

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR29-RG01	8.92	
	P 17				RR29-RG01	.55	
	P 16				RR29-RG01	.06	
	P 15				RR29-RG01	92,552.17	
TOTAL AGENCY TRANSFERS AB01						92,561.70	92,561.70

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR29-RG01	68.33	
	P 17				RR29-RG01	4.14	
	P 16				RR29-RG01	.45	
	P 15				RR29-RG01	9,257.43	
TOTAL AGENCY TRANSFERS BF01						9,330.35	9,330.35

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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	P 15	RXQ	RESIDUAL BALANCE	RFF-092-092	RR29-RG01	7,092.56	7,092.56
TOTAL AGENCY TRANSFERS BF02						7,092.56	

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR29-RG01	.11	
	P 15				RR29-RG01	1,155.40	
TOTAL AGENCY TRANSFERS BF07						1,155.51	1,155.51

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR29-RG01	.86	
	P 17				RR29-RG01	.05	
	P 16				RR29-RG01	.01	
	P 15				RR29-RG01	8,963.16	
TOTAL AGENCY TRANSFERS BL01						8,964.08	8,964.08

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR29-RG01	6,327.37	
	P 18				RR29-RG01	12,916.99	
	P 17				RR29-RG01	21,030.86	
	P 17				RR29-RG01	17,423.05	
	P 16				RR29-RG01	25,308.22	
	P 16				RR29-RG01	14,634.64	
	P 15				RR29-RG01	12,702.64	
	P 15				RR29-RG01	12,772.69	
							123,116.46
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR29-RG01	4,112.79	
	P 18				RR29-RG01	8,393.94	
	P 17				RR29-RG01	13,661.74	
	P 17				RR29-RG01	11,318.08	
	P 16				RR29-RG01	16,438.67	
	P 16				RR29-RG01	9,505.76	
	P 15				RR29-RG01	8,250.76	
	P 15				RR29-RG01	8,296.24	
							79,977.98
GA02 GENERAL TAX LEVY - R O P		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR29-RG01	623.38	
	P 18				RR29-RG01	1,268.00	
	P 17				RR29-RG01	2,053.65	
	P 17				RR29-RG01	1,701.35	
	P 16				RR29-RG01	2,467.65	
	P 16				RR29-RG01	1,426.93	
	P 15				RR29-RG01	1,238.30	
	P 15				RR29-RG01	1,245.13	
							12,024.39
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR29-RG01	405.20	
	P 18				RR29-RG01	823.99	
	P 17				RR29-RG01	1,334.06	
	P 17				RR29-RG01	1,105.21	
	P 16				RR29-RG01	1,602.83	
	P 16				RR29-RG01	926.85	
	P 15				RR29-RG01	804.31	
	P 15				RR29-RG01	808.75	
							7,811.20
GA03 GENERAL TAX LEVY - PHYS HAND		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR29-RG01	2,488.94	
	P 18				RR29-RG01	5,081.02	
	P 17				RR29-RG01	6,853.53	

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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
GA03 GENERAL TAX LEVY - PHYS HAND		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 17				RR29-RG01	8,272.70	
	P 16				RR29-RG01	5,756.69	
	P 16				RR29-RG01	9,955.25	
	P 15				RR29-RG01	5,024.27	
	P 15				RR29-RG01	4,996.72	
							48,429.12
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR29-RG01	1,617.80	
	P 18				RR29-RG01	3,301.84	
	P 17				RR29-RG01	4,452.09	
	P 17				RR29-RG01	5,373.99	
	P 16				RR29-RG01	3,739.19	
	P 16				RR29-RG01	6,466.32	
	P 15				RR29-RG01	3,263.41	
	P 15				RR29-RG01	3,245.51	
							31,460.15
GA04 GENERAL TAX LEVY - MENT RET		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR29-RG01	1,148.31	
	P 18				RR29-RG01	2,335.73	
	P 17				RR29-RG01	3,782.98	
	P 17				RR29-RG01	3,134.01	
	P 16				RR29-RG01	4,545.58	
	P 16				RR29-RG01	2,628.51	
	P 15				RR29-RG01	2,281.04	
	P 15				RR29-RG01	2,293.62	
							22,149.78
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR29-RG01	746.40	
	P 18				RR29-RG01	1,517.85	
	P 17				RR29-RG01	2,457.44	
	P 17				RR29-RG01	2,035.87	
	P 16				RR29-RG01	2,952.53	
	P 16				RR29-RG01	1,707.32	
	P 15				RR29-RG01	1,481.60	
	P 15				RR29-RG01	1,489.77	
							14,388.78
GA05 GENERAL TAX LEVY - DEV CENTER		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR29-RG01	277.58	
	P 18				RR29-RG01	569.42	
	P 17				RR29-RG01	773.46	
	P 17				RR29-RG01	933.63	
	P 16				RR29-RG01	650.96	
	P 16				RR29-RG01	1,125.73	

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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
GA05 GENERAL TAX LEVY - DEV CENTER	P 15	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR29-RG01	568.29	
	P 15				RR29-RG01	565.17	
							5,464.24
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR29-RG01	180.42	
	P 18				RR29-RG01	370.03	
	P 17				RR29-RG01	502.45	
	P 17				RR29-RG01	606.49	
	P 16				RR29-RG01	422.82	
	P 16				RR29-RG01	731.20	
	P 15				RR29-RG01	369.12	
	P 15				RR29-RG01	367.10	
							3,549.63
TOTAL AGENCY TRANSFERS BS01						348,371.73	



FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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				RR29-RG01	40,684.58	
	P 18				RR29-RG01	83,055.36	
	P 17				RR29-RG01	135,227.11	
	P 17				RR29-RG01	112,029.10	
	P 16				RR29-RG01	162,730.26	
	P 16				RR29-RG01	94,099.80	
	P 15				RR29-RG01	81,677.17	
	P 15				RR29-RG01	82,127.62	
TOTAL AGENCY TRANSFERS CC12						791,631.00	791,631.00

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR29-RG01	232,895.88	
	P 18				RR29-RG01	475,444.32	
	P 17				RR29-RG01	641,302.36	
	P 17				RR29-RG01	774,097.67	
	P 16				RR29-RG01	538,667.36	
	P 16				RR29-RG01	931,537.47	
	P 15				RR29-RG01	470,133.50	
	P 15				RR29-RG01	467,554.95	
TOTAL AGENCY TRANSFERS CS12						4,531,633.51	4,531,633.51

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	C				AB01-GA01	8.92-	
	P 17				AB01-GA01	.55-	
	P 16				AB01-GA01	.06-	
	P 15				AB01-GA01	92,552.17-	
	C				AB02-GA01	279,228.03-	
	P 18				AB02-GA01	570,028.77-	
	P 17				AB02-GA01	768,882.22-	
	P 17				AB02-GA01	928,095.66-	
	P 16				AB02-GA01	1,116,856.19-	
	P 16				AB02-GA01	645,829.08-	
	P 15				AB02-GA01	560,569.65-	
	P 15				AB02-GA01	563,661.18-	
	C				BF01-GA01	68.33-	
	P 17				BF01-GA01	4.14-	
	P 16				BF01-GA01	.45-	
	P 15				BF01-GA01	9,257.43-	
	P 15				BF02-GA01	7,092.56-	
	C				BF07-GA01	.11-	
	P 15				BF07-GA01	1,155.40-	
	C				BL01-GA01	.86-	
	P 17				BL01-GA01	.05-	
	P 16				BL01-GA01	.01-	
	P 15				BL01-GA01	8,963.16-	
	C				BS01-GA01	6,327.37-	
	P 18				BS01-GA01	12,916.99-	
	P 17				BS01-GA01	21,030.86-	
	P 17				BS01-GA01	17,423.05-	
	P 16				BS01-GA01	25,308.22-	
	P 16				BS01-GA01	14,634.64-	
	P 15				BS01-GA01	12,702.64-	
	P 15				BS01-GA01	12,772.69-	
	C				BS01-GA02	623.38-	
	P 18				BS01-GA02	1,268.00-	
	P 17				BS01-GA02	2,053.65-	
	P 17				BS01-GA02	1,701.35-	
	P 16				BS01-GA02	2,467.65-	
	P 16				BS01-GA02	1,426.93-	
	P 15				BS01-GA02	1,238.30-	
	P 15				BS01-GA02	1,245.13-	
	C				BS01-GA03	2,488.94-	
	P 18				BS01-GA03	5,081.02-	
	P 17				BS01-GA03	6,853.53-	
	P 17				BS01-GA03	8,272.70-	

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	P 16				BS01-GA03	5,756.69-	
	P 16				BS01-GA03	9,955.25-	
	P 15				BS01-GA03	5,024.27-	
	P 15				BS01-GA03	4,996.72-	
	C				BS01-GA04	1,148.31-	
	P 18				BS01-GA04	2,335.73-	
	P 17				BS01-GA04	3,782.98-	
	P 17				BS01-GA04	3,134.01-	
	P 16				BS01-GA04	4,545.58-	
	P 16				BS01-GA04	2,628.51-	
	P 15				BS01-GA04	2,281.04-	
	P 15				BS01-GA04	2,293.62-	
	C				BS01-GA05	277.58-	
	P 18				BS01-GA05	569.42-	
	P 17				BS01-GA05	773.46-	
	P 17				BS01-GA05	933.63-	
	P 16				BS01-GA05	650.96-	
	P 16				BS01-GA05	1,125.73-	
	P 15				BS01-GA05	568.29-	
	P 15				BS01-GA05	565.17-	
	C				CC12-GA01	40,684.58-	
	P 18				CC12-GA01	83,055.36-	
	P 17				CC12-GA01	112,029.10-	
	P 17				CC12-GA01	135,227.11-	
	P 16				CC12-GA01	94,099.80-	
	P 16				CC12-GA01	162,730.26-	
	P 15				CC12-GA01	82,127.62-	
	P 15				CC12-GA01	81,677.17-	
	C				CS12-GA01	232,895.88-	
	P 18				CS12-GA01	475,444.32-	
	P 17				CS12-GA01	641,302.36-	
	P 17				CS12-GA01	774,097.67-	
	P 16				CS12-GA01	538,667.36-	
	P 16				CS12-GA01	931,537.47-	
	P 15				CS12-GA01	470,133.50-	
	P 15				CS12-GA01	467,554.95-	
	C				SC16-GA01	14,718.90-	
	P 18				SC16-GA01	28,206.18-	
	P 17				SC16-GA01	39,320.56-	
	P 17				SC16-GA01	39,225.55-	
	P 16				SC16-GA01	53,480.56-	
	P 16				SC16-GA01	33,369.01-	
	P 15				SC16-GA01	30,167.25-	

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	P 15				SC16-GA01	26,224.83-	
	C				SC54-GA01	27,575.10-	
	P 18				SC54-GA01	56,568.04-	
	P 17				SC54-GA01	92,749.02-	
	P 17				SC54-GA01	76,838.07-	
	P 16				SC54-GA01	64,668.14-	
	P 16				SC54-GA01	111,833.02-	
	P 15				SC54-GA01	56,146.14-	
	P 15				SC54-GA01	56,455.79-	
	C				SU20-GA01	163,686.09-	
	P 18				SU20-GA01	335,788.39-	
	P 17				SU20-GA01	456,111.57-	
	P 17				SU20-GA01	550,559.19-	
	P 16				SU20-GA01	663,842.05-	
	P 16				SU20-GA01	383,870.82-	
	P 15				SU20-GA01	335,122.23-	
	P 15				SU20-GA01	333,284.18-	
	C				SU26-GA01	196,809.89-	
	P 18				SU26-GA01	400,323.66-	
	P 17				SU26-GA01	648,367.93-	
	P 17				SU26-GA01	537,141.36-	
	P 16				SU26-GA01	450,503.36-	
	P 16				SU26-GA01	779,072.18-	
	P 15				SU26-GA01	390,949.63-	
	P 15				SU26-GA01	393,105.70-	
	C				WR04-GL01	2,606.14-	
	P 18				WR04-GL01	5,320.52-	
	P 17				WR04-GL01	7,177.04-	
	P 17				WR04-GL01	8,663.20-	
	P 16				WR04-GL01	6,028.52-	
	P 16				WR04-GL01	10,425.35-	
	P 15				WR04-GL01	5,261.54-	
	P 15				WR04-GL01	5,232.68-	
	C				WU08-GA03	40.30-	
	P 17				WU08-GA03	2.44-	
	P 16				WU08-GA03	.26-	
	P 15				WU08-GA03	5,459.22-	
	C				WU08-GA05	76.44-	
	P 17				WU08-GA05	4.63-	
	P 16				WU08-GA05	.50-	
	P 15				WU08-GA05	10,355.39-	
	P 15				WU23-GA01	7,225.86-	

18,986,667.90-

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR29						18,986,667.90-	

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FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR29-RG01	14,718.90	
	P 18				RR29-RG01	28,206.18	
	P 17				RR29-RG01	39,225.55	
	P 17				RR29-RG01	39,320.56	
	P 16				RR29-RG01	53,480.56	
	P 16				RR29-RG01	33,369.01	
	P 15				RR29-RG01	26,224.83	
	P 15				RR29-RG01	30,167.25	
							264,712.84
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR29-RG01	19,919.65	
	P 18				RR29-RG01	40,507.76	
	P 17				RR29-RG01	65,583.21	
	P 17				RR29-RG01	54,332.51	
	P 16				RR29-RG01	78,796.12	
	P 16				RR29-RG01	45,564.35	
	P 15				RR29-RG01	39,540.47	
	P 15				RR29-RG01	39,758.54	
							384,002.61
TOTAL AGENCY TRANSFERS SC16						648,715.45	

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR29-RG01	27,575.10	
	P 18				RR29-RG01	56,568.04	
	P 17				RR29-RG01	76,838.07	
	P 17				RR29-RG01	92,749.02	
	P 16				RR29-RG01	64,668.14	
	P 16				RR29-RG01	111,833.02	
	P 15				RR29-RG01	56,455.79	
	P 15				RR29-RG01	56,146.14	
							542,833.32
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR29-RG01	17,923.78	
	P 18				RR29-RG01	36,760.04	
	P 17				RR29-RG01	49,914.36	
	P 17				RR29-RG01	60,250.19	
	P 16				RR29-RG01	42,004.46	
	P 16				RR29-RG01	72,639.87	
	P 15				RR29-RG01	36,669.71	
	P 15				RR29-RG01	36,468.58	
							352,630.99
TOTAL AGENCY TRANSFERS SC54						895,464.31	



FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR29-RG01	163,686.09	
	P 18				RR29-RG01	335,788.39	
	P 17				RR29-RG01	550,559.19	
	P 17				RR29-RG01	456,111.57	
	P 16				RR29-RG01	663,842.05	
	P 16				RR29-RG01	383,870.82	
	P 15				RR29-RG01	333,284.18	
	P 15				RR29-RG01	335,122.23	
							3,222,264.52
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR29-RG01	106,395.78	
	P 18				RR29-RG01	218,207.94	
	P 17				RR29-RG01	357,645.77	
	P 17				RR29-RG01	296,292.16	
	P 16				RR29-RG01	431,191.11	
	P 16				RR29-RG01	249,338.96	
	P 15				RR29-RG01	216,477.95	
	P 15				RR29-RG01	217,671.83	
							2,093,221.50
TOTAL AGENCY TRANSFERS SU20						5,315,486.02	

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR29-RG01	196,809.89	
	P 18				RR29-RG01	400,323.66	
	P 17				RR29-RG01	537,141.36	
	P 17				RR29-RG01	648,367.93	
	P 16				RR29-RG01	450,503.36	
	P 16				RR29-RG01	779,072.18	
	P 15				RR29-RG01	393,105.70	
	P 15				RR29-RG01	390,949.63	
							3,796,273.71
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR29-RG01	127,926.21	
	P 18				RR29-RG01	260,145.38	
	P 17				RR29-RG01	348,929.49	
	P 17				RR29-RG01	421,182.77	
	P 16				RR29-RG01	292,619.37	
	P 16				RR29-RG01	506,037.54	
	P 15				RR29-RG01	255,333.81	
	P 15				RR29-RG01	253,933.37	
							2,466,107.94
TOTAL AGENCY TRANSFERS SU26						6,262,381.65	

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR29-RG01	2,606.14	
	P 18				RR29-RG01	5,320.52	
	P 17				RR29-RG01	8,663.20	
	P 17				RR29-RG01	7,177.04	
	P 16				RR29-RG01	10,425.35	
	P 16				RR29-RG01	6,028.52	
	P 15				RR29-RG01	5,232.68	
	P 15				RR29-RG01	5,261.54	
TOTAL AGENCY TRANSFERS WR04						50,714.99	50,714.99

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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	APPORIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY MID-VLY		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR29-RG01	40.30	
	P 17				RR29-RG01	2.44	
	P 16				RR29-RG01	.26	
	P 15				RR29-RG01	5,459.22	
							5,502.22
GA05 GENERAL TAX LEVY IMP C		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR29-RG01	76.44	
	P 17				RR29-RG01	4.63	
	P 16				RR29-RG01	.50	
	P 15				RR29-RG01	10,355.39	
							10,436.96
TOTAL AGENCY TRANSFERS WU08						15,939.18	

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

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	P 15	RXQ	RESIDUAL BALANCE	OLL-ACR-ACR	RR29-RG01	7,225.86	
TOTAL AGENCY TRANSFERS WU23						7,225.86	7,225.86

FONTANA SEQUESTRATION RPTTF 15-16B THROUGH 19-20B DISTRIBUTION COLLECTION PERIOD: 05/01/15 - 12/12/19

GRAND TOTALS:

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

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