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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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	187.56-	
	C				RR02-RG01	8,971.93-	
	C				RR02-RG02	77,619.09-	
	C				RR03-RG01	2,818.36-	
	C				RR04-RG01	76,441.35-	
	C				RR06-RG01	41,076.16-	
	C				RR06-RG02	29,263.34-	
	C				RR06-RG03	9,665.94-	
	C				RR07-RG01	1,057.46-	
	C				RR07-RG02	15,888.45-	
	C				RR09-RG01	66,665.85-	
	C				RR10-RG01	12,522.85-	
	C				RR11-RG01	715.42-	
	C				RR15-RG01	44,524.90-	
	C				RR15-RG02	37,942.56-	
	C				RR15-RG03	32,103.22-	
	C				RR15-RG04	18,880.38-	
	C				RR18-RG01	137,972.98-	
	C				RR18-RG03	74,146.75-	
	C				RR18-RG04	6,146.23-	
	C				RR18-RG06	29,213.76-	
	C				RR18-RG07	54,008.71-	
	C				RR18-RG08	25,253.63-	
	C				RR19-RG01	4,805.96-	
	C				RR20-RG01	259,673.21-	
	C				RR21-RG01	12,754.02-	
	C				RR22-RG01	3,414.45-	
	C				RR24-RG01	214,246.11-	
	C				RR24-RG02	1,915.85-	
	C				RR25-RG01	47,632.69-	
	C				RR25-RG02	28,343.96-	
	C				RR26-RG01	123,433.34-	
	C				RR27-RG01	2,226.67-	
	C				RR28-RG01	13,167.10-	
	C				RR28-RG02	15,217.37-	
	C				RR28-RG04	125,862.17-	
	C				RR29-RG01	1,019,568.18-	
	C				RR30-RG01	3,659,483.88-	
	C				RR31-RG01	152,786.52-	
	C				RR31-RG02	177,912.82-	
	C				RR31-RG03	243,458.10-	
	C				RR31-RG04	208,351.83-	
	C				RR31-RG05	493,093.18-	
	C				RR31-RG06	20,216.15-	
	C				RR32-RG01	661,185.71-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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				RR34-RG01	25,222.65-	
	C				RR34-RG02	192,349.62-	
	C				RR36-RG01	62,004.65-	
	C				RR36-RG02	37,541.57-	
	C				RR38-RG01	189,095.83-	
	C				RR39-RG01	397,221.42-	
	C				RR41-RG01	5,611.69-	
	C				RR42-RG01	20,943.26-	
	C				RR43-RG01	558,290.73-	
	C				RR44-RG01	193,674.83-	
	C				RR45-RG01	382,226.96-	
	C				RR46-RG01	24,015.74-	
	C				RR46-RG02	35,513.20-	
	C				RR51-RG01	154,683.25-	
	C				RR51-RG02	708,633.34-	
	C				RR51-RG03	407,729.49-	
	C				RR51-RG04	59,864.72-	
	C				RR51-RG05	1,181,863.42-	
	C				RR52-RG01	252,100.91-	
	C				RR52-RG02	103,833.58-	
	C				RR54-RG01	192,542.53-	
	C				RR54-RG02	102,548.01-	
	C				RR55-RG01	83,210.22-	
	C				RR55-RG02	35,260.98-	
	C				RR55-RG03	5,241.13-	
	C				RR56-RG01	63,652.16-	
	C				RR58-RG01	3,521,003.62-	
	C				RR62-RG01	424,026.96-	
	C				RR62-RG02	5,231.84-	
	C				RR63-RG01	22,039.61-	
	C				RR64-RG01	702,228.40-	
	C				RR65-RG01	445,825.45-	
	C				RR66-RG01	41,039.04-	
	C				RR67-RG01	242,791.05-	
	C				RR68-RG01	74,265.91-	
	C				RR84-RG01	59,397.86-	
	C				RR85-RG01	24,161.97-	
	C				RR86-RG01	153,913.83-	
	C				RR87-RG01	40,387.20-	
	C				RR88-RG01	35,522.95-	
	C				RR89-RG01	76,187.40-	
	C				RR90-RG01	18,974.40-	
	C				RR94-RG01	88,793.64-	
	C				RR95-RG01	98,247.23-	
	C				RR98-RG01	1,827,526.54-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR98-RG02	59,544.39-	
	C				RR98-RG03	153,617.10-	
	C				RR98-RG04	730,381.27-	
	C				RR98-RG05	59,831.54-	
	C				RR98-RG06	748,312.80-	
	C				RR99-RG01	17,239.20-	
	C				RR99-RG02	671.64-	
TOTAL AGENCY TRANSFERS AB02						23,437,874.88-	23,437,874.88-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	2.13	
	C				RR02-RG01	101.12	
	C				RR02-RG02	875.18	
	C				RR03-RG01	31.78	
	C				RR04-RG01	1,000.97	
	C				RR06-RG01	542.24	
	C				RR06-RG02	386.30	
	C				RR06-RG03	127.60	
	C				RR07-RG01	13.97	
	C				RR07-RG02	209.73	
	C				RR09-RG01	1,188.95	
	C				RR10-RG01	223.32	
	C				RR11-RG01	11.97	
	C				RR15-RG01	624.73	
	C				RR15-RG02	532.30	
	C				RR15-RG03	450.90	
	C				RR15-RG04	264.69	
	C				RR18-RG01	1,935.88	
	C				RR18-RG03	1,041.11	
	C				RR18-RG04	86.24	
	C				RR18-RG06	409.89	
	C				RR18-RG07	757.88	
	C				RR18-RG08	354.36	
	C				RR19-RG01	65.51	
	C				RR20-RG01	3,579.71	
	C				RR21-RG01	175.85	
	C				RR22-RG01	47.07	
	C				RR24-RG01	2,954.07	
	C				RR24-RG02	26.41	
	C				RR25-RG01	622.26	
	C				RR25-RG02	389.72	
	C				RR26-RG01	1,701.36	
	C				RR27-RG01	31.17	
	C				RR28-RG01	204.32	
	C				RR28-RG02	236.13	
	C				RR28-RG04	1,953.11	
	C				RR29-RG01	15,000.28	
	C				RR30-RG01	53,086.47	
	C				RR31-RG01	2,369.74	
	C				RR31-RG02	2,759.47	
	C				RR31-RG03	3,777.71	
	C				RR31-RG04	3,233.10	
	C				RR31-RG05	6,485.10	
	C				RR31-RG06	313.71	
	C				RR32-RG01	9,501.24	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR34-RG01	347.65	
	C				RR34-RG02	2,651.60	
	C				RR36-RG01	781.65	
	C				RR36-RG02	506.98	
	C				RR38-RG01	2,628.13	
	C				RR39-RG01	5,513.38	
	C				RR41-RG01	71.72	
	C				RR42-RG01	267.57	
	C				RR43-RG01	7,149.85	
	C				RR44-RG01	2,475.18	
	C				RR45-RG01	4,884.59	
	C				RR46-RG01	307.14	
	C				RR46-RG02	457.72	
	C				RR51-RG01	1,974.71	
	C				RR51-RG02	9,048.04	
	C				RR51-RG03	5,206.83	
	C				RR51-RG04	764.61	
	C				RR51-RG05	15,091.16	
	C				RR52-RG01	3,395.07	
	C				RR52-RG02	1,326.90	
	C				RR54-RG01	2,460.51	
	C				RR54-RG02	1,310.50	
	C				RR55-RG01	1,095.23	
	C				RR55-RG02	452.01	
	C				RR55-RG03	66.98	
	C				RR56-RG01	812.75	
	C				RR58-RG01	46,722.58	
	C				RR62-RG01	5,893.80	
	C				RR62-RG02	72.89	
	C				RR63-RG01	302.06	
	C				RR64-RG01	9,441.80	
	C				RR65-RG01	5,917.58	
	C				RR66-RG01	551.21	
	C				RR67-RG01	3,346.91	
	C				RR68-RG01	972.43	
	C				RR84-RG01	904.59	
	C				RR85-RG01	335.43	
	C				RR86-RG01	2,136.67	
	C				RR87-RG01	560.15	
	C				RR88-RG01	493.23	
	C				RR89-RG01	1,057.76	
	C				RR90-RG01	257.11	
	C				RR94-RG01	1,352.26	
	C				RR95-RG01	1,340.43	
	C				RR98-RG01	22,491.82	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR98-RG02	820.48	
	C				RR98-RG03	2,135.96	
	C				RR98-RG04	9,939.42	
	C				RR98-RG05	723.62	
	C				RR98-RG06	10,507.63	
	C				RR99-RG01	249.00	
	C				RR99-RG02	10.42	
							319,272.45
GA02 GENERAL TAX LEVY - R O P		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	.36	
	C				RR02-RG01	17.35	
	C				RR02-RG02	150.06	
	C				RR03-RG01	5.45	
	C				RR04-RG01	171.61	
	C				RR06-RG01	93.03	
	C				RR06-RG02	66.27	
	C				RR06-RG03	21.89	
	C				RR07-RG01	2.39	
	C				RR07-RG02	35.98	
	C				RR09-RG01	203.84	
	C				RR10-RG01	38.28	
	C				RR11-RG01	2.06	
	C				RR19-RG01	2.25	
	C				RR25-RG01	102.90	
	C				RR25-RG02	3.07	
	C				RR26-RG01	.07	
	C				RR27-RG01	.71	
	C				RR28-RG01	35.03	
	C				RR28-RG02	40.48	
	C				RR28-RG04	334.85	
	C				RR29-RG01	1,453.36	
	C				RR30-RG01	5,361.83	
	C				RR31-RG01	406.96	
	C				RR31-RG02	473.20	
	C				RR31-RG03	647.75	
	C				RR31-RG04	554.29	
	C				RR31-RG05	182.81	
	C				RR31-RG06	53.78	
	C				RR32-RG01	593.64	
	C				RR36-RG01	92.02	
	C				RR36-RG02	17.06	
	C				RR64-RG01	1,379.63	
	C				RR65-RG01	1,014.55	
	C				RR66-RG01	47.13	
	C				RR68-RG01	166.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR84-RG01	155.09	
	C				RR94-RG01	231.84	
	C				RR98-RG01	3,328.37	
	C				RR98-RG02	.47	
	C				RR98-RG04	249.09	
	C				RR98-RG05	124.05	
	C				RR99-RG01	25.94	
	C				RR99-RG02	1.79	
							17,889.30
GA03 GENERAL TAX LEVY - PHYS HAND		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	.83	
	C				RR02-RG01	39.81	
	C				RR02-RG02	344.24	
	C				RR03-RG01	12.50	
	C				RR04-RG01	393.73	
	C				RR06-RG01	213.67	
	C				RR06-RG02	152.22	
	C				RR06-RG03	50.28	
	C				RR07-RG01	5.50	
	C				RR07-RG02	82.65	
	C				RR09-RG01	467.67	
	C				RR10-RG01	87.84	
	C				RR11-RG01	4.72	
	C				RR15-RG01	245.74	
	C				RR15-RG02	209.38	
	C				RR15-RG03	176.99	
	C				RR15-RG04	104.24	
	C				RR18-RG01	761.47	
	C				RR18-RG03	409.21	
	C				RR18-RG04	33.92	
	C				RR18-RG06	161.24	
	C				RR18-RG07	298.07	
	C				RR18-RG08	139.34	
	C				RR19-RG01	25.81	
	C				RR20-RG01	1,410.57	
	C				RR21-RG01	69.27	
	C				RR22-RG01	18.54	
	C				RR24-RG01	1,163.58	
	C				RR24-RG02	10.37	
	C				RR25-RG01	245.22	
	C				RR25-RG02	153.51	
	C				RR26-RG01	670.27	
	C				RR27-RG01	12.26	
	C				RR28-RG01	80.37	
	C				RR28-RG02	92.86	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR28-RG04	768.26	
	C				RR29-RG01	5,900.54	
	C				RR30-RG01	20,882.32	
	C				RR31-RG01	932.92	
	C				RR31-RG02	1,086.13	
	C				RR31-RG03	1,486.03	
	C				RR31-RG04	1,271.71	
	C				RR31-RG05	2,550.93	
	C				RR31-RG06	123.40	
	C				RR32-RG01	3,737.30	
	C				RR34-RG01	136.77	
	C				RR34-RG02	1,043.01	
	C				RR36-RG01	96.35	
	C				RR36-RG02	160.31	
	C				RR38-RG01	1,033.85	
	C				RR39-RG01	2,168.93	
	C				RR43-RG01	12.81	
	C				RR51-RG01	776.97	
	C				RR51-RG02	3,558.69	
	C				RR51-RG03	2,048.05	
	C				RR51-RG04	300.65	
	C				RR51-RG05	5,936.07	
	C				RR52-RG01	825.54	
	C				RR54-RG02	12.54	
	C				RR55-RG01	205.96	
	C				RR55-RG02	76.70	
	C				RR56-RG01	319.71	
	C				RR58-RG01	18,374.00	
	C				RR62-RG01	2,318.18	
	C				RR62-RG02	28.61	
	C				RR63-RG01	97.72	
	C				RR64-RG01	3,713.99	
	C				RR65-RG01	2,327.91	
	C				RR66-RG01	216.82	
	C				RR67-RG01	1,316.49	
	C				RR68-RG01	382.51	
	C				RR84-RG01	355.82	
	C				RR85-RG01	131.96	
	C				RR86-RG01	840.45	
	C				RR87-RG01	220.66	
	C				RR88-RG01	193.99	
	C				RR89-RG01	416.08	
	C				RR90-RG01	72.34	
	C				RR94-RG01	531.91	
	C				RR95-RG01	420.23	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR98-RG01	1,211.57	
	C				RR98-RG02	322.26	
	C				RR98-RG03	839.51	
	C				RR98-RG04	3,337.97	
	C				RR98-RG06	4,151.18	
	C				RR99-RG01	97.95	
	C				RR99-RG02	4.10	
							107,724.55
GA04 GENERAL TAX LEVY - MENT RET		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	.67	
	C				RR02-RG01	31.95	
	C				RR02-RG02	276.46	
	C				RR03-RG01	10.04	
	C				RR04-RG01	316.14	
	C				RR09-RG01	375.51	
	C				RR10-RG01	70.55	
	C				RR11-RG01	3.79	
	C				RR15-RG01	197.31	
	C				RR15-RG02	168.13	
	C				RR15-RG03	142.08	
	C				RR15-RG04	83.59	
	C				RR18-RG01	611.42	
	C				RR18-RG03	328.50	
	C				RR18-RG04	27.24	
	C				RR18-RG06	129.47	
	C				RR18-RG07	239.36	
	C				RR18-RG08	111.92	
	C				RR19-RG01	4.15	
	C				RR25-RG01	189.72	
	C				RR25-RG02	5.73	
	C				RR27-RG01	1.31	
	C				RR28-RG01	64.53	
	C				RR28-RG02	74.54	
	C				RR28-RG04	616.86	
	C				RR29-RG01	2,677.19	
	C				RR30-RG01	16,536.38	
	C				RR31-RG01	748.89	
	C				RR31-RG02	871.87	
	C				RR31-RG03	1,193.03	
	C				RR31-RG04	1,021.14	
	C				RR31-RG05	2,048.35	
	C				RR31-RG06	99.08	
	C				RR32-RG01	1,093.60	
	C				RR43-RG01	12.81	
	C				RR51-RG01	623.98	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR51-RG02	2,857.89	
	C				RR51-RG03	1,644.37	
	C				RR51-RG04	241.38	
	C				RR51-RG05	4,766.49	
	C				RR52-RG01	662.95	
	C				RR54-RG02	10.07	
	C				RR55-RG01	165.48	
	C				RR55-RG02	61.64	
	C				RR56-RG01	256.71	
	C				RR58-RG01	14,757.38	
	C				RR63-RG01	78.47	
	C				RR64-RG01	2,541.63	
	C				RR65-RG01	1,868.99	
	C				RR66-RG01	86.82	
	C				RR68-RG01	307.13	
	C				RR84-RG01	285.70	
	C				RR85-RG01	105.96	
	C				RR86-RG01	675.01	
	C				RR87-RG01	177.08	
	C				RR88-RG01	155.76	
	C				RR89-RG01	334.09	
	C				RR90-RG01	58.09	
	C				RR94-RG01	427.10	
	C				RR95-RG01	337.47	
	C				RR99-RG01	78.65	
	C				RR99-RG02	3.29	
							63,952.89
GA05 GENERAL TAX LEVY - DEV CENTER		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	.21	
	C				RR02-RG01	10.43	
	C				RR02-RG02	90.22	
	C				RR03-RG01	3.28	
	C				RR04-RG01	103.21	
	C				RR06-RG01	56.01	
	C				RR06-RG02	39.90	
	C				RR06-RG03	13.18	
	C				RR07-RG01	1.44	
	C				RR07-RG02	21.67	
	C				RR09-RG01	122.59	
	C				RR10-RG01	23.03	
	C				RR11-RG01	1.24	
	C				RR15-RG01	64.41	
	C				RR15-RG02	54.89	
	C				RR15-RG03	46.47	
	C				RR15-RG04	27.28	

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR18-RG01	199.61	
	C				RR18-RG03	107.10	
	C				RR18-RG04	8.89	
	C				RR18-RG06	42.26	
	C				RR18-RG07	78.11	
	C				RR18-RG08	36.55	
	C				RR19-RG01	6.77	
	C				RR20-RG01	369.80	
	C				RR21-RG01	18.18	
	C				RR22-RG01	4.86	
	C				RR24-RG01	304.96	
	C				RR24-RG02	2.73	
	C				RR25-RG01	64.28	
	C				RR25-RG02	40.24	
	C				RR26-RG01	175.80	
	C				RR27-RG01	2.78	
	C				RR29-RG01	672.77	
	C				RR30-RG01	2,402.18	
	C				RR31-RG05	558.76	
	C				RR32-RG01	622.63	
	C				RR34-RG01	35.86	
	C				RR34-RG02	273.41	
	C				RR36-RG01	25.26	
	C				RR36-RG02	42.02	
	C				RR38-RG01	271.06	
	C				RR39-RG01	568.48	
	C				RR43-RG01	6.41	
	C				RR51-RG01	203.66	
	C				RR51-RG02	932.71	
	C				RR51-RG03	536.95	
	C				RR51-RG04	78.80	
	C				RR51-RG05	1,555.96	
	C				RR52-RG01	216.58	
	C				RR54-RG02	3.27	
	C				RR55-RG01	54.04	
	C				RR55-RG02	20.13	
	C				RR56-RG01	83.81	
	C				RR58-RG01	4,815.75	
	C				RR62-RG01	607.71	
	C				RR62-RG02	7.51	
	C				RR63-RG01	25.62	
	C				RR64-RG01	856.77	
	C				RR65-RG01	557.47	
	C				RR66-RG01	56.84	
	C				RR67-RG01	345.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR68-RG01	100.27	
	C				RR84-RG01	93.27	
	C				RR85-RG01	34.59	
	C				RR86-RG01	220.29	
	C				RR87-RG01	57.84	
	C				RR88-RG01	50.85	
	C				RR89-RG01	109.07	
	C				RR90-RG01	18.96	
	C				RR94-RG01	139.43	
	C				RR95-RG01	110.16	
	C				RR98-RG01	317.57	
	C				RR98-RG02	84.47	
	C				RR98-RG03	220.43	
	C				RR98-RG04	875.56	
	C				RR98-RG06	1,037.78	
	C				RR99-RG01	10.07	
TOTAL AGENCY TRANSFERS BS01						530,899.72	22,060.53

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	9,178.19	
	C				RR06-RG02	6,538.71	
	C				RR06-RG03	2,159.79	
	C				RR07-RG01	236.28	
	C				RR07-RG02	3,550.17	
TOTAL AGENCY TRANSFERS SC10						21,663.14	21,663.14

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	5,265.82	
	C				RR15-RG02	4,487.55	
	C				RR15-RG03	3,795.62	
	C				RR15-RG04	2,232.92	
	C				RR18-RG01	16,317.57	
	C				RR18-RG03	8,769.00	
	C				RR18-RG04	726.88	
	C				RR18-RG06	3,455.00	
	C				RR18-RG07	6,387.03	
	C				RR18-RG08	2,986.80	
	C				RR27-RG01	35.06	
	C				RR28-RG01	1,722.17	
	C				RR28-RG02	1,990.03	
	C				RR28-RG04	16,462.70	
	C				RR29-RG01	71,447.75	
	C				RR30-RG01	428,790.55	
	C				RR31-RG01	19,984.36	
	C				RR31-RG02	23,276.77	
	C				RR31-RG03	31,847.35	
	C				RR31-RG04	27,252.80	
	C				RR31-RG05	54,663.09	
	C				RR31-RG06	2,644.29	
	C				RR32-RG01	29,186.12	
	C				RR41-RG01	604.55	
	C				RR42-RG01	2,255.29	
	C				RR43-RG01	60,219.63	
	C				RR44-RG01	20,862.45	
	C				RR45-RG01	41,172.01	
	C				RR46-RG01	2,588.96	
	C				RR46-RG02	3,855.69	
	C				RR51-RG01	16,647.15	
	C				RR51-RG02	76,271.19	
	C				RR51-RG03	43,884.01	
	C				RR51-RG04	6,442.98	
	C				RR51-RG05	127,204.90	
	C				RR52-RG01	28,609.42	
	C				RR52-RG02	11,184.69	
	C				RR54-RG01	20,740.21	
	C				RR54-RG02	11,045.69	
	C				RR55-RG01	9,235.07	
	C				RR55-RG02	3,796.67	
	C				RR55-RG03	564.56	
	C				RR56-RG01	6,850.90	
	C				RR58-RG01	393,761.29	
	C				RR63-RG01	2,545.67	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR64-RG01	9,550.88	
	C				RR65-RG01	4,306.42	
	C				RR85-RG01	2,827.62	
	C				RR86-RG01	18,012.97	
	C				RR87-RG01	4,726.08	
	C				RR88-RG01	4,157.28	
	C				RR89-RG01	8,916.10	
	C				RR90-RG01	2,167.22	
	C				RR95-RG01	11,299.51	
	C				RR99-RG01	2,098.91	
	C				RR99-RG02	87.85	
TOTAL AGENCY TRANSFERS SC16						1,722,221.05	1,722,221.05

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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	RYS	RESIDUAL ERAF- DIST	HJZ-S79-001	RR84-RG01	9,830.25	
	C				RR94-RG01	14,695.21	
TOTAL AGENCY TRANSFERS SC18						24,525.46	24,525.46

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	12,177.61	
	C				RR10-RG01	2,287.60	
	C				RR11-RG01	122.80	
	C				RR19-RG01	671.39	
	C				RR20-RG01	36,693.76	
	C				RR21-RG01	1,802.11	
	C				RR22-RG01	482.48	
	C				RR24-RG01	30,272.03	
	C				RR24-RG02	270.68	
	C				RR25-RG01	6,378.30	
	C				RR25-RG02	3,994.55	
	C				RR26-RG01	17,442.85	
	C				RR27-RG01	276.54	
	C				RR29-RG01	66,835.31	
	C				RR30-RG01	22,693.76	
	C				RR32-RG01	61,851.00	
	C				RR34-RG01	3,561.37	
	C				RR34-RG02	27,158.81	
	C				RR36-RG01	8,006.50	
	C				RR36-RG02	5,192.67	
	C				RR38-RG01	26,920.10	
	C				RR39-RG01	56,474.36	
	C				RR62-RG01	60,366.68	
	C				RR62-RG02	744.82	
	C				RR64-RG01	85,102.90	
	C				RR65-RG01	55,376.11	
	C				RR66-RG01	5,645.88	
	C				RR67-RG01	34,280.84	
	C				RR68-RG01	9,960.09	
	C				RR98-RG01	230,379.96	
	C				RR98-RG02	8,409.96	
	C				RR98-RG03	21,874.15	
	C				RR98-RG04	101,762.54	
	C				RR98-RG05	7,411.70	
	C				RR98-RG06	107,087.15	
TOTAL AGENCY TRANSFERS SC54						1,119,969.36	1,119,969.36

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR01-RG01	27.69	
	C				RR02-RG01	1,324.86	
	C				RR02-RG02	11,461.56	
	C				RR03-RG01	416.17	
	C				RR04-RG01	13,108.28	
TOTAL AGENCY TRANSFERS SC66						26,338.56	26,338.56

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	80.19	
	C				RR02-RG01	3,836.11	
	C				RR02-RG02	33,187.54	
	C				RR03-RG01	1,205.04	
TOTAL AGENCY TRANSFERS SE02						38,308.88	38,308.88

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	54,459.71	54,459.71
TOTAL AGENCY TRANSFERS SE04						54,459.71	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	227,097.63	
TOTAL AGENCY TRANSFERS SE14						227,097.63	227,097.63

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	202,271.66	
	C				RR51-RG01	73,726.99	
	C				RR51-RG02	337,748.04	
	C				RR51-RG03	194,334.76	
	C				RR51-RG04	28,533.43	
	C				RR51-RG05	563,304.34	
	C				RR52-RG01	8,744.52	
	C				RR54-RG02	1,189.90	
	C				RR55-RG01	5,971.86	
	C				RR55-RG02	7,283.09	
	C				RR56-RG01	30,338.20	
	C				RR58-RG01	758,092.91	
	C				RR99-RG01	2,179.54	
TOTAL AGENCY TRANSFERS SE22						2,213,719.24	2,213,719.24

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	723,962.41	
	C				RR58-RG01	566,453.57	
	C				RR99-RG01	1,304.14	
TOTAL AGENCY TRANSFERS SE24						1,291,720.12	1,291,720.12

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	14,782.26	
TOTAL AGENCY TRANSFERS SE40						14,782.26	14,782.26

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	2,730.42	
	C				RR42-RG01	10,191.88	
	C				RR43-RG01	270,289.85	
	C				RR44-RG01	94,239.33	
	C				RR45-RG01	185,985.96	
	C				RR46-RG01	11,681.75	
	C				RR46-RG02	17,215.62	
	C				RR52-RG01	49,347.30	
	C				RR52-RG02	50,523.79	
	C				RR54-RG01	93,688.12	
	C				RR54-RG02	48,683.47	
	C				RR55-RG01	21,769.31	
	C				RR55-RG02	9,721.68	
	C				RR55-RG03	2,550.25	
	C				RR63-RG01	2,006.75	
	C				RR90-RG01	2,787.21	
	C				RR95-RG01	10,363.29	
TOTAL AGENCY TRANSFERS SE44						883,775.98	883,775.98

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	670,676.73	
	C				RR31-RG05	166,614.41	
	C				RR41-RG01	2,205.00	
	C				RR42-RG01	8,228.52	
	C				RR43-RG01	218,260.75	
	C				RR44-RG01	76,097.87	
	C				RR45-RG01	150,184.40	
	C				RR46-RG01	9,437.89	
	C				RR46-RG02	13,984.17	
	C				RR51-RG01	60,729.79	
	C				RR51-RG02	278,216.78	
	C				RR51-RG03	160,074.52	
	C				RR51-RG04	23,502.87	
	C				RR51-RG05	464,004.50	
	C				RR52-RG01	62,617.26	
	C				RR52-RG02	40,798.20	
	C				RR54-RG01	75,653.69	
	C				RR54-RG02	40,292.57	
	C				RR55-RG01	22,498.00	
	C				RR55-RG02	13,849.06	
	C				RR55-RG03	2,059.34	
	C				RR56-RG01	24,990.08	
	C				RR58-RG01	1,436,468.80	
	C				RR63-RG01	1,633.99	
	C				RR90-RG01	2,250.66	
	C				RR95-RG01	8,368.47	
	C				RR99-RG01	3,003.46	
TOTAL AGENCY TRANSFERS SH16						4,036,701.78	4,036,701.78

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	75.48	
	C				RR02-RG01	3,610.30	
	C				RR02-RG02	31,233.83	
	C				RR03-RG01	1,134.10	
TOTAL AGENCY TRANSFERS SH66						36,053.71	36,053.71

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RYS	RESIDUAL ERAF- DIST	JBE-S03-001	RR04-RG01	61,347.41	
TOTAL AGENCY TRANSFERS SU06						61,347.41	61,347.41

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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		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	30,993.02	
	C				RR06-RG02	22,079.94	
	C				RR06-RG03	7,293.20	
	C				RR07-RG01	797.88	
	C				RR07-RG02	11,988.25	
TOTAL AGENCY TRANSFERS SU10						73,152.29	73,152.29

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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	C	RYS	RESIDUAL ERAF- DIST	JCR-S06-001	RR09-RG01	52,129.68	
	C				RR10-RG01	9,792.23	
TOTAL AGENCY TRANSFERS SU12						61,921.91	61,921.91

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR15-RG01	38,126.89	
	C				RR15-RG02	32,490.31	
	C				RR15-RG03	27,491.16	
	C				RR15-RG04	16,167.66	
	C				RR18-RG01	118,147.03	
	C				RR18-RG03	63,491.83	
	C				RR18-RG04	5,263.06	
	C				RR18-RG06	25,015.90	
	C				RR18-RG07	46,248.26	
	C				RR18-RG08	21,624.66	
	C				RR52-RG01	82,900.01	
	C				RR55-RG01	22,215.27	
TOTAL AGENCY TRANSFERS SU18						499,182.04	499,182.04

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	3,184.11	
	C				RR20-RG01	217,619.37	
	C				RR21-RG01	10,688.61	
	C				RR22-RG01	2,861.50	
	C				RR24-RG01	179,551.47	
	C				RR24-RG02	1,605.66	
	C				RR25-RG01	1,366.59	
	C				RR25-RG02	22,605.73	
	C				RR26-RG01	103,413.30	
	C				RR27-RG01	1,641.71	
	C				RR29-RG01	396,735.52	
	C				RR32-RG01	367,164.30	
	C				RR34-RG01	21,141.00	
	C				RR34-RG02	161,222.79	
	C				RR39-RG01	54,802.85	
	C				RR64-RG01	84,790.07	
	C				RR66-RG01	16,800.37	
	C				RR67-RG01	203,501.69	
	C				RR98-RG01	84,435.75	
	C				RR98-RG02	49,712.24	
TOTAL AGENCY TRANSFERS SU20						1,984,844.63	1,984,844.63

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	225.13	
	C				RR28-RG01	11,060.68	
	C				RR28-RG02	12,783.33	
	C				RR28-RG04	105,726.39	
	C				RR29-RG01	458,845.46	
	C				RR30-RG01	1,572,979.76	
	C				RR31-RG01	128,343.65	
	C				RR31-RG02	149,445.38	
	C				RR31-RG03	204,506.23	
	C				RR31-RG04	175,018.79	
	C				RR31-RG05	57,718.07	
	C				RR31-RG06	16,981.89	
	C				RR32-RG01	187,435.88	
	C				RR64-RG01	61,337.53	
	C				RR65-RG01	27,657.65	
	C				RR99-RG01	8,191.54	
	C				RR99-RG02	564.19	
TOTAL AGENCY TRANSFERS SU26						3,178,821.55	3,178,821.55

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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	C	RYS	RESIDUAL ERAF- DIST	JJK-S35-001	RR84-RG01	47,773.14	
	C				RR94-RG01	71,415.89	
TOTAL AGENCY TRANSFERS SU36						119,189.03	119,189.03

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	14,747.59	
	C				RR36-RG02	24,536.02	
	C				RR38-RG01	158,242.69	
	C				RR39-RG01	277,693.42	
	C				RR62-RG01	354,840.59	
	C				RR62-RG02	4,378.01	
	C				RR98-RG01	101,833.90	
	C				RR98-RG03	128,547.05	
	C				RR98-RG04	510,734.55	
	C				RR98-RG06	625,529.06	
TOTAL AGENCY TRANSFERS SU48						2,201,082.88	2,201,082.88

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR19-RG01	845.97	
	C				RR25-RG01	38,663.42	
	C				RR25-RG02	1,151.41	
	C				RR30-RG01	142,111.49	
	C				RR64-RG01	443,513.20	
	C				RR65-RG01	346,798.77	
	C				RR66-RG01	17,633.97	
	C				RR68-RG01	62,376.76	
TOTAL AGENCY TRANSFERS SU50						1,053,094.99	1,053,094.99

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	568.84	568.84
TOTAL AGENCY TRANSFERS SU52						568.84	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	29.69	
	C				RR36-RG01	38,255.28	
	C				RR36-RG02	7,086.51	
	C				RR98-RG01	1,383,527.60	
	C				RR98-RG02	194.51	
	C				RR98-RG04	103,482.14	
	C				RR98-RG05	51,572.17	
TOTAL AGENCY TRANSFERS SU54						1,584,147.90	1,584,147.90

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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
GA01 GENERAL TAX LEVY		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	2,338.62	
	C				RR63-RG01	15,349.33	
	C				RR85-RG01	20,726.41	
	C				RR86-RG01	132,028.44	
	C				RR87-RG01	34,645.39	
	C				RR88-RG01	30,471.84	
	C				RR89-RG01	65,354.30	
	C				RR90-RG01	11,362.81	
	C				RR95-RG01	66,007.67	
TOTAL AGENCY TRANSFERS SU62						378,284.81	378,284.81

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION - ERAF RESIDUAL REALLOCATION

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GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00
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EXCESS AMOUNT		.00
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