-RG01	343,153.30	
	C				RR04-RG01	343,153.30-	
	C				RR06-RG01	46,555.28-	
	C				RR06-RG01	46,555.28	
	C				RR06-RG02	29,551.73	
	C				RR06-RG02	29,551.73-	
	C				RR06-RG03	5,940.58-	
	C				RR06-RG03	5,940.58	
	C				RR07-RG01	120.85-	
	C				RR07-RG01	120.85	
	C				RR07-RG02	6,502.99-	
	C				RR07-RG02	6,502.99	
	C				RR09-RG01	272,861.81	
	C				RR09-RG01	272,861.81-	
	C				RR10-RG01	54,354.41-	
	C				RR10-RG01	54,354.41	
	C				RR11-RG01	8,584.98	
	C				RR11-RG01	8,584.98-	
	C				RR15-RG01	212,459.73-	
	C				RR15-RG01	212,459.73	
	C				RR15-RG02	238,813.53	
	C				RR15-RG02	238,813.53-	
	C				RR15-RG03	108,090.25-	
	C				RR15-RG03	108,090.25	
	C				RR15-RG04	88,494.31	
	C				RR15-RG04	88,494.31-	
	C				RR18-RG01	726,086.86-	
	C				RR18-RG01	726,086.86	
	C				RR18-RG03	263,954.22	
	C				RR18-RG03	263,954.22-	
	C				RR18-RG04	20,682.38-	
	C				RR18-RG04	20,682.38	
	C				RR18-RG06	101,222.76	
	C				RR18-RG06	101,222.76-	
	C				RR18-RG07	202,381.63-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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-RG07	202,381.63	
	C				RR18-RG08	103,201.96	
	C				RR18-RG08	103,201.96-	
	C				RR19-RG01	36,420.97-	
	C				RR19-RG01	36,420.97	
	C				RR20-RG01	343,889.17	
	C				RR20-RG01	343,889.17-	
	C				RR21-RG01	15,416.82-	
	C				RR21-RG01	15,416.82	
	C				RR22-RG01	6,015.66	
	C				RR22-RG01	6,015.66-	
	C				RR24-RG01	318,479.35-	
	C				RR24-RG01	318,479.35	
	C				RR24-RG02	3,394.05	
	C				RR24-RG02	3,394.05-	
	C				RR25-RG01	87,250.20-	
	C				RR25-RG01	87,250.20	
	C				RR25-RG02	47,146.80	
	C				RR25-RG02	47,146.80-	
	C				RR26-RG01	183,697.45-	
	C				RR26-RG01	183,697.45	
	C				RR27-RG01	35,055.36	
	C				RR27-RG01	35,055.36-	
	C				RR28-RG01	19,463.08-	
	C				RR28-RG01	19,463.08	
	C				RR28-RG02	3,112.45	
	C				RR28-RG02	3,112.45-	
	C				RR28-RG04	117,757.86-	
	C				RR28-RG04	117,757.86	
	C				RR29-RG01	1,312,490.72	
	C				RR29-RG01	1,312,490.72-	
	C				RR30-RG01	4,397,411.98-	
	C				RR30-RG01	4,397,411.98	
	C				RR31-RG01	160,041.23	
	C				RR31-RG01	160,041.23-	
	C				RR31-RG02	183,650.58-	
	C				RR31-RG02	183,650.58	
	C				RR31-RG03	331,958.62	
	C				RR31-RG03	331,958.62-	
	C				RR31-RG04	409,235.06-	
	C				RR31-RG04	409,235.06	
	C				RR31-RG05	573,296.61	
	C				RR31-RG05	573,296.61-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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-RG06	34,146.38-	
	C				RR31-RG06	34,146.38	
	C				RR31-RG07	329,662.29	
	C				RR31-RG07	329,662.29-	
	C				RR32-RG01	832,743.08-	
	C				RR32-RG01	832,743.08	
	C				RR33-RG01	1,010,730.44	
	C				RR33-RG01	1,010,730.44-	
	C				RR33-RG02	154,768.37-	
	C				RR33-RG02	154,768.37	
	C				RR34-RG01	53,543.47	
	C				RR34-RG01	53,543.47-	
	C				RR34-RG02	408,179.21-	
	C				RR34-RG02	408,179.21	
	C				RR35-RG01	101,029.22	
	C				RR35-RG01	101,029.22-	
	C				RR36-RG01	260,116.25-	
	C				RR36-RG01	260,116.25	
	C				RR36-RG02	189,665.20	
	C				RR36-RG02	189,665.20-	
	C				RR38-RG01	124,504.66-	
	C				RR38-RG01	124,504.66	
	C				RR39-RG01	173,999.29	
	C				RR39-RG01	173,999.29-	
	C				RR41-RG01	11,273.61-	
	C				RR41-RG01	11,273.61	
	C				RR42-RG01	35,244.01	
	C				RR42-RG01	35,244.01-	
	C				RR43-RG01	476,949.79-	
	C				RR43-RG01	476,949.79	
	C				RR44-RG01	201,400.18	
	C				RR44-RG01	201,400.18-	
	C				RR45-RG01	498,490.92-	
	C				RR45-RG01	498,490.92	
	C				RR46-RG01	38,965.33	
	C				RR46-RG01	38,965.33-	
	C				RR46-RG02	54,043.65-	
	C				RR46-RG02	54,043.65	
	C				RR48-RG01	45,301.66	
	C				RR48-RG01	45,301.66-	
	C				RR51-RG01	198,698.00-	
	C				RR51-RG01	198,698.00	
	C				RR51-RG02	1,049,895.60	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR51-RG02	1,049,895.60-	
	C				RR51-RG03	400,195.07-	
	C				RR51-RG03	400,195.07	
	C				RR51-RG04	61,499.15	
	C				RR51-RG04	61,499.15-	
	C				RR51-RG05	1,086,154.65-	
	C				RR51-RG05	1,086,154.65	
	C				RR52-RG01	252,654.13	
	C				RR52-RG01	252,654.13-	
	C				RR52-RG02	93,538.03-	
	C				RR52-RG02	93,538.03	
	C				RR54-RG01	161,573.39	
	C				RR54-RG01	161,573.39-	
	C				RR54-RG02	66,355.06-	
	C				RR54-RG02	66,355.06	
	C				RR55-RG01	94,575.52	
	C				RR55-RG01	94,575.52-	
	C				RR55-RG02	37,084.77-	
	C				RR55-RG02	37,084.77	
	C				RR55-RG03	78,666.52	
	C				RR55-RG03	78,666.52-	
	C				RR56-RG01	43,931.69-	
	C				RR56-RG01	43,931.69	
	C				RR58-RG01	4,731,793.86	
	C				RR58-RG01	4,731,793.86-	
	C				RR61-RG01	40,876.96-	
	C				RR61-RG01	40,876.96	
	C				RR62-RG01	665,229.40-	
	C				RR62-RG01	665,229.40	
	C				RR62-RG02	9,488.11	
	C				RR62-RG02	9,488.11-	
	C				RR63-RG01	48,305.75-	
	C				RR63-RG01	48,305.75	
	C				RR64-RG01	594,602.83	
	C				RR64-RG01	594,602.83-	
	C				RR65-RG01	688,396.93-	
	C				RR65-RG01	688,396.93	
	C				RR66-RG01	53,279.41	
	C				RR66-RG01	53,279.41-	
	C				RR67-RG01	211,555.96-	
	C				RR67-RG01	211,555.96	
	C				RR68-RG01	63,908.98	
	C				RR68-RG01	63,908.98-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR70-RG01	5,558.17-	
	C				RR70-RG01	5,558.17	
	C				RR71-RG01	8,098.37	
	C				RR71-RG01	8,098.37-	
	C				RR72-RG01	11,653.37-	
	C				RR72-RG01	11,653.37	
	C				RR73-RG01	141.85	
	C				RR73-RG01	141.85-	
	C				RR74-RG01	4,955.20-	
	C				RR74-RG01	4,955.20	
	C				RR75-RG01	18,783.26	
	C				RR75-RG01	18,783.26-	
	C				RR76-RG01	87,688.56-	
	C				RR76-RG01	87,688.56	
	C				RR77-RG01	42,917.47	
	C				RR77-RG01	42,917.47-	
	C				RR78-RG01	46,036.31-	
	C				RR78-RG01	46,036.31	
	C				RR79-RG01	41,783.98	
	C				RR79-RG01	41,783.98-	
	C				RR80-RG01	9,823.84-	
	C				RR80-RG01	9,823.84	
	C				RR81-RG01	12,027.95	
	C				RR81-RG01	12,027.95-	
	C				RR82-RG01	13,918.30-	
	C				RR82-RG01	13,918.30	
	C				RR84-RG01	65,817.34	
	C				RR84-RG01	65,817.34-	
	C				RR85-RG01	44,960.09-	
	C				RR85-RG01	44,960.09	
	C				RR86-RG01	239,390.04	
	C				RR86-RG01	239,390.04-	
	C				RR87-RG01	43,141.37-	
	C				RR87-RG01	43,141.37	
	C				RR88-RG01	49,280.71	
	C				RR88-RG01	49,280.71-	
	C				RR89-RG01	87,678.00-	
	C				RR89-RG01	87,678.00	
	C				RR90-RG01	64,266.95	
	C				RR90-RG01	64,266.95-	
	C				RR91-RG01	82,972.87-	
	C				RR91-RG01	82,972.87	
	C				RR92-RG01	66,804.84	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR92-RG01	66,804.84-	
	C				RR92-RG02	25,204.11-	
	C				RR92-RG02	25,204.11	
	C				RR93-RG01	2,929.75	
	C				RR93-RG01	2,929.75-	
	C				RR94-RG01	117,539.48-	
	C				RR94-RG01	117,539.48	
	C				RR95-RG01	166,918.48-	
	C				RR95-RG01	166,918.48	
	C				RR97-RG01	1,958,459.35	
	C				RR97-RG01	1,958,459.35-	
	C				RR97-RG02	25,255.58-	
	C				RR97-RG02	25,255.58	
	C				RR97-RG03	277,086.20	
	C				RR97-RG03	277,086.20-	
	C				RR98-RG01	1,954,763.07-	
	C				RR98-RG01	1,954,763.07	
	C				RR98-RG02	75,017.45	
	C				RR98-RG02	75,017.45-	
	C				RR98-RG03	128,332.06-	
	C				RR98-RG03	128,332.06	
	C				RR98-RG04	1,086,172.74	
	C				RR98-RG04	1,086,172.74-	
	C				RR98-RG05	123,834.14-	
	C				RR98-RG05	123,834.14	
	C				RR98-RG06	896,036.88	
	C				RR98-RG06	896,036.88-	
	C				RR99-RG01	105,685.75-	
	C				RR99-RG01	105,685.75	
	C				RR99-RG02	13,115.64	
	C				RR99-RG02	13,115.64-	
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			.00
	C				RR03-RG01	14,024.96	
	C				RR04-RG01	139,880.88	
	C				RR06-RG02	57,600.40	
	C				RR06-RG03	5,919.31	
	C				RR07-RG02	8,983.56	
	C				RR09-RG01	86,842.14	
	C				RR09-RG01	67,906.62-	
	C				RR10-RG01	17,076.86	
	C				RR10-RG01	13,353.24-	
	C				RR11-RG01	26,002.88	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	NMX-ACR-ACR			
	C			RR18-RG01	192,242.57	
	C			RR18-RG01	2,697.33-	
	C			RR18-RG01	1,060.99-	
	C			RR18-RG01	851.91-	
	C			RR18-RG01	278.12-	
	C			RR18-RG01	22,735.83-	
	C			RR18-RG01	164,618.39-	
	C			RR18-RG03	20,249.05	
	C			RR18-RG03	284.31-	
	C			RR18-RG03	111.75-	
	C			RR18-RG03	89.71-	
	C			RR18-RG03	29.25-	
	C			RR18-RG03	2,394.78-	
	C			RR18-RG03	17,339.25-	
	C			RR18-RG06	14,231.58	
	C			RR18-RG06	199.68-	
	C			RR18-RG06	78.55-	
	C			RR18-RG06	63.07-	
	C			RR18-RG06	20.59-	
	C			RR18-RG06	1,683.11-	
	C			RR18-RG06	12,186.58-	
	C			RR18-RG07	37,008.63	
	C			RR18-RG07	519.30-	
	C			RR18-RG07	204.25-	
	C			RR18-RG07	164.01-	
	C			RR18-RG07	53.53-	
	C			RR18-RG07	4,376.69-	
	C			RR18-RG07	31,690.85-	
	C			RR18-RG08	6,200.35	
	C			RR18-RG08	5,309.35-	
	C			RR18-RG08	733.33-	
	C			RR18-RG08	8.97-	
	C			RR18-RG08	27.48-	
	C			RR18-RG08	34.21-	
	C			RR18-RG08	87.01-	
	C			RR19-RG01	14,426.59	
	C			RR24-RG01	41,043.92	
	C			RR24-RG02	1,219.95	
	C			RR25-RG01	1,092.64	
	C			RR25-RG01	918.24-	
	C			RR25-RG02	2,425.23	
	C			RR25-RG02	32.51-	
	C			RR25-RG02	2,000.07-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			RR26-RG01	27,947.08	
	C			RR26-RG01	23,415.78-	
	C			RR30-RG01	1,560,266.21	
	C			RR31-RG07	125,009.31	
	C			RR32-RG01	106,210.34-	
	C			RR32-RG01	106,210.34	
	C			RR33-RG02	101,893.22	
	C			RR34-RG01	13,365.96	
	C			RR34-RG01	11,478.72-	
	C			RR34-RG02	142,221.26	
	C			RR34-RG02	122,140.33-	
	C			RR36-RG02	151,433.99	
	C			RR38-RG01	85,183.99	
	C			RR38-RG01	71,285.20-	
	C			RR39-RG01	102,097.48	
	C			RR41-RG01	4,367.39	
	C			RR43-RG01	83,747.77	
	C			RR43-RG01	83,747.77-	
	C			RR44-RG01	48,358.58	
	C			RR45-RG01	95,040.26	
	C			RR46-RG01	15,965.40	
	C			RR46-RG02	21,103.08	
	C			RR52-RG01	58,317.51	
	C			RR52-RG02	50,898.95	
	C			RR54-RG01	58,676.32	
	C			RR54-RG02	26,000.39	
	C			RR55-RG03	31,928.55	
	C			RR56-RG01	24,207.89	
	C			RR58-RG01	2,031,537.95	
	C			RR58-RG01	1,755,594.26-	
	C			RR61-RG01	10,359.01	
	C			RR62-RG01	111,114.62	
	C			RR63-RG01	45,878.52	
	C			RR64-RG01	533,102.97	
	C			RR65-RG01	604,584.54	
	C			RR66-RG01	6,193.90	
	C			RR66-RG01	2,491.81-	
	C			RR66-RG01	2,704.92-	
	C			RR67-RG01	41,343.66	
	C			RR67-RG01	34,653.27-	
	C			RR67-RG01	5,837.51-	
	C			RR67-RG01	58.77-	
	C			RR67-RG01	224.18-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR67-RG01	569.93-	
C				RR68-RG01	8,843.22	
C				RR68-RG01	7,427.52-	
C				RR68-RG01	1,186.00-	
C				RR68-RG01	11.94-	
C				RR68-RG01	36.57-	
C				RR68-RG01	45.55-	
C				RR68-RG01	19.85-	
C				RR68-RG01	115.79-	
C				RR70-RG01	17,382.00	
C				RR73-RG01	70.91	
C				RR74-RG01	9,902.93	
C				RR75-RG01	40,909.53	
C				RR76-RG01	183,200.88	
C				RR77-RG01	69,277.43	
C				RR78-RG01	174,688.80	
C				RR78-RG01	21,639.05-	
C				RR79-RG01	75,553.11	
C				RR79-RG01	74,013.64-	
C				RR80-RG01	17,403.73	
C				RR80-RG01	17,044.71-	
C				RR81-RG01	22,505.04	
C				RR82-RG01	3,605.69	
C				RR82-RG01	3,605.69-	
C				RR84-RG01	29,346.82	
C				RR84-RG01	29,346.82-	
C				RR85-RG01	7,769.61	
C				RR85-RG01	6,664.86-	
C				RR85-RG01	11.12-	
C				RR85-RG01	34.07-	
C				RR85-RG01	42.43-	
C				RR85-RG01	107.87-	
C				RR86-RG01	57,998.87	
C				RR86-RG01	57,998.87-	
C				RR87-RG01	11,437.10	
C				RR87-RG01	10,098.74-	
C				RR88-RG01	15,050.20	
C				RR88-RG01	13,288.85-	
C				RR89-RG01	15,103.35	
C				RR89-RG01	13,335.83-	
C				RR90-RG01	19,424.58	
C				RR90-RG01	19,424.58-	
C				RR92-RG01	96,687.74	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			RR92-RG01	96,687.74-	
	C			RR92-RG02	36,731.22	
	C			RR92-RG02	36,731.22-	
	C			RR93-RG01	9,116.27	
	C			RR95-RG01	128,974.74	
	C			RR97-RG02	14,738.93	
	C			RR97-RG03	144,986.76	
	C			RR99-RG01	396,402.53	
	C			RR99-RG02	49,741.65	
						5,678,206.28
		RXU K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SE02-GA01	2,728.73-	
	C			SE02-GA01	11,245.72-	
	C			SE02-GA01	2,596.53-	
	C			SE22-GA01	22,054.03-	
	C			SE22-GA01	210.47-	
	C			SE22-GA01	4,995.99-	
	C			SE22-GA01	796.10-	
	C			SE24-GA01	13,613.18-	
	C			SE24-GA01	119,661.22-	
	C			SE40-GA01	1,526.80-	
	C			SE44-GA01	1,099.29-	
	C			SE44-GA01	4,135.11-	
	C			SE44-GA01	6,727.06-	
	C			SE44-GA01	5,263.17-	
	C			SE44-GA01	12,362.57-	
	C			SE44-GA01	10,723.95-	
	C			SE44-GA01	5,016.93-	
	C			SE44-GA01	920.12-	
	C			SE44-GA01	10,188.74-	
	C			SE44-GA01	3,361.97-	
	C			SE44-GA01	20,024.16-	
	C			SE44-GA01	4,429.73-	
	C			SE46-GA01	64.83-	
	C			SE64-GA01	14,477.02-	
	C			SE64-GA01	1,799.01-	
	C			SH16-GA01	895.09-	
	C			SH16-GA01	4,115.28-	
	C			SH16-GA01	5,432.13-	
	C			SH16-GA01	4,423.46-	
	C			SH16-GA01	9,982.84-	
	C			SH16-GA01	8,659.64-	
	C			SH16-GA01	6,314.70-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SH16-GA01	3,598.11-	
	C				SH16-GA01	30,777.34-	
	C				SH16-GA01	743.06-	
	C				SH16-GA01	110,853.86-	
	C				SH16-GA01	3,339.15-	
	C				SH16-GA01	8,227.35-	
	C				SH16-GA01	2,717.06-	
	C				SH16-GA01	16,169.59-	
	C				SH66-GA01	2,443.69-	
	C				SH66-GA01	1,510.18-	
	C				SH66-GA01	22,799.66-	
	C				SH66-GA01	2,568.08-	
	C				SU06-GA01	167.10-	
	C				SU06-GA01	48,608.71-	
	C				SU10-GA01	1,933.90-	
	C				SU10-GA01	2,935.02-	
	C				SU10-GA01	18,818.60-	
	C				SU18-GA01	8,221.53-	
	C				SU20-GA01	442.71-	
	C				SU20-GA01	14,894.05-	
	C				SU20-GA01	9,344.97-	
	C				SU20-GA01	22,741.57-	
	C				SU20-GA01	5,572.88-	
	C				SU20-GA01	5,235.11-	
	C				SU26-GA01	45,469.26-	
	C				SU26-GA01	300,010.90-	
	C				SU26-GA01	18,092.38-	
	C				SU26-GA01	79,756.29-	
	C				SU26-GA01	52,134.96-	
	C				SU26-GA01	25,519.91-	
	C				SU32-GA01	34,148.66-	
	C				SU48-GA01	31,431.00-	
	C				SU48-GA01	13,072.38-	
	C				SU48-GA01	40,262.34-	
	C				SU48-GA01	3,753.58-	
	C				SU48-GA01	40,309.12-	
	C				SU50-GA01	42,884.90-	
	C				SU50-GA01	167,745.43-	
	C				SU50-GA01	145,574.08-	
	C				SU52-GA01	8,952.35-	
	C				SU54-GA01	2.25-	
	C				SU54-GA01	8,399.50-	
	C				SU54-GA01	65,198.64-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU54-GA01	2,793.38-	
	C				SU54-GA01	68,375.76-	
	C				SU54-GA01	15,268.57-	
	C				SU54-GA01	3,696.04-	
	C				SU54-GA01	14,999.89-	
	C				SU54-GA01	26.47-	
	C				SU54-GA01	6,487.44-	
	C				SU58-GA01	3,368.33-	
	C				SU58-GA01	1,136.51-	
	C				SU62-GA01	40,615.32-	
	C				SU62-GA01	15,092.51-	
							1,959,087.00-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	3,400.08-	
	C				SE02-GA01	14,725.92-	
	C				SE02-GA01	3,573.18-	
	C				SE22-GA01	1,042.47-	
	C				SE22-GA01	6,542.09-	
	C				SE22-GA01	275.61-	
	C				SE22-GA01	28,879.07-	
	C				SE24-GA01	156,692.64-	
	C				SE24-GA01	17,826.04-	
	C				SE40-GA01	1,999.30-	
	C				SE44-GA01	5,800.60-	
	C				SE44-GA01	26,221.01-	
	C				SE44-GA01	4,402.40-	
	C				SE44-GA01	13,341.84-	
	C				SE44-GA01	1,204.87-	
	C				SE44-GA01	6,569.52-	
	C				SE44-GA01	14,042.68-	
	C				SE44-GA01	16,188.39-	
	C				SE44-GA01	6,891.96-	
	C				SE44-GA01	8,808.87-	
	C				SE44-GA01	5,414.80-	
	C				SE44-GA01	1,439.48-	
	C				SE46-GA01	84.89-	
	C				SE64-GA01	2,355.75-	
	C				SE64-GA01	18,957.20-	
	C				SH16-GA01	21,173.57-	
	C				SH16-GA01	3,557.90-	
	C				SH16-GA01	10,773.46-	
	C				SH16-GA01	4,372.51-	
	C				SH16-GA01	145,159.68-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	973.02-	
	C			SH16-GA01	40,301.96-	
	C			SH16-GA01	4,711.61-	
	C			SH16-GA01	8,268.90-	
	C			SH16-GA01	11,339.53-	
	C			SH16-GA01	13,072.22-	
	C			SH16-GA01	5,792.38-	
	C			SH16-GA01	7,113.21-	
	C			SH16-GA01	5,388.83-	
	C			SH16-GA01	1,172.09-	
	C			SH66-GA01	3,362.82-	
	C			SH66-GA01	29,855.45-	
	C			SH66-GA01	1,977.54-	
	C			SH66-GA01	3,199.93-	
	C			SU06-GA01	63,651.59-	
	C			SU06-GA01	218.81-	
	C			SU10-GA01	24,642.38-	
	C			SU10-GA01	3,843.31-	
	C			SU10-GA01	2,532.38-	
	C			SU18-GA01	10,765.84-	
	C			SU20-GA01	7,297.51-	
	C			SU20-GA01	29,779.37-	
	C			SU20-GA01	12,236.95-	
	C			SU20-GA01	19,503.29-	
	C			SU20-GA01	6,855.21-	
	C			SU20-GA01	579.72-	
	C			SU26-GA01	23,691.40-	
	C			SU26-GA01	33,417.53-	
	C			SU26-GA01	104,438.37-	
	C			SU26-GA01	68,269.10-	
	C			SU26-GA01	392,854.91-	
	C			SU26-GA01	59,540.57-	
	C			SU32-GA01	44,716.61-	
	C			SU48-GA01	52,783.54-	
	C			SU48-GA01	4,915.20-	
	C			SU48-GA01	52,722.28-	
	C			SU48-GA01	17,117.87-	
	C			SU48-GA01	41,157.91-	
	C			SU50-GA01	190,624.71-	
	C			SU50-GA01	219,657.40-	
	C			SU50-GA01	56,156.44-	
	C			SU52-GA01	11,722.82-	
	C			SU54-GA01	8,495.11-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	34.66-	
	C			SU54-GA01	19,641.89-	
	C			SU54-GA01	4,839.86-	
	C			SU54-GA01	19,993.72-	
	C			SU54-GA01	89,535.93-	
	C			SU54-GA01	3,657.85-	
	C			SU54-GA01	85,375.59-	
	C			SU54-GA01	10,998.89-	
	C			SU54-GA01	2.95-	
	C			SU58-GA01	1,488.23-	
	C			SU58-GA01	4,410.73-	
	C			SU62-GA01	19,763.17-	
	C			SU62-GA01	53,184.49-	
						2,565,363.36-
		RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C			SC10-GA01	953.48-	
	C			SC10-GA01	628.25-	
	C			SC10-GA01	6,113.46-	
	C			SC16-GA01	839.57-	
	C			SC16-GA01	836.64-	
	C			SC16-GA01	635.72-	
	C			SC16-GA01	2,530.15-	
	C			SC16-GA01	431.90-	
	C			SC16-GA01	7,082.96-	
	C			SC16-GA01	7,766.87-	
	C			SC16-GA01	84,583.68-	
	C			SC16-GA01	1,237.61-	
	C			SC16-GA01	1,633.65-	
	C			SC16-GA01	1,330.23-	
	C			SC16-GA01	3,002.22-	
	C			SC16-GA01	2,604.28-	
	C			SC16-GA01	3,144.07-	
	C			SC16-GA01	8,904.96-	
	C			SC16-GA01	4,359.15-	
	C			SC16-GA01	223.49-	
	C			SC16-GA01	2,474.34-	
	C			SC16-GA01	817.85-	
	C			SC16-GA01	4,862.76-	
	C			SC16-GA01	1,088.25-	
	C			SC16-GA01	3,090.47-	
	C			SC16-GA01	22,879.59-	
	C			SC16-GA01	107,876.74-	
	C			SC54-GA01	7,512.78-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	7,534.99-	
	C			SC54-GA01	1,481.75-	
	C			SC54-GA01	1,324.21-	
	C			SC54-GA01	4,593.59-	
	C			SC54-GA01	405.43-	
	C			SC54-GA01	29,384.96-	
	C			SC54-GA01	29,702.33-	
	C			SC54-GA01	5,760.32-	
	C			SC54-GA01	968.28-	
	C			SC54-GA01	6,895.69-	
	C			SC54-GA01	162.63-	
	C			SC54-GA01	69.55-	
	C			SC54-GA01	81.87-	
	C			SC54-GA01	2,754.68-	
	C			SC54-GA01	1,875.92-	
	C			SC54-GA01	2,120.05-	
	C			SC54-GA01	9,887.66-	
	C			SC54-GA01	7,513.95-	
	C			SC54-GA01	700.51-	
	C			SC54-GA01	9,538.44-	
	C			SC54-GA01	896.44-	
	C			SC54-GA01	10,779.58-	
	C			SC54-GA01	2,407.13-	
	C			SC54-GA01	582.69-	
	C			SC54-GA01	4.17-	
	C			SC54-GA01	1,022.76-	
	C			SC66-GA01	1,033.81-	
	C			SC66-GA01	10,152.42-	
	C			SC66-GA01	607.94-	
	C			SC66-GA01	983.71-	
	C			SC66-GA01	8,416.64-	
	C			SC66-GA01	11,393.82-	
						460,483.04-
		RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C			SC10-GA01	6,756.99-	
	C			SC10-GA01	1,053.84-	
	C			SC10-GA01	694.38-	
	C			SC16-GA01	119,232.19-	
	C			SC16-GA01	25,287.97-	
	C			SC16-GA01	3,415.78-	
	C			SC16-GA01	1,202.80-	
	C			SC16-GA01	5,374.63-	
	C			SC16-GA01	903.94-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC16-GA01	2,734.80-	
	C				SC16-GA01	247.01-	
	C				SC16-GA01	4,818.01-	
	C				SC16-GA01	9,842.33-	
	C				SC16-GA01	3,475.03-	
	C				SC16-GA01	2,878.42-	
	C				SC16-GA01	3,318.25-	
	C				SC16-GA01	1,470.26-	
	C				SC16-GA01	1,805.61-	
	C				SC16-GA01	1,367.89-	
	C				SC16-GA01	93,487.23-	
	C				SC16-GA01	8,584.44-	
	C				SC16-GA01	7,828.54-	
	C				SC16-GA01	477.36-	
	C				SC16-GA01	2,796.48-	
	C				SC16-GA01	702.64-	
	C				SC16-GA01	927.95-	
	C				SC16-GA01	924.71-	
	C				SC54-GA01	1,130.42-	
	C				SC54-GA01	4.61-	
	C				SC54-GA01	644.03-	
	C				SC54-GA01	2,660.51-	
	C				SC54-GA01	11,914.27-	
	C				SC54-GA01	990.80-	
	C				SC54-GA01	10,542.49-	
	C				SC54-GA01	774.24-	
	C				SC54-GA01	8,304.89-	
	C				SC54-GA01	10,928.47-	
	C				SC54-GA01	2,343.22-	
	C				SC54-GA01	2,073.38-	
	C				SC54-GA01	3,044.64-	
	C				SC54-GA01	90.49-	
	C				SC54-GA01	76.87-	
	C				SC54-GA01	179.75-	
	C				SC54-GA01	7,621.55-	
	C				SC54-GA01	1,070.21-	
	C				SC54-GA01	6,366.67-	
	C				SC54-GA01	32,828.89-	
	C				SC54-GA01	32,478.11-	
	C				SC54-GA01	448.11-	
	C				SC54-GA01	5,077.12-	
	C				SC54-GA01	1,463.60-	
	C				SC54-GA01	1,637.73-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	8,328.15-	
	C				SC54-GA01	8,303.60-	
	C				SC66-GA01	12,593.17-	
	C				SC66-GA01	9,302.60-	
	C				SC66-GA01	1,087.26-	
	C				SC66-GA01	671.93-	
	C				SC66-GA01	11,221.09-	
	C				SC66-GA01	1,142.63-	
							508,954.98-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	4,307.30-	
	C				BS01-GA01	336.04-	
	C				BS01-GA01	310.08-	
	C				BS01-GA01	31.58-	
	C				BS01-GA01	120.08-	
	C				BS01-GA01	58.72-	
	C				BS01-GA01	77.52-	
	C				BS01-GA01	82.74-	
	C				BS01-GA01	18.58-	
	C				BS01-GA01	368.57-	
	C				BS01-GA01	57.86-	
	C				BS01-GA01	294.27-	
	C				BS01-GA01	386.16-	
	C				BS01-GA01	146.66-	
	C				BS01-GA01	1,085.74-	
	C				BS01-GA01	14.84-	
	C				BS01-GA01	5,120.15-	
	C				BS01-GA01	144.47-	
	C				BS01-GA01	10.61-	
	C				BS01-GA01	117.44-	
	C				BS01-GA01	230.76-	
	C				BS01-GA01	27.36-	
	C				BS01-GA01	293.45-	
	C				BS01-GA01	22.53-	
	C				BS01-GA01	257.07-	
	C				BS01-GA01	51.70-	
	C				BS01-GA01	1,366.82-	
	C				BS01-GA01	1,570.38-	
	C				BS01-GA01	45.58-	
	C				BS01-GA01	196.48-	
	C				BS01-GA01	401.53-	
	C				BS01-GA01	179.35-	
	C				BS01-GA01	420.94-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	94.01-	
	C				BS01-GA01	22.77-	
	C				BS01-GA01	.15-	
	C				BS01-GA01	39.95-	
	C				BS01-GA01	51.68-	
	C				BS01-GA01	38.81-	
	C				BS01-GA01	348.03-	
	C				BS01-GA01	15.83-	
	C				BS01-GA01	269.27-	
	C				BS01-GA01	224.96-	
	C				BS01-GA01	3.20-	
	C				BS01-GA01	107.53-	
	C				BS01-GA01	37.79-	
	C				BS01-GA01	73.18-	
	C				BS01-GA01	6.35-	
	C				BS01-GA01	2.72-	
	C				BS01-GA01	63.15-	
	C				BS01-GA01	142.47-	
	C				BS01-GA01	123.59-	
	C				BS01-GA01	149.24-	
	C				BS01-GA01	30.06-	
	C				BS01-GA02	467.23-	
	C				BS01-GA02	53.16-	
	C				BS01-GA02	5.41-	
	C				BS01-GA02	14.19-	
	C				BS01-GA02	3.18-	
	C				BS01-GA02	63.19-	
	C				BS01-GA02	9.92-	
	C				BS01-GA02	50.45-	
	C				BS01-GA02	15.84-	
	C				BS01-GA02	25.14-	
	C				BS01-GA02	110.84-	
	C				BS01-GA02	2.55-	
	C				BS01-GA02	24.79-	
	C				BS01-GA02	3.87-	
	C				BS01-GA02	44.07-	
	C				BS01-GA02	8.87-	
	C				BS01-GA02	206.19-	
	C				BS01-GA02	269.25-	
	C				BS01-GA02	1.43-	
	C				BS01-GA02	68.82-	
	C				BS01-GA02	2.95-	
	C				BS01-GA02	72.17-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA02	16.12-	
	C				BS01-GA02	3.90-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	6.85-	
	C				BS01-GA02	59.67-	
	C				BS01-GA02	1.27-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	.44-	
	C				BS01-GA02	5.15-	
	C				BS01-GA03	1,694.33-	
	C				BS01-GA03	113.43-	
	C				BS01-GA03	121.98-	
	C				BS01-GA03	12.42-	
	C				BS01-GA03	42.16-	
	C				BS01-GA03	23.10-	
	C				BS01-GA03	32.60-	
	C				BS01-GA03	7.31-	
	C				BS01-GA03	144.98-	
	C				BS01-GA03	22.76-	
	C				BS01-GA03	115.75-	
	C				BS01-GA03	115.56-	
	C				BS01-GA03	57.69-	
	C				BS01-GA03	427.08-	
	C				BS01-GA03	5.85-	
	C				BS01-GA03	2,013.52-	
	C				BS01-GA03	56.93-	
	C				BS01-GA03	10.76-	
	C				BS01-GA03	115.42-	
	C				BS01-GA03	8.88-	
	C				BS01-GA03	101.11-	
	C				BS01-GA03	537.64-	
	C				BS01-GA03	617.87-	
	C				BS01-GA03	17.93-	
	C				BS01-GA03	74.99-	
	C				BS01-GA03	63.40-	
	C				BS01-GA03	136.89-	
	C				BS01-GA03	6.23-	
	C				BS01-GA03	105.93-	
	C				BS01-GA03	88.49-	
	C				BS01-GA03	1.25-	
	C				BS01-GA03	42.35-	
	C				BS01-GA03	14.89-	
	C				BS01-GA03	28.84-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA03	2.50-	
	C				BS01-GA03	1.07-	
	C				BS01-GA03	.97-	
	C				BS01-GA03	35.96-	
	C				BS01-GA03	11.82-	
	C				BS01-GA04	91.14-	
	C				BS01-GA04	97.95-	
	C				BS01-GA04	9.97-	
	C				BS01-GA04	1,343.21-	
	C				BS01-GA04	33.86-	
	C				BS01-GA04	18.55-	
	C				BS01-GA04	26.17-	
	C				BS01-GA04	5.87-	
	C				BS01-GA04	116.41-	
	C				BS01-GA04	18.28-	
	C				BS01-GA04	92.94-	
	C				BS01-GA04	46.32-	
	C				BS01-GA04	342.92-	
	C				BS01-GA04	1,617.19-	
	C				BS01-GA04	81.19-	
	C				BS01-GA04	379.85-	
	C				BS01-GA04	495.92-	
	C				BS01-GA04	109.92-	
	C				BS01-GA04	2.33-	
	C				BS01-GA04	.03-	
	C				BS01-GA04	.81-	
	C				BS01-GA04	.78-	
	C				BS01-GA04	28.87-	
	C				BS01-GA04	9.49-	
	C				BS01-GA05	187.77-	
	C				BS01-GA05	29.75-	
	C				BS01-GA05	31.98-	
	C				BS01-GA05	3.26-	
	C				BS01-GA05	11.05-	
	C				BS01-GA05	6.06-	
	C				BS01-GA05	8.55-	
	C				BS01-GA05	1.91-	
	C				BS01-GA05	5.97-	
	C				BS01-GA05	30.34-	
	C				BS01-GA05	30.29-	
	C				BS01-GA05	45.29-	
	C				BS01-GA05	1.53-	
	C				BS01-GA05	527.75-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	14.92-	
	C				BS01-GA05	30.26-	
	C				BS01-GA05	2.82-	
	C				BS01-GA05	2.33-	
	C				BS01-GA05	26.51-	
	C				BS01-GA05	119.61-	
	C				BS01-GA05	118.36-	
	C				BS01-GA05	4.70-	
	C				BS01-GA05	19.60-	
	C				BS01-GA05	17.13-	
	C				BS01-GA05	35.88-	
	C				BS01-GA05	1.63-	
	C				BS01-GA05	27.77-	
	C				BS01-GA05	23.20-	
	C				BS01-GA05	.33-	
	C				BS01-GA05	11.10-	
	C				BS01-GA05	3.90-	
	C				BS01-GA05	7.56-	
	C				BS01-GA05	.66-	
	C				BS01-GA05	.28-	
	C				BS01-GA05	.25-	
	C				BS01-GA05	9.43-	
	C				BS01-GA05	3.10-	
							35,020.50-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	128.13-	
	C				BS01-GA01	636.22-	
	C				BS01-GA01	526.86-	
	C				BS01-GA01	607.36-	
	C				BS01-GA01	269.14-	
	C				BS01-GA01	11.58-	
	C				BS01-GA01	27.06-	
	C				BS01-GA01	312.03-	
	C				BS01-GA01	161.08-	
	C				BS01-GA01	458.40-	
	C				BS01-GA01	13.62-	
	C				BS01-GA01	959.02-	
	C				BS01-GA01	1,147.99-	
	C				BS01-GA01	67.50-	
	C				BS01-GA01	1,483.65-	
	C				BS01-GA01	165.47-	
	C				BS01-GA01	220.30-	
	C				BS01-GA01	170.28-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
	C	RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	.70-	
	C				BS01-GA01	97.01-	
	C				BS01-GA01	400.76-	
	C				BS01-GA01	1,794.54-	
	C				BS01-GA01	764.61-	
	C				BS01-GA01	1,711.80-	
	C				BS01-GA01	837.60-	
	C				BS01-GA01	194.33-	
	C				BS01-GA01	6,694.85-	
	C				BS01-GA01	5,826.92-	
	C				BS01-GA01	220.47-	
	C				BS01-GA01	1,095.95-	
	C				BS01-GA01	96.05-	
	C				BS01-GA01	1,250.99-	
	C				BS01-GA01	116.63-	
	C				BS01-GA01	983.78-	
	C				BS01-GA01	500.61-	
	C				BS01-GA01	45.21-	
	C				BS01-GA01	615.90-	
	C				BS01-GA01	21,827.95-	
	C				BS01-GA01	63.29-	
	C				BS01-GA01	4,628.60-	
	C				BS01-GA01	625.22-	
	C				BS01-GA01	1,646.24-	
	C				BS01-GA01	1,254.52-	
	C				BS01-GA01	246.67-	
	C				BS01-GA01	1,571.28-	
	C				BS01-GA01	79.16-	
	C				BS01-GA01	352.71-	
	C				BS01-GA01	330.50-	
	C				BS01-GA01	250.38-	
	C				BS01-GA01	511.91-	
	C				BS01-GA01	134.61-	
	C				BS01-GA01	1,321.90-	
	C				BS01-GA01	1,432.55-	
	C				BS01-GA01	18,362.64-	
	C				BS01-GA02	21.97-	
	C				BS01-GA02	1.87-	
	C				BS01-GA02	.07-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	5.39-	
	C				BS01-GA02	254.37-	
	C				BS01-GA02	29.19-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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-GA02	.12-	
	C			BS01-GA02	16.63-	
	C			BS01-GA02	68.71-	
	C			BS01-GA02	307.69-	
	C			BS01-GA02	12.57-	
	C			BS01-GA02	293.37-	
	C			BS01-GA02	6.11-	
	C			BS01-GA02	1,147.84-	
	C			BS01-GA02	879.02-	
	C			BS01-GA02	37.80-	
	C			BS01-GA02	187.86-	
	C			BS01-GA02	16.48-	
	C			BS01-GA02	105.66-	
	C			BS01-GA02	10.86-	
	C			BS01-GA02	472.53-	
	C			BS01-GA02	107.19-	
	C			BS01-GA02	67.53-	
	C			BS01-GA02	215.08-	
	C			BS01-GA02	42.28-	
	C			BS01-GA02	269.39-	
	C			BS01-GA02	13.58-	
	C			BS01-GA02	60.51-	
	C			BS01-GA02	23.08-	
	C			BS01-GA02	226.65-	
	C			BS01-GA02	1,991.89-	
	C			BS01-GA03	50.38-	
	C			BS01-GA03	153.29-	
	C			BS01-GA03	4.15-	
	C			BS01-GA03	4.57-	
	C			BS01-GA03	10.66-	
	C			BS01-GA03	122.94-	
	C			BS01-GA03	63.48-	
	C			BS01-GA03	180.56-	
	C			BS01-GA03	5.35-	
	C			BS01-GA03	377.24-	
	C			BS01-GA03	451.61-	
	C			BS01-GA03	26.55-	
	C			BS01-GA03	583.60-	
	C			BS01-GA03	270.28-	
	C			BS01-GA03	319.70-	
	C			BS01-GA03	76.44-	
	C			BS01-GA03	2,634.07-	
	C			BS01-GA03	2,292.06-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	NMX-ACR-ACR			
	C			BS01-GA03	431.06-	
	C			BS01-GA03	37.85-	
	C			BS01-GA03	492.05-	
	C			BS01-GA03	45.88-	
	C			BS01-GA03	242.69-	
	C			BS01-GA03	8,583.97-	
	C			BS01-GA03	24.94-	
	C			BS01-GA03	1,820.71-	
	C			BS01-GA03	245.93-	
	C			BS01-GA03	492.67-	
	C			BS01-GA03	493.46-	
	C			BS01-GA03	97.03-	
	C			BS01-GA03	618.07-	
	C			BS01-GA03	31.16-	
	C			BS01-GA03	138.98-	
	C			BS01-GA03	98.49-	
	C			BS01-GA03	179.75-	
	C			BS01-GA03	52.95-	
	C			BS01-GA03	520.00-	
	C			BS01-GA03	483.58-	
	C			BS01-GA03	7,223.18-	
	C			BS01-GA04	40.45-	
	C			BS01-GA04	123.10-	
	C			BS01-GA04	3.33-	
	C			BS01-GA04	3.44-	
	C			BS01-GA04	.13-	
	C			BS01-GA04	9.94-	
	C			BS01-GA04	468.60-	
	C			BS01-GA04	2,114.18-	
	C			BS01-GA04	1,619.38-	
	C			BS01-GA04	346.12-	
	C			BS01-GA04	6,894.34-	
	C			BS01-GA04	1,461.91-	
	C			BS01-GA04	197.47-	
	C			BS01-GA04	396.22-	
	C			BS01-GA04	77.93-	
	C			BS01-GA04	496.28-	
	C			BS01-GA04	25.01-	
	C			BS01-GA04	111.56-	
	C			BS01-GA04	79.08-	
	C			BS01-GA04	144.33-	
	C			BS01-GA04	5,726.33-	
	C			BS01-GA04	42.52-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
	C	RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA04	417.57-	
	C				BS01-GA04	388.55-	
	C				BS01-GA05	13.21-	
	C				BS01-GA05	40.21-	
	C				BS01-GA05	1.08-	
	C				BS01-GA05	1.20-	
	C				BS01-GA05	2.79-	
	C				BS01-GA05	32.24-	
	C				BS01-GA05	16.64-	
	C				BS01-GA05	47.32-	
	C				BS01-GA05	1.41-	
	C				BS01-GA05	98.89-	
	C				BS01-GA05	118.37-	
	C				BS01-GA05	6.96-	
	C				BS01-GA05	152.98-	
	C				BS01-GA05	73.03-	
	C				BS01-GA05	83.56-	
	C				BS01-GA05	20.04-	
	C				BS01-GA05	504.57-	
	C				BS01-GA05	509.93-	
	C				BS01-GA05	9.92-	
	C				BS01-GA05	113.03-	
	C				BS01-GA05	12.03-	
	C				BS01-GA05	128.99-	
	C				BS01-GA05	63.61-	
	C				BS01-GA05	2,249.89-	
	C				BS01-GA05	6.54-	
	C				BS01-GA05	193.07-	
	C				BS01-GA05	129.13-	
	C				BS01-GA05	129.35-	
	C				BS01-GA05	25.44-	
	C				BS01-GA05	8.16-	
	C				BS01-GA05	36.43-	
	C				BS01-GA05	25.82-	
	C				BS01-GA05	47.12-	
	C				BS01-GA05	13.88-	
	C				BS01-GA05	136.32-	
	C				BS01-GA05	126.82-	
	C				BS01-GA05	800.49-	
TOTAL AGENCY TRANSFERS AB02						.00	149,297.40-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	141,716.86	
	C			RR18-RG03	47,367.48	
	C			RR18-RG04	3,586.82	
	C			RR18-RG06	18,752.31	
	C			RR18-RG07	38,107.08	
	C			RR18-RG08	18,403.94	
	C			RR29-RG01	131,579.07	
	C			RR30-RG01	494,587.69	
	C			RR31-RG03	5,794.89	
	C			RR31-RG04	48,186.21	
	C			RR31-RG05	97,440.92	
	C			RR43-RG01	94,137.19	
	C			RR44-RG01	29,760.86	
	C			RR51-RG04	11,548.37	
	C			RR52-RG01	54,245.26	
	C			RR54-RG01	37,194.60	
	C			RR54-RG02	15,497.19	
	C			RR55-RG01	17,773.97	
	C			RR55-RG02	6,933.57	
	C			RR58-RG01	1,379,995.26	
	C			RR85-RG01	11,636.97	
	C			RR86-RG01	26,823.16	
	C			RR87-RG01	4,907.88	
	C			RR88-RG01	10,580.79	
	C			RR89-RG01	20,887.70	
						2,767,446.04
		RXQ RESIDUAL BALANCE	RFA-091-091			
	C			RR15-RG01	24,691.19	
	C			RR15-RG02	27,757.09	
	C			RR15-RG03	12,556.16	
	C			RR15-RG04	10,289.45	
	C			RR18-RG01	20.58	
	C			RR18-RG03	6.86	
	C			RR18-RG04	.50	
	C			RR18-RG06	3.47	
	C			RR18-RG07	8.16	
	C			RR18-RG08	2.96	
	C			RR31-RG01	18,609.52	
	C			RR31-RG02	21,352.64	
	C			RR41-RG01	1,309.78	
	C			RR42-RG01	4,099.21	
	C			RR45-RG01	57,934.97	
	C			RR46-RG01	4,527.60	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			RR46-RG02	6,275.18	
	C			RR51-RG01	23,102.02	
	C			RR51-RG02	122,020.10	
	C			RR51-RG03	46,506.80	
	C			RR51-RG05	126,233.05	
	C			RR52-RG02	10,871.04	
	C			RR55-RG03	9,142.65	
	C			RR56-RG01	5,105.80	
	C			RR63-RG01	5,613.31	
	C			RR86-RG01	17,089.82	
	C			RR87-RG01	3,108.12	
	C			RR88-RG01	998.31	
	C			RR89-RG01	59.18	
	C			RR90-RG01	7,468.82	
	C			RR95-RG01	19,403.56	
	C			RR99-RG01	11,968.10	
	C			RR99-RG02	1,524.30	
						599,660.30
		RXU STATUTORY PASS THRU	RFA-091-091			
	C			RR41-RG01	507.43	
	C			RR45-RG01	11,045.63	
	C			RR46-RG01	1,855.11	
	C			RR46-RG02	2,450.35	
	C			RR52-RG02	5,915.51	
	C			RR55-RG03	3,710.75	
	C			RR56-RG01	2,813.48	
	C			RR63-RG01	5,331.25	
	C			RR90-RG01	2,257.43	
	C			RR95-RG01	14,992.75	
	C			RR99-RG01	44,889.54	
	C			RR99-RG02	5,780.98	
						101,550.21
TOTAL AGENCY TRANSFERS BF01					3,468,656.55	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFF-092-092			
	C			RR20-RG01	41,714.90	
	C			RR25-RG01	10,679.46	
	C			RR28-RG04	20,789.04	
	C			RR29-RG01	99,116.51	
	C			RR30-RG01	460,997.93	
	C			RR31-RG03	52,843.82	
	C			RR31-RG04	23,754.67	
	C			RR31-RG05	3,069.42	
	C			RR32-RG01	125,041.05	
	C			RR34-RG01	11,979.76	
	C			RR34-RG02	94,976.84	
	C			RR36-RG01	34,044.80	
	C			RR39-RG01	12,288.18	
	C			RR65-RG01	192,595.08	
	C			RR66-RG01	13,698.81	
	C			RR67-RG01	45,120.95	
	C			RR68-RG01	13,215.92	
	C			RR78-RG01	76,041.58	
	C			RR82-RG01	13,819.48	
	C			RR98-RG01	350,456.32	
	C			RR98-RG02	15,284.49	
	C			RR98-RG04	37,889.65	
	C			RR98-RG05	24,667.35	
						1,774,086.01
		RXQ RESIDUAL BALANCE	RFF-092-092			
	C			RR19-RG01	4,270.70	
	C			RR21-RG01	1,807.39	
	C			RR22-RG01	705.37	
	C			RR24-RG01	37,336.28	
	C			RR24-RG02	397.70	
	C			RR25-RG02	5,528.12	
	C			RR26-RG01	21,541.74	
	C			RR27-RG01	4,109.36	
	C			RR28-RG01	2,281.83	
	C			RR28-RG02	364.93	
	C			RR31-RG06	4,003.15	
	C			RR31-RG07	38,648.10	
	C			RR32-RG01	21,215.33	
	C			RR36-RG01	491.71	
	C			RR36-RG02	4,353.68	
	C			RR64-RG01	69,708.11	
	C			RR65-RG01	22,873.39	
	C			RR67-RG01	5,426.79	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			
	C			RR68-RG01	1,598.81	
	C			RR70-RG01	651.61	
	C			RR71-RG01	949.43	
	C			RR72-RG01	1,366.21	
	C			RR73-RG01	16.63	
	C			RR74-RG01	580.92	
	C			RR75-RG01	2,202.07	
	C			RR76-RG01	10,281.49	
	C			RR77-RG01	720.52	
	C			RR79-RG01	159.02	
	C			RR80-RG01	1,020.07	
	C			RR81-RG01	1,410.11	
	C			RR82-RG01	334.53	
	C			RR98-RG05	27.88	
	C			RR99-RG01	317.55	
						266,700.53
		RXU STATUTORY PASS THRU	RFF-092-092			
	C			RR19-RG01	1,691.66	
	C			RR24-RG01	4,811.70	
	C			RR24-RG02	142.95	
	C			RR25-RG02	284.37	
	C			RR26-RG01	3,277.30	
	C			RR31-RG07	14,655.52	
	C			RR36-RG02	3,476.12	
	C			RR64-RG01	62,498.20	
	C			RR70-RG01	2,037.76	
	C			RR73-RG01	8.31	
	C			RR74-RG01	1,160.98	
	C			RR75-RG01	4,796.06	
	C			RR76-RG01	21,480.30	
	C			RR77-RG01	1,163.06	
	C			RR79-RG01	287.55	
	C			RR80-RG01	1,807.14	
	C			RR81-RG01	2,638.40	
	C			RR99-RG01	1,191.04	
						127,408.42
TOTAL AGENCY TRANSFERS BF02					2,168,194.96	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFL-093-093			
	C			RR36-RG01	23,322.03	
	C			RR39-RG01	69,008.34	
	C			RR91-RG01	17,474.51	
	C			RR98-RG01	46,887.15	
	C			RR98-RG03	25,805.85	
	C			RR98-RG04	180,740.35	
	C			RR98-RG05	541.87	
	C			RR98-RG06	177,925.22	
						541,705.32
		RXQ RESIDUAL BALANCE	RFL-093-093			
	C			RR36-RG01	336.84	
	C			RR36-RG02	17,630.60	
	C			RR38-RG01	14,392.53	
	C			RR61-RG01	4,725.20	
	C			RR62-RG01	76,897.12	
	C			RR62-RG02	1,094.74	
	C			RR77-RG01	4,267.79	
	C			RR79-RG01	4,693.67	
	C			RR80-RG01	129.78	
	C			RR91-RG01	1,918.27	
	C			RR98-RG01	582.49	
	C			RR98-RG04	6,342.99	
						133,012.02
		RXU STATUTORY PASS THRU	RFL-093-093			
	C			RR36-RG02	14,076.77	
	C			RR38-RG01	9,847.14	
	C			RR61-RG01	1,197.46	
	C			RR62-RG01	12,844.28	
	C			RR77-RG01	6,889.06	
	C			RR79-RG01	8,487.02	
	C			RR80-RG01	229.91	
						53,571.64
TOTAL AGENCY TRANSFERS BF03					728,288.98	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFQ-094-094			
	C			RR02-RG01	4,671.98	
	C			RR02-RG02	69,974.14	
	C			RR33-RG01	403,501.19	
	C			RR35-RG01	40,238.87	
	C			RR92-RG02	25,770.05	
						544,156.23
		RXQ RESIDUAL BALANCE	RFQ-094-094			
	C			RR01-RG01	22.30	
	C			RR02-RG01	142.33	
	C			RR02-RG02	2,147.59	
	C			RR03-RG01	335.42	
	C			RR04-RG01	35,800.61	
	C			RR06-RG01	4,877.71	
	C			RR06-RG02	3,096.18	
	C			RR06-RG03	622.42	
	C			RR07-RG01	12.66	
	C			RR07-RG02	681.34	
	C			RR33-RG02	16,145.83	
	C			RR92-RG01	6,969.37	
	C			RR93-RG01	305.64	
	C			RR97-RG01	204,330.40	
	C			RR97-RG02	2,157.03	
	C			RR97-RG03	28,909.69	
						306,531.20
		RXU STATUTORY PASS THRU	RFQ-094-094			
	C			RR03-RG01	1,462.77	
	C			RR04-RG01	14,593.54	
	C			RR06-RG02	6,034.88	
	C			RR06-RG03	620.19	
	C			RR07-RG02	941.24	
	C			RR33-RG02	10,629.76	
	C			RR92-RG01	10,086.87	
	C			RR93-RG01	951.05	
	C			RR97-RG02	1,283.17	
	C			RR97-RG03	15,127.22	
						61,730.69
TOTAL AGENCY TRANSFERS BF04					912,418.12	

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

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	245.58	245.58
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	743.83	743.83
TOTAL AGENCY TRANSFERS BF05						989.41	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	30,487.49	
	C				RR10-RG01	6,051.18	
	C				RR48-RG01	2,477.45	
	C				RR84-RG01	8,870.97	
							47,887.09
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR84-RG01	794.91	
	C				RR94-RG01	6,119.82	
	C				RR97-RG02	238.49	
							7,153.22
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	127.04	
							127.04
TOTAL AGENCY TRANSFERS BF06						55,167.35	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFZ-097-097			
	C			RR18-RG01	10,054.15	
	C			RR18-RG03	3,360.87	
	C			RR18-RG04	254.46	
	C			RR18-RG06	1,330.50	
	C			RR18-RG07	2,703.61	
	C			RR18-RG08	1,305.59	
	C			RR20-RG01	2,930.22	
	C			RR25-RG01	749.77	
	C			RR28-RG04	1,461.85	
	C			RR29-RG01	16,303.09	
	C			RR30-RG01	67,499.68	
	C			RR31-RG03	4,126.52	
	C			RR31-RG04	5,088.46	
	C			RR31-RG05	7,127.61	
	C			RR32-RG01	8,792.61	
	C			RR34-RG01	842.30	
	C			RR34-RG02	6,678.54	
	C			RR36-RG01	2,394.24	
	C			RR39-RG01	864.35	
	C			RR43-RG01	6,687.49	
	C			RR44-RG01	2,110.78	
	C			RR51-RG04	819.19	
	C			RR52-RG01	3,848.54	
	C			RR54-RG01	2,638.28	
	C			RR54-RG02	1,099.27	
	C			RR55-RG01	1,260.71	
	C			RR55-RG02	491.23	
	C			RR58-RG01	97,890.57	
	C			RR65-RG01	13,539.30	
	C			RR66-RG01	963.24	
	C			RR67-RG01	3,173.00	
	C			RR68-RG01	929.30	
	C			RR78-RG01	5,347.46	
	C			RR82-RG01	971.74	
	C			RR85-RG01	825.43	
	C			RR86-RG01	1,902.64	
	C			RR87-RG01	348.35	
	C			RR88-RG01	750.52	
	C			RR89-RG01	1,481.67	
	C			RR98-RG01	24,643.92	
	C			RR98-RG02	1,073.66	
	C			RR98-RG04	2,663.90	
	C			RR98-RG05	1,734.56	

321,063.17

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	1,751.41	
	C			RR15-RG02	1,968.94	
	C			RR15-RG03	890.48	
	C			RR15-RG04	730.30	
	C			RR18-RG01	.11	
	C			RR18-RG03	.03	
	C			RR18-RG04	.01	
	C			RR18-RG06	.02	
	C			RR18-RG07	.04	
	C			RR18-RG08	.01	
	C			RR19-RG01	299.99	
	C			RR21-RG01	126.95	
	C			RR22-RG01	49.56	
	C			RR24-RG01	2,622.66	
	C			RR24-RG02	27.95	
	C			RR25-RG02	388.30	
	C			RR26-RG01	1,512.75	
	C			RR27-RG01	288.97	
	C			RR28-RG01	160.45	
	C			RR28-RG02	25.64	
	C			RR31-RG01	1,319.54	
	C			RR31-RG02	1,514.55	
	C			RR31-RG06	281.49	
	C			RR31-RG07	2,717.65	
	C			RR32-RG01	1,491.81	
	C			RR36-RG01	34.58	
	C			RR36-RG02	306.14	
	C			RR41-RG01	92.92	
	C			RR42-RG01	290.51	
	C			RR45-RG01	4,109.52	
	C			RR46-RG01	321.15	
	C			RR46-RG02	445.24	
	C			RR51-RG01	1,637.58	
	C			RR51-RG02	8,654.59	
	C			RR51-RG03	3,299.11	
	C			RR51-RG05	8,953.84	
	C			RR52-RG02	771.10	
	C			RR55-RG03	648.51	
	C			RR56-RG01	362.15	
	C			RR63-RG01	398.18	
	C			RR64-RG01	4,901.67	
	C			RR65-RG01	1,607.98	
	C			RR67-RG01	381.62	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			RR68-RG01	112.43	
	C			RR70-RG01	45.82	
	C			RR71-RG01	66.77	
	C			RR72-RG01	96.07	
	C			RR73-RG01	1.17	
	C			RR74-RG01	40.85	
	C			RR75-RG01	154.85	
	C			RR76-RG01	723.12	
	C			RR77-RG01	50.67	
	C			RR79-RG01	13.83	
	C			RR80-RG01	71.73	
	C			RR81-RG01	99.16	
	C			RR82-RG01	23.52	
	C			RR86-RG01	1,212.22	
	C			RR87-RG01	220.59	
	C			RR88-RG01	70.81	
	C			RR89-RG01	4.20	
	C			RR90-RG01	529.78	
	C			RR95-RG01	1,376.69	
	C			RR98-RG05	1.96	
	C			RR99-RG01	871.25	
	C			RR99-RG02	108.12	
						61,281.61
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR19-RG01	118.83	
	C			RR24-RG01	338.00	
	C			RR24-RG02	10.04	
	C			RR25-RG02	19.97	
	C			RR26-RG01	230.14	
	C			RR31-RG07	1,030.55	
	C			RR36-RG02	244.43	
	C			RR41-RG01	36.00	
	C			RR45-RG01	783.52	
	C			RR46-RG01	131.60	
	C			RR46-RG02	173.86	
	C			RR52-RG02	419.60	
	C			RR55-RG03	263.21	
	C			RR56-RG01	199.57	
	C			RR63-RG01	378.18	
	C			RR64-RG01	4,394.69	
	C			RR70-RG01	143.30	
	C			RR73-RG01	.58	
	C			RR74-RG01	81.63	

PGM-ID: PI867DTL
TIME: 10:20:41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 05/29/2019

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR75-RG01	337.25	
	C			RR76-RG01	1,510.75	
	C			RR77-RG01	81.79	
	C			RR79-RG01	25.00	
	C			RR80-RG01	127.08	
	C			RR81-RG01	185.52	
	C			RR90-RG01	160.12	
	C			RR95-RG01	1,063.73	
	C			RR99-RG01	3,267.86	
	C			RR99-RG02	410.06	16,166.86
TOTAL AGENCY TRANSFERS BF07					398,511.64	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFZ-097-097			
	C			RR02-RG01	274.82	
	C			RR02-RG02	4,116.13	
	C			RR09-RG01	2,337.60	
	C			RR10-RG01	463.99	
	C			RR33-RG01	15,439.52	
	C			RR35-RG01	1,539.78	
	C			RR36-RG01	805.51	
	C			RR39-RG01	2,383.18	
	C			RR48-RG01	189.96	
	C			RR84-RG01	680.17	
	C			RR91-RG01	603.48	
	C			RR92-RG02	986.41	
	C			RR98-RG01	1,619.29	
	C			RR98-RG03	890.40	
	C			RR98-RG04	6,235.14	
	C			RR98-RG05	18.71	
	C			RR98-RG06	6,097.84	
						44,681.93
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR01-RG01	.85	
	C			RR02-RG01	.03	
	C			RR02-RG02	.47	
	C			RR03-RG01	12.84	
	C			RR04-RG01	1,369.89	
	C			RR06-RG01	186.10	
	C			RR06-RG02	118.14	
	C			RR06-RG03	23.74	
	C			RR07-RG01	.48-	
	C			RR07-RG02	25.99	
	C			RR11-RG01	34.31	
	C			RR33-RG02	617.87	
	C			RR36-RG01	11.63	
	C			RR36-RG02	608.89	
	C			RR38-RG01	497.04	
	C			RR61-RG01	163.19	
	C			RR62-RG01	2,655.76	
	C			RR62-RG02	37.83	
	C			RR77-RG01	147.79	
	C			RR79-RG01	162.27	
	C			RR80-RG01	4.48	
	C			RR84-RG01	60.95	
	C			RR91-RG01	66.25	
	C			RR92-RG01	266.62	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			RR93-RG01	11.70	
	C			RR94-RG01	469.23	
	C			RR97-RG01	7,818.20	
	C			RR97-RG02	100.83	
	C			RR97-RG03	1,106.20	
	C			RR98-RG01	20.12	
	C			RR98-RG04	218.83	
						16,817.56
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR03-RG01	55.99	
	C			RR04-RG01	558.41	
	C			RR06-RG02	230.26	
	C			RR06-RG03	23.67	
	C			RR07-RG02	35.91	
	C			RR11-RG01	103.94	
	C			RR33-RG02	406.77	
	C			RR36-RG02	486.16	
	C			RR38-RG01	340.06	
	C			RR61-RG01	41.35	
	C			RR62-RG01	443.59	
	C			RR77-RG01	238.55	
	C			RR79-RG01	293.40	
	C			RR80-RG01	7.94	
	C			RR92-RG01	385.87	
	C			RR93-RG01	36.40	
	C			RR97-RG02	58.83	
	C			RR97-RG03	578.83	
						4,325.93
TOTAL AGENCY TRANSFERS BF08					65,825.42	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C			RR02-RG01	4,397.16	
	C			RR02-RG02	65,858.02	
	C			RR09-RG01	37,445.55	
	C			RR10-RG01	7,431.67	
	C			RR18-RG01	77,985.11	
	C			RR18-RG03	26,057.12	
	C			RR18-RG04	1,973.63	
	C			RR18-RG06	10,319.96	
	C			RR18-RG07	20,968.68	
	C			RR18-RG08	10,127.34	
	C			RR28-RG04	11,339.78	
	C			RR29-RG01	126,473.16	
	C			RR30-RG01	523,603.28	
	C			RR31-RG03	32,016.59	
	C			RR31-RG04	39,472.42	
	C			RR31-RG05	55,290.92	
	C			RR32-RG01	68,206.49	
	C			RR33-RG01	247,331.30	
	C			RR34-RG01	6,534.76	
	C			RR34-RG02	51,807.40	
	C			RR35-RG01	24,664.57	
	C			RR36-RG01	31,471.64	
	C			RR39-RG01	44,881.29	
	C			RR43-RG01	52,932.95	
	C			RR44-RG01	16,376.52	
	C			RR48-RG01	3,042.83	
	C			RR65-RG01	105,052.16	
	C			RR67-RG01	24,612.17	
	C			RR68-RG01	7,208.94	
	C			RR84-RG01	10,895.59	
	C			RR91-RG01	9,667.12	
	C			RR98-RG01	11.67	
	C			RR98-RG03	14,275.01	
	C			RR98-RG04	120,647.71	
						1,890,380.51
		RXQ RESIDUAL BALANCE	SAP-CLB-CLB			
	C			RR01-RG01	13.65	
	C			RR02-RG01	.85	
	C			RR02-RG02	12.45	
	C			RR03-RG01	205.61	
	C			RR04-RG01	21,944.25	
	C			RR06-RG01	3,054.38	
	C			RR06-RG02	1,938.89	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			RR06-RG03	389.76	
	C			RR07-RG01	7.93-	
	C			RR07-RG02	426.66	
	C			RR11-RG01	562.24	
	C			RR15-RG01	13,586.22	
	C			RR15-RG02	15,273.21	
	C			RR15-RG03	6,905.16	
	C			RR15-RG04	5,660.88	
	C			RR18-RG01	6.23	
	C			RR18-RG03	2.08	
	C			RR18-RG04	.15	
	C			RR18-RG06	1.05	
	C			RR18-RG07	2.48	
	C			RR18-RG08	.90	
	C			RR27-RG01	2,241.56	
	C			RR28-RG01	1,244.61	
	C			RR28-RG02	199.03	
	C			RR31-RG01	10,243.55	
	C			RR31-RG02	11,752.25	
	C			RR31-RG06	2,183.58	
	C			RR31-RG07	21,081.56	
	C			RR32-RG01	11,572.39	
	C			RR33-RG02	9,897.82	
	C			RR36-RG01	454.55	
	C			RR36-RG02	12,128.07	
	C			RR38-RG01	7,961.77	
	C			RR41-RG01	720.86	
	C			RR42-RG01	2,253.70	
	C			RR45-RG01	31,878.30	
	C			RR46-RG01	2,498.12	
	C			RR46-RG02	3,519.67	
	C			RR64-RG01	38,024.49	
	C			RR65-RG01	12,476.43	
	C			RR66-RG01	3,407.26	
	C			RR67-RG01	2,960.16	
	C			RR68-RG01	872.11	
	C			RR84-RG01	976.33	
	C			RR91-RG01	1,061.21	
	C			RR94-RG01	7,516.53	
	C			RR97-RG01	36,842.85	
	C			RR97-RG02	1,476.91	
	C			RR97-RG03	4,538.93	
	C			RR98-RG04	244.59	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			RR99-RG01	6,758.59	
	C			RR99-RG02	838.73	
						319,805.68
		RXU STATUTORY PASS THRU	SAP-CLB-CLB			
	C			RR03-RG01	896.65	
	C			RR04-RG01	8,945.22	
	C			RR06-RG02	3,779.16	
	C			RR06-RG03	388.36	
	C			RR07-RG02	589.41	
	C			RR11-RG01	1,702.95	
	C			RR31-RG07	7,994.21	
	C			RR33-RG02	6,516.32	
	C			RR36-RG02	9,683.39	
	C			RR38-RG01	5,447.31	
	C			RR41-RG01	279.27	
	C			RR45-RG01	6,077.78	
	C			RR46-RG01	1,023.57	
	C			RR46-RG02	1,374.37	
	C			RR64-RG01	34,091.62	
	C			RR66-RG01	396.10	
	C			RR97-RG02	870.34	
	C			RR97-RG03	2,053.63	
	C			RR99-RG01	25,349.88	
	C			RR99-RG02	3,180.92	
TOTAL AGENCY TRANSFERS BL01					2,330,826.65	120,640.46

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	60.38	
	C				RR04-RG01	602.25	
	C				RR06-RG02	248.00	
	C				RR06-RG03	25.48	
	C				RR07-RG02	38.68	
	C				RR09-RG01	373.90	
	C				RR10-RG01	73.52	
	C				RR11-RG01	111.96	
	C				RR19-RG01	62.11	
	C				RR24-RG01	176.72	
	C				RR24-RG02	5.25	
	C				RR25-RG01	4.71	
	C				RR25-RG02	10.44	
	C				RR26-RG01	120.33	
	C				RR30-RG01	6,717.66	
	C				RR31-RG07	538.22	
	C				RR33-RG02	438.69	
	C				RR36-RG02	652.00	
	C				RR38-RG01	366.76	
	C				RR39-RG01	439.58	
	C				RR41-RG01	18.80	
	C				RR44-RG01	208.21	
	C				RR45-RG01	409.20	
	C				RR46-RG01	68.74	
	C				RR46-RG02	90.86	
	C				RR52-RG01	251.09	
	C				RR52-RG02	219.14	
	C				RR54-RG01	252.63	
	C				RR54-RG02	111.95	
	C				RR55-RG03	137.47	
	C				RR56-RG01	104.23	
	C				RR58-RG01	8,747.14	
	C				RR61-RG01	44.60	
	C				RR62-RG01	478.41	
	C				RR63-RG01	197.53	
	C				RR64-RG01	2,295.26	
	C				RR65-RG01	2,603.20	
	C				RR66-RG01	26.67	
	C				RR70-RG01	74.84	
	C				RR73-RG01	.31	
	C				RR74-RG01	42.64	
	C				RR75-RG01	176.14	
	C				RR76-RG01	788.77	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR77-RG01	298.36	
	C				RR78-RG01	752.18	
	C				RR79-RG01	325.67	
	C				RR80-RG01	74.93	
	C				RR81-RG01	96.90	
	C				RR93-RG01	39.25	
	C				RR95-RG01	555.30	
	C				RR97-RG02	63.46	
	C				RR97-RG03	624.23	
	C				RR99-RG01	1,706.70	
	C				RR99-RG02	214.16	
							33,165.61
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	257.42	
	C				RR04-RG01	2,567.51	
	C				RR06-RG02	1,057.27	
	C				RR06-RG03	108.65	
	C				RR07-RG02	164.90	
	C				RR09-RG01	1,593.98	
	C				RR10-RG01	313.43	
	C				RR11-RG01	477.28	
	C				RR19-RG01	264.80	
	C				RR24-RG01	753.38	
	C				RR24-RG02	22.38	
	C				RR25-RG01	20.06	
	C				RR25-RG02	44.52	
	C				RR26-RG01	513.00	
	C				RR30-RG01	28,638.42	
	C				RR31-RG07	2,294.54	
	C				RR33-RG02	1,870.21	
	C				RR36-RG02	2,779.56	
	C				RR38-RG01	1,563.56	
	C				RR39-RG01	1,873.98	
	C				RR41-RG01	80.17	
	C				RR44-RG01	887.63	
	C				RR45-RG01	1,744.46	
	C				RR46-RG01	293.04	
	C				RR46-RG02	387.35	
	C				RR52-RG01	1,070.44	
	C				RR52-RG02	934.25	
	C				RR54-RG01	1,077.00	
	C				RR54-RG02	477.24	
	C				RR55-RG03	586.04	

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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			RR56-RG01	444.33	
	C			RR58-RG01	37,290.45	
	C			RR61-RG01	190.14	
	C			RR62-RG01	2,039.52	
	C			RR63-RG01	842.10	
	C			RR64-RG01	9,785.03	
	C			RR65-RG01	11,097.86	
	C			RR66-RG01	113.69	
	C			RR70-RG01	319.05	
	C			RR73-RG01	1.30	
	C			RR74-RG01	181.76	
	C			RR75-RG01	750.89	
	C			RR76-RG01	3,362.65	
	C			RR77-RG01	1,271.95	
	C			RR78-RG01	3,206.64	
	C			RR79-RG01	1,388.39	
	C			RR80-RG01	319.44	
	C			RR81-RG01	413.08	
	C			RR93-RG01	167.33	
	C			RR95-RG01	2,367.32	
	C			RR97-RG02	270.52	
	C			RR97-RG03	2,661.19	
	C			RR99-RG01	7,275.93	
	C			RR99-RG02	913.00	
						141,390.03
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR07-RG01	58.21	
	C			RR25-RG01	314.66	
	C			RR25-RG02	247.51	
	C			RR26-RG01	564.63	
	C			RR38-RG01	570.44	
	C			RR45-RG01	2,444.73	
	C			RR66-RG01	223.34	
	C			RR81-RG01	1,364.02	
						5,787.54
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	4.87	
	C			RR02-RG01	7.54	
	C			RR02-RG02	1,329.44	
	C			RR03-RG01	72.87	
	C			RR04-RG01	7,775.99	
	C			RR06-RG01	1,054.97	
	C			RR06-RG02	669.67	

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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			RR06-RG03	134.62	
	C			RR07-RG02	147.36	
	C			RR09-RG01	6,183.16	
	C			RR10-RG01	1,231.67	
	C			RR11-RG01	194.54	
	C			RR15-RG01	4,814.37	
	C			RR15-RG02	5,411.52	
	C			RR15-RG03	2,450.34	
	C			RR15-RG04	2,005.19	
	C			RR18-RG01	11,719.37	
	C			RR18-RG03	3,776.16	
	C			RR18-RG04	281.20	
	C			RR18-RG06	1,509.34	
	C			RR18-RG07	3,101.55	
	C			RR18-RG08	1,460.36	
	C			RR19-RG01	825.32	
	C			RR20-RG01	7,792.64	
	C			RR21-RG01	349.37	
	C			RR22-RG01	136.32	
	C			RR24-RG01	7,217.11	
	C			RR24-RG02	76.88	
	C			RR25-RG01	1,672.58	
	C			RR25-RG02	826.39	
	C			RR26-RG01	3,599.81	
	C			RR27-RG01	794.37	
	C			RR28-RG01	441.04	
	C			RR28-RG02	70.53	
	C			RR28-RG04	2,668.43	
	C			RR29-RG01	29,741.34	
	C			RR30-RG01	99,646.61	
	C			RR31-RG01	3,046.84	
	C			RR31-RG02	3,495.66	
	C			RR31-RG03	6,318.60	
	C			RR31-RG04	7,789.70	
	C			RR31-RG05	10,912.58	
	C			RR31-RG06	649.97	
	C			RR31-RG07	7,470.28	
	C			RR32-RG01	14,762.62	
	C			RR33-RG01	5,074.63	
	C			RR33-RG02	3,507.05	
	C			RR35-RG01	509.22	
	C			RR36-RG01	3,731.75	
	C			RR36-RG02	4,297.90	

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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				RR38-RG01	2,647.72	
	C				RR39-RG01	3,942.90	
	C				RR41-RG01	255.46	
	C				RR42-RG01	798.81	
	C				RR43-RG01	7,862.06	
	C				RR44-RG01	4,563.88	
	C				RR45-RG01	8,923.63	
	C				RR46-RG01	882.98	
	C				RR46-RG02	1,224.65	
	C				RR48-RG01	1,026.56	
	C				RR51-RG01	4,502.20	
	C				RR51-RG02	23,791.33	
	C				RR51-RG03	9,068.52	
	C				RR51-RG04	1,393.60	
	C				RR51-RG05	24,612.77	
	C				RR52-RG01	5,725.33	
	C				RR52-RG02	2,119.61	
	C				RR54-RG01	3,661.31	
	C				RR54-RG02	1,503.64	
	C				RR55-RG01	2,143.37	
	C				RR55-RG02	840.27	
	C				RR55-RG03	1,782.62	
	C				RR56-RG01	995.51	
	C				RR58-RG01	107,229.30	
	C				RR61-RG01	926.28	
	C				RR62-RG01	15,074.48	
	C				RR62-RG02	215.12	
	C				RR63-RG01	1,094.63	
	C				RR64-RG01	13,473.89	
	C				RR65-RG01	15,600.39	
	C				RR66-RG01	1,099.81	
	C				RR67-RG01	3,985.95	
	C				RR68-RG01	1,236.14	
	C				RR70-RG01	125.95	
	C				RR71-RG01	183.51	
	C				RR72-RG01	264.07	
	C				RR73-RG01	3.21	
	C				RR74-RG01	112.29	
	C				RR75-RG01	425.64	
	C				RR76-RG01	1,987.06	
	C				RR77-RG01	972.81	
	C				RR78-RG01	1,043.28	
	C				RR79-RG01	947.95	

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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			RR80-RG01	222.61	
	C			RR81-RG01	141.54	
	C			RR82-RG01	129.98	
	C			RR84-RG01	345.96	
	C			RR85-RG01	1,040.10	
	C			RR86-RG01	6,019.80	
	C			RR87-RG01	1,112.12	
	C			RR88-RG01	1,234.14	
	C			RR89-RG01	1,065.10	
	C			RR90-RG01	1,479.95	
	C			RR91-RG01	1,076.12	
	C			RR92-RG01	1,057.01	
	C			RR92-RG02	389.69	
	C			RR93-RG01	66.39	
	C			RR94-RG01	532.70	
	C			RR95-RG01	3,782.45	
	C			RR97-RG01	.20	
	C			RR97-RG02	572.29	
	C			RR97-RG03	6,278.80	
	C			RR98-RG01	26.83	
	C			RR98-RG04	86.84	
	C			RR98-RG05	.82	
	C			RR99-RG01	2,394.88	
	C			RR99-RG02	297.21	
						592,385.66
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	1,429.08	
	C			RR18-RG01	11,055.09	
	C			RR18-RG03	3,697.69	
	C			RR18-RG04	279.79	
	C			RR18-RG06	1,462.98	
	C			RR18-RG07	2,973.18	
	C			RR18-RG08	1,435.75	
	C			RR31-RG01	874.41	
	C			RR31-RG02	1,003.22	
	C			RR31-RG03	1,814.54	
	C			RR31-RG04	2,237.85	
	C			RR31-RG05	3,134.74	
	C			RR31-RG06	186.58	
	C			RR32-RG01	8,459.25	
	C			RR33-RG01	46,861.28	
	C			RR34-RG01	2,315.30	
	C			RR34-RG02	18,358.10	

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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			RR35-RG01	4,678.18	
	C			RR36-RG01	4,206.44	
	C			RR43-RG01	5,388.66	
	C			RR67-RG01	2,616.40	
	C			RR68-RG01	638.63	
	C			RR82-RG01	1,996.58	
	C			RR84-RG01	3,860.85	
	C			RR85-RG01	135.13	
	C			RR86-RG01	200.44	
	C			RR87-RG01	6.14	
	C			RR88-RG01	121.78	
	C			RR89-RG01	2,082.94	
	C			RR90-RG01	396.12	
	C			RR91-RG01	1,831.20	
	C			RR92-RG01	6,002.34	
	C			RR92-RG02	2,347.02	
	C			RR94-RG01	4,094.12	
	C			RR97-RG01	92,837.96	
	C			RR98-RG01	76,931.40	
	C			RR98-RG02	2,953.95	
	C			RR98-RG03	5,060.13	
	C			RR98-RG04	42,789.06	
	C			RR98-RG05	4,874.97	
	C			RR98-RG06	35,280.12	
						408,909.39
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	310.08	
	C			AB02-GA01	31.58	
	C			AB02-GA01	336.04	
	C			AB02-GA01	120.08	
	C			AB02-GA01	149.24	
	C			AB02-GA01	30.06	
	C			AB02-GA01	73.18	
	C			AB02-GA01	2.72	
	C			AB02-GA01	6.35	
	C			AB02-GA01	123.59	
	C			AB02-GA01	142.47	
	C			AB02-GA01	58.72	
	C			AB02-GA01	77.52	
	C			AB02-GA01	63.15	
	C			AB02-GA01	39.95	
	C			AB02-GA01	.15	
	C			AB02-GA01	22.77	

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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	38.81	
	C				AB02-GA01	51.68	
	C				AB02-GA01	348.03	
	C				AB02-GA01	94.01	
	C				AB02-GA01	420.94	
	C				AB02-GA01	179.35	
	C				AB02-GA01	196.48	
	C				AB02-GA01	401.53	
	C				AB02-GA01	51.70	
	C				AB02-GA01	45.58	
	C				AB02-GA01	107.53	
	C				AB02-GA01	37.79	
	C				AB02-GA01	3.20	
	C				AB02-GA01	269.27	
	C				AB02-GA01	224.96	
	C				AB02-GA01	1,366.82	
	C				AB02-GA01	1,570.38	
	C				AB02-GA01	15.83	
	C				AB02-GA01	18.58	
	C				AB02-GA01	57.86	
	C				AB02-GA01	368.57	
	C				AB02-GA01	4,307.30	
	C				AB02-GA01	294.27	
	C				AB02-GA01	1,085.74	
	C				AB02-GA01	82.74	
	C				AB02-GA01	386.16	
	C				AB02-GA01	146.66	
	C				AB02-GA01	27.36	
	C				AB02-GA01	293.45	
	C				AB02-GA01	10.61	
	C				AB02-GA01	117.44	
	C				AB02-GA01	230.76	
	C				AB02-GA01	5,120.15	
	C				AB02-GA01	144.47	
	C				AB02-GA01	257.07	
	C				AB02-GA01	22.53	
	C				AB02-GA01	14.84	
							19,998.10
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	45.21	
	C				AB02-GA01	983.78	
	C				AB02-GA01	500.61	
	C				AB02-GA01	116.63	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	1,250.99	
	C			AB02-GA01	1,095.95	
	C			AB02-GA01	63.29	
	C			AB02-GA01	96.05	
	C			AB02-GA01	615.90	
	C			AB02-GA01	21,827.95	
	C			AB02-GA01	1,646.24	
	C			AB02-GA01	625.22	
	C			AB02-GA01	352.71	
	C			AB02-GA01	4,628.60	
	C			AB02-GA01	1,254.52	
	C			AB02-GA01	18,362.64	
	C			AB02-GA01	1,571.28	
	C			AB02-GA01	246.67	
	C			AB02-GA01	79.16	
	C			AB02-GA01	959.02	
	C			AB02-GA01	1,147.99	
	C			AB02-GA01	13.62	
	C			AB02-GA01	161.08	
	C			AB02-GA01	458.40	
	C			AB02-GA01	67.50	
	C			AB02-GA01	6,694.85	
	C			AB02-GA01	5,826.92	
	C			AB02-GA01	220.47	
	C			AB02-GA01	764.61	
	C			AB02-GA01	400.76	
	C			AB02-GA01	1,794.54	
	C			AB02-GA01	194.33	
	C			AB02-GA01	837.60	
	C			AB02-GA01	1,711.80	
	C			AB02-GA01	170.28	
	C			AB02-GA01	.70	
	C			AB02-GA01	97.01	
	C			AB02-GA01	1,483.65	
	C			AB02-GA01	220.30	
	C			AB02-GA01	165.47	
	C			AB02-GA01	607.36	
	C			AB02-GA01	526.86	
	C			AB02-GA01	269.14	
	C			AB02-GA01	330.50	
	C			AB02-GA01	27.06	
	C			AB02-GA01	11.58	
	C			AB02-GA01	312.03	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	128.13	
	C				AB02-GA01	636.22	
	C				AB02-GA01	250.38	
	C				AB02-GA01	511.91	
	C				AB02-GA01	1,432.55	
	C				AB02-GA01	134.61	
	C				AB02-GA01	1,321.90	
							85,254.53
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	2.45	
	C				RR02-RG01	43.82	
	C				RR02-RG02	661.50	
	C				RR03-RG01	36.27	
	C				RR04-RG01	4,493.44	
	C				RR06-RG01	614.57	
	C				RR06-RG02	390.10	
	C				RR06-RG03	78.43	
	C				RR07-RG01	1.61	
	C				RR07-RG02	85.83	
	C				RR09-RG01	4,866.36	
	C				RR10-RG01	969.30	
	C				RR11-RG01	143.77	
	C				RR15-RG01	2,981.01	
	C				RR15-RG02	3,350.46	
	C				RR15-RG03	1,518.20	
	C				RR15-RG04	1,240.64	
	C				RR18-RG01	10,187.67	
	C				RR18-RG03	3,705.99	
	C				RR18-RG04	290.18	
	C				RR18-RG06	1,420.25	
	C				RR18-RG07	2,839.84	
	C				RR18-RG08	1,448.16	
	C				RR19-RG01	502.05	
	C				RR20-RG01	4,740.65	
	C				RR21-RG01	212.56	
	C				RR22-RG01	82.93	
	C				RR24-RG01	4,391.28	
	C				RR24-RG02	46.79	
	C				RR25-RG01	1,141.80	
	C				RR25-RG02	649.39	
	C				RR26-RG01	2,532.05	
	C				RR27-RG01	491.06	
	C				RR28-RG01	302.01	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR28-RG02	48.29	
	C				RR28-RG04	1,827.34	
	C				RR29-RG01	19,327.06	
	C				RR30-RG01	63,892.29	
	C				RR31-RG01	2,482.26	
	C				RR31-RG02	2,848.52	
	C				RR31-RG03	5,149.92	
	C				RR31-RG04	6,350.24	
	C				RR31-RG05	7,538.29	
	C				RR31-RG06	529.88	
	C				RR31-RG07	5,115.59	
	C				RR32-RG01	12,052.56	
	C				RR33-RG01	13,362.83	
	C				RR33-RG02	2,055.13	
	C				RR34-RG01	738.02	
	C				RR34-RG02	5,626.88	
	C				RR35-RG01	1,335.76	
	C				RR36-RG01	3,286.77	
	C				RR36-RG02	2,545.51	
	C				RR38-RG01	1,730.50	
	C				RR39-RG01	2,415.37	
	C				RR41-RG01	144.08	
	C				RR42-RG01	450.28	
	C				RR43-RG01	6,107.30	
	C				RR44-RG01	2,573.93	
	C				RR45-RG01	6,370.37	
	C				RR46-RG01	498.57	
	C				RR46-RG02	696.52	
	C				RR48-RG01	620.46	
	C				RR51-RG01	2,536.43	
	C				RR51-RG02	13,405.39	
	C				RR51-RG03	5,110.60	
	C				RR51-RG04	785.48	
	C				RR51-RG05	13,869.07	
	C				RR52-RG01	3,402.93	
	C				RR52-RG02	1,195.33	
	C				RR54-RG01	2,064.75	
	C				RR54-RG02	847.98	
	C				RR55-RG01	1,242.83	
	C				RR55-RG02	475.36	
	C				RR55-RG03	1,005.29	
	C				RR56-RG01	560.95	
	C				RR58-RG01	62,766.65	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR61-RG01	568.16	
	C				RR62-RG01	9,246.36	
	C				RR62-RG02	132.18	
	C				RR63-RG01	665.42	
	C				RR64-RG01	8,023.61	
	C				RR65-RG01	9,411.02	
	C				RR66-RG01	716.81	
	C				RR67-RG01	2,916.33	
	C				RR68-RG01	836.82	
	C				RR70-RG01	67.22	
	C				RR71-RG01	97.94	
	C				RR72-RG01	140.93	
	C				RR73-RG01	1.71	
	C				RR74-RG01	59.93	
	C				RR75-RG01	227.16	
	C				RR76-RG01	1,060.44	
	C				RR77-RG01	584.79	
	C				RR78-RG01	556.93	
	C				RR79-RG01	571.88	
	C				RR80-RG01	135.43	
	C				RR81-RG01	145.47	
	C				RR82-RG01	171.20	
	C				RR84-RG01	1,002.34	
	C				RR85-RG01	624.18	
	C				RR86-RG01	3,323.25	
	C				RR87-RG01	598.37	
	C				RR88-RG01	684.25	
	C				RR89-RG01	1,217.31	
	C				RR90-RG01	844.26	
	C				RR91-RG01	1,190.99	
	C				RR92-RG01	716.22	
	C				RR92-RG02	270.29	
	C				RR93-RG01	31.41	
	C				RR94-RG01	1,790.03	
	C				RR95-RG01	2,288.88	
	C				RR97-RG01	22,757.12	
	C				RR97-RG02	284.78	
	C				RR97-RG03	3,118.91	
	C				RR98-RG01	24,036.48	
	C				RR98-RG02	1,032.78	
	C				RR98-RG03	1,784.40	
	C				RR98-RG04	14,835.71	
	C				RR98-RG05	1,497.96	

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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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR98-RG06	12,581.94	
	C				RR99-RG01	1,523.50	
	C				RR99-RG02	203.52	
							478,025.38
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	10.35	
	C				RR04-RG01	103.26	
	C				RR06-RG02	42.55	
	C				RR06-RG03	4.37	
	C				RR07-RG02	6.64	
	C				RR09-RG01	64.10	
	C				RR10-RG01	12.60	
	C				RR11-RG01	19.21	
	C				RR25-RG01	.76	
	C				RR25-RG02	.03	
	C				RR30-RG01	728.70	
	C				RR31-RG07	92.28	
	C				RR33-RG02	75.20	
	C				RR36-RG02	26.75	
	C				RR64-RG01	346.25	
	C				RR65-RG01	446.32	
	C				RR66-RG01	2.13	
	C				RR70-RG01	12.83	
	C				RR73-RG01	.05	
	C				RR74-RG01	7.31	
	C				RR75-RG01	30.20	
	C				RR76-RG01	135.24	
	C				RR77-RG01	4.91	
	C				RR78-RG01	128.91	
	C				RR79-RG01	2.37	
	C				RR81-RG01	16.61	
	C				RR93-RG01	6.73	
	C				RR97-RG02	10.88	
	C				RR97-RG03	107.03	
	C				RR99-RG01	174.24	
	C				RR99-RG02	36.72	
							2,655.53
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	44.14	
	C				RR04-RG01	440.19	
	C				RR06-RG02	181.38	
	C				RR06-RG03	18.64	
	C				RR07-RG02	28.29	

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 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR09-RG01	273.28	
	C				RR10-RG01	53.73	
	C				RR11-RG01	81.88	
	C				RR25-RG01	3.24	
	C				RR25-RG02	.11	
	C				RR26-RG01	.02	
	C				RR30-RG01	3,106.56	
	C				RR31-RG07	393.39	
	C				RR33-RG02	320.58	
	C				RR36-RG02	114.02	
	C				RR64-RG01	1,476.13	
	C				RR65-RG01	1,902.74	
	C				RR66-RG01	9.09	
	C				RR70-RG01	54.69	
	C				RR73-RG01	.23	
	C				RR74-RG01	31.17	
	C				RR75-RG01	128.74	
	C				RR76-RG01	576.56	
	C				RR77-RG01	20.91	
	C				RR78-RG01	549.57	
	C				RR79-RG01	10.13	
	C				RR81-RG01	70.83	
	C				RR93-RG01	28.70	
	C				RR97-RG02	46.39	
	C				RR97-RG03	456.28	
	C				RR99-RG01	742.80	
	C				RR99-RG02	156.53	
							11,320.94
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	9.99	
	C				RR25-RG01	50.86	
	C				RR25-RG02	.64	
	C				RR26-RG01	.02	
	C				RR66-RG01	17.85	
	C				RR81-RG01	233.86	
							313.22
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	.83	
	C				RR02-RG01	1.17	
	C				RR02-RG02	227.96	
	C				RR03-RG01	12.50	
	C				RR04-RG01	1,333.17	
	C				RR06-RG01	181.00	

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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				RR06-RG02	114.89	
	C				RR06-RG03	23.09	
	C				RR07-RG02	25.28	
	C				RR09-RG01	1,060.07	
	C				RR10-RG01	211.12	
	C				RR11-RG01	33.38	
	C				RR25-RG01	270.33	
	C				RR25-RG02	2.14	
	C				RR26-RG01	.12	
	C				RR27-RG01	19.31	
	C				RR28-RG01	75.61	
	C				RR28-RG02	12.09	
	C				RR28-RG04	457.50	
	C				RR29-RG01	2,919.55	
	C				RR30-RG01	10,809.17	
	C				RR31-RG01	523.23	
	C				RR31-RG02	599.46	
	C				RR31-RG03	1,083.35	
	C				RR31-RG04	1,335.48	
	C				RR31-RG05	305.41	
	C				RR31-RG06	111.43	
	C				RR31-RG07	1,280.75	
	C				RR32-RG01	1,077.64	
	C				RR33-RG01	870.04	
	C				RR33-RG02	601.17	
	C				RR35-RG01	87.30	
	C				RR36-RG01	428.48	
	C				RR36-RG02	176.29	
	C				RR48-RG01	176.00	
	C				RR64-RG01	2,032.60	
	C				RR65-RG01	2,674.69	
	C				RR66-RG01	87.90	
	C				RR68-RG01	211.93	
	C				RR70-RG01	21.59	
	C				RR71-RG01	31.46	
	C				RR72-RG01	45.27	
	C				RR73-RG01	.55	
	C				RR74-RG01	19.25	
	C				RR75-RG01	72.97	
	C				RR76-RG01	340.70	
	C				RR77-RG01	15.99	
	C				RR78-RG01	178.80	
	C				RR79-RG01	6.91	

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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			RR81-RG01	24.27	
	C			RR82-RG01	22.08	
	C			RR84-RG01	59.32	
	C			RR92-RG01	181.14	
	C			RR92-RG02	66.83	
	C			RR93-RG01	11.39	
	C			RR94-RG01	91.33	
	C			RR97-RG01	.03	
	C			RR97-RG02	98.13	
	C			RR97-RG03	1,076.53	
	C			RR98-RG02	.67	
	C			RR98-RG05	.12	
	C			RR99-RG01	244.49	
	C			RR99-RG02	50.96	
						34,114.21
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	247.34	
	C			RR31-RG01	150.16	
	C			RR31-RG02	172.04	
	C			RR31-RG03	311.11	
	C			RR31-RG04	383.66	
	C			RR31-RG05	87.73	
	C			RR31-RG06	31.99	
	C			RR32-RG01	617.51	
	C			RR33-RG01	8,034.28	
	C			RR35-RG01	802.06	
	C			RR36-RG01	482.98	
	C			RR68-RG01	109.49	
	C			RR82-RG01	339.19	
	C			RR84-RG01	661.93	
	C			RR92-RG01	1,028.71	
	C			RR92-RG02	402.25	
	C			RR94-RG01	701.92	
	C			RR97-RG01	15,917.38	
	C			RR98-RG01	11,662.50	
	C			RR98-RG02	3.89	
	C			RR98-RG04	1,256.49	
	C			RR98-RG05	835.60	
						44,240.21
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	2.55	
	C			AB02-GA01	3.87	
	C			AB02-GA01	44.07	

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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	24.79	
	C			AB02-GA01	25.14	
	C			AB02-GA01	15.84	
	C			AB02-GA01	14.19	
	C			AB02-GA01	110.84	
	C			AB02-GA01	50.45	
	C			AB02-GA01	467.23	
	C			AB02-GA01	63.19	
	C			AB02-GA01	9.92	
	C			AB02-GA01	3.18	
	C			AB02-GA01	1.27	
	C			AB02-GA01	269.25	
	C			AB02-GA01	206.19	
	C			AB02-GA01	8.87	
	C			AB02-GA01	68.82	
	C			AB02-GA01	1.43	
	C			AB02-GA01	2.95	
	C			AB02-GA01	72.17	
	C			AB02-GA01	16.12	
	C			AB02-GA01	59.67	
	C			AB02-GA01	3.90	
	C			AB02-GA01	.03	
	C			AB02-GA01	6.85	
	C			AB02-GA01	.02	
	C			AB02-GA01	.44	
	C			AB02-GA01	5.15	
	C			AB02-GA01	5.41	
	C			AB02-GA01	53.16	1,616.96
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	226.65	
	C			AB02-GA01	23.08	
	C			AB02-GA01	21.97	
	C			AB02-GA01	.01	
	C			AB02-GA01	1.87	
	C			AB02-GA01	.07	
	C			AB02-GA01	254.37	
	C			AB02-GA01	16.63	
	C			AB02-GA01	.12	
	C			AB02-GA01	29.19	
	C			AB02-GA01	293.37	
	C			AB02-GA01	6.11	
	C			AB02-GA01	307.69	

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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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	68.71	
	C				AB02-GA01	12.57	
	C				AB02-GA01	37.80	
	C				AB02-GA01	879.02	
	C				AB02-GA01	1,147.84	
	C				AB02-GA01	5.39	
	C				AB02-GA01	13.58	
	C				AB02-GA01	42.28	
	C				AB02-GA01	269.39	
	C				AB02-GA01	1,991.89	
	C				AB02-GA01	215.08	
	C				AB02-GA01	472.53	
	C				AB02-GA01	60.51	
	C				AB02-GA01	107.19	
	C				AB02-GA01	67.53	
	C				AB02-GA01	105.66	
	C				AB02-GA01	10.86	
	C				AB02-GA01	187.86	
	C				AB02-GA01	16.48	
							6,893.30
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	.42	
	C				RR02-RG01	7.51	
	C				RR02-RG02	113.43	
	C				RR03-RG01	6.22	
	C				RR04-RG01	770.38	
	C				RR06-RG01	105.44	
	C				RR06-RG02	66.93	
	C				RR06-RG03	13.45	
	C				RR07-RG01	.27	
	C				RR07-RG02	14.73	
	C				RR09-RG01	834.31	
	C				RR10-RG01	166.15	
	C				RR11-RG01	24.66	
	C				RR25-RG01	184.55	
	C				RR25-RG02	1.68	
	C				RR26-RG01	.08	
	C				RR27-RG01	11.94	
	C				RR28-RG01	51.78	
	C				RR28-RG02	8.28	
	C				RR28-RG04	313.29	
	C				RR29-RG01	1,897.23	
	C				RR30-RG01	6,930.72	

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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG01	426.28	
	C				RR31-RG02	488.49	
	C				RR31-RG03	882.97	
	C				RR31-RG04	1,088.70	
	C				RR31-RG05	210.97	
	C				RR31-RG06	90.84	
	C				RR31-RG07	877.05	
	C				RR32-RG01	879.81	
	C				RR33-RG01	2,291.03	
	C				RR33-RG02	352.29	
	C				RR35-RG01	229.01	
	C				RR36-RG01	377.39	
	C				RR36-RG02	104.41	
	C				RR48-RG01	106.38	
	C				RR64-RG01	1,210.40	
	C				RR65-RG01	1,613.53	
	C				RR66-RG01	57.29	
	C				RR68-RG01	143.47	
	C				RR70-RG01	11.52	
	C				RR71-RG01	16.79	
	C				RR72-RG01	24.16	
	C				RR73-RG01	.30	
	C				RR74-RG01	10.28	
	C				RR75-RG01	38.95	
	C				RR76-RG01	181.82	
	C				RR77-RG01	9.61	
	C				RR78-RG01	95.45	
	C				RR79-RG01	4.17	
	C				RR81-RG01	24.94	
	C				RR82-RG01	29.09	
	C				RR84-RG01	171.85	
	C				RR92-RG01	122.74	
	C				RR92-RG02	46.34	
	C				RR93-RG01	5.39	
	C				RR94-RG01	306.90	
	C				RR97-RG01	3,901.78	
	C				RR97-RG02	48.83	
	C				RR97-RG03	534.76	
	C				RR98-RG01	3,585.76	
	C				RR98-RG02	1.77	
	C				RR98-RG04	314.35	
	C				RR98-RG05	256.75	
	C				RR99-RG01	155.54	

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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	101.22	
	C				RR04-RG01	1,009.93	
	C				RR06-RG02	416.62	
	C				RR06-RG03	42.82	
	C				RR07-RG02	64.98	
	C				RR09-RG01	626.99	
	C				RR10-RG01	123.29	
	C				RR11-RG01	188.07	
	C				RR19-RG01	104.36	
	C				RR24-RG01	296.74	
	C				RR24-RG02	8.79	
	C				RR25-RG01	7.91	
	C				RR25-RG02	17.54	
	C				RR26-RG01	202.11	
	C				RR30-RG01	11,265.29	
	C				RR31-RG07	902.56	
	C				RR33-RG02	735.59	
	C				RR36-RG02	831.84	
	C				RR38-RG01	615.04	
	C				RR39-RG01	737.21	
	C				RR52-RG01	257.90	
	C				RR54-RG02	7.36	
	C				RR56-RG01	174.78	
	C				RR58-RG01	14,664.69	
	C				RR61-RG01	74.80	
	C				RR62-RG01	802.20	
	C				RR63-RG01	295.69	
	C				RR64-RG01	3,849.01	
	C				RR65-RG01	4,366.43	
	C				RR66-RG01	44.72	
	C				RR77-RG01	449.62	
	C				RR79-RG01	529.93	
	C				RR80-RG01	125.65	
	C				RR93-RG01	65.85	
	C				RR95-RG01	799.13	
	C				RR97-RG02	106.42	
	C				RR97-RG03	1,046.85	
	C				RR99-RG01	2,862.07	
	C				RR99-RG02	359.13	
							49,181.13
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	22.95	
	C				RR25-RG01	124.10	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR25-RG02	97.52	
	C			RR26-RG01	222.46	
	C			RR38-RG01	224.39	
	C			RR66-RG01	87.85	
						779.27
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	1.89	
	C			RR02-RG01	3.69	
	C			RR02-RG02	522.93	
	C			RR03-RG01	28.65	
	C			RR04-RG01	3,058.70	
	C			RR06-RG01	415.72	
	C			RR06-RG02	263.88	
	C			RR06-RG03	53.05	
	C			RR07-RG02	58.07	
	C			RR09-RG01	2,432.12	
	C			RR10-RG01	484.48	
	C			RR11-RG01	76.65	
	C			RR15-RG01	1,893.77	
	C			RR15-RG02	2,128.62	
	C			RR15-RG03	961.77	
	C			RR15-RG04	789.70	
	C			RR18-RG01	4,609.76	
	C			RR18-RG03	1,484.28	
	C			RR18-RG04	110.60	
	C			RR18-RG06	593.72	
	C			RR18-RG07	1,219.87	
	C			RR18-RG08	574.23	
	C			RR19-RG01	325.26	
	C			RR20-RG01	3,070.71	
	C			RR21-RG01	137.63	
	C			RR22-RG01	53.71	
	C			RR24-RG01	2,842.76	
	C			RR24-RG02	30.19	
	C			RR25-RG01	659.66	
	C			RR25-RG02	325.61	
	C			RR26-RG01	1,418.29	
	C			RR27-RG01	312.47	
	C			RR28-RG01	173.49	
	C			RR28-RG02	27.74	
	C			RR28-RG04	1,049.63	
	C			RR29-RG01	11,699.04	
	C			RR30-RG01	39,197.27	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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-RG01	1,199.48	
	C			RR31-RG02	1,375.82	
	C			RR31-RG03	2,486.35	
	C			RR31-RG04	3,064.04	
	C			RR31-RG05	4,292.50	
	C			RR31-RG06	255.66	
	C			RR31-RG07	2,938.46	
	C			RR32-RG01	5,806.86	
	C			RR33-RG01	1,996.20	
	C			RR33-RG02	1,379.39	
	C			RR35-RG01	200.30	
	C			RR36-RG01	484.84	
	C			RR36-RG02	1,286.22	
	C			RR38-RG01	1,041.51	
	C			RR39-RG01	1,551.10	
	C			RR43-RG01	13.19	
	C			RR48-RG01	403.80	
	C			RR51-RG01	1,771.51	
	C			RR51-RG02	9,357.36	
	C			RR51-RG03	3,567.03	
	C			RR51-RG04	547.97	
	C			RR51-RG05	9,681.34	
	C			RR52-RG01	1,379.41	
	C			RR54-RG02	23.18	
	C			RR55-RG01	396.41	
	C			RR55-RG02	145.59	
	C			RR56-RG01	391.59	
	C			RR58-RG01	42,168.56	
	C			RR61-RG01	364.35	
	C			RR62-RG01	5,929.25	
	C			RR62-RG02	84.44	
	C			RR63-RG01	384.35	
	C			RR64-RG01	5,300.05	
	C			RR65-RG01	6,137.93	
	C			RR66-RG01	432.62	
	C			RR67-RG01	1,567.86	
	C			RR68-RG01	486.24	
	C			RR77-RG01	343.88	
	C			RR79-RG01	361.81	
	C			RR80-RG01	87.56	
	C			RR82-RG01	10.98	
	C			RR84-RG01	136.09	
	C			RR85-RG01	409.17	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR86-RG01	2,367.86	
	C			RR87-RG01	438.08	
	C			RR88-RG01	485.39	
	C			RR89-RG01	418.96	
	C			RR90-RG01	198.86	
	C			RR91-RG01	423.30	
	C			RR92-RG01	415.85	
	C			RR92-RG02	153.23	
	C			RR93-RG01	26.13	
	C			RR94-RG01	209.54	
	C			RR95-RG01	1,276.82	
	C			RR97-RG01	.08	
	C			RR97-RG02	225.11	
	C			RR97-RG03	2,469.93	
	C			RR98-RG01	246.81	
	C			RR98-RG04	489.32	
	C			RR99-RG01	942.05	
	C			RR99-RG02	116.91	
						215,236.09
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	549.65	
	C			RR18-RG01	4,348.47	
	C			RR18-RG03	1,453.44	
	C			RR18-RG04	110.05	
	C			RR18-RG06	575.48	
	C			RR18-RG07	1,169.38	
	C			RR18-RG08	564.56	
	C			RR31-RG01	344.24	
	C			RR31-RG02	394.84	
	C			RR31-RG03	714.01	
	C			RR31-RG04	880.25	
	C			RR31-RG05	1,233.06	
	C			RR31-RG06	73.39	
	C			RR32-RG01	3,327.44	
	C			RR33-RG01	18,433.72	
	C			RR34-RG01	910.84	
	C			RR34-RG02	7,221.19	
	C			RR35-RG01	1,840.12	
	C			RR36-RG01	546.52	
	C			RR43-RG01	9.04	
	C			RR67-RG01	1,029.15	
	C			RR68-RG01	251.21	
	C			RR82-RG01	168.60	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR84-RG01	1,518.68	
	C			RR85-RG01	53.16	
	C			RR86-RG01	78.84	
	C			RR87-RG01	2.42	
	C			RR88-RG01	47.90	
	C			RR89-RG01	819.33	
	C			RR90-RG01	53.23	
	C			RR91-RG01	720.31	
	C			RR92-RG01	2,361.53	
	C			RR92-RG02	923.39	
	C			RR94-RG01	1,610.43	
	C			RR97-RG01	36,518.46	
	C			RR98-RG01	3,503.98	
	C			RR98-RG02	1,155.20	
	C			RR98-RG03	1,989.16	
	C			RR98-RG04	13,943.12	
	C			RR98-RG06	13,937.87	
						125,385.66
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	121.98	
	C			AB02-GA01	12.42	
	C			AB02-GA01	113.43	
	C			AB02-GA01	42.16	
	C			AB02-GA01	23.10	
	C			AB02-GA01	28.84	
	C			AB02-GA01	11.82	
	C			AB02-GA01	1.07	
	C			AB02-GA01	2.50	
	C			AB02-GA01	.97	
	C			AB02-GA01	35.96	
	C			AB02-GA01	136.89	
	C			AB02-GA01	63.40	
	C			AB02-GA01	74.99	
	C			AB02-GA01	17.93	
	C			AB02-GA01	537.64	
	C			AB02-GA01	617.87	
	C			AB02-GA01	6.23	
	C			AB02-GA01	88.49	
	C			AB02-GA01	105.93	
	C			AB02-GA01	1.25	
	C			AB02-GA01	14.89	
	C			AB02-GA01	42.35	
	C			AB02-GA01	7.31	

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 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	22.76	
	C			AB02-GA01	144.98	
	C			AB02-GA01	1,694.33	
	C			AB02-GA01	115.75	
	C			AB02-GA01	427.08	
	C			AB02-GA01	32.60	
	C			AB02-GA01	115.56	
	C			AB02-GA01	57.69	
	C			AB02-GA01	56.93	
	C			AB02-GA01	2,013.52	
	C			AB02-GA01	101.11	
	C			AB02-GA01	8.88	
	C			AB02-GA01	5.85	
	C			AB02-GA01	115.42	
	C			AB02-GA01	10.76	
						7,032.64
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	37.85	
	C			AB02-GA01	431.06	
	C			AB02-GA01	24.94	
	C			AB02-GA01	242.69	
	C			AB02-GA01	8,583.97	
	C			AB02-GA01	45.88	
	C			AB02-GA01	492.05	
	C			AB02-GA01	492.67	
	C			AB02-GA01	245.93	
	C			AB02-GA01	138.98	
	C			AB02-GA01	1,820.71	
	C			AB02-GA01	493.46	
	C			AB02-GA01	7,223.18	
	C			AB02-GA01	618.07	
	C			AB02-GA01	97.03	
	C			AB02-GA01	31.16	
	C			AB02-GA01	26.55	
	C			AB02-GA01	2,634.07	
	C			AB02-GA01	2,292.06	
	C			AB02-GA01	63.48	
	C			AB02-GA01	5.35	
	C			AB02-GA01	180.56	
	C			AB02-GA01	451.61	
	C			AB02-GA01	377.24	
	C			AB02-GA01	270.28	
	C			AB02-GA01	319.70	

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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
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	76.44	
	C			AB02-GA01	583.60	
	C			AB02-GA01	10.66	
	C			AB02-GA01	4.57	
	C			AB02-GA01	122.94	
	C			AB02-GA01	50.38	
	C			AB02-GA01	4.15	
	C			AB02-GA01	153.29	
	C			AB02-GA01	52.95	
	C			AB02-GA01	483.58	
	C			AB02-GA01	520.00	
	C			AB02-GA01	179.75	
	C			AB02-GA01	98.49	
						29,981.33
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	.95	
	C			RR02-RG01	17.24	
	C			RR02-RG02	260.20	
	C			RR03-RG01	14.26	
	C			RR04-RG01	1,767.50	
	C			RR06-RG01	242.17	
	C			RR06-RG02	153.72	
	C			RR06-RG03	30.90	
	C			RR07-RG01	.63	
	C			RR07-RG02	33.83	
	C			RR09-RG01	1,914.16	
	C			RR10-RG01	381.28	
	C			RR11-RG01	56.65	
	C			RR15-RG01	1,172.61	
	C			RR15-RG02	1,317.90	
	C			RR15-RG03	595.90	
	C			RR15-RG04	488.59	
	C			RR18-RG01	4,007.27	
	C			RR18-RG03	1,456.71	
	C			RR18-RG04	114.14	
	C			RR18-RG06	558.68	
	C			RR18-RG07	1,116.94	
	C			RR18-RG08	569.44	
	C			RR19-RG01	197.86	
	C			RR20-RG01	1,868.06	
	C			RR21-RG01	83.73	
	C			RR22-RG01	32.67	
	C			RR24-RG01	1,729.68	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR24-RG02	18.37	
	C			RR25-RG01	450.33	
	C			RR25-RG02	255.87	
	C			RR26-RG01	997.60	
	C			RR27-RG01	193.16	
	C			RR28-RG01	118.80	
	C			RR28-RG02	18.99	
	C			RR28-RG04	718.79	
	C			RR29-RG01	7,602.48	
	C			RR30-RG01	25,132.85	
	C			RR31-RG01	977.22	
	C			RR31-RG02	1,121.11	
	C			RR31-RG03	2,026.47	
	C			RR31-RG04	2,497.83	
	C			RR31-RG05	2,965.22	
	C			RR31-RG06	208.43	
	C			RR31-RG07	2,012.23	
	C			RR32-RG01	4,740.86	
	C			RR33-RG01	5,256.51	
	C			RR33-RG02	808.33	
	C			RR34-RG01	290.34	
	C			RR34-RG02	2,213.34	
	C			RR35-RG01	525.40	
	C			RR36-RG01	427.03	
	C			RR36-RG02	761.79	
	C			RR38-RG01	680.71	
	C			RR39-RG01	950.19	
	C			RR43-RG01	10.24	
	C			RR48-RG01	244.06	
	C			RR51-RG01	998.02	
	C			RR51-RG02	5,272.47	
	C			RR51-RG03	2,010.21	
	C			RR51-RG04	308.86	
	C			RR51-RG05	5,455.35	
	C			RR52-RG01	819.87	
	C			RR54-RG02	13.07	
	C			RR55-RG01	229.85	
	C			RR55-RG02	82.36	
	C			RR56-RG01	220.66	
	C			RR58-RG01	24,683.35	
	C			RR61-RG01	223.49	
	C			RR62-RG01	3,636.87	
	C			RR62-RG02	51.89	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR63-RG01	233.65	
	C				RR64-RG01	3,156.15	
	C				RR65-RG01	3,702.75	
	C				RR66-RG01	281.96	
	C				RR67-RG01	1,147.12	
	C				RR68-RG01	329.17	
	C				RR77-RG01	206.72	
	C				RR79-RG01	218.28	
	C				RR80-RG01	53.27	
	C				RR82-RG01	14.46	
	C				RR84-RG01	394.28	
	C				RR85-RG01	245.55	
	C				RR86-RG01	1,307.19	
	C				RR87-RG01	235.70	
	C				RR88-RG01	269.12	
	C				RR89-RG01	478.83	
	C				RR90-RG01	113.44	
	C				RR91-RG01	468.48	
	C				RR92-RG01	281.78	
	C				RR92-RG02	106.31	
	C				RR93-RG01	12.36	
	C				RR94-RG01	704.11	
	C				RR95-RG01	772.65	
	C				RR97-RG01	8,951.67	
	C				RR97-RG02	112.02	
	C				RR97-RG03	1,226.91	
	C				RR98-RG01	1,228.05	
	C				RR98-RG02	402.96	
	C				RR98-RG03	701.33	
	C				RR98-RG04	5,112.20	
	C				RR98-RG06	4,970.66	
	C				RR99-RG01	599.29	
	C				RR99-RG02	80.06	
							166,531.76
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	19.06	
	C				RR04-RG01	190.22	
	C				RR09-RG01	118.09	
	C				RR10-RG01	23.23	
	C				RR11-RG01	35.41	
	C				RR25-RG01	1.40	
	C				RR25-RG02	.05	
	C				RR30-RG01	2,094.88	

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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
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR25-RG01	93.55	
	C			RR25-RG02	1.19	
	C			RR66-RG01	32.88	
						127.62
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	1.54	
	C			RR02-RG01	3.05	
	C			RR02-RG02	419.96	
	C			RR03-RG01	23.01	
	C			RR04-RG01	2,455.97	
	C			RR09-RG01	1,952.86	
	C			RR10-RG01	389.10	
	C			RR11-RG01	61.53	
	C			RR15-RG01	1,520.50	
	C			RR15-RG02	1,709.26	
	C			RR15-RG03	772.08	
	C			RR15-RG04	633.26	
	C			RR18-RG01	3,701.36	
	C			RR18-RG03	1,191.57	
	C			RR18-RG04	88.82	
	C			RR18-RG06	476.73	
	C			RR18-RG07	979.55	
	C			RR18-RG08	461.21	
	C			RR25-RG01	497.27	
	C			RR25-RG02	3.99	
	C			RR27-RG01	35.57	
	C			RR28-RG01	139.29	
	C			RR28-RG02	22.26	
	C			RR28-RG04	842.79	
	C			RR29-RG01	5,378.03	
	C			RR30-RG01	31,074.48	
	C			RR31-RG01	962.87	
	C			RR31-RG02	1,104.52	
	C			RR31-RG03	1,996.44	
	C			RR31-RG04	2,460.33	
	C			RR31-RG05	3,446.77	
	C			RR31-RG06	205.29	
	C			RR31-RG07	2,359.43	
	C			RR32-RG01	1,985.23	
	C			RR33-RG01	1,602.79	
	C			RR33-RG02	1,107.58	
	C			RR35-RG01	160.83	
	C			RR43-RG01	13.19	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR48-RG01	324.22	
	C			RR51-RG01	1,422.87	
	C			RR51-RG02	7,514.63	
	C			RR51-RG03	2,863.95	
	C			RR51-RG04	439.95	
	C			RR51-RG05	7,773.86	
	C			RR52-RG01	1,107.74	
	C			RR54-RG02	18.61	
	C			RR55-RG01	318.49	
	C			RR55-RG02	117.01	
	C			RR56-RG01	314.42	
	C			RR58-RG01	33,868.28	
	C			RR63-RG01	308.62	
	C			RR64-RG01	3,744.57	
	C			RR65-RG01	4,926.48	
	C			RR66-RG01	161.92	
	C			RR68-RG01	390.42	
	C			RR82-RG01	8.44	
	C			RR84-RG01	109.27	
	C			RR85-RG01	328.54	
	C			RR86-RG01	1,901.78	
	C			RR87-RG01	351.57	
	C			RR88-RG01	389.75	
	C			RR89-RG01	336.41	
	C			RR90-RG01	159.67	
	C			RR91-RG01	334.38	
	C			RR92-RG01	333.96	
	C			RR92-RG02	122.94	
	C			RR93-RG01	20.98	
	C			RR94-RG01	168.25	
	C			RR95-RG01	1,025.90	
	C			RR97-RG01	.06	
	C			RR97-RG02	180.77	
	C			RR97-RG03	1,983.39	
	C			RR99-RG01	756.41	
	C			RR99-RG02	93.87	
						146,462.69
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	439.72	
	C			RR18-RG01	3,491.56	
	C			RR18-RG03	1,166.80	
	C			RR18-RG04	88.38	
	C			RR18-RG06	462.09	

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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-RG07	939.01	
C				RR18-RG08	453.45	
C				RR31-RG01	276.33	
C				RR31-RG02	316.99	
C				RR31-RG03	573.32	
C				RR31-RG04	706.81	
C				RR31-RG05	990.11	
C				RR31-RG06	58.93	
C				RR32-RG01	1,137.57	
C				RR33-RG01	14,800.86	
C				RR35-RG01	1,477.53	
C				RR43-RG01	9.04	
C				RR68-RG01	201.70	
C				RR82-RG01	129.66	
C				RR84-RG01	1,219.42	
C				RR85-RG01	42.68	
C				RR86-RG01	63.32	
C				RR87-RG01	1.94	
C				RR88-RG01	38.46	
C				RR89-RG01	657.87	
C				RR90-RG01	42.74	
C				RR91-RG01	569.01	
C				RR92-RG01	1,896.51	
C				RR92-RG02	741.55	
C				RR94-RG01	1,293.11	
C				RR97-RG01	29,322.97	
						63,609.44
		RYO COE ERAF PTP-TAX	JWW-S86-001			
C				AB02-GA01	81.19	
C				AB02-GA01	1,617.19	
C				AB02-GA01	46.32	
C				AB02-GA01	26.17	
C				AB02-GA01	342.92	
C				AB02-GA01	92.94	
C				AB02-GA01	116.41	
C				AB02-GA01	1,343.21	
C				AB02-GA01	18.28	
C				AB02-GA01	5.87	
C				AB02-GA01	2.33	
C				AB02-GA01	495.92	
C				AB02-GA01	379.85	
C				AB02-GA01	109.92	
C				AB02-GA01	28.87	

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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	.78	
	C				AB02-GA01	.03	
	C				AB02-GA01	.81	
	C				AB02-GA01	9.49	
	C				AB02-GA01	18.55	
	C				AB02-GA01	33.86	
	C				AB02-GA01	91.14	
	C				AB02-GA01	9.97	
	C				AB02-GA01	97.95	
							4,969.97
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	79.08	
	C				AB02-GA01	144.33	
	C				AB02-GA01	42.52	
	C				AB02-GA01	417.57	
	C				AB02-GA01	388.55	
	C				AB02-GA01	123.10	
	C				AB02-GA01	3.33	
	C				AB02-GA01	40.45	
	C				AB02-GA01	3.44	
	C				AB02-GA01	.13	
	C				AB02-GA01	468.60	
	C				AB02-GA01	1,619.38	
	C				AB02-GA01	2,114.18	
	C				AB02-GA01	9.94	
	C				AB02-GA01	25.01	
	C				AB02-GA01	77.93	
	C				AB02-GA01	5,726.33	
	C				AB02-GA01	396.22	
	C				AB02-GA01	496.28	
	C				AB02-GA01	1,461.91	
	C				AB02-GA01	111.56	
	C				AB02-GA01	197.47	
	C				AB02-GA01	346.12	
	C				AB02-GA01	6,894.34	
							21,187.77
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	.77	
	C				RR02-RG01	13.84	
	C				RR02-RG02	208.97	
	C				RR03-RG01	11.45	
	C				RR04-RG01	1,419.21	
	C				RR09-RG01	1,536.97	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR10-RG01	306.22	
	C				RR11-RG01	45.47	
	C				RR15-RG01	941.49	
	C				RR15-RG02	1,058.26	
	C				RR15-RG03	478.37	
	C				RR15-RG04	391.80	
	C				RR18-RG01	3,217.60	
	C				RR18-RG03	1,169.43	
	C				RR18-RG04	91.66	
	C				RR18-RG06	448.59	
	C				RR18-RG07	896.89	
	C				RR18-RG08	457.37	
	C				RR25-RG01	339.47	
	C				RR25-RG02	3.13	
	C				RR27-RG01	21.99	
	C				RR28-RG01	95.39	
	C				RR28-RG02	15.25	
	C				RR28-RG04	577.14	
	C				RR29-RG01	3,494.84	
	C				RR30-RG01	19,924.61	
	C				RR31-RG01	784.45	
	C				RR31-RG02	900.05	
	C				RR31-RG03	1,627.17	
	C				RR31-RG04	2,005.68	
	C				RR31-RG05	2,380.99	
	C				RR31-RG06	167.36	
	C				RR31-RG07	1,615.72	
	C				RR32-RG01	1,620.78	
	C				RR33-RG01	4,220.57	
	C				RR33-RG02	649.04	
	C				RR35-RG01	421.87	
	C				RR43-RG01	10.24	
	C				RR48-RG01	195.97	
	C				RR51-RG01	801.61	
	C				RR51-RG02	4,234.17	
	C				RR51-RG03	1,613.99	
	C				RR51-RG04	247.97	
	C				RR51-RG05	4,380.50	
	C				RR52-RG01	658.40	
	C				RR54-RG02	10.50	
	C				RR55-RG01	184.67	
	C				RR55-RG02	66.19	
	C				RR56-RG01	177.18	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR58-RG01	19,824.79	
	C			RR63-RG01	187.61	
	C			RR64-RG01	2,229.87	
	C			RR65-RG01	2,971.94	
	C			RR66-RG01	105.54	
	C			RR68-RG01	264.30	
	C			RR82-RG01	11.12	
	C			RR84-RG01	316.58	
	C			RR85-RG01	197.16	
	C			RR86-RG01	1,049.89	
	C			RR87-RG01	189.15	
	C			RR88-RG01	216.09	
	C			RR89-RG01	384.47	
	C			RR90-RG01	91.09	
	C			RR91-RG01	370.07	
	C			RR92-RG01	226.29	
	C			RR92-RG02	85.33	
	C			RR93-RG01	9.92	
	C			RR94-RG01	565.37	
	C			RR95-RG01	620.81	
	C			RR97-RG01	7,187.86	
	C			RR97-RG02	89.95	
	C			RR97-RG03	985.22	
	C			RR99-RG01	481.19	
	C			RR99-RG02	64.28	
						104,867.14
GA05 GENERAL TAX LEVY - DEV CENTER		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR03-RG01	6.22	
	C			RR04-RG01	62.10	
	C			RR06-RG02	25.61	
	C			RR06-RG03	2.63	
	C			RR07-RG02	4.00	
	C			RR09-RG01	38.55	
	C			RR10-RG01	7.58	
	C			RR11-RG01	11.56	
	C			RR19-RG01	6.42	
	C			RR24-RG01	18.24	
	C			RR24-RG02	.54	
	C			RR25-RG01	.49	
	C			RR25-RG02	1.08	
	C			RR26-RG01	12.43	
	C			RR30-RG01	292.85	
	C			RR33-RG02	45.24	

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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				RR36-RG02	51.14	
	C				RR38-RG01	37.82	
	C				RR39-RG01	45.32	
	C				RR52-RG01	15.87	
	C				RR54-RG02	.45	
	C				RR56-RG01	10.75	
	C				RR58-RG01	901.60	
	C				RR61-RG01	4.60	
	C				RR62-RG01	49.33	
	C				RR63-RG01	18.18	
	C				RR64-RG01	200.87	
	C				RR65-RG01	196.19	
	C				RR66-RG01	2.75	
	C				RR77-RG01	28.50	
	C				RR79-RG01	32.49	
	C				RR80-RG01	7.73	
	C				RR93-RG01	4.05	
	C				RR95-RG01	49.16	
	C				RR97-RG02	6.54	
	C				RR97-RG03	64.37	
	C				RR99-RG01	71.19	
							2,334.44
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	26.54	
	C				RR04-RG01	264.74	
	C				RR06-RG02	109.20	
	C				RR06-RG03	11.23	
	C				RR07-RG02	17.03	
	C				RR09-RG01	164.35	
	C				RR10-RG01	32.33	
	C				RR11-RG01	49.30	
	C				RR19-RG01	27.35	
	C				RR24-RG01	77.77	
	C				RR24-RG02	2.31	
	C				RR25-RG01	2.07	
	C				RR25-RG02	4.60	
	C				RR26-RG01	53.01	
	C				RR30-RG01	1,248.44	
	C				RR33-RG02	192.89	
	C				RR36-RG02	218.04	
	C				RR38-RG01	161.23	
	C				RR39-RG01	193.22	
	C				RR52-RG01	67.67	

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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				RR54-RG02	1.93	
	C				RR56-RG01	45.81	
	C				RR58-RG01	3,843.65	
	C				RR61-RG01	19.60	
	C				RR62-RG01	210.30	
	C				RR63-RG01	77.51	
	C				RR64-RG01	856.32	
	C				RR65-RG01	836.41	
	C				RR66-RG01	11.73	
	C				RR77-RG01	121.48	
	C				RR79-RG01	138.49	
	C				RR80-RG01	32.93	
	C				RR93-RG01	17.24	
	C				RR95-RG01	209.58	
	C				RR97-RG02	27.90	
	C				RR97-RG03	274.43	
	C				RR99-RG01	303.50	
							9,952.13
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	6.02	
	C				RR25-RG01	32.51	
	C				RR25-RG02	25.57	
	C				RR26-RG01	58.35	
	C				RR38-RG01	58.82	
	C				RR66-RG01	23.03	
							204.30
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	.49	
	C				RR02-RG01	1.34	
	C				RR02-RG02	137.05	
	C				RR03-RG01	7.51	
	C				RR04-RG01	801.77	
	C				RR06-RG01	108.98	
	C				RR06-RG02	69.16	
	C				RR06-RG03	13.91	
	C				RR07-RG02	15.22	
	C				RR09-RG01	637.53	
	C				RR10-RG01	127.03	
	C				RR11-RG01	20.09	
	C				RR15-RG01	496.35	
	C				RR15-RG02	557.94	
	C				RR15-RG03	252.52	
	C				RR15-RG04	206.63	

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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			RR18-RG01	1,208.37	
	C			RR18-RG03	388.51	
	C			RR18-RG04	29.00	
	C			RR18-RG06	155.61	
	C			RR18-RG07	319.69	
	C			RR18-RG08	150.61	
	C			RR19-RG01	85.25	
	C			RR20-RG01	804.99	
	C			RR21-RG01	36.12	
	C			RR22-RG01	14.07	
	C			RR24-RG01	745.06	
	C			RR24-RG02	7.94	
	C			RR25-RG01	172.78	
	C			RR25-RG02	85.35	
	C			RR26-RG01	371.96	
	C			RR27-RG01	70.26	
	C			RR29-RG01	1,311.09	
	C			RR30-RG01	4,343.95	
	C			RR31-RG05	941.56	
	C			RR32-RG01	874.04	
	C			RR33-RG01	523.26	
	C			RR33-RG02	361.70	
	C			RR35-RG01	52.50	
	C			RR36-RG01	127.10	
	C			RR36-RG02	337.13	
	C			RR38-RG01	273.02	
	C			RR39-RG01	406.56	
	C			RR43-RG01	6.59	
	C			RR48-RG01	105.85	
	C			RR51-RG01	464.39	
	C			RR51-RG02	2,452.51	
	C			RR51-RG03	935.18	
	C			RR51-RG04	143.62	
	C			RR51-RG05	2,537.68	
	C			RR52-RG01	361.87	
	C			RR54-RG02	6.05	
	C			RR55-RG01	104.00	
	C			RR55-RG02	38.21	
	C			RR56-RG01	102.65	
	C			RR58-RG01	11,052.52	
	C			RR61-RG01	95.51	
	C			RR62-RG01	1,554.33	
	C			RR62-RG02	22.16	

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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			RR63-RG01	100.75	
	C			RR64-RG01	1,179.14	
	C			RR65-RG01	1,175.75	
	C			RR66-RG01	113.40	
	C			RR67-RG01	411.02	
	C			RR68-RG01	127.46	
	C			RR77-RG01	92.91	
	C			RR79-RG01	94.56	
	C			RR80-RG01	22.95	
	C			RR82-RG01	2.88	
	C			RR84-RG01	35.67	
	C			RR85-RG01	107.24	
	C			RR86-RG01	620.64	
	C			RR87-RG01	114.83	
	C			RR88-RG01	127.25	
	C			RR89-RG01	109.82	
	C			RR90-RG01	52.13	
	C			RR91-RG01	110.96	
	C			RR92-RG01	109.02	
	C			RR92-RG02	40.19	
	C			RR93-RG01	6.84	
	C			RR94-RG01	54.93	
	C			RR95-RG01	334.86	
	C			RR97-RG01	.02	
	C			RR97-RG02	59.01	
	C			RR97-RG03	647.47	
	C			RR98-RG01	64.70	
	C			RR98-RG04	128.41	
	C			RR99-RG01	99.90	
						43,778.83
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	137.41	
	C			RR18-RG01	1,139.87	
	C			RR18-RG03	380.43	
	C			RR18-RG04	28.85	
	C			RR18-RG06	150.83	
	C			RR18-RG07	306.45	
	C			RR18-RG08	148.07	
	C			RR31-RG05	270.47	
	C			RR32-RG01	500.84	
	C			RR33-RG01	4,831.98	
	C			RR34-RG01	238.78	
	C			RR34-RG02	1,892.90	

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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			RR35-RG01	482.32	
	C			RR36-RG01	143.26	
	C			RR43-RG01	4.52	
	C			RR67-RG01	269.80	
	C			RR68-RG01	65.85	
	C			RR82-RG01	44.20	
	C			RR84-RG01	398.09	
	C			RR85-RG01	13.93	
	C			RR86-RG01	20.66	
	C			RR87-RG01	.64	
	C			RR88-RG01	12.55	
	C			RR89-RG01	214.78	
	C			RR90-RG01	13.95	
	C			RR91-RG01	188.82	
	C			RR92-RG01	619.12	
	C			RR92-RG02	242.08	
	C			RR94-RG01	422.14	
	C			RR97-RG01	9,573.92	
	C			RR98-RG01	918.45	
	C			RR98-RG02	302.80	
	C			RR98-RG03	522.11	
	C			RR98-RG04	3,659.19	
	C			RR98-RG06	3,484.43	
						31,644.49
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	31.98	
	C			AB02-GA01	3.26	
	C			AB02-GA01	29.75	
	C			AB02-GA01	11.05	
	C			AB02-GA01	6.06	
	C			AB02-GA01	3.10	
	C			AB02-GA01	7.56	
	C			AB02-GA01	.28	
	C			AB02-GA01	.66	
	C			AB02-GA01	.25	
	C			AB02-GA01	9.43	
	C			AB02-GA01	35.88	
	C			AB02-GA01	4.70	
	C			AB02-GA01	19.60	
	C			AB02-GA01	17.13	
	C			AB02-GA01	119.61	
	C			AB02-GA01	118.36	
	C			AB02-GA01	1.63	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	3.90	
	C				AB02-GA01	.33	
	C				AB02-GA01	11.10	
	C				AB02-GA01	27.77	
	C				AB02-GA01	23.20	
	C				AB02-GA01	1.91	
	C				AB02-GA01	5.97	
	C				AB02-GA01	187.77	
	C				AB02-GA01	30.34	
	C				AB02-GA01	45.29	
	C				AB02-GA01	8.55	
	C				AB02-GA01	30.29	
	C				AB02-GA01	527.75	
	C				AB02-GA01	14.92	
	C				AB02-GA01	1.53	
	C				AB02-GA01	2.33	
	C				AB02-GA01	26.51	
	C				AB02-GA01	2.82	
	C				AB02-GA01	30.26	
							1,402.83
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	2,249.89	
	C				AB02-GA01	63.61	
	C				AB02-GA01	6.54	
	C				AB02-GA01	9.92	
	C				AB02-GA01	113.03	
	C				AB02-GA01	12.03	
	C				AB02-GA01	128.99	
	C				AB02-GA01	129.13	
	C				AB02-GA01	36.43	
	C				AB02-GA01	193.07	
	C				AB02-GA01	129.35	
	C				AB02-GA01	800.49	
	C				AB02-GA01	25.44	
	C				AB02-GA01	8.16	
	C				AB02-GA01	6.96	
	C				AB02-GA01	504.57	
	C				AB02-GA01	509.93	
	C				AB02-GA01	118.37	
	C				AB02-GA01	98.89	
	C				AB02-GA01	47.32	
	C				AB02-GA01	1.41	
	C				AB02-GA01	16.64	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	152.98	
	C				AB02-GA01	20.04	
	C				AB02-GA01	83.56	
	C				AB02-GA01	73.03	
	C				AB02-GA01	2.79	
	C				AB02-GA01	1.20	
	C				AB02-GA01	13.21	
	C				AB02-GA01	32.24	
	C				AB02-GA01	1.08	
	C				AB02-GA01	40.21	
	C				AB02-GA01	126.82	
	C				AB02-GA01	136.32	
	C				AB02-GA01	13.88	
	C				AB02-GA01	47.12	
	C				AB02-GA01	25.82	
							5,980.47
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	.24	
	C				RR02-RG01	4.52	
	C				RR02-RG02	68.19	
	C				RR03-RG01	3.74	
	C				RR04-RG01	463.31	
	C				RR06-RG01	63.48	
	C				RR06-RG02	40.29	
	C				RR06-RG03	8.10	
	C				RR07-RG01	.16-	
	C				RR07-RG02	8.87	
	C				RR09-RG01	501.75	
	C				RR10-RG01	99.97	
	C				RR11-RG01	14.85	
	C				RR15-RG01	307.34	
	C				RR15-RG02	345.44	
	C				RR15-RG03	156.46	
	C				RR15-RG04	127.84	
	C				RR18-RG01	1,050.43	
	C				RR18-RG03	381.29	
	C				RR18-RG04	29.92	
	C				RR18-RG06	146.43	
	C				RR18-RG07	292.71	
	C				RR18-RG08	149.35	
	C				RR19-RG01	51.86	
	C				RR20-RG01	489.72	
	C				RR21-RG01	21.98	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR22-RG01	8.56	
	C				RR24-RG01	453.33	
	C				RR24-RG02	4.83	
	C				RR25-RG01	117.95	
	C				RR25-RG02	67.08	
	C				RR26-RG01	261.63	
	C				RR27-RG01	43.44	
	C				RR29-RG01	852.00	
	C				RR30-RG01	2,785.29	
	C				RR31-RG05	650.42	
	C				RR32-RG01	713.59	
	C				RR33-RG01	1,377.87	
	C				RR33-RG02	211.96	
	C				RR34-RG01	76.11	
	C				RR34-RG02	580.19	
	C				RR35-RG01	137.72	
	C				RR36-RG01	111.94	
	C				RR36-RG02	199.67	
	C				RR38-RG01	178.44	
	C				RR39-RG01	249.05	
	C				RR43-RG01	5.12	
	C				RR48-RG01	63.98	
	C				RR51-RG01	261.62	
	C				RR51-RG02	1,381.89	
	C				RR51-RG03	527.02	
	C				RR51-RG04	80.95	
	C				RR51-RG05	1,429.96	
	C				RR52-RG01	215.08	
	C				RR54-RG02	3.41	
	C				RR55-RG01	60.30	
	C				RR55-RG02	21.62	
	C				RR56-RG01	57.84	
	C				RR58-RG01	6,469.59	
	C				RR61-RG01	58.58	
	C				RR62-RG01	953.40	
	C				RR62-RG02	13.62	
	C				RR63-RG01	61.25	
	C				RR64-RG01	702.17	
	C				RR65-RG01	709.28	
	C				RR66-RG01	73.91	
	C				RR67-RG01	300.72	
	C				RR68-RG01	86.28	
	C				RR77-RG01	55.85	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR79-RG01	57.05	
	C				RR80-RG01	13.96	
	C				RR82-RG01	3.79	
	C				RR84-RG01	103.35	
	C				RR85-RG01	64.36	
	C				RR86-RG01	342.63	
	C				RR87-RG01	61.78	
	C				RR88-RG01	70.55	
	C				RR89-RG01	125.52	
	C				RR90-RG01	29.74	
	C				RR91-RG01	122.80	
	C				RR92-RG01	73.87	
	C				RR92-RG02	27.88	
	C				RR93-RG01	3.24	
	C				RR94-RG01	184.57	
	C				RR95-RG01	202.64	
	C				RR97-RG01	2,346.83	
	C				RR97-RG02	29.36	
	C				RR97-RG03	321.63	
	C				RR98-RG01	321.89	
	C				RR98-RG02	105.62	
	C				RR98-RG03	184.16	
	C				RR98-RG04	1,341.63	
	C				RR98-RG06	1,242.65	
	C				RR99-RG01	63.55	
TOTAL AGENCY TRANSFERS BS01						3,018,950.46	34,947.48

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	14.88	
	C				RR02-RG01	270.91	
	C				RR02-RG02	4,087.69	
	C				RR03-RG01	235.23	
	C				RR97-RG02	1,316.21	
	C				RR97-RG03	3,717.07	
							9,641.99
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	820.27	
	C				RR97-RG02	688.03	
	C				RR97-RG03	1,913.76	
							3,422.06
TOTAL AGENCY TRANSFERS CC02						13,064.05	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	135,240.37	135,240.37
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	151,022.78	
	C				RR97-RG01	82,656.18	
	C				RR97-RG03	1.40	
							233,680.36
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	50,558.28	
TOTAL AGENCY TRANSFERS CC03						419,479.01	50,558.28

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	24,747.21	
	C			RR06-RG02	19,414.63	
	C			RR06-RG03	3,231.07	
	C			RR07-RG01	64.24-	
	C			RR07-RG02	3,834.41	
						51,163.08
		RXU STATUTORY PASS THRU	OAC-ACR-ACR			
	C			RR06-RG02	17,361.73	
	C			RR06-RG03	2,885.13	
	C			RR07-RG02	3,425.97	
						23,672.83
GA02 BARSTOW PARK - GTL		RXQ RESIDUAL BALANCE	OAC-ACR-ACR			
	C			RR06-RG01	15,267.37	
	C			RR06-RG02	11,977.66	
	C			RR06-RG03	2,106.78	
	C			RR07-RG01	39.63-	
	C			RR07-RG02	2,365.82	
						31,678.00
		RXU STATUTORY PASS THRU	OAC-ACR-ACR			
	C			RR06-RG02	10,711.15	
	C			RR06-RG03	1,881.21	
	C			RR07-RG02	2,113.81	
						14,706.17
TOTAL AGENCY TRANSFERS CC04					121,220.08	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	143,233.41	
	C				RR10-RG01	28,578.33	
							171,811.74
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	33,612.40	
	C				RR10-RG01	6,506.41	
							40,118.81
TOTAL AGENCY TRANSFERS CC06						211,930.55	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAG-ACR-ACR			
	C				RR15-RG01	102,256.26	
	C				RR15-RG02	114,951.39	
	C				RR15-RG03	51,983.84	
	C				RR15-RG04	42,622.59	
	C				RR18-RG01	349,472.94	
	C				RR18-RG03	126,963.10	
	C				RR18-RG04	9,955.07	
	C				RR18-RG06	48,718.80	
	C				RR18-RG07	97,400.93	
	C				RR18-RG08	49,668.03	
							993,992.95
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	92,528.29	
	C				RR18-RG03	9,739.88	
	C				RR18-RG06	6,849.70	
	C				RR18-RG07	17,811.28	
	C				RR18-RG08	2,984.04	
TOTAL AGENCY TRANSFERS CC08						1,123,906.14	129,913.19

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXK	NEGOTIATED PASS THRU	OAI-ACR-ACR	RR98-RG02	46,713.26	46,713.26
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	28,893.07	
	C				RR20-RG01	246,464.75	
	C				RR21-RG01	11,048.18	
	C				RR22-RG01	4,311.76	
	C				RR24-RG01	234,258.69	
	C				RR24-RG02	2,766.26	
	C				RR25-RG01	62,523.64	
	C				RR25-RG02	33,792.03	
	C				RR26-RG01	139,826.96	
	C				RR98-RG02	26,878.73	790,764.07
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	7,454.57	
	C				RR24-RG01	23,164.30	
	C				RR24-RG02	527.62	
	C				RR25-RG01	782.98	
	C				RR25-RG02	1,738.26	
	C				RR26-RG01	11,857.37	45,525.10
TOTAL AGENCY TRANSFERS CC10						883,002.43	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	5,106.95	
	C			RR28-RG01	2,835.75	
	C			RR28-RG02	453.50	
	C			RR28-RG04	17,156.69	
	C			RR29-RG01	191,234.88	
	C			RR30-RG01	680,842.55	
	C			RR31-RG01	23,333.22	
	C			RR31-RG02	26,767.87	
	C			RR31-RG03	48,375.67	
	C			RR31-RG04	59,625.19	
	C			RR31-RG05	83,527.55	
	C			RR31-RG06	4,974.93	
	C			RR31-RG07	100,433.70	
	C			RR32-RG01	121,326.15	
	C			RR99-RG01	195.49	
	C			RR99-RG02	784.00	
						1,366,974.09
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR30-RG01	166,786.88	
	C			RR31-RG07	38,084.88	
	C			RR32-RG01	15,474.27	
	C			RR99-RG01	733.24	
	C			RR99-RG02	2,973.38	
						224,052.65
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR28-RG01	812.24	
	C			RR28-RG04	33.80	
						846.04
TOTAL AGENCY TRANSFERS CC12					1,591,872.78	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	58,864.74	
	C				RR34-RG02	456,436.94	
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			515,301.68
	C				RR34-RG01	8,346.63	
	C				RR34-RG02	93,344.35	
TOTAL AGENCY TRANSFERS CC14						616,992.66	101,690.98

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

92346-3125

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	61,341.30	
	C				RR98-RG01	106.46	
							61,447.76
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	270,565.92	
	C				RR36-RG02	310,800.89	
	C				RR98-RG01	43.73	
							581,410.54
TOTAL AGENCY TRANSFERS CC15						642,858.30	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	53,563.80	
	C				RR98-RG04	4,992.40	
							58,556.20
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	66,556.14	
	C				RR39-RG01	87,567.39	
	C				RR98-RG03	30,765.49	
	C				RR98-RG04	2,850.66	
							187,739.68
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	25,986.45	
	C				RR39-RG01	34,985.42	
							60,971.87
TOTAL AGENCY TRANSFERS CC16						307,267.75	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	8,605.36	8,605.36
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	74,975.20	
	C				RR33-RG02	11,935.42	
	C				RR35-RG01	7,494.07	
	C				RR97-RG01	1,719.26	
							96,123.95
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	6,558.85	6,558.85
	C	SCC	PT REV SHIFT AGREEME	OCH-ACR-ACR	CS17-GA01	624,215.09	
	C				CS17-GA01	119,376.73	
TOTAL AGENCY TRANSFERS CC17						854,879.98	743,591.82

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	9,003.37	
	C				RR42-RG01	23,961.03	
	C				RR43-RG01	338,447.43	
	C				RR44-RG01	145,852.04	
	C				RR45-RG01	357,895.69	
	C				RR46-RG01	28,676.48	
	C				RR46-RG02	27,729.46	
							931,565.50
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,581.78	
	C				RR43-RG01	39,253.20	
	C				RR44-RG01	23,560.91	
	C				RR45-RG01	46,849.45	
	C				RR46-RG01	7,387.60	
	C				RR46-RG02	7,143.18	
TOTAL AGENCY TRANSFERS CC18						1,057,341.62	125,776.12

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	39,016.52	39,016.52
TOTAL AGENCY TRANSFERS CC20						39,016.52	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	151,802.30	
	C				RR51-RG02	801,985.26	
	C				RR51-RG03	305,651.57	
	C				RR51-RG04	46,965.42	
	C				RR51-RG05	829,649.08	
	C				RR52-RG01	201,643.84	
	C				RR52-RG02	76,402.43	
	C				RR54-RG01	130,853.19	
	C				RR54-RG02	53,918.97	
	C				RR55-RG01	72,285.81	
	C				RR55-RG02	28,219.67	
	C				RR55-RG03	60,089.01	
	C				RR56-RG01	35,998.50	
							2,795,465.05
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	30,537.35	
	C				RR52-RG02	30,871.66	
	C				RR54-RG01	32,792.41	
	C				RR54-RG02	14,625.28	
	C				RR55-RG03	24,388.46	
	C				RR56-RG01	14,545.30	
							147,760.46
TOTAL AGENCY TRANSFERS CC22						2,943,225.51	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	748,914.51	748,914.51
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	769,869.74	769,869.74
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	351,058.37	351,058.37
TOTAL AGENCY TRANSFERS CC24						1,869,842.62	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	762,987.81	762,987.81
	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR61-RG01	40,456.33	
	C				RR62-RG01	688,343.35	
	C				RR62-RG02	9,376.53	
	C				RR98-RG06	439,426.82	
							1,177,603.03
	C	RXU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR61-RG01	10,252.42	
	C				RR62-RG01	79,833.92	
							90,086.34
TOTAL AGENCY TRANSFERS CC26						2,030,677.18	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	410,628.25	
	C				RR65-RG01	492,940.80	
	C				RR66-RG01	32,640.16	
	C				RR67-RG01	128,069.21	
	C				RR68-RG01	38,687.82	
							1,102,966.24
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	216,067.29	
	C				RR65-RG01	205,395.79	
	C				RR66-RG01	2,948.22	
	C				RR67-RG01	25,028.13	
	C				RR68-RG01	5,353.31	
TOTAL AGENCY TRANSFERS CC28						1,557,758.98	454,792.74

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	1,305,108.80	
	C				RR98-RG05	83,159.73	1,388,268.53
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	751,917.07	
	C				RR98-RG05	47,728.74	799,645.81
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	2,056,639.49-	
	C				UF01-GA05	131,274.85-	2,187,914.34-
TOTAL AGENCY TRANSFERS CC30						.00	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	85,811.72	85,811.72
TOTAL AGENCY TRANSFERS CC31						85,811.72	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	19,585.15	
	C				RR85-RG01	16,375.92	
	C				RR86-RG01	88,262.09	
	C				RR87-RG01	15,933.61	
	C				RR88-RG01	18,072.59	
	C				RR89-RG01	31,107.07	
	C				RR90-RG01	22,800.28	
	C				RR95-RG01	66,307.05	
							278,443.76
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	10,474.68	
	C				RR85-RG01	1,942.50	
	C				RR86-RG01	14,360.31	
	C				RR87-RG01	2,907.63	
	C				RR88-RG01	4,238.89	
	C				RR89-RG01	5,358.48	
	C				RR90-RG01	6,891.34	
	C				RR95-RG01	32,080.81	
							78,254.64
TOTAL AGENCY TRANSFERS CC32						356,698.40	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	8,037.35	8,037.35
TOTAL AGENCY TRANSFERS CC33						8,037.35	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	1,519,270.97	1,519,270.97
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	51,765.48	
	C				RR92-RG02	16,799.54	
	C				RR93-RG01	2,399.24	
	C				RR97-RG01	317,686.61	
	C				RR97-RG02	1,633.36	
	C				RR97-RG03	154,440.48	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			544,724.71
	C				RR92-RG01	62,097.06	
	C				RR92-RG02	20,398.68	
	C				RR93-RG01	5,252.06	
	C				RR97-RG02	853.84	
	C				RR97-RG03	84,577.73	
TOTAL AGENCY TRANSFERS CC34						2,237,175.05	173,179.37

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	95,591.82	95,591.82
TOTAL AGENCY TRANSFERS CC35						95,591.82	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	119,799.14	119,799.14
TOTAL AGENCY TRANSFERS CC38						119,799.14	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	206,023.97	
	C				RR10-RG01	41,042.46	
							247,066.43
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	65,570.05	
	C				RR10-RG01	12,894.56	
							78,464.61
TOTAL AGENCY TRANSFERS CS06						325,531.04	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C			RR30-RG01	1,578,360.44	
	C			RR31-RG01	201,246.22	
	C			RR31-RG02	230,874.23	
	C			RR31-RG03	417,499.79	
	C			RR31-RG04	514,795.84	
	C			RR31-RG05	721,101.67	
	C			RR31-RG06	42,919.10	
	C			RR32-RG01	355,822.69	
						4,062,619.98
		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR27-RG01	29,234.57	
	C			RR28-RG01	16,233.05	
	C			RR28-RG02	2,596.25	
	C			RR28-RG04	98,212.51	
	C			RR29-RG01	1,094,710.07	
	C			RR30-RG01	3,483,691.18	
	C			RR31-RG07	274,947.37	
	C			RR32-RG01	513,156.41	
	C			RR99-RG01	88,145.88	
	C			RR99-RG02	10,938.79	
						5,611,866.08
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR31-RG07	104,261.19	
	C			RR99-RG01	330,614.58	
	C			RR99-RG02	41,485.86	
						476,361.63
TOTAL AGENCY TRANSFERS CS12					10,150,847.69	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	590-300-2442			
	C				RR33-RG01	1,138,314.83	
	C				RR35-RG01	113,760.79	
	C				RR97-RG01	82,845.76	
							1,334,921.38
		RXQ	RESIDUAL BALANCE	590-300-2442			
	C				RR33-RG01	288,721.67	
	C				RR33-RG02	110,526.00	
	C				RR35-RG01	28,858.90	
	C				RR97-RG01	16,551.79	
							444,658.36
		RXU	STATUTORY PASS THRU	590-300-2442			
	C				RR33-RG02	72,765.83	
							72,765.83
		SCC	PT REV SHIFT AGREEME	590-300-2442			
	C				CC17-GA01	624,215.09-	
	C				CC17-GA01	119,376.73-	
	C				UF01-GA03	1,042,228.52-	
	C				UF01-GA05	66,525.23-	
							1,852,345.57-
TOTAL AGENCY TRANSFERS CS17						.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	5,546.96	5,546.96
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	58,425.72	
	C				RR33-RG02	7,400.23	
	C				RR35-RG01	4,830.64	
	C				RR97-RG01	1,108.23	
							71,764.82
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	4,872.01	4,872.01
TOTAL AGENCY TRANSFERS CS18						82,183.79	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	6,593,991.76	6,593,991.76
TOTAL AGENCY TRANSFERS CS24						6,593,991.76	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	34.31	34.31	
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	1.04		
					RR92-RG02	.42		
					RR93-RG01	.04		
					RR97-RG02	.03		
					RR97-RG03	2.92		
								4.45
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	1.50		
					RR92-RG02	.61		
					RR93-RG01	.10		
					RR97-RG02	.02		
					RR97-RG03	1.55		
					3.78			
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	109,740.78	109,740.78	
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG03	4,702.53		
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	2,470.27		
								2,470.27
TOTAL AGENCY TRANSFERS CS33						116,956.12		

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	134,316.53	134,316.53
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	4,046.93	
	C				RR93-RG01	484.11	
	C				RR97-RG01	27,617.57	
	C				RR97-RG03	22,296.58	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			54,445.19
	C				RR92-RG02	5,897.79	
	C				RR93-RG01	1,506.35	
	C				RR97-RG03	12,210.50	
TOTAL AGENCY TRANSFERS CS37						208,376.36	19,614.64

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	30.29-	30.29-
	C	RXL ROPS	ODB-RSA-01G1	RS01-RP01	10,475.10-	10,475.10-
	C	RXM SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	501.53-	501.53-
	C	RXQ RESIDUAL BALANCE	ODB-RSA-01G1			
	C			AB01-GA01	142.22-	
	C			AB02-GA01	215.31-	
	C			BF04-GA01	22.30-	
	C			BF08-GA01	.85-	
	C			BL01-GA01	13.65-	
	C			BS01-GA01	4.87-	
	C			BS01-GA02	.83-	
	C			BS01-GA03	1.89-	
	C			BS01-GA04	1.54-	
	C			BS01-GA05	.49-	
	C			CC02-GA01	14.88-	
	C			SC66-GA01	63.35-	
	C			SE02-GA01	183.50-	
	C			SH66-GA01	172.72-	
	C			UD44-GA01	9.76-	
	C			WR03-GL01	.59-	
	C			WY20-GI01	5.01-	
TOTAL AGENCY TRANSFERS RR01					11,860.68-	853.76-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	713.61-	713.61-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	44,686.15-	
	C				AB01-GA01	46,335.09-	
	C				BF04-GA01	4,671.98-	
	C				BF08-GA01	274.82-	
	C				BL01-GA01	4,397.16-	
	C				UD44-GA01	3,132.98-	
							103,498.18-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	147,975.18-	147,975.18-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1	RS01-RS01	7,084.85-	7,084.85-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G1	AB02-GA01	3,886.55-	
	C				BF04-GA01	142.33-	
	C				BF08-GA01	.03-	
	C				BL01-GA01	.85-	
	C				BS01-GA01	7.54-	
	C				BS01-GA02	1.17-	
	C				BS01-GA03	3.69-	
	C				BS01-GA04	3.05-	
	C				BS01-GA05	1.34-	
	C				CC02-GA01	270.91-	
	C				SC66-GA01	1,153.88-	
	C				SE02-GA01	3,341.05-	
	C				SH66-GA01	3,144.38-	
	C				UD44-GA01	1.45-	
	C				WR03-GL01	10.74-	
	C				WY20-GI01	91.54-	
							12,060.50-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	1,429.08-	
	C				BS01-GA02	247.34-	
	C				BS01-GA03	549.65-	
	C				BS01-GA04	439.72-	
	C				BS01-GA05	137.41-	
							2,803.20-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	10,678.98-	10,678.98-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	669,282.12-	
	C				AB01-GA01	693,978.87-	
	C				BF04-GA01	69,974.14-	
	C				BF08-GA01	4,116.13-	
	C				BL01-GA01	65,858.02-	
							1,503,209.28-
		RXL	ROPS	ODD-RSA-02G2			
	C				RS01-RP01	2,295,013.77-	
							2,295,013.77-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
	C				RS01-RS01	109,882.17-	
							109,882.17-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				AB02-GA01	58,669.66-	
	C				BF04-GA01	2,147.59-	
	C				BF08-GA01	.47-	
	C				BL01-GA01	12.45-	
	C				BS01-GA01	1,329.44-	
	C				BS01-GA02	227.96-	
	C				BS01-GA03	522.93-	
	C				BS01-GA04	419.96-	
	C				BS01-GA05	137.05-	
	C				CC02-GA01	4,087.69-	
	C				SC66-GA01	17,410.96-	
	C				SE02-GA01	50,414.37-	
	C				SH66-GA01	47,446.55-	
	C				UD44-GA01	2,685.87-	
	C				WR03-GL01	161.71-	
	C				WY20-GI01	1,377.03-	
							187,051.69-
TOTAL AGENCY TRANSFERS RR02						4,379,971.41-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	608.82-	608.82-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	5,216.61-	10,126.14-
	C				SH66-GA01	4,909.53-	
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	6,830.99-	13,259.86-
	C				SH66-GA01	6,428.87-	
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	1,976.34-	1,976.34-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	2,184.37-	2,184.37-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	60.38-	119.75-
	C				BS01-GA02	10.35-	
	C				BS01-GA03	23.74-	
	C				BS01-GA04	19.06-	
	C				BS01-GA05	6.22-	
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	257.42-	510.60-
	C				BS01-GA02	44.14-	
	C				BS01-GA03	101.22-	
	C				BS01-GA04	81.28-	
	C				BS01-GA05	26.54-	
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	157,302.95-	157,302.95-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	7,531.45-	7,531.45-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	2,123.83-	
	C				AB02-GA01	3,216.01-	
	C				BF04-GA01	335.42-	
	C				BF08-GA01	12.84-	
	C				BL01-GA01	205.61-	
	C				BS01-GA01	72.87-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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-GA02	12.50-	
	C				BS01-GA03	28.65-	
	C				BS01-GA04	23.01-	
	C				BS01-GA05	7.51-	
	C				CC02-GA01	235.23-	
	C				SC66-GA01	954.08-	
	C				SE02-GA01	2,762.59-	
	C				SH66-GA01	2,599.97-	
	C				UD44-GA01	147.18-	
	C				WR03-GL01	7.77-	
	C				WY20-GI01	75.68-	
							12,820.75-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	9,262.04-	
	C				AB02-GA01	14,024.96-	
	C				BF04-GA01	1,462.77-	
	C				BF08-GA01	55.99-	
	C				BL01-GA01	896.65-	
	C				CC02-GA01	820.27-	
	C				UD44-GA01	641.83-	
	C				WR03-GL01	33.89-	
	C				WY20-GI01	330.06-	
							27,528.46-
TOTAL AGENCY TRANSFERS RR03						233,969.49-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RS28-RA01	7,944.78-	7,944.78-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	84,118.59-	84,118.59-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	110,150.68-	110,150.68-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	19,717.30-	19,717.30-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	21,792.80-	21,792.80-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	602.25-	
	C				BS01-GA02	103.26-	
	C				BS01-GA03	236.90-	
	C				BS01-GA04	190.22-	
	C				BS01-GA05	62.10-	1,194.73-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	2,567.51-	
	C				BS01-GA02	440.19-	
	C				BS01-GA03	1,009.93-	
	C				BS01-GA04	810.92-	
	C				BS01-GA05	264.74-	5,093.29-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	382,755.00-	382,755.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	226,618.00-	
	C				AB02-GA01	343,153.30-	
	C				BF04-GA01	35,800.61-	
	C				BF08-GA01	1,369.89-	
	C				BL01-GA01	21,944.25-	
	C				BS01-GA01	7,775.99-	
	C				BS01-GA02	1,333.17-	
	C				BS01-GA03	3,058.70-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				BS01-GA04	2,455.97-	
	C				BS01-GA05	801.77-	
	C				CC03-GA01	151,022.78-	
	C				SC66-GA01	101,831.84-	
	C				SU06-GA01	476,577.95-	
	C				UD44-GA01	15,708.85-	
	C				WF01-GA01	142,039.03-	
	C				WR03-GL01	914.06-	
	C				WY20-GI01	8,077.49-	
							1,540,483.65-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	92,377.14-	
	C				AB02-GA01	139,880.88-	
	C				BF04-GA01	14,593.54-	
	C				BF08-GA01	558.41-	
	C				BL01-GA01	8,945.22-	
	C				CC03-GA01	50,558.28-	
	C				UD44-GA01	6,403.47-	
	C				WF01-GA01	57,899.91-	
	C				WR03-GL01	372.60-	
	C				WY20-GI01	3,292.66-	
							374,882.11-
TOTAL AGENCY TRANSFERS RR04						2,673,132.93-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	4,120.72-	4,120.72-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	683,092.51-	683,092.51-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	10,336.26-	10,336.26-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1			
	C				AB01-GA01	30,739.91-	
	C				AB02-GA01	46,555.28-	
	C				BF04-GA01	4,877.71-	
	C				BF08-GA01	186.10-	
	C				BL01-GA01	3,054.38-	
	C				BS01-GA01	1,054.97-	
	C				BS01-GA02	181.00-	
	C				BS01-GA03	415.72-	
	C				BS01-GA05	108.98-	
	C				CC04-GA01	24,747.21-	
	C				CC04-GA02	15,267.37-	
	C				SC10-GA01	17,857.15-	
	C				SU10-GA01	60,300.28-	
	C				UD25-GA01	3,636.53-	
	C				VB01-GA01	1,292.78-	
	C				VF02-GA01	61,456.50-	
	C				WR03-GL01	103.09-	
	C				WY20-GI01	1,052.81-	
							272,887.77-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	4,011.39-	4,011.39-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	32,304.56-	32,304.56-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	42,301.82-	42,301.82-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	10,494.55-	10,494.55-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	11,599.23-	11,599.23-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	C				BS01-GA01	248.00-	
	C				BS01-GA02	42.55-	
	C				BS01-GA03	97.72-	
	C				BS01-GA05	25.61-	
							413.88-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	1,057.27-	
	C				BS01-GA02	181.38-	
	C				BS01-GA03	416.62-	
	C				BS01-GA05	109.20-	
							1,764.47-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	443,996.83-	
							443,996.83-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	6,718.37-	
							6,718.37-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	19,512.66-	
	C				AB02-GA01	29,551.73-	
	C				BF04-GA01	3,096.18-	
	C				BF08-GA01	118.14-	
	C				BL01-GA01	1,938.89-	
	C				BS01-GA01	669.67-	
	C				BS01-GA02	114.89-	
	C				BS01-GA03	263.88-	
	C				BS01-GA05	69.16-	
	C				CC04-GA01	19,414.63-	
	C				CC04-GA02	11,977.66-	
	C				SC10-GA01	11,335.16-	
	C				SU10-GA01	38,276.60-	
	C				UD25-GA01	426.86-	
	C				VB01-GA01	820.61-	
	C				VF02-GA01	39,010.33-	
	C				WR03-GL01	77.57-	
	C				WY20-GI01	697.12-	
							177,371.74-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				AB01-GA01	38,032.89-	
	C				AB02-GA01	57,600.40-	
	C				BF04-GA01	6,034.88-	
	C				BF08-GA01	230.26-	
	C				BL01-GA01	3,779.16-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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-06G2			
	C				CC04-GA01	17,361.73-	
	C				CC04-GA02	10,711.15-	
	C				UD25-GA01	832.01-	
	C				VB01-GA01	1,599.49-	
	C				VF02-GA01	76,036.51-	
	C				WR03-GL01	151.20-	
	C				WY20-GI01	1,358.80-	
RG03 AMEND 2-GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			213,728.48-
	C				RS28-RA01	675.66-	675.66-
		R XB	K-12 TAX PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	3,319.85-	3,319.85-
		R XC	K-12 FAC PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	4,347.24-	4,347.24-
		R XD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	1,078.49-	1,078.49-
		R XE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	1,192.02-	1,192.02-
		R XF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	25.48-	
	C				BS01-GA02	4.37-	
	C				BS01-GA03	10.04-	
	C				BS01-GA05	2.63-	42.52-
		R XG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	108.65-	
	C				BS01-GA02	18.64-	
	C				BS01-GA03	42.82-	
	C				BS01-GA05	11.23-	181.34-
		R XL	ROPS	ODF-RSA-06G3			
	C				RS03-RP01	87,765.90-	87,765.90-
		R XM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RS03-RS01	1,328.03-	1,328.03-
		R XQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	3,922.50-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	ODF-RSA-06G3			
	C			AB02-GA01	5,940.58-	
	C			BF04-GA01	622.42-	
	C			BF08-GA01	23.74-	
	C			BL01-GA01	389.76-	
	C			BS01-GA01	134.62-	
	C			BS01-GA02	23.09-	
	C			BS01-GA03	53.05-	
	C			BS01-GA05	13.91-	
	C			CC04-GA01	3,231.07-	
	C			CC04-GA02	2,106.78-	
	C			SC10-GA01	2,278.66-	
	C			SU10-GA01	7,694.64-	
	C			UD25-GA01	463.42-	
	C			VB01-GA01	164.97-	
	C			VF02-GA01	7,842.17-	
	C			WR03-GL01	15.96-	
	C			WY20-GI01	140.15-	
						35,061.49-
		RXU STATUTORY PASS THRU	ODF-RSA-06G3			
	C			AB01-GA01	3,908.45-	
	C			AB02-GA01	5,919.31-	
	C			BF04-GA01	620.19-	
	C			BF08-GA01	23.67-	
	C			BL01-GA01	388.36-	
	C			CC04-GA01	2,885.13-	
	C			CC04-GA02	1,881.21-	
	C			UD25-GA01	461.77-	
	C			VB01-GA01	164.38-	
	C			VF02-GA01	7,814.08-	
	C			WR03-GL01	15.90-	
	C			WY20-GI01	139.64-	
						24,222.09-
TOTAL AGENCY TRANSFERS RR06					2,074,357.21-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	10.65-	10.65-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	3,328.54-	3,328.54-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	985.71-	985.71-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	58.21-	97.17-
	C				BS01-GA02	9.99-	
	C				BS01-GA03	22.95-	
	C				BS01-GA05	6.02-	
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	1,254.28	1,254.28
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	18.98	18.98
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	79.81	501.07
	C				AB02-GA01	120.85	
	C				BF04-GA01	12.66	
	C				BF08-GA01	.48	
	C				BL01-GA01	7.93	
	C				CC04-GA01	64.24	
	C				CC04-GA02	39.63	
	C				UD25-GA01	9.44	
	C				VB01-GA01	3.36	
	C				VF02-GA01	159.54	
	C				WR03-GL01	.28	
	C				WY20-GI01	2.85	
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	800.07-	800.07-
	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	5,038.41-	5,038.41-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	6,597.65-	6,597.65-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	1,636.79-	1,636.79-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	1,809.08-	1,809.08-
	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	38.68-	
	C				BS01-GA02	6.64-	
	C				BS01-GA03	15.24-	
	C				BS01-GA05	4.00-	64.56-
	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	164.90-	
	C				BS01-GA02	28.29-	
	C				BS01-GA03	64.98-	
	C				BS01-GA05	17.03-	275.20-
	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	96,971.04-	96,971.04-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	1,467.32-	1,467.32-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	4,293.85-	
	C				AB02-GA01	6,502.99-	
	C				BF04-GA01	681.34-	
	C				BF08-GA01	25.99-	
	C				BL01-GA01	426.66-	
	C				BS01-GA01	147.36-	
	C				BS01-GA02	25.28-	
	C				BS01-GA03	58.07-	
	C				BS01-GA05	15.22-	
	C				CC04-GA01	3,834.41-	
	C				CC04-GA02	2,365.82-	
	C				SC10-GA01	2,494.39-	
	C				SU10-GA01	8,423.08-	
	C				UD25-GA01	507.97-	
	C				VB01-GA01	180.58-	
	C				VF02-GA01	8,584.58-	
	C				WR03-GL01	17.84-	
	C				WY20-GI01	153.41-	38,738.84-

PGM-ID: PI867DTL
TIME: 10:20:41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 137
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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	5,931.73-	
	C				AB02-GA01	8,983.56-	
	C				BF04-GA01	941.24-	
	C				BF08-GA01	35.91-	
	C				BL01-GA01	589.41-	
	C				CC04-GA01	3,425.97-	
	C				CC04-GA02	2,113.81-	
	C				UD25-GA01	701.74-	
	C				VB01-GA01	249.46-	
	C				VF02-GA01	11,859.17-	
	C				WR03-GL01	24.64-	
	C				WY20-GI01	211.93-	
TOTAL AGENCY TRANSFERS RR07						191,115.27-	35,068.57-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	7,755.47-	7,755.47-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	9,573.91-	9,573.91-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	10,581.69-	10,581.69-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	373.90-	
	C				BS01-GA02	64.10-	
	C				BS01-GA03	147.07-	
	C				BS01-GA04	118.09-	
	C				BS01-GA05	38.55-	741.71-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,593.98-	
	C				BS01-GA02	273.28-	
	C				BS01-GA03	626.99-	
	C				BS01-GA04	503.44-	
	C				BS01-GA05	164.35-	3,162.04-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	386,704.20-	
	C				BF06-GA01	30,487.49-	
	C				BF08-GA01	2,337.60-	
	C				BL01-GA01	37,445.55-	
	C				WH01-GA01	48,803.27-	
	C				WU06-GA01	10,400.23-	516,178.34-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	671,899.56-	671,899.56-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	92,178.91-	92,178.91-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB02-GA01	272,861.81-	
	C				BS01-GA01	6,183.16-	
	C				BS01-GA02	1,060.07-	
	C				BS01-GA03	2,432.12-	
	C				BS01-GA04	1,952.86-	
	C				BS01-GA05	637.53-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				CC06-GA01	143,233.41-	
	C				CS06-GA01	206,023.97-	
	C				SC54-GA01	63,329.80-	
	C				UP07-GA01	44,923.33-	
	C				WA01-GA01	29,569.92-	
	C				WR04-GL01	2,179.42-	
	C				WU06-GA01	84,804.03-	
							859,191.43-
	C	RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1	SU12-GA01	581,783.07-	
							581,783.07-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	67,906.62	
	C				AB02-GA01	86,842.14-	
	C				CC06-GA01	33,612.40-	
	C				CS06-GA01	65,570.05-	
	C				UP07-GA01	14,297.48-	
	C				WA01-GA01	9,411.05-	
	C				WR04-GL01	693.63-	
TOTAL AGENCY TRANSFERS RR09						2,895,566.26-	142,520.13-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	1,538.54-	1,538.54-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	1,882.82-	1,882.82-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	2,081.01-	2,081.01-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	73.52-	
	C				BS01-GA02	12.60-	
	C				BS01-GA03	28.92-	
	C				BS01-GA04	23.23-	
	C				BS01-GA05	7.58-	145.85-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	313.43-	
	C				BS01-GA02	53.73-	
	C				BS01-GA03	123.29-	
	C				BS01-GA04	99.01-	
	C				BS01-GA05	32.33-	621.79-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	76,749.85-	
	C				BF06-GA01	6,051.18-	
	C				BF08-GA01	463.99-	
	C				BL01-GA01	7,431.67-	
	C				WU06-GA01	32,828.77-	123,525.46-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	124,177.44-	124,177.44-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	17,036.09-	17,036.09-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB02-GA01	54,354.41-	
	C				BS01-GA01	1,231.67-	
	C				BS01-GA02	211.12-	
	C				BS01-GA03	484.48-	
	C				BS01-GA04	389.10-	
	C				BS01-GA05	127.03-	
	C				CC06-GA01	28,578.33-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	C				CS06-GA01	41,042.46-	
	C				SC54-GA01	12,616.55-	
	C				UP07-GA01	8,949.26-	
	C				WA01-GA01	5,890.67-	
	C				WH01-GA01	4,530.38-	
	C				WR04-GL01	386.41-	
							158,791.87-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	115,473.24-	
							115,473.24-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	17,076.86-	
	C				AB02-GA01	13,353.24	
	C				CC06-GA01	6,506.41-	
	C				CS06-GA01	12,894.56-	
	C				UP07-GA01	2,811.64-	
	C				WA01-GA01	1,850.71-	
	C				WH01-GA01	1,423.34-	
	C				WR04-GL01	121.40-	
							29,331.68-
TOTAL AGENCY TRANSFERS RR10						574,605.79-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVI	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11D1	WY10-DA01	8,686.16-	8,686.16-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	3,500.26-	3,500.26-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	849.18-	849.18-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	12,114.07-	12,114.07-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	15,862.99-	15,862.99-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	2,868.79-	2,868.79-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	3,170.77-	3,170.77-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	111.96-	
	C				BS01-GA02	19.21-	
	C				BS01-GA03	44.11-	
	C				BS01-GA04	35.41-	
	C				BS01-GA05	11.56-	222.25-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	477.28-	
	C				BS01-GA02	81.88-	
	C				BS01-GA03	188.07-	
	C				BS01-GA04	150.96-	
	C				BS01-GA05	49.30-	947.49-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	274,581.06-	274,581.06-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	13,407.12-	13,407.12-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	6,194.17-	
	C				AB02-GA01	8,584.98-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			BF05-GA01	245.58-	
	C			BF08-GA01	34.31-	
	C			BL01-GA01	562.24-	
	C			BS01-GA01	194.54-	
	C			BS01-GA02	33.38-	
	C			BS01-GA03	76.65-	
	C			BS01-GA04	61.53-	
	C			BS01-GA05	20.09-	
	C			SC54-GA01	1,993.99-	
	C			SU52-GA01	9,236.76-	
	C			UD39-GA01	5.61-	
	C			UD54-GA01	378.25-	
	C			UF01-GA02	7,650.50-	
	C			UF01-GA05	1,032.01-	
	C			WC08-GI01	2,844.37-	
	C			WH04-GA01	734.36-	
	C			WR03-GL01	22.32-	
	C			WY10-GA01	329.79-	
						40,235.43-
		RXU STATUTORY PASS THRU	OTI-RSA-11G1			
	C			AB01-GA01	12,680.98-	
	C			AB02-GA01	26,002.88-	
	C			BF05-GA01	743.83-	
	C			BF08-GA01	103.94-	
	C			BL01-GA01	1,702.95-	
	C			UD39-GA01	17.00-	
	C			UD54-GA01	1,145.68-	
	C			UF01-GA02	23,172.44-	
	C			UF01-GA05	3,125.83-	
	C			WC08-GI01	8,615.24-	
	C			WH04-GA01	2,224.29-	
	C			WR03-GL01	67.62-	
	C			WY10-GA01	998.89-	
						80,601.57-
TOTAL AGENCY TRANSFERS RR11					457,047.14-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	26,697.92-	
	C				WU08-GA05	46,263.57-	72,961.49-
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	495,966.56-	495,966.56-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2	RS05-RS01	5,708.88-	5,708.88-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2	AB01-GA01	157,712.12-	
	C				AB02-GA01	238,813.53-	
	C				BF01-GA01	27,757.09-	
	C				BF07-GA01	1,968.94-	
	C				BL01-GA01	15,273.21-	
	C				BS01-GA01	5,411.52-	
	C				BS01-GA03	2,128.62-	
	C				BS01-GA04	1,709.26-	
	C				BS01-GA05	557.94-	
	C				CC08-GA01	114,951.39-	
	C				SC16-GA01	45,619.36-	
	C				SU18-GA01	330,295.12-	
	C				WF07-GA02	34,732.65-	
	C				WF07-GA03	34,313.84-	
	C				WR04-GL01	1,964.89-	
	C				WT09-GL01	11,605.95-	
	C				WW21-GA01	13,326.35-	1,038,141.78-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	1,330.39-	1,330.39-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3	WU08-GA01	12,074.67-	
	C				WU08-GA05	20,921.38-	32,996.05-
	C	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	221,928.73-	221,928.73-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	2,554.53-	2,554.53-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G3	AB01-GA01	71,382.35-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				AB02-GA01	108,090.25-	
	C				BF01-GA01	12,556.16-	
	C				BF07-GA01	890.48-	
	C				BL01-GA01	6,905.16-	
	C				BS01-GA01	2,450.34-	
	C				BS01-GA03	961.77-	
	C				BS01-GA04	772.08-	
	C				BS01-GA05	252.52-	
	C				CC08-GA01	51,983.84-	
	C				SC16-GA01	20,626.07-	
	C				SU18-GA01	149,391.93-	
	C				WF07-GA02	15,707.27-	
	C				WF07-GA03	15,518.79-	
	C				WR04-GL01	1,019.76-	
	C				WT09-GL01	6,025.56-	
							464,534.33-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	1,092.59-	
							1,092.59-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	9,899.38-	
	C				WU08-GA05	17,155.03-	
							27,054.41-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	181,852.83-	
							181,852.83-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	2,093.24-	
							2,093.24-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	58,441.56-	
	C				AB02-GA01	88,494.31-	
	C				BF01-GA01	10,289.45-	
	C				BF07-GA01	730.30-	
	C				BL01-GA01	5,660.88-	
	C				BS01-GA01	2,005.19-	
	C				BS01-GA03	789.70-	
	C				BS01-GA04	633.26-	
	C				BS01-GA05	206.63-	
	C				CC08-GA01	42,622.59-	
	C				SC16-GA01	16,915.70-	
	C				SU18-GA01	122,479.62-	
	C				WF07-GA02	12,879.39-	

PGM-ID: PI867DTL
TIME: 10:20:41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				WF07-GA03	12,723.78-	
	C				WR04-GL01	835.71-	
	C				WT09-GL01	4,940.62-	
TOTAL AGENCY TRANSFERS RR15						4,365,929.82-	380,648.69-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	11,055.09-	
	C				BS01-GA03	4,348.47-	
	C				BS01-GA04	3,491.56-	
	C				BS01-GA05	1,139.87-	
							20,034.99-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	164,618.39	
	C				AB02-GA01	22,735.83	
	C				AB02-GA01	278.12	
	C				AB02-GA01	851.91	
	C				AB02-GA01	1,060.99	
	C				AB02-GA01	2,697.33	
	C				AB02-GA01	192,242.57-	
	C				CC08-GA01	92,528.29-	
	C				WF07-GA02	27,957.51-	
	C				WF07-GA03	27,620.13-	
	C				WR04-GL01	1,358.54-	
	C				WT09-GL01	8,024.19-	
							157,488.66-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	3,366.13-	
							3,366.13-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	215,203.44-	
	C				BF01-GA01	47,367.48-	
	C				BF07-GA01	3,360.87-	
	C				BL01-GA01	26,057.12-	
	C				WU08-GA01	12,701.24-	
	C				WU08-GA03	10,746.76-	
	C				WU08-GA05	42,382.64-	
							357,819.55-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	407,535.10-	
							407,535.10-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	4,690.98-	
							4,690.98-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	36,905.65-	
	C				AB02-GA01	263,954.22-	
	C				BF01-GA01	6.86-	
	C				BF07-GA01	.03-	
	C				BL01-GA01	2.08-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				BS01-GA01	3,776.16-	
	C				BS01-GA03	1,484.28-	
	C				BS01-GA04	1,191.57-	
	C				BS01-GA05	388.51-	
	C				CC08-GA01	126,963.10-	
	C				SC16-GA01	31,807.87-	
	C				SU18-GA01	282,504.85-	
	C				WF07-GA02	38,364.06-	
	C				WF07-GA03	37,900.86-	
	C				WR04-GL01	2,402.49-	
	C				WT09-GL01	14,182.61-	
	C				WU08-GA01	2,161.80-	
	C				WU08-GA03	1,829.13-	
	C				WU08-GA05	7,213.68-	
							853,039.81-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3	SU18-GA01	148,841.21-	148,841.21-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3	SC16-GA01	31,146.88-	31,146.88-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C				BS01-GA01	3,697.69-	
	C				BS01-GA03	1,453.44-	
	C				BS01-GA04	1,166.80-	
	C				BS01-GA05	380.43-	
							6,698.36-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G3			
	C				AB02-GA01	17,339.25	
	C				AB02-GA01	2,394.78	
	C				AB02-GA01	29.25	
	C				AB02-GA01	89.71	
	C				AB02-GA01	111.75	
	C				AB02-GA01	284.31	
	C				AB02-GA01	20,249.05-	
	C				CC08-GA01	9,739.88-	
	C				WF07-GA02	2,943.07-	
	C				WF07-GA03	2,907.54-	
	C				WR04-GL01	184.30-	
	C				WT09-GL01	1,088.01-	
							16,862.80-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL							
	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4	RS28-RA01	254.65-	254.65-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	16,283.49-	
	C				BF01-GA01	3,586.82-	
	C				BF07-GA01	254.46-	
	C				BL01-GA01	1,973.63-	
	C				WU08-GA03	1,692.46-	
	C				WU08-GA05	3,210.56-	
							27,001.42-
	C	RXL	ROPS	ODM-RSA-18G4	RS05-RP01	31,277.46-	
							31,277.46-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4	RS05-RS01	360.01-	
							360.01-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	2,747.95-	
	C				AB02-GA01	20,682.38-	
	C				BF01-GA01	.50-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.15-	
	C				BS01-GA01	281.20-	
	C				BS01-GA03	110.60-	
	C				BS01-GA04	88.82-	
	C				BS01-GA05	29.00-	
	C				CC08-GA01	9,955.07-	
	C				SC16-GA01	2,370.34-	
	C				SU18-GA01	21,052.86-	
	C				WF07-GA02	3,007.92-	
	C				WF07-GA03	2,971.63-	
	C				WR04-GL01	195.37-	
	C				WT09-GL01	1,153.89-	
	C				WU08-GA03	283.51-	
	C				WU08-GA05	537.81-	
							65,469.01-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	11,270.23-	
							11,270.23-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	2,358.38-	
							2,358.38-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	279.79-	
	C				BS01-GA03	110.05-	
	C				BS01-GA04	88.38-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	12,331.37-	12,331.37-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA01	1,462.98-	2,651.38-
	C				BS01-GA03	575.48-	
	C				BS01-GA04	462.09-	
	C				BS01-GA05	150.83-	
		R XU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	12,186.58	11,892.39-
	C				AB02-GA01	1,683.11	
	C				AB02-GA01	20.59	
	C				AB02-GA01	63.07	
	C				AB02-GA01	78.55	
	C				AB02-GA01	199.68	
	C				AB02-GA01	14,231.58-	
	C				CC08-GA01	6,849.70-	
	C				WF07-GA02	2,069.65-	
	C				WF07-GA03	2,044.68-	
	C				WR04-GL01	134.42-	
	C				WT09-GL01	793.94-	
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C				RS28-RA01	2,709.46-	2,709.46-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	172,917.49-	288,343.53-
	C				BF01-GA01	38,107.08-	
	C				BF07-GA01	2,703.61-	
	C				BL01-GA01	20,968.68-	
	C				WU08-GA01	17,920.28-	
	C				WU08-GA03	1,612.20-	
	C				WU08-GA05	34,114.19-	
		RXL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	322,551.42-	322,551.42-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	3,712.76-	3,712.76-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	30,393.70-	202,381.63-
	C				AB02-GA01	202,381.63-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
RG08 POWER CENTER-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8	RS28-RA01	1,303.39-	1,303.39-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	10,405.00-	
	C				AB01-GA01	24,135.22-	
	C				BF01-GA01	18,403.94-	
	C				BF07-GA01	1,305.59-	
	C				BL01-GA01	10,127.34-	
	C				WU08-GA01	5,021.20-	
	C				WU08-GA03	4,096.79-	
	C				WU08-GA05	16,471.47-	
							89,966.55-
	C	RXL	ROPS	ODM-RSA-18G8	RS05-RP01	174,642.99-	174,642.99-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8	RS05-RS01	2,010.25-	2,010.25-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	47,509.59-	
	C				AB02-GA01	103,201.96-	
	C				BF01-GA01	2.96-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.90-	
	C				BS01-GA01	1,460.36-	
	C				BS01-GA03	574.23-	
	C				BS01-GA04	461.21-	
	C				BS01-GA05	150.61-	
	C				CC08-GA01	49,668.03-	
	C				SC16-GA01	12,308.75-	
	C				SU18-GA01	109,315.62-	
	C				WF07-GA02	15,007.14-	
	C				WF07-GA03	14,826.20-	
	C				WR04-GL01	974.77-	
	C				WT09-GL01	5,756.95-	
	C				WU08-GA01	851.20-	
	C				WU08-GA03	694.50-	
	C				WU08-GA05	2,792.29-	
							365,557.28-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	57,825.44-	57,825.44-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	12,101.34-	12,101.34-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,435.75-	
	C				BS01-GA03	564.56-	
	C				BS01-GA04	453.45-	
	C				BS01-GA05	148.07-	
		R XU	STATUTORY PASS THRU	ODM-RSA-18G8			2,601.83-
	C				AB02-GA01	5,309.35	
	C				AB02-GA01	733.33	
	C				AB02-GA01	8.97	
	C				AB02-GA01	27.48	
	C				AB02-GA01	34.21	
	C				AB02-GA01	87.01	
	C				AB02-GA01	6,200.35-	
	C				CC08-GA01	2,984.04-	
	C				WF07-GA02	901.63-	
	C				WF07-GA03	890.75-	
	C				WR04-GL01	58.56-	
	C				WT09-GL01	345.88-	
TOTAL AGENCY TRANSFERS RR18						10,373,392.66-	5,180.86-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19D1	WU23-DA01	23,865.42-	23,865.42-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	9,385.54-	9,385.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	489.69-	489.69-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	8,605.99-	8,605.99-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	11,269.28-	11,269.28-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	1,591.77-	1,591.77-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	1,759.32-	1,759.32-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	62.11-	93.01-
	C				BS01-GA03	24.48-	
	C				BS01-GA05	6.42-	
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	264.80-	396.51-
	C				BS01-GA03	104.36-	
	C				BS01-GA05	27.35-	
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	4,453.75-	4,453.75-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	22.64-	22.64-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	24,048.35-	325.26-
	C				AB02-GA01	36,420.97-	
	C				BF02-GA01	4,270.70-	
	C				BF07-GA01	299.99-	
	C				BS01-GA01	825.32-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				BS01-GA05	85.25-	
	C				CC10-GA01	28,893.07-	
	C				SC54-GA01	8,460.04-	
	C				SU20-GA01	50,176.57-	
	C				WR04-GL01	4.58-	
	C				WU23-GA01	4,351.90-	
							158,162.00-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	9,525.73-	
	C				AB02-GA01	14,426.59-	
	C				BF02-GA01	1,691.66-	
	C				BF07-GA01	118.83-	
	C				CC10-GA01	7,454.57-	
	C				WR04-GL01	1.80-	
	C				WU23-GA01	1,723.82-	
							34,943.00-
TOTAL AGENCY TRANSFERS RR19						255,037.92-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	232,953.10-	232,953.10-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	3,348.36-	3,348.36-
	C	RXK NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	234,912.83-	322,066.72-
	C			BF02-GA01	41,714.90-	
	C			BF07-GA01	2,930.22-	
	C			WU23-GA01	42,508.77-	
	C	RXL ROPS	ODT-RSA-20G1	RS06-RP01	32,184.06-	32,184.06-
	C	RXM SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	163.59-	163.59-
	C	RXQ RESIDUAL BALANCE	ODT-RSA-20G1	AB02-GA01	343,889.17-	1,142,922.63-
	C			BS01-GA01	7,792.64-	
	C			BS01-GA03	3,070.71-	
	C			BS01-GA05	804.99-	
	C			CC10-GA01	246,464.75-	
	C			SC54-GA01	77,736.27-	
	C			SU20-GA01	461,031.50-	
	C			WR01-GL01	2,132.60-	
	C	RXR K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	13,142.73-	13,142.73-
	C	RXS COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,216.05-	2,216.05-
TOTAL AGENCY TRANSFERS RR20					1,748,997.24-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ RESIDUAL BALANCE	ODN-RSA-21D1	WU23-DA01	10,067.85-	10,067.85-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	150.09-	150.09-
	C	RXL ROPS	ODN-RSA-21G1	RS06-RP01	1,851.77-	1,851.77-
	C	RXM SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	9.41-	9.41-
	C	RXQ RESIDUAL BALANCE	ODN-RSA-21G1			
	C			AB01-GA01	10,179.57-	
	C			AB02-GA01	15,416.82-	
	C			BF02-GA01	1,807.39-	
	C			BF07-GA01	126.95-	
	C			BS01-GA01	349.37-	
	C			BS01-GA03	137.63-	
	C			BS01-GA05	36.12-	
	C			CC10-GA01	11,048.18-	
	C			SC54-GA01	3,580.42-	
	C			SU20-GA01	21,236.09-	
	C			WU23-GA01	1,841.66-	
TOTAL AGENCY TRANSFERS RR21					77,839.32-	65,760.20-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ RESIDUAL BALANCE	ODP-RSA-22D1	WU23-DA01	3,894.82-	3,894.82-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	59.33-	59.33-
	C	RXL ROPS	ODP-RSA-22G1	RS06-RP01	722.63-	722.63-
	C	RXM SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.67-	3.67-
	C	RXQ RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	3,972.08-	
	C			AB02-GA01	6,015.66-	
	C			BF02-GA01	705.37-	
	C			BF07-GA01	49.56-	
	C			BS01-GA01	136.32-	
	C			BS01-GA03	53.71-	
	C			BS01-GA05	14.07-	
	C			CC10-GA01	4,311.76-	
	C			SC54-GA01	1,397.39-	
	C			SU20-GA01	8,287.58-	
	C			WU23-GA01	718.81-	
TOTAL AGENCY TRANSFERS RR22					30,342.76-	25,662.31-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D1	WU23-DA01	219,610.05-	219,610.05-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	26,737.59-	26,737.59-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,187.63-	2,187.63-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	794.58-	794.58-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	3,485.43-	3,485.43-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	24,478.49-	24,478.49-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	32,053.81-	32,053.81-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	4,527.33-	4,527.33-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	5,003.90-	5,003.90-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	176.72-	
	C				BS01-GA03	69.61-	
	C				BS01-GA05	18.24-	264.57-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	753.38-	
	C				BS01-GA03	296.74-	
	C				BS01-GA05	77.77-	1,127.89-
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	38,479.88-	38,479.88-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	195.58-	195.58-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	ODR-RSA-24G2			
	C			BS01-GA01	22.38-	
	C			BS01-GA03	8.79-	
	C			BS01-GA05	2.31-	
						33.48-
		RXL ROPS	ODR-RSA-24G2			
	C			RS06-RP01	417.63-	
						417.63-
		RXM SUCCESSOR ADMIN FEE	ODR-RSA-24G2			
	C			RS06-RS01	2.12-	
						2.12-
		RXQ RESIDUAL BALANCE	ODR-RSA-24G2			
	C			AB01-GA01	2,241.10-	
	C			AB02-GA01	3,394.05-	
	C			BF02-GA01	397.70-	
	C			BF07-GA01	27.95-	
	C			BS01-GA01	76.88-	
	C			BS01-GA03	30.19-	
	C			BS01-GA05	7.94-	
	C			CC10-GA01	2,766.26-	
	C			SC54-GA01	787.89-	
	C			SU20-GA01	4,673.80-	
	C			WR01-GL01	21.82-	
	C			WU23-GA01	405.16-	
						14,830.74-
		RXU STATUTORY PASS THRU	ODR-RSA-24G2			
	C			AB01-GA01	805.53-	
	C			AB02-GA01	1,219.95-	
	C			BF02-GA01	142.95-	
	C			BF07-GA01	10.04-	
	C			CC10-GA01	527.62-	
	C			WR01-GL01	7.85-	
	C			WU23-GA01	145.63-	
						2,859.57-
TOTAL AGENCY TRANSFERS RR24					1,847,230.22-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	60,948.81-	60,948.81-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	32,495.69-	32,495.69-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	897.64-	897.64-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01	120.47-	120.47-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01	133.15-	133.15-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1	BS01-GA01	4.71-	9.22-
	C				BS01-GA02	.76-	
	C				BS01-GA03	1.86-	
	C				BS01-GA04	1.40-	
	C				BS01-GA05	.49-	
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G1	BS01-GA01	20.06-	39.24-
	C				BS01-GA02	3.24-	
	C				BS01-GA03	7.91-	
	C				BS01-GA04	5.96-	
	C				BS01-GA05	2.07-	
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	3,222.25-	3,222.25-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	314.66-	615.68-
	C				BS01-GA02	50.86-	
	C				BS01-GA03	124.10-	
	C				BS01-GA04	93.55-	
	C				BS01-GA05	32.51-	
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	12,028.64-	34,328.95-
	C				BF02-GA01	10,679.46-	
	C				BF07-GA01	749.77-	
	C				WU23-GA01	10,871.08-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	8,935.02-	8,935.02-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	45.42-	45.42-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	46,647.58-	
	C				AB02-GA01	87,250.20-	
	C				BS01-GA01	1,672.58-	
	C				BS01-GA02	270.33-	
	C				BS01-GA03	659.66-	
	C				BS01-GA04	497.27-	
	C				BS01-GA05	172.78-	
	C				CC10-GA01	62,523.64-	
	C				SC54-GA01	17,128.06-	
	C				SU20-GA01	4,943.16-	
	C				SU50-GA01	85,035.01-	
	C				WR04-GL01	434.72-	
	C				WW28-GA01	10,065.89-	317,300.88-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1	SU20-GA01	2,185.12-	
	C				SU50-GA01	37,589.68-	39,774.80-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G1	AB02-GA01	1,092.64-	
	C				AB02-GA01	918.24	
	C				CC10-GA01	782.98-	
	C				WR04-GL01	5.44-	
	C				WW28-GA01	126.06-	1,088.88-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	476.72-	476.72-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	267.56-	267.56-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	295.73-	295.73-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G2	BS01-GA01	10.44-	
	C				BS01-GA02	.03-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	C				BS01-GA03	4.11-	
	C				BS01-GA04	.05-	
	C				BS01-GA05	1.08-	15.71-
		RXG	COE FAC PASS-THRU	ODV-RSA-25G2			
	C				BS01-GA01	44.52-	
	C				BS01-GA02	.11-	
	C				BS01-GA03	17.54-	
	C				BS01-GA04	.21-	
	C				BS01-GA05	4.60-	66.98-
		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2			
	C				SC54-GA01	2,536.79-	2,536.79-
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	247.51-	
	C				BS01-GA02	.64-	
	C				BS01-GA03	97.52-	
	C				BS01-GA04	1.19-	
	C				BS01-GA05	25.57-	372.43-
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	6,050.93-	6,050.93-
		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	5,138.67-	5,138.67-
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	26.12-	26.12-
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	31,130.57-	
	C				AB02-GA01	47,146.80-	
	C				BF02-GA01	5,528.12-	
	C				BF07-GA01	388.30-	
	C				BS01-GA01	826.39-	
	C				BS01-GA02	2.14-	
	C				BS01-GA03	325.61-	
	C				BS01-GA04	3.99-	
	C				BS01-GA05	85.35-	
	C				CC10-GA01	33,792.03-	
	C				SC54-GA01	8,470.01-	
	C				SU20-GA01	53,749.14-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				SU50-GA01	873.79-	
	C				WR04-GL01	93.91-	
	C				WW28-GA01	68.65-	182,484.80-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	13,742.85-	
	C				SU50-GA01	223.41-	13,966.26-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	1,601.36-	
	C				AB02-GA01	32.51	
	C				AB02-GA01	2,000.07	
	C				AB02-GA01	2,425.23-	
	C				BF02-GA01	284.37-	
	C				BF07-GA01	19.97-	
	C				CC10-GA01	1,738.26-	
	C				WR04-GL01	4.83-	
	C				WW28-GA01	3.53-	4,044.97-
TOTAL AGENCY TRANSFERS RR25						715,699.77-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	136,171.67-	136,171.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	1,994.22-	1,994.22-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	3.70-	3.70-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	4.85-	4.85-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	3,084.15-	3,084.15-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	3,408.79-	3,408.79-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	120.33-	180.17-
	C				BS01-GA03	47.41-	
	C				BS01-GA05	12.43-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	513.00-	768.14-
	C				BS01-GA02	.02-	
	C				BS01-GA03	202.11-	
	C				BS01-GA05	53.01-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	7.62-	7.62-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	5,788.69-	5,788.69-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	564.63-	845.46-
	C				BS01-GA02	.02-	
	C				BS01-GA03	222.46-	
	C				BS01-GA05	58.35-	
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	25,352.40-	25,352.40-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXL ROPS	ODX-RSA-26G1	RS06-RP01	21,139.59-	21,139.59-
	C	RXM SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	107.45-	107.45-
	C	RXQ RESIDUAL BALANCE	ODX-RSA-26G1	AB01-GA01	121,293.64-	
	C			AB02-GA01	183,697.45-	
	C			BF02-GA01	21,541.74-	
	C			BF07-GA01	1,512.75-	
	C			BS01-GA01	3,599.81-	
	C			BS01-GA02	.12-	
	C			BS01-GA03	1,418.29-	
	C			BS01-GA05	371.96-	
	C			CC10-GA01	139,826.96-	
	C			SC54-GA01	36,905.75-	
	C			SU20-GA01	240,433.83-	
	C			SU54-GA01	48.58-	
	C			WR01-GL01	59.34-	
	C			WR04-GL01	.17-	
	C			WT01-GL01	.15-	
						750,710.54-
	C	RXR K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	51,143.00-	51,143.00-
	C	RXU STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	18,453.18-	
	C			AB02-GA01	27,947.08-	
	C			AB02-GA01	23,415.78	
	C			BF02-GA01	3,277.30-	
	C			BF07-GA01	230.14-	
	C			CC10-GA01	11,857.37-	
	C			WR01-GL01	9.02-	
	C			WR04-GL01	.02-	
	C			WT01-GL01	.02-	
						38,358.35-
TOTAL AGENCY TRANSFERS RR26					1,039,068.79-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1	WU23-DA01	39,115.47-	
	C				WY19-DA01	145.18-	39,260.65-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	255.85-	255.85-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	77,791.65-	77,791.65-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	2,550.83-	2,550.83-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	23,150.50-	
	C				AB02-GA01	35,055.36-	
	C				BF02-GA01	4,109.36-	
	C				BF07-GA01	288.97-	
	C				BL01-GA01	2,241.56-	
	C				BS01-GA01	794.37-	
	C				BS01-GA02	19.31-	
	C				BS01-GA03	312.47-	
	C				BS01-GA04	35.57-	
	C				BS01-GA05	70.26-	
	C				CC12-GA01	5,106.95-	
	C				CS12-GA01	29,234.57-	
	C				SC16-GA01	949.68-	
	C				SC54-GA01	6,981.41-	
	C				SU20-GA01	41,445.22-	
	C				SU26-GA01	6,098.52-	
	C				WR04-GL01	286.31-	
	C				WU08-GA01	372.99-	
	C				WU08-GA05	646.38-	
	C				WU23-GA01	3,592.78-	
TOTAL AGENCY TRANSFERS RR27						280,651.52-	160,792.54-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODZ-RSA-28G2	RS07-RP01	6,782.05-	6,782.05-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	222.39-	222.39-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	2,055.47-	
	C				AB02-GA01	3,112.45-	
	C				BF02-GA01	364.93-	
	C				BF07-GA01	25.64-	
	C				BL01-GA01	199.03-	
	C				BS01-GA01	70.53-	
	C				BS01-GA02	12.09-	
	C				BS01-GA03	27.74-	
	C				BS01-GA04	22.26-	
	C				CC12-GA01	453.50-	
	C				CS12-GA01	2,596.25-	
	C				SC16-GA01	594.42-	
	C				SU26-GA01	3,818.32-	
	C				WR04-GL01	27.37-	
	C				WU08-GA01	233.55-	
	C				WU08-GA05	404.69-	
							14,018.24-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	843.67-	843.67-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	39,899.18-	
	C				BF02-GA01	20,789.04-	
	C				BF07-GA01	1,461.85-	
	C				BL01-GA01	11,339.78-	
	C				WU08-GA01	12,704.14-	
	C				WU08-GA05	22,014.84-	
	C				WU23-GA01	954.69-	
							109,163.52-
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	221,301.83-	221,301.83-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	7,256.61-	7,256.61-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	51,271.36-	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				AB02-GA01	117,757.86-	
	C				BS01-GA01	2,668.43-	
	C				BS01-GA02	457.50-	
	C				BS01-GA03	1,049.63-	
	C				BS01-GA04	842.79-	
	C				CC12-GA01	17,156.69-	
	C				CC12-GA02	33.80-	
	C				CS12-GA01	98,212.51-	
	C				SC16-GA01	22,492.30-	
	C				SU26-GA01	144,449.34-	
	C				WR04-GL01	1,030.71-	
TOTAL AGENCY TRANSFERS RR28						953,421.57-	457,422.92-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	649,920.44-	649,920.44-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	17,369.75-	
	C				WY19-DA03	521.59-	17,891.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	9,484.46-	9,484.46-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,305,942.95-	
	C				BF01-GA01	131,579.07-	
	C				BF02-GA01	99,116.51-	
	C				BF07-GA01	16,303.09-	
	C				BL01-GA01	126,473.16-	
	C				WU08-GA03	77,593.85-	
	C				WU08-GA05	147,184.81-	
	C				WU23-GA01	100,979.33-	2,005,172.77-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	225,272.72-	225,272.72-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	72,210.65-	72,210.65-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB02-GA01	1,312,490.72-	
	C				BS01-GA01	29,741.34-	
	C				BS01-GA02	2,919.55-	
	C				BS01-GA03	11,699.04-	
	C				BS01-GA04	5,378.03-	
	C				BS01-GA05	1,311.09-	
	C				CC12-GA01	191,234.88-	
	C				CS12-GA01	1,094,710.07-	
	C				SC16-GA01	64,944.69-	
	C				SC54-GA01	130,247.84-	
	C				SU20-GA01	773,152.45-	
	C				SU26-GA01	921,744.82-	
	C				WR04-GL01	12,250.50-	4,551,825.02-
	C	RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1	SC16-GA01	118,398.16-	118,398.16-

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
TOTAL AGENCY TRANSFERS RR29						7,650,175.56-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	1,369,341.63-	1,369,341.63-
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	91,880.71-	
	C				WY19-DA01	4,864.29-	
	C				WY19-DA03	3,444.38-	100,189.38-
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	11,719.60-	
	C				WY19-DA03	8,298.60-	20,018.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	39,739.17-	39,739.17-
	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	186,624.01-	
	C				SH16-GA01	172,888.03-	
	C				SU26-GA01	467,897.93-	
	C				SU50-GA01	66,883.43-	894,293.40-
	C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	244,378.33-	
	C				SH16-GA01	226,391.49-	
	C				SU26-GA01	612,697.74-	
	C				SU50-GA01	87,581.76-	1,171,049.32-
	C	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	131,916.97-	
	C				SC54-GA01	11,716.96-	143,633.93-
	C	RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	145,802.97-	
	C				SC54-GA01	12,950.33-	158,753.30-
	C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	6,717.66-	
	C				BS01-GA02	728.70-	
	C				BS01-GA03	2,642.47-	
	C				BS01-GA04	2,094.88-	
	C				BS01-GA05	292.85-	12,476.56-
	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	28,638.42-	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	1,560,266.21-	
	C				CC12-GA01	166,786.88-	
	C				WW28-GA01	19,978.39-	
TOTAL AGENCY TRANSFERS RR30						39,027,826.70-	1,747,031.48-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D1	WY19-DA03	3,677.80-	3,677.80-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	1,897.16-	
	C				WY19-DA03	2,340.71-	4,237.87-
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	7,752.87-	7,752.87-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	6,538.53-	
	C				WY19-DA03	3,248.40-	9,786.93-
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	2,604.52-	
	C				WY19-DA03	12,549.90-	15,154.42-
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	803.38-	803.38-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	23,729.53-	23,729.53-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	1,984.82-	1,984.82-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	1,146.52-	1,146.52-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	201,246.22-	
	C				WR04-GL01	456.00-	201,702.22-
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	265,463.67-	265,463.67-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	8,704.70-	8,704.70-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	105,692.12-	
	C				AB02-GA01	160,041.23-	
	C				BF01-GA01	18,609.52-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			
	C				BF07-GA01	1,319.54-	
	C				BL01-GA01	10,243.55-	
	C				BS01-GA01	3,046.84-	
	C				BS01-GA02	523.23-	
	C				BS01-GA03	1,199.48-	
	C				BS01-GA04	962.87-	
	C				CC12-GA01	23,333.22-	
	C				SC16-GA01	25,709.61-	
	C				SU26-GA01	165,014.19-	
	C				WR04-GL01	1,210.61-	
	C				WU08-GA03	10,974.85-	
	C				WU08-GA05	20,822.98-	
							548,703.84-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1	SU26-GA01	47,357.42-	
							47,357.42-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1	SC16-GA01	7,350.97-	
							7,350.97-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1	BS01-GA01	874.41-	
	C				BS01-GA02	150.16-	
	C				BS01-GA03	344.24-	
	C				BS01-GA04	276.33-	
							1,645.14-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2	RS28-RA01	1,316.41-	
							1,316.41-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2	CS12-GA01	230,874.23-	
	C				WR04-GL01	523.02-	
							231,397.25-
	C	RXL	ROPS	OEF-RSA-31G2	RS07-RP01	304,847.60-	
							304,847.60-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	9,996.12-	
							9,996.12-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2	AB01-GA01	121,282.57-	
	C				AB02-GA01	183,650.58-	
	C				BF01-GA01	21,352.64-	
	C				BF07-GA01	1,514.55-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB01-GA01	144,520.96-	
	C				AB02-GA01	331,958.62-	
	C				BS01-GA01	6,318.60-	
	C				BS01-GA02	1,083.35-	
	C				BS01-GA03	2,486.35-	
	C				BS01-GA04	1,996.44-	
	C				CC12-GA01	48,375.67-	
	C				SC16-GA01	53,308.45-	
	C				SU26-GA01	342,130.02-	
	C				WR04-GL01	1,427.53-	
	C				WU08-GA01	24,910.45-	
	C				WU08-GA05	43,168.20-	
							1,001,684.64-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	98,250.72-	98,250.72-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	15,251.86-	15,251.86-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3	BS01-GA01	1,814.54-	
	C				BS01-GA02	311.11-	
	C				BS01-GA03	714.01-	
	C				BS01-GA04	573.32-	
							3,412.98-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	2,933.22-	2,933.22-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4	AB01-GA01	138,923.68-	
	C				BF01-GA01	48,186.21-	
	C				BF02-GA01	23,754.67-	
	C				BF07-GA01	5,088.46-	
	C				BL01-GA01	39,472.42-	
	C				CS12-GA01	514,795.84-	
	C				WR04-GL01	1,165.99-	
	C				WU08-GA01	30,921.73-	
	C				WU08-GA03	14,055.81-	
	C				WU08-GA05	80,247.03-	
							896,611.84-
	C	RXL	ROPS	OEF-RSA-31G4	RS07-RP01	557,406.95-	557,406.95-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	18,277.68-	18,277.68-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			
	C				AB01-GA01	178,148.46-	
	C				AB02-GA01	409,235.06-	
	C				BS01-GA01	7,789.70-	
	C				BS01-GA02	1,335.48-	
	C				BS01-GA03	3,064.04-	
	C				BS01-GA04	2,460.33-	
	C				CC12-GA01	59,625.19-	
	C				SC16-GA01	65,702.10-	
	C				SU26-GA01	421,687.42-	
	C				WR04-GL01	3,092.32-	
							1,152,140.10-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4	SU26-GA01	121,143.99-	121,143.99-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4	SC16-GA01	18,804.98-	18,804.98-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	2,237.85-	
	C				BS01-GA02	383.66-	
	C				BS01-GA03	880.25-	
	C				BS01-GA04	706.81-	
							4,208.57-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5	RS28-RA01	4,345.49-	4,345.49-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	205,748.33-	
	C				BF01-GA01	97,440.92-	
	C				BF02-GA01	3,069.42-	
	C				BF07-GA01	7,127.61-	
	C				BL01-GA01	55,290.92-	
	C				CS12-GA01	721,101.67-	
	C				WR04-GL01	1,344.27-	
	C				WU08-GA01	11,595.61-	
	C				WU08-GA03	48,664.62-	
	C				WU08-GA05	112,408.04-	
							1,263,791.41-
	C	RXL	ROPS	OEF-RSA-31G5	RS07-RP01	838,203.15-	838,203.15-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5	RS07-RS01	27,485.14-	27,485.14-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB01-GA01	242,176.60-	
	C				AB02-GA01	573,296.61-	
	C				BS01-GA01	10,912.58-	
	C				BS01-GA02	305.41-	
	C				BS01-GA03	4,292.50-	
	C				BS01-GA04	3,446.77-	
	C				BS01-GA05	941.56-	
	C				CC12-GA01	83,527.55-	
	C				SC16-GA01	92,037.34-	
	C				SE22-GA01	340,846.20-	
	C				SH16-GA01	280,760.60-	
	C				SU26-GA01	96,426.58-	
	C				WR04-GL01	3,565.45-	
							1,732,535.75-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	97,911.25-	
	C				SH16-GA01	80,651.10-	
	C				SU26-GA01	27,699.44-	
							206,261.79-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5	SC16-GA01	26,340.28-	26,340.28-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	3,134.74-	
	C				BS01-GA02	87.73-	
	C				BS01-GA03	1,233.06-	
	C				BS01-GA04	990.11-	
	C				BS01-GA05	270.47-	
							5,716.11-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6	RS28-RA01	245.76-	245.76-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	42,919.10-	
	C				WR04-GL01	97.21-	
	C				WU08-GA01	3,088.58-	
	C				WU08-GA05	5,352.18-	
							51,457.07-
	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	54,034.11-	54,034.11-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	1,771.81-	1,771.81-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	22,550.24-	
	C				AB02-GA01	34,146.38-	
	C				BF02-GA01	4,003.15-	
	C				BF07-GA01	281.49-	
	C				BL01-GA01	2,183.58-	
	C				BS01-GA01	649.97-	
	C				BS01-GA02	111.43-	
	C				BS01-GA03	255.66-	
	C				BS01-GA04	205.29-	
	C				CC12-GA01	4,974.93-	
	C				SC16-GA01	5,481.89-	
	C				SU26-GA01	35,184.32-	
	C				WR04-GL01	258.02-	
	C				WU08-GA01	512.35-	
	C				WU08-GA05	887.85-	111,686.55-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	10,099.94-	10,099.94-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	1,567.77-	1,567.77-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	186.58-	
	C				BS01-GA02	31.99-	
	C				BS01-GA03	73.39-	
	C				BS01-GA04	58.93-	350.89-
RG07 AMEND #9 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01	2,977.77-	2,977.77-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	66,398.60-	66,398.60-
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	86,946.90-	86,946.90-
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	11,341.94-	11,341.94-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	12,535.83-	12,535.83-
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7	BS01-GA01	538.22-	
	C				BS01-GA02	92.28-	
	C				BS01-GA03	211.71-	
	C				BS01-GA04	169.99-	1,012.20-
	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7	BS01-GA01	2,294.54-	
	C				BS01-GA02	393.39-	
	C				BS01-GA03	902.56-	
	C				BS01-GA04	724.72-	4,315.21-
	C	RXL	ROPS	OEF-RSA-31G7	RS07-RP01	723,513.88-	723,513.88-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	23,724.41-	23,724.41-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7	AB01-GA01	177,952.45-	
	C				AB02-GA01	329,662.29-	
	C				BF02-GA01	38,648.10-	
	C				BF07-GA01	2,717.65-	
	C				BL01-GA01	21,081.56-	
	C				BS01-GA01	7,470.28-	
	C				BS01-GA02	1,280.75-	
	C				BS01-GA03	2,938.46-	
	C				BS01-GA04	2,359.43-	
	C				CC12-GA01	100,433.70-	
	C				CS12-GA01	274,947.37-	
	C				SC16-GA01	62,968.11-	
	C				SU26-GA01	404,387.73-	
	C				WR04-GL01	1,037.86-	
	C				WU08-GA01	24,732.62-	
	C				WU08-GA05	42,858.82-	1,495,477.18-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31G7	AB01-GA01	67,480.29-	
	C				AB02-GA01	125,009.31-	
	C				BF02-GA01	14,655.52-	
	C				BF07-GA01	1,030.55-	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		R XU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				BL01-GA01	7,994.21-	
	C				CC12-GA01	38,084.88-	
	C				CS12-GA01	104,261.19-	
	C				WR04-GL01	393.56-	
	C				WU08-GA01	9,378.71-	
	C				WU08-GA05	16,252.24-	
TOTAL AGENCY TRANSFERS RR31						14,558,660.14-	384,540.46-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	513,218.81-	513,218.81-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	5,704.01-	
	C				WY19-DA01	86.44-	5,790.45-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	684.41-	684.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	6,516.79-	6,516.79-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	140,874.82-	
	C				BF02-GA01	125,041.05-	
	C				BF07-GA01	8,792.61-	
	C				BL01-GA01	68,206.49-	
	C				CS12-GA01	355,822.69-	
	C				WR04-GL01	1,948.67-	
	C				WU08-GA01	32,710.52-	
	C				WU08-GA05	56,683.51-	
	C				WW28-GA01	18,856.73-	808,937.09-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,556,550.11-	1,556,550.11-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	51,040.12-	51,040.12-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	501,937.76-	
	C				AB02-GA01	832,743.08-	
	C				BF02-GA01	21,215.33-	
	C				BF07-GA01	1,491.81-	
	C				BL01-GA01	11,572.39-	
	C				BS01-GA01	14,762.62-	
	C				BS01-GA02	1,077.64-	
	C				BS01-GA03	5,806.86-	
	C				BS01-GA04	1,985.23-	
	C				BS01-GA05	874.04-	
	C				CC12-GA01	121,326.15-	
	C				CS12-GA01	513,156.41-	
	C				SC16-GA01	52,981.74-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			
	C				SC54-GA01	86,825.79-	
	C				SU20-GA01	515,421.40-	
	C				SU26-GA01	396,962.25-	
	C				WR04-GL01	6,943.12-	
	C				WU08-GA01	5,549.89-	
	C				WU08-GA05	9,617.32-	
	C				WU23-GA01	63,892.45-	
	C				WW28-GA01	51,189.82-	
							3,217,333.10-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	295,345.79-	
	C				SU26-GA01	111,412.19-	
							406,757.98-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	30,359.50-	
	C				SC54-GA01	49,752.75-	
							80,112.25-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	8,459.25-	
	C				BS01-GA02	617.51-	
	C				BS01-GA03	3,327.44-	
	C				BS01-GA04	1,137.57-	
	C				BS01-GA05	500.84-	
							14,042.61-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	106,210.34	
	C				AB02-GA01	106,210.34-	
	C				CC12-GA01	15,474.27-	
							15,474.27-
TOTAL AGENCY TRANSFERS RR32						6,676,457.99-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	15,374.42-	15,374.42-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	2,554,135.14-	
	C				BF04-GA01	403,501.19-	
	C				BF08-GA01	15,439.52-	
	C				BL01-GA01	247,331.30-	
	C				CS17-GA01	1,138,314.83-	
	C				UD44-GA01	177,049.54-	
	C				VP02-GA01	427,099.38-	
	C				WY20-GI01	49,949.54-	5,012,820.44-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	2,864,926.95-	2,864,926.95-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G1	RS09-RS01	124,442.18-	124,442.18-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1	AB02-GA01	1,010,730.44-	
	C				BS01-GA01	5,074.63-	
	C				BS01-GA02	870.04-	
	C				BS01-GA03	1,996.20-	
	C				BS01-GA04	1,602.79-	
	C				BS01-GA05	523.26-	
	C				CC17-GA01	74,975.20-	
	C				CS17-GA01	288,721.67-	
	C				CS18-GA01	58,425.72-	
	C				SC66-GA01	202,459.30-	
	C				SU32-GA01	824,006.82-	
	C				VP02-GA01	40,623.50-	
	C				WR03-GL01	2,697.42-	
	C				WY20-GI01	4,788.12-	2,517,495.11-
	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	1,479,728.74-	1,479,728.74-
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	256,217.70-	256,217.70-
	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01	46,861.28-	
	C				BS01-GA02	8,034.28-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1			
	C				BS01-GA03	18,433.72-	
	C				BS01-GA04	14,800.86-	
	C				BS01-GA05	4,831.98-	92,962.12-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2			
	C				RS28-RA01	2,548.03-	2,548.03-
		RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	58,273.79-	
	C				SU58-GA01	1,939.43-	60,213.22-
		RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	76,307.70-	
	C				SU58-GA01	2,539.62-	78,847.32-
		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2			
	C				SC66-GA01	14,362.76-	14,362.76-
		RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2			
	C				SC66-GA01	15,874.64-	15,874.64-
		RXF	COE TAX PASS THRU	OQM-RSA-33G2			
	C				BS01-GA01	438.69-	
	C				BS01-GA02	75.20-	
	C				BS01-GA03	172.55-	
	C				BS01-GA04	138.54-	
	C				BS01-GA05	45.24-	870.22-
		RXG	COE FAC PASS-THRU	OQM-RSA-33G2			
	C				BS01-GA01	1,870.21-	
	C				BS01-GA02	320.58-	
	C				BS01-GA03	735.59-	
	C				BS01-GA04	590.64-	
	C				BS01-GA05	192.89-	3,709.91-
		RXL	ROPS	OQM-RSA-33G2			
	C				RS09-RP01	819,175.46-	819,175.46-
		RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G2			
	C				RS09-RS01	35,582.05-	35,582.05-
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G2			
	C				AB01-GA01	102,208.81-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OQM-RSA-33G2			
	C			AB02-GA01	154,768.37-	
	C			BF04-GA01	16,145.83-	
	C			BF08-GA01	617.87-	
	C			BL01-GA01	9,897.82-	
	C			BS01-GA01	3,507.05-	
	C			BS01-GA02	601.17-	
	C			BS01-GA03	1,379.39-	
	C			BS01-GA04	1,107.58-	
	C			BS01-GA05	361.70-	
	C			CC17-GA01	11,935.42-	
	C			CS17-GA01	110,526.00-	
	C			CS18-GA01	7,400.23-	
	C			SC66-GA01	45,928.42-	
	C			SU32-GA01	204,419.49-	
	C			SU58-GA01	6,803.35-	
	C			UD44-GA01	7,084.72-	
	C			VP02-GA01	31,102.03-	
	C			WR03-GL01	394.94-	
	C			WY20-GI01	3,643.25-	
						719,833.44-
		RXU STATUTORY PASS THRU	OQM-RSA-33G2			
	C			AB01-GA01	67,290.15-	
	C			AB02-GA01	101,893.22-	
	C			BF04-GA01	10,629.76-	
	C			BF08-GA01	406.77-	
	C			BL01-GA01	6,516.32-	
	C			CC17-GA01	6,558.85-	
	C			CS17-GA01	72,765.83-	
	C			CS18-GA01	4,872.01-	
	C			UD44-GA01	4,664.29-	
	C			VP02-GA01	20,476.31-	
	C			WR03-GL01	260.02-	
	C			WY20-GI01	2,398.57-	
						298,732.10-
TOTAL AGENCY TRANSFERS RR33					14,413,716.81-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D1	WU23-DA01	79,291.01-	79,291.01-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	737,397.54-	737,397.54-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	1,085.58-	1,085.58-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	1,473.73-	1,473.73-
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	1,628.87-	1,628.87-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	67,476.18-	154,545.28-
	C				BF02-GA01	11,979.76-	
	C				BF07-GA01	842.30-	
	C				BL01-GA01	6,534.76-	
	C				UF01-GA01	54,849.26-	
	C				WR01-GL01	658.35-	
	C				WU23-GA01	12,204.67-	
	C	RXL	ROPS	OEHRSA-34G1	RS08-RP01	143,209.52-	143,209.52-
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G1	RS08-RS01	1,521.83-	1,521.83-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	AB02-GA01	53,543.47-	205,979.22-
	C				CC14-GA01	58,864.74-	
	C				SC54-GA01	12,428.93-	
	C				SU20-GA01	81,142.08-	
	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1	SU20-GA01	6,207.57-	6,207.57-
	C	RXT	COE NEG PTHRU - FAC	OEHRSA-34G1	BS01-GA01	2,315.30-	3,464.92-
	C				BS01-GA03	910.84-	
	C				BS01-GA05	238.78-	

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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
		RXU	STATUTORY PASS THRU	OEH-RSA-34G2			
	C				AB02-GA01	142,221.26-	
	C				AB02-GA01	122,140.33	
	C				CC14-GA01	93,344.35-	
TOTAL AGENCY TRANSFERS RR34						5,542,715.98-	113,425.28-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	1,533.14-	1,533.14-
		RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	C				AB01-GA01	254,716.27-	
	C				BF04-GA01	40,238.87-	
	C				BF08-GA01	1,539.78-	
	C				BL01-GA01	24,664.57-	
	C				CS17-GA01	113,760.79-	
	C				UD44-GA01	17,656.35-	
	C				VP02-GA01	42,683.73-	
	C				WY20-GI01	6,241.77-	
							501,502.13-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	284,686.59-	284,686.59-
	C	RXM	SUCCESSOR ADMIN FEE	OQJ-RSA-35G1	RS09-RS01	12,365.77-	12,365.77-
		RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	C				AB02-GA01	101,029.22-	
	C				BS01-GA01	509.22-	
	C				BS01-GA02	87.30-	
	C				BS01-GA03	200.30-	
	C				BS01-GA04	160.83-	
	C				BS01-GA05	52.50-	
	C				CC17-GA01	7,494.07-	
	C				CS17-GA01	28,858.90-	
	C				CS18-GA01	4,830.64-	
	C				SC66-GA01	20,236.60-	
	C				SU32-GA01	82,362.78-	
	C				VP02-GA01	4,060.51-	
	C				WR03-GL01	276.60-	
	C				WY20-GI01	2.97-	
							250,162.44-
	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	147,880.91-	147,880.91-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	25,605.82-	25,605.82-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	4,678.18-	
	C				BS01-GA02	802.06-	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA03	1,840.12-	
	C				BS01-GA04	1,477.53-	
	C				BS01-GA05	482.32-	
TOTAL AGENCY TRANSFERS RR35						1,233,017.01-	9,280.21-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	375,312.11-	375,312.11-
RD02 AMEND 1-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	265,850.00-	265,850.00-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	111,550.82-	111,550.82-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	4,371.98-	4,371.98-
	C	RXK NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	325,004.82-	
	C			BF02-GA01	34,044.80-	
	C			BF03-GA01	23,322.03-	
	C			BF07-GA01	2,394.24-	
	C			BF08-GA01	805.51-	
	C			BL01-GA01	31,471.64-	
	C			CC15-GA01	61,341.30-	
	C	RXL ROPS	OEI-RSA-36G1	RS10-RP01	738,615.54-	738,615.54-
	C	RXM SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	1,887.75-	1,887.75-
	C	RXQ RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	4,694.01-	
	C			AB02-GA01	260,116.25-	
	C			BF02-GA01	491.71-	
	C			BF03-GA01	336.84-	
	C			BF07-GA01	34.58-	
	C			BF08-GA01	11.63-	
	C			BL01-GA01	454.55-	
	C			BS01-GA01	3,731.75-	
	C			BS01-GA02	428.48-	
	C			BS01-GA03	484.84-	
	C			BS01-GA05	127.10-	
	C			CC15-GA01	270,565.92-	
	C			SC54-GA01	34,847.31-	
	C			SU48-GA01	96,786.59-	
	C			SU54-GA01	86,859.79-	
	C			WR04-GL01	2,128.10-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	WT01-GL01	1,557.61-	
	C				WU23-GA01	31,068.79-	794,725.85-
	C	RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1	SU48-GA01	39,750.44-	
	C				SU54-GA01	378,294.28-	418,044.72-
	C	RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1	SC54-GA01	49,652.24-	49,652.24-
	C	RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1	BS01-GA01	4,206.44-	
	C				BS01-GA02	482.98-	
	C				BS01-GA03	546.52-	
	C				BS01-GA05	143.26-	5,379.20-
RG02 AMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2	RS28-RA01	4,396.76-	4,396.76-
	C	RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2	SU48-GA01	68,059.11-	
	C				SU54-GA01	25,326.26-	93,385.37-
	C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	89,121.28-	
	C				SU54-GA01	33,163.94-	122,285.22-
	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	16,694.62-	16,694.62-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	18,451.95-	18,451.95-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	652.00-	
	C				BS01-GA02	26.75-	
	C				BS01-GA03	195.12-	
	C				BS01-GA05	51.14-	925.01-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	2,779.56-	
	C				BS01-GA02	114.02-	
	C				BS01-GA03	831.84-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXG COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA05	218.04-	3,943.46-
	C	RXL ROPS	OEI-RSA-36G2	RS10-RP01	935,615.46-	935,615.46-
	C	RXM SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	2,391.25-	2,391.25-
	C	RXQ RESIDUAL BALANCE	OEI-RSA-36G2			
	C			AB01-GA01	125,254.64-	
	C			AB02-GA01	189,665.20-	
	C			BF02-GA01	4,353.68-	
	C			BF03-GA01	17,630.60-	
	C			BF07-GA01	306.14-	
	C			BF08-GA01	608.89-	
	C			BL01-GA01	12,128.07-	
	C			BS01-GA01	4,297.90-	
	C			BS01-GA02	176.29-	
	C			BS01-GA03	1,286.22-	
	C			BS01-GA05	337.13-	
	C			CC15-GA01	310,800.89-	
	C			SC54-GA01	44,019.71-	
	C			SU48-GA01	196,862.32-	
	C			SU54-GA01	73,256.71-	
	C			WR04-GL01	1,623.11-	
	C			WT01-GL01	1,431.73-	
	C			WU23-GA01	22,651.98-	1,006,691.21-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36G2			
	C			AB01-GA01	100,006.80-	
	C			AB02-GA01	151,433.99-	
	C			BF02-GA01	3,476.12-	
	C			BF03-GA01	14,076.77-	
	C			BF07-GA01	244.43-	
	C			BF08-GA01	486.16-	
	C			BL01-GA01	9,683.39-	
	C			WR04-GL01	1,295.94-	
	C			WT01-GL01	1,143.13-	
	C			WU23-GA01	18,085.98-	299,932.71-
TOTAL AGENCY TRANSFERS RR36					5,748,487.57-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXQ	RESIDUAL BALANCE	OEL-RSA-38D1	WU23-DA01	253,741.14-	253,741.14-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	53,318.13-	53,318.13-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	5,604.32-	5,604.32-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	9,391.44-	9,391.44-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	10,380.02-	10,380.02-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	366.76-	
	C				BS01-GA03	144.27-	
	C				BS01-GA05	37.82-	548.85-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	1,563.56-	
	C				BS01-GA03	615.04-	
	C				BS01-GA05	161.23-	2,339.83-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	5,842.76-	5,842.76-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	570.44-	
	C				BS01-GA03	224.39-	
	C				BS01-GA05	58.82-	853.65-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,036,668.71-	1,036,668.71-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	55,283.08-	55,283.08-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	82,239.14-	
	C				AB02-GA01	124,504.66-	
	C				BF03-GA01	14,392.53-	
	C				BF08-GA01	497.04-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			BL01-GA01	7,961.77-	
	C			BS01-GA01	2,647.72-	
	C			BS01-GA03	1,041.51-	
	C			BS01-GA05	273.02-	
	C			CC16-GA01	66,556.14-	
	C			SC54-GA01	27,119.53-	
	C			SU48-GA01	107,227.70-	
	C			WR04-GL01	1,024.58-	
	C			WT01-GL01	903.80-	
	C			WU23-GA01	14,870.68-	
						451,259.82-
		RXR K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C			SU48-GA01	322,025.25-	
						322,025.25-
		RXU STATUTORY PASS THRU	OEL-RSA-38G1			
	C			AB01-GA01	56,266.64-	
	C			AB02-GA01	71,285.20	
	C			AB02-GA01	85,183.99-	
	C			BF03-GA01	9,847.14-	
	C			BF08-GA01	340.06-	
	C			BL01-GA01	5,447.31-	
	C			CC16-GA01	25,986.45-	
	C			WR04-GL01	701.01-	
	C			WT01-GL01	618.36-	
	C			WU23-GA01	10,174.28-	
						123,280.04-
TOTAL AGENCY TRANSFERS RR38					2,330,537.04-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEJ-RSA-39D1	WU23-DA01	384,570.54-	384,570.54-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	63,712.62-	63,712.62-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	7,932.27-	7,932.27-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	9,097.23-	9,097.23-
	C				SU48-GA01	51,308.36-	51,308.36-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	11,912.55-	11,912.55-
	C				SU48-GA01	67,186.69-	67,186.69-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	11,256.60-	11,256.60-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	12,441.51-	12,441.51-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	439.58-	439.58-
	C				BS01-GA03	172.92-	172.92-
	C				BS01-GA05	45.32-	45.32-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	1,873.98-	1,873.98-
	C				BS01-GA03	737.21-	737.21-
	C				BS01-GA05	193.22-	193.22-
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	463,440.07-	463,440.07-
	C				BF02-GA01	12,288.18-	12,288.18-
	C				BF03-GA01	69,008.34-	69,008.34-
	C				BF07-GA01	864.35-	864.35-
	C				BF08-GA01	2,383.18-	2,383.18-
	C				BL01-GA01	44,881.29-	44,881.29-
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,307,332.29-	1,307,332.29-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	69,716.92-	69,716.92-
		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB02-GA01	173,999.29-	
	C				BS01-GA01	3,942.90-	
	C				BS01-GA03	1,551.10-	
	C				BS01-GA05	406.56-	
	C				CC16-GA01	87,567.39-	
	C				SC54-GA01	40,387.44-	
	C				SU20-GA01	35,805.85-	
	C				SU48-GA01	201,944.80-	
	C				WR04-GL01	1,458.76-	
	C				WT01-GL01	1,231.37-	
	C				WU23-GA01	20,783.68-	
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			569,079.14-
	C				AB02-GA01	102,097.48-	
	C				CC16-GA01	34,985.42-	
	C				WR04-GL01	855.94-	
	C				WT01-GL01	722.52-	
	C				WU23-GA01	12,195.23-	
TOTAL AGENCY TRANSFERS RR39						3,312,730.95-	150,856.59-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41D1	WY19-DA01	185.78-	185.78-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	72.43-	72.43-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	120.74-	120.74-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,631.48-	2,949.02-
	C				SH16-GA01	1,317.54-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	2,136.38-	3,861.65-
	C				SH16-GA01	1,725.27-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	396.27-	396.27-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	437.98-	437.98-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	18.80-	18.80-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	80.17-	80.17-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	5.57-	5.57-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	1,350.89-	1,350.89-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	7,445.03-	
	C				AB02-GA01	11,273.61-	
	C				BF01-GA01	1,309.78-	
	C				BF07-GA01	92.92-	
	C				BL01-GA01	720.86-	
	C				BS01-GA01	255.46-	
	C				CC18-GA01	9,003.37-	
	C				SC16-GA01	2,153.46-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				SE44-GA01	9,725.98-	
	C				SH16-GA01	7,854.41-	
	C				WR04-GL01	91.71-	
	C				WT09-GL01	541.59-	
	C				WU08-GA01	845.71-	
	C				WU08-GA05	1,465.32-	
	C				WW21-GA01	1,976.34-	
							54,755.55-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	2,884.22-	
	C				AB02-GA01	4,367.39-	
	C				BF01-GA01	507.43-	
	C				BF07-GA01	36.00-	
	C				BL01-GA01	279.27-	
	C				CC18-GA01	1,581.78-	
	C				WR04-GL01	35.53-	
	C				WT09-GL01	209.80-	
	C				WU08-GA01	327.61-	
	C				WU08-GA05	567.65-	
	C				WW21-GA01	765.63-	
							11,562.31-
TOTAL AGENCY TRANSFERS RR41						75,797.16-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OEP-RSA-42D1	WY19-DA01	40,208.09-	40,208.09-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	274.24-	274.24-
	C	RXL ROPS	OEP-RSA-42G1	RS13-RP01	17.04-	17.04-
	C	RXM SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	4,128.98-	4,128.98-
	C	RXQ RESIDUAL BALANCE	OEP-RSA-42G1			
	C			AB01-GA01	23,275.25-	
	C			AB02-GA01	35,244.01-	
	C			BF01-GA01	4,099.21-	
	C			BF07-GA01	290.51-	
	C			BL01-GA01	2,253.70-	
	C			BS01-GA01	798.81-	
	C			CC18-GA01	23,961.03-	
	C			SC16-GA01	6,732.96-	
	C			SE44-GA01	30,426.94-	
	C			SH16-GA01	24,565.51-	
	C			WR04-GL01	333.12-	
	C			WT09-GL01	1,967.10-	
	C			WU08-GA01	2,645.09-	
	C			WU08-GA05	4,583.26-	
	C			WW21-GA01	6,182.82-	
TOTAL AGENCY TRANSFERS RR42					211,987.67-	167,359.32-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	37,844.99-	37,844.99-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	5,388.66-	5,411.26-
	C				BS01-GA03	9.04-	
	C				BS01-GA04	9.04-	
	C				BS01-GA05	4.52-	
		R XU	STATUTORY PASS THRU	OER-RSA-43G1			44,709.83-
	C				AB02-GA01	83,747.77	
	C				AB02-GA01	83,747.77-	
	C				CC18-GA01	39,253.20-	
	C				WR04-GL01	789.11-	
	C				WT09-GL01	4,667.52-	
TOTAL AGENCY TRANSFERS RR43						3,077,496.64-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXQ	RESIDUAL BALANCE	OET-RSA-44D1	WY19-DA01	3,734.41-	3,734.41-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	803.43-	803.43-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	1,936.53-	1,936.53-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	18,065.84-	32,653.91-
	C				SH16-GA01	14,588.07-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	23,656.66-	42,759.29-
	C				SH16-GA01	19,102.63-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	4,387.30-	4,387.30-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	4,849.12-	4,849.12-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	208.21-	208.21-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	887.63-	887.63-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	169,114.41-	269,862.07-
	C				BF01-GA01	29,760.86-	
	C				BF07-GA01	2,110.78-	
	C				BL01-GA01	16,376.52-	
	C				WU08-GA01	19,210.97-	
	C				WU08-GA05	33,288.53-	
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	76.67-	76.67-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	18,572.75-	18,572.75-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				AB02-GA01	201,400.18-	
	C				BS01-GA01	4,563.88-	
	C				CC18-GA01	145,852.04-	
	C				SC16-GA01	38,467.11-	
	C				SE44-GA01	173,762.54-	
	C				SH16-GA01	140,312.29-	
	C				WR04-GL01	1,902.20-	
	C				WT09-GL01	11,235.20-	
	C				WW21-GA01	35,310.41-	
							752,805.85-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	48,358.58-	
	C				CC18-GA01	23,560.91-	
	C				WR04-GL01	456.73-	
	C				WT09-GL01	2,697.71-	
	C				WW21-GA01	8,478.46-	
							83,552.39-
TOTAL AGENCY TRANSFERS RR44						1,217,089.56-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45D1	WY19-DA01	9,933.06-	9,933.06-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	1,564.99-	1,564.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	4,561.09-	4,561.09-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	35,507.58- 28,672.50-	64,180.08-
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	46,496.06- 37,545.74-	84,041.80-
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	8,622.81-	8,622.81-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	9,530.47-	9,530.47-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	409.20-	409.20-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	1,744.46-	1,744.46-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01 SH16-GA01	93,085.38- 75,166.81-	168,252.19-
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	20,606.49-	20,606.49-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,444.73-	2,444.73-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01 WU08-GA05	45,667.17- 79,136.03-	124,803.20-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OEV-RSA-45G1	RS13-RP01	211.32-	211.32-
	C	RXM SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	51,190.86-	51,190.86-
	C	RXQ RESIDUAL BALANCE	OEV-RSA-45G1	AB01-GA01	329,202.67-	
	C			AB02-GA01	498,490.92-	
	C			BF01-GA01	57,934.97-	
	C			BF07-GA01	4,109.52-	
	C			BL01-GA01	31,878.30-	
	C			BS01-GA01	8,923.63-	
	C			CC18-GA01	357,895.69-	
	C			SC16-GA01	75,216.90-	
	C			SE44-GA01	339,776.07-	
	C			SH16-GA01	274,370.51-	
	C			WR04-GL01	1,405.36-	
	C			WT09-GL01	8,301.99-	
	C			WW21-GA01	87,403.40-	
						2,074,909.93-
	C	RXU STATUTORY PASS THRU	OEV-RSA-45G1	AB01-GA01	62,764.43-	
	C			AB02-GA01	95,040.26-	
	C			BF01-GA01	11,045.63-	
	C			BF07-GA01	783.52-	
	C			BL01-GA01	6,077.78-	
	C			CC18-GA01	46,849.45-	
	C			WR04-GL01	267.93-	
	C			WT09-GL01	1,582.83-	
	C			WW21-GA01	16,663.96-	
						241,075.79-
TOTAL AGENCY TRANSFERS RR45					2,868,082.47-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D1	WY19-DA01	648.28-	648.28-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	262.88-	262.88-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	887.37-	887.37-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	342.90-	342.90-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	419.66-	419.66-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	5,954.12-	10,766.08-
	C				SH16-GA01	4,811.96-	
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	7,796.73-	14,097.84-
	C				SH16-GA01	6,301.11-	
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	1,448.43-	1,448.43-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	1,600.89-	1,600.89-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	68.74-	68.74-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	293.04-	293.04-
	C	RXL	ROPS	OEW-RSA-46G1	RS13-RP01	18.98-	18.98-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	4,597.27-	4,597.27-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1	AB01-GA01	26,378.55-	38,965.33-
	C				AB02-GA01	38,965.33-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01	90.86-	90.86-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	387.35-	387.35-
	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	25.82-	25.82-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	6,253.92-	6,253.92-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				AB01-GA01	43,594.66-	
	C				AB02-GA01	54,043.65-	
	C				BF01-GA01	6,275.18-	
	C				BF07-GA01	445.24-	
	C				BL01-GA01	3,519.67-	
	C				BS01-GA01	1,224.65-	
	C				CC18-GA01	27,729.46-	
	C				SC16-GA01	10,316.08-	
	C				SE44-GA01	46,064.91-	
	C				SH16-GA01	37,416.79-	
	C				WR04-GL01	368.57-	
	C				WT09-GL01	2,149.64-	
	C				WU08-GA01	4,055.21-	
	C				WU08-GA05	7,021.23-	
	C				WW21-GA01	9,264.28-	
							253,489.22-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	17,022.92-	
	C				AB02-GA01	21,103.08-	
	C				BF01-GA01	2,450.35-	
	C				BF07-GA01	173.86-	
	C				BL01-GA01	1,374.37-	
	C				CC18-GA01	7,143.18-	
	C				WR04-GL01	143.92-	
	C				WT09-GL01	839.39-	
	C				WU08-GA01	1,583.49-	
	C				WU08-GA05	2,741.68-	
	C				WW21-GA01	3,617.54-	
							58,193.78-
TOTAL AGENCY TRANSFERS RR46						621,140.91-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	6,684.97-	6,684.97-
	C	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	32,936.71-	
	C				BF06-GA01	2,477.45-	
	C				BF08-GA01	189.96-	
	C				BL01-GA01	3,042.83-	
							38,646.95-
	C	RXQ	RESIDUAL BALANCE	OEX-RSA-48G1	AB02-GA01	45,301.66-	
	C				BS01-GA01	1,026.56-	
	C				BS01-GA02	176.00-	
	C				BS01-GA03	403.80-	
	C				BS01-GA04	324.22-	
	C				BS01-GA05	105.85-	
	C				CC20-GA01	39,016.52-	
	C				SU42-GA01	62,314.94-	
	C				TC88-GA01	10,599.37-	
	C				UF01-GA04	13,565.07-	
	C				UF01-GA05	865.85-	
	C				WR03-GL01	9.12-	
TOTAL AGENCY TRANSFERS RR48						219,040.88-	173,708.96-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OEZ-RSA-51G2	RS15-RP01	2,814,100.45-	2,814,100.45-
	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	80,587.31-	80,587.31-
	C	RXQ RESIDUAL BALANCE	OEZ-RSA-51G2			
	C			AB01-GA01	693,349.38-	
	C			AB02-GA01	1,049,895.60-	
	C			BF01-GA01	122,020.10-	
	C			BF07-GA01	8,654.59-	
	C			BS01-GA01	23,791.33-	
	C			BS01-GA03	9,357.36-	
	C			BS01-GA04	7,514.63-	
	C			BS01-GA05	2,452.51-	
	C			CC22-GA01	801,985.26-	
	C			SC16-GA01	200,550.21-	
	C			SE22-GA01	888,088.94-	
	C			SH16-GA01	731,555.75-	
	C			WR04-GL01	9,917.53-	
	C			WU08-GA03	71,958.95-	
	C			WU08-GA05	136,505.96-	
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	3,550.93-	4,757,598.10-
	C	RXL ROPS	OEZ-RSA-51G3	RS15-RP01	1,072,475.51-	1,072,475.51-
	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	30,712.45-	30,712.45-
	C	RXQ RESIDUAL BALANCE	OEZ-RSA-51G3			
	C			AB01-GA01	264,288.23-	
	C			AB02-GA01	400,195.07-	
	C			BF01-GA01	46,506.80-	
	C			BF07-GA01	3,299.11-	
	C			BS01-GA01	9,068.52-	
	C			BS01-GA03	3,567.03-	
	C			BS01-GA04	2,863.95-	
	C			BS01-GA05	935.18-	
	C			CC22-GA01	305,651.57-	
	C			SC16-GA01	76,431.48-	
	C			SE22-GA01	338,465.75-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OEZ-RSA-51G5	RS15-RP01	2,283,672.85-	2,283,672.85-
	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	65,397.47-	65,397.47-
	C	RXQ RESIDUAL BALANCE	OEZ-RSA-51G5			
	C			AB01-GA01	717,295.08-	
	C			AB02-GA01	1,086,154.65-	
	C			BF01-GA01	126,233.05-	
	C			BF07-GA01	8,953.84-	
	C			BS01-GA01	24,612.77-	
	C			BS01-GA03	9,681.34-	
	C			BS01-GA04	7,773.86-	
	C			BS01-GA05	2,537.68-	
	C			CC22-GA01	829,649.08-	
	C			SC16-GA01	207,463.23-	
	C			SH16-GA01	756,762.67-	
	C			WR04-GL01	10,259.05-	
	C			WT09-GL01	30,335.58-	
	C			WU08-GA03	14,888.37-	
	C			WU08-GA05	28,241.91-	
						3,860,842.16-
	C	RXR K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,484,762.67-	1,484,762.67-
TOTAL AGENCY TRANSFERS RR51					20,533,646.96-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFB-RSA-52D1			
	C				WY19-DA01	4,059.45-	
	C				WY19-DA03	2,706.37-	6,765.82-
		RXU	STATUTORY PASS THRU	OFB-RSA-52D1			
RD02 AMEND #1 - DEBT SERVICE	C				WY19-DA01	550.68-	
	C				WY19-DA03	367.12-	917.80-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52D2			
	C				WY19-DA01	2,369.27-	2,369.27-
RG01 GENERAL TAX LEVY	C						
		RXU	STATUTORY PASS THRU	OFB-RSA-52D2			816.02-
	C				WY19-DA01	816.02-	816.02-
		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1			
RG01 GENERAL TAX LEVY	C				RS28-RA01	2,547.20-	2,547.20-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1			
	C				SE22-GA01	1,339.42-	
	C				SE40-GA01	2,568.81-	
	C				SE44-GA01	8,440.88-	
	C				SH16-GA01	10,624.34-	
	C				SU18-GA01	13,832.54-	36,805.99-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1			
	C				SE22-GA01	1,753.93-	
	C				SE40-GA01	3,363.77-	
	C				SE44-GA01	11,053.07-	
	C				SH16-GA01	13,912.24-	
C				SU18-GA01	18,113.28-	48,196.29-	
	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1				
C					SC16-GA01	5,289.83-	5,289.83-
	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1				
C					SC16-GA01	5,846.66-	5,846.66-
	RXF	COE TAX PASS THRU	OFB-RSA-52G1				
C					BS01-GA01	251.09-	
C					BS01-GA03	60.50-	
C					BS01-GA04	48.58-	
C					BS01-GA05	15.87-	376.04-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2	RS28-RA01	1,123.91-	1,123.91-
	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2	SE44-GA01	19,016.07-	
	C				SH16-GA01	15,355.57-	34,371.64-
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2	SE44-GA01	24,900.96-	
	C				SH16-GA01	20,107.63-	45,008.59-
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	4,618.01-	4,618.01-
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	5,104.11-	5,104.11-
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	219.14-	219.14-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	934.25-	934.25-
	C	RXL	ROPS	OFB-RSA-52G2	RS15-RP01	256,363.50-	256,363.50-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2	RS15-RS01	7,341.47-	7,341.47-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G2	AB01-GA01	61,772.38-	
	C				AB02-GA01	93,538.03-	
	C				BF01-GA01	10,871.04-	
	C				BF07-GA01	771.10-	
	C				BS01-GA01	2,119.61-	
	C				CC22-GA01	76,402.43-	
	C				SC16-GA01	17,866.53-	
	C				SE44-GA01	80,707.19-	
	C				SH16-GA01	65,171.43-	
	C				WR04-GL01	726.46-	
	C				WT09-GL01	4,290.84-	
	C				WU08-GA01	7,017.61-	
	C				WU08-GA05	12,160.76-	433,415.41-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	33,613.60-	
	C				AB02-GA01	50,898.95-	
	C				BF01-GA01	5,915.51-	
	C				BF07-GA01	419.60-	
	C				CC22-GA01	30,871.66-	
	C				WR04-GL01	395.31-	
	C				WT09-GL01	2,334.88-	
	C				WU08-GA01	3,818.65-	
	C				WU08-GA05	6,617.31-	
TOTAL AGENCY TRANSFERS RR52						3,028,278.09-	134,885.47-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D1	WY19-DA01	3,485.83-	3,485.83-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	940.98-	940.98-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	1,606.26-	1,671.84-
	C				WY19-DA03	65.58-	
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	397.81-	414.05-
	C				WY19-DA03	16.24-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,779.51-	1,779.51-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	21,921.85-	39,623.88-
	C				SH16-GA01	17,702.03-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	28,705.99-	51,886.24-
	C				SH16-GA01	23,180.25-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	5,323.68-	5,323.68-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	5,884.06-	5,884.06-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	252.63-	252.63-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	1,077.00-	1,077.00-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	211,349.37-	303,676.25-
	C				BF01-GA01	37,194.60-	
	C				BF07-GA01	2,638.28-	
	C				WU08-GA01	19,208.25-	
	C				WU08-GA05	33,285.75-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXL	ROPS	OFD-RSA-54G1	RS15-RP01	352,487.49-	352,487.49-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	10,094.17-	10,094.17-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G1	AB02-GA01	161,573.39-	
	C				BS01-GA01	3,661.31-	
	C				CC22-GA01	130,853.19-	
	C				SC16-GA01	30,862.06-	
	C				SE44-GA01	139,410.79-	
	C				SH16-GA01	112,575.00-	
	C				WR04-GL01	1,285.23-	
	C				WT09-GL01	7,591.30-	
	C				WU08-GA01	2,968.69-	
	C				WU08-GA05	5,144.40-	595,925.36-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54G1	AB02-GA01	58,676.32-	
	C				CC22-GA01	32,792.41-	
	C				WR04-GL01	466.74-	
	C				WT09-GL01	2,756.83-	94,692.30-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	736.12-	736.12-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	373.22-	
	C				SE44-GA01	9,332.74-	
	C				SH16-GA01	7,843.74-	17,549.70-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	488.71-	
	C				SE44-GA01	12,220.93-	
	C				SH16-GA01	10,271.14-	22,980.78-
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	2,358.79-	2,358.79-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	2,607.09-	2,607.09-

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		R XU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	26,000.39-	
	C				CC22-GA01	14,625.28-	
	C				WR04-GL01	87.44-	
	C				WT09-GL01	516.37-	
TOTAL AGENCY TRANSFERS RR54						2,074,397.67-	41,229.48-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D1	WY19-DA01	2,135.00-	
	C				WY19-DA03	399.51-	2,534.51-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,040.99-	1,040.99-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	2,003.40-	
	C				WY19-DA03	2,719.70-	4,723.10-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	215.18-	
	C				WY19-DA03	292.12-	507.30-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	841.92-	841.92-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	100,929.34-	
	C				BF01-GA01	17,773.97-	
	C				BF07-GA01	1,260.71-	
	C				WR04-GL01	1,432.26-	121,396.28-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	202,308.10-	202,308.10-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	5,793.49-	5,793.49-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB02-GA01	94,575.52-	
	C				BS01-GA01	2,143.37-	
	C				BS01-GA03	396.41-	
	C				BS01-GA04	318.49-	
	C				BS01-GA05	104.00-	
	C				CC22-GA01	72,285.81-	
	C				SC16-GA01	18,072.48-	
	C				SE44-GA01	43,246.40-	
	C				SH16-GA01	45,204.93-	
	C				SU18-GA01	41,135.49-	
	C				WT09-GL01	5,235.53-	
	C				WU08-GA01	5,992.16-	
	C				WU08-GA03	1,011.71-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	WU08-GA05	12,305.51-	342,027.81-
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1	SE22-GA01	20,173.55-	20,173.55-
RG02 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2	RS28-RA01	333.77-	333.77-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2	AB01-GA01	39,588.94-	47,577.23-
	C				BF01-GA01	6,933.57-	
	C				BF07-GA01	491.23-	
	C				WR04-GL01	563.49-	
	C	RXL	ROPS	OFF-RSA-55G2	RS15-RP01	74,782.56-	74,782.56-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2	RS15-RS01	2,141.55-	2,141.55-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G2	AB02-GA01	37,084.77-	126,429.54-
	C				BS01-GA01	840.27-	
	C				BS01-GA03	145.59-	
	C				BS01-GA04	117.01-	
	C				BS01-GA05	38.21-	
	C				CC22-GA01	28,219.67-	
	C				SC16-GA01	7,058.38-	
	C				SE44-GA01	17,783.30-	
	C				SH16-GA01	25,746.66-	
	C				WT09-GL01	2,062.81-	
	C				WU08-GA03	2,530.58-	
	C				WU08-GA05	4,802.29-	
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	22,347.10-	22,347.10-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	876.93-	876.93-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	11,928.63-	21,561.07-
	C				SH16-GA01	9,632.44-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3			
	C				SE44-GA01	15,620.18-	
	C				SH16-GA01	12,613.37-	28,233.55-
		RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3			
	C				SC16-GA01	2,896.84-	2,896.84-
		RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3			
	C				SC16-GA01	3,201.77-	3,201.77-
		RXF	COE TAX PASS THRU	OFF-RSA-55G3			
	C				BS01-GA01	137.47-	137.47-
		RXG	COE FAC PASS-THRU	OFF-RSA-55G3			
	C				BS01-GA01	586.04-	586.04-
		RXL	ROPS	OFF-RSA-55G3			
	C				RS15-RP01	211,230.98-	211,230.98-
		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3			
	C				RS15-RS01	6,049.02-	6,049.02-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				AB01-GA01	51,951.27-	
	C				AB02-GA01	78,666.52-	
	C				BF01-GA01	9,142.65-	
	C				BF07-GA01	648.51-	
	C				BS01-GA01	1,782.62-	
	C				CC22-GA01	60,089.01-	
	C				SC16-GA01	15,025.95-	
	C				SE44-GA01	67,875.60-	
	C				SH16-GA01	54,809.88-	
	C				WR04-GL01	186.20-	
	C				WT09-GL01	1,099.79-	
	C				WU08-GA01	2,500.46-	
	C				WU08-GA03	3,107.35-	
	C				WU08-GA05	10,227.29-	357,113.10-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	21,085.57-	
	C				AB02-GA01	31,928.55-	
	C				BF01-GA01	3,710.75-	
	C				BF07-GA01	263.21-	
	C				CC22-GA01	24,388.46-	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				WR04-GL01	75.57-	
	C				WT09-GL01	446.38-	
	C				WU08-GA01	1,014.86-	
	C				WU08-GA03	1,261.19-	
	C				WU08-GA05	4,150.98-	
TOTAL AGENCY TRANSFERS RR55						1,695,171.09-	88,325.52-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	1,105.75-	1,105.75-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	385.44-	385.44-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	525.32-	525.32-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	8,866.22-	16,169.48-
	C				SH16-GA01	7,303.26-	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	11,610.05-	21,173.43-
	C				SH16-GA01	9,563.38-	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,196.35-	2,196.35-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,427.55-	2,427.55-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	104.23-	188.90-
	C				BS01-GA03	41.00-	
	C				BS01-GA04	32.92-	
	C				BS01-GA05	10.75-	
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	444.33-	805.27-
	C				BS01-GA03	174.78-	
	C				BS01-GA04	140.35-	
	C				BS01-GA05	45.81-	
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	119,656.51-	119,656.51-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	3,426.60-	3,426.60-
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	29,012.45-	43,931.69-
	C				AB02-GA01	43,931.69-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				BF01-GA01	5,105.80-	
	C				BF07-GA01	362.15-	
	C				BS01-GA01	995.51-	
	C				BS01-GA03	391.59-	
	C				BS01-GA04	314.42-	
	C				BS01-GA05	102.65-	
	C				CC22-GA01	35,998.50-	
	C				SC16-GA01	8,391.31-	
	C				SE22-GA01	37,159.66-	
	C				SH16-GA01	30,609.04-	
	C				WR04-GL01	173.38-	
	C				WT09-GL01	1,024.08-	
	C				WU08-GA03	3,010.99-	
	C				WU08-GA05	5,711.47-	
							202,294.69-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	15,986.85-	
	C				AB02-GA01	24,207.89-	
	C				BF01-GA01	2,813.48-	
	C				BF07-GA01	199.57-	
	C				CC22-GA01	14,545.30-	
	C				WR04-GL01	95.54-	
	C				WT09-GL01	564.31-	
	C				WU08-GA03	1,659.17-	
	C				WU08-GA05	3,147.23-	
							63,219.34-
TOTAL AGENCY TRANSFERS RR56						433,574.63-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFH-RSA-58D1			
	C				WY19-DA01	106.94-	
	C				WY19-DA03	167,051.46-	167,158.40-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	C				WY19-DA01	20.49-	
	C				WY19-DA03	32,015.15-	32,035.64-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	50,958.62-	50,958.62-
	C						
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	184,294.49-	184,294.49-
	C						
		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	203,693.92-	203,693.92-
	C						
		RXF	COE TAX PASS THRU	OFH-RSA-58G1			
	C				BS01-GA01	8,747.14-	
	C				BS01-GA03	3,439.86-	
	C				BS01-GA04	2,762.78-	
	C				BS01-GA05	901.60-	15,851.38-
		RXG	COE FAC PASS-THRU	OFH-RSA-58G1			
	C				BS01-GA01	37,290.45-	
	C				BS01-GA03	14,664.69-	
	C				BS01-GA04	11,778.15-	
	C				BS01-GA05	3,843.65-	67,576.94-
		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1			
	C				AB01-GA01	2,666,787.64-	
	C				BF01-GA01	1,379,995.26-	
	C				BF07-GA01	97,890.57-	
	C				CC24-GA01	748,914.51-	
	C				CS24-GA01	6,593,991.76-	
	C				WU08-GA01	575.29-	
	C				WU08-GA03	813,255.59-	
	C				WU08-GA05	1,543,504.11-	13,844,914.73-
		RXL	ROPS	OFH-RSA-58G1			
	C				RS16-RP01	18,634,801.00-	18,634,801.00-
		RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1			
	C				RS16-RS01	16,527.00	16,527.00

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXQ RESIDUAL BALANCE	OFH-RSA-58G1			
	C			AB01-GA01	2,487,741.49-	
	C			AB02-GA01	4,731,793.86-	
	C			BS01-GA01	107,229.30-	
	C			BS01-GA03	42,168.56-	
	C			BS01-GA04	33,868.28-	
	C			BS01-GA05	11,052.52-	
	C			CC24-GA01	769,869.74-	
	C			SC16-GA01	903,690.34-	
	C			SE04-GA01	145,522.91-	
	C			SE14-GA01	393,047.99-	
	C			SE22-GA01	1,481,445.58-	
	C			SE24-GA01	1,038,245.74-	
	C			SH16-GA01	3,494,996.63-	
	C			WR04-GL01	41,371.14-	
	C			WT09-GL01	104,349.41-	
						15,786,393.49-
		RXR K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C			SE14-GA01	430,422.41-	
	C			SE22-GA01	1,287,667.91-	
	C			SE24-GA01	1,177,556.27-	
	C			SH16-GA01	1,002,989.19-	
						3,898,635.78-
		RXU STATUTORY PASS THRU	OFH-RSA-58G1			
	C			AB02-GA01	1,755,594.26	
	C			AB02-GA01	2,031,537.95-	
	C			CC24-GA01	351,058.37-	
	C			WR04-GL01	17,762.19-	
	C			WT09-GL01	44,801.15-	
						689,565.40-
TOTAL AGENCY TRANSFERS RR58					53,559,352.79-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 NORTH-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61D1	WU23-DA01	29,957.96-	29,957.96-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	7,146.50-	7,146.50-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	569.63-	569.63-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	6,119.55-	6,119.55-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	8,013.35-	8,013.35-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	1,142.05-	1,142.05-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	1,262.26-	1,262.26-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	44.60-	
	C				BS01-GA03	17.54-	
	C				BS01-GA05	4.60-	66.74-
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	190.14-	
	C				BS01-GA03	74.80-	
	C				BS01-GA05	19.60-	284.54-
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	495.88	495.88
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	495.88-	495.88-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1	AB01-GA01	26,995.08-	
	C				AB02-GA01	40,876.96-	
	C				BF03-GA01	4,725.20-	
	C				BF08-GA01	163.19-	
	C				BS01-GA01	926.28-	
	C				BS01-GA03	364.35-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				BS01-GA05	95.51-	
	C				CC26-GA01	40,456.33-	
	C				SC54-GA01	9,487.49-	
	C				SU48-GA01	55,768.81-	
	C				WR04-GL01	94.85-	
	C				WT01-GL01	83.67-	
	C				WU23-GA01	4,882.25-	
							184,919.97-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	6,841.08-	
	C				AB02-GA01	10,359.01-	
	C				BF03-GA01	1,197.46-	
	C				BF08-GA01	41.35-	
	C				CC26-GA01	10,252.42-	
	C				WR04-GL01	24.04-	
	C				WT01-GL01	21.20-	
	C				WU23-GA01	1,237.26-	
							29,973.82-
TOTAL AGENCY TRANSFERS RR61						269,456.37-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D1	WU23-DA01	477,701.57-	477,701.57-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	76,795.30-	76,795.30-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	6,396.53-	6,396.53-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	8,644.37-	8,644.37-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	65,640.37-	65,640.37-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	85,954.01-	85,954.01-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	12,250.11-	12,250.11-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	13,539.59-	13,539.59-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	478.41-	
	C				BS01-GA03	188.17-	
	C				BS01-GA05	49.33-	715.91-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	2,039.52-	
	C				BS01-GA03	802.20-	
	C				BS01-GA05	210.30-	3,052.02-
	C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	8,164.86	8,164.86
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	8,164.86-	8,164.86-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	439,316.61-	
	C				AB02-GA01	665,229.40-	
	C				BF03-GA01	76,897.12-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1			
	C				BF08-GA01	2,655.76-	
	C				BS01-GA01	15,074.48-	
	C				BS01-GA03	5,929.25-	
	C				BS01-GA05	1,554.33-	
	C				CC26-GA01	688,343.35-	
	C				SC54-GA01	154,399.76-	
	C				SU48-GA01	907,576.65-	
	C				WR04-GL01	4,452.04-	
	C				WT01-GL01	3,927.19-	
	C				WU23-GA01	79,453.45-	
							3,044,809.39-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G1			
	C				AB01-GA01	73,379.95-	
	C				AB02-GA01	111,114.62-	
	C				BF03-GA01	12,844.28-	
	C				BF08-GA01	443.59-	
	C				CC26-GA01	79,833.92-	
	C				WR04-GL01	743.64-	
	C				WT01-GL01	655.96-	
	C				WU23-GA01	13,271.27-	
							292,287.23-
RG02 76 ANNEX GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2			
	C				RS28-RA01	105.14-	
							105.14-
	C	RXL	ROPS	OFJ-RSA-62G2			
					RS17-RP01	115.26	
							115.26
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2			
					RS17-RS01	115.26-	
							115.26-
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				AB01-GA01	6,265.80-	
	C				AB02-GA01	9,488.11-	
	C				BF03-GA01	1,094.74-	
	C				BF08-GA01	37.83-	
	C				BS01-GA01	215.12-	
	C				BS01-GA03	84.44-	
	C				BS01-GA05	22.16-	
	C				CC26-GA01	9,376.53-	
	C				SC54-GA01	2,198.26-	
	C				SU48-GA01	12,921.33-	
	C				WR04-GL01	78.33-	
	C				WT01-GL01	69.16-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	WU23-GA01	1,131.42-	42,983.23-
TOTAL AGENCY TRANSFERS RR62						4,130,874.77-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	2,548.71-	2,548.71-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	703.81-	703.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	1,488.67-	1,488.67-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	1,808.33-	28,107.96-
	C				SH16-GA01	1,472.43-	
	C				SU62-GA01	24,827.20-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,367.95-	36,806.49-
	C				SH16-GA01	1,928.09-	
	C				SU62-GA01	32,510.45-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	4,162.10-	4,162.10-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	4,600.21-	4,600.21-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	197.53-	340.76-
	C				BS01-GA03	69.36-	
	C				BS01-GA04	55.69-	
	C				BS01-GA05	18.18-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	842.10-	1,452.73-
	C				BS01-GA03	295.69-	
	C				BS01-GA04	237.43-	
	C				BS01-GA05	77.51-	
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	208,249.03-	208,249.03-
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	9,916.55-	9,916.55-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				AB01-GA01	30,212.54-	
	C				AB02-GA01	48,305.75-	
	C				BF01-GA01	5,613.31-	
	C				BF07-GA01	398.18-	
	C				BS01-GA01	1,094.63-	
	C				BS01-GA03	384.35-	
	C				BS01-GA04	308.62-	
	C				BS01-GA05	100.75-	
	C				CC32-GA01	19,585.15-	
	C				SC16-GA01	11,373.57-	
	C				SE44-GA01	4,760.51-	
	C				SU62-GA01	78,372.20-	
	C				UF01-GA01	25,075.64-	
	C				WR04-GL01	141.99-	
	C				WT09-GL01	837.06-	
	C				WU08-GA01	3,624.17-	
	C				WU08-GA05	6,279.50-	
							236,467.92-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	28,694.44-	
	C				AB02-GA01	45,878.52-	
	C				BF01-GA01	5,331.25-	
	C				BF07-GA01	378.18-	
	C				CC32-GA01	10,474.68-	
	C				UF01-GA01	17,765.27-	
	C				UF01-GA05	1,133.95-	
	C				WR04-GL01	134.86-	
	C				WT09-GL01	795.00-	
	C				WU08-GA01	3,442.08-	
	C				WU08-GA05	5,963.98-	
							119,992.21-
TOTAL AGENCY TRANSFERS RR63						654,837.15-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFO-RSA-64D1			
	C				WU23-DA01	578,813.00-	
	C				WY19-DA01	5,605.00-	584,418.00-
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1			
	C				WU23-DA01	247,036.12-	
	C				WY19-DA01	2,392.20-	249,428.32-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1			
	C				RS28-RA01	10,195.88-	10,195.88-
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	38,189.47-	
	C				SU26-GA01	42,855.09-	
	C				SU50-GA01	244,459.68-	325,504.24-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	50,007.91-	
	C				SU26-GA01	56,117.40-	
	C				SU50-GA01	320,112.34-	426,237.65-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1			
	C				SC16-GA01	7,320.24-	
	C				SC54-GA01	49,878.53-	57,198.77-
		RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1			
	C				SC16-GA01	8,090.79-	
	C				SC54-GA01	55,128.91-	63,219.70-
		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA01	2,295.26-	
	C				BS01-GA02	346.25-	
	C				BS01-GA03	902.86-	
	C				BS01-GA04	637.88-	
	C				BS01-GA05	200.87-	4,383.12-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	9,785.03-	
	C				BS01-GA02	1,476.13-	
	C				BS01-GA03	3,849.01-	
	C				BS01-GA04	2,719.39-	
	C				BS01-GA05	856.32-	18,685.88-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXL ROPS	OFO-RSA-64G1	RS18-RP01	2,779,019.25-	2,779,019.25-
	C	RXM SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	85,117.21-	85,117.21-
	C	RXQ RESIDUAL BALANCE	OFO-RSA-64G1			
	C			AB01-GA01	392,674.90-	
	C			AB02-GA01	594,602.83-	
	C			BF02-GA01	69,708.11-	
	C			BF07-GA01	4,901.67-	
	C			BL01-GA01	38,024.49-	
	C			BS01-GA01	13,473.89-	
	C			BS01-GA02	2,032.60-	
	C			BS01-GA03	5,300.05-	
	C			BS01-GA04	3,744.57-	
	C			BS01-GA05	1,179.14-	
	C			CC28-GA01	410,628.25-	
	C			SC16-GA01	17,188.87-	
	C			SC54-GA01	117,121.30-	
	C			SU20-GA01	98,372.00-	
	C			SU26-GA01	110,390.16-	
	C			SU50-GA01	629,702.20-	
	C			WR04-GL01	5,073.83-	
	C			WU08-GA01	13,599.39-	
	C			WU08-GA05	12,685.99-	
	C			WU23-GA01	49,367.47-	
	C			WW28-GA01	30,027.51-	
						2,619,799.22-
	C	RXU STATUTORY PASS THRU	OFO-RSA-64G1			
	C			AB01-GA01	352,060.47-	
	C			AB02-GA01	533,102.97-	
	C			BF02-GA01	62,498.20-	
	C			BF07-GA01	4,394.69-	
	C			BL01-GA01	34,091.62-	
	C			CC28-GA01	216,067.29-	
	C			WR04-GL01	4,549.05-	
	C			WU08-GA01	12,192.80-	
	C			WU08-GA05	11,373.89-	
	C			WU23-GA01	44,261.39-	
	C			WW28-GA01	26,921.77-	
						1,301,514.14-
TOTAL AGENCY TRANSFERS RR64					8,524,721.38-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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		RXQ	RESIDUAL BALANCE	OFL-RSA-65D1			
	C				WU23-DA01	403,124.25-	
	C				WY19-DA01	10,263.88-	413,388.13-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1			
	C				WU23-DA01	184,892.47-	
	C				WY19-DA01	4,707.52-	189,599.99-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1			
	C				RS28-RA01	11,487.76-	11,487.76-
	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	86,422.54-	
	C				SU50-GA01	278,066.51-	364,489.05-
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	113,167.63-	
	C				SU50-GA01	364,119.42-	477,287.05-
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1			
	C				SC16-GA01	14,761.49-	
	C				SC54-GA01	48,710.56-	63,472.05-
	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1			
	C				SC16-GA01	16,315.33-	
	C				SC54-GA01	53,837.98-	70,153.31-
	C	RXF	COE TAX PASS THRU	OFL-RSA-65G1			
	C				BS01-GA01	2,603.20-	
	C				BS01-GA02	446.32-	
	C				BS01-GA03	1,024.22-	
	C				BS01-GA04	822.07-	
	C				BS01-GA05	196.19-	5,092.00-
	C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	11,097.86-	
	C				BS01-GA02	1,902.74-	
	C				BS01-GA03	4,366.43-	
	C				BS01-GA04	3,504.62-	
	C				BS01-GA05	836.41-	21,708.06-
	C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	542,495.13-	
	C				BF02-GA01	192,595.08-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				BF07-GA01	13,539.30-	
	C				BL01-GA01	105,052.16-	853,681.67-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	2,998,536.73-	2,998,536.73-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	91,840.70-	91,840.70-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	386,573.81-	
	C				AB02-GA01	688,396.93-	
	C				BF02-GA01	22,873.39-	
	C				BF07-GA01	1,607.98-	
	C				BL01-GA01	12,476.43-	
	C				BS01-GA01	15,600.39-	
	C				BS01-GA02	2,674.69-	
	C				BS01-GA03	6,137.93-	
	C				BS01-GA04	4,926.48-	
	C				BS01-GA05	1,175.75-	
	C				CC28-GA01	492,940.80-	
	C				SC16-GA01	35,384.93-	
	C				SC54-GA01	116,764.63-	
	C				SU26-GA01	227,258.96-	
	C				SU50-GA01	731,210.92-	
	C				WR04-GL01	4,287.81-	
	C				WU08-GA01	27,793.02-	
	C				WU23-GA01	37,961.31-	
	C				WW28-GA01	10,693.60-	2,826,739.76-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	604,584.54-	
	C				CC28-GA01	205,395.79-	
	C				WR04-GL01	3,765.77-	
	C				WU08-GA01	24,409.22-	
	C				WU23-GA01	33,339.52-	
	C				WW28-GA01	9,391.67-	880,886.51-
TOTAL AGENCY TRANSFERS RR65						9,268,362.77-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	76,003.21-	76,003.21-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	662.88-	662.88-
	C	RXD COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	682.89-	682.89-
	C	RXE COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	754.77-	754.77-
	C	RXF COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	26.67-	
	C			BS01-GA02	2.13-	
	C			BS01-GA03	10.49-	
	C			BS01-GA04	3.93-	
	C			BS01-GA05	2.75-	45.97-
	C	RXG COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	113.69-	
	C			BS01-GA02	9.09-	
	C			BS01-GA03	44.72-	
	C			BS01-GA04	16.74-	
	C			BS01-GA05	11.73-	195.97-
	C	RXI COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,287.58-	2,287.58-
	C	RXJ COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	223.34-	
	C			BS01-GA02	17.85-	
	C			BS01-GA03	87.85-	
	C			BS01-GA04	32.88-	
	C			BS01-GA05	23.03-	384.95-
	C	RXK NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	7,643.91-	
	C			BF02-GA01	13,698.81-	
	C			BF07-GA01	963.24-	
	C			WU23-GA01	11,164.92-	33,470.88-
	C	RXL ROPS	OFN-RSA-66G1	RS18-RP01	211,415.16-	211,415.16-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
	C	RXM SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	6,475.33-	6,475.33-
		RXQ RESIDUAL BALANCE	OFN-RSA-66G1			
	C			AB01-GA01	33,474.62-	
	C			AB02-GA01	53,279.41-	
	C			BL01-GA01	3,407.26-	
	C			BS01-GA01	1,099.81-	
	C			BS01-GA02	87.90-	
	C			BS01-GA03	432.62-	
	C			BS01-GA04	161.92-	
	C			BS01-GA05	113.40-	
	C			CC28-GA01	32,640.16-	
	C			SC54-GA01	11,265.09-	
	C			SU20-GA01	31,451.77-	
	C			SU50-GA01	28,973.80-	
	C			WR04-GL01	433.99-	
	C			WU23-GA01	1,344.00-	
	C			WW28-GA01	1,136.67-	
						199,302.42-
	C	RXR K-12 NEG PTHRU-FAC	OFN-RSA-66G1	SU20-GA01	20,627.09-	
	C			SU50-GA01	19,001.96-	
						39,629.05-
		RXU STATUTORY PASS THRU	OFN-RSA-66G1			
	C			AB02-GA01	6,193.90-	
	C			AB02-GA01	2,491.81	
	C			AB02-GA01	2,704.92	
	C			BL01-GA01	396.10-	
	C			CC28-GA01	2,948.22-	
	C			WR04-GL01	50.46-	
	C			WW28-GA01	132.15-	
						4,524.10-
TOTAL AGENCY TRANSFERS RR66					575,835.16-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	250,271.57-	250,271.57-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	61,785.79-	61,785.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	2,776.72-	2,776.72-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	127,083.96-	
	C				BF02-GA01	45,120.95-	
	C				BF07-GA01	3,173.00-	
	C				BL01-GA01	24,612.17-	
	C				WR04-GL01	779.62-	
	C				WW28-GA01	41,081.57-	
	C				WW28-GA01	43,556.73-	
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	806,120.77-	806,120.77-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	24,690.27-	24,690.27-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	91,707.94-	
	C				AB02-GA01	211,555.96-	
	C				BF02-GA01	5,426.79-	
	C				BF07-GA01	381.62-	
	C				BL01-GA01	2,960.16-	
	C				BS01-GA01	3,985.95-	
	C				BS01-GA03	1,567.86-	
	C				BS01-GA05	411.02-	
	C				CC28-GA01	128,069.21-	
	C				SC54-GA01	40,826.37-	
	C				SU20-GA01	242,357.85-	
	C				UP09-GA01	1,852.96-	
	C				WR04-GL01	1,187.71-	
	C				WU23-GA01	27,643.81-	
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	159,085.21-	159,085.21-
	C						759,935.21-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
	C	RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1	SC54-GA01	26,798.69-	26,798.69-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	2,616.40-	3,915.35-
	C				BS01-GA03	1,029.15-	
	C				BS01-GA05	269.80-	
		R XU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	34,653.27	25,390.25-
	C				AB02-GA01	5,837.51	
	C				AB02-GA01	58.77	
	C				AB02-GA01	224.18	
	C				AB02-GA01	569.93	
	C				AB02-GA01	41,343.66-	
	C				CC28-GA01	25,028.13-	
	C				UP09-GA01	362.12-	
TOTAL AGENCY TRANSFERS RR67						2,406,177.83-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01	91,338.38-	91,338.38-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	802.62-	802.62-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	18,611.68-	39,965.84-
	C				BF02-GA01	13,215.92-	
	C				BF07-GA01	929.30-	
	C				BL01-GA01	7,208.94-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	258,729.09-	258,729.09-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	7,924.49-	7,924.49-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	36,025.14-	243,905.56-
	C				AB02-GA01	63,908.98-	
	C				BF02-GA01	1,598.81-	
	C				BF07-GA01	112.43-	
	C				BL01-GA01	872.11-	
	C				BS01-GA01	1,236.14-	
	C				BS01-GA02	211.93-	
	C				BS01-GA03	486.24-	
	C				BS01-GA04	390.42-	
	C				BS01-GA05	127.46-	
	C				CC28-GA01	38,687.82-	
	C				SC54-GA01	12,661.12-	
	C				SU50-GA01	79,292.41-	
	C				WR04-GL01	150.30-	
	C				WU23-GA01	8,144.25-	
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	40,964.87-	40,964.87-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	6,541.12-	6,541.12-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	638.63-	
	C				BS01-GA02	109.49-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA03	251.21-	
	C				BS01-GA04	201.70-	
	C				BS01-GA05	65.85-	
							1,266.88-
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	11.94	
	C				AB02-GA01	36.57	
	C				AB02-GA01	45.55	
	C				AB02-GA01	19.85	
	C				AB02-GA01	115.79	
	C				AB02-GA01	8,843.22-	
	C				AB02-GA01	7,427.52	
	C				AB02-GA01	1,186.00	
	C				CC28-GA01	5,353.31-	
	C				WR04-GL01	20.80-	
							5,374.11-
TOTAL AGENCY TRANSFERS RR68						696,812.96-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70D1	WU23-DA01	39,454.76-	39,454.76-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	12,056.26-	12,056.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	1,190.67-	1,190.67-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	12,155.11-	12,155.11-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	15,916.74-	15,916.74-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,916.29-	1,916.29-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	2,118.00-	2,118.00-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	74.84-	
	C				BS01-GA02	12.83-	87.67-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	319.05-	
	C				BS01-GA02	54.69-	373.74-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	227,922.99-	227,922.99-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	7,668.30-	7,668.30-
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70G1	AB01-GA01	3,670.61-	
	C				AB02-GA01	5,558.17-	
	C				BF02-GA01	651.61-	
	C				BF07-GA01	45.82-	
	C				BS01-GA01	125.95-	
	C				BS01-GA02	21.59-	
	C				SC54-GA01	1,290.03-	
	C				SU54-GA01	8,976.42-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				UF01-GA01	4,017.13-	
	C				UF01-GA05	256.41-	
	C				WR04-GL01	2.29-	
	C				WU23-GA01	663.85-	
							25,279.88-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	11,479.05-	
	C				AB02-GA01	17,382.00-	
	C				BF02-GA01	2,037.76-	
	C				BF07-GA01	143.30-	
	C				UF01-GA01	12,562.70-	
	C				UF01-GA05	801.88-	
	C				WR04-GL01	7.16-	
	C				WU23-GA01	2,076.04-	
							46,489.89-
TOTAL AGENCY TRANSFERS RR70						392,630.30-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71D1	WU23-DA01	57,988.03-	57,988.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	1,331.62-	1,331.62-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	332,066.98-	332,066.98-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	11,172.15-	11,172.15-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1			
	C				AB01-GA01	5,348.16-	
	C				AB02-GA01	8,098.37-	
	C				BF02-GA01	949.43-	
	C				BF07-GA01	66.77-	
	C				BS01-GA01	183.51-	
	C				BS01-GA02	31.46-	
	C				SC54-GA01	1,879.64-	
	C				SU54-GA01	13,079.38-	
	C				UF01-GA01	5,853.30-	
	C				UF01-GA05	373.62-	
	C				WU23-GA01	967.28-	
TOTAL AGENCY TRANSFERS RR71						439,389.70-	36,830.92-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72D1	WU23-DA01	85,846.89-	85,846.89-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,918.29-	1,918.29-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	477,832.99-	477,832.99-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	16,076.35-	16,076.35-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1			
	C				AB01-GA01	7,695.89-	
	C				AB02-GA01	11,653.37-	
	C				BF02-GA01	1,366.21-	
	C				BF07-GA01	96.07-	
	C				BS01-GA01	264.07-	
	C				BS01-GA02	45.27-	
	C				SC54-GA01	2,704.75-	
	C				SU54-GA01	18,820.67-	
	C				UF01-GA01	8,422.64-	
	C				UF01-GA05	537.62-	
	C				WU23-GA01	1,391.87-	
TOTAL AGENCY TRANSFERS RR72						634,672.95-	52,998.43-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73D1	WU23-DA01	1,000.04-	1,000.04-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	49.16-	49.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	24.74-	24.74-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	49.56-	49.56-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	64.89-	64.89-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	7.80-	7.80-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	8.62-	8.62-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.31-	.31-
	C				BS01-GA02	.05-	.05-
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.30-	1.30-
	C				BS01-GA02	.23-	.23-
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	5,813.14-	5,813.14-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	195.58-	195.58-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	93.67-	93.67-
	C				AB02-GA01	141.85-	141.85-
	C				BF02-GA01	16.63-	16.63-
	C				BF07-GA01	1.17-	1.17-
	C				BS01-GA01	3.21-	3.21-
	C				BS01-GA02	.55-	.55-
	C				SC54-GA01	32.85-	32.85-
	C				SU54-GA01	228.94-	228.94-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFT-RSA-73G1			
	C				UF01-GA01	102.44-	
	C				UF01-GA05	6.54-	
	C				WU23-GA01	16.93-	644.78-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	46.83-	
	C				AB02-GA01	70.91-	
	C				BF02-GA01	8.31-	
	C				BF07-GA01	.58-	
	C				UF01-GA01	51.21-	
	C				UF01-GA05	3.27-	
	C				WU23-GA01	8.46-	189.57-
TOTAL AGENCY TRANSFERS RR73						8,049.77-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74D1	WU23-DA01	33,663.38-	33,663.38-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	6,868.13-	6,868.13-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	973.30-	973.30-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	6,925.06-	6,925.06-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	9,068.15-	9,068.15-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	1,091.76-	1,091.76-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,206.68-	1,206.68-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	42.64-	
	C				BS01-GA02	7.31-	49.95-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	181.76-	
	C				BS01-GA02	31.17-	212.93-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	203,178.96-	203,178.96-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	6,835.81-	6,835.81-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	3,272.41-	
	C				AB02-GA01	4,955.20-	
	C				BF02-GA01	580.92-	
	C				BF07-GA01	40.85-	
	C				BS01-GA01	112.29-	
	C				BS01-GA02	19.25-	
	C				SC54-GA01	1,150.09-	
	C				SU54-GA01	8,002.63-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	C				UF01-GA01	3,581.35-	
	C				UF01-GA05	228.60-	
	C				WU23-GA01	591.83-	
							22,535.42-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	6,539.90-	
	C				AB02-GA01	9,902.93-	
	C				BF02-GA01	1,160.98-	
	C				BF07-GA01	81.63-	
	C				UF01-GA01	7,157.32-	
	C				UF01-GA05	456.85-	
	C				WU23-GA01	1,182.77-	
							26,482.38-
TOTAL AGENCY TRANSFERS RR74						319,091.91-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	139,578.13-	139,578.13-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	28,389.32-	28,389.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	3,743.91-	3,743.91-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	28,608.15-	28,608.15-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	37,461.48-	37,461.48-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	4,510.15-	4,510.15-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	4,984.91-	4,984.91-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	176.14-	
	C				BS01-GA02	30.20-	206.34-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	750.89-	
	C				BS01-GA02	128.74-	879.63-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	770,627.78-	770,627.78-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	25,927.22-	25,927.22-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	12,404.44-	
	C				AB02-GA01	18,783.26-	
	C				BF02-GA01	2,202.07-	
	C				BF07-GA01	154.85-	
	C				BS01-GA01	425.64-	
	C				BS01-GA02	72.97-	
	C				SC54-GA01	4,359.57-	
	C				SU54-GA01	30,335.30-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
	C				UF01-GA01	13,575.69-	
	C				UF01-GA05	866.53-	
	C				WT01-GL01	49.76-	
	C				WU23-GA01	2,243.43-	
							85,473.51-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	27,016.60-	
	C				AB02-GA01	40,909.53-	
	C				BF02-GA01	4,796.06-	
	C				BF07-GA01	337.25-	
	C				UF01-GA01	29,567.55-	
	C				UF01-GA05	1,887.29-	
	C				WT01-GL01	108.38-	
	C				WU23-GA01	4,886.14-	
TOTAL AGENCY TRANSFERS RR75						1,239,899.33-	109,508.80-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76D1	WU23-DA01	659,585.54-	659,585.54-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	127,305.88-	127,305.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	17,381.63-	17,381.63-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	128,124.04-	128,124.04-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	167,774.44-	167,774.44-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	20,199.01-	20,199.01-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	22,325.23-	22,325.23-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	788.77-	
	C				BS01-GA02	135.24-	924.01-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	3,362.65-	
	C				BS01-GA02	576.56-	3,939.21-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	3,602,525.73-	3,602,525.73-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	121,204.39-	121,204.39-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	57,909.41-	
	C				AB02-GA01	87,688.56-	
	C				BF02-GA01	10,281.49-	
	C				BF07-GA01	723.12-	
	C				BS01-GA01	1,987.06-	
	C				BS01-GA02	340.70-	
	C				SC54-GA01	20,354.10-	
	C				SU54-GA01	141,630.93-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
	C				UF01-GA01	63,383.24-	
	C				UF01-GA05	4,045.74-	
	C				WR04-GL01	752.59-	
	C				WU23-GA01	10,474.07-	
							399,571.01-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	120,985.64-	
	C				AB02-GA01	183,200.88-	
	C				BF02-GA01	21,480.30-	
	C				BF07-GA01	1,510.75-	
	C				UF01-GA01	132,421.67-	
	C				UF01-GA05	8,452.45-	
	C				WR04-GL01	1,572.32-	
	C				WU23-GA01	21,882.65-	
TOTAL AGENCY TRANSFERS RR76						5,762,366.78-	491,506.66-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGC-RSA-77D1	WU23-DA01	284,305.92-	284,305.92-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	45,940.50-	45,940.50-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	7,808.14-	7,808.14-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	15,545.60-	41,938.70-
	C				SU48-GA01	21,746.23-	
	C				SU54-GA01	4,646.87-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	20,356.47-	54,917.41-
	C				SU48-GA01	28,476.02-	
	C				SU54-GA01	6,084.92-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	7,641.55-	7,641.55-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	8,445.92-	8,445.92-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	298.36-	437.24-
	C				BS01-GA02	4.91-	
	C				BS01-GA03	105.47-	
	C				BS01-GA05	28.50-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	1,271.95-	
	C				BS01-GA02	20.91-	1,863.96-
	C				BS01-GA03	449.62-	
	C				BS01-GA05	121.48-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,682,601.45-	1,682,601.45-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	56,609.91-	56,609.91-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OGC-RSA-77G1			
	C			AB01-GA01	28,341.91-	
	C			AB02-GA01	42,917.47-	
	C			BF02-GA01	720.52-	
	C			BF03-GA01	4,267.79-	
	C			BF07-GA01	50.67-	
	C			BF08-GA01	147.79-	
	C			BS01-GA01	972.81-	
	C			BS01-GA02	15.99-	
	C			BS01-GA03	343.88-	
	C			BS01-GA05	92.91-	
	C			SC54-GA01	9,966.21-	
	C			SU20-GA01	22,241.38-	
	C			SU48-GA01	31,112.75-	
	C			SU54-GA01	6,648.36-	
	C			UF01-GA01	31,112.98-	
	C			UF01-GA05	1,985.93-	
	C			WR01-GL01	70.52-	
	C			WR04-GL01	197.85-	
	C			WT01-GL01	270.66-	
	C			WU23-GA01	5,145.90-	
						186,624.28-
		RXU STATUTORY PASS THRU	OGC-RSA-77G1			
	C			AB01-GA01	45,749.59-	
	C			AB02-GA01	69,277.43-	
	C			BF02-GA01	1,163.06-	
	C			BF03-GA01	6,889.06-	
	C			BF07-GA01	81.79-	
	C			BF08-GA01	238.55-	
	C			UF01-GA01	50,222.61-	
	C			UF01-GA05	3,205.70-	
	C			WR01-GL01	113.83-	
	C			WR04-GL01	319.37-	
	C			WT01-GL01	436.90-	
	C			WU23-GA01	8,306.51-	
						186,004.40-
TOTAL AGENCY TRANSFERS RR77					2,565,139.38-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78D1	WU23-DA01	332,849.78-	332,849.78-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	121,352.42-	121,352.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	10,299.63-	10,299.63-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	122,133.57-	122,133.57-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	159,930.11-	159,930.11-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	752.18-	
	C				BS01-GA02	128.91-	881.09-
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	3,206.64-	
	C				BS01-GA02	549.57-	3,756.21-
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	428,418.70-	
	C				BF02-GA01	76,041.58-	
	C				BF07-GA01	5,347.46-	509,807.74-
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	1,600,031.14-	1,600,031.14-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	53,831.89-	53,831.89-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB02-GA01	46,036.31-	
	C				BS01-GA01	1,043.28-	
	C				BS01-GA02	178.80-	
	C				SC54-GA01	14,619.03-	
	C				SU54-GA01	74,333.14-	
	C				UF01-GA01	33,266.60-	
	C				UF01-GA05	2,123.40-	
	C				WR04-GL01	368.06-	
	C				WU23-GA01	5,497.45-	177,466.07-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	21,639.05	
	C				AB02-GA01	174,688.80-	
	C				UF01-GA01	126,233.05-	
	C				UF01-GA05	8,057.43-	
	C				WR04-GL01	1,396.63-	
	C				WU23-GA01	20,860.58-	
TOTAL AGENCY TRANSFERS RR78						3,401,937.09-	309,597.44-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79D1	WU23-DA01	326,804.53-	326,804.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	7,477.37-	7,477.37-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	325.67-	
	C				BS01-GA02	2.37-	
	C				BS01-GA03	124.30-	
	C				BS01-GA05	32.49-	484.83-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,388.39-	
	C				BS01-GA02	10.13-	
	C				BS01-GA03	529.93-	
	C				BS01-GA05	138.49-	2,066.94-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	17,443.33-	17,443.33-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,740,191.95-	1,740,191.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	58,547.50-	58,547.50-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	27,592.06-	
	C				AB02-GA01	41,783.98-	
	C				BF02-GA01	159.02-	
	C				BF03-GA01	4,693.67-	
	C				BF07-GA01	13.83-	
	C				BF08-GA01	162.27-	
	C				BS01-GA01	947.95-	
	C				BS01-GA02	6.91-	
	C				BS01-GA03	361.81-	
	C				BS01-GA05	94.56-	
	C				SC54-GA01	11,558.99-	
	C				SU20-GA01	38,015.65-	
	C				SU48-GA01	27,692.36-	
	C				SU54-GA01	2,775.74-	
	C				UF01-GA01	30,404.88-	
	C				UF01-GA05	1,940.74-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				WR04-GL01	350.93-	
	C				WT01-GL01	268.77-	
	C				WU23-GA01	4,187.76-	193,011.88-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	440.76-	
	C				SU48-GA01	276.96-	717.72-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	49,891.53-	
	C				AB02-GA01	75,553.11-	
	C				AB02-GA01	74,013.64	
	C				BF02-GA01	287.55-	
	C				BF03-GA01	8,487.02-	
	C				BF07-GA01	25.00-	
	C				BF08-GA01	293.40-	
	C				UF01-GA01	54,977.60-	
	C				UF01-GA05	3,509.21-	
	C				WR04-GL01	634.54-	
	C				WT01-GL01	485.99-	120,131.31-
TOTAL AGENCY TRANSFERS RR79						2,466,877.36-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		R XU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	11,493.40-	
	C				AB02-GA01	17,403.73-	
	C				AB02-GA01	17,044.71	
	C				BF02-GA01	1,807.14-	
	C				BF03-GA01	229.91-	
	C				BF07-GA01	127.08-	
	C				BF08-GA01	7.94-	
	C				UF01-GA01	12,578.58-	
	C				UF01-GA05	802.89-	
	C				WR01-GL01	28.88-	
	C				WR04-GL01	100.41-	
	C				WT01-GL01	122.76-	
TOTAL AGENCY TRANSFERS RR80						577,088.28-	27,658.01-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81D1	WU23-DA01	85,281.42-	85,281.42-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	15,608.38-	15,608.38-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	2,341.20-	2,341.20-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	15,737.86-	15,737.86-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	20,608.23-	20,608.23-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	2,481.12-	2,481.12-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	2,742.29-	2,742.29-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	96.90-	
	C				BS01-GA02	16.61-	113.51-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	413.08-	
	C				BS01-GA02	70.83-	483.91-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	97,214.20-	97,214.20-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	13,970.96-	13,970.96-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,364.02-	
	C				BS01-GA02	233.86-	1,597.88-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	395,517.65-	395,517.65-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	13,306.91-	13,306.91-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGK-RSA-81G1			
	C				AB01-GA01	7,943.24-	
	C				AB02-GA01	12,027.95-	
	C				BF02-GA01	1,410.11-	
	C				BF07-GA01	99.16-	
	C				BS01-GA01	141.54-	
	C				BS01-GA02	24.27-	
	C				SC54-GA01	1,449.74-	
	C				SU54-GA01	10,087.73-	
	C				UF01-GA01	8,693.26-	
	C				UF01-GA05	554.89-	
	C				WU23-GA01	1,436.60-	
							43,868.49-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	14,862.28-	
	C				AB02-GA01	22,505.04-	
	C				BF02-GA01	2,638.40-	
	C				BF07-GA01	185.52-	
	C				UF01-GA01	16,265.63-	
	C				UF01-GA05	1,038.24-	
	C				WU23-GA01	2,687.96-	
							60,183.07-
TOTAL AGENCY TRANSFERS RR81						771,057.08-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	99,727.60-	99,727.60-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	2,319.03-	2,319.03-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	27,246.01-	42,037.23-
	C				BF02-GA01	13,819.48-	
	C				BF07-GA01	971.74-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	419,520.40-	419,520.40-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	14,114.46-	14,114.46-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	6,783.98-	46,530.74-
	C				AB02-GA01	13,918.30-	
	C				BF02-GA01	334.53-	
	C				BF07-GA01	23.52-	
	C				BS01-GA01	129.98-	
	C				BS01-GA02	22.08-	
	C				BS01-GA03	10.98-	
	C				BS01-GA04	8.44-	
	C				BS01-GA05	2.88-	
	C				SC54-GA01	1,775.24-	
	C				SU20-GA01	62.91-	
	C				SU50-GA01	2,375.90-	
	C				SU54-GA01	8,648.83-	
	C				UF01-GA01	10,059.61-	
	C				UF01-GA05	642.10-	
	C				WR04-GL01	27.37-	
	C				WU23-GA01	1,704.09-	
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,191.05-	118,253.46-
	C				SU50-GA01	19,502.62-	
	C				SU54-GA01	97,559.79-	
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	15,865.38-	15,865.38-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	C				BS01-GA01	1,996.58-	
	C				BS01-GA02	339.19-	
	C				BS01-GA03	168.60-	
	C				BS01-GA04	129.66-	
	C				BS01-GA05	44.20-	
							2,678.23-
		RXU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	3,605.69	
	C				AB02-GA01	3,605.69-	
	C				UF01-GA01	2,606.05-	
	C				UF01-GA05	166.34-	
	C				WR04-GL01	7.09-	
							2,779.48-
TOTAL AGENCY TRANSFERS RR82						763,826.01-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	4,415.54-	4,415.54-
	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	19,690.66-	
	C				BF06-GA01	8,870.97-	
	C				BF08-GA01	680.17-	
	C				BL01-GA01	10,895.59-	
	C				VB03-GA01	13,425.34-	
	C				WH02-GA01	14,123.80-	
							67,686.53-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	501,025.28-	501,025.28-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	12,363.72-	12,363.72-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1	AB01-GA01	43,354.55-	
	C				AB02-GA01	65,817.34-	
	C				BF06-GA01	794.91-	
	C				BF08-GA01	60.95-	
	C				BL01-GA01	976.33-	
	C				BS01-GA01	345.96-	
	C				BS01-GA02	59.32-	
	C				BS01-GA03	136.09-	
	C				BS01-GA04	109.27-	
	C				BS01-GA05	35.67-	
	C				CC31-GA01	85,811.72-	
	C				CC33-GA01	8,037.35-	
	C				SC18-GA01	11,278.87-	
	C				SU36-GA01	54,813.17-	
	C				VB03-GA01	1,203.01-	
	C				WH02-GA01	1,265.60-	
	C				WR03-GL01	176.12-	
							274,276.23-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	101,950.57-	101,950.57-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	20,978.31-	20,978.31-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	3,860.85-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXT	COE NEG PTHRU - FAC	QQQ-RSA-84G1			
	C				BS01-GA02	661.93-	
	C				BS01-GA03	1,518.68-	
	C				BS01-GA04	1,219.42-	
	C				BS01-GA05	398.09-	
							7,658.97-
		R XU	STATUTORY PASS THRU	QQQ-RSA-84G1			
	C				AB02-GA01	29,346.82	
	C				AB02-GA01	29,346.82-	
	C				WR03-GL01	78.54-	
TOTAL AGENCY TRANSFERS RR84						990,433.69-	78.54-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85D1	WY19-DA01	1,359.37-	1,359.37-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	121.13-	121.13-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	954.93-	954.93-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	704.95-	704.95-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	779.16-	779.16-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,139.07-	1,139.07-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	66,119.27-	
	C				BF01-GA01	11,636.97-	
	C				BF07-GA01	825.43-	
	C				WU08-GA01	5,651.51-	
	C				WU08-GA05	9,793.53-	94,026.71-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	132,067.62-	132,067.62-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	6,288.87-	6,288.87-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB02-GA01	44,960.09-	
	C				BS01-GA01	1,040.10-	
	C				BS01-GA03	409.17-	
	C				BS01-GA04	328.54-	
	C				BS01-GA05	107.24-	
	C				CC32-GA01	16,375.92-	
	C				SC16-GA01	7,083.39-	
	C				SU62-GA01	55,273.84-	
	C				UF01-GA01	18,819.16-	
	C				UF01-GA05	819.13-	
	C				WR04-GL01	396.34-	
	C				WT09-GL01	2,341.02-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			
	C				WU08-GA01	735.33-	
	C				WU08-GA05	1,274.25-	149,963.52-
		RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C				SU62-GA01	25,628.29-	25,628.29-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	135.13-	
	C				BS01-GA03	53.16-	
	C				BS01-GA04	42.68-	
	C				BS01-GA05	13.93-	244.90-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	34.07	
	C				AB02-GA01	42.43	
	C				AB02-GA01	107.87	
	C				AB02-GA01	7,769.61-	
	C				AB02-GA01	6,664.86	
	C				AB02-GA01	11.12	
	C				CC32-GA01	1,942.50-	
	C				UF01-GA01	3,041.97-	
	C				UF01-GA05	194.17-	
	C				WR04-GL01	68.49-	
	C				WT09-GL01	404.56-	6,560.95-
TOTAL AGENCY TRANSFERS RR85						419,839.47-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXQ	RESIDUAL BALANCE	OGM-RSA-86D1	WY19-DA01	8,400.31-	8,400.31-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	893.78-	893.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	5,076.20-	5,076.20-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	171,150.93-	287,624.15-
	C				BF01-GA01	26,823.16-	
	C				BF07-GA01	1,902.64-	
	C				WR04-GL01	4,773.07-	
	C				WU08-GA01	30,361.59-	
	C				WU08-GA05	52,612.76-	
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	803,700.66-	803,700.66-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	38,271.17-	38,271.17-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	87,077.70-	912,606.52-
	C				AB02-GA01	239,390.04-	
	C				BF01-GA01	17,089.82-	
	C				BF07-GA01	1,212.22-	
	C				BS01-GA01	6,019.80-	
	C				BS01-GA03	2,367.86-	
	C				BS01-GA04	1,901.78-	
	C				BS01-GA05	620.64-	
	C				CC32-GA01	88,262.09-	
	C				SC16-GA01	51,652.87-	
	C				SU62-GA01	306,213.18-	
	C				UF01-GA01	93,727.32-	
	C				UF01-GA05	5,982.60-	
	C				WU08-GA01	4,057.49-	
	C				WU08-GA05	7,031.11-	
	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	135,406.93-	135,406.93-

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	200.44-	
	C				BS01-GA03	78.84-	
	C				BS01-GA04	63.32-	
	C				BS01-GA05	20.66-	
							363.26-
		R XU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	57,998.87-	
	C				AB02-GA01	57,998.87	
	C				CC32-GA01	14,360.31-	
	C				UF01-GA01	22,708.04-	
	C				UF01-GA05	1,449.44-	
							38,517.79-
TOTAL AGENCY TRANSFERS RR86						2,230,860.77-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87D1	WY19-DA01	1,396.17-	1,396.17-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	178.57-	178.57-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	939.60-	939.60-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,038.35-	1,038.35-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,147.64-	1,147.64-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	27,881.43-	48,307.52-
	C				BF01-GA01	4,907.88-	
	C				BF07-GA01	348.35-	
	C				WU08-GA01	5,551.19-	
	C				WU08-GA05	9,618.67-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	155,032.99-	155,032.99-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	7,382.47-	7,382.47-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	17,657.12-	2,408.72-
	C				AB02-GA01	43,141.37-	
	C				BF01-GA01	3,108.12-	
	C				BF07-GA01	220.59-	
	C				BS01-GA01	1,112.12-	
	C				BS01-GA03	438.08-	
	C				BS01-GA04	351.57-	
	C				BS01-GA05	114.83-	
	C				CC32-GA01	15,933.61-	
	C				SC16-GA01	6,869.91-	
	C				SU62-GA01	62,897.12-	
	C				UF01-GA01	18,738.93-	
	C				UF01-GA05	619.81-	
	C				WR04-GL01	407.79-	
	C				WT09-GL01	2,408.72-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
	C				WU08-GA01	739.60-	
	C				WU08-GA05	1,281.52-	176,040.81-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	11,425.68-	11,425.68-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	6.14-	
	C				BS01-GA03	2.42-	
	C				BS01-GA04	1.94-	
	C				BS01-GA05	.64-	11.14-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	11,437.10-	
	C				AB02-GA01	10,098.74	
	C				CC32-GA01	2,907.63-	
	C				UF01-GA01	4,481.39-	
	C				UF01-GA05	286.05-	
	C				WR04-GL01	108.10-	
	C				WT09-GL01	638.57-	9,760.10-
TOTAL AGENCY TRANSFERS RR87						412,661.04-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88D1	WY19-DA01	1,829.15-	1,829.15-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	233.68-	233.68-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,083.06-	1,083.06-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,365.45-	1,365.45-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,509.18-	1,509.18-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,026.52-	1,026.52-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	41,555.42-	
	C				BF01-GA01	10,580.79-	
	C				BF07-GA01	750.52-	
	C				WU08-GA01	6,427.09-	
	C				WU08-GA05	11,137.28-	70,451.10-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	176,497.59-	176,497.59-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	8,404.58-	8,404.58-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	15,616.29-	
	C				AB02-GA01	49,280.71-	
	C				BF01-GA01	998.31-	
	C				BF07-GA01	70.81-	
	C				BS01-GA01	1,234.14-	
	C				BS01-GA03	485.39-	
	C				BS01-GA04	389.75-	
	C				BS01-GA05	127.25-	
	C				CC32-GA01	18,072.59-	
	C				SC16-GA01	7,046.16-	
	C				SU62-GA01	80,274.41-	
	C				UF01-GA01	21,716.12-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	C				UF01-GA05	624.73-	
	C				WR04-GL01	397.43-	
	C				WT09-GL01	1,728.73-	
	C				WU08-GA01	860.33-	
	C				WU08-GA05	1,490.84-	
							200,413.99-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	121.78-	
	C				BS01-GA03	47.90-	
	C				BS01-GA04	38.46-	
	C				BS01-GA05	12.55-	
							220.69-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	13,288.85	
	C				AB02-GA01	15,050.20-	
	C				CC32-GA01	4,238.89-	
	C				UF01-GA01	5,891.87-	
	C				UF01-GA05	376.07-	
	C				WR04-GL01	121.36-	
	C				WT09-GL01	527.96-	
							12,917.50-
TOTAL AGENCY TRANSFERS RR88						475,952.49-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	2,528.40-	2,528.40-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	235.09-	235.09-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	1,832.34-	1,832.34-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,370.29-	1,370.29-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	1,514.54-	1,514.54-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	6,718.80-	6,718.80-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	87,515.58-	
	C				BF01-GA01	20,887.70-	
	C				BF07-GA01	1,481.67-	
	C				WU08-GA01	10,844.83-	
	C				WU08-GA05	18,792.87-	139,522.65-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	245,596.00-	245,596.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	11,694.96-	11,694.96-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	16,843.89-	
	C				AB02-GA01	87,678.00-	
	C				BF01-GA01	59.18-	
	C				BF07-GA01	4.20-	
	C				BS01-GA01	1,065.10-	
	C				BS01-GA03	418.96-	
	C				BS01-GA04	336.41-	
	C				BS01-GA05	109.82-	
	C				CC32-GA01	31,107.07-	
	C				SC16-GA01	11,386.13-	
	C				SU62-GA01	82,891.98-	
	C				UF01-GA01	36,731.35-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			UF01-GA05	1,588.91-	
	C			WR04-GL01	713.46-	
	C			WT09-GL01	4,017.82-	
	C			WU08-GA01	1,435.59-	
	C			WU08-GA05	2,487.73-	
						278,875.60-
		RXR K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C			SU62-GA01	96,428.24-	
						96,428.24-
		RXT COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C			BS01-GA01	2,082.94-	
	C			BS01-GA03	819.33-	
	C			BS01-GA04	657.87-	
	C			BS01-GA05	214.78-	
						3,774.92-
		RXU STATUTORY PASS THRU	OGT-RSA-89G1			
	C			AB02-GA01	13,335.83	
	C			AB02-GA01	15,103.35-	
	C			CC32-GA01	5,358.48-	
	C			UF01-GA01	5,912.97-	
	C			UF01-GA05	377.42-	
	C			WR04-GL01	122.90-	
	C			WT09-GL01	692.10-	
						14,231.39-
TOTAL AGENCY TRANSFERS RR89					804,323.22-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90D1	WY19-DA01	1,887.70-	1,887.70-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	308.88-	308.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	1,441.64-	1,441.64-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	8,354.50-	
	C				WU08-GA05	14,477.49-	22,831.99-
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	245,453.16-	245,453.16-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	11,688.16-	11,688.16-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1			
	C				AB01-GA01	42,441.80-	
	C				AB02-GA01	64,266.95-	
	C				BF01-GA01	7,468.82-	
	C				BF07-GA01	529.78-	
	C				BS01-GA01	1,479.95-	
	C				BS01-GA03	198.86-	
	C				BS01-GA04	159.67-	
	C				BS01-GA05	52.13-	
	C				CC32-GA01	22,800.28-	
	C				SC16-GA01	11,225.93-	
	C				SE44-GA01	33,386.91-	
	C				SH16-GA01	29,957.63-	
	C				SU62-GA01	31,235.58-	
	C				UF01-GA01	25,159.61-	
	C				UF01-GA05	1,605.93-	
	C				WR04-GL01	532.97-	
	C				WT09-GL01	3,147.99-	
	C				WU08-GA01	1,120.65-	
	C				WU08-GA05	1,941.98-	278,713.42-
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1			
	C				SE44-GA01	16,849.15-	
	C				SH16-GA01	8,018.37-	
	C				SU62-GA01	8,360.42-	33,227.94-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	5,665.31-	5,665.31-	
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1				
	C				BS01-GA01	396.12-	506.04-	
	C				BS01-GA03	53.23-		
	C				BS01-GA04	42.74-		
	C				BS01-GA05	13.95-		
		R XU	STATUTORY PASS THRU	OGX-RSA-90G1				
	C				AB01-GA01	12,827.96-	31,339.25-	
	C				AB02-GA01	19,424.58		
	C				AB02-GA01	19,424.58-		
	C				BF01-GA01	2,257.43-		
	C				BF07-GA01	160.12-		
	C				CC32-GA01	6,891.34-		
	C				UF01-GA01	7,604.45-		
	C				UF01-GA05	485.39-		
	C				WR04-GL01	161.09-		
	C				WT09-GL01	951.47-		
TOTAL AGENCY TRANSFERS RR90						633,063.49-		

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	140,985.39-	140,985.39-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	6,517.53-	6,517.53-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	47,009.20-	81,057.67-
	C				BF03-GA01	17,474.51-	
	C				BF08-GA01	603.48-	
	C				BL01-GA01	9,667.12-	
	C				WU23-GA01	6,303.36-	
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	366,632.00-	366,632.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	38,585.00-	38,585.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	34,153.40-	324,167.13-
	C				AB02-GA01	82,972.87-	
	C				BF03-GA01	1,918.27-	
	C				BF08-GA01	66.25-	
	C				BL01-GA01	1,061.21-	
	C				BS01-GA01	1,076.12-	
	C				BS01-GA03	423.30-	
	C				BS01-GA04	334.38-	
	C				BS01-GA05	110.96-	
	C				CC35-GA01	95,591.82-	
	C				SC54-GA01	10,968.25-	
	C				SU48-GA01	1,099.43-	
	C				SU68-GA01	63,900.13-	
	C				WR04-GL01	623.21-	
	C				WU23-GA01	7,142.33-	
	C				WW29-GA01	9,426.54-	
	C				WW29-GA02	13,298.66-	
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	1,669.22-	98,685.86-
	C				SU68-GA01	97,016.64-	
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	18,878.92-	18,878.92-

PGM-ID: PI867DTL
TIME: 10:20:41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	1,831.20-	
	C				BS01-GA03	720.31-	
	C				BS01-GA04	569.01-	
	C				BS01-GA05	188.82-	
TOTAL AGENCY TRANSFERS RR91						1,078,818.84-	3,309.34-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	7,586.48-	7,586.48-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	431,864.65-	
	C				WY20-GI01	12,188.42-	444,053.07-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,542,485.12-	1,542,485.12-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	213,679.95-	213,679.95-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB02-GA01	66,804.84-	
	C				BF04-GA01	6,969.37-	
	C				BF08-GA01	266.62-	
	C				BS01-GA01	1,057.01-	
	C				BS01-GA02	181.14-	
	C				BS01-GA03	415.85-	
	C				BS01-GA04	333.96-	
	C				BS01-GA05	109.02-	
	C				CC34-GA01	51,765.48-	
	C				CS33-GA01	1.04-	
	C				SC66-GA01	13,846.93-	
	C				SE64-GA01	44,994.91-	
	C				SH66-GA01	37,764.26-	
	C				UD44-GA01	3,058.19-	
	C				WR03-GL01	182.95-	
	C				WY20-GI01	367.58-	228,119.15-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	254,641.66-	
	C				SH66-GA01	213,840.22-	468,481.88-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	78,553.26-	78,553.26-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	6,002.34-	
	C				BS01-GA02	1,028.71-	
	C				BS01-GA03	2,361.53-	
	C				BS01-GA04	1,896.51-	
	C				BS01-GA05	619.12-	11,908.21-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2	SE64-GA01	99,573.00-	
	C				SH66-GA01	83,617.68-	183,190.68-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2	SC66-GA01	30,715.92-	30,715.92-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2	BS01-GA01	2,347.02-	
	C				BS01-GA02	402.25-	
	C				BS01-GA03	923.39-	
	C				BS01-GA04	741.55-	
	C				BS01-GA05	242.08-	4,656.29-
	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G2	AB02-GA01	36,731.22-	
	C				AB02-GA01	36,731.22-	
	C				CC34-GA01	20,398.68-	
	C				CS33-GA01	.61-	
	C				CS37-GI01	5,897.79-	
	C				UD44-GA01	1,681.04-	
	C				WR03-GL01	98.15-	28,076.27-
TOTAL AGENCY TRANSFERS RR92						4,246,214.16-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	416.61-	416.61-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	3,802.78-	6,995.03-
	C				SH66-GA01	3,192.25-	
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	4,979.63-	9,159.78-
	C				SH66-GA01	4,180.15-	
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,285.07-	1,285.07-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,420.35-	1,420.35-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	39.25-	77.88-
	C				BS01-GA02	6.73-	
	C				BS01-GA03	15.45-	
	C				BS01-GA04	12.40-	
	C				BS01-GA05	4.05-	
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	167.33-	331.99-
	C				BS01-GA02	28.70-	
	C				BS01-GA03	65.85-	
	C				BS01-GA04	52.87-	
	C				BS01-GA05	17.24-	
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	97,817.09-	97,817.09-
	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	13,550.56-	13,550.56-
	C	RXQ	RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	1,934.81-	
	C				AB02-GA01	2,929.75-	
	C				BF04-GA01	305.64-	
	C				BF08-GA01	11.70-	
	C				BS01-GA01	66.39-	
	C				BS01-GA02	11.39-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RXQ RESIDUAL BALANCE	OGR-RSA-93G1			
	C			BS01-GA03	26.13-	
	C			BS01-GA04	20.98-	
	C			BS01-GA05	6.84-	
	C			CC34-GA01	2,399.24-	
	C			CS33-GA01	.04-	
	C			CS37-GI01	484.11-	
	C			SC66-GA01	869.46-	
	C			SE64-GA01	2,822.46-	
	C			SH66-GA01	2,369.32-	
	C			UD44-GA01	132.79-	
	C			WR03-GL01	6.61-	
	C			WY20-GI01	68.58-	
						14,466.24-
		RXU STATUTORY PASS THRU	OGR-RSA-93G1			
	C			AB01-GA01	6,020.40-	
	C			AB02-GA01	9,116.27-	
	C			BF04-GA01	951.05-	
	C			BF08-GA01	36.40-	
	C			CC34-GA01	5,252.06-	
	C			CS33-GA01	.10-	
	C			CS37-GI01	1,506.35-	
	C			UD44-GA01	413.19-	
	C			WR03-GL01	20.57-	
	C			WY20-GI01	213.39-	
						23,529.78-
TOTAL AGENCY TRANSFERS RR93					169,050.38-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	6,162.71-	6,162.71-
	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	101,197.51-	
	C				UF01-GA04	60,641.80-	
	C				WW15-GA01	96,423.71-	
	C				WY20-GI01	5,316.10-	263,579.12-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	291,936.00-	291,936.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1	AB01-GA01	24,951.86-	
	C				AB02-GA01	117,539.48-	
	C				BF06-GA01	6,119.82-	
	C				BF08-GA01	469.23-	
	C				BL01-GA01	7,516.53-	
	C				BS01-GA01	532.70-	
	C				BS01-GA02	91.33-	
	C				BS01-GA03	209.54-	
	C				BS01-GA04	168.25-	
	C				BS01-GA05	54.93-	
	C				CC38-GA01	119,799.14-	
	C				SU36-GA01	49,232.87-	
	C				UF01-GA04	126,244.45-	
	C				WH02-GA01	9,743.59-	
	C				WR03-GL01	291.24-	462,964.96-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	175,679.18-	175,679.18-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	55,614.47-	55,614.47-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	4,094.12-	
	C				BS01-GA02	701.92-	
	C				BS01-GA03	1,610.43-	
	C				BS01-GA04	1,293.11-	
	C				BS01-GA05	422.14-	8,121.72-

PGM-ID: PI867DTL
TIME: 10:20:41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 303
DATE: 05/29/2019

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
TOTAL AGENCY TRANSFERS RR94						1,389,058.16-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95D1	WY19-DA01	4,941.34-	4,941.34-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	2,002.78-	2,002.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	4,570.85-	4,570.85-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	6,833.36-	79,469.06-
	C				SH16-GA01	5,518.01-	
	C				SU62-GA01	67,117.69-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	8,948.07-	104,062.25-
	C				SH16-GA01	7,225.66-	
	C				SU62-GA01	87,888.52-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	11,704.75-	11,704.75-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	12,936.83-	12,936.83-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	555.30-	942.52-
	C				BS01-GA03	187.45-	
	C				BS01-GA04	150.61-	
	C				BS01-GA05	49.16-	
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	2,367.32-	4,018.11-
	C				BS01-GA03	799.13-	
	C				BS01-GA04	642.08-	
	C				BS01-GA05	209.58-	
	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	658,422.95-	658,422.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	31,353.24-	31,353.24-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OGN-RSA-95G1			
	C			AB01-GA01	110,233.02-	
	C			AB02-GA01	166,918.48-	
	C			BF01-GA01	19,403.56-	
	C			BF07-GA01	1,376.69-	
	C			BS01-GA01	3,782.45-	
	C			BS01-GA03	1,276.82-	
	C			BS01-GA04	1,025.90-	
	C			BS01-GA05	334.86-	
	C			CC32-GA01	66,307.05-	
	C			SC16-GA01	31,891.01-	
	C			SE44-GA01	20,424.25-	
	C			SH16-GA01	16,492.81-	
	C			SU62-GA01	200,608.27-	
	C			UF01-GA01	65,363.72-	
	C			UF01-GA05	4,172.16-	
	C			WR04-GL01	758.57-	
	C			WT09-GL01	3,040.91-	
	C			WU08-GA01	12,525.70-	
	C			WU08-GA05	21,706.66-	
						747,642.89-
		RXU STATUTORY PASS THRU	OGN-RSA-95G1			
	C			AB01-GA01	85,174.98-	
	C			AB02-GA01	128,974.74-	
	C			BF01-GA01	14,992.75-	
	C			BF07-GA01	1,063.73-	
	C			CC32-GA01	32,080.81-	
	C			UF01-GA01	50,505.30-	
	C			UF01-GA05	3,223.73-	
	C			WR04-GL01	586.14-	
	C			WT09-GL01	2,349.65-	
	C			WU08-GA01	9,678.37-	
	C			WU08-GA05	16,772.32-	
						345,402.52-
TOTAL AGENCY TRANSFERS RR95					2,007,470.09-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	25,446.74-	25,446.74-
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	133,934.55-	
	C				CC03-GA01	135,240.37-	
	C				CC17-GA01	8,605.36-	
	C				CC34-GA01	1,519,270.97-	
	C				CS17-GA01	82,845.76-	
	C				CS18-GA01	5,546.96-	
	C				CS33-GA01	34.31-	
	C				CS33-GA02	109,740.78-	
	C				CS37-GI01	134,316.53-	
	C				VP02-GA01	33,056.88-	
	C				WF01-GA01	306,266.05-	
	C				WR03-GL01	9,652.23-	
	C				WY20-GI01	96,386.74-	
							2,574,897.49-
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	6,735,422.31-	6,735,422.31-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1	RS24-RS01	364,906.99-	364,906.99-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	1,235,062.48-	
	C				AB02-GA01	1,958,459.35-	
	C				BF04-GA01	204,330.40-	
	C				BF08-GA01	7,818.20-	
	C				BL01-GA01	36,842.85-	
	C				BS01-GA01	.20-	
	C				BS01-GA02	.03-	
	C				BS01-GA03	.08-	
	C				BS01-GA04	.06-	
	C				BS01-GA05	.02-	
	C				CC03-GA01	82,656.18-	
	C				CC17-GA01	1,719.26-	
	C				CC34-GA01	317,686.61-	
	C				CS17-GA01	16,551.79-	
	C				CS18-GA01	1,108.23-	
	C				CS37-GI01	27,617.57-	
	C				SC66-GA01	392,311.82-	
	C				SE02-GA01	298,188.69-	
	C				SE46-GA01	77,918.10-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				SE64-GA01	434,803.91-	
	C				SH66-GA01	721,396.54-	
	C				SU06-GA01	331,525.04-	
	C				SU32-GA01	262,419.09-	
	C				UD27-GA01	53,996.25-	
	C				UD44-GA01	89,626.37-	
	C				UD47-GA01	69.87-	
	C				UF01-GA03	209.03-	
	C				UF01-GA05	17,105.25-	
	C				WF01-GA01	1.39-	
	C				WY20-GI01	.20-	
							6,569,424.86-
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE02-GA01	300,366.38-	
	C				SE46-GA01	78,394.05-	
	C				SE64-GA01	437,999.67-	
	C				SH66-GA01	726,591.53-	
	C				SU06-GA01	333,916.63-	
	C				SU32-GA01	264,341.02-	
							2,141,609.28-
	C	RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1	SC66-GA01	395,144.82-	
							395,144.82-
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	92,837.96-	
	C				BS01-GA02	15,917.38-	
	C				BS01-GA03	36,518.46-	
	C				BS01-GA04	29,322.97-	
	C				BS01-GA05	9,573.92-	
							184,170.69-
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2	RS28-RA01	365.91-	
	C						365.91-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	5,483.75-	
	C				SH66-GA01	5,160.90-	
							10,644.65-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	7,180.79-	
	C				SH66-GA01	6,758.03-	
							13,938.82-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	2,077.58-	
	C						2,077.58-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	2,296.27-	2,296.27-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	63.46-	
	C				BS01-GA02	10.88-	
	C				BS01-GA03	24.96-	
	C				BS01-GA04	20.04-	
	C				BS01-GA05	6.54-	
							125.88-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	270.52-	
	C				BS01-GA02	46.39-	
	C				BS01-GA03	106.42-	
	C				BS01-GA04	85.45-	
	C				BS01-GA05	27.90-	
							536.68-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	104,980.01-	104,980.01-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2	RS24-RS01	5,687.53-	5,687.53-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2	AB01-GA01	16,676.61-	
	C				AB02-GA01	25,255.58-	
	C				BF04-GA01	2,157.03-	
	C				BF06-GA01	238.49-	
	C				BF08-GA01	100.83-	
	C				BL01-GA01	1,476.91-	
	C				BS01-GA01	572.29-	
	C				BS01-GA02	98.13-	
	C				BS01-GA03	225.11-	
	C				BS01-GA04	180.77-	
	C				BS01-GA05	59.01-	
	C				CC02-GA01	1,316.21-	
	C				CC34-GA01	1,633.36-	
	C				CS33-GA01	.03-	
	C				SC66-GA01	7,494.73-	
	C				SE02-GA01	21,701.09-	
	C				SH66-GA01	20,423.46-	
	C				UD44-GA01	1,156.15-	
	C				UF01-GA03	402.14-	
	C				UF01-GA05	569.80-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				WR03-GL01	61.15-	
	C				WY20-GI01	593.85-	102,392.73-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	9,732.45-	
	C				AB02-GA01	14,738.93-	
	C				BF04-GA01	1,283.17-	
	C				BF06-GA01	127.04-	
	C				BF08-GA01	58.83-	
	C				BL01-GA01	870.34-	
	C				CC02-GA01	688.03-	
	C				CC34-GA01	853.84-	
	C				CS33-GA01	.02-	
	C				UD44-GA01	674.71-	
	C				UF01-GA03	210.21-	
	C				UF01-GA05	297.86-	
	C				WR03-GL01	35.71-	
	C				WY20-GI01	346.55-	29,917.69-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	4,396.80-	4,396.80-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	22,959.53-	
	C				SE46-GA01	75.31-	
	C				SE64-GA01	28,934.93-	
	C				SH66-GA01	45,970.98-	
	C				SU06-GA01	187.69-	
	C				SU58-GA01	6,802.17-	104,930.61-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	30,064.78-	
	C				SE46-GA01	98.61-	
	C				SE64-GA01	37,889.38-	
	C				SH66-GA01	60,197.56-	
	C				SU06-GA01	245.77-	
	C				SU58-GA01	8,907.22-	137,403.32-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	20,438.28-	20,438.28-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	22,589.67-	22,589.67-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	624.23-	
	C				BS01-GA02	107.03-	
	C				BS01-GA03	245.56-	
	C				BS01-GA04	197.19-	
	C				BS01-GA05	64.37-	
							1,238.38-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	2,661.19-	
	C				BS01-GA02	456.28-	
	C				BS01-GA03	1,046.85-	
	C				BS01-GA04	840.63-	
	C				BS01-GA05	274.43-	
							5,279.38-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	1,308,859.68-	
							1,308,859.68-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	70,910.48-	
							70,910.48-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	185,998.87-	
	C				AB02-GA01	277,086.20-	
	C				BF04-GA01	28,909.69-	
	C				BF08-GA01	1,106.20-	
	C				BL01-GA01	4,538.93-	
	C				BS01-GA01	6,278.80-	
	C				BS01-GA02	1,076.53-	
	C				BS01-GA03	2,469.93-	
	C				BS01-GA04	1,983.39-	
	C				BS01-GA05	647.47-	
	C				CC02-GA01	3,717.07-	
	C				CC03-GA01	1.40-	
	C				CC34-GA01	154,440.48-	
	C				CS33-GA01	2.92-	
	C				CS33-GA02	4,702.53-	
	C				CS37-GI01	22,296.58-	
	C				SC66-GA01	82,230.93-	
	C				SE02-GA01	99,567.65-	
	C				SE46-GA01	636.99-	
	C				SE64-GA01	128,863.79-	
	C				SH66-GA01	202,502.10-	
	C				SU06-GA01	1,649.01-	
	C				SU58-GA01	29,905.15-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OGV-RSA-97G3			
	C			UD27-GA01	9.76-	
	C			UD44-GA01	12,685.02-	
	C			UD47-GA01	1,186.41-	
	C			UF01-GA03	13,170.05-	
	C			UF01-GA05	2,098.74-	
	C			WF01-GA01	1.37-	
	C			WR03-GL01	296.04-	
	C			WY20-GI01	6,542.27-	
						1,276,602.27-
		RXU STATUTORY PASS THRU	OGV-RSA-97G3			
	C			AB01-GA01	96,542.92-	
	C			AB02-GA01	144,986.76-	
	C			BF04-GA01	15,127.22-	
	C			BF08-GA01	578.83-	
	C			BL01-GA01	2,053.63-	
	C			CC02-GA01	1,913.76-	
	C			CC34-GA01	84,577.73-	
	C			CS33-GA01	1.55-	
	C			CS33-GA02	2,470.27-	
	C			CS37-GI01	12,210.50-	
	C			UD27-GA01	5.34-	
	C			UD44-GA01	6,637.54-	
	C			UD47-GA01	649.72-	
	C			UF01-GA03	3,471.63-	
	C			UF01-GA05	553.23-	
	C			WR03-GL01	157.88-	
	C			WY20-GI01	3,422.98-	
						375,361.49-
TOTAL AGENCY TRANSFERS RR97					22,591,997.29-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	1,158,683.08-	1,158,683.08-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,152,889.74-	
RD02 COLTON AREA-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	41,941.95-	41,941.95-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	41,732.23-	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	76,187.03-	76,187.03-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	75,806.10-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	616,329.10-	616,329.10-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	613,247.46-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	74,215.80-	74,215.80-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	73,844.80-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	531,147.70-	531,147.70-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	528,491.96-	
RG01 SAN BDNO AREA-GTL	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	31,170.90-	31,170.90-
	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	2,242,057.86-	
	C			BF02-GA01	350,456.32-	
	C			BF03-GA01	46,887.15-	
	C			BF07-GA01	24,643.92-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1			
	C				BF08-GA01	1,619.29-	
	C				BL01-GA01	11.67-	
	C				CC15-GA01	106.46-	
	C				CC30-GA01	1,305,108.80-	
	C				WU23-GA01	202,745.08-	
							4,173,636.55-
		RXL	ROPS	OFY-RSA-98G1			
	C				RS11-RP01	3,861,323.70-	
							3,861,323.70-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
	C				RS11-RS01	144,217.62-	
							144,217.62-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	786.15-	
	C				AB02-GA01	1,954,763.07-	
	C				BF03-GA01	582.49-	
	C				BF08-GA01	20.12-	
	C				BS01-GA01	26.83-	
	C				BS01-GA03	246.81-	
	C				BS01-GA05	64.70-	
	C				CC15-GA01	43.73-	
	C				CC30-GA01	751,917.07-	
	C				SC54-GA01	346,169.87-	
	C				SU20-GA01	129,671.33-	
	C				SU48-GA01	105,809.59-	
	C				SU54-GA01	2,100,227.19-	
	C				WR01-GL01	313.01-	
	C				WR04-GL01	8,339.19-	
	C				WT01-GL01	8,635.27-	
	C				WU23-GA01	116,806.63-	
							5,524,423.05-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	C				SU20-GA01	51,534.64-	
	C				SU48-GA01	143,917.67-	
	C				SU54-GA01	1,123,803.34-	
							1,319,255.65-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1			
	C				SC54-GA01	186,856.36-	
							186,856.36-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA01	76,931.40-	
	C				BS01-GA02	11,662.50-	
	C				BS01-GA03	3,503.98-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 COLTON AREA-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1	BS01-GA05	918.45-	93,016.33-
	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2	RS28-RA01	1,128.49-	
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2			1,128.49-
	C				AB01-GA01	86,074.11-	156,932.99-
	C				BF02-GA01	15,284.49-	
	C				BF07-GA01	1,073.66-	
	C				CC10-GA01	46,713.26-	
	C				WU23-GA01	7,787.47-	
	C	RXL	ROPS	OFY-RSA-98G2	RS11-RP01	142,366.36-	142,366.36-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2	RS11-RS01	5,317.28-	5,317.28-
C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			203,684.57-	
C				AB02-GA01	75,017.45-		
C				BS01-GA02	.67-		
C				CC10-GA01	26,878.73-		
C				SC54-GA01	13,834.99-		
C				SU20-GA01	82,472.46-		
C				SU54-GA01	999.00-		
C				WR01-GL01	.37-		
C				WU23-GA01	4,480.90-		
C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			34,819.55-	
C				SU20-GA01	34,480.17-		
C				SU54-GA01	339.38-		
C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	6,235.56-	6,235.56-	
C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2			4,415.84-	
C				BS01-GA01	2,953.95-		
C				BS01-GA02	3.89-		
C				BS01-GA03	1,155.20-		
C				BS01-GA05	302.80-		
RG03 LOMA LINDA AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	1,847.28-	1,847.28-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3			
	C				AB01-GA01	147,484.28-	
	C				BF03-GA01	25,805.85-	
	C				BF08-GA01	890.40-	
	C				BL01-GA01	14,275.01-	
	C				CC16-GA01	53,563.80-	
	C				WU23-GA01	13,329.76-	
							255,349.10-
		RXL	ROPS	OFY-RSA-98G3			
	C				RS11-RP01	197,867.17-	
							197,867.17-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3			
	C				RS11-RS01	7,390.19-	
							7,390.19-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	C				AB02-GA01	128,332.06-	
	C				CC16-GA01	30,765.49-	
	C				SC54-GA01	23,209.56-	
	C				SU48-GA01	91,893.80-	
	C				WR04-GL01	655.35-	
	C				WT01-GL01	578.11-	
	C				WU23-GA01	7,655.59-	
							283,089.96-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3			
	C				SU48-GA01	144,567.28-	
							144,567.28-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3			
	C				SC54-GA01	11,425.96-	
							11,425.96-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			
	C				BS01-GA01	5,060.13-	
	C				BS01-GA03	1,989.16-	
	C				BS01-GA05	522.11-	
							7,571.40-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	16,524.18-	
							16,524.18-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	623,752.52-	
	C				BF02-GA01	37,889.65-	
	C				BF03-GA01	180,740.35-	
	C				BF07-GA01	2,663.90-	
	C				BF08-GA01	6,235.14-	
	C				BL01-GA01	120,647.71-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4		
	C			CC16-GA01	4,992.40-	
	C			UD98-GA01	22,200.10-	
	C			UF01-GA01	1,004,059.55-	
	C			UF01-GA05	221,823.26-	
	C			WU23-GA01	112,689.65-	
						2,337,694.23-
		RXL	ROPS	OFY-RSA-98G4		
	C			RS11-RP01	1,950,156.45-	
						1,950,156.45-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4		
	C			RS11-RS01	72,836.91-	
						72,836.91-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4		
	C			AB01-GA01	360,049.47-	
	C			AB02-GA01	1,086,172.74-	
	C			BF03-GA01	6,342.99-	
	C			BF08-GA01	218.83-	
	C			BL01-GA01	244.59-	
	C			BS01-GA01	86.84-	
	C			BS01-GA03	489.32-	
	C			BS01-GA05	128.41-	
	C			CC16-GA01	2,850.66-	
	C			SC54-GA01	210,922.55-	
	C			SU48-GA01	873,075.02-	
	C			SU54-GA01	166,316.34-	
	C			UD50-GA01	.03-	
	C			UF01-GA01	2,067.29-	
	C			UF01-GA05	456.32-	
	C			WR04-GL01	8,308.07-	
	C			WT01-GL01	7,325.96-	
	C			WU23-GA01	65,047.17-	
						2,790,102.60-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4		
	C			SU48-GA01	740,562.87-	
	C			SU54-GA01	87,889.98-	
						828,452.85-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4		
	C			SC54-GA01	71,531.82-	
						71,531.82-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4		
	C			BS01-GA01	42,789.06-	
	C			BS01-GA02	1,256.49-	
	C			BS01-GA03	13,943.12-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG06 REDLANDS ANNEX-GTL	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	14,224.54-	14,224.54-
	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98G6	AB01-GA01	1,027,262.25-	
	C			BF03-GA01	177,925.22-	
	C			BF08-GA01	6,097.84-	
	C			CC26-GA01	762,987.81-	
	C			WU23-GA01	92,338.20-	2,066,611.32-
	C	RXL ROPS	OFY-RSA-98G6	RS11-RP01	1,970,864.48-	1,970,864.48-
	C	RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	73,610.34-	73,610.34-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98G6	AB02-GA01	896,036.88-	
	C			CC26-GA01	439,426.82-	
	C			SC54-GA01	207,075.76-	
	C			SU48-GA01	1,209,586.14-	
	C			WR04-GL01	7,650.91-	
	C			WT01-GL01	6,772.95-	
	C			WU23-GA01	53,180.25-	2,819,729.71-
	C	RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	23.42-	23.42-
	C	RXS COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	1.86-	1.86-
	C	RXT COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	35,280.12-	
	C			BS01-GA03	13,937.87-	
	C			BS01-GA05	3,484.43-	
TOTAL AGENCY TRANSFERS RR98					37,887,522.94-	52,702.42-

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OTH-RSA-99D1	WY19-DA01	13,587.10-	13,587.10-
	C	RXU STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	6,396.42-	6,396.42-
RD02 DEBT SERVICE AMEND #1	C	RXQ RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	1,684.93-	1,684.93-
	C	RXU STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	790.16-	790.16-
RG01 SAN SEVAINE -GTL	C	RXA ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	11,095.69-	11,095.69-
	C	RXB K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	34,667.82-	
	C			SE24-GA01	21,399.23-	
	C			SH16-GA01	48,380.42-	
	C			SU26-GA01	125,372.86-	229,820.33-
	C	RXC K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	45,396.44-	
	C			SE24-GA01	28,021.63-	
	C			SH16-GA01	63,352.65-	
	C			SU26-GA01	164,171.85-	300,942.57-
	C	RXD COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	35,965.57-	35,965.57-
	C	RXE COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	39,751.41-	39,751.41-
	C	RXF COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,706.70-	
	C			BS01-GA02	174.24-	
	C			BS01-GA03	671.35-	
	C			BS01-GA04	539.05-	
	C			BS01-GA05	71.19-	3,162.53-
	C	RXG COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	7,275.93-	
	C			BS01-GA02	742.80-	
	C			BS01-GA03	2,862.07-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA04	2,298.05-	
	C				BS01-GA05	303.50-	
							13,482.35-
	C	RXL	ROPS	OTH-RSA-99G1	RS20-RP01	3,417,981.23-	
							3,417,981.23-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1	RS20-RS01	166,891.67-	
							166,891.67-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G1	AB01-GA01	95,771.71-	
	C				AB02-GA01	105,685.75-	
	C				BF01-GA01	11,968.10-	
	C				BF02-GA01	317.55-	
	C				BF07-GA01	871.25-	
	C				BL01-GA01	6,758.59-	
	C				BS01-GA01	2,394.88-	
	C				BS01-GA02	244.49-	
	C				BS01-GA03	942.05-	
	C				BS01-GA04	756.41-	
	C				BS01-GA05	99.90-	
	C				CC12-GA01	195.49-	
	C				CS12-GA01	88,145.88-	
	C				SC16-GA01	20,187.07-	
	C				SE22-GA01	21,346.11-	
	C				SE24-GA01	13,176.21-	
	C				SH16-GA01	29,789.40-	
	C				SU26-GA01	77,196.15-	
	C				UD98-GA01	2,414.73-	
	C				WR04-GL01	918.95-	
	C				WU08-GA01	7,929.06-	
	C				WU08-GA05	13,740.23-	
							500,849.96-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99G1	AB01-GA01	196,527.97-	
	C				AB02-GA01	396,402.53-	
	C				BF01-GA01	44,889.54-	
	C				BF02-GA01	1,191.04-	
	C				BF07-GA01	3,267.86-	
	C				BL01-GA01	25,349.88-	
	C				CC12-GA01	733.24-	
	C				CS12-GA01	330,614.58-	
	C				UD98-GA01	9,057.08-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		R XU STATUTORY PASS THRU	OTH-RSA-99G1			
	C			WR04-GL01	3,446.76-	
	C			WU08-GA01	29,740.05-	
	C			WU08-GA05	51,536.39-	1,092,756.92-
RG02 GTL AMEND #1		R XA ATC ABX 1 26 ADMIN C	OTH-RSA-99G2			
	C			RS28-RA01	1,361.61-	1,361.61-
		R XB K-12 TAX PASS-THRU	OTH-RSA-99G2			
	C			SU26-GA01	26,420.22-	26,420.22-
		R XC K-12 FAC PASS-THRU	OTH-RSA-99G2			
	C			SU26-GA01	34,596.46-	34,596.46-
		R XD COMM COLLEGE TX P-TH	OTH-RSA-99G2			
	C			SC16-GA01	4,513.00-	4,513.00-
		R XE COMM COLLEGE FAC P-T	OTH-RSA-99G2			
	C			SC16-GA01	4,988.05-	4,988.05-
		R XF COE TAX PASS THRU	OTH-RSA-99G2			
	C			BS01-GA01	214.16-	
	C			BS01-GA02	36.72-	
	C			BS01-GA03	84.24-	
	C			BS01-GA04	67.64-	402.76-
		R XG COE FAC PASS-THRU	OTH-RSA-99G2			
	C			BS01-GA01	913.00-	
	C			BS01-GA02	156.53-	
	C			BS01-GA03	359.13-	
	C			BS01-GA04	288.37-	1,717.03-
		R XL ROPS	OTH-RSA-99G2			
	C			RS20-RP01	417,350.71-	417,350.71-
		R XM SUCCESSOR ADMIN FEE	OTH-RSA-99G2			
	C			RS20-RS01	20,378.21-	20,378.21-
		R XQ RESIDUAL BALANCE	OTH-RSA-99G2			
	C			AB01-GA01	11,230.17-	
	C			AB02-GA01	13,115.64-	
	C			BF01-GA01	1,524.30-	
	C			BF07-GA01	108.12-	
	C			BL01-GA01	838.73-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OTH-RSA-99G2			
	C			BS01-GA01	297.21-	
	C			BS01-GA02	50.96-	
	C			BS01-GA03	116.91-	
	C			BS01-GA04	93.87-	
	C			CC12-GA01	784.00-	
	C			CS12-GA01	10,938.79-	
	C			SC16-GA01	2,505.19-	
	C			SU26-GA01	16,088.58-	
	C			UD98-GA01	731.46-	
	C			WR04-GL01	42.95-	
	C			WU08-GA01	983.99-	
	C			WU08-GA05	1,705.14-	
						61,156.01-
		RXU STATUTORY PASS THRU	OTH-RSA-99G2			
	C			AB01-GA01	23,046.26-	
	C			AB02-GA01	49,741.65-	
	C			BF01-GA01	5,780.98-	
	C			BF07-GA01	410.06-	
	C			BL01-GA01	3,180.92-	
	C			CC12-GA01	2,973.38-	
	C			CS12-GA01	41,485.86-	
	C			UD98-GA01	2,774.08-	
	C			WR04-GL01	162.89-	
	C			WU08-GA01	3,731.82-	
	C			WU08-GA05	6,466.82-	
						139,754.72-
TOTAL AGENCY TRANSFERS RR99					6,547,797.62-	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	10,475.10	
	C			RR02-RG01	147,975.18	
	C			RR02-RG02	2,295,013.77	
	C			RR03-RG01	157,302.95	2,610,767.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C			RR01-RG01	501.53	
	C			RR02-RG01	7,084.85	
	C			RR02-RG02	109,882.17	
	C			RR03-RG01	7,531.45	125,000.00
TOTAL AGENCY TRANSFERS RS01					2,735,767.00	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	382,755.00	382,755.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS02					507,755.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	683,092.51	
	C			RR06-RG02	443,996.83	
	C			RR06-RG03	87,765.90	
	C			RR07-RG01	1,254.28-	
	C			RR07-RG02	96,971.04	
						1,310,572.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C			RR06-RG01	10,336.26	
	C			RR06-RG02	6,718.37	
	C			RR06-RG03	1,328.03	
	C			RR07-RG01	18.98-	
	C			RR07-RG02	1,467.32	
						19,831.00
TOTAL AGENCY TRANSFERS RS03					1,330,403.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA
 ADDRESS: PO BOX 1000
 BIG BEAR LAKE, CA 92315
 ATTN: KELLY ENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OTL-RSA-RSA	RR09-RG01	671,899.56	
	C			RR10-RG01	124,177.44	796,077.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	92,178.91	
	C			RR10-RG01	17,036.09	109,215.00
TOTAL AGENCY TRANSFERS RS04					905,292.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS05 SUCCESSOR AGY FOR CHINO RDA
 ADDRESS: 13220 CENTRAL AVENUE 91710
 CHINO, CA
 ATTN: ROB BURNS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTM-RSA-RSA			
	C			RR15-RG01	456,242.75	
	C			RR15-RG02	495,966.56	
	C			RR15-RG03	221,928.73	
	C			RR15-RG04	181,852.83	
	C			RR18-RG01	1,179,312.05	
	C			RR18-RG03	407,535.10	
	C			RR18-RG04	31,277.46	
	C			RR18-RG06	180,626.11	
	C			RR18-RG07	322,551.42	
	C			RR18-RG08	174,642.99	
						3,651,936.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C			RR15-RG01	5,251.63	
	C			RR15-RG02	5,708.88	
	C			RR15-RG03	2,554.53	
	C			RR15-RG04	2,093.24	
	C			RR18-RG01	13,574.60	
	C			RR18-RG03	4,690.98	
	C			RR18-RG04	360.01	
	C			RR18-RG06	2,079.12	
	C			RR18-RG07	3,712.76	
	C			RR18-RG08	2,010.25	
						42,036.00
TOTAL AGENCY TRANSFERS RS05					3,693,972.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTN-RSA-RSA			
	C			RR19-RG01	4,453.75	
	C			RR20-RG01	32,184.06	
	C			RR21-RG01	1,851.77	
	C			RR22-RG01	722.63	
	C			RR24-RG01	38,479.88	
	C			RR24-RG02	417.63	
	C			RR25-RG01	8,935.02	
	C			RR25-RG02	5,138.67	
	C			RR26-RG01	21,139.59	
						113,323.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C			RR19-RG01	22.64	
	C			RR20-RG01	163.59	
	C			RR21-RG01	9.41	
	C			RR22-RG01	3.67	
	C			RR24-RG01	195.58	
	C			RR24-RG02	2.12	
	C			RR25-RG01	45.42	
	C			RR25-RG02	26.12	
	C			RR26-RG01	107.45	
						576.00
TOTAL AGENCY TRANSFERS RS06					113,899.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTO-RSA-RSA			
	C			RR27-RG01	77,791.65	
	C			RR28-RG01	42,784.32	
	C			RR28-RG02	6,782.05	
	C			RR28-RG04	221,301.83	
	C			RR29-RG01	225,272.72	
	C			RR30-RG01	8,619,278.17	
	C			RR31-RG01	265,463.67	
	C			RR31-RG02	304,847.60	
	C			RR31-RG03	484,616.39	
	C			RR31-RG04	557,406.95	
	C			RR31-RG05	838,203.15	
	C			RR31-RG06	54,034.11	
	C			RR31-RG07	723,513.88	
	C			RR32-RG01	1,556,550.11	
						13,977,846.60
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C			RR27-RG01	2,550.83	
	C			RR28-RG01	1,402.92	
	C			RR28-RG02	222.39	
	C			RR28-RG04	7,256.61	
	C			RR29-RG01	72,210.65	
	C			RR30-RG01	282,630.79	
	C			RR31-RG01	8,704.70	
	C			RR31-RG02	9,996.12	
	C			RR31-RG03	15,890.83	
	C			RR31-RG04	18,277.68	
	C			RR31-RG05	27,485.14	
	C			RR31-RG06	1,771.81	
	C			RR31-RG07	23,724.41	
	C			RR32-RG01	51,040.12	
						523,165.00
TOTAL AGENCY TRANSFERS RS07					14,501,011.60	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OTP-RSA-RSA			
	C			RR34-RG01	143,209.52	
				RR34-RG02	1,080,136.48	1,223,346.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTP-RSA-RSA			
	C			RR34-RG01	1,521.83	
				RR34-RG02	11,478.17	13,000.00
TOTAL AGENCY TRANSFERS RS08					1,236,346.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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-RG01	2,864,926.95	
	C			RR33-RG02	819,175.46	
	C			RR35-RG01	284,686.59	
						3,968,789.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C			RR33-RG01	124,442.18	
	C			RR33-RG02	35,582.05	
	C			RR35-RG01	12,365.77	
						172,390.00
TOTAL AGENCY TRANSFERS RS09					4,141,179.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS10 SUCCESSOR AGY FOR HIGHLAND RDA
 ADDRESS: 27215 BASELINE ST.
 HIGHLAND, CA 92346
 ATTN: CHUCK DANTUONO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OTR-RSA-RSA			
	C			RR36-RG01	738,615.54	
				RR36-RG02	935,615.46	1,674,231.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTR-RSA-RSA			
	C			RR36-RG01	1,887.75	
				RR36-RG02	2,391.25	4,279.00
TOTAL AGENCY TRANSFERS RS10					1,678,510.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS11 SUCCESSOR AGY FOR INLAND VALLEY DA
 ADDRESS: 294 S. LELAND NORTON WAY, SUITE 1
 SAN BERNARDINO, CA 92408
 ATTN: GARY SILVUS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUE-RSA-RSA			
	C			RR98-RG01	3,861,323.70	
	C			RR98-RG02	142,366.36	
	C			RR98-RG03	197,867.17	
	C			RR98-RG04	1,950,156.45	
	C			RR98-RG05	247,438.84	
	C			RR98-RG06	1,970,864.48	
						8,370,017.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C			RR98-RG01	144,217.62	
	C			RR98-RG02	5,317.28	
	C			RR98-RG03	7,390.19	
	C			RR98-RG04	72,836.91	
	C			RR98-RG05	9,241.66	
	C			RR98-RG06	73,610.34	
						312,614.00
TOTAL AGENCY TRANSFERS RS11					8,682,631.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C C	RXL ROPS	OTS-RSA-RSA	RR38-RG01 RR39-RG01	1,036,668.71 1,307,332.29	2,344,001.00
RS01 SUCCESSOR ADMIN FEE	C C	RXM SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01 RR39-RG01	55,283.08 69,716.92	125,000.00
TOTAL AGENCY TRANSFERS RS12					2,469,001.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTT-RSA-RSA			
	C			RR41-RG01	5.57	
	C			RR42-RG01	17.04	
	C			RR43-RG01	160.60	
	C			RR44-RG01	76.67	
	C			RR45-RG01	211.32	
	C			RR46-RG01	18.98	
	C			RR46-RG02	25.82	
						516.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C			RR41-RG01	1,350.89	
	C			RR42-RG01	4,128.98	
	C			RR43-RG01	38,905.33	
	C			RR44-RG01	18,572.75	
	C			RR45-RG01	51,190.86	
	C			RR46-RG01	4,597.27	
	C			RR46-RG02	6,253.92	
						125,000.00
TOTAL AGENCY TRANSFERS RS13					125,516.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTW-RSA-RSA			
	C			RR51-RG01	532,635.95	
	C			RR51-RG02	2,814,100.45	
	C			RR51-RG03	1,072,475.51	
	C			RR51-RG04	130,139.22	
	C			RR51-RG05	2,283,672.85	
	C			RR52-RG01	536,474.61	
	C			RR52-RG02	256,363.50	
	C			RR54-RG01	352,487.49	
	C			RR54-RG02	143,646.27	
	C			RR55-RG01	202,308.10	
	C			RR55-RG02	74,782.56	
	C			RR55-RG03	211,230.98	
	C			RR56-RG01	119,656.51	
						8,729,974.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C			RR51-RG01	15,253.08	
	C			RR51-RG02	80,587.31	
	C			RR51-RG03	30,712.45	
	C			RR51-RG04	3,726.79	
	C			RR51-RG05	65,397.47	
	C			RR52-RG01	15,363.01	
	C			RR52-RG02	7,341.47	
	C			RR54-RG01	10,094.17	
	C			RR54-RG02	4,113.59	
	C			RR55-RG01	5,793.49	
	C			RR55-RG02	2,141.55	
	C			RR55-RG03	6,049.02	
	C			RR56-RG01	3,426.60	
TOTAL AGENCY TRANSFERS RS15					8,979,974.00	250,000.00

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OTX-RSA-RSA	RR58-RG01	18,634,801.00	18,634,801.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	16,527.00-	16,527.00-
TOTAL AGENCY TRANSFERS RS16					18,618,274.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTY-RSA-RSA			
	C			RR61-RG01	495.88-	
	C			RR62-RG01	8,164.86-	
	C			RR62-RG02	115.26-	8,776.00-
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C			RR61-RG01	495.88	
	C			RR62-RG01	8,164.86	
	C			RR62-RG02	115.26	8,776.00
TOTAL AGENCY TRANSFERS RS17					.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-RG01	2,779,019.25	
	C			RR65-RG01	2,998,536.73	
	C			RR66-RG01	211,415.16	
	C			RR67-RG01	806,120.77	
	C			RR68-RG01	258,729.09	
						7,053,821.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C			RR64-RG01	85,117.21	
	C			RR65-RG01	91,840.70	
	C			RR66-RG01	6,475.33	
	C			RR67-RG01	24,690.27	
	C			RR68-RG01	7,924.49	
						216,048.00
TOTAL AGENCY TRANSFERS RS18					7,269,869.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUG-RSA-RSA			
	C			RR70-RG01	227,922.99	
	C			RR71-RG01	332,066.98	
	C			RR72-RG01	477,832.99	
	C			RR73-RG01	5,813.14	
	C			RR74-RG01	203,178.96	
	C			RR75-RG01	770,627.78	
	C			RR76-RG01	3,602,525.73	
	C			RR77-RG01	1,682,601.45	
	C			RR78-RG01	1,600,031.14	
	C			RR79-RG01	1,740,191.95	
	C			RR80-RG01	402,015.84	
	C			RR81-RG01	395,517.65	
	C			RR82-RG01	419,520.40	
						11,859,847.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C			RR70-RG01	7,668.30	
	C			RR71-RG01	11,172.15	
	C			RR72-RG01	16,076.35	
	C			RR73-RG01	195.58	
	C			RR74-RG01	6,835.81	
	C			RR75-RG01	25,927.22	
	C			RR76-RG01	121,204.39	
	C			RR77-RG01	56,609.91	
	C			RR78-RG01	53,831.89	
	C			RR79-RG01	58,547.50	
	C			RR80-RG01	13,525.53	
	C			RR81-RG01	13,306.91	
	C			RR82-RG01	14,114.46	
						399,016.00
TOTAL AGENCY TRANSFERS RS19					12,258,863.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	SQE-SSV-SSV			
	C			RR11-RG01	274,581.06	
	C			RR99-RG01	3,417,981.23	
	C			RR99-RG02	417,350.71	4,109,913.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	SQE-SSV-SSV			
	C			RR11-RG01	13,407.12	
	C			RR99-RG01	166,891.67	
	C			RR99-RG02	20,378.21	200,677.00
TOTAL AGENCY TRANSFERS RS20					4,310,590.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	501,025.28	501,025.28
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	12,363.72	12,363.72
TOTAL AGENCY TRANSFERS RS21					513,389.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA
 ADDRESS: 460 N. EUCLID AVE.
 UPLAND, CA 91785
 ATTN: JEFF ZWACK

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUB-RSA-RSA			
	C			RR63-RG01	208,249.03	
	C			RR85-RG01	132,067.62	
	C			RR86-RG01	803,700.66	
	C			RR87-RG01	155,032.99	
	C			RR88-RG01	176,497.59	
	C			RR89-RG01	245,596.00	
	C			RR90-RG01	245,453.16	
	C			RR95-RG01	658,422.95	
						2,625,020.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C			RR63-RG01	9,916.55	
	C			RR85-RG01	6,288.87	
	C			RR86-RG01	38,271.17	
	C			RR87-RG01	7,382.47	
	C			RR88-RG01	8,404.58	
	C			RR89-RG01	11,694.96	
	C			RR90-RG01	11,688.16	
	C			RR95-RG01	31,353.24	
						125,000.00
TOTAL AGENCY TRANSFERS RS22					2,750,020.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	1,542,485.12	
	C			RR92-RG02	592,800.79	
	C			RR93-RG01	97,817.09	
						2,233,103.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C			RR92-RG01	213,679.95	
	C			RR92-RG02	82,120.49	
	C			RR93-RG01	13,550.56	
						309,351.00
TOTAL AGENCY TRANSFERS RS23					2,542,454.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA
 ADDRESS: 18374 PHANTOM STREET
 VICTORVILLE, CA 92394
 ATTN: KEITH METZLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUJ-RSA-RSA			
	C			RR97-RG01	6,735,422.31	
	C			RR97-RG02	104,980.01	
	C			RR97-RG03	1,308,859.68	
						8,149,262.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C			RR97-RG01	364,906.99	
	C			RR97-RG02	5,687.53	
	C			RR97-RG03	70,910.48	
						441,505.00
TOTAL AGENCY TRANSFERS RS24					8,590,767.00	

PGM-ID: PI867DTL
TIME: 10:20:41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 346
DATE: 05/29/2019

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399
ATTN: GREG FRANKLIN

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	UD-RSA-RSA	RR91-RG01	366,632.00	366,632.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	UD-RSA-RSA	RR91-RG01	38,585.00	38,585.00
TOTAL AGENCY TRANSFERS RS25					405,217.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284
 ATTN: CURTIS YAKIMOW

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OUI-RSA-RSA	RR94-RG01	291,936.00	291,936.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26					416,936.00	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C			RR01-RG01	30.29	
	C			RR02-RG01	713.61	
	C			RR02-RG02	10,678.98	
	C			RR03-RG01	608.82	
	C			RR04-RG01	7,944.78	
	C			RR06-RG01	4,120.72	
	C			RR06-RG02	4,011.39	
	C			RR06-RG03	675.66	
	C			RR07-RG01	10.65	
	C			RR07-RG02	800.07	
	C			RR09-RG01	7,755.47	
	C			RR10-RG01	1,538.54	
	C			RR11-RG01	849.18	
	C			RR15-RG01	2,609.95	
	C			RR15-RG02	2,972.23	
	C			RR15-RG03	1,330.39	
	C			RR15-RG04	1,092.59	
	C			RR18-RG01	10,041.04	
	C			RR18-RG03	3,366.13	
	C			RR18-RG04	254.65	
	C			RR18-RG06	1,332.66	
	C			RR18-RG07	2,709.46	
	C			RR18-RG08	1,303.39	
	C			RR19-RG01	489.69	
	C			RR20-RG01	3,348.36	
	C			RR21-RG01	150.09	
	C			RR22-RG01	59.33	
	C			RR24-RG01	3,485.43	
	C			RR24-RG02	43.28	
	C			RR25-RG01	897.64	
	C			RR25-RG02	476.72	
	C			RR26-RG01	1,994.22	
	C			RR27-RG01	255.85	
	C			RR28-RG01	140.64	
	C			RR28-RG02	23.09	
	C			RR28-RG04	843.67	
	C			RR29-RG01	9,484.46	
	C			RR30-RG01	39,739.17	
	C			RR31-RG01	1,146.52	
	C			RR31-RG02	1,316.41	
	C			RR31-RG03	2,378.16	
	C			RR31-RG04	2,933.22	
	C			RR31-RG05	4,345.49	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C			RR31-RG06	245.76	
	C			RR31-RG07	2,977.77	
	C			RR32-RG01	6,516.79	
	C			RR33-RG01	15,374.42	
	C			RR33-RG02	2,548.03	
	C			RR34-RG01	1,085.58	
	C			RR34-RG02	8,604.68	
	C			RR35-RG01	1,533.14	
	C			RR36-RG01	4,371.98	
	C			RR36-RG02	4,396.76	
	C			RR38-RG01	5,604.32	
	C			RR39-RG01	7,932.27	
	C			RR41-RG01	120.74	
	C			RR42-RG01	274.24	
	C			RR43-RG01	4,897.02	
	C			RR44-RG01	1,936.53	
	C			RR45-RG01	4,561.09	
	C			RR46-RG01	419.66	
	C			RR46-RG02	568.39	
	C			RR48-RG01	6,684.97	
	C			RR51-RG01	1,763.96	
	C			RR51-RG02	9,317.31	
	C			RR51-RG03	3,550.93	
	C			RR51-RG04	545.74	
	C			RR51-RG05	9,708.08	
	C			RR52-RG01	2,547.20	
	C			RR52-RG02	1,123.91	
	C			RR54-RG01	1,779.51	
	C			RR54-RG02	736.12	
	C			RR55-RG01	841.92	
	C			RR55-RG02	333.77	
	C			RR55-RG03	876.93	
	C			RR56-RG01	525.32	
	C			RR58-RG01	50,958.62	
	C			RR61-RG01	569.63	
	C			RR62-RG01	8,644.37	
	C			RR62-RG02	105.14	
	C			RR63-RG01	1,488.67	
	C			RR64-RG01	10,195.88	
	C			RR65-RG01	11,487.76	
	C			RR66-RG01	662.88	
	C			RR67-RG01	2,776.72	
	C			RR68-RG01	802.62	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C			RR70-RG01	1,190.67	
	C			RR71-RG01	1,331.62	
	C			RR72-RG01	1,918.29	
	C			RR73-RG01	24.74	
	C			RR74-RG01	973.30	
	C			RR75-RG01	3,743.91	
	C			RR76-RG01	17,381.63	
	C			RR77-RG01	7,808.14	
	C			RR78-RG01	10,299.63	
	C			RR79-RG01	7,477.37	
	C			RR80-RG01	1,746.61	
	C			RR81-RG01	2,341.20	
	C			RR82-RG01	2,319.03	
	C			RR84-RG01	4,415.54	
	C			RR85-RG01	954.93	
	C			RR86-RG01	5,076.20	
	C			RR87-RG01	939.60	
	C			RR88-RG01	1,083.06	
	C			RR89-RG01	1,832.34	
	C			RR90-RG01	1,441.64	
	C			RR91-RG01	6,517.53	
	C			RR92-RG01	7,586.48	
	C			RR92-RG02	2,898.91	
	C			RR93-RG01	416.61	
	C			RR94-RG01	6,162.71	
	C			RR95-RG01	4,570.85	
	C			RR97-RG01	25,446.74	
	C			RR97-RG02	365.91	
	C			RR97-RG03	4,396.80	
	C			RR98-RG01	31,170.90	
	C			RR98-RG02	1,128.49	
	C			RR98-RG03	1,847.28	
	C			RR98-RG04	16,524.18	
	C			RR98-RG05	1,988.74	
	C			RR98-RG06	14,224.54	
	C			RR99-RG01	11,095.69	
	C			RR99-RG02	1,361.61	
TOTAL AGENCY TRANSFERS RS28					554,302.64	554,302.64

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	10,494.55	
	C				RR06-RG03	1,078.49	
	C				RR07-RG02	1,636.79	
							13,209.83
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	11,599.23	
	C				RR06-RG03	1,192.02	
	C				RR07-RG02	1,809.08	
							14,600.33
		RXI	COMM COLLEGE H&S 336	JPZ-S70-001			
	C				RR07-RG01	985.71	
							985.71
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	17,857.15	
	C				RR06-RG02	11,335.16	
	C				RR06-RG03	2,278.66	
	C				RR07-RG02	2,494.39	
							33,965.36
		RYM	COMM COLL ERAF PTP-T	JPZ-S70-001			
	C				AB02-GA01	6,113.46	
	C				AB02-GA01	953.48	
	C				AB02-GA01	628.25	
							7,695.19
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	6,756.99	
	C				AB02-GA01	694.38	
	C				AB02-GA01	1,053.84	
							8,505.21
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	10,402.46	
	C				RR06-RG02	6,603.15	
	C				RR06-RG03	1,327.38	
	C				RR07-RG01	27.00-	
	C				RR07-RG02	1,453.05	
							19,759.04
TOTAL AGENCY TRANSFERS SC10						98,720.67	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	131,916.97	
	C				RR31-RG07	11,341.94	
	C				RR41-RG01	396.27	
	C				RR44-RG01	4,387.30	
	C				RR45-RG01	8,622.81	
	C				RR46-RG01	1,448.43	
	C				RR46-RG02	1,913.42	
	C				RR52-RG01	5,289.83	
	C				RR52-RG02	4,618.01	
	C				RR54-RG01	5,323.68	
	C				RR54-RG02	2,358.79	
	C				RR55-RG03	2,896.84	
	C				RR56-RG01	2,196.35	
	C				RR58-RG01	184,294.49	
	C				RR63-RG01	4,162.10	
	C				RR64-RG01	7,320.24	
	C				RR65-RG01	14,761.49	
	C				RR85-RG01	704.95	
	C				RR87-RG01	1,038.35	
	C				RR88-RG01	1,365.45	
	C				RR89-RG01	1,370.29	
	C				RR95-RG01	11,704.75	
	C				RR99-RG01	35,965.57	
	C				RR99-RG02	4,513.00	
							449,911.32
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	145,802.97	
	C				RR31-RG07	12,535.83	
	C				RR41-RG01	437.98	
	C				RR44-RG01	4,849.12	
	C				RR45-RG01	9,530.47	
	C				RR46-RG01	1,600.89	
	C				RR46-RG02	2,114.84	
	C				RR52-RG01	5,846.66	
	C				RR52-RG02	5,104.11	
	C				RR54-RG01	5,884.06	
	C				RR54-RG02	2,607.09	
	C				RR55-RG03	3,201.77	
	C				RR56-RG01	2,427.55	
	C				RR58-RG01	203,693.92	
	C				RR63-RG01	4,600.21	
	C				RR64-RG01	8,090.79	
	C				RR65-RG01	16,315.33	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR85-RG01	779.16	
	C				RR87-RG01	1,147.64	
	C				RR88-RG01	1,509.18	
	C				RR89-RG01	1,514.54	
	C				RR95-RG01	12,936.83	
	C				RR99-RG01	39,751.41	
	C				RR99-RG02	4,988.05	
							497,270.40
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	20,606.49	
	C				RR85-RG01	1,139.07	
	C				RR88-RG01	1,026.52	
	C				RR89-RG01	6,718.80	
							29,490.88
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	40,580.13	
	C				RR15-RG02	45,619.36	
	C				RR15-RG03	20,626.07	
	C				RR15-RG04	16,915.70	
	C				RR18-RG01	98,782.37	
	C				RR18-RG03	31,807.87	
	C				RR18-RG04	2,370.34	
	C				RR18-RG06	12,722.13	
	C				RR18-RG07	26,139.65	
	C				RR18-RG08	12,308.75	
	C				RR27-RG01	949.68	
	C				RR28-RG01	3,717.38	
	C				RR28-RG02	594.42	
	C				RR28-RG04	22,492.30	
	C				RR29-RG01	64,944.69	
	C				RR30-RG01	782,718.36	
	C				RR31-RG01	25,709.61	
	C				RR31-RG02	29,503.29	
	C				RR31-RG03	53,308.45	
	C				RR31-RG04	65,702.10	
	C				RR31-RG05	92,037.34	
	C				RR31-RG06	5,481.89	
	C				RR31-RG07	62,968.11	
	C				RR32-RG01	52,981.74	
	C				RR41-RG01	2,153.46	
	C				RR42-RG01	6,732.96	
	C				RR43-RG01	72,593.68	
	C				RR44-RG01	38,467.11	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			RR45-RG01	75,216.90	
	C			RR46-RG01	7,442.24	
	C			RR46-RG02	10,316.08	
	C			RR51-RG01	37,957.05	
	C			RR51-RG02	200,550.21	
	C			RR51-RG03	76,431.48	
	C			RR51-RG04	11,743.14	
	C			RR51-RG05	207,463.23	
	C			RR52-RG01	48,247.57	
	C			RR52-RG02	17,866.53	
	C			RR54-RG01	30,862.06	
	C			RR54-RG02	12,673.30	
	C			RR55-RG01	18,072.48	
	C			RR55-RG02	7,058.38	
	C			RR55-RG03	15,025.95	
	C			RR56-RG01	8,391.31	
	C			RR58-RG01	903,690.34	
	C			RR63-RG01	11,373.57	
	C			RR64-RG01	17,188.87	
	C			RR65-RG01	35,384.93	
	C			RR85-RG01	7,083.39	
	C			RR86-RG01	51,652.87	
	C			RR87-RG01	6,869.91	
	C			RR88-RG01	7,046.16	
	C			RR89-RG01	11,386.13	
	C			RR90-RG01	11,225.93	
	C			RR95-RG01	31,891.01	
	C			RR99-RG01	20,187.07	
	C			RR99-RG02	2,505.19	
						3,593,732.22
		RXS COMM COLL NEG PTHRU	JQB-S71-001			
	C			RR18-RG01	93,183.17	
	C			RR18-RG03	31,146.88	
	C			RR18-RG04	2,358.38	
	C			RR18-RG06	12,331.37	
	C			RR18-RG07	25,057.68	
	C			RR18-RG08	12,101.34	
	C			RR29-RG01	118,398.16	
	C			RR31-RG01	7,350.97	
	C			RR31-RG02	8,435.66	
	C			RR31-RG03	15,251.86	
	C			RR31-RG04	18,804.98	
	C			RR31-RG05	26,340.28	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS COMM COLL NEG PTHRU	JQB-S71-001			
	C			RR31-RG06	1,567.77	
	C			RR32-RG01	30,359.50	
	C			RR43-RG01	37,844.99	
	C			RR90-RG01	5,665.31	
						446,198.30
		RYM COMM COLL ERAP PTP-T	JQB-S71-001			
	C			AB02-GA01	107,876.74	
	C			AB02-GA01	223.49	
	C			AB02-GA01	2,474.34	
	C			AB02-GA01	4,862.76	
	C			AB02-GA01	84,583.68	
	C			AB02-GA01	7,766.87	
	C			AB02-GA01	22,879.59	
	C			AB02-GA01	3,090.47	
	C			AB02-GA01	431.90	
	C			AB02-GA01	836.64	
	C			AB02-GA01	635.72	
	C			AB02-GA01	2,530.15	
	C			AB02-GA01	1,237.61	
	C			AB02-GA01	7,082.96	
	C			AB02-GA01	839.57	
	C			AB02-GA01	2,604.28	
	C			AB02-GA01	3,002.22	
	C			AB02-GA01	3,144.07	
	C			AB02-GA01	1,633.65	
	C			AB02-GA01	1,330.23	
	C			AB02-GA01	817.85	
	C			AB02-GA01	1,088.25	
	C			AB02-GA01	4,359.15	
	C			AB02-GA01	8,904.96	
						274,237.15
		RYN COMM COLL ERAF PTP -	JQB-S71-001			
	C			AB02-GA01	119,232.19	
	C			AB02-GA01	247.01	
	C			AB02-GA01	2,734.80	
	C			AB02-GA01	93,487.23	
	C			AB02-GA01	8,584.44	
	C			AB02-GA01	25,287.97	
	C			AB02-GA01	3,415.78	
	C			AB02-GA01	1,202.80	
	C			AB02-GA01	903.94	
	C			AB02-GA01	5,374.63	
	C			AB02-GA01	4,818.01	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN COMM COLL ERAF PTP -	JQB-S71-001			
	C			AB02-GA01	9,842.33	
	C			AB02-GA01	924.71	
	C			AB02-GA01	927.95	
	C			AB02-GA01	7,828.54	
	C			AB02-GA01	1,367.89	
	C			AB02-GA01	2,796.48	
	C			AB02-GA01	702.64	
	C			AB02-GA01	477.36	
	C			AB02-GA01	1,470.26	
	C			AB02-GA01	1,805.61	
	C			AB02-GA01	3,475.03	
	C			AB02-GA01	3,318.25	
	C			AB02-GA01	2,878.42	
						303,104.27
		RYS RESIDUAL ERAF- DIST	JQB-S71-001			
	C			RR15-RG01	25,126.97	
	C			RR15-RG02	28,244.50	
	C			RR15-RG03	12,779.69	
	C			RR15-RG04	10,465.93	
	C			RR18-RG01	85,871.66	
	C			RR18-RG03	31,216.89	
	C			RR18-RG04	2,446.00	
	C			RR18-RG06	11,971.23	
	C			RR18-RG07	23,933.90	
	C			RR18-RG08	12,205.95	
	C			RR27-RG01	587.08	
	C			RR28-RG01	2,545.64	
	C			RR28-RG02	407.03	
	C			RR28-RG04	15,402.68	
	C			RR29-RG01	93,269.08	
	C			RR30-RG01	501,870.23	
	C			RR31-RG01	20,933.27	
	C			RR31-RG02	24,027.12	
	C			RR31-RG03	43,422.64	
	C			RR31-RG04	53,529.11	
	C			RR31-RG05	63,540.62	
	C			RR31-RG06	4,466.37	
	C			RR31-RG07	43,120.08	
	C			RR32-RG01	43,255.56	
	C			RR41-RG01	1,214.51	
	C			RR42-RG01	3,795.27	
	C			RR43-RG01	51,441.33	
	C			RR44-RG01	21,694.64	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS RESIDUAL ERAF- DIST	JQB-S71-001			
	C			RR45-RG01	53,695.58	
	C			RR46-RG01	4,202.23	
	C			RR46-RG02	5,867.24	
	C			RR51-RG01	21,383.97	
	C			RR51-RG02	113,001.43	
	C			RR51-RG03	43,073.23	
	C			RR51-RG04	6,618.89	
	C			RR51-RG05	116,903.67	
	C			RR52-RG01	28,676.51	
	C			RR52-RG02	10,075.68	
	C			RR54-RG01	17,404.29	
	C			RR54-RG02	7,147.08	
	C			RR55-RG01	10,479.20	
	C			RR55-RG02	3,993.03	
	C			RR55-RG03	8,473.76	
	C			RR56-RG01	4,728.38	
	C			RR58-RG01	528,974.92	
	C			RR63-RG01	5,608.44	
	C			RR64-RG01	10,235.86	
	C			RR65-RG01	21,346.19	
	C			RR85-RG01	5,261.57	
	C			RR86-RG01	28,016.54	
	C			RR87-RG01	5,048.37	
	C			RR88-RG01	5,767.38	
	C			RR89-RG01	10,260.82	
	C			RR90-RG01	7,116.08	
	C			RR95-RG01	19,298.40	
	C			RR99-RG01	12,842.06	
	C			RR99-RG02	1,715.54	
TOTAL AGENCY TRANSFERS SC16					7,943,945.86	2,350,001.32

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	HJZ-S79-001	RR84-RG01	11,278.87	11,278.87
	C	RXS	COMM COLL NEG PTHRU	HJZ-S79-001	RR84-RG01	20,978.31	
	C				RR94-RG01	55,614.47	76,592.78
	C	RYS	RESIDUAL ERAF- DIST	HJZ-S79-001	RR84-RG01	10,892.67	
	C				RR94-RG01	19,452.60	30,345.27
TOTAL AGENCY TRANSFERS SC18						118,216.92	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	9,573.91	
	C				RR10-RG01	1,882.82	
	C				RR11-RG01	2,868.79	
	C				RR19-RG01	1,591.77	
	C				RR24-RG01	4,527.33	
	C				RR24-RG02	134.52	
	C				RR25-RG01	120.47	
	C				RR25-RG02	267.56	
	C				RR26-RG01	3,084.15	
	C				RR30-RG01	11,716.96	
	C				RR34-RG01	1,473.73	
	C				RR34-RG02	15,679.34	
	C				RR36-RG02	16,694.62	
	C				RR38-RG01	9,391.44	
	C				RR39-RG01	11,256.60	
	C				RR61-RG01	1,142.05	
	C				RR62-RG01	12,250.11	
	C				RR64-RG01	49,878.53	
	C				RR65-RG01	48,710.56	
	C				RR66-RG01	682.89	
	C				RR70-RG01	1,916.29	
	C				RR73-RG01	7.80	
	C				RR74-RG01	1,091.76	
	C				RR75-RG01	4,510.15	
	C				RR76-RG01	20,199.01	
	C				RR77-RG01	7,641.55	
	C				RR81-RG01	2,481.12	
							240,775.83
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	10,581.69	
	C				RR10-RG01	2,081.01	
	C				RR11-RG01	3,170.77	
	C				RR19-RG01	1,759.32	
	C				RR24-RG01	5,003.90	
	C				RR24-RG02	148.68	
	C				RR25-RG01	133.15	
	C				RR25-RG02	295.73	
	C				RR26-RG01	3,408.79	
	C				RR30-RG01	12,950.33	
	C				RR34-RG01	1,628.87	
	C				RR34-RG02	17,329.80	
	C				RR36-RG02	18,451.95	
	C				RR38-RG01	10,380.02	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR39-RG01	12,441.51	
	C				RR61-RG01	1,262.26	
	C				RR62-RG01	13,539.59	
	C				RR64-RG01	55,128.91	
	C				RR65-RG01	53,837.98	
	C				RR66-RG01	754.77	
	C				RR70-RG01	2,118.00	
	C				RR73-RG01	8.62	
	C				RR74-RG01	1,206.68	
	C				RR75-RG01	4,984.91	
	C				RR76-RG01	22,325.23	
	C				RR77-RG01	8,445.92	
	C				RR81-RG01	2,742.29	
							266,120.68
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,222.25	
	C				RR25-RG02	2,536.79	
	C				RR26-RG01	5,788.69	
	C				RR38-RG01	5,842.76	
	C				RR66-RG01	2,287.58	
	C				RR81-RG01	13,970.96	
							33,649.03
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	63,329.80	
	C				RR10-RG01	12,616.55	
	C				RR11-RG01	1,993.99	
	C				RR19-RG01	8,460.04	
	C				RR20-RG01	77,736.27	
	C				RR21-RG01	3,580.42	
	C				RR22-RG01	1,397.39	
	C				RR24-RG01	73,957.31	
	C				RR24-RG02	787.89	
	C				RR25-RG01	17,128.06	
	C				RR25-RG02	8,470.01	
	C				RR26-RG01	36,905.75	
	C				RR27-RG01	6,981.41	
	C				RR29-RG01	130,247.84	
	C				RR30-RG01	69,521.62	
	C				RR32-RG01	86,825.79	
	C				RR34-RG01	12,428.93	
	C				RR34-RG02	94,737.18	
	C				RR36-RG01	34,847.31	
	C				RR36-RG02	44,019.71	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JQF-S72-001			
	C			RR38-RG01	27,119.53	
	C			RR39-RG01	40,387.44	
	C			RR61-RG01	9,487.49	
	C			RR62-RG01	154,399.76	
	C			RR62-RG02	2,198.26	
	C			RR64-RG01	117,121.30	
	C			RR65-RG01	116,764.63	
	C			RR66-RG01	11,265.09	
	C			RR67-RG01	40,826.37	
	C			RR68-RG01	12,661.12	
	C			RR70-RG01	1,290.03	
	C			RR71-RG01	1,879.64	
	C			RR72-RG01	2,704.75	
	C			RR73-RG01	32.85	
	C			RR74-RG01	1,150.09	
	C			RR75-RG01	4,359.57	
	C			RR76-RG01	20,354.10	
	C			RR77-RG01	9,966.21	
	C			RR78-RG01	14,619.03	
	C			RR79-RG01	11,558.99	
	C			RR80-RG01	2,683.85	
	C			RR81-RG01	1,449.74	
	C			RR82-RG01	1,775.24	
	C			RR91-RG01	10,968.25	
	C			RR98-RG01	346,169.87	
	C			RR98-RG02	13,834.99	
	C			RR98-RG03	23,209.56	
	C			RR98-RG04	210,922.55	
	C			RR98-RG05	21,696.03	
	C			RR98-RG06	207,075.76	2,225,905.36
		RXS COMM COLL NEG PTHRU	JQF-S72-001			
	C			RR20-RG01	2,216.05	
	C			RR32-RG01	49,752.75	
	C			RR36-RG01	49,652.24	
	C			RR67-RG01	26,798.69	
	C			RR68-RG01	6,541.12	
	C			RR82-RG01	15,865.38	
	C			RR91-RG01	18,878.92	
	C			RR98-RG01	186,856.36	
	C			RR98-RG02	6,235.56	
	C			RR98-RG03	11,425.96	
	C			RR98-RG04	71,531.82	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS COMM COLL NEG PTHRU	JQF-S72-001			
	C			RR98-RG05	12,235.67	
	C			RR98-RG06	1.86	
						457,992.38
		RYM COMM COLL ERAF PTP-T	JQF-S72-001			
	C			AB02-GA01	29,384.96	
	C			AB02-GA01	405.43	
	C			AB02-GA01	29,702.33	
	C			AB02-GA01	1,324.21	
	C			AB02-GA01	968.28	
	C			AB02-GA01	2,754.68	
	C			AB02-GA01	81.87	
	C			AB02-GA01	6,895.69	
	C			AB02-GA01	5,760.32	
	C			AB02-GA01	4.17	
	C			AB02-GA01	582.69	
	C			AB02-GA01	1,022.76	
	C			AB02-GA01	2,407.13	
	C			AB02-GA01	10,779.58	
	C			AB02-GA01	4,593.59	
	C			AB02-GA01	1,875.92	
	C			AB02-GA01	69.55	
	C			AB02-GA01	162.63	
	C			AB02-GA01	2,120.05	
	C			AB02-GA01	7,512.78	
	C			AB02-GA01	7,534.99	
	C			AB02-GA01	1,481.75	
	C			AB02-GA01	7,513.95	
	C			AB02-GA01	896.44	
	C			AB02-GA01	9,538.44	
	C			AB02-GA01	700.51	
	C			AB02-GA01	9,887.66	
						145,962.36
		RYN COMM COLL ERAF PTP -	JQF-S72-001			
	C			AB02-GA01	2,073.38	
	C			AB02-GA01	179.75	
	C			AB02-GA01	76.87	
	C			AB02-GA01	32,478.11	
	C			AB02-GA01	448.11	
	C			AB02-GA01	32,828.89	
	C			AB02-GA01	1,463.60	
	C			AB02-GA01	6,366.67	
	C			AB02-GA01	7,621.55	
	C			AB02-GA01	90.49	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN COMM COLL ERAF PTP -	JQF-S72-001			
	C			AB02-GA01	3,044.64	
	C			AB02-GA01	1,070.21	
	C			AB02-GA01	1,130.42	
	C			AB02-GA01	644.03	
	C			AB02-GA01	4.61	
	C			AB02-GA01	5,077.12	
	C			AB02-GA01	11,914.27	
	C			AB02-GA01	2,660.51	
	C			AB02-GA01	2,343.22	
	C			AB02-GA01	8,303.60	
	C			AB02-GA01	1,637.73	
	C			AB02-GA01	8,328.15	
	C			AB02-GA01	8,304.89	
	C			AB02-GA01	990.80	
	C			AB02-GA01	774.24	
	C			AB02-GA01	10,542.49	
	C			AB02-GA01	10,928.47	
						161,326.82
		RYS RESIDUAL ERAF- DIST	JQF-S72-001			
	C			RR09-RG01	49,842.67	
	C			RR10-RG01	9,929.09	
	C			RR11-RG01	1,473.57	
	C			RR19-RG01	5,146.33	
	C			RR20-RG01	48,593.96	
	C			RR21-RG01	2,178.35	
	C			RR22-RG01	850.05	
	C			RR24-RG01	44,999.68	
	C			RR24-RG02	479.52	
	C			RR25-RG01	11,692.68	
	C			RR25-RG02	6,655.88	
	C			RR26-RG01	25,958.91	
	C			RR27-RG01	4,315.81	
	C			RR29-RG01	84,639.95	
	C			RR30-RG01	44,576.48	
	C			RR32-RG01	70,886.65	
	C			RR34-RG01	7,560.20	
	C			RR34-RG02	57,632.88	
	C			RR36-RG01	33,665.57	
	C			RR36-RG02	26,071.39	
	C			RR38-RG01	17,724.78	
	C			RR39-RG01	24,740.95	
	C			RR61-RG01	5,819.41	
	C			RR62-RG01	94,705.38	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR62-RG02	1,350.75	
	C				RR64-RG01	69,744.94	
	C				RR65-RG01	70,439.03	
	C				RR66-RG01	7,342.12	
	C				RR67-RG01	29,870.62	
	C				RR68-RG01	8,571.08	
	C				RR70-RG01	688.52	
	C				RR71-RG01	1,003.17	
	C				RR72-RG01	1,443.55	
	C				RR73-RG01	17.55	
	C				RR74-RG01	613.82	
	C				RR75-RG01	2,326.77	
	C				RR76-RG01	10,862.34	
	C				RR77-RG01	5,991.02	
	C				RR78-RG01	5,702.61	
	C				RR79-RG01	5,905.79	
	C				RR80-RG01	1,387.07	
	C				RR81-RG01	1,489.96	
	C				RR82-RG01	1,753.60	
	C				RR91-RG01	12,198.72	
	C				RR98-RG01	246,193.20	
	C				RR98-RG02	10,585.84	
	C				RR98-RG03	18,273.86	
	C				RR98-RG04	151,847.85	
	C				RR98-RG05	15,340.13	
	C				RR98-RG06	128,227.17	
TOTAL AGENCY TRANSFERS SC54						5,021,043.68	1,489,311.22

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	1,976.34	
	C				RR04-RG01	19,717.30	
	C				RR33-RG02	14,362.76	
	C				RR93-RG01	1,285.07	
	C				RR97-RG02	2,077.58	
	C				RR97-RG03	20,438.28	
							59,857.33
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	2,184.37	
	C				RR04-RG01	21,792.80	
	C				RR33-RG02	15,874.64	
	C				RR93-RG01	1,420.35	
	C				RR97-RG02	2,296.27	
	C				RR97-RG03	22,589.67	
							66,158.10
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	63.35	
	C				RR02-RG01	1,153.88	
	C				RR02-RG02	17,410.96	
	C				RR03-RG01	954.08	
	C				RR04-RG01	101,831.84	
	C				RR33-RG01	202,459.30	
	C				RR33-RG02	45,928.42	
	C				RR35-RG01	20,236.60	
	C				RR92-RG01	13,846.93	
	C				RR92-RG02	5,103.07	
	C				RR93-RG01	869.46	
	C				RR97-RG01	392,311.82	
	C				RR97-RG02	7,494.73	
	C				RR97-RG03	82,230.93	
							891,895.37
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	256,217.70	
	C				RR35-RG01	25,605.82	
	C				RR92-RG01	78,553.26	
	C				RR92-RG02	30,715.92	
	C				RR97-RG01	395,144.82	
							786,237.52
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	8,416.64	
	C				AB02-GA01	607.94	
	C				AB02-GA01	983.71	
	C				AB02-GA01	10,152.42	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM COMM COLL ERAP PTP-T	JQK-S73-001			
	C			AB02-GA01	1,033.81	
	C			AB02-GA01	11,393.82	
						32,588.34
		RYN COMM COLL ERAF PTP -	JQK-S73-001			
	C			AB02-GA01	9,302.60	
	C			AB02-GA01	671.93	
	C			AB02-GA01	12,593.17	
	C			AB02-GA01	1,087.26	
	C			AB02-GA01	1,142.63	
	C			AB02-GA01	11,221.09	
						36,018.68
		RYS RESIDUAL ERAF- DIST	JQK-S73-001			
	C			RR01-RG01	31.78	
	C			RR02-RG01	573.91	
	C			RR02-RG02	8,663.41	
	C			RR03-RG01	474.89	
	C			RR04-RG01	58,844.47	
	C			RR33-RG01	174,997.40	
	C			RR33-RG02	26,914.23	
	C			RR35-RG01	17,492.13	
	C			RR92-RG01	9,378.72	
	C			RR92-RG02	3,538.64	
	C			RR93-RG01	411.32	
	C			RR97-RG01	298,033.18	
	C			RR97-RG02	3,729.39	
	C			RR97-RG03	40,847.20	
						643,930.67
TOTAL AGENCY TRANSFERS SC66					2,516,686.01	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	5,216.61	
	C				RR97-RG02	5,483.75	
	C				RR97-RG03	22,959.53	33,659.89
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	6,830.99	
	C				RR97-RG02	7,180.79	
	C				RR97-RG03	30,064.78	44,076.56
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	183.50	
	C				RR02-RG01	3,341.05	
	C				RR02-RG02	50,414.37	
	C				RR03-RG01	2,762.59	
	C				RR97-RG01	298,188.69	
	C				RR97-RG02	21,701.09	
	C				RR97-RG03	99,567.65	476,158.94
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR97-RG01	300,366.38	300,366.38
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	11,245.72	
	C				AB02-GA01	2,596.53	
	C				AB02-GA01	2,728.73	16,570.98
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	14,725.92	
	C				AB02-GA01	3,573.18	
	C				AB02-GA01	3,400.08	21,699.18
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	92.06	
	C				RR02-RG01	1,661.77	
	C				RR02-RG02	25,085.35	
	C				RR03-RG01	1,375.06	
	C				RR97-RG01	226,535.28	
	C				RR97-RG02	10,798.50	
	C				RR97-RG03	49,634.75	315,182.77
TOTAL AGENCY TRANSFERS SE02						1,207,714.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JAI-S02-001	RR58-RG01	145,522.91	145,522.91
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	70,606.82	70,606.82
TOTAL AGENCY TRANSFERS SE04						216,129.73	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	393,047.99	393,047.99
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	430,422.41	430,422.41
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	291,113.40	291,113.40
TOTAL AGENCY TRANSFERS SE14						1,114,583.80	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	235,453.06	
	C				RR51-RG01	94,705.61	
	C				RR51-RG02	500,399.99	
	C				RR51-RG03	190,743.58	
	C				RR51-RG04	29,312.45	
	C				RR51-RG05	517,687.12	
	C				RR52-RG01	7,965.39	
	C				RR54-RG02	1,240.51	
	C				RR55-RG01	7,238.68	
	C				RR55-RG02	7,820.66	
	C				RR56-RG01	20,938.93	
	C				RR58-RG01	1,019,175.43	
	C				RR99-RG01	13,579.39	
TOTAL AGENCY TRANSFERS SE22						9,071,478.90	2,646,260.80

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	186,624.01	
	C				RR99-RG01	21,399.23	208,023.24
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	244,378.33	
	C				RR99-RG01	28,021.63	272,399.96
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,214,725.30	
	C				RR58-RG01	1,038,245.74	
	C				RR99-RG01	13,176.21	2,266,147.25
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,177,556.27	1,177,556.27
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	13,613.18	
	C				AB02-GA01	119,661.22	133,274.40
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	17,826.04	
	C				AB02-GA01	156,692.64	174,518.68
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	778,868.22	
	C				RR58-RG01	778,450.76	
	C				RR99-RG01	8,382.08	1,565,701.06
TOTAL AGENCY TRANSFERS SE24						5,797,620.86	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	2,568.81	2,568.81
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	3,363.77	3,363.77
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	25,702.23	25,702.23
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	1,526.80	1,526.80
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	1,999.30	1,999.30
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	15,276.42	15,276.42
TOTAL AGENCY TRANSFERS SE40						50,437.33	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	1,631.48	
	C				RR44-RG01	18,065.84	
	C				RR45-RG01	35,507.58	
	C				RR46-RG01	5,954.12	
	C				RR46-RG02	7,788.60	
	C				RR52-RG01	8,440.88	
	C				RR52-RG02	19,016.07	
	C				RR54-RG01	21,921.85	
	C				RR54-RG02	9,332.74	
	C				RR55-RG03	11,928.63	
	C				RR63-RG01	1,808.33	
	C				RR95-RG01	6,833.36	
							148,229.48
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	2,136.38	
	C				RR44-RG01	23,656.66	
	C				RR45-RG01	46,496.06	
	C				RR46-RG01	7,796.73	
	C				RR46-RG02	10,198.92	
	C				RR52-RG01	11,053.07	
	C				RR52-RG02	24,900.96	
	C				RR54-RG01	28,705.99	
	C				RR54-RG02	12,220.93	
	C				RR55-RG03	15,620.18	
	C				RR63-RG01	2,367.95	
	C				RR95-RG01	8,948.07	
							194,101.90
	C	RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
					RR45-RG01	93,085.38	
							93,085.38
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	9,725.98	
	C				RR42-RG01	30,426.94	
	C				RR43-RG01	326,295.34	
	C				RR44-RG01	173,762.54	
	C				RR45-RG01	339,776.07	
	C				RR46-RG01	33,560.48	
	C				RR46-RG02	46,064.91	
	C				RR52-RG01	84,455.34	
	C				RR52-RG02	80,707.19	
	C				RR54-RG01	139,410.79	
	C				RR54-RG02	55,006.70	
	C				RR55-RG01	43,246.40	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JKR-S45-001			
	C			RR55-RG02	17,783.30	
	C			RR55-RG03	67,875.60	
	C			RR63-RG01	4,760.51	
	C			RR90-RG01	33,386.91	
	C			RR95-RG01	20,424.25	
						1,506,669.25
		RXR K-12 NEG PTHRU-FAC	JKR-S45-001			
	C			RR43-RG01	169,541.48	
	C			RR90-RG01	16,849.15	
						186,390.63
		RYK K-12 ERAF PTP-TAX	JKR-S45-001			
	C			AB02-GA01	5,016.93	
	C			AB02-GA01	10,723.95	
	C			AB02-GA01	12,362.57	
	C			AB02-GA01	6,727.06	
	C			AB02-GA01	5,263.17	
	C			AB02-GA01	1,099.29	
	C			AB02-GA01	4,135.11	
	C			AB02-GA01	3,361.97	
	C			AB02-GA01	20,024.16	
	C			AB02-GA01	4,429.73	
	C			AB02-GA01	10,188.74	
	C			AB02-GA01	920.12	
						84,252.80
		RYL K-12 ERAF PTP - FAC	JKR-S45-001			
	C			AB02-GA01	6,569.52	
	C			AB02-GA01	14,042.68	
	C			AB02-GA01	6,891.96	
	C			AB02-GA01	8,808.87	
	C			AB02-GA01	16,188.39	
	C			AB02-GA01	1,439.48	
	C			AB02-GA01	5,414.80	
	C			AB02-GA01	4,402.40	
	C			AB02-GA01	26,221.01	
	C			AB02-GA01	5,800.60	
	C			AB02-GA01	1,204.87	
	C			AB02-GA01	13,341.84	
						110,326.42
		RYS RESIDUAL ERAF- DIST	JKR-S45-001			
	C			RR41-RG01	5,485.28	
	C			RR42-RG01	17,151.23	
	C			RR43-RG01	230,984.67	
	C			RR44-RG01	97,998.42	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR45-RG01	242,558.24	
	C				RR46-RG01	18,949.80	
	C				RR46-RG02	26,199.23	
	C				RR52-RG01	50,197.02	
	C				RR52-RG02	45,514.14	
	C				RR54-RG01	78,619.03	
	C				RR54-RG02	31,020.88	
	C				RR55-RG01	25,076.11	
	C				RR55-RG02	10,060.28	
	C				RR55-RG03	38,277.88	
	C				RR63-RG01	2,673.08	
	C				RR90-RG01	21,163.86	
	C				RR95-RG01	12,359.45	
TOTAL AGENCY TRANSFERS SE44						3,277,344.46	954,288.60

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JLO-S46-001	RR97-RG03	75.31	75.31
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	98.61	98.61
	C	RXQ	RESIDUAL BALANCE	JLO-S46-001	RR97-RG01	77,918.10	
	C				RR97-RG03	636.99	78,555.09
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	78,394.05	78,394.05
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	64.83	64.83
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	84.89	84.89
	C	RYS	RESIDUAL ERAF- DIST	JLO-S46-001	RR97-RG01	59,171.91	
	C				RR97-RG03	286.13	59,458.04
TOTAL AGENCY TRANSFERS SE46						216,730.82	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	3,802.78	
	C				RR97-RG03	28,934.93	32,737.71
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	4,979.63	
	C				RR97-RG03	37,889.38	42,869.01
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	44,994.91	
	C				RR92-RG02	16,580.55	
	C				RR93-RG01	2,822.46	
	C				RR97-RG01	434,803.91	
	C				RR97-RG03	128,863.79	628,065.62
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	254,641.66	
	C				RR92-RG02	99,573.00	
	C				RR97-RG01	437,999.67	792,214.33
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	14,477.02	
	C				AB02-GA01	1,799.01	16,276.03
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	18,957.20	
	C				AB02-GA01	2,355.75	21,312.95
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	30,446.06	
	C				RR92-RG02	11,486.55	
	C				RR93-RG01	1,335.24	
	C				RR97-RG01	330,327.46	
	C				RR97-RG03	63,896.60	437,491.91
TOTAL AGENCY TRANSFERS SE64						1,970,967.56	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	172,888.03	
	C				RR41-RG01	1,317.54	
	C				RR44-RG01	14,588.07	
	C				RR45-RG01	28,672.50	
	C				RR46-RG01	4,811.96	
	C				RR46-RG02	6,326.39	
	C				RR52-RG01	10,624.34	
	C				RR52-RG02	15,355.57	
	C				RR54-RG01	17,702.03	
	C				RR54-RG02	7,843.74	
	C				RR55-RG03	9,632.44	
	C				RR56-RG01	7,303.26	
	C				RR63-RG01	1,472.43	
	C				RR95-RG01	5,518.01	
	C				RR99-RG01	48,380.42	
							352,436.73
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	226,391.49	
	C				RR41-RG01	1,725.27	
	C				RR44-RG01	19,102.63	
	C				RR45-RG01	37,545.74	
	C				RR46-RG01	6,301.11	
	C				RR46-RG02	8,284.22	
	C				RR52-RG01	13,912.24	
	C				RR52-RG02	20,107.63	
	C				RR54-RG01	23,180.25	
	C				RR54-RG02	10,271.14	
	C				RR55-RG03	12,613.37	
	C				RR56-RG01	9,563.38	
	C				RR63-RG01	1,928.09	
	C				RR95-RG01	7,225.66	
	C				RR99-RG01	63,352.65	
							461,504.87
	C	RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
					RR45-RG01	75,166.81	
							75,166.81
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,125,318.56	
	C				RR31-RG05	280,760.60	
	C				RR41-RG01	7,854.41	
	C				RR42-RG01	24,565.51	
	C				RR43-RG01	263,600.64	
	C				RR44-RG01	140,312.29	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	JOS-S63-001			
	C			AB02-GA01	40,301.96	
	C			AB02-GA01	145,159.68	
	C			AB02-GA01	10,773.46	
	C			AB02-GA01	973.02	
	C			AB02-GA01	4,372.51	
	C			AB02-GA01	1,172.09	
	C			AB02-GA01	5,388.83	
	C			AB02-GA01	13,072.22	
	C			AB02-GA01	7,113.21	
	C			AB02-GA01	5,792.38	
	C			AB02-GA01	11,339.53	
	C			AB02-GA01	8,268.90	
	C			AB02-GA01	4,711.61	
	C			AB02-GA01	21,173.57	
	C			AB02-GA01	3,557.90	
						283,170.87
		RYS RESIDUAL ERAF- DIST	JOS-S63-001			
	C			RR30-RG01	721,541.63	
	C			RR31-RG05	193,946.54	
	C			RR41-RG01	4,429.74	
	C			RR42-RG01	13,847.23	
	C			RR43-RG01	186,521.57	
	C			RR44-RG01	79,133.19	
	C			RR45-RG01	195,866.73	
	C			RR46-RG01	15,314.73	
	C			RR46-RG02	21,280.66	
	C			RR51-RG01	78,010.74	
	C			RR51-RG02	412,200.26	
	C			RR51-RG03	157,116.44	
	C			RR51-RG04	24,144.55	
	C			RR51-RG05	426,428.98	
	C			RR52-RG01	63,181.85	
	C			RR52-RG02	36,752.88	
	C			RR54-RG01	63,485.32	
	C			RR54-RG02	26,071.63	
	C			RR55-RG01	26,211.76	
	C			RR55-RG02	14,565.27	
	C			RR55-RG03	30,909.59	
	C			RR56-RG01	17,247.75	
	C			RR58-RG01	1,929,728.15	
	C			RR63-RG01	2,176.55	
	C			RR90-RG01	17,089.73	
	C			RR95-RG01	9,980.39	

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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
	C	RYS	RESIDUAL ERAF- DIST	JOS-S63-001	RR99-RG01	18,950.61	4,786,134.47
TOTAL AGENCY TRANSFERS SH16						15,590,720.86	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR03-RG01	4,909.53	
	C				RR93-RG01	3,192.25	
	C				RR97-RG02	5,160.90	
	C				RR97-RG03	45,970.98	
							59,233.66
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	6,428.87	
	C				RR93-RG01	4,180.15	
	C				RR97-RG02	6,758.03	
	C				RR97-RG03	60,197.56	
							77,564.61
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	172.72	
	C				RR02-RG01	3,144.38	
	C				RR02-RG02	47,446.55	
	C				RR03-RG01	2,599.97	
	C				RR92-RG01	37,764.26	
	C				RR92-RG02	13,915.76	
	C				RR93-RG01	2,369.32	
	C				RR97-RG01	721,396.54	
	C				RR97-RG02	20,423.46	
	C				RR97-RG03	202,502.10	
							1,051,735.06
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	213,840.22	
	C				RR92-RG02	83,617.68	
	C				RR97-RG01	726,591.53	
							1,024,049.43
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	2,443.69	
	C				AB02-GA01	22,799.66	
	C				AB02-GA01	2,568.08	
	C				AB02-GA01	1,510.18	
							29,321.61
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	3,199.93	
	C				AB02-GA01	29,855.45	
	C				AB02-GA01	3,362.82	
	C				AB02-GA01	1,977.54	
							38,395.74
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	86.64	
	C				RR02-RG01	1,563.94	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR02-RG02	23,608.61	
	C				RR03-RG01	1,294.12	
	C				RR92-RG01	25,559.16	
	C				RR92-RG02	9,642.77	
	C				RR93-RG01	1,120.87	
	C				RR97-RG01	548,030.17	
	C				RR97-RG02	10,162.75	
	C				RR97-RG03	100,629.91	721,698.94
TOTAL AGENCY TRANSFERS SH66						3,001,999.05	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JBE-S03-001			
	C				RR04-RG01	84,118.59	
	C				RR97-RG03	187.69	
							84,306.28
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	110,150.68	
	C				RR97-RG03	245.77	
							110,396.45
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	476,577.95	
	C				RR97-RG01	331,525.04	
	C				RR97-RG03	1,649.01	
							809,752.00
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	333,916.63	
							333,916.63
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	48,608.71	
	C				AB02-GA01	167.10	
							48,775.81
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	218.81	
	C				AB02-GA01	63,651.59	
							63,870.40
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	275,394.99	
	C				RR97-RG01	251,853.80	
	C				RR97-RG03	737.52	
							527,986.31
TOTAL AGENCY TRANSFERS SU06						1,979,003.88	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	32,304.56	
	C				RR06-RG03	3,319.85	
	C				RR07-RG02	5,038.41	40,662.82
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	42,301.82	
	C				RR06-RG03	4,347.24	
	C				RR07-RG02	6,597.65	53,246.71
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	3,328.54	3,328.54
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	60,300.28	
	C				RR06-RG02	38,276.60	
	C				RR06-RG03	7,694.64	
	C				RR07-RG02	8,423.08	114,694.60
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	18,818.60	
	C				AB02-GA01	2,935.02	
	C				AB02-GA01	1,933.90	23,687.52
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	24,642.38	
	C				AB02-GA01	2,532.38	
	C				AB02-GA01	3,843.31	31,018.07
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	35,127.16	
	C				RR06-RG02	22,297.54	
	C				RR06-RG03	4,482.32	
	C				RR07-RG01	91.18-	
	C				RR07-RG02	4,906.68	66,722.52
TOTAL AGENCY TRANSFERS SU10						333,360.78	

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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		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	581,783.07	
	C				RR10-RG01	115,473.24	
							697,256.31
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	213,365.59	
	C				RR10-RG01	42,502.40	
							255,867.99
TOTAL AGENCY TRANSFERS SU12						953,124.30	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	13,832.54	13,832.54
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	18,113.28	18,113.28
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	293,818.04	
	C				RR15-RG02	330,295.12	
	C				RR15-RG03	149,391.93	
	C				RR15-RG04	122,479.62	
	C				RR18-RG01	877,351.24	
	C				RR18-RG03	282,504.85	
	C				RR18-RG04	21,052.86	
	C				RR18-RG06	112,993.75	
	C				RR18-RG07	232,174.63	
	C				RR18-RG08	109,315.62	
	C				RR52-RG01	138,401.69	
	C				RR55-RG01	41,135.49	2,710,914.84
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	445,296.11	
	C				RR18-RG03	148,841.21	
	C				RR18-RG04	11,270.23	
	C				RR18-RG06	58,928.21	
	C				RR18-RG07	119,749.34	
	C				RR18-RG08	57,825.44	841,910.54
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	8,221.53	8,221.53
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	10,765.84	10,765.84
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	181,930.31	
	C				RR15-RG02	204,496.97	
	C				RR15-RG03	92,561.63	
	C				RR15-RG04	75,779.51	
	C				RR18-RG01	621,752.23	
	C				RR18-RG03	226,023.91	
	C				RR18-RG04	17,710.48	
	C				RR18-RG06	86,677.58	
	C				RR18-RG07	173,301.35	

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR18-RG08	88,371.69	
	C				RR52-RG01	82,260.66	
	C				RR55-RG01	23,852.12	
TOTAL AGENCY TRANSFERS SU18						5,478,477.01	1,874,718.44

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JFC-S13-001			
	C				RR19-RG01	8,605.99	
	C				RR24-RG01	24,478.49	
	C				RR24-RG02	727.41	
	C				RR39-RG01	9,097.23	
	C				RR64-RG01	38,189.47	
	C				RR77-RG01	15,545.60	
							96,644.19
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	11,269.28	
	C				RR24-RG01	32,053.81	
	C				RR24-RG02	952.52	
	C				RR39-RG01	11,912.55	
	C				RR64-RG01	50,007.91	
	C				RR77-RG01	20,356.47	
							126,552.54
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	50,176.57	
	C				RR20-RG01	461,031.50	
	C				RR21-RG01	21,236.09	
	C				RR22-RG01	8,287.58	
	C				RR24-RG01	438,661.07	
	C				RR24-RG02	4,673.80	
	C				RR25-RG01	4,943.16	
	C				RR25-RG02	53,749.14	
	C				RR26-RG01	240,433.83	
	C				RR27-RG01	41,445.22	
	C				RR29-RG01	773,152.45	
	C				RR32-RG01	515,421.40	
	C				RR34-RG01	81,142.08	
	C				RR34-RG02	594,214.23	
	C				RR39-RG01	35,805.85	
	C				RR64-RG01	98,372.00	
	C				RR66-RG01	31,451.77	
	C				RR67-RG01	242,357.85	
	C				RR77-RG01	22,241.38	
	C				RR79-RG01	38,015.65	
	C				RR80-RG01	15,932.22	
	C				RR82-RG01	62.91	
	C				RR98-RG01	129,671.33	
	C				RR98-RG02	82,472.46	
							3,984,951.54
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	13,142.73	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR K-12 NEG PTHRU-FAC	JFC-S13-001			
	C			RR25-RG01	2,185.12	
	C			RR25-RG02	13,742.85	
	C			RR26-RG01	51,143.00	
	C			RR32-RG01	295,345.79	
	C			RR34-RG01	6,207.57	
	C			RR34-RG02	143,873.76	
	C			RR66-RG01	20,627.09	
	C			RR67-RG01	159,085.21	
	C			RR79-RG01	440.76	
	C			RR82-RG01	1,191.05	
	C			RR98-RG01	51,534.64	
	C			RR98-RG02	34,480.17	
						792,999.74
		RYK K-12 ERAF PTP-TAX	JFC-S13-001			
	C			AB02-GA01	442.71	
	C			AB02-GA01	9,344.97	
	C			AB02-GA01	22,741.57	
	C			AB02-GA01	5,572.88	
	C			AB02-GA01	14,894.05	
	C			AB02-GA01	5,235.11	
						58,231.29
		RYL K-12 ERAF PTP - FAC	JFC-S13-001			
	C			AB02-GA01	579.72	
	C			AB02-GA01	12,236.95	
	C			AB02-GA01	29,779.37	
	C			AB02-GA01	7,297.51	
	C			AB02-GA01	6,855.21	
	C			AB02-GA01	19,503.29	
						76,252.05
		RYS RESIDUAL ERAF- DIST	JFC-S13-001			
	C			RR19-RG01	30,522.87	
	C			RR20-RG01	288,196.78	
	C			RR21-RG01	12,920.20	
	C			RR22-RG01	5,041.45	
	C			RR24-RG01	266,905.38	
	C			RR24-RG02	2,844.54	
	C			RR25-RG01	4,028.20	
	C			RR25-RG02	38,881.68	
	C			RR26-RG01	153,913.00	
	C			RR27-RG01	25,620.86	
	C			RR29-RG01	502,423.58	
	C			RR32-RG01	420,802.32	
	C			RR34-RG01	44,878.80	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR34-RG02	342,125.92	
	C				RR39-RG01	21,934.32	
	C				RR64-RG01	58,579.86	
	C				RR66-RG01	23,267.47	
	C				RR67-RG01	177,321.17	
	C				RR77-RG01	13,370.03	
	C				RR79-RG01	19,445.71	
	C				RR80-RG01	8,234.11	
	C				RR82-RG01	94.38	
	C				RR98-RG01	86,457.15	
	C				RR98-RG02	62,162.87	
TOTAL AGENCY TRANSFERS SU20						7,745,604.00	2,609,972.65

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU26 FONTANA 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	JHK-S22-001			
	C			AB02-GA01	25,519.91	
	C			AB02-GA01	52,134.96	
	C			AB02-GA01	79,756.29	
	C			AB02-GA01	18,092.38	
	C			AB02-GA01	300,010.90	
	C			AB02-GA01	45,469.26	
						520,983.70
		RYL K-12 ERAF PTP - FAC	JHK-S22-001			
	C			AB02-GA01	33,417.53	
	C			AB02-GA01	68,269.10	
	C			AB02-GA01	104,438.37	
	C			AB02-GA01	23,691.40	
	C			AB02-GA01	392,854.91	
	C			AB02-GA01	59,540.57	
						682,211.88
		RYS RESIDUAL ERAF- DIST	JHK-S22-001			
	C			RR27-RG01	3,770.02	
	C			RR28-RG01	16,349.46	
	C			RR28-RG02	2,614.61	
	C			RR28-RG04	98,918.62	
	C			RR29-RG01	598,984.50	
	C			RR30-RG01	1,952,754.21	
	C			RR31-RG01	134,437.75	
	C			RR31-RG02	154,265.29	
	C			RR31-RG03	278,849.45	
	C			RR31-RG04	343,763.50	
	C			RR31-RG05	66,610.50	
	C			RR31-RG06	28,683.50	
	C			RR31-RG07	276,921.62	
	C			RR32-RG01	277,790.95	
	C			RR64-RG01	65,736.59	
	C			RR65-RG01	137,095.45	
	C			RR99-RG01	49,108.54	
	C			RR99-RG02	11,017.35	
						4,497,671.91
TOTAL AGENCY TRANSFERS SU26					14,681,773.15	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	58,273.79	58,273.79
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	76,307.70	76,307.70
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	824,006.82	1,373,208.18
	C				RR33-RG02	204,419.49	
	C				RR35-RG01	82,362.78	
	C				RR97-RG01	262,419.09	
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,479,728.74	1,891,950.67
	C				RR35-RG01	147,880.91	
	C				RR97-RG01	264,341.02	
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	34,148.66	34,148.66
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	44,716.61	44,716.61
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	809,224.23	1,209,264.45
	C				RR33-RG02	119,790.60	
	C				RR35-RG01	80,887.33	
	C				RR97-RG01	199,362.29	
TOTAL AGENCY TRANSFERS SU32						4,687,870.06	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JJK-S35-001			
	C				RR84-RG01	54,813.17	
	C				RR94-RG01	49,232.87	104,046.04
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	101,950.57	
	C				RR94-RG01	175,679.18	277,629.75
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	52,936.27	
	C				RR94-RG01	94,535.90	147,472.17
TOTAL AGENCY TRANSFERS SU36						529,147.96	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JKM-S41-001	RR48-RG01	62,314.94	62,314.94
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	37,664.35	37,664.35
TOTAL AGENCY TRANSFERS SU42						99,979.29	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JLV-S49-001			
	C				RR36-RG02	68,059.11	
	C				RR39-RG01	51,308.36	
	C				RR61-RG01	6,119.55	
	C				RR62-RG01	65,640.37	
	C				RR77-RG01	21,746.23	
							212,873.62
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	89,121.28	
	C				RR39-RG01	67,186.69	
	C				RR61-RG01	8,013.35	
	C				RR62-RG01	85,954.01	
	C				RR77-RG01	28,476.02	
							278,751.35
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	96,786.59	
	C				RR36-RG02	196,862.32	
	C				RR38-RG01	107,227.70	
	C				RR39-RG01	201,944.80	
	C				RR61-RG01	55,768.81	
	C				RR62-RG01	907,576.65	
	C				RR62-RG02	12,921.33	
	C				RR77-RG01	31,112.75	
	C				RR79-RG01	27,692.36	
	C				RR91-RG01	1,099.43	
	C				RR98-RG01	105,809.59	
	C				RR98-RG03	91,893.80	
	C				RR98-RG04	873,075.02	
	C				RR98-RG06	1,209,586.14	
							3,919,357.29
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	39,750.44	
	C				RR38-RG01	322,025.25	
	C				RR79-RG01	276.96	
	C				RR91-RG01	1,669.22	
	C				RR98-RG01	143,917.67	
	C				RR98-RG03	144,567.28	
	C				RR98-RG04	740,562.87	
	C				RR98-RG06	23.42	
							1,392,793.11
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	3,753.58	
	C				AB02-GA01	40,262.34	
	C				AB02-GA01	40,309.12	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP K-12 ERAF PTP-TAX	JLV-S49-001			
	C			AB02-GA01	31,431.00	
	C			AB02-GA01	13,072.38	128,828.42
		RYL K-12 ERAF PTP - FAC	JLV-S49-001			
	C			AB02-GA01	4,915.20	
	C			AB02-GA01	52,722.28	
	C			AB02-GA01	52,783.54	
	C			AB02-GA01	41,157.91	
	C			AB02-GA01	17,117.87	168,696.80
		RYS RESIDUAL ERAF- DIST	JLV-S49-001			
	C			RR36-RG01	65,365.50	
	C			RR36-RG02	116,594.94	
	C			RR38-RG01	104,190.23	
	C			RR39-RG01	123,709.41	
	C			RR61-RG01	34,207.32	
	C			RR62-RG01	556,687.39	
	C			RR62-RG02	7,939.67	
	C			RR77-RG01	18,702.90	
	C			RR79-RG01	14,162.90	
	C			RR91-RG01	1,160.70	
	C			RR98-RG01	102,355.44	
	C			RR98-RG03	107,388.31	
	C			RR98-RG04	782,107.99	
	C			RR98-RG06	749,014.46	2,783,587.16
TOTAL AGENCY TRANSFERS SU48					8,884,887.75	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JQS-S74-001			
	C				RR30-RG01	66,883.43	
	C				RR64-RG01	244,459.68	
	C				RR65-RG01	278,066.51	589,409.62
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	87,581.76	
	C				RR64-RG01	320,112.34	
	C				RR65-RG01	364,119.42	771,813.52
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	85,035.01	
	C				RR25-RG02	873.79	
	C				RR30-RG01	435,340.51	
	C				RR64-RG01	629,702.20	
	C				RR65-RG01	731,210.92	
	C				RR66-RG01	28,973.80	
	C				RR68-RG01	79,292.41	
	C				RR82-RG01	2,375.90	1,992,804.54
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	37,589.68	
	C				RR25-RG02	223.41	
	C				RR66-RG01	19,001.96	
	C				RR68-RG01	40,964.87	
	C				RR82-RG01	19,502.62	117,282.54
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	167,745.43	
	C				AB02-GA01	145,574.08	
	C				AB02-GA01	42,884.90	356,204.41
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	219,657.40	
	C				AB02-GA01	190,624.71	
	C				AB02-GA01	56,156.44	466,438.55
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	69,295.22	
	C				RR25-RG02	632.09	
	C				RR30-RG01	279,135.45	
	C				RR64-RG01	374,983.38	
	C				RR65-RG01	441,107.74	
	C				RR66-RG01	21,434.31	

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR68-RG01	53,677.86	
	C				RR82-RG01	2,258.18	
TOTAL AGENCY TRANSFERS SU50						5,536,477.41	1,242,524.23

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JME-S51-001	RR11-RG01	12,114.07	12,114.07
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	15,862.99	15,862.99
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	9,236.76	9,236.76
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	8,952.35	8,952.35
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	11,722.82	11,722.82
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	6,826.01	6,826.01
TOTAL AGENCY TRANSFERS SU52						64,715.00	64,715.00

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	3.70	
	C				RR36-RG02	25,326.26	
	C				RR70-RG01	12,155.11	
	C				RR73-RG01	49.56	
	C				RR74-RG01	6,925.06	
	C				RR75-RG01	28,608.15	
	C				RR76-RG01	128,124.04	
	C				RR77-RG01	4,646.87	
	C				RR78-RG01	122,133.57	
	C				RR81-RG01	15,737.86	
							343,710.18
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	4.85	
	C				RR36-RG02	33,163.94	
	C				RR70-RG01	15,916.74	
	C				RR73-RG01	64.89	
	C				RR74-RG01	9,068.15	
	C				RR75-RG01	37,461.48	
	C				RR76-RG01	167,774.44	
	C				RR77-RG01	6,084.92	
	C				RR78-RG01	159,930.11	
	C				RR81-RG01	20,608.23	
							450,077.75
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	7.62	
	C				RR81-RG01	97,214.20	
							97,221.82
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	48.58	
	C				RR36-RG01	86,859.79	
	C				RR36-RG02	73,256.71	
	C				RR70-RG01	8,976.42	
	C				RR71-RG01	13,079.38	
	C				RR72-RG01	18,820.67	
	C				RR73-RG01	228.94	
	C				RR74-RG01	8,002.63	
	C				RR75-RG01	30,335.30	
	C				RR76-RG01	141,630.93	
	C				RR77-RG01	6,648.36	
	C				RR78-RG01	74,333.14	
	C				RR79-RG01	2,775.74	
	C				RR81-RG01	10,087.73	
	C				RR82-RG01	8,648.83	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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			RR98-RG01	2,100,227.19	
	C			RR98-RG02	999.00	
	C			RR98-RG04	166,316.34	
	C			RR98-RG05	152,358.38	
						2,903,634.06
		RXR K-12 NEG PTHRU-FAC	JRK-S76-001			
	C			RR36-RG01	378,294.28	
	C			RR82-RG01	97,559.79	
	C			RR98-RG01	1,123,803.34	
	C			RR98-RG02	339.38	
	C			RR98-RG04	87,889.98	
	C			RR98-RG05	82,716.14	
						1,770,602.91
		RYK K-12 ERAF PTP-TAX	JRK-S76-001			
	C			AB02-GA01	14,999.89	
	C			AB02-GA01	8,399.50	
	C			AB02-GA01	2,793.38	
	C			AB02-GA01	65,198.64	
	C			AB02-GA01	68,375.76	
	C			AB02-GA01	15,268.57	
	C			AB02-GA01	6,487.44	
	C			AB02-GA01	3,696.04	
	C			AB02-GA01	26.47	
	C			AB02-GA01	2.25	
						185,247.94
		RYL K-12 ERAF PTP - FAC	JRK-S76-001			
	C			AB02-GA01	19,641.89	
	C			AB02-GA01	10,998.89	
	C			AB02-GA01	3,657.85	
	C			AB02-GA01	85,375.59	
	C			AB02-GA01	89,535.93	
	C			AB02-GA01	19,993.72	
	C			AB02-GA01	4,839.86	
	C			AB02-GA01	8,495.11	
	C			AB02-GA01	34.66	
	C			AB02-GA01	2.95	
						242,576.45
		RYS RESIDUAL ERAF- DIST	JRK-S76-001			
	C			RR26-RG01	34.18	
	C			RR36-RG01	156,882.05	
	C			RR36-RG02	43,387.49	
	C			RR70-RG01	4,790.91	
	C			RR71-RG01	6,980.47	

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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
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR72-RG01	10,044.73	
	C				RR73-RG01	122.29	
	C				RR74-RG01	4,271.17	
	C				RR75-RG01	16,190.38	
	C				RR76-RG01	75,583.96	
	C				RR77-RG01	3,996.55	
	C				RR78-RG01	39,681.32	
	C				RR79-RG01	1,418.20	
	C				RR81-RG01	10,367.58	
	C				RR82-RG01	9,582.48	
	C				RR98-RG01	1,490,585.10	
	C				RR98-RG02	725.61	
	C				RR98-RG04	130,613.01	
	C				RR98-RG05	106,739.30	
TOTAL AGENCY TRANSFERS SU54						8,105,067.89	2,111,996.78

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JMW-S54-001			
	C				RR33-RG02	1,939.43	
	C				RR97-RG03	6,802.17	8,741.60
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,539.62	
	C				RR97-RG03	8,907.22	11,446.84
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	6,803.35	
	C				RR97-RG03	29,905.15	36,708.50
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	1,136.51	
	C				AB02-GA01	3,368.33	4,504.84
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	1,488.23	
	C				AB02-GA01	4,410.73	5,898.96
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	3,986.79	
	C				RR97-RG03	14,866.66	18,853.45
TOTAL AGENCY TRANSFERS SU58						86,154.19	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	24,827.20	
	C				RR95-RG01	67,117.69	91,944.89
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	32,510.45	
	C				RR95-RG01	87,888.52	120,398.97
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	2,545.78	
	C				RR63-RG01	78,372.20	
	C				RR85-RG01	55,273.84	
	C				RR86-RG01	306,213.18	
	C				RR87-RG01	62,897.12	
	C				RR88-RG01	80,274.41	
	C				RR89-RG01	82,891.98	
	C				RR90-RG01	31,235.58	
	C				RR95-RG01	200,608.27	900,312.36
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	1,484.37	
	C				RR85-RG01	25,628.29	
	C				RR86-RG01	135,406.93	
	C				RR87-RG01	11,425.68	
	C				RR89-RG01	96,428.24	
	C				RR90-RG01	8,360.42	278,733.93
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	40,615.32	
	C				AB02-GA01	15,092.51	55,707.83
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	53,184.49	
	C				AB02-GA01	19,763.17	72,947.66
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	1,869.32	
	C				RR63-RG01	36,699.75	
	C				RR85-RG01	38,567.27	
	C				RR86-RG01	205,350.54	
	C				RR87-RG01	37,008.00	
	C				RR88-RG01	42,273.32	
	C				RR89-RG01	75,211.05	
	C				RR90-RG01	17,818.75	

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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
	C	RYS	RESIDUAL ERAF- DIST	JNW-S59-001	RR95-RG01	121,395.26	576,193.26
TOTAL AGENCY TRANSFERS SU62						2,096,238.90	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JOF-S60-001	RR91-RG01	63,900.13	63,900.13
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	97,016.64	97,016.64
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	67,461.11	67,461.11
TOTAL AGENCY TRANSFERS SU68						228,377.88	

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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	3,636.53	
	C			RR06-RG02	426.86	
	C			RR06-RG03	463.42	
	C			RR07-RG01	9.44-	
	C			RR07-RG02	507.97	
						5,025.34
		RXU STATUTORY PASS THRU	SIS-300-300			
	C			RR06-RG02	832.01	
	C			RR06-RG03	461.77	
	C			RR07-RG02	701.74	
						1,995.52
TOTAL AGENCY TRANSFERS UD25					7,020.86	

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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	SIV-310-310			
	C			RR97-RG01	53,996.25	
	C			RR97-RG03	9.76	54,006.01
		RXU STATUTORY PASS THRU	SIV-310-310			
	C			RR97-RG03	5.34	5.34
TOTAL AGENCY TRANSFERS UD27					54,011.35	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SJV-370-370	RR11-RG01	5.61	5.61
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	17.00	17.00
TOTAL AGENCY TRANSFERS UD39						22.61	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	EBJ-400-400			
	C			RR02-RG01	3,132.98	
	C			RR33-RG01	177,049.54	
	C			RR35-RG01	17,656.35	
						197,838.87
		RXQ RESIDUAL BALANCE	EBJ-400-400			
	C			RR01-RG01	9.76	
	C			RR02-RG01	1.45	
	C			RR02-RG02	2,685.87	
	C			RR03-RG01	147.18	
	C			RR04-RG01	15,708.85	
	C			RR33-RG02	7,084.72	
	C			RR92-RG01	3,058.19	
	C			RR92-RG02	1,153.50	
	C			RR93-RG01	132.79	
	C			RR97-RG01	89,626.37	
	C			RR97-RG02	1,156.15	
	C			RR97-RG03	12,685.02	
						133,449.85
		RXU STATUTORY PASS THRU	EBJ-400-400			
	C			RR03-RG01	641.83	
	C			RR04-RG01	6,403.47	
	C			RR33-RG02	4,664.29	
	C			RR92-RG01	4,426.17	
	C			RR92-RG02	1,681.04	
	C			RR93-RG01	413.19	
	C			RR97-RG02	674.71	
	C			RR97-RG03	6,637.54	
						25,542.24
TOTAL AGENCY TRANSFERS UD44					356,830.96	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	ECB-420-420			
	C			RR97-RG01	69.87	
	C			RR97-RG03	1,186.41	1,256.28
		RXU STATUTORY PASS THRU	ECB-420-420			
	C			RR97-RG03	649.72	649.72
TOTAL AGENCY TRANSFERS UD47					1,906.00	

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AGENCY: UD50 CSA 70
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR98-RG04	.03	.03
TOTAL AGENCY TRANSFERS UD50						.03	

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	378.25	378.25
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	1,145.68	1,145.68
TOTAL AGENCY TRANSFERS UD54						1,523.93	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: UD98 CSA SL-1
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	SQV-575-575	RR98-RG04	22,200.10	22,200.10
	C	RXQ RESIDUAL BALANCE	SQV-575-575	RR99-RG01	2,414.73	
	C			RR99-RG02	731.46	3,146.19
	C	RXU STATUTORY PASS THRU	SQV-575-575	RR99-RG01	9,057.08	
	C			RR99-RG02	2,774.08	11,831.16
TOTAL AGENCY TRANSFERS UD98					37,177.45	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA		RXK NEGOTIATED PASS THRU	FVZ-580-1000			
	C			RR34-RG01	54,849.26	
	C			RR34-RG02	434,849.20	
	C			RR98-RG04	1,004,059.55	
						1,493,758.01
		RXQ RESIDUAL BALANCE	FVZ-580-1000			
	C			RR63-RG01	25,075.64	
	C			RR70-RG01	4,017.13	
	C			RR71-RG01	5,853.30	
	C			RR72-RG01	8,422.64	
	C			RR73-RG01	102.44	
	C			RR74-RG01	3,581.35	
	C			RR75-RG01	13,575.69	
	C			RR76-RG01	63,383.24	
	C			RR77-RG01	31,112.98	
	C			RR78-RG01	33,266.60	
	C			RR79-RG01	30,404.88	
	C			RR80-RG01	7,100.19	
	C			RR81-RG01	8,693.26	
	C			RR82-RG01	10,059.61	
	C			RR85-RG01	18,819.16	
	C			RR86-RG01	93,727.32	
	C			RR87-RG01	18,738.93	
	C			RR88-RG01	21,716.12	
	C			RR89-RG01	36,731.35	
	C			RR90-RG01	25,159.61	
	C			RR95-RG01	65,363.72	
	C			RR98-RG04	2,067.29	
						526,972.45
		RXU STATUTORY PASS THRU	FVZ-580-1000			
	C			RR63-RG01	17,765.27	
	C			RR70-RG01	12,562.70	
	C			RR73-RG01	51.21	
	C			RR74-RG01	7,157.32	
	C			RR75-RG01	29,567.55	
	C			RR76-RG01	132,421.67	
	C			RR77-RG01	50,222.61	
	C			RR78-RG01	126,233.05	
	C			RR79-RG01	54,977.60	
	C			RR80-RG01	12,578.58	
	C			RR81-RG01	16,265.63	
	C			RR82-RG01	2,606.05	
	C			RR85-RG01	3,041.97	
	C			RR86-RG01	22,708.04	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	FVZ-580-1000			
	C			RR87-RG01	4,481.39	
	C			RR88-RG01	5,891.87	
	C			RR89-RG01	5,912.97	
	C			RR90-RG01	7,604.45	
	C			RR95-RG01	50,505.30	
						562,555.23
	C	SCC PT REV SHIFT AGREEME	FVZ-580-1000	CC30-GA01	2,056,639.49	
GA02 MOUNTAIN SERVICE AREA						2,056,639.49
	C	RXQ RESIDUAL BALANCE	FMZ-600-1000	RR11-RG01	7,650.50	
						7,650.50
	C	RXU STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	23,172.44	
GA03 NORTH DESERT SERVICE AREA						23,172.44
	C	RXQ RESIDUAL BALANCE	FNZ-590-1000	RR97-RG01	209.03	
	C			RR97-RG02	402.14	
	C			RR97-RG03	13,170.05	
						13,781.22
	C	RXU STATUTORY PASS THRU	FNZ-590-1000	RR97-RG02	210.21	
	C			RR97-RG03	3,471.63	
						3,681.84
	C	SCC PT REV SHIFT AGREEME	FNZ-590-1000	CS17-GA01	1,042,228.52	
GA04 SOUTH DESERT SERVICE AREA						1,042,228.52
	C	RXK NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	60,641.80	
						60,641.80
	C	RXQ RESIDUAL BALANCE	FSZ-610-1000	RR48-RG01	13,565.07	
	C			RR94-RG01	126,244.45	
GA05 SBCFPD-ADMIN						139,809.52
	C	RXK NEGOTIATED PASS THRU	FPD-106-100	RR98-RG04	221,823.26	
						221,823.26
	C	RXQ RESIDUAL BALANCE	FPD-106-100	RR11-RG01	1,032.01	
	C			RR48-RG01	865.85	
	C			RR70-RG01	256.41	
	C			RR71-RG01	373.62	
	C			RR72-RG01	537.62	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR73-RG01	6.54	
	C				RR74-RG01	228.60	
	C				RR75-RG01	866.53	
	C				RR76-RG01	4,045.74	
	C				RR77-RG01	1,985.93	
	C				RR78-RG01	2,123.40	
	C				RR79-RG01	1,940.74	
	C				RR80-RG01	453.20	
	C				RR81-RG01	554.89	
	C				RR82-RG01	642.10	
	C				RR85-RG01	819.13	
	C				RR86-RG01	5,982.60	
	C				RR87-RG01	619.81	
	C				RR88-RG01	624.73	
	C				RR89-RG01	1,588.91	
	C				RR90-RG01	1,605.93	
	C				RR95-RG01	4,172.16	
	C				RR97-RG01	17,105.25	
	C				RR97-RG02	569.80	
	C				RR97-RG03	2,098.74	
	C				RR98-RG04	456.32	
							51,556.56
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	3,125.83	
	C				RR63-RG01	1,133.95	
	C				RR70-RG01	801.88	
	C				RR73-RG01	3.27	
	C				RR74-RG01	456.85	
	C				RR75-RG01	1,887.29	
	C				RR76-RG01	8,452.45	
	C				RR77-RG01	3,205.70	
	C				RR78-RG01	8,057.43	
	C				RR79-RG01	3,509.21	
	C				RR80-RG01	802.89	
	C				RR81-RG01	1,038.24	
	C				RR82-RG01	166.34	
	C				RR85-RG01	194.17	
	C				RR86-RG01	1,449.44	
	C				RR87-RG01	286.05	
	C				RR88-RG01	376.07	
	C				RR89-RG01	377.42	
	C				RR90-RG01	485.39	
	C				RR95-RG01	3,223.73	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	FPD-106-100			
	C				RR97-RG02	297.86	
	C				RR97-RG03	553.23	
							39,884.69
		S CC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	131,274.85	
	C				CS17-GA01	66,525.23	
							197,800.08
TOTAL AGENCY TRANSFERS UF01						6,441,955.61	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	44,923.33	
	C				RR10-RG01	8,949.26	
							53,872.59
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	14,297.48	
	C				RR10-RG01	2,811.64	
							17,109.12
TOTAL AGENCY TRANSFERS UP07						70,981.71	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	1,852.96	1,852.96
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	362.12	362.12
TOTAL AGENCY TRANSFERS UP09						2,215.08	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	1,292.78	
	C				RR06-RG02	820.61	
	C				RR06-RG03	164.97	
	C				RR07-RG01	3.36-	
	C				RR07-RG02	180.58	
		RXU	STATUTORY PASS THRU	MAD-725-725			2,455.58
	C				RR06-RG02	1,599.49	
	C				RR06-RG03	164.38	
	C				RR07-RG02	249.46	
TOTAL AGENCY TRANSFERS VB01						4,468.91	2,013.33

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	61,456.50	
	C				RR06-RG02	39,010.33	
	C				RR06-RG03	7,842.17	
	C				RR07-RG01	159.54-	
	C				RR07-RG02	8,584.58	
							116,734.04
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	76,036.51	
	C				RR06-RG03	7,814.08	
	C				RR07-RG02	11,859.17	
							95,709.76
TOTAL AGENCY TRANSFERS VF02						212,443.80	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR33-RG01	427,099.38	
	C				RR35-RG01	42,683.73	
	C				RR97-RG01	33,056.88	
							502,839.99
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	40,623.50	
	C				RR33-RG02	31,102.03	
	C				RR35-RG01	4,060.51	
							75,786.04
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	20,476.31	
TOTAL AGENCY TRANSFERS VP02						599,102.34	20,476.31

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	29,569.92	
	C				RR10-RG01	5,890.67	
							35,460.59
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	9,411.05	
	C				RR10-RG01	1,850.71	
							11,261.76
TOTAL AGENCY TRANSFERS WA01						46,722.35	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	2,844.37	2,844.37
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	8,615.24	8,615.24
TOTAL AGENCY TRANSFERS WC08						11,459.61	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	306,266.05	306,266.05
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	142,039.03	
	C				RR97-RG01	1.39	
	C				RR97-RG03	1.37	
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	57,899.91	142,041.79
TOTAL AGENCY TRANSFERS WF01						506,207.75	57,899.91

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	30,896.87	
	C				RR15-RG02	34,732.65	
	C				RR15-RG03	15,707.27	
	C				RR15-RG04	12,879.39	
	C				RR18-RG01	105,593.56	
	C				RR18-RG03	38,364.06	
	C				RR18-RG04	3,007.92	
	C				RR18-RG06	14,720.50	
	C				RR18-RG07	29,429.84	
	C				RR18-RG08	15,007.14	
							300,339.20
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	27,957.51	
	C				RR18-RG03	2,943.07	
	C				RR18-RG06	2,069.65	
	C				RR18-RG07	5,381.70	
	C				RR18-RG08	901.63	
							39,253.56
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	30,524.01	
	C				RR15-RG02	34,313.84	
	C				RR15-RG03	15,518.79	
	C				RR15-RG04	12,723.78	
	C				RR18-RG01	104,319.31	
	C				RR18-RG03	37,900.86	
	C				RR18-RG04	2,971.63	
	C				RR18-RG06	14,542.84	
	C				RR18-RG07	29,074.56	
	C				RR18-RG08	14,826.20	
							296,715.82
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	27,620.13	
	C				RR18-RG03	2,907.54	
	C				RR18-RG06	2,044.68	
	C				RR18-RG07	5,316.73	
	C				RR18-RG08	890.75	
							38,779.83
TOTAL AGENCY TRANSFERS WF07						675,088.41	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	48,803.27	48,803.27
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR10-RG01	4,530.38	4,530.38
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,423.34	1,423.34
TOTAL AGENCY TRANSFERS WH01						54,756.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	14,123.80	14,123.80
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	1,265.60	
	C				RR94-RG01	9,743.59	
TOTAL AGENCY TRANSFERS WH02						25,132.99	11,009.19

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	734.36	734.36
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	2,224.29	2,224.29
TOTAL AGENCY TRANSFERS WH04						2,958.65	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA 92501-3042

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK	NEGOTIATED PASS THRU	OHY-ACR-ACR			
	C				RR34-RG01	658.35	
	C				RR34-RG02	5,020.70	5,679.05
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	2,132.60	
	C				RR24-RG01	2,046.43	
	C				RR24-RG02	21.82	
	C				RR26-RG01	59.34	
	C				RR77-RG01	70.52	
	C				RR80-RG01	16.30	
	C				RR98-RG01	313.01	
	C				RR98-RG02	.37	4,660.39
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	263.74	
	C				RR24-RG02	7.85	
	C				RR26-RG01	9.02	
	C				RR77-RG01	113.83	
	C				RR80-RG01	28.88	
TOTAL AGENCY TRANSFERS WR01						10,762.76	423.32

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR	RR97-RG01	9,652.23	9,652.23
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	.59	
	C				RR02-RG01	10.74	
	C				RR02-RG02	161.71	
	C				RR03-RG01	7.77	
	C				RR04-RG01	914.06	
	C				RR06-RG01	103.09	
	C				RR06-RG02	77.57	
	C				RR06-RG03	15.96	
	C				RR07-RG01	.28	
	C				RR07-RG02	17.84	
	C				RR11-RG01	22.32	
	C				RR33-RG01	2,697.42	
	C				RR33-RG02	394.94	
	C				RR35-RG01	276.60	
	C				RR48-RG01	9.12	
	C				RR84-RG01	176.12	
	C				RR92-RG01	182.95	
	C				RR92-RG02	67.35	
	C				RR93-RG01	6.61	
	C				RR94-RG01	291.24	
	C				RR97-RG02	61.15	
	C				RR97-RG03	296.04	
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			5,790.91
	C				RR03-RG01	33.89	
	C				RR04-RG01	372.60	
	C				RR06-RG02	151.20	
	C				RR06-RG03	15.90	
	C				RR07-RG02	24.64	
	C				RR11-RG01	67.62	
	C				RR33-RG02	260.02	
	C				RR84-RG01	78.54	
	C				RR92-RG01	264.77	
	C				RR92-RG02	98.15	
	C				RR93-RG01	20.57	
	C				RR97-RG02	35.71	
	C				RR97-RG03	157.88	
TOTAL AGENCY TRANSFERS WR03						17,024.63	1,581.49

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C			RR30-RG01	76,263.95	
	C			RR31-RG01	456.00	
	C			RR31-RG02	523.02	
	C			RR31-RG03	538.06	
	C			RR31-RG04	1,165.99	
	C			RR31-RG05	1,344.27	
	C			RR31-RG06	97.21	
	C			RR32-RG01	1,948.67	
	C			RR51-RG04	938.57	
	C			RR55-RG01	1,432.26	
	C			RR55-RG02	563.49	
	C			RR67-RG01	779.62	
	C			RR86-RG01	4,773.07	
						90,824.18
		RXQ RESIDUAL BALANCE	OHB-ACR-ACR			
	C			RR09-RG01	2,179.42	
	C			RR10-RG01	386.41	
	C			RR15-RG01	1,713.89	
	C			RR15-RG02	1,964.89	
	C			RR15-RG03	1,019.76	
	C			RR15-RG04	835.71	
	C			RR18-RG01	5,131.12	
	C			RR18-RG03	2,402.49	
	C			RR18-RG04	195.37	
	C			RR18-RG06	956.09	
	C			RR18-RG07	1,911.43	
	C			RR18-RG08	974.77	
	C			RR19-RG01	4.58	
	C			RR25-RG01	434.72	
	C			RR25-RG02	93.91	
	C			RR26-RG01	.17	
	C			RR27-RG01	286.31	
	C			RR28-RG01	136.62	
	C			RR28-RG02	27.37	
	C			RR28-RG04	1,030.71	
	C			RR29-RG01	12,250.50	
	C			RR31-RG01	1,210.61	
	C			RR31-RG02	1,388.53	
	C			RR31-RG03	1,427.53	
	C			RR31-RG04	3,092.32	
	C			RR31-RG05	3,565.45	
	C			RR31-RG06	258.02	
	C			RR31-RG07	1,037.86	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR32-RG01	6,943.12	
	C				RR36-RG01	2,128.10	
	C				RR36-RG02	1,623.11	
	C				RR38-RG01	1,024.58	
	C				RR39-RG01	1,458.76	
	C				RR41-RG01	91.71	
	C				RR42-RG01	333.12	
	C				RR43-RG01	4,494.01	
	C				RR44-RG01	1,902.20	
	C				RR45-RG01	1,405.36	
	C				RR46-RG01	169.23	
	C				RR46-RG02	368.57	
	C				RR51-RG01	1,876.77	
	C				RR51-RG02	9,917.53	
	C				RR51-RG03	3,639.82	
	C				RR51-RG05	10,259.05	
	C				RR52-RG01	2,303.14	
	C				RR52-RG02	726.46	
	C				RR54-RG01	1,285.23	
	C				RR54-RG02	223.13	
	C				RR55-RG03	186.20	
	C				RR56-RG01	173.38	
	C				RR58-RG01	41,371.14	
	C				RR61-RG01	94.85	
	C				RR62-RG01	4,452.04	
	C				RR62-RG02	78.33	
	C				RR63-RG01	141.99	
	C				RR64-RG01	5,073.83	
	C				RR65-RG01	4,287.81	
	C				RR66-RG01	433.99	
	C				RR67-RG01	1,187.71	
	C				RR68-RG01	150.30	
	C				RR70-RG01	2.29	
	C				RR76-RG01	752.59	
	C				RR77-RG01	197.85	
	C				RR78-RG01	368.06	
	C				RR79-RG01	350.93	
	C				RR80-RG01	56.68	
	C				RR82-RG01	27.37	
	C				RR85-RG01	396.34	
	C				RR87-RG01	407.79	
	C				RR88-RG01	397.43	
	C				RR89-RG01	713.46	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR90-RG01	532.97	
	C				RR91-RG01	623.21	
	C				RR95-RG01	758.57	
	C				RR98-RG01	8,339.19	
	C				RR98-RG03	655.35	
	C				RR98-RG04	8,308.07	
	C				RR98-RG05	503.24	
	C				RR98-RG06	7,650.91	
	C				RR99-RG01	918.95	
	C				RR99-RG02	42.95	
							187,725.33
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	693.63	
	C				RR10-RG01	121.40	
	C				RR18-RG01	1,358.54	
	C				RR18-RG03	184.30	
	C				RR18-RG06	134.42	
	C				RR18-RG07	349.54	
	C				RR18-RG08	58.56	
	C				RR19-RG01	1.80	
	C				RR25-RG01	5.44	
	C				RR25-RG02	4.83	
	C				RR26-RG01	.02	
	C				RR31-RG07	393.56	
	C				RR36-RG02	1,295.94	
	C				RR38-RG01	701.01	
	C				RR39-RG01	855.94	
	C				RR41-RG01	35.53	
	C				RR43-RG01	789.11	
	C				RR44-RG01	456.73	
	C				RR45-RG01	267.93	
	C				RR46-RG01	69.35	
	C				RR46-RG02	143.92	
	C				RR52-RG01	531.62	
	C				RR52-RG02	395.31	
	C				RR54-RG01	466.74	
	C				RR54-RG02	87.44	
	C				RR55-RG03	75.57	
	C				RR56-RG01	95.54	
	C				RR58-RG01	17,762.19	
	C				RR61-RG01	24.04	
	C				RR62-RG01	743.64	
	C				RR63-RG01	134.86	

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 TIME: 10:20:41

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR64-RG01	4,549.05	
	C				RR65-RG01	3,765.77	
	C				RR66-RG01	50.46	
	C				RR68-RG01	20.80	
	C				RR70-RG01	7.16	
	C				RR76-RG01	1,572.32	
	C				RR77-RG01	319.37	
	C				RR78-RG01	1,396.63	
	C				RR79-RG01	634.54	
	C				RR80-RG01	100.41	
	C				RR82-RG01	7.09	
	C				RR85-RG01	68.49	
	C				RR87-RG01	108.10	
	C				RR88-RG01	121.36	
	C				RR89-RG01	122.90	
	C				RR90-RG01	161.09	
	C				RR95-RG01	586.14	
	C				RR99-RG01	3,446.76	
	C				RR99-RG02	162.89	
TOTAL AGENCY TRANSFERS WR04						323,989.29	45,439.78

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.15	
	C				RR36-RG01	1,557.61	
	C				RR36-RG02	1,431.73	
	C				RR38-RG01	903.80	
	C				RR39-RG01	1,231.37	
	C				RR61-RG01	83.67	
	C				RR62-RG01	3,927.19	
	C				RR62-RG02	69.16	
	C				RR75-RG01	49.76	
	C				RR77-RG01	270.66	
	C				RR79-RG01	268.77	
	C				RR80-RG01	69.29	
	C				RR98-RG01	8,635.27	
	C				RR98-RG03	578.11	
	C				RR98-RG04	7,325.96	
	C				RR98-RG05	442.16	
	C				RR98-RG06	6,772.95	
							33,617.61
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.02	
	C				RR36-RG02	1,143.13	
	C				RR38-RG01	618.36	
	C				RR39-RG01	722.52	
	C				RR61-RG01	21.20	
	C				RR62-RG01	655.96	
	C				RR75-RG01	108.38	
	C				RR77-RG01	436.90	
	C				RR79-RG01	485.99	
	C				RR80-RG01	122.76	
TOTAL AGENCY TRANSFERS WT01						37,932.83	4,315.22

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	10,122.83	
	C				RR15-RG02	11,605.95	
	C				RR15-RG03	6,025.56	
	C				RR15-RG04	4,940.62	
	C				RR18-RG01	30,306.81	
	C				RR18-RG03	14,182.61	
	C				RR18-RG04	1,153.89	
	C				RR18-RG06	5,646.96	
	C				RR18-RG07	11,289.73	
	C				RR18-RG08	5,756.95	
	C				RR41-RG01	541.59	
	C				RR42-RG01	1,967.10	
	C				RR43-RG01	26,581.85	
	C				RR44-RG01	11,235.20	
	C				RR45-RG01	8,301.99	
	C				RR46-RG01	996.66	
	C				RR46-RG02	2,149.64	
	C				RR51-RG05	30,335.58	
	C				RR52-RG01	13,604.71	
	C				RR52-RG02	4,290.84	
	C				RR54-RG01	7,591.30	
	C				RR54-RG02	1,317.81	
	C				RR55-RG01	5,235.53	
	C				RR55-RG02	2,062.81	
	C				RR55-RG03	1,099.79	
	C				RR56-RG01	1,024.08	
	C				RR58-RG01	104,349.41	
	C				RR63-RG01	837.06	
	C				RR85-RG01	2,341.02	
	C				RR87-RG01	2,408.72	
	C				RR88-RG01	1,728.73	
	C				RR89-RG01	4,017.82	
	C				RR90-RG01	3,147.99	
	C				RR95-RG01	3,040.91	
							341,240.05
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	8,024.19	
	C				RR18-RG03	1,088.01	
	C				RR18-RG06	793.94	
	C				RR18-RG07	2,064.50	
	C				RR18-RG08	345.88	
	C				RR41-RG01	209.80	
	C				RR43-RG01	4,667.52	

PGM-ID: PI867DTL
 TIME: 10:20:41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 444
 DATE: 05/29/2019

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR44-RG01	2,697.71	
	C				RR45-RG01	1,582.83	
	C				RR46-RG01	408.37	
	C				RR46-RG02	839.39	
	C				RR52-RG01	3,140.23	
	C				RR52-RG02	2,334.88	
	C				RR54-RG01	2,756.83	
	C				RR54-RG02	516.37	
	C				RR55-RG03	446.38	
	C				RR56-RG01	564.31	
	C				RR58-RG01	44,801.15	
	C				RR63-RG01	795.00	
	C				RR85-RG01	404.56	
	C				RR87-RG01	638.57	
	C				RR88-RG01	527.96	
	C				RR89-RG01	692.10	
	C				RR90-RG01	951.47	
	C				RR95-RG01	2,349.65	
TOTAL AGENCY TRANSFERS WT09						424,881.65	83,641.60

PGM-ID: PI867DTL
TIME: 10:20:41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 445
DATE: 05/29/2019

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	10,400.23	
	C				RR10-RG01	32,828.77	
							43,229.00
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	84,804.03	
TOTAL AGENCY TRANSFERS WU06						128,033.03	84,804.03

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	26,697.92	
	C				RR15-RG03	12,074.67	
	C				RR15-RG04	9,899.38	
	C				RR18-RG01	73,132.44	
	C				RR18-RG03	12,701.24	
	C				RR18-RG07	17,920.28	
	C				RR18-RG08	5,021.20	
	C				RR28-RG04	12,704.14	
	C				RR30-RG01	288,365.43	
	C				RR31-RG04	30,921.73	
	C				RR31-RG05	11,595.61	
	C				RR31-RG06	3,088.58	
	C				RR32-RG01	32,710.52	
	C				RR43-RG01	48,563.04	
	C				RR44-RG01	19,210.97	
	C				RR45-RG01	45,667.17	
	C				RR52-RG01	16,748.11	
	C				RR54-RG01	19,208.25	
	C				RR54-RG02	7,689.19	
	C				RR58-RG01	575.29	
	C				RR85-RG01	5,651.51	
	C				RR86-RG01	30,361.59	
	C				RR87-RG01	5,551.19	
	C				RR88-RG01	6,427.09	
	C				RR89-RG01	10,844.83	
	C				RR90-RG01	8,354.50	
							761,685.87
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	15,938.97	
	C				RR18-RG01	12,921.14	
	C				RR18-RG03	2,161.80	
	C				RR18-RG07	3,115.68	
	C				RR18-RG08	851.20	
	C				RR27-RG01	372.99	
	C				RR28-RG01	1,460.23	
	C				RR28-RG02	233.55	
	C				RR31-RG02	6,164.26	
	C				RR31-RG03	24,910.45	
	C				RR31-RG06	512.35	
	C				RR31-RG07	24,732.62	
	C				RR32-RG01	5,549.89	
	C				RR41-RG01	845.71	
	C				RR42-RG01	2,645.09	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR43-RG01	.01	
	C				RR46-RG01	2,923.35	
	C				RR46-RG02	4,055.21	
	C				RR52-RG01	2,589.33	
	C				RR52-RG02	7,017.61	
	C				RR54-RG01	2,968.69	
	C				RR54-RG02	1,188.28	
	C				RR55-RG01	5,992.16	
	C				RR55-RG03	2,500.46	
	C				RR63-RG01	3,624.17	
	C				RR64-RG01	13,599.39	
	C				RR65-RG01	27,793.02	
	C				RR85-RG01	735.33	
	C				RR86-RG01	4,057.49	
	C				RR87-RG01	739.60	
	C				RR88-RG01	860.33	
	C				RR89-RG01	1,435.59	
	C				RR90-RG01	1,120.65	
	C				RR95-RG01	12,525.70	
	C				RR99-RG01	7,929.06	
	C				RR99-RG02	983.99	
							207,055.35
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	9,378.71	
	C				RR41-RG01	327.61	
	C				RR46-RG01	1,197.78	
	C				RR46-RG02	1,583.49	
	C				RR52-RG02	3,818.65	
	C				RR55-RG03	1,014.86	
	C				RR63-RG01	3,442.08	
	C				RR64-RG01	12,192.80	
	C				RR65-RG01	24,409.22	
	C				RR95-RG01	9,678.37	
	C				RR99-RG01	29,740.05	
	C				RR99-RG02	3,731.82	
							100,515.44
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	62.66	
	C				RR18-RG03	10,746.76	
	C				RR18-RG04	1,692.46	
	C				RR18-RG06	8,849.55	
	C				RR18-RG07	1,612.20	
	C				RR18-RG08	4,096.79	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR29-RG01	77,593.85	
	C				RR30-RG01	182,460.66	
	C				RR31-RG04	14,055.81	
	C				RR31-RG05	48,664.62	
	C				RR51-RG04	5,447.78	
	C				RR51-RG05	96,246.20	
	C				RR52-RG01	10,300.73	
	C				RR54-RG02	286.42	
	C				RR58-RG01	813,255.59	
							1,275,372.08
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	11.07	
	C				RR18-RG03	1,829.13	
	C				RR18-RG04	283.51	
	C				RR18-RG06	1,521.66	
	C				RR18-RG07	280.30	
	C				RR18-RG08	694.50	
	C				RR31-RG01	10,974.85	
	C				RR31-RG02	6,959.80	
	C				RR51-RG01	13,619.94	
	C				RR51-RG02	71,958.95	
	C				RR51-RG03	27,426.31	
	C				RR51-RG04	842.77	
	C				RR51-RG05	14,888.37	
	C				RR52-RG01	1,592.54	
	C				RR54-RG02	44.27	
	C				RR55-RG01	1,011.71	
	C				RR55-RG02	2,530.58	
	C				RR55-RG03	3,107.35	
	C				RR56-RG01	3,010.99	
							162,588.60
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	1,261.19	
	C				RR56-RG01	1,659.17	
							2,920.36
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	46,263.57	
	C				RR15-RG03	20,921.38	
	C				RR15-RG04	17,155.03	
	C				RR18-RG01	126,849.96	
	C				RR18-RG03	42,382.64	
	C				RR18-RG04	3,210.56	
	C				RR18-RG06	16,786.93	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C			RR18-RG07	34,114.19	
	C			RR18-RG08	16,471.47	
	C			RR28-RG04	22,014.84	
	C			RR29-RG01	147,184.81	
	C			RR30-RG01	845,805.64	
	C			RR31-RG04	80,247.03	
	C			RR31-RG05	112,408.04	
	C			RR31-RG06	5,352.18	
	C			RR32-RG01	56,683.51	
	C			RR43-RG01	84,118.02	
	C			RR44-RG01	33,288.53	
	C			RR45-RG01	79,136.03	
	C			RR51-RG04	10,334.45	
	C			RR51-RG05	182,570.56	
	C			RR52-RG01	48,554.23	
	C			RR54-RG01	33,285.75	
	C			RR54-RG02	13,868.06	
	C			RR58-RG01	1,543,504.11	
	C			RR85-RG01	9,793.53	
	C			RR86-RG01	52,612.76	
	C			RR87-RG01	9,618.67	
	C			RR88-RG01	11,137.28	
	C			RR89-RG01	18,792.87	
	C			RR90-RG01	14,477.49	
		RXQ RESIDUAL BALANCE	OKF-ACR-ACR			3,738,944.12
	C			RR15-RG01	27,620.45	
	C			RR18-RG01	22,412.02	
	C			RR18-RG03	7,213.68	
	C			RR18-RG04	537.81	
	C			RR18-RG06	2,886.49	
	C			RR18-RG07	5,931.20	
	C			RR18-RG08	2,792.29	
	C			RR27-RG01	646.38	
	C			RR28-RG01	2,530.58	
	C			RR28-RG02	404.69	
	C			RR31-RG01	20,822.98	
	C			RR31-RG02	23,885.06	
	C			RR31-RG03	43,168.20	
	C			RR31-RG06	887.85	
	C			RR31-RG07	42,858.82	
	C			RR32-RG01	9,617.32	
	C			RR41-RG01	1,465.32	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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				RR42-RG01	4,583.26	
	C				RR46-RG01	5,065.40	
	C				RR46-RG02	7,021.23	
	C				RR51-RG01	25,838.30	
	C				RR51-RG02	136,505.96	
	C				RR51-RG03	52,022.80	
	C				RR51-RG04	1,598.74	
	C				RR51-RG05	28,241.91	
	C				RR52-RG01	7,506.70	
	C				RR52-RG02	12,160.76	
	C				RR54-RG01	5,144.40	
	C				RR54-RG02	2,143.16	
	C				RR55-RG01	12,305.51	
	C				RR55-RG02	4,802.29	
	C				RR55-RG03	10,227.29	
	C				RR56-RG01	5,711.47	
	C				RR63-RG01	6,279.50	
	C				RR64-RG01	12,685.99	
	C				RR85-RG01	1,274.25	
	C				RR86-RG01	7,031.11	
	C				RR87-RG01	1,281.52	
	C				RR88-RG01	1,490.84	
	C				RR89-RG01	2,487.73	
	C				RR90-RG01	1,941.98	
	C				RR95-RG01	21,706.66	
	C				RR99-RG01	13,740.23	
	C				RR99-RG02	1,705.14	
							608,185.27
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	16,252.24	
	C				RR41-RG01	567.65	
	C				RR46-RG01	2,075.46	
	C				RR46-RG02	2,741.68	
	C				RR52-RG02	6,617.31	
	C				RR55-RG03	4,150.98	
	C				RR56-RG01	3,147.23	
	C				RR63-RG01	5,963.98	
	C				RR64-RG01	11,373.89	
	C				RR95-RG01	16,772.32	
	C				RR99-RG01	51,536.39	
	C				RR99-RG02	6,466.82	
TOTAL AGENCY TRANSFERS WU08						6,984,933.04	127,665.95

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXK NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C			RR20-RD01	232,953.10	
	C			RR25-RD01	60,948.81	
	C			RR25-RD02	32,495.69	
	C			RR26-RD01	136,171.67	
	C			RR28-RD04	2,073.30	
	C			RR29-RD01	649,920.44	
	C			RR30-RD01	1,369,341.63	
	C			RR32-RD01	513,218.81	
	C			RR34-RD01	79,291.01	
	C			RR34-RD02	737,397.54	
	C			RR36-RD01	375,312.11	
	C			RR66-RD01	76,003.21	
	C			RR67-RD01	250,271.57	
	C			RR68-RD01	91,338.38	
	C			RR82-RD01	99,727.60	
	C			RR91-RD01	140,985.39	
	C			RR98-RD01	1,158,683.08	
	C			RR98-RD02	41,941.95	
	C			RR98-RD03	76,187.03	
	C			RR98-RD04	616,329.10	
	C			RR98-RD05	74,215.80	
	C			RR98-RD06	531,147.70	
						7,345,954.92
		RXQ RESIDUAL BALANCE	OLL-ACR-ACR			
	C			RR19-RD01	23,865.42	
	C			RR21-RD01	10,067.85	
	C			RR22-RD01	3,894.82	
	C			RR24-RD01	219,610.05	
	C			RR24-RD02	2,187.63	
	C			RR27-RD01	39,115.47	
	C			RR28-RD04	682.20	
	C			RR29-RD01	17,369.75	
	C			RR30-RD01	91,880.71	
	C			RR32-RD01	5,704.01	
	C			RR36-RD02	265,850.00	
	C			RR38-RD01	253,741.14	
	C			RR39-RD01	384,570.54	
	C			RR61-RD01	29,957.96	
	C			RR62-RD01	477,701.57	
	C			RR62-RD02	6,396.53	
	C			RR64-RD01	578,813.00	
	C			RR65-RD01	403,124.25	
	C			RR67-RD01	61,785.79	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OLL-ACR-ACR			
	C			RR70-RD01	39,454.76	
	C			RR71-RD01	57,988.03	
	C			RR72-RD01	85,846.89	
	C			RR73-RD01	1,000.04	
	C			RR74-RD01	33,663.38	
	C			RR75-RD01	139,578.13	
	C			RR76-RD01	659,585.54	
	C			RR77-RD01	284,305.92	
	C			RR78-RD01	332,849.78	
	C			RR79-RD01	326,804.53	
	C			RR80-RD01	77,215.72	
	C			RR81-RD01	85,281.42	
	C			RR98-RD01	1,152,889.74	
	C			RR98-RD02	41,732.23	
	C			RR98-RD03	75,806.10	
	C			RR98-RD04	613,247.46	
	C			RR98-RD05	73,844.80	
	C			RR98-RD06	528,491.96	
						7,485,905.12
		RXU STATUTORY PASS THRU	OLL-ACR-ACR			
	C			RR19-RD01	9,385.54	
	C			RR24-RD01	26,737.59	
	C			RR24-RD02	794.58	
	C			RR36-RD02	111,550.82	
	C			RR38-RD01	53,318.13	
	C			RR39-RD01	63,712.62	
	C			RR61-RD01	7,146.50	
	C			RR62-RD01	76,795.30	
	C			RR64-RD01	247,036.12	
	C			RR65-RD01	184,892.47	
	C			RR70-RD01	12,056.26	
	C			RR73-RD01	49.16	
	C			RR74-RD01	6,868.13	
	C			RR75-RD01	28,389.32	
	C			RR76-RD01	127,305.88	
	C			RR77-RD01	45,940.50	
	C			RR78-RD01	121,352.42	
	C			RR81-RD01	15,608.38	
						1,138,939.72
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C			RR20-RG01	42,508.77	
	C			RR25-RG01	10,871.08	
	C			RR25-RG02	6,050.93	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR26-RG01	25,352.40	
	C				RR28-RG04	954.69	
	C				RR29-RG01	100,979.33	
	C				RR30-RG01	200,901.28	
	C				RR34-RG01	12,204.67	
	C				RR34-RG02	96,760.94	
	C				RR66-RG01	11,164.92	
	C				RR79-RG01	17,443.33	
	C				RR80-RG01	9,747.18	
	C				RR91-RG01	6,303.36	
	C				RR98-RG01	202,745.08	
	C				RR98-RG02	7,787.47	
	C				RR98-RG03	13,329.76	
	C				RR98-RG04	112,689.65	
	C				RR98-RG05	12,845.16	
	C				RR98-RG06	92,338.20	
							982,978.20
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	4,351.90	
	C				RR21-RG01	1,841.66	
	C				RR22-RG01	718.81	
	C				RR24-RG01	38,045.46	
	C				RR24-RG02	405.16	
	C				RR27-RG01	3,592.78	
	C				RR32-RG01	63,892.45	
	C				RR36-RG01	31,068.79	
	C				RR36-RG02	22,651.98	
	C				RR38-RG01	14,870.68	
	C				RR39-RG01	20,783.68	
	C				RR61-RG01	4,882.25	
	C				RR62-RG01	79,453.45	
	C				RR62-RG02	1,131.42	
	C				RR64-RG01	49,367.47	
	C				RR65-RG01	37,961.31	
	C				RR66-RG01	1,344.00	
	C				RR67-RG01	27,643.81	
	C				RR68-RG01	8,144.25	
	C				RR70-RG01	663.85	
	C				RR71-RG01	967.28	
	C				RR72-RG01	1,391.87	
	C				RR73-RG01	16.93	
	C				RR74-RG01	591.83	
	C				RR75-RG01	2,243.43	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR76-RG01	10,474.07	
	C				RR77-RG01	5,145.90	
	C				RR78-RG01	5,497.45	
	C				RR79-RG01	4,187.76	
	C				RR80-RG01	406.83	
	C				RR81-RG01	1,436.60	
	C				RR82-RG01	1,704.09	
	C				RR91-RG01	7,142.33	
	C				RR98-RG01	116,806.63	
	C				RR98-RG02	4,480.90	
	C				RR98-RG03	7,655.59	
	C				RR98-RG04	65,047.17	
	C				RR98-RG05	7,395.57	
	C				RR98-RG06	53,180.25	
							708,587.64
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	1,723.82	
	C				RR24-RG01	4,903.09	
	C				RR24-RG02	145.63	
	C				RR36-RG02	18,085.98	
	C				RR38-RG01	10,174.28	
	C				RR39-RG01	12,195.23	
	C				RR61-RG01	1,237.26	
	C				RR62-RG01	13,271.27	
	C				RR64-RG01	44,261.39	
	C				RR65-RG01	33,339.52	
	C				RR70-RG01	2,076.04	
	C				RR73-RG01	8.46	
	C				RR74-RG01	1,182.77	
	C				RR75-RG01	4,886.14	
	C				RR76-RG01	21,882.65	
	C				RR77-RG01	8,306.51	
	C				RR78-RG01	20,860.58	
	C				RR81-RG01	2,687.96	
							201,228.58
TOTAL AGENCY TRANSFERS WU23						17,863,594.18	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

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	96,423.71	96,423.71
TOTAL AGENCY TRANSFERS WW15						96,423.71	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR	RR43-RG01	45,410.40	45,410.40
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	13,326.35	
	C				RR41-RG01	1,976.34	
	C				RR42-RG01	6,182.82	
	C				RR43-RG01	57,539.22	
	C				RR44-RG01	35,310.41	
	C				RR45-RG01	87,403.40	
	C				RR46-RG01	6,809.88	
	C				RR46-RG02	9,264.28	
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			217,812.70
	C				RR41-RG01	765.63	
	C				RR44-RG01	8,478.46	
	C				RR45-RG01	16,663.96	
	C				RR46-RG01	2,790.24	
	C				RR46-RG02	3,617.54	
TOTAL AGENCY TRANSFERS WW21						295,538.93	32,315.83

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C				RR32-RG01	18,856.73	
	C				RR67-RG01	43,556.73	
	C				RR67-RG01	41,081.57	
							103,495.03
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	10,065.89	
	C				RR25-RG02	68.65	
	C				RR30-RG01	56,306.53	
	C				RR32-RG01	51,189.82	
	C				RR64-RG01	30,027.51	
	C				RR65-RG01	10,693.60	
	C				RR66-RG01	1,136.67	
							159,488.67
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	126.06	
	C				RR25-RG02	3.53	
	C				RR30-RG01	19,978.39	
	C				RR64-RG01	26,921.77	
	C				RR65-RG01	9,391.67	
	C				RR66-RG01	132.15	
							56,553.57
TOTAL AGENCY TRANSFERS WW28						319,537.27	

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AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

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	OLZ-ACR-ACR	RR91-RG01	9,426.54	9,426.54
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	13,298.66	13,298.66
TOTAL AGENCY TRANSFERS WW29						22,725.20	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 CLAWA DWR CONTRACT-SWP	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RD01	8,686.16	8,686.16
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	3,500.26	3,500.26
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	329.79	329.79
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	998.89	998.89
TOTAL AGENCY TRANSFERS WY10						13,515.10	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR15-RD01	4,864.77	
	C				RR15-RD02	5,579.68	
	C				RR15-RD03	2,495.18	
	C				RR15-RD04	2,056.00	
	C				RR18-RD01	15,913.05	
	C				RR18-RD03	3,106.48	
	C				RR18-RD07	4,106.96	
	C				RR18-RD08	1,242.62	
	C				RR27-RD01	145.18	
	C				RR28-RD01	461.58	
	C				RR28-RD02	70.55	
	C				RR28-RD04	338.08	
	C				RR30-RD01	4,864.29	
	C				RR31-RD02	1,897.16	
	C				RR31-RD03	7,752.87	
	C				RR31-RD04	6,538.53	
	C				RR31-RD05	2,604.52	
	C				RR31-RD06	803.38	
	C				RR31-RD07	23,729.53	
	C				RR32-RD01	86.44	
	C				RR41-RD01	185.78	
	C				RR42-RD01	40,208.09	
	C				RR43-RD01	9,214.54	
	C				RR44-RD01	3,734.41	
	C				RR45-RD01	9,933.06	
	C				RR46-RD01	648.28	
	C				RR46-RD02	887.37	
	C				RR52-RD01	4,059.45	
	C				RR52-RD02	2,369.27	
	C				RR54-RD01	3,485.83	
	C				RR54-RD02	1,606.26	
	C				RR55-RD01	2,135.00	
	C				RR55-RD03	2,003.40	
	C				RR58-RD01	106.94	
	C				RR63-RD01	2,548.71	
	C				RR64-RD01	5,605.00	
	C				RR65-RD01	10,263.88	
	C				RR85-RD01	1,359.37	
	C				RR86-RD01	8,400.31	
	C				RR87-RD01	1,396.17	
	C				RR88-RD01	1,829.15	
	C				RR89-RD01	2,528.40	
	C				RR90-RD01	1,887.70	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR95-RD01	4,941.34	
	C				RR99-RD01	13,587.10	
	C				RR99-RD02	1,684.93	
							225,266.59
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3,016.98	
	C				RR18-RD03	165.45	
	C				RR18-RD07	531.14	
	C				RR18-RD08	51.63	
	C				RR30-RD01	11,719.60	
	C				RR31-RD07	1,984.82	
	C				RR32-RD01	684.41	
	C				RR41-RD01	72.43	
	C				RR43-RD01	1,389.98	
	C				RR44-RD01	803.43	
	C				RR45-RD01	1,564.99	
	C				RR46-RD01	262.88	
	C				RR46-RD02	342.90	
	C				RR52-RD01	550.68	
	C				RR52-RD02	816.02	
	C				RR54-RD01	940.98	
	C				RR54-RD02	397.81	
	C				RR55-RD03	215.18	
	C				RR58-RD01	20.49	
	C				RR63-RD01	703.81	
	C				RR64-RD01	2,392.20	
	C				RR65-RD01	4,707.52	
	C				RR85-RD01	121.13	
	C				RR86-RD01	893.78	
	C				RR87-RD01	178.57	
	C				RR88-RD01	233.68	
	C				RR89-RD01	235.09	
	C				RR90-RD01	308.88	
	C				RR95-RD01	2,002.78	
	C				RR99-RD01	6,396.42	
	C				RR99-RD02	790.16	
							44,495.82
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	14.96	
	C				RR18-RD03	2,877.58	
	C				RR18-RD04	476.23	
	C				RR18-RD06	2,268.87	
	C				RR18-RD07	403.84	

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD08	1,108.31	
	C				RR29-RD01	521.59	
	C				RR30-RD01	3,444.38	
	C				RR31-RD01	3,677.80	
	C				RR31-RD02	2,340.71	
	C				RR31-RD04	3,248.40	
	C				RR31-RD05	12,549.90	
	C				RR51-RD01	4,935.44	
	C				RR51-RD02	26,805.67	
	C				RR51-RD03	9,950.84	
	C				RR51-RD04	1,550.17	
	C				RR51-RD05	26,412.23	
	C				RR52-RD01	2,706.37	
	C				RR54-RD02	65.58	
	C				RR55-RD01	399.51	
	C				RR55-RD02	1,040.99	
	C				RR55-RD03	2,719.70	
	C				RR56-RD01	1,105.75	
	C				RR58-RD01	167,051.46	
							277,676.28
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2.84	
	C				RR18-RD03	153.26	
	C				RR18-RD06	224.05	
	C				RR18-RD07	52.23	
	C				RR18-RD08	46.05	
	C				RR30-RD01	8,298.60	
	C				RR52-RD01	367.12	
	C				RR54-RD02	16.24	
	C				RR55-RD03	292.12	
	C				RR56-RD01	385.44	
	C				RR58-RD01	32,015.15	
TOTAL AGENCY TRANSFERS WY19						589,291.79	41,853.10

AGENCY APPORTIONMENT REPORT: 19-20A JUNE 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/18 - 04/30/19

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXK	NEGOTIATED PASS THRU	OLF-ACR-ACR			
	C				RR33-RG01	49,949.54	
	C				RR35-RG01	6,241.77	
	C				RR92-RG01	12,188.42	
	C				RR92-RG02	4,658.09	
	C				RR94-RG01	5,316.10	
	C				RR97-RG01	96,386.74	
							174,740.66
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	5.01	
	C				RR02-RG01	91.54	
	C				RR02-RG02	1,377.03	
	C				RR03-RG01	75.68	
	C				RR04-RG01	8,077.49	
	C				RR06-RG01	1,052.81	
	C				RR06-RG02	697.12	
	C				RR06-RG03	140.15	
	C				RR07-RG01	2.85-	
	C				RR07-RG02	153.41	
	C				RR33-RG01	4,788.12	
	C				RR33-RG02	3,643.25	
	C				RR35-RG01	2.97	
	C				RR92-RG01	367.58	
	C				RR92-RG02	115.36	
	C				RR93-RG01	68.58	
	C				RR97-RG01	.20	
	C				RR97-RG02	593.85	
	C				RR97-RG03	6,542.27	
							27,789.57
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	330.06	
	C				RR04-RG01	3,292.66	
	C				RR06-RG02	1,358.80	
	C				RR06-RG03	139.64	
	C				RR07-RG02	211.93	
	C				RR33-RG02	2,398.57	
	C				RR93-RG01	213.39	
	C				RR97-RG02	346.55	
	C				RR97-RG03	3,422.98	
							11,714.58
TOTAL AGENCY TRANSFERS WY20						214,244.81	

PGM-ID: PI867DTL
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GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS	.00	
EXCESS AMOUNT	.00	
