

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXX NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C			RR02-RG01	110,222.07	
	C			RR02-RG01	106,299.57	
	P 18			RR02-RG01	5,690.24	
	C			RR02-RG02	812,919.03	
	C			RR02-RG02	783,989.53	
	P 18			RR02-RG02	213,957.86	
	C			RR09-RG01	472,349.86	
	P 18			RR09-RG01	29,532.47	
	C			RR10-RG01	87,435.20	
	P 18			RR10-RG01	7,780.25	
	C			RR18-RG01	975,070.75	
	C			RR18-RG01	259.21	
	P 18			RR18-RG01	27,646.47	
	P 18			RR18-RG01	18.69-	
	C			RR18-RG03	301,690.53	
	P 18			RR18-RG03	6,084.59	
	C			RR18-RG04	17,281.73	
	P 18			RR18-RG04	303.76	
	C			RR18-RG06	40,886.21	
	C			RR18-RG06	25,475.86	
	P 18			RR18-RG06	12,805.72	
	P 18			RR18-RG06	5,505.03-	
	C			RR18-RG07	293,968.28	
	P 18			RR18-RG07	3,264.53	
	C			RR18-RG08	31,625.59	
	C			RR18-RG08	22,727.49	
	P 18			RR18-RG08	21,183.31	
	P 18			RR18-RG08	6,409.77-	
	C			RR20-RG01	326,677.92	
	P 18			RR20-RG01	27,863.27	
	C			RR25-RG01	23,408.87	
	P 18			RR25-RG01	4,769.01	
	C			RR28-RG04	47,327.46	
	P 18			RR28-RG04	105.64-	
	C			RR29-RG01	1,345,394.15	
	P 18			RR29-RG01	69,848.71	
	C			RR30-RG01	2,032,252.12	
	P 18			RR30-RG01	126,258.25	
	C			RR31-RG03	154,741.85	
	P 18			RR31-RG03	2,958.68-	
	C			RR31-RG04	143,877.50	
	P 18			RR31-RG04	30,094.56	
	C			RR31-RG05	258,526.09	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXX NEGOTIATED PASS THRU	AAA-FAD-FAD			
	P 18			RR31-RG05	29,515.00	
	C			RR32-RG01	172,098.79	
	P 18			RR32-RG01	7,651.93	
	C			RR33-RG01	3,235,686.65	
	P 18			RR33-RG01	253,291.60	
	C			RR34-RG01	78,641.66	
	P 18			RR34-RG01	7,822.99	
	C			RR34-RG02	605,996.59	
	P 18			RR34-RG02	65,821.88	
	C			RR35-RG01	355,498.88	
	P 18			RR35-RG01	48,997.47	
	C			RR36-RG01	195,718.76	
	P 18			RR36-RG01	38,690.02	
	C			RR39-RG01	499,425.77	
	P 18			RR39-RG01	34,403.06	
	C			RR43-RG01	262,940.76	
	P 18			RR43-RG01	38,842.68	
	C			RR44-RG01	224,508.92	
	P 18			RR44-RG01	15,324.77	
	C			RR48-RG01	14,774.74	
	P 18			RR48-RG01	8,308.61	
	C			RR51-RG04	89,102.94	
	P 18			RR51-RG04	1,672.27	
	C			RR52-RG01	324,951.69	
	P 18			RR52-RG01	17,391.29	
	C			RR54-RG01	250,646.78	
	P 18			RR54-RG01	51,335.48	
	C			RR54-RG02	104,346.40	
	P 18			RR54-RG02	3,111.50	
	C			RR55-RG01	118,233.67	
	P 18			RR55-RG01	6,762.37	
	C			RR55-RG02	42,817.27	
	P 18			RR55-RG02	2,058.74	
	C			RR58-RG01	2,710,767.10	
	P 18			RR58-RG01	605,930.29	
	C			RR65-RG01	911,788.00	
	P 18			RR65-RG01	7,650.76	
	C			RR66-RG01	9,684.92	
	C			RR67-RG01	321,462.12	
	P 18			RR67-RG01	15,795.78	
	C			RR68-RG01	24,209.05	
	P 18			RR68-RG01	2,647.02	
	C			RR78-RG01	791,073.08	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXK NEGOTIATED PASS THRU	AAA-FAD-FAD			
	P 18			RR78-RG01	28,117.08	
	C			RR82-RG01	155,689.85	
	P 18			RR82-RG01	3,733.07	
	C			RR84-RG01	22,255.91	
	P 18			RR84-RG01	2,144.61	
	C			RR85-RG01	63,576.71	
	P 18			RR85-RG01	4,632.74	
	C			RR86-RG01	228,725.56	
	P 18			RR86-RG01	20,584.77	
	C			RR87-RG01	28,268.66	
	P 18			RR87-RG01	1,029.82	
	C			RR88-RG01	60,137.93	
	P 18			RR88-RG01	2,404.44	
	C			RR89-RG01	110,939.62	
	P 18			RR89-RG01	1,533.06	
	C			RR91-RG01	28,587.29	
	P 18			RR91-RG01	4,111.52	
	C			RR92-RG01	679,293.56	
	P 18			RR92-RG01	23,679.95	
	C			RR92-RG02	148,216.32	
	P 18			RR92-RG02	5,356.75	
	C			RR94-RG01	134,881.76	
	P 18			RR94-RG01	6,352.56	
	C			RR97-RG01	2,551,128.30	
	P 18			RR97-RG01	4,212,749.55	
	C			RR98-RG01	3,106,381.40	
	P 18			RR98-RG01	334,297.55	
	C			RR98-RG02	105,215.87	
	P 18			RR98-RG02	11,652.53	
	C			RR98-RG03	193,692.37	
	P 18			RR98-RG03	6,907.39	
	C			RR98-RG04	781,280.46	
	P 18			RR98-RG04	65,230.71	
	C			RR98-RG05	261,179.13	
	P 18			RR98-RG05	34,126.16	
	C			RR98-RG06	501,037.07	
	P 18			RR98-RG06	6,914.99	
						35,529,939.13
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR01-RG01	1,266.70	
	C			RR03-RG01	15,964.00	
	C			RR04-RG01	142,086.47	
	C			RR06-RG01	169,001.25	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR06-RG02	90,679.49	
	C			RR06-RG03	19,845.16	
	C			RR07-RG01	12,865.23	
	C			RR07-RG02	20,364.60	
	P 13			RR09-RG01	411,800.50-	
	P 12			RR09-RG01	390,168.44-	
	P 11			RR09-RG01	406,678.48-	
	P 14			RR10-RG01	769.81-	
	P 13			RR10-RG01	25,463.29-	
	P 11			RR10-RG01	1,414.30-	
	C			RR11-RG01	39,144.97	
	C			RR15-RG01	243,993.32	
	C			RR15-RG02	328,874.07	
	C			RR15-RG03	83,687.82	
	C			RR15-RG04	49,421.96	
	C			RR18-RG01	234,232.47	
	C			RR18-RG03	69,676.28	
	C			RR18-RG04	3,905.77	
	C			RR18-RG06	62,082.89	
	C			RR18-RG07	65,979.08	
	C			RR18-RG08	52,745.46	
	C			RR19-RG01	16,461.14	
	C			RR20-RG01	1.08	
	C			RR21-RG01	10,635.20	
	C			RR22-RG01	4,448.26	
	C			RR24-RG01	203,072.87	
	C			RR24-RG02	3,091.76	
	C			RR25-RG01	78,101.20	
	C			RR25-RG02	33,756.82	
	C			RR26-RG01	112,210.96	
	C			RR27-RG01	38,114.62	
	C			RR28-RG01	12,879.62	
	C			RR28-RG02	18,523.03	
	C			RR28-RG04	56,014.24	
	C			RR29-RG01	42.01	
	C			RR30-RG01	2,454,618.08	
	C			RR31-RG01	216,211.86	
	C			RR31-RG02	160,200.61	
	C			RR31-RG03	178,857.66	
	C			RR31-RG04	199,228.25	
	C			RR31-RG05	313,210.18	
	C			RR31-RG06	18,884.03	
	C			RR31-RG07	199,794.68	

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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			RR32-RG01	589,048.97	
	C			RR33-RG02	175,479.46	
	C			RR36-RG01	141,776.10	
	C			RR36-RG02	165,036.50	
	C			RR38-RG01	120,190.72	
	C			RR41-RG01	9,645.99	
	C			RR42-RG01	15,076.75	
	C			RR43-RG01	95,880.31	
	C			RR45-RG01	222,014.48	
	C			RR46-RG01	18,085.62	
	C			RR46-RG02	49,998.26	
	C			RR48-RG01	27,479.25	
	C			RR51-RG01	276,870.96	
	C			RR51-RG02	1,613,911.17	
	C			RR51-RG03	698,175.81	
	C			RR51-RG05	1,303,194.56	
	C			RR52-RG01	.46	
	C			RR52-RG02	116,996.05	
	C			RR54-RG02	.14	
	C			RR55-RG01	19.88	
	C			RR55-RG03	142,325.62	
	C			RR56-RG01	48,860.18	
	C			RR58-RG01	5,553,747.73	
	C			RR61-RG01	36,906.64	
	C			RR62-RG01	341,669.02	
	C			RR62-RG02	5,436.96	
	C			RR63-RG01	187,424.95	
	C			RR64-RG01	1,063,396.90	
	C			RR65-RG01	1,136,414.46	
	C			RR66-RG01	59,304.19	
	C			RR67-RG01	426,068.05	
	C			RR68-RG01	90,696.71	
	C			RR70-RG01	41,655.77	
	C			RR71-RG01	57,774.99	
	C			RR72-RG01	88,839.86	
	C			RR73-RG01	1,427.76	
	C			RR74-RG01	49,380.05	
	C			RR75-RG01	172,199.21	
	C			RR76-RG01	854,953.71	
	C			RR77-RG01	459,951.21	
	C			RR78-RG01	2.64	
	C			RR79-RG01	315,407.30	
	C			RR80-RG01	93,445.04	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR81-RG01	100,743.91	
	C			RR82-RG01	7,348.28	
	C			RR84-RG01	97,427.90	
	C			RR86-RG01	152,398.09	
	C			RR87-RG01	31,115.34	
	C			RR88-RG01	43,917.80	
	C			RR89-RG01	47,171.74	
	C			RR90-RG01	101,717.04	
	C			RR91-RG01	134,423.24	
	C			RR92-RG01	.72	
	C			RR92-RG02	28,606.44	
	C			RR93-RG01	16,721.20	
	C			RR94-RG01	42,111.72	
	C			RR95-RG01	243,922.80	
	C			RR97-RG02	19,262.05	
	C			RR97-RG03	231,562.43	
	C			RR98-RG01	916.18	
	C			RR98-RG04	552,126.72	
	C			RR98-RG05	52.34	
	C			RR99-RG01	585,817.40	
	C			RR99-RG02	93,445.37	
						24,194,859.43
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR03-RG01	12,439.87	
	P 18			RR03-RG01	1,201.60	
	C			RR04-RG01	115,169.72	
	P 18			RR04-RG01	15,804.78	
	C			RR06-RG02	45,996.98	
	P 18			RR06-RG02	4,328.76	
	C			RR06-RG03	5,637.01	
	P 18			RR06-RG03	318.65	
	C			RR07-RG02	7,687.94	
	P 18			RR07-RG02	722.16	
	C			RR11-RG01	16,817.78	
	P 18			RR11-RG01	2,425.87	
	C			RR19-RG01	9,632.39	
	P 18			RR19-RG01	463.78	
	C			RR24-RG01	26,288.64	
	P 18			RR24-RG01	2,344.29	
	C			RR24-RG02	1,083.44	
	P 18			RR24-RG02	8.98	
	C			RR25-RG02	1,900.19	
	P 18			RR25-RG02	354.28	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR26-RG01	21,957.30	
	P 18			RR26-RG01	8,137.24	
	C			RR31-RG07	66,673.04	
	P 18			RR31-RG07	17,967.31	
	C			RR33-RG02	79,937.61	
	P 18			RR33-RG02	3,834.41	
	C			RR36-RG02	109,674.00	
	P 18			RR36-RG02	8,394.13	
	C			RR38-RG01	53,567.02	
	C			RR41-RG01	5,770.35	
	P 18			RR41-RG01	401.89	
	C			RR45-RG01	69,612.51	
	P 18			RR45-RG01	10,269.30	
	C			RR46-RG01	13,157.47	
	P 18			RR46-RG01	1,362.86	
	C			RR46-RG02	32,130.86	
	P 18			RR46-RG02	4,706.48	
	C			RR52-RG02	39,636.48	
	P 18			RR52-RG02	5,475.90	
	C			RR55-RG03	35,222.97	
	P 18			RR55-RG03	4,296.62	
	C			RR56-RG01	17,706.64	
	P 18			RR56-RG01	14.72	
	C			RR61-RG01	10,190.26	
	P 18			RR61-RG01	2,640.72	
	C			RR62-RG01	78,642.08	
	P 18			RR62-RG01	18,948.89	
	C			RR62-RG02	91.27	
	C			RR63-RG01	71,206.89	
	P 18			RR63-RG01	4,568.50	
	C			RR64-RG01	466,972.77	
	P 18			RR64-RG01	44,863.27	
	C			RR70-RG01	14,055.21	
	P 18			RR70-RG01	1,802.07	
	C			RR72-RG01	669.88	
	C			RR73-RG01	49.95	
	P 18			RR73-RG01	3.39	
	C			RR74-RG01	7,334.48	
	P 18			RR74-RG01	603.82	
	C			RR75-RG01	31,441.07	
	P 18			RR75-RG01	916.87	
	C			RR76-RG01	158,520.40	
	P 18			RR76-RG01	8,850.30	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR77-RG01	58,393.07	
	P 18			RR77-RG01	7,418.08	
	C			RR79-RG01	56,188.85	
	P 18			RR79-RG01	10,345.79	
	C			RR80-RG01	12,418.06	
	P 18			RR80-RG01	575.91	
	C			RR81-RG01	19,770.87	
	P 18			RR81-RG01	2,358.79	
	C			RR90-RG01	15,002.09	
	C			RR93-RG01	7,420.23	
	P 18			RR93-RG01	803.86	
	C			RR95-RG01	105,767.29	
	P 18			RR95-RG01	2,429.49	
	C			RR97-RG02	13,953.68	
	P 18			RR97-RG02	764.12	
	C			RR97-RG03	142,048.17	
	P 18			RR97-RG03	12,239.77	
	C			RR99-RG01	277,860.59	
	P 18			RR99-RG01	7,721.13	
	C			RR99-RG02	40,686.31	
	P 18			RR99-RG02	5,558.15	
TOTAL AGENCY TRANSFERS AB01					62,306,708.15	2,581,909.59



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,917.81	
	C				RR01-RG01	1,917.81-	
	C				RR02-RG01	54,702.94-	
	C				RR02-RG01	54,702.94	
	C				RR02-RG02	462,449.27	
	C				RR02-RG02	462,449.27-	
	C				RR03-RG01	24,173.30-	
	C				RR03-RG01	24,173.30	
	C				RR04-RG01	215,152.57	
	C				RR04-RG01	215,152.57-	
	C				RR06-RG01	255,950.58-	
	C				RR06-RG01	255,950.58	
	C				RR06-RG02	137,333.18	
	C				RR06-RG02	137,333.18-	
	C				RR06-RG03	30,055.23-	
	C				RR06-RG03	30,055.23	
	C				RR07-RG01	19,484.25	
	C				RR07-RG01	19,484.25-	
	C				RR07-RG02	30,841.99-	
	C				RR07-RG02	30,841.99	
	C				RR09-RG01	595,658.73	
	C				RR09-RG01	595,658.73-	
	P 14				RR09-RG01	2,165.57-	
	P 14				RR09-RG01	2,165.57	
	P 13				RR09-RG01	207,661.10	
	P 13				RR09-RG01	207,661.10-	
	P 12				RR09-RG01	131,671.04-	
	P 12				RR09-RG01	131,671.04	
	P 11				RR09-RG01	131,062.11	
	P 11				RR09-RG01	131,062.11-	
	C				RR10-RG01	109,464.84-	
	C				RR10-RG01	109,464.84	
	P 14				RR10-RG01	712.19-	
	P 14				RR10-RG01	712.19	
	P 13				RR10-RG01	25,666.46-	
	P 13				RR10-RG01	25,666.46	
	P 11				RR10-RG01	4,423.71	
	P 11				RR10-RG01	4,423.71-	
	C				RR11-RG01	54,633.45	
	C				RR11-RG01	54,633.45-	
	C				RR15-RG01	369,463.66-	
	C				RR15-RG01	369,463.66	
	C				RR15-RG02	497,993.20	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				RR15-RG02	497,993.20-	
	C				RR15-RG03	126,723.77-	
	C				RR15-RG03	126,723.77	
	C				RR15-RG04	74,836.51	
	C				RR15-RG04	74,836.51-	
	C				RR18-RG01	1,562,722.99-	
	C				RR18-RG01	1,562,722.99	
	C				RR18-RG03	510,939.46	
	C				RR18-RG03	510,939.46-	
	C				RR18-RG04	29,685.74-	
	C				RR18-RG04	29,685.74	
	C				RR18-RG06	182,592.52	
	C				RR18-RG06	182,592.52-	
	C				RR18-RG07	464,920.23-	
	C				RR18-RG07	464,920.23	
	C				RR18-RG08	165,630.83	
	C				RR18-RG08	165,630.83-	
	C				RR19-RG01	24,930.21-	
	C				RR19-RG01	24,930.21	
	C				RR20-RG01	368,177.55	
	C				RR20-RG01	368,177.55-	
	C				RR21-RG01	16,106.87-	
	C				RR21-RG01	16,106.87	
	C				RR22-RG01	6,736.85	
	C				RR22-RG01	6,736.85-	
	C				RR24-RG01	307,552.13-	
	C				RR24-RG01	307,552.13	
	C				RR24-RG02	4,682.37	
	C				RR24-RG02	4,682.37-	
	C				RR25-RG01	146,626.13-	
	C				RR25-RG01	146,626.13	
	C				RR25-RG02	51,124.27	
	C				RR25-RG02	51,124.27-	
	C				RR26-RG01	169,941.85-	
	C				RR26-RG01	169,941.85	
	C				RR27-RG01	57,714.56	
	C				RR27-RG01	57,714.56-	
	C				RR28-RG01	19,502.79-	
	C				RR28-RG01	19,502.79	
	C				RR28-RG02	28,048.15	
	C				RR28-RG02	28,048.15-	
	C				RR28-RG04	128,653.66-	
	C				RR28-RG04	128,653.66	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				RR29-RG01	1,312,423.44	
	C				RR29-RG01	1,312,423.44-	
	C				RR30-RG01	4,645,175.44-	
	C				RR30-RG01	4,645,175.44	
	C				RR31-RG01	327,392.53	
	C				RR31-RG01	327,392.53-	
	C				RR31-RG02	242,581.73-	
	C				RR31-RG02	242,581.73	
	C				RR31-RG03	410,826.16	
	C				RR31-RG03	410,826.16-	
	C				RR31-RG04	457,673.63-	
	C				RR31-RG04	457,673.63	
	C				RR31-RG05	741,160.35	
	C				RR31-RG05	741,160.35-	
	C				RR31-RG06	28,594.90-	
	C				RR31-RG06	28,594.90	
	C				RR31-RG07	365,912.00	
	C				RR31-RG07	365,912.00-	
	C				RR32-RG01	978,924.54-	
	C				RR32-RG01	978,924.54	
	C				RR33-RG01	1,915,490.40-	
	C				RR33-RG01	1,915,490.40	
	C				RR33-RG02	265,717.49	
	C				RR33-RG02	265,717.49-	
	C				RR34-RG01	105,037.27-	
	C				RR34-RG01	105,037.27	
	C				RR34-RG02	790,770.32	
	C				RR34-RG02	790,770.32-	
	C				RR35-RG01	221,445.56-	
	C				RR35-RG01	221,445.56	
	C				RR36-RG01	417,359.46	
	C				RR36-RG01	417,359.46-	
	C				RR36-RG02	249,904.40-	
	C				RR36-RG02	249,904.40	
	C				RR38-RG01	181,962.00	
	C				RR38-RG01	181,962.00-	
	C				RR39-RG01	257,922.74-	
	C				RR39-RG01	257,922.74	
	C				RR41-RG01	14,606.39	
	C				RR41-RG01	14,606.39-	
	C				RR42-RG01	22,829.65-	
	C				RR42-RG01	22,829.65	
	C				RR43-RG01	331,909.32	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			RR43-RG01	331,909.32-	
	C			RR44-RG01	148,568.60-	
	C			RR44-RG01	148,568.60	
	C			RR45-RG01	336,182.59	
	C			RR45-RG01	336,182.59-	
	C			RR46-RG01	26,468.76-	
	C			RR46-RG01	26,468.76	
	C			RR46-RG02	62,824.52	
	C			RR46-RG02	62,824.52-	
	C			RR48-RG01	75,115.47-	
	C			RR48-RG01	75,115.47	
	C			RR51-RG01	419,244.91	
	C			RR51-RG01	419,244.91-	
	C			RR51-RG02	2,443,844.79-	
	C			RR51-RG02	2,443,844.79	
	C			RR51-RG03	1,057,203.64	
	C			RR51-RG03	1,057,203.64-	
	C			RR51-RG04	121,814.25-	
	C			RR51-RG04	121,814.25	
	C			RR51-RG05	1,973,345.21	
	C			RR51-RG05	1,973,345.21-	
	C			RR52-RG01	390,571.56-	
	C			RR52-RG01	390,571.56	
	C			RR52-RG02	177,159.77	
	C			RR52-RG02	177,159.77-	
	C			RR54-RG01	340,125.90-	
	C			RR54-RG01	340,125.90	
	C			RR54-RG02	110,780.87	
	C			RR54-RG02	110,780.87-	
	C			RR55-RG01	167,038.40-	
	C			RR55-RG01	167,038.40	
	C			RR55-RG02	60,013.36	
	C			RR55-RG02	60,013.36-	
	C			RR55-RG03	215,514.68-	
	C			RR55-RG03	215,514.68	
	C			RR56-RG01	73,985.87	
	C			RR56-RG01	73,985.87-	
	C			RR58-RG01	10,756,123.15-	
	C			RR58-RG01	10,756,123.15	
	C			RR61-RG01	55,885.41	
	C			RR61-RG01	55,885.41-	
	C			RR62-RG01	517,367.82-	
	C			RR62-RG01	517,367.82	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				RR62-RG02	8,233.03	
	C				RR62-RG02	8,233.03-	
	C				RR63-RG01	300,315.76-	
	C				RR63-RG01	300,315.76	
	C				RR64-RG01	1,610,234.90	
	C				RR64-RG01	1,610,234.90-	
	C				RR65-RG01	2,235,223.78-	
	C				RR65-RG01	2,235,223.78	
	C				RR66-RG01	95,565.80	
	C				RR66-RG01	95,565.80-	
	C				RR67-RG01	1,029,328.21-	
	C				RR67-RG01	1,029,328.21	
	C				RR68-RG01	163,200.98	
	C				RR68-RG01	163,200.98-	
	C				RR70-RG01	63,076.68-	
	C				RR70-RG01	63,076.68	
	C				RR71-RG01	87,485.06	
	C				RR71-RG01	87,485.06-	
	C				RR72-RG01	134,524.54-	
	C				RR72-RG01	134,524.54	
	C				RR73-RG01	2,162.04	
	C				RR73-RG01	2,162.04-	
	C				RR74-RG01	74,773.01-	
	C				RR74-RG01	74,773.01	
	C				RR75-RG01	260,750.45	
	C				RR75-RG01	260,750.45-	
	C				RR76-RG01	1,294,602.14-	
	C				RR76-RG01	1,294,602.14	
	C				RR77-RG01	696,491.88	
	C				RR77-RG01	696,491.88-	
	C				RR78-RG01	897,922.70-	
	C				RR78-RG01	897,922.70	
	C				RR79-RG01	477,648.03	
	C				RR79-RG01	477,648.03-	
	C				RR80-RG01	141,497.96-	
	C				RR80-RG01	141,497.96	
	C				RR81-RG01	152,550.18	
	C				RR81-RG01	152,550.18-	
	C				RR82-RG01	212,061.84-	
	C				RR82-RG01	212,061.84	
	C				RR84-RG01	148,573.28	
	C				RR84-RG01	148,573.28-	
	C				RR85-RG01	80,732.72-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				RR85-RG01	80,732.72	
	C				RR86-RG01	522,724.70	
	C				RR86-RG01	522,724.70-	
	C				RR87-RG01	77,315.72-	
	C				RR87-RG01	77,315.72	
	C				RR88-RG01	139,115.98	
	C				RR88-RG01	139,115.98-	
	C				RR89-RG01	213,645.54-	
	C				RR89-RG01	213,645.54	
	C				RR90-RG01	154,023.76	
	C				RR90-RG01	154,023.76-	
	C				RR91-RG01	240,895.05-	
	C				RR91-RG01	240,895.05	
	C				RR92-RG01	695,550.80	
	C				RR92-RG01	695,550.80-	
	C				RR92-RG02	178,451.42-	
	C				RR92-RG02	178,451.42	
	C				RR93-RG01	25,319.61	
	C				RR93-RG01	25,319.61-	
	C				RR94-RG01	198,373.63-	
	C				RR94-RG01	198,373.63	
	C				RR95-RG01	369,355.54	
	C				RR95-RG01	369,355.54-	
	C				RR97-RG01	1,496,111.00-	
	C				RR97-RG01	1,496,111.00	
	C				RR97-RG02	29,171.01	
	C				RR97-RG02	29,171.01-	
	C				RR97-RG03	344,750.27-	
	C				RR97-RG03	344,750.27	
	C				RR98-RG01	3,422,675.28	
	C				RR98-RG01	3,422,675.28-	
	C				RR98-RG02	116,019.10-	
	C				RR98-RG02	116,019.10	
	C				RR98-RG03	199,655.31	
	C				RR98-RG03	199,655.31-	
	C				RR98-RG04	1,664,887.12-	
	C				RR98-RG04	1,664,887.12	
	C				RR98-RG05	295,574.12	
	C				RR98-RG05	295,574.12-	
	C				RR98-RG06	506,641.93-	
	C				RR98-RG06	506,641.93	
	C				RR99-RG01	678,418.72	
	C				RR99-RG01	678,418.72-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				RR99-RG02	113,163.85-	
	C				RR99-RG02	113,163.85	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	18,836.95	
	P 18				RR03-RG01	1,819.50	
	C				RR04-RG01	174,394.23	
	P 18				RR04-RG01	23,932.18	
	C				RR06-RG02	69,661.93	
	P 18				RR06-RG02	6,555.90	
	C				RR06-RG03	8,537.17	
	P 18				RR06-RG03	482.62	
	C				RR07-RG02	11,643.32	
	P 18				RR07-RG02	1,093.68	
	C				RR09-RG01	90,601.24	
	C				RR09-RG01	70,846.06-	
	P 18				RR09-RG01	8,280.28	
	P 18				RR09-RG01	6,474.81-	
	C				RR10-RG01	20,785.10	
	C				RR10-RG01	16,252.90-	
	P 18				RR10-RG01	3,391.45	
	P 18				RR10-RG01	2,651.94-	
	C				RR11-RG01	33,020.03	
	P 18				RR11-RG01	5,595.03	
	C				RR18-RG01	213,635.01	
	C				RR18-RG01	2,997.48-	
	C				RR18-RG01	1,179.06-	
	C				RR18-RG01	946.71-	
	C				RR18-RG01	309.07-	
	C				RR18-RG01	25,265.84-	
	C				RR18-RG01	182,936.85-	
	P 18				RR18-RG01	4,729.49	
	P 18				RR18-RG01	4,729.49-	
	C				RR18-RG03	24,053.55	
	C				RR18-RG03	337.72-	
	C				RR18-RG03	132.75-	
	C				RR18-RG03	106.57-	
	C				RR18-RG03	34.75-	
	C				RR18-RG03	2,844.72-	
	C				RR18-RG03	20,597.04-	
	P 18				RR18-RG03	5,568.10-	
	P 18				RR18-RG03	5,568.11	
	C				RR18-RG06	11,327.42	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-RG06	158.93-	
	C			RR18-RG06	62.52-	
	C			RR18-RG06	50.20-	
	C			RR18-RG06	16.39-	
	C			RR18-RG06	1,339.65-	
	C			RR18-RG06	9,699.73-	
	P 18			RR18-RG06	1,669.58	
	P 18			RR18-RG06	1,669.57-	
	C			RR18-RG07	35,066.60	
	C			RR18-RG07	492.06-	
	C			RR18-RG07	193.53-	
	C			RR18-RG07	155.40-	
	C			RR18-RG07	50.72-	
	C			RR18-RG07	4,147.02-	
	C			RR18-RG07	30,027.87-	
	P 18			RR18-RG07	6,529.28	
	P 18			RR18-RG07	6,529.28-	
	C			RR18-RG08	5,832.35	
	C			RR18-RG08	4,994.23-	
	C			RR18-RG08	689.81-	
	C			RR18-RG08	8.44-	
	C			RR18-RG08	25.85-	
	C			RR18-RG08	32.18-	
	C			RR18-RG08	81.84-	
	P 18			RR18-RG08	3,514.97	
	P 18			RR18-RG08	3,514.97-	
	C			RR19-RG01	14,588.12	
	P 18			RR19-RG01	702.38	
	C			RR24-RG01	39,813.89	
	P 18			RR24-RG01	3,550.41	
	C			RR24-RG02	1,640.84	
	P 18			RR24-RG02	13.60	
	C			RR25-RG01	1,559.36	
	C			RR25-RG01	1,310.47-	
	C			RR25-RG02	2,877.83	
	C			RR25-RG02	38.58-	
	C			RR25-RG02	2,373.32-	
	P 18			RR25-RG02	437.73-	
	P 18			RR25-RG02	536.53	
	P 18			RR25-RG02	11.96-	
	C			RR26-RG01	33,254.01	
	C			RR26-RG01	27,862.25-	
	P 18			RR26-RG01	12,323.78	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			RR26-RG01	10,326.88-	
	C			RR30-RG01	1,599,465.59	
	P 18			RR30-RG01	140,000.68	
	C			RR31-RG07	123,513.83	
	P 18			RR31-RG07	32,616.12	
	C			RR32-RG01	112,361.69-	
	C			RR32-RG01	112,361.69	
	P 18			RR32-RG01	20,591.25-	
	P 18			RR32-RG01	20,591.25	
	C			RR33-RG02	121,044.44	
	P 18			RR33-RG02	5,806.19	
	C			RR34-RG01	14,718.27	
	C			RR34-RG01	12,640.08-	
	P 18			RR34-RG01	3,256.82	
	P 18			RR34-RG01	2,796.96-	
	C			RR34-RG02	147,000.29	
	C			RR34-RG02	126,244.58-	
	P 18			RR34-RG02	23,240.49	
	P 18			RR34-RG02	19,959.04-	
	C			RR36-RG02	166,072.44	
	P 18			RR36-RG02	12,710.62	
	C			RR38-RG01	81,096.95	
	C			RR38-RG01	67,865.01-	
	C			RR39-RG01	100,139.08	
	P 18			RR39-RG01	6,111.25	
	C			RR41-RG01	8,737.69	
	P 18			RR41-RG01	608.62	
	C			RR43-RG01	83,890.47	
	C			RR43-RG01	83,890.47-	
	C			RR44-RG01	50,694.80	
	P 18			RR44-RG01	4,328.20	
	C			RR45-RG01	105,409.85	
	P 18			RR45-RG01	15,550.15	
	C			RR46-RG01	19,435.65	
	P 18			RR46-RG01	1,939.90	
	C			RR46-RG02	39,832.19	
	P 18			RR46-RG02	5,554.85	
	C			RR52-RG01	66,708.00	
	P 18			RR52-RG01	8,296.25	
	C			RR52-RG02	60,019.00	
	P 18			RR52-RG02	8,291.76	
	C			RR54-RG01	64,514.01	
	P 18			RR54-RG01	6,293.19	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			RR54-RG02	28,277.97	
	P 18			RR54-RG02	7,189.36	
	C			RR55-RG03	53,335.92	
	P 18			RR55-RG03	6,506.11	
	C			RR56-RG01	26,812.04	
	P 18			RR56-RG01	22.29-	
	C			RR58-RG01	2,065,041.17	
	C			RR58-RG01	1,784,546.76-	
	P 18			RR58-RG01	183,827.23	
	P 18			RR58-RG01	158,884.49-	
	C			RR61-RG01	15,430.47	
	P 18			RR61-RG01	3,998.70	
	C			RR62-RG01	119,082.73	
	P 18			RR62-RG01	28,693.11	
	C			RR62-RG02	138.21	
	C			RR63-RG01	114,091.31	
	P 18			RR63-RG01	7,304.39	
	C			RR64-RG01	707,107.37	
	P 18			RR64-RG01	67,933.63	
	C			RR65-RG01	766,887.95	
	C			RR66-RG01	3,157.15-	
	C			RR66-RG01	7,847.74	
	C			RR66-RG01	3,427.17-	
	C			RR67-RG01	41,748.35	
	C			RR67-RG01	575.50-	
	C			RR67-RG01	226.37-	
	C			RR67-RG01	59.35-	
	C			RR67-RG01	5,894.65-	
	C			RR67-RG01	34,992.48-	
	P 18			RR67-RG01	13,106.94	
	P 18			RR67-RG01	13,106.95-	
	C			RR68-RG01	10,031.44	
	C			RR68-RG01	8,425.52-	
	C			RR68-RG01	1,345.36-	
	C			RR68-RG01	13.54-	
	C			RR68-RG01	41.48-	
	C			RR68-RG01	51.67-	
	C			RR68-RG01	22.52-	
	C			RR68-RG01	131.35-	
	C			RR70-RG01	21,282.94	
	P 18			RR70-RG01	2,728.79	
	C			RR72-RG01	1,014.36	
	C			RR73-RG01	75.65	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			RR73-RG01	5.14	
	C			RR74-RG01	11,106.15	
	P 18			RR74-RG01	914.38	
	C			RR75-RG01	47,609.22	
	P 18			RR75-RG01	1,388.39	
	C			RR76-RG01	240,037.36	
	P 18			RR76-RG01	13,401.46	
	C			RR77-RG01	88,423.12	
	P 18			RR77-RG01	11,232.98	
	C			RR78-RG01	209,535.04	
	C			RR78-RG01	25,955.51-	
	P 18			RR78-RG01	3,031.98-	
	P 18			RR78-RG01	375.57	
	C			RR79-RG01	85,091.63	
	C			RR79-RG01	83,367.80-	
	P 18			RR79-RG01	15,666.81-	
	P 18			RR79-RG01	15,345.79	
	C			RR80-RG01	18,803.90	
	C			RR80-RG01	18,416.00-	
	P 18			RR80-RG01	872.07	
	P 18			RR80-RG01	854.08-	
	C			RR81-RG01	29,937.75	
	P 18			RR81-RG01	3,571.74	
	C			RR82-RG01	9,192.94	
	C			RR82-RG01	9,192.94-	
	P 18			RR82-RG01	2,526.83	
	P 18			RR82-RG01	2,526.83-	
	C			RR84-RG01	28,415.24	
	C			RR84-RG01	28,415.24-	
	P 18			RR84-RG01	6,926.17	
	P 18			RR84-RG01	6,926.17-	
	C			RR85-RG01	8,757.34	
	C			RR85-RG01	7,512.14-	
	C			RR85-RG01	12.54-	
	C			RR85-RG01	38.40-	
	C			RR85-RG01	47.83-	
	C			RR85-RG01	121.58-	
	C			RR86-RG01	65,923.15	
	C			RR86-RG01	56,549.36-	
	C			RR86-RG01	7,715.19-	
	C			RR86-RG01	94.35-	
	C			RR86-RG01	289.12-	
	C			RR86-RG01	359.97-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			RR86-RG01	915.16-	
	C			RR87-RG01	10,478.03-	
	C			RR87-RG01	17.49-	
	C			RR87-RG01	53.56-	
	C			RR87-RG01	66.73-	
	C			RR87-RG01	169.41-	
	C			RR87-RG01	12,214.56	
	C			RR88-RG01	14,693.23-	
	C			RR88-RG01	24.52-	
	C			RR88-RG01	75.11-	
	C			RR88-RG01	93.54-	
	C			RR88-RG01	237.83-	
	C			RR88-RG01	17,128.84	
	C			RR89-RG01	16,211.94	
	C			RR89-RG01	13,906.76-	
	C			RR89-RG01	23.21-	
	C			RR89-RG01	71.09-	
	C			RR89-RG01	88.54-	
	C			RR89-RG01	225.08-	
	C			RR90-RG01	22,716.72	
	C			RR90-RG01	5,974.97-	
	C			RR90-RG01	6,188.96-	
	C			RR90-RG01	7,664.39-	
	C			RR90-RG01	2,511.84-	
	C			RR90-RG01	9.97-	
	C			RR90-RG01	30.54-	
	C			RR90-RG01	38.04-	
	C			RR90-RG01	298.01-	
	C			RR92-RG01	100,169.95	
	C			RR92-RG01	100,169.95-	
	P 18			RR92-RG01	12,124.70	
	P 18			RR92-RG01	12,124.70-	
	C			RR92-RG02	47,225.19	
	C			RR92-RG02	47,225.19-	
	P 18			RR92-RG02	3,899.43	
	P 18			RR92-RG02	3,899.43-	
	C			RR93-RG01	11,235.95	
	P 18			RR93-RG01	1,217.26	
	C			RR95-RG01	160,156.17	
	P 18			RR95-RG01	3,678.83	
	C			RR97-RG02	21,131.58	
	P 18			RR97-RG02	1,157.18	
	C			RR97-RG03	212,803.32	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			RR97-RG03	18,383.15	
	C			RR99-RG01	503,235.03	
	P 18			RR99-RG01	10,608.62	
	C			RR99-RG02	78,800.45	
	P 18			RR99-RG02	13,754.18	
						7,221,852.55
		RYP K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SE02-GA01	3,912.25-	
	C			SE02-GA01	16,410.47-	
	C			SE02-GA01	3,487.41-	
	P 18			SE02-GA01	336.87-	
	P 18			SE02-GA01	1,425.86-	
	P 18			SE02-GA01	214.24-	
	C			SE22-GA01	5,533.43-	
	C			SE22-GA01	27,997.70-	
	C			SE22-GA01	228.91-	
	C			SE22-GA01	910.64-	
	P 18			SE22-GA01	1,235.34-	
	P 18			SE22-GA01	102.03-	
	P 18			SE22-GA01	4.60	
	P 18			SE22-GA01	99.47-	
	C			SE24-GA01	17,282.00-	
	C			SE24-GA01	122,667.53-	
	P 18			SE24-GA01	1,909.37-	
	P 18			SE24-GA01	5,168.24-	
	C			SE40-GA01	1,746.47-	
	P 18			SE40-GA01	242.99-	
	C			SE44-GA01	4,681.01-	
	C			SE44-GA01	2,055.72-	
	C			SE44-GA01	1,840.85-	
	C			SE44-GA01	10,680.97-	
	C			SE44-GA01	4,092.73-	
	C			SE44-GA01	22,208.95-	
	C			SE44-GA01	11,237.40-	
	C			SE44-GA01	5,724.21-	
	C			SE44-GA01	13,592.52-	
	C			SE44-GA01	12,645.46-	
	C			SE44-GA01	5,738.75-	
	C			SE44-GA01	8,361.15-	
	P 18			SE44-GA01	128.23-	
	P 18			SE44-GA01	911.92-	
	P 18			SE44-GA01	3,276.28-	
	P 18			SE44-GA01	1,166.73-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			SE44-GA01	408.49-	
	P 18			SE44-GA01	117.95-	
	P 18			SE44-GA01	175.01-	
	P 18			SE44-GA01	1,410.58-	
	P 18			SE44-GA01	1,325.92-	
	P 18			SE44-GA01	1,370.77-	
	P 18			SE44-GA01	1,747.00-	
	P 18			SE44-GA01	743.19-	
	C			SE46-GA01	75.98-	
	P 18			SE46-GA01	8.21-	
	C			SE64-GA01	19,767.12-	
	C			SE64-GA01	2,217.31-	
	P 18			SE64-GA01	240.22-	
	P 18			SE64-GA01	1,835.56-	
	C			SH16-GA01	3,779.96-	
	C			SH16-GA01	1,673.86-	
	C			SH16-GA01	4,557.98-	
	C			SH16-GA01	39,071.99-	
	C			SH16-GA01	1,486.61-	
	C			SH16-GA01	8,624.83-	
	C			SH16-GA01	3,307.64-	
	C			SH16-GA01	17,933.81-	
	C			SH16-GA01	9,074.25-	
	C			SH16-GA01	4,810.95-	
	C			SH16-GA01	10,976.03-	
	C			SH16-GA01	10,211.27-	
	C			SH16-GA01	7,223.23-	
	C			SH16-GA01	6,791.45-	
	C			SH16-GA01	113,638.90-	
	P 18			SH16-GA01	2,786.39-	
	P 18			SH16-GA01	946.77-	
	P 18			SH16-GA01	330.15-	
	P 18			SH16-GA01	103.56-	
	P 18			SH16-GA01	4,787.89-	
	P 18			SH16-GA01	736.36-	
	P 18			SH16-GA01	2,645.61-	
	P 18			SH16-GA01	95.24-	
	P 18			SH16-GA01	142.51-	
	P 18			SH16-GA01	1,106.92-	
	P 18			SH16-GA01	3.79	
	P 18			SH16-GA01	1,223.10-	
	P 18			SH16-GA01	1,070.68-	
	P 18			SH16-GA01	1,410.71-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			SH16-GA01	937.93-	
	C			SH66-GA01	3,681.92-	
	C			SH66-GA01	32,112.07-	
	C			SH66-GA01	3,282.12-	
	C			SH66-GA01	1,861.33-	
	P 18			SH66-GA01	201.66-	
	P 18			SH66-GA01	2,890.82-	
	P 18			SH66-GA01	201.62-	
	P 18			SH66-GA01	317.02-	
	C			SU06-GA01	200.56-	
	C			SU06-GA01	60,602.12-	
	P 18			SU06-GA01	21.19-	
	P 18			SU06-GA01	8,316.44-	
	C			SU10-GA01	2,789.18-	
	C			SU10-GA01	3,803.98-	
	C			SU10-GA01	22,759.22-	
	P 18			SU10-GA01	357.31-	
	P 18			SU10-GA01	157.67-	
	P 18			SU10-GA01	2,141.89-	
	C			SU18-GA01	9,404.41-	
	P 18			SU18-GA01	1,089.40-	
	C			SU20-GA01	11,376.57-	
	C			SU20-GA01	595.45-	
	C			SU20-GA01	14,447.70-	
	C			SU20-GA01	5,293.72-	
	C			SU20-GA01	30,164.40-	
	C			SU20-GA01	5,465.98-	
	P 18			SU20-GA01	1,180.05-	
	P 18			SU20-GA01	254.88-	
	P 18			SU20-GA01	1,288.37-	
	P 18			SU20-GA01	588.49-	
	P 18			SU20-GA01	105.13-	
	P 18			SU20-GA01	4.93-	
	C			SU26-GA01	44,925.32-	
	C			SU26-GA01	307,548.23-	
	C			SU26-GA01	101,251.01-	
	C			SU26-GA01	28,661.84-	
	C			SU26-GA01	66,130.82-	
	C			SU26-GA01	33,849.60-	
	P 18			SU26-GA01	11,863.36-	
	P 18			SU26-GA01	1,903.22-	
	P 18			SU26-GA01	5,002.76-	
	P 18			SU26-GA01	5,906.64-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			SU26-GA01	29,905.95-	
	C			SU32-GA01	40,726.02-	
	P 18			SU32-GA01	1,945.90-	
	C			SU48-GA01	16,609.65-	
	C			SU48-GA01	43,149.58-	
	C			SU48-GA01	50.08-	
	C			SU48-GA01	5,591.23-	
	C			SU48-GA01	44,205.62-	
	C			SU48-GA01	30,828.09-	
	P 18			SU48-GA01	1,709.31-	
	P 18			SU48-GA01	10,396.94-	
	P 18			SU48-GA01	1,448.93-	
	P 18			SU48-GA01	2,109.45-	
	P 18			SU48-GA01	3,102.61-	
	C			SU50-GA01	212,777.44-	
	C			SU50-GA01	193,089.35-	
	C			SU50-GA01	43,962.32-	
	P 18			SU50-GA01	18,210.57-	
	P 18			SU50-GA01	11,313.43-	
	C			SU52-GA01	11,368.24-	
	P 18			SU52-GA01	1,926.28-	
	C			SU54-GA01	11,173.60-	
	C			SU54-GA01	4,208.99-	
	C			SU54-GA01	78,204.21-	
	C			SU54-GA01	17,769.08-	
	C			SU54-GA01	89,588.80-	
	C			SU54-GA01	4,145.12-	
	C			SU54-GA01	28.24-	
	C			SU54-GA01	7,943.38-	
	C			SU54-GA01	378.59-	
	C			SU54-GA01	16,449.86-	
	C			SU54-GA01	2.68-	
	P 18			SU54-GA01	1,333.08-	
	P 18			SU54-GA01	1,131.62-	
	P 18			SU54-GA01	1,219.68-	
	P 18			SU54-GA01	5,001.83-	
	P 18			SU54-GA01	518.18-	
	P 18			SU54-GA01	341.28-	
	P 18			SU54-GA01	1.91-	
	P 18			SU54-GA01	.44-	
	P 18			SU54-GA01	1,018.47-	
	P 18			SU54-GA01	1,548.17-	
	C			SU58-GA01	7,712.09-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			SU58-GA01	1,196.36-	
	P 18			SU58-GA01	427.07-	
	P 18			SU58-GA01	64.76-	
	C			SU62-GA01	51,234.67-	
	C			SU62-GA01	38,733.83-	
	P 18			SU62-GA01	1,158.50-	
	P 18			SU62-GA01	2,402.90-	
						2,509,470.70-
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SE02-GA01	4,566.66-	
	C			SE02-GA01	21,489.00-	
	C			SE02-GA01	5,122.96-	
	P 18			SE02-GA01	280.54-	
	P 18			SE02-GA01	1,867.12-	
	P 18			SE02-GA01	441.13-	
	C			SE22-GA01	1,192.46-	
	C			SE22-GA01	299.75-	
	C			SE22-GA01	36,662.12-	
	C			SE22-GA01	7,245.86-	
	P 18			SE22-GA01	130.25-	
	P 18			SE22-GA01	6.03	
	P 18			SE22-GA01	133.60-	
	P 18			SE22-GA01	1,617.63-	
	C			SE24-GA01	160,629.31-	
	C			SE24-GA01	22,630.25-	
	P 18			SE24-GA01	6,767.64-	
	P 18			SE24-GA01	2,500.26-	
	C			SE40-GA01	2,286.95-	
	P 18			SE40-GA01	318.19-	
	C			SE44-GA01	10,948.67-	
	C			SE44-GA01	7,514.72-	
	C			SE44-GA01	16,558.84-	
	C			SE44-GA01	17,798.97-	
	C			SE44-GA01	7,495.68-	
	C			SE44-GA01	14,715.02-	
	C			SE44-GA01	29,081.92-	
	C			SE44-GA01	5,359.31-	
	C			SE44-GA01	13,986.40-	
	C			SE44-GA01	2,410.54-	
	C			SE44-GA01	2,691.90-	
	C			SE44-GA01	6,129.63-	
	P 18			SE44-GA01	973.18-	
	P 18			SE44-GA01	2,287.64-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18				SE44-GA01	1,795.00-	
	P 18				SE44-GA01	1,736.26-	
	P 18				SE44-GA01	1,847.09-	
	P 18				SE44-GA01	229.19-	
	P 18				SE44-GA01	154.45-	
	P 18				SE44-GA01	534.91-	
	P 18				SE44-GA01	1,527.80-	
	P 18				SE44-GA01	4,290.19-	
	P 18				SE44-GA01	1,194.13-	
	P 18				SE44-GA01	167.90-	
	C				SE46-GA01	99.50-	
	P 18				SE46-GA01	10.77-	
	C				SE64-GA01	2,903.50-	
	C				SE64-GA01	25,884.43-	
	P 18				SE64-GA01	2,403.62-	
	P 18				SE64-GA01	314.56-	
	C				SH16-GA01	148,806.60-	
	C				SH16-GA01	8,893.20-	
	C				SH16-GA01	9,458.60-	
	C				SH16-GA01	13,371.34-	
	C				SH16-GA01	14,372.77-	
	C				SH16-GA01	6,299.78-	
	C				SH16-GA01	11,882.46-	
	C				SH16-GA01	23,483.76-	
	C				SH16-GA01	4,331.25-	
	C				SH16-GA01	11,293.94-	
	C				SH16-GA01	1,946.68-	
	C				SH16-GA01	51,163.55-	
	C				SH16-GA01	5,968.53-	
	C				SH16-GA01	2,191.87-	
	C				SH16-GA01	4,949.74-	
	P 18				SH16-GA01	1,228.20-	
	P 18				SH16-GA01	1,847.29-	
	P 18				SH16-GA01	1,402.03-	
	P 18				SH16-GA01	1,601.63-	
	P 18				SH16-GA01	4.96-	
	P 18				SH16-GA01	1,449.46-	
	P 18				SH16-GA01	186.61-	
	P 18				SH16-GA01	124.72-	
	P 18				SH16-GA01	3,464.34-	
	P 18				SH16-GA01	964.24-	
	P 18				SH16-GA01	6,269.60-	
	P 18				SH16-GA01	135.59-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			SH16-GA01	432.33-	
	P 18			SH16-GA01	1,239.77-	
	P 18			SH16-GA01	3,648.70-	
	C			SH66-GA01	2,437.34-	
	C			SH66-GA01	4,297.84-	
	C			SH66-GA01	42,049.76-	
	C			SH66-GA01	4,821.35-	
	P 18			SH66-GA01	415.13-	
	P 18			SH66-GA01	264.02-	
	P 18			SH66-GA01	3,785.43-	
	P 18			SH66-GA01	264.05-	
	C			SU06-GA01	79,356.60-	
	C			SU06-GA01	262.63-	
	P 18			SU06-GA01	10,890.14-	
	P 18			SU06-GA01	27.74-	
	C			SU10-GA01	29,802.49-	
	C			SU10-GA01	4,981.20-	
	C			SU10-GA01	3,652.34-	
	P 18			SU10-GA01	2,804.72-	
	P 18			SU10-GA01	206.47-	
	P 18			SU10-GA01	467.89-	
	C			SU18-GA01	12,314.79-	
	P 18			SU18-GA01	1,426.53-	
	C			SU20-GA01	7,157.53-	
	C			SU20-GA01	39,499.33-	
	C			SU20-GA01	18,918.80-	
	C			SU20-GA01	6,931.96-	
	C			SU20-GA01	779.73-	
	C			SU20-GA01	14,897.26-	
	P 18			SU20-GA01	6.46-	
	P 18			SU20-GA01	137.65-	
	P 18			SU20-GA01	770.62-	
	P 18			SU20-GA01	1,687.09-	
	P 18			SU20-GA01	333.76-	
	P 18			SU20-GA01	1,545.24-	
	C			SU26-GA01	44,324.99-	
	C			SU26-GA01	86,596.24-	
	C			SU26-GA01	37,531.79-	
	C			SU26-GA01	132,585.05-	
	C			SU26-GA01	402,724.81-	
	C			SU26-GA01	58,828.29-	
	P 18			SU26-GA01	7,734.57-	
	P 18			SU26-GA01	6,550.96-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			SU26-GA01	2,492.17	
	P 18			SU26-GA01	15,534.69	
	P 18			SU26-GA01	39,160.92	
	C			SU32-GA01	53,329.46	
	P 18			SU32-GA01	2,548.08	
	C			SU48-GA01	40,368.43	
	C			SU48-GA01	57,885.89	
	C			SU48-GA01	7,321.54	
	C			SU48-GA01	65.57	
	C			SU48-GA01	56,503.03	
	C			SU48-GA01	21,749.82	
	P 18			SU48-GA01	4,062.77	
	P 18			SU48-GA01	2,762.26	
	P 18			SU48-GA01	1,897.33	
	P 18			SU48-GA01	13,614.47	
	P 18			SU48-GA01	2,238.30	
	C			SU50-GA01	57,567.29	
	C			SU50-GA01	252,844.48	
	C			SU50-GA01	278,625.41	
	P 18			SU50-GA01	14,814.58	
	P 18			SU50-GA01	23,846.20	
	C			SU52-GA01	14,886.35	
	P 18			SU52-GA01	2,522.39	
	C			SU54-GA01	3.51	
	C			SU54-GA01	21,540.58	
	C			SU54-GA01	495.75	
	C			SU54-GA01	10,401.61	
	C			SU54-GA01	36.98	
	C			SU54-GA01	5,427.90	
	C			SU54-GA01	117,313.73	
	C			SU54-GA01	23,268.06	
	C			SU54-GA01	102,405.98	
	C			SU54-GA01	5,511.54	
	C			SU54-GA01	14,631.48	
	P 18			SU54-GA01	2,027.28	
	P 18			SU54-GA01	1,333.64	
	P 18			SU54-GA01	.59	
	P 18			SU54-GA01	2.51	
	P 18			SU54-GA01	446.88	
	P 18			SU54-GA01	678.55	
	P 18			SU54-GA01	6,549.74	
	P 18			SU54-GA01	1,597.12	
	P 18			SU54-GA01	1,481.82	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			SU54-GA01	1,745.61-	
	C			SU58-GA01	1,566.59-	
	C			SU58-GA01	10,098.74-	
	P 18			SU58-GA01	84.80-	
	P 18			SU58-GA01	559.24-	
	C			SU62-GA01	50,720.75-	
	C			SU62-GA01	67,090.21-	
	P 18			SU62-GA01	3,146.53-	
	P 18			SU62-GA01	1,517.02-	
						3,286,073.77-
		RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C			SC10-GA01	906.10-	
	C			SC10-GA01	1,235.76-	
	C			SC10-GA01	7,393.62-	
	P 18			SC10-GA01	51.21-	
	P 18			SC10-GA01	116.07-	
	P 18			SC10-GA01	695.82-	
	C			SC16-GA01	901.20-	
	C			SC16-GA01	8,805.01-	
	C			SC16-GA01	952.19-	
	C			SC16-GA01	678.94-	
	C			SC16-GA01	486.80-	
	C			SC16-GA01	6,304.47-	
	C			SC16-GA01	29,045.76-	
	C			SC16-GA01	4,895.90-	
	C			SC16-GA01	11,295.54-	
	C			SC16-GA01	5,781.97-	
	C			SC16-GA01	109,655.79-	
	C			SC16-GA01	1,370.75-	
	C			SC16-GA01	447.13-	
	C			SC16-GA01	2,593.88-	
	C			SC16-GA01	995.62-	
	C			SC16-GA01	5,393.32-	
	C			SC16-GA01	2,728.98-	
	C			SC16-GA01	1,446.76-	
	C			SC16-GA01	3,300.91-	
	C			SC16-GA01	3,070.92-	
	C			SC16-GA01	3,596.43-	
	C			SC16-GA01	2,054.08-	
	C			SC16-GA01	7,673.96-	
	C			SC16-GA01	86,708.72-	
	P 18			SC16-GA01	31.14-	
	P 18			SC16-GA01	2,026.45-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR	SC16-GA01	221.47-	
	P 18				SC16-GA01	795.63-	
	P 18				SC16-GA01	286.08-	
	P 18				SC16-GA01	99.37-	
	P 18				SC16-GA01	6,548.26-	
	P 18				SC16-GA01	202.04-	
	P 18				SC16-GA01	402.82-	
	P 18				SC16-GA01	1.13	
	P 18				SC16-GA01	332.89-	
	P 18				SC16-GA01	854.56-	
	P 18				SC16-GA01	1,008.94-	
	P 18				SC16-GA01	512.88-	
	P 18				SC16-GA01	9,751.05-	
	P 18				SC16-GA01	367.81-	
	P 18				SC16-GA01	321.99-	
	P 18				SC16-GA01	424.26-	
	P 18				SC16-GA01	447.05-	
	C				SC54-GA01	1,761.55-	
	C				SC54-GA01	5,849.42-	
	C				SC54-GA01	2,801.34-	
	C				SC54-GA01	14,123.82-	
	C				SC54-GA01	653.49-	
	C				SC54-GA01	4.45-	
	C				SC54-GA01	1,252.30-	
	C				SC54-GA01	59.68-	
	C				SC54-GA01	2,672.13-	
	C				SC54-GA01	110.12-	
	C				SC54-GA01	979.13-	
	C				SC54-GA01	1,803.51-	
	C				SC54-GA01	7,861.15-	
	C				SC54-GA01	513.68-	
	C				SC54-GA01	37,273.48-	
	C				SC54-GA01	2,692.17-	
	C				SC54-GA01	39,397.14-	
	C				SC54-GA01	8,052.78-	
	C				SC54-GA01	9.35-	
	C				SC54-GA01	1,043.45-	
	C				SC54-GA01	9,858.96-	
	C				SC54-GA01	10,843.46-	
	C				SC54-GA01	987.15-	
	C				SC54-GA01	2,232.14-	
	C				SC54-GA01	192.98-	
	C				SC54-GA01	99.26-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	7,701.53-	
	C			SC54-GA01	5,483.95-	
	C			SC54-GA01	6,763.42-	
	P 18			SC54-GA01	210.15-	
	P 18			SC54-GA01	727.83-	
	P 18			SC54-GA01	788.51-	
	P 18			SC54-GA01	81.69-	
	P 18			SC54-GA01	53.81-	
	P 18			SC54-GA01	47.14-	
	P 18			SC54-GA01	238.28-	
	P 18			SC54-GA01	294.28-	
	P 18			SC54-GA01	718.45-	
	P 18			SC54-GA01	3,298.63-	
	P 18			SC54-GA01	.30-	
	P 18			SC54-GA01	160.56-	
	P 18			SC54-GA01	1,940.31-	
	P 18			SC54-GA01	456.17-	
	P 18			SC54-GA01	270.39-	
	P 18			SC54-GA01	413.10-	
	P 18			SC54-GA01	1,558.70-	
	P 18			SC54-GA01	823.12-	
	P 18			SC54-GA01	1,981.94-	
	P 18			SC54-GA01	218.43-	
	P 18			SC54-GA01	827.20-	
	P 18			SC54-GA01	35.95-	
	P 18			SC54-GA01	.91-	
	C			SC66-GA01	9,993.60-	
	C			SC66-GA01	1,482.20-	
	C			SC66-GA01	15,114.93-	
	C			SC66-GA01	1,321.22-	
	C			SC66-GA01	14,205.07-	
	C			SC66-GA01	749.30-	
	P 18			SC66-GA01	479.61-	
	P 18			SC66-GA01	1,287.24-	
	P 18			SC66-GA01	81.16-	
	P 18			SC66-GA01	81.18-	
	P 18			SC66-GA01	1,949.36-	
	P 18			SC66-GA01	127.62-	
						570,312.50-
		RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C			SC10-GA01	8,171.90-	
	C			SC10-GA01	1,365.86-	
	C			SC10-GA01	1,001.48-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			SC10-GA01	769.05-	
	P 18			SC10-GA01	128.30-	
	P 18			SC10-GA01	56.62-	
	C			SC16-GA01	95,835.96-	
	C			SC16-GA01	8,481.74-	
	C			SC16-GA01	2,270.30-	
	C			SC16-GA01	3,975.00-	
	C			SC16-GA01	3,394.17-	
	C			SC16-GA01	3,648.38-	
	C			SC16-GA01	1,599.05-	
	C			SC16-GA01	3,016.24-	
	C			SC16-GA01	5,961.04-	
	C			SC16-GA01	1,100.43-	
	C			SC16-GA01	2,866.92-	
	C			SC16-GA01	494.18-	
	C			SC16-GA01	1,515.04-	
	C			SC16-GA01	121,198.51-	
	C			SC16-GA01	6,390.60-	
	C			SC16-GA01	12,484.55-	
	C			SC16-GA01	5,411.27-	
	C			SC16-GA01	32,103.21-	
	C			SC16-GA01	6,968.10-	
	C			SC16-GA01	538.05-	
	C			SC16-GA01	750.40-	
	C			SC16-GA01	1,052.42-	
	C			SC16-GA01	9,731.85-	
	C			SC16-GA01	996.06-	
	P 18			SC16-GA01	494.10-	
	P 18			SC16-GA01	468.91-	
	P 18			SC16-GA01	355.89-	
	P 18			SC16-GA01	406.52-	
	P 18			SC16-GA01	10,777.47-	
	P 18			SC16-GA01	566.87-	
	P 18			SC16-GA01	1,115.14-	
	P 18			SC16-GA01	944.51-	
	P 18			SC16-GA01	367.94-	
	P 18			SC16-GA01	1.26	
	P 18			SC16-GA01	445.23-	
	P 18			SC16-GA01	223.30-	
	P 18			SC16-GA01	7,237.55-	
	P 18			SC16-GA01	109.83-	
	P 18			SC16-GA01	316.20-	
	P 18			SC16-GA01	879.38-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18				SC16-GA01	244.76-	
	P 18				SC16-GA01	34.43-	
	P 18				SC16-GA01	2,239.77-	
	C				SC54-GA01	7,475.35-	
	C				SC54-GA01	6,061.20-	
	C				SC54-GA01	8,512.22-	
	C				SC54-GA01	109.71-	
	C				SC54-GA01	213.29-	
	C				SC54-GA01	2,467.10-	
	C				SC54-GA01	1,091.04-	
	C				SC54-GA01	11,984.87-	
	C				SC54-GA01	10,896.75-	
	C				SC54-GA01	1,153.29-	
	C				SC54-GA01	10.33-	
	C				SC54-GA01	8,900.44-	
	C				SC54-GA01	43,544.21-	
	C				SC54-GA01	2,975.56-	
	C				SC54-GA01	41,197.00-	
	C				SC54-GA01	567.76-	
	C				SC54-GA01	8,688.65-	
	C				SC54-GA01	1,993.36-	
	C				SC54-GA01	1,082.19-	
	C				SC54-GA01	121.71-	
	C				SC54-GA01	2,953.40-	
	C				SC54-GA01	65.97-	
	C				SC54-GA01	1,384.12-	
	C				SC54-GA01	4.91-	
	C				SC54-GA01	722.28-	
	C				SC54-GA01	15,610.54-	
	C				SC54-GA01	3,096.22-	
	C				SC54-GA01	6,465.15-	
	C				SC54-GA01	1,946.98-	
	P 18				SC54-GA01	1.00-	
	P 18				SC54-GA01	914.28-	
	P 18				SC54-GA01	39.75-	
	P 18				SC54-GA01	241.43-	
	P 18				SC54-GA01	2,190.57-	
	P 18				SC54-GA01	909.76-	
	P 18				SC54-GA01	1,722.76-	
	P 18				SC54-GA01	456.58-	
	P 18				SC54-GA01	298.87-	
	P 18				SC54-GA01	504.18-	
	P 18				SC54-GA01	2,144.57-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			SC54-GA01	177.47-	
	P 18			SC54-GA01	.32-	
	P 18			SC54-GA01	3,645.85-	
	P 18			SC54-GA01	794.08-	
	P 18			SC54-GA01	325.25-	
	P 18			SC54-GA01	263.37-	
	P 18			SC54-GA01	52.10-	
	P 18			SC54-GA01	59.47-	
	P 18			SC54-GA01	90.29-	
	P 18			SC54-GA01	871.52-	
	P 18			SC54-GA01	804.46-	
	P 18			SC54-GA01	232.27-	
	C			SC66-GA01	828.17-	
	C			SC66-GA01	15,700.33-	
	C			SC66-GA01	1,460.30-	
	C			SC66-GA01	16,705.97-	
	C			SC66-GA01	1,638.22-	
	C			SC66-GA01	11,045.56-	
	P 18			SC66-GA01	141.05-	
	P 18			SC66-GA01	2,154.56-	
	P 18			SC66-GA01	89.71-	
	P 18			SC66-GA01	1,422.75-	
	P 18			SC66-GA01	530.09-	
	P 18			SC66-GA01	89.72-	
						630,345.45-
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	C			BS01-GA01	461.62-	
	C			BS01-GA01	45.27-	
	C			BS01-GA01	305.24-	
	C			BS01-GA01	68.79-	
	C			BS01-GA01	40.36-	
	C			BS01-GA01	174.73-	
	C			BS01-GA01	433.89-	
	C			BS01-GA01	299.19-	
	C			BS01-GA01	417.68-	
	C			BS01-GA01	48.91-	
	C			BS01-GA01	.17-	
	C			BS01-GA01	2.33-	
	C			BS01-GA01	49.25-	
	C			BS01-GA01	220.42-	
	C			BS01-GA01	481.64-	
	C			BS01-GA01	228.40-	
	C			BS01-GA01	551.52-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	109.41-	
	C				BS01-GA01	25.52-	
	C				BS01-GA01	4,415.50-	
	C				BS01-GA01	87.07-	
	C				BS01-GA01	7.55-	
	C				BS01-GA01	3.86-	
	C				BS01-GA01	4.29-	
	C				BS01-GA01	104.30-	
	C				BS01-GA01	38.22-	
	C				BS01-GA01	21.40-	
	C				BS01-GA01	29.20-	
	C				BS01-GA01	70.44-	
	C				BS01-GA01	307.03-	
	C				BS01-GA01	22.92-	
	C				BS01-GA01	232.33-	
	C				BS01-GA01	20.06-	
	C				BS01-GA01	1,378.35-	
	C				BS01-GA01	105.04-	
	C				BS01-GA01	1,991.97-	
	C				BS01-GA01	1,812.94-	
	C				BS01-GA01	37-	
	C				BS01-GA01	314.49-	
	C				BS01-GA01	40.76-	
	C				BS01-GA01	5,204.57-	
	C				BS01-GA01	65.04-	
	C				BS01-GA01	21.25-	
	C				BS01-GA01	264.12-	
	C				BS01-GA01	123.07-	
	C				BS01-GA01	47.24-	
	C				BS01-GA01	255.93-	
	C				BS01-GA01	129.49-	
	C				BS01-GA01	68.69-	
	C				BS01-GA01	156.64-	
	C				BS01-GA01	145.74-	
	C				BS01-GA01	170.70-	
	C				BS01-GA01	97.51-	
	C				BS01-GA01	423.49-	
	C				BS01-GA01	214.16-	
	C				BS01-GA01	364.16-	
	P 18				BS01-GA01	39.32-	
	P 18				BS01-GA01	2.47-	
	P 18				BS01-GA01	14.67-	
	P 18				BS01-GA01	8.22-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			BS01-GA01	2.30-	
	P 18			BS01-GA01	40.93	
	P 18			BS01-GA01	15.78-	
	P 18			BS01-GA01	17.44-	
	P 18			BS01-GA01	15.28-	
	P 18			BS01-GA01	20.12-	
	P 18			BS01-GA01	21.21-	
	P 18			BS01-GA01	2.46-	
	P 18			BS01-GA01	40.55-	
	P 18			BS01-GA01	24.30-	
	P 18			BS01-GA01	75.78-	
	P 18			BS01-GA01	17.82-	
	P 18			BS01-GA01	176.67-	
	P 18			BS01-GA01	2.09-	
	P 18			BS01-GA01	6.26-	
	P 18			BS01-GA01	6.96	
	P 18			BS01-GA01	28.41-	
	P 18			BS01-GA01	30.78-	
	P 18			BS01-GA01	3.20-	
	P 18			BS01-GA01	19.14-	
	P 18			BS01-GA01	9.57-	
	P 18			BS01-GA01	59.53-	
	P 18			BS01-GA01	3.88-	
	P 18			BS01-GA01	1.22-	
	P 18			BS01-GA01	16.44-	
	P 18			BS01-GA01	28.07-	
	P 18			BS01-GA01	2.75-	
	P 18			BS01-GA01	11.51-	
	P 18			BS01-GA01	.06-	
	P 18			BS01-GA01	9.31-	
	P 18			BS01-GA01	1.83-	
	P 18			BS01-GA01	1.47-	
	P 18			BS01-GA01	16.13-	
	P 18			BS01-GA01	32.17-	
	P 18			BS01-GA01	10.52-	
	P 18			BS01-GA01	37.75-	
	P 18			BS01-GA01	13.58-	
	P 18			BS01-GA01	4.72-	
	P 18			BS01-GA01	10.57-	
	P 18			BS01-GA01	462.81-	
	P 18			BS01-GA01	96.19-	
	P 18			BS01-GA01	388.13-	
	P 18			BS01-GA01	1.39-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18		RYO COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	32.30-	
	C				BS01-GA02	79.15-	
	C				BS01-GA02	7.76-	
	C				BS01-GA02	52.32-	
	C				BS01-GA02	11.79-	
	C				BS01-GA02	6.92-	
	C				BS01-GA02	29.97-	
	C				BS01-GA02	74.39-	
	C				BS01-GA02	2.23-	
	C				BS01-GA02	82.54-	
	C				BS01-GA02	4.44-	
	C				BS01-GA02	94.57-	
	C				BS01-GA02	18.76-	
	C				BS01-GA02	4.38-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	.40-	
	C				BS01-GA02	8.38-	
	C				BS01-GA02	478.97-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	.63-	
	C				BS01-GA02	3.67-	
	C				BS01-GA02	5.01-	
	C				BS01-GA02	12.07-	
	C				BS01-GA02	52.63-	
	C				BS01-GA02	3.92-	
	C				BS01-GA02	39.83-	
	C				BS01-GA02	1.61-	
	C				BS01-GA02	140.71-	
	C				BS01-GA02	18.02-	
	C				BS01-GA02	341.53-	
	C				BS01-GA02	273.49-	
	C				BS01-GA02	17.37-	
	C				BS01-GA02	62.43-	
	P 18				BS01-GA02	6.74-	
	P 18				BS01-GA02	.43-	
	P 18				BS01-GA02	2.51-	
	P 18				BS01-GA02	1.40-	
	P 18				BS01-GA02	.22-	
	P 18				BS01-GA02	.43-	
	P 18				BS01-GA02	6.96-	
	P 18				BS01-GA02	2.64-	
	P 18				BS01-GA02	3.05-	
	P 18				BS01-GA02	29.56-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			BS01-GA02	.36-	
	P 18			BS01-GA02	1.06-	
	P 18			BS01-GA02	1.20	
	P 18			BS01-GA02	1.28-	
	P 18			BS01-GA02	5.29-	
	P 18			BS01-GA02	.54-	
	P 18			BS01-GA02	16.49-	
	P 18			BS01-GA02	54.83-	
	P 18			BS01-GA02	1.63-	
	P 18			BS01-GA02	10.20-	
	P 18			BS01-GA02	.67-	
	P 18			BS01-GA02	4.80-	
	P 18			BS01-GA02	.47-	
	P 18			BS01-GA02	2.81-	
	P 18			BS01-GA02	.21-	
	P 18			BS01-GA02	1.97-	
	C			BS01-GA03	181.60-	
	C			BS01-GA03	17.81-	
	C			BS01-GA03	120.06-	
	C			BS01-GA03	15.87-	
	C			BS01-GA03	68.85-	
	C			BS01-GA03	170.67-	
	C			BS01-GA03	108.21-	
	C			BS01-GA03	143.07-	
	C			BS01-GA03	19.37-	
	C			BS01-GA03	83.15-	
	C			BS01-GA03	79.18-	
	C			BS01-GA03	1,736.90-	
	C			BS01-GA03	34.32-	
	C			BS01-GA03	2.97-	
	C			BS01-GA03	1.53-	
	C			BS01-GA03	1.68-	
	C			BS01-GA03	41.08-	
	C			BS01-GA03	15.05-	
	C			BS01-GA03	8.44-	
	C			BS01-GA03	11.51-	
	C			BS01-GA03	27.70-	
	C			BS01-GA03	120.76-	
	C			BS01-GA03	9.01-	
	C			BS01-GA03	91.39-	
	C			BS01-GA03	7.89-	
	C			BS01-GA03	542.18-	
	C			BS01-GA03	41.40-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	783.74-	
	C				BS01-GA03	713.13-	
	C				BS01-GA03	.14-	
	C				BS01-GA03	123.70-	
	C				BS01-GA03	16.02-	
	C				BS01-GA03	2,046.73-	
	C				BS01-GA03	25.59-	
	C				BS01-GA03	103.90-	
	C				BS01-GA03	1.05-	
	C				BS01-GA03	41.13-	
	C				BS01-GA03	126.74-	
	C				BS01-GA03	84.24-	
	C				BS01-GA03	143.24-	
	P 18				BS01-GA03	15.46-	
	P 18				BS01-GA03	.97-	
	P 18				BS01-GA03	5.77-	
	P 18				BS01-GA03	.89-	
	P 18				BS01-GA03	15.73	
	P 18				BS01-GA03	.48-	
	P 18				BS01-GA03	4.97-	
	P 18				BS01-GA03	.97-	
	P 18				BS01-GA03	15.95-	
	P 18				BS01-GA03	9.58-	
	P 18				BS01-GA03	29.80-	
	P 18				BS01-GA03	7.01-	
	P 18				BS01-GA03	69.51-	
	P 18				BS01-GA03	8.18-	
	P 18				BS01-GA03	6.72-	
	P 18				BS01-GA03	3.24-	
	P 18				BS01-GA03	23.43-	
	P 18				BS01-GA03	1.53-	
	P 18				BS01-GA03	11.03-	
	P 18				BS01-GA03	1.08-	
	P 18				BS01-GA03	6.48-	
	P 18				BS01-GA03	.47-	
	P 18				BS01-GA03	4.52-	
	P 18				BS01-GA03	.02-	
	P 18				BS01-GA03	3.67-	
	P 18				BS01-GA03	.73-	
	P 18				BS01-GA03	6.36-	
	P 18				BS01-GA03	8.90-	
	P 18				BS01-GA03	4.16-	
	P 18				BS01-GA03	182.01-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			BS01-GA03	37.82-	
	P 18			BS01-GA03	152.66-	
	P 18			BS01-GA03	.55-	
	P 18			BS01-GA03	12.71-	
	C			BS01-GA04	96.40-	
	C			BS01-GA04	14.30-	
	C			BS01-GA04	145.84-	
	C			BS01-GA04	12.75-	
	C			BS01-GA04	137.04-	
	C			BS01-GA04	86.89-	
	C			BS01-GA04	114.99-	
	C			BS01-GA04	1,376.96-	
	C			BS01-GA04	.04-	
	C			BS01-GA04	1.16-	
	C			BS01-GA04	22.25-	
	C			BS01-GA04	96.96-	
	C			BS01-GA04	7.23-	
	C			BS01-GA04	73.38-	
	C			BS01-GA04	2.95-	
	C			BS01-GA04	435.33-	
	C			BS01-GA04	33.23-	
	C			BS01-GA04	629.05-	
	C			BS01-GA04	503.84-	
	C			BS01-GA04	1,643.86-	
	C			BS01-GA04	20.54-	
	C			BS01-GA04	.85-	
	C			BS01-GA04	33.02-	
	C			BS01-GA04	115.02-	
	P 18			BS01-GA04	.79-	
	P 18			BS01-GA04	4.62-	
	P 18			BS01-GA04	12.42-	
	P 18			BS01-GA04	.38-	
	P 18			BS01-GA04	4.01-	
	P 18			BS01-GA04	.78-	
	P 18			BS01-GA04	12.80-	
	P 18			BS01-GA04	7.69-	
	P 18			BS01-GA04	5.63-	
	P 18			BS01-GA04	54.46-	
	P 18			BS01-GA04	5.38-	
	P 18			BS01-GA04	2.60-	
	P 18			BS01-GA04	1.22-	
	P 18			BS01-GA04	18.80-	
	P 18			BS01-GA04	8.86-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			BS01-GA04	3.63-	
	P 18			BS01-GA04	146.18-	
	P 18			BS01-GA04	30.37-	
	P 18			BS01-GA04	121.86-	
	P 18			BS01-GA04	.01-	
	C			BS01-GA05	47.61-	
	C			BS01-GA05	4.67-	
	C			BS01-GA05	31.48-	
	C			BS01-GA05	4.16-	
	C			BS01-GA05	18.05-	
	C			BS01-GA05	44.74-	
	C			BS01-GA05	28.36-	
	C			BS01-GA05	37.53-	
	C			BS01-GA05	5.08-	
	C			BS01-GA05	21.74-	
	C			BS01-GA05	21.38-	
	C			BS01-GA05	3.95-	
	C			BS01-GA05	2.22-	
	C			BS01-GA05	3.02-	
	C			BS01-GA05	7.27-	
	C			BS01-GA05	31.65-	
	C			BS01-GA05	.78-	
	C			BS01-GA05	9.00-	
	C			BS01-GA05	192.49-	
	C			BS01-GA05	.40-	
	C			BS01-GA05	.44-	
	C			BS01-GA05	10.77-	
	C			BS01-GA05	2.35-	
	C			BS01-GA05	2.07-	
	C			BS01-GA05	10.86-	
	C			BS01-GA05	57.50-	
	C			BS01-GA05	150.13-	
	C			BS01-GA05	158.65-	
	C			BS01-GA05	.04-	
	C			BS01-GA05	32.43-	
	C			BS01-GA05	4.20-	
	C			BS01-GA05	536.45-	
	C			BS01-GA05	6.71-	
	C			BS01-GA05	27.24-	
	C			BS01-GA05	.27-	
	C			BS01-GA05	10.79-	
	C			BS01-GA05	33.22-	
	C			BS01-GA05	22.09-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18				BS01-GA05	4.05-	
	P 18				BS01-GA05	.25-	
	P 18				BS01-GA05	1.51-	
	P 18				BS01-GA05	.23-	
	P 18				BS01-GA05	4.11	
	P 18				BS01-GA05	.13-	
	P 18				BS01-GA05	1.31-	
	P 18				BS01-GA05	.25-	
	P 18				BS01-GA05	4.09-	
	P 18				BS01-GA05	7.81-	
	P 18				BS01-GA05	1.83-	
	P 18				BS01-GA05	13.29-	
	P 18				BS01-GA05	2.21-	
	P 18				BS01-GA05	1.76-	
	P 18				BS01-GA05	.85-	
	P 18				BS01-GA05	6.15-	
	P 18				BS01-GA05	.40-	
	P 18				BS01-GA05	.13-	
	P 18				BS01-GA05	1.71-	
	P 18				BS01-GA05	2.89-	
	P 18				BS01-GA05	.28-	
	P 18				BS01-GA05	1.18-	
	P 18				BS01-GA05	.96-	
	P 18				BS01-GA05	.19-	
	P 18				BS01-GA05	1.66-	
	P 18				BS01-GA05	2.33-	
	P 18				BS01-GA05	1.09-	
	P 18				BS01-GA05	47.70-	
	P 18				BS01-GA05	.14-	
	P 18				BS01-GA05	3.34-	
	P 18				BS01-GA05	14.79-	
							42,873.54-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	1,552.49-	
	C				BS01-GA01	913.01-	
	C				BS01-GA01	1,805.38-	
	C				BS01-GA01	415.83-	
	C				BS01-GA01	727.76-	
	C				BS01-GA01	621.26-	
	C				BS01-GA01	667.79-	
	C				BS01-GA01	292.72-	
	C				BS01-GA01	552.08-	
	C				BS01-GA01	1,091.12-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-GA01	201.43-	
	C			BS01-GA01	524.79-	
	C			BS01-GA01	1,125.97-	
	C			BS01-GA01	90.45-	
	C			BS01-GA01	277.31-	
	C			BS01-GA01	22,187.94-	
	C			BS01-GA01	173.73-	
	C			BS01-GA01	1,340.70-	
	C			BS01-GA01	1.56-	
	C			BS01-GA01	7,728.82-	
	C			BS01-GA01	8,492.11-	
	C			BS01-GA01	447.90-	
	C			BS01-GA01	5,876.03-	
	C			BS01-GA01	85.52-	
	C			BS01-GA01	990.47-	
	C			BS01-GA01	97.56-	
	C			BS01-GA01	1,308.82-	
	C			BS01-GA01	300.23-	
	C			BS01-GA01	124.50-	
	C			BS01-GA01	91.28-	
	C			BS01-GA01	162.89-	
	C			BS01-GA01	444.66-	
	C			BS01-GA01	18.32-	
	C			BS01-GA01	16.53-	
	C			BS01-GA01	32.11-	
	C			BS01-GA01	371.28-	
	C			BS01-GA01	18,823.97-	
	C			BS01-GA01	108.80-	
	C			BS01-GA01	466.39-	
	C			BS01-GA01	2,351.23-	
	C			BS01-GA01	973.68-	
	C			BS01-GA01	2,053.27-	
	C			BS01-GA01	939.64-	
	C			BS01-GA01	209.96-	
	C			BS01-GA01	9.94-	
	C			BS01-GA01	.74-	
	C			BS01-GA01	208.50-	
	C			BS01-GA01	1,780.67-	
	C			BS01-GA01	1,275.52-	
	C			BS01-GA01	1,849.72-	
	C			BS01-GA01	744.86-	
	C			BS01-GA01	172.09-	
	C			BS01-GA01	293.28-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-GA01	1,301.29-	
	C			BS01-GA01	193.00-	
	C			BS01-GA01	1,967.96-	
	P 18			BS01-GA01	137.60-	
	P 18			BS01-GA01	5.99-	
	P 18			BS01-GA01	1,654.67-	
	P 18			BS01-GA01	409.97-	
	P 18			BS01-GA01	1,973.05-	
	P 18			BS01-GA01	45.02-	
	P 18			BS01-GA01	20.10-	
	P 18			BS01-GA01	57.92-	
	P 18			BS01-GA01	160.97-	
	P 18			BS01-GA01	44.80-	
	P 18			BS01-GA01	137.05-	
	P 18			BS01-GA01	68.78-	
	P 18			BS01-GA01	6.30-	
	P 18			BS01-GA01	7.84-	
	P 18			BS01-GA01	39.65-	
	P 18			BS01-GA01	.15-	
	P 18			BS01-GA01	48.99-	
	P 18			BS01-GA01	11.70-	
	P 18			BS01-GA01	119.61-	
	P 18			BS01-GA01	70.09-	
	P 18			BS01-GA01	5.17-	
	P 18			BS01-GA01	16.62-	
	P 18			BS01-GA01	253.85-	
	P 18			BS01-GA01	40.86-	
	P 18			BS01-GA01	81.51-	
	P 18			BS01-GA01	13.60-	
	P 18			BS01-GA01	131.27-	
	P 18			BS01-GA01	121.16-	
	P 18			BS01-GA01	29.72-	
	P 18			BS01-GA01	26.74-	
	P 18			BS01-GA01	8.96-	
	P 18			BS01-GA01	753.29-	
	P 18			BS01-GA01	75.90-	
	P 18			BS01-GA01	323.05-	
	P 18			BS01-GA01	103.75-	
	P 18			BS01-GA01	172.88-	
	P 18			BS01-GA01	10.57-	
	P 18			BS01-GA01	90.46-	
	P 18			BS01-GA01	85.83-	
	P 18			BS01-GA01	65.14-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	74.41-	
	P 18			BS01-GA01	67.35-	
	P 18			BS01-GA01	174.43	
	P 18			BS01-GA01	9.74-	
	P 18			BS01-GA01	34.99-	
	P 18			BS01-GA01	62.45-	
	P 18			BS01-GA01	.22	
	P 18			BS01-GA01	10.58-	
	P 18			BS01-GA01	167.62-	
	C			BS01-GA02	266.17-	
	C			BS01-GA02	74.05-	
	C			BS01-GA02	1,165.93-	
	C			BS01-GA02	1,455.98-	
	C			BS01-GA02	76.84-	
	C			BS01-GA02	599.89-	
	C			BS01-GA02	6.83-	
	C			BS01-GA02	169.81-	
	C			BS01-GA02	16.73-	
	C			BS01-GA02	224.39-	
	C			BS01-GA02	51.46-	
	C			BS01-GA02	21.36-	
	C			BS01-GA02	15.66-	
	C			BS01-GA02	2.67-	
	C			BS01-GA02	.08-	
	C			BS01-GA02	2,041.93-	
	C			BS01-GA02	.01-	
	C			BS01-GA02	35.74-	
	C			BS01-GA02	1.70-	
	C			BS01-GA02	.13-	
	C			BS01-GA02	18.66-	
	C			BS01-GA02	79.96-	
	C			BS01-GA02	403.15-	
	C			BS01-GA02	18.94-	
	C			BS01-GA02	351.89-	
	C			BS01-GA02	9.49-	
	C			BS01-GA02	317.13-	
	C			BS01-GA02	127.79-	
	C			BS01-GA02	29.51-	
	C			BS01-GA02	50.28-	
	C			BS01-GA02	223.06-	
	C			BS01-GA02	33.09-	
	C			BS01-GA02	337.43-	
	P 18			BS01-GA02	8.40-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA02	.89-	
	P 18			BS01-GA02	12.03-	
	P 18			BS01-GA02	2.01-	
	P 18			BS01-GA02	20.51-	
	P 18			BS01-GA02	2.85-	
	P 18			BS01-GA02	43.52-	
	P 18			BS01-GA02	6.96-	
	P 18			BS01-GA02	233.73-	
	P 18			BS01-GA02	.02-	
	P 18			BS01-GA02	.01-	
	P 18			BS01-GA02	70.28-	
	P 18			BS01-GA02	2.33-	
	P 18			BS01-GA02	22.52-	
	P 18			BS01-GA02	5.48-	
	P 18			BS01-GA02	5.08	
	P 18			BS01-GA02	4.59-	
	P 18			BS01-GA02	1.54-	
	P 18			BS01-GA02	126.04-	
	P 18			BS01-GA02	13.02-	
	P 18			BS01-GA02	11.28	
	P 18			BS01-GA02	29.65-	
	P 18			BS01-GA02	1.81-	
	P 18			BS01-GA02	.97	
	P 18			BS01-GA02	6.01-	
	P 18			BS01-GA02	10.71-	
	P 18			BS01-GA02	1.81-	
	P 18			BS01-GA02	28.74-	
	C			BS01-GA03	610.67-	
	C			BS01-GA03	359.14-	
	C			BS01-GA03	540.29-	
	C			BS01-GA03	175.34-	
	C			BS01-GA03	4.51-	
	C			BS01-GA03	442.95-	
	C			BS01-GA03	109.08-	
	C			BS01-GA03	8,725.53-	
	C			BS01-GA03	68.34-	
	C			BS01-GA03	527.34-	
	C			BS01-GA03	.61-	
	C			BS01-GA03	3,040.19-	
	C			BS01-GA03	3,341.20-	
	C			BS01-GA03	176.49-	
	C			BS01-GA03	2,311.40-	
	C			BS01-GA03	33.64-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	389.61-	
	C				BS01-GA03	38.40-	
	C				BS01-GA03	514.82-	
	C				BS01-GA03	118.10-	
	C				BS01-GA03	49.06-	
	C				BS01-GA03	35.97-	
	C				BS01-GA03	64.19-	
	C				BS01-GA03	175.15-	
	C				BS01-GA03	7.20-	
	C				BS01-GA03	6.52-	
	C				BS01-GA03	12.65-	
	C				BS01-GA03	146.29-	
	C				BS01-GA03	7,404.65-	
	C				BS01-GA03	337.56-	
	C				BS01-GA03	354.50-	
	C				BS01-GA03	82.59-	
	C				BS01-GA03	609.95-	
	C				BS01-GA03	461.31-	
	C				BS01-GA03	727.59-	
	C				BS01-GA03	293.52-	
	C				BS01-GA03	67.67-	
	C				BS01-GA03	511.82-	
	C				BS01-GA03	75.92-	
	C				BS01-GA03	774.18-	
	P 18				BS01-GA03	54.21-	
	P 18				BS01-GA03	2.36-	
	P 18				BS01-GA03	650.86-	
	P 18				BS01-GA03	161.25-	
	P 18				BS01-GA03	775.91-	
	P 18				BS01-GA03	17.70-	
	P 18				BS01-GA03	37.93-	
	P 18				BS01-GA03	27.06-	
	P 18				BS01-GA03	3.10-	
	P 18				BS01-GA03	15.62-	
	P 18				BS01-GA03	.06-	
	P 18				BS01-GA03	19.27-	
	P 18				BS01-GA03	2.03-	
	P 18				BS01-GA03	27.63-	
	P 18				BS01-GA03	4.61-	
	P 18				BS01-GA03	47.05-	
	P 18				BS01-GA03	6.54-	
	P 18				BS01-GA03	99.85-	
	P 18				BS01-GA03	13.79-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA03	28.61-	
	P 18			BS01-GA03	34.87-	
	P 18			BS01-GA03	296.31-	
	P 18			BS01-GA03	29.90-	
	P 18			BS01-GA03	127.07-	
	P 18			BS01-GA03	40.82-	
	P 18			BS01-GA03	68.00-	
	P 18			BS01-GA03	4.16-	
	P 18			BS01-GA03	21.21-	
	P 18			BS01-GA03	2.01-	
	P 18			BS01-GA03	67.07	
	P 18			BS01-GA03	3.83-	
	P 18			BS01-GA03	24.56-	
	P 18			BS01-GA03	.09	
	P 18			BS01-GA03	4.16-	
	P 18			BS01-GA03	65.95-	
	C			BS01-GA04	490.34-	
	C			BS01-GA04	140.81-	
	C			BS01-GA04	3.62-	
	C			BS01-GA04	87.59-	
	C			BS01-GA04	7,008.04-	
	C			BS01-GA04	2,147.94-	
	C			BS01-GA04	2,681.74-	
	C			BS01-GA04	141.67-	
	C			BS01-GA04	1,855.90-	
	C			BS01-GA04	12.59-	
	C			BS01-GA04	312.83-	
	C			BS01-GA04	30.82-	
	C			BS01-GA04	413.37-	
	C			BS01-GA04	94.85-	
	C			BS01-GA04	4.91-	
	C			BS01-GA04	.15-	
	C			BS01-GA04	5,870.20-	
	C			BS01-GA04	490.20-	
	C			BS01-GA04	370.41-	
	C			BS01-GA04	584.21-	
	C			BS01-GA04	54.33-	
	C			BS01-GA04	621.72-	
	C			BS01-GA04	60.96-	
	C			BS01-GA04	410.97-	
	P 18			BS01-GA04	.05-	
	P 18			BS01-GA04	519.51-	
	P 18			BS01-GA04	129.48-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA04	623.17-	
	P 18			BS01-GA04	15.47-	
	P 18			BS01-GA04	37.78-	
	P 18			BS01-GA04	80.17-	
	P 18			BS01-GA04	5.26-	
	P 18			BS01-GA04	11.08-	
	P 18			BS01-GA04	22.98-	
	P 18			BS01-GA04	232.20-	
	P 18			BS01-GA04	24.01-	
	P 18			BS01-GA04	32.78-	
	P 18			BS01-GA04	54.60-	
	P 18			BS01-GA04	3.34-	
	P 18			BS01-GA04	17.03-	
	P 18			BS01-GA04	1.62-	
	P 18			BS01-GA04	52.95-	
	P 18			BS01-GA04	19.71-	
	P 18			BS01-GA04	.08	
	P 18			BS01-GA04	3.34-	
	C			BS01-GA05	94.15-	
	C			BS01-GA05	141.62-	
	C			BS01-GA05	46.00-	
	C			BS01-GA05	1.17-	
	C			BS01-GA05	116.10-	
	C			BS01-GA05	28.59-	
	C			BS01-GA05	2,286.99-	
	C			BS01-GA05	17.91-	
	C			BS01-GA05	138.24-	
	C			BS01-GA05	.16-	
	C			BS01-GA05	676.37-	
	C			BS01-GA05	640.02-	
	C			BS01-GA05	245.10-	
	C			BS01-GA05	46.26-	
	C			BS01-GA05	8.82-	
	C			BS01-GA05	10.06-	
	C			BS01-GA05	45.90-	
	C			BS01-GA05	1.90-	
	C			BS01-GA05	1.71-	
	C			BS01-GA05	820.60-	
	C			BS01-GA05	38.36-	
	C			BS01-GA05	3.31-	
	C			BS01-GA05	134.95-	
	C			BS01-GA05	30.96-	
	C			BS01-GA05	12.86-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-GA05	9.43-	
	C				BS01-GA05	16.82-	
	C				BS01-GA05	91.14-	
	C				BS01-GA05	92.66-	
	C				BS01-GA05	21.65-	
	C				BS01-GA05	160.00-	
	C				BS01-GA05	120.92-	
	C				BS01-GA05	190.73-	
	C				BS01-GA05	76.93-	
	C				BS01-GA05	17.74-	
	C				BS01-GA05	134.21-	
	C				BS01-GA05	19.90-	
	C				BS01-GA05	202.96-	
	P 18				BS01-GA05	63.07-	
	P 18				BS01-GA05	14.22-	
	P 18				BS01-GA05	.63-	
	P 18				BS01-GA05	203.39-	
	P 18				BS01-GA05	4.64-	
	P 18				BS01-GA05	9.94-	
	P 18				BS01-GA05	7.09-	
	P 18				BS01-GA05	.81-	
	P 18				BS01-GA05	.01-	
	P 18				BS01-GA05	4.09-	
	P 18				BS01-GA05	5.05-	
	P 18				BS01-GA05	1.21-	
	P 18				BS01-GA05	12.33-	
	P 18				BS01-GA05	7.23-	
	P 18				BS01-GA05	.53-	
	P 18				BS01-GA05	1.71-	
	P 18				BS01-GA05	26.18-	
	P 18				BS01-GA05	3.62-	
	P 18				BS01-GA05	7.49-	
	P 18				BS01-GA05	9.38-	
	P 18				BS01-GA05	56.64-	
	P 18				BS01-GA05	7.84-	
	P 18				BS01-GA05	33.31-	
	P 18				BS01-GA05	17.48-	
	P 18				BS01-GA05	1.10-	
	P 18				BS01-GA05	5.57-	
	P 18				BS01-GA05	.53-	
	P 18				BS01-GA05	17.55-	
	P 18				BS01-GA05	.99-	
	P 18				BS01-GA05	6.44-	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 51  
DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA05	1.09-	
	P 18				BS01-GA05	17.28-	
TOTAL AGENCY TRANSFERS AB02						.00	182,776.59-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXX NEGOTIATED PASS THRU	RFA-091-091			
	C			RR18-RG01	214,817.01	
	P 18			RR18-RG01	6,037.99	
	C			RR18-RG03	66,361.77	
	P 18			RR18-RG03	1,288.10	
	C			RR18-RG04	3,804.42	
	P 18			RR18-RG04	61.06	
	C			RR18-RG06	25,987.53	
	P 18			RR18-RG06	869.97-	
	C			RR18-RG07	64,686.50	
	P 18			RR18-RG07	625.90	
	C			RR18-RG08	22,118.28	
	P 18			RR18-RG08	367.89	
	C			RR29-RG01	135,553.94	
	P 18			RR29-RG01	7,037.54	
	C			RR30-RG01	534,182.24	
	P 18			RR30-RG01	16,453.57	
	C			RR31-RG03	7,961.70	
	P 18			RR31-RG03	1,999.77-	
	C			RR31-RG04	49,904.46	
	P 18			RR31-RG04	4,956.01-	
	C			RR31-RG05	122,436.08	
	P 18			RR31-RG05	13,911.12	
	C			RR43-RG01	34,456.20	
	P 18			RR43-RG01	5,090.01	
	C			RR44-RG01	39,509.22	
	P 18			RR44-RG01	2,696.82	
	C			RR51-RG04	15,677.89	
	P 18			RR51-RG04	294.24	
	C			RR52-RG01	57,171.76	
	P 18			RR52-RG01	3,060.03	
	C			RR54-RG01	44,110.41	
	P 18			RR54-RG01	9,034.34	
	C			RR54-RG02	18,363.35	
	P 18			RR54-RG02	547.57	
	C			RR55-RG01	20,821.32	
	P 18			RR55-RG01	1,190.61	
	C			RR55-RG02	7,498.98	
	P 18			RR55-RG02	361.25	
	C			RR58-RG01	1,671,651.94	
	P 18			RR58-RG01	67,449.46	
	C			RR85-RG01	11,189.48	
	P 18			RR85-RG01	815.36	
	C			RR86-RG01	36,956.46	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXK NEGOTIATED PASS THRU	RFA-091-091			
	P 18			RR86-RG01	3,622.96	
	C			RR87-RG01	4,976.05	
	P 18			RR87-RG01	181.27	
	C			RR88-RG01	15,433.21	
	P 18			RR88-RG01	629.87	
	C			RR89-RG01	26,914.22	
	P 18			RR89-RG01	400.62	
						3,385,876.25
		RXQ RESIDUAL BALANCE	RFA-091-091			
	C			RR15-RG01	42,937.55	
	C			RR15-RG02	57,880.70	
	C			RR15-RG03	14,720.69	
	C			RR15-RG04	8,701.43	
	C			RR18-RG01	19.17	
	C			RR18-RG03	.73	
	C			RR29-RG01	321.18	
	C			RR30-RG01	7,242.62	
	C			RR31-RG01	38,069.05	
	C			RR31-RG02	28,204.18	
	C			RR31-RG03	889.15	
	C			RR31-RG04	9,653.03	
	C			RR31-RG05	377.35	
	C			RR41-RG01	1,697.00	
	C			RR42-RG01	2,655.30	
	C			RR43-RG01	23,614.86	
	C			RR45-RG01	39,071.36	
	C			RR46-RG01	3,075.49	
	C			RR46-RG02	7,295.54	
	C			RR51-RG01	48,744.31	
	C			RR51-RG02	284,025.86	
	C			RR51-RG03	122,858.43	
	C			RR51-RG04	.01	
	C			RR51-RG05	229,342.50	
	C			RR52-RG01	.21	
	C			RR52-RG02	20,589.64	
	C			RR54-RG02	.03	
	C			RR55-RG01	3.71	
	C			RR55-RG02	.17	
	C			RR55-RG03	25,047.19	
	C			RR56-RG01	8,598.76	
	C			RR63-RG01	34,899.04	
	C			RR86-RG01	29,914.36	
	C			RR87-RG01	5,477.14	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	RFA-091-091			
	C			RR88-RG01	2,994.94	
	C			RR89-RG01	1,359.94	
	C			RR90-RG01	17,899.91	
	C			RR95-RG01	42,939.92	
	C			RR99-RG01	76,732.85	
	C			RR99-RG02	13,151.92	
						1,251,007.22
		RXU STATUTORY PASS THRU	RFA-091-091			
	C			RR41-RG01	1,015.18	
	P 18			RR41-RG01	70.69	
	C			RR45-RG01	12,250.81	
	P 18			RR45-RG01	1,807.25	
	C			RR46-RG01	2,258.34	
	P 18			RR46-RG01	225.42	
	C			RR46-RG02	4,625.04	
	P 18			RR46-RG02	645.09	
	C			RR52-RG02	6,975.44	
	P 18			RR52-RG02	963.66	
	C			RR55-RG03	6,198.72	
	P 18			RR55-RG03	756.15	
	C			RR56-RG01	3,116.13	
	P 18			RR56-RG01	2.60-	
	C			RR63-RG01	13,258.29	
	P 18			RR63-RG01	848.80	
	C			RR90-RG01	2,640.03	
	C			RR95-RG01	18,619.15	
	P 18			RR95-RG01	427.65	
	C			RR99-RG01	56,987.49	
	P 18			RR99-RG01	1,014.71	
	C			RR99-RG02	9,158.20	
	P 18			RR99-RG02	1,598.55	
						145,458.19
TOTAL AGENCY TRANSFERS BF01					4,782,341.66	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXX NEGOTIATED PASS THRU	RFF-092-092			
	C			RR20-RG01	58,010.18	
	P 18			RR20-RG01	4,947.95	
	C			RR25-RG01	20,783.21	
	P 18			RR25-RG01	4,234.11	
	C			RR28-RG04	24,659.48	
	P 18			RR28-RG04	56.09	
	C			RR29-RG01	102,110.71	
	P 18			RR29-RG01	5,301.27	
	C			RR30-RG01	497,903.43	
	P 18			RR30-RG01	47,689.65	
	C			RR31-RG03	72,603.02	
	P 18			RR31-RG03	474.08	
	C			RR31-RG04	24,601.73	
	P 18			RR31-RG04	20,654.03	
	C			RR31-RG05	3,856.77	
	P 18			RR31-RG05	525.93	
	C			RR32-RG01	152,755.56	
	P 18			RR32-RG01	6,791.91	
	C			RR34-RG01	13,962.09	
	P 18			RR34-RG01	1,388.90	
	C			RR34-RG02	107,577.39	
	P 18			RR34-RG02	11,684.79	
	C			RR36-RG01	20,501.86	
	P 18			RR36-RG01	4,052.84	
	C			RR39-RG01	13,242.35	
	P 18			RR39-RG01	322.71	
	C			RR65-RG01	323,700.39	
	P 18			RR65-RG01	2,716.16	
	C			RR66-RG01	13,394.77	
	P 18			RR66-RG01	764.98	
	C			RR67-RG01	114,134.59	
	P 18			RR67-RG01	5,608.37	
	C			RR68-RG01	17,190.54	
	P 18			RR68-RG01	1,879.61	
	C			RR78-RG01	140,410.15	
	P 18			RR78-RG01	4,991.29	
	C			RR82-RG01	21,946.16	
	P 18			RR82-RG01	1,893.44	
	C			RR98-RG01	487,562.30	
	P 18			RR98-RG01	52,254.09	
	C			RR98-RG02	18,683.61	
	P 18			RR98-RG02	2,069.18	
	C			RR98-RG04	49,592.45	





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXU STATUTORY PASS THRU	RFF-092-092			
	C			RR19-RG01	1,710.59	
	P 18			RR19-RG01	82.37	
	C			RR24-RG01	4,667.50	
	P 18			RR24-RG01	416.22	
	C			RR24-RG02	192.27	
	P 18			RR24-RG02	1.59	
	C			RR25-RG02	337.44	
	P 18			RR25-RG02	62.91	
	C			RR26-RG01	3,899.62	
	P 18			RR26-RG01	1,445.16	
	C			RR31-RG07	14,480.19	
	P 18			RR31-RG07	3,823.76	
	C			RR36-RG02	3,812.13	
	P 18			RR36-RG02	353.44	
	C			RR64-RG01	82,897.56	
	P 18			RR64-RG01	7,964.24	
	C			RR70-RG01	2,495.09	
	P 18			RR70-RG01	319.91	
	C			RR72-RG01	118.92	
	C			RR73-RG01	8.87	
	P 18			RR73-RG01	.60	
	C			RR74-RG01	1,302.03	
	P 18			RR74-RG01	107.19	
	C			RR75-RG01	5,581.51	
	P 18			RR75-RG01	162.78	
	C			RR76-RG01	28,145.15	
	P 18			RR76-RG01	1,571.31	
	C			RR77-RG01	1,692.25	
	P 18			RR77-RG01	385.03	
	C			RR79-RG01	448.85	
	P 18			RR79-RG01	45.48-	
	C			RR80-RG01	1,951.37	
	P 18			RR80-RG01	91.09	
	C			RR81-RG01	3,509.78	
	P 18			RR81-RG01	418.73	
	C			RR99-RG01	1,512.02	
	P 18			RR99-RG01	220.12	
TOTAL AGENCY TRANSFERS BF02					3,448,706.31	176,144.11

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	14,044.59	
	P 18			RR36-RG01	2,776.36	
	C			RR39-RG01	74,366.77	
	P 18			RR39-RG01	5,703.79	
	C			RR91-RG01	28,034.60	
	P 18			RR91-RG01	1,528.36	
	C			RR98-RG01	62,987.67	
	P 18			RR98-RG01	6,991.01	
	C			RR98-RG03	33,891.28	
	P 18			RR98-RG03	1,208.61	
	C			RR98-RG04	224,070.40	
	P 18			RR98-RG04	18,901.43	
	C			RR98-RG05	943.80	
	P 18			RR98-RG05	130.15	
	C			RR98-RG06	86,781.28	
	P 18			RR98-RG06	1,197.70	
						563,557.80
		RXQ RESIDUAL BALANCE	RFL-093-093			
	C			RR36-RG01	10,869.42	
	C			RR36-RG02	22,792.80	
	C			RR38-RG01	21,034.48	
	C			RR61-RG01	6,460.11	
	C			RR62-RG01	59,805.07	
	C			RR62-RG02	949.93	
	C			RR77-RG01	67,780.21	
	C			RR79-RG01	53,084.28	
	C			RR80-RG01	1,878.45	
	C			RR91-RG01	5,548.26	
	C			RR98-RG01	252.15	
	C			RR98-RG04	8,397.46	
						258,852.62
		RXU STATUTORY PASS THRU	RFL-093-093			
	C			RR36-RG02	15,437.51	
	P 18			RR36-RG02	1,120.67	
	C			RR38-RG01	9,374.68	
	C			RR61-RG01	1,783.70	
	P 18			RR61-RG01	462.23	
	C			RR62-RG01	13,765.35	
	P 18			RR62-RG01	3,316.80	
	C			RR62-RG02	15.95	
	C			RR77-RG01	8,586.47	
	P 18			RR77-RG01	922.06	
	C			RR79-RG01	9,451.75	

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TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	RFL-093-093			
	P 18				RR79-RG01	1,772.06-	
	C				RR80-RG01	249.56	
	P 18				RR80-RG01	10.97	
TOTAL AGENCY TRANSFERS BF03						885,136.06	62,725.64

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	11,113.73	
	P 18			RR02-RG01	292.07	
	C			RR02-RG02	81,966.92	
	P 18			RR02-RG02	10,982.14	
	C			RR33-RG01	511,172.02	
	P 18			RR33-RG01	40,014.89	
	C			RR35-RG01	56,159.94	
	P 18			RR35-RG01	7,740.39	
	C			RR92-RG02	29,259.29	
	P 18			RR92-RG02	1,057.53	
	C			RR97-RG01	401,173.97	
	P 18			RR97-RG01	709,993.66	
						1,860,926.55
		RXQ RESIDUAL BALANCE	RFQ-094-094			
	C			RR01-RG01	198.66	
	C			RR02-RG01	2,003.27	
	C			RR02-RG02	16,928.01	
	C			RR03-RG01	2,521.28	
	C			RR04-RG01	22,446.51	
	C			RR06-RG01	26,816.55	
	C			RR06-RG02	14,388.57	
	C			RR06-RG03	3,149.00	
	C			RR07-RG01	2,041.45	
	C			RR07-RG02	3,231.45	
	C			RR33-RG02	27,720.38	
	C			RR92-RG01	72,562.77	
	C			RR92-RG02	1.33	
	C			RR93-RG01	2,641.27	
	C			RR97-RG02	2,499.42	
	C			RR97-RG03	35,971.66	
						235,121.58
		RXU STATUTORY PASS THRU	RFQ-094-094			
	C			RR03-RG01	1,964.71	
	P 18			RR03-RG01	189.79	
	C			RR04-RG01	18,194.26	
	P 18			RR04-RG01	2,496.81	
	C			RR06-RG02	7,298.59	
	P 18			RR06-RG02	686.89	
	C			RR06-RG03	894.47	
	P 18			RR06-RG03	50.57	
	C			RR07-RG02	1,219.91	
	P 18			RR07-RG02	114.59	
	C			RR33-RG02	12,627.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	RFQ-094-094			
	P 18			RR33-RG02	605.71	
	C			RR92-RG01	10,450.17	
	P 18			RR92-RG01	1,264.91	
	C			RR93-RG01	1,172.18	
	P 18			RR93-RG01	126.98	
	C			RR97-RG02	1,849.53	
	P 18			RR97-RG02	99.99	
	C			RR97-RG03	22,203.93	
	P 18			RR97-RG03	1,916.63	
TOTAL AGENCY TRANSFERS BF04					2,181,476.44	85,428.31

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,562.83	1,562.83
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	944.56	
	P 18				RR11-RG01	160.04	
TOTAL AGENCY TRANSFERS BF05						2,667.43	1,104.60

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	37,239.74	
	P 18			RR09-RG01	2,328.32	
	C			RR10-RG01	6,893.63	
	P 18			RR10-RG01	613.40	
	C			RR48-RG01	3,407.53	
	P 18			RR48-RG01	672.54	
	C			RR84-RG01	10,026.66	
	P 18			RR84-RG01	966.19	
						62,148.01
		RXQ RESIDUAL BALANCE	RFV-096-096			
	P 14			RR09-RG01	315.36-	
	P 13			RR09-RG01	9,830.32-	
	P 11			RR09-RG01	421.74-	
	C			RR10-RG01	.02	
	P 14			RR10-RG01	60.69-	
	P 13			RR10-RG01	2,007.70-	
	P 11			RR10-RG01	4,952.64-	
	C			RR84-RG01	1,786.33	
	C			RR94-RG01	10,328.54	
	C			RR97-RG02	271.50	
						5,202.06-
		RXU STATUTORY PASS THRU	RFV-096-096			
	C			RR97-RG02	177.24	
	P 18			RR97-RG02	10.34	
						187.58
TOTAL AGENCY TRANSFERS BF06					57,133.53	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXX NEGOTIATED PASS THRU	RFZ-097-097			
	C			RR18-RG01	15,238.96	
	P 18			RR18-RG01	427.95	
	C			RR18-RG03	4,708.12	
	P 18			RR18-RG03	90.88	
	C			RR18-RG04	269.87	
	P 18			RR18-RG04	4.27	
	C			RR18-RG06	1,843.52	
	P 18			RR18-RG06	61.90-	
	C			RR18-RG07	4,588.31	
	P 18			RR18-RG07	43.42	
	C			RR18-RG08	1,568.86	
	P 18			RR18-RG08	25.87	
	C			RR20-RG01	4,074.86	
	P 18			RR20-RG01	347.57	
	C			RR25-RG01	1,459.12	
	P 18			RR25-RG01	297.26	
	C			RR28-RG04	1,734.01	
	P 18			RR28-RG04	3.94-	
	C			RR29-RG01	16,795.59	
	P 18			RR29-RG01	871.97	
	C			RR30-RG01	72,903.41	
	P 18			RR30-RG01	4,521.06	
	C			RR31-RG03	5,669.50	
	P 18			RR31-RG03	108.07-	
	C			RR31-RG04	5,269.91	
	P 18			RR31-RG04	1,100.86	
	C			RR31-RG05	8,955.96	
	P 18			RR31-RG05	1,023.75	
	C			RR32-RG01	10,741.43	
	P 18			RR32-RG01	477.60	
	C			RR34-RG01	981.68	
	P 18			RR34-RG01	97.66	
	C			RR34-RG02	7,564.59	
	P 18			RR34-RG02	821.66	
	C			RR36-RG01	1,441.82	
	P 18			RR36-RG01	285.02	
	C			RR39-RG01	931.46	
	P 18			RR39-RG01	22.70	
	C			RR43-RG01	2,447.76	
	P 18			RR43-RG01	361.59	
	C			RR44-RG01	2,802.18	
	P 18			RR44-RG01	191.25	
	C			RR51-RG04	1,112.12	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXK NEGOTIATED PASS THRU	RFZ-097-097			
	P 18			RR51-RG04	20.88	
	C			RR52-RG01	4,056.16	
	P 18			RR52-RG01	217.11	
	C			RR54-RG01	3,128.83	
	P 18			RR54-RG01	640.81	
	C			RR54-RG02	1,302.58	
	P 18			RR54-RG02	38.85	
	C			RR55-RG01	1,476.86	
	P 18			RR55-RG01	84.44	
	C			RR55-RG02	531.29	
	P 18			RR55-RG02	25.60	
	C			RR58-RG01	118,579.36	
	P 18			RR58-RG01	4,784.31	
	C			RR65-RG01	22,755.91	
	P 18			RR65-RG01	190.94	
	C			RR66-RG01	941.86	
	P 18			RR66-RG01	53.79	
	C			RR67-RG01	8,026.18	
	P 18			RR67-RG01	394.35	
	C			RR68-RG01	1,208.79	
	P 18			RR68-RG01	132.17	
	C			RR78-RG01	9,874.06	
	P 18			RR78-RG01	350.99	
	C			RR82-RG01	1,543.18	
	P 18			RR82-RG01	133.14	
	C			RR85-RG01	793.68	
	P 18			RR85-RG01	57.84	
	C			RR86-RG01	2,621.41	
	P 18			RR86-RG01	257.00	
	C			RR87-RG01	353.18	
	P 18			RR87-RG01	12.85	
	C			RR88-RG01	1,094.71	
	P 18			RR88-RG01	44.67	
	C			RR89-RG01	1,909.18	
	P 18			RR89-RG01	28.42	
	C			RR98-RG01	34,284.99	
	P 18			RR98-RG01	3,674.48	
	C			RR98-RG02	1,312.43	
	P 18			RR98-RG02	145.35	
	C			RR98-RG04	3,486.77	
	P 18			RR98-RG04	278.58	
	C			RR98-RG05	3,192.55	
	P 18			RR98-RG05	416.65	

418,398.65

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR15-RG01	3,045.67	
	C			RR15-RG02	4,105.77	
	C			RR15-RG03	1,043.99	
	C			RR15-RG04	617.59	
	C			RR18-RG01	.19	
	C			RR18-RG03	.05	
	C			RR19-RG01	205.35	
	C			RR21-RG01	132.63	
	C			RR22-RG01	55.51	
	C			RR24-RG01	2,532.68	
	C			RR24-RG02	38.56	
	C			RR25-RG01	5.26	
	C			RR25-RG02	421.05	
	C			RR26-RG01	1,399.47	
	C			RR27-RG01	475.76	
	C			RR28-RG01	160.78	
	C			RR28-RG02	231.06	
	C			RR29-RG01	.52	
	C			RR31-RG01	2,699.36	
	C			RR31-RG02	2,000.58	
	C			RR31-RG04	.64	
	C			RR31-RG05	3.45	
	C			RR31-RG06	235.73	
	C			RR31-RG07	3,016.49	
	C			RR32-RG01	1,747.07	
	C			RR36-RG01	994.83	
	C			RR36-RG02	434.57	
	C			RR39-RG01	2.71	
	C			RR41-RG01	120.40	
	C			RR42-RG01	188.18	
	C			RR43-RG01	1,677.64	
	C			RR45-RG01	2,771.47	
	C			RR46-RG01	218.16	
	C			RR46-RG02	517.63	
	C			RR51-RG01	3,455.22	
	C			RR51-RG02	20,145.23	
	C			RR51-RG03	8,715.32	
	C			RR51-RG05	16,267.49	
	C			RR52-RG01	.03	
	C			RR52-RG02	1,460.46	
	C			RR54-RG01	.01	
	C			RR55-RG01	.27	
	C			RR55-RG02	.01	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR55-RG03	1,776.64	
	C			RR56-RG01	609.90	
	C			RR63-RG01	2,475.55	
	C			RR64-RG01	13,274.15	
	C			RR65-RG01	4,742.04	
	C			RR66-RG01	.55	
	C			RR67-RG01	1,770.71	
	C			RR68-RG01	283.04	
	C			RR70-RG01	520.00	
	C			RR71-RG01	721.28	
	C			RR72-RG01	1,108.99	
	C			RR73-RG01	17.81	
	C			RR74-RG01	616.40	
	C			RR75-RG01	2,149.60	
	C			RR76-RG01	10,676.31	
	C			RR77-RG01	926.96	
	C			RR79-RG01	216.22	
	C			RR80-RG01	1,032.52	
	C			RR81-RG01	1,257.58	
	C			RR82-RG01	366.20	
	C			RR86-RG01	2,121.89	
	C			RR87-RG01	388.76	
	C			RR88-RG01	212.45	
	C			RR89-RG01	96.46	
	C			RR90-RG01	1,269.67	
	C			RR95-RG01	3,046.88	
	C			RR98-RG05	4.89	
	C			RR99-RG01	5,592.75	
	C			RR99-RG02	932.89	
						139,353.93
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR19-RG01	120.15	
	P 18			RR19-RG01	5.78	
	C			RR24-RG01	327.87	
	P 18			RR24-RG01	29.23	
	C			RR24-RG02	13.50	
	P 18			RR24-RG02	.12	
	C			RR25-RG02	23.70	
	P 18			RR25-RG02	4.42	
	C			RR26-RG01	273.84	
	P 18			RR26-RG01	101.50	
	C			RR31-RG07	1,018.22	
	P 18			RR31-RG07	268.87	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR36-RG02	268.06	
	P 18			RR36-RG02	24.85	
	C			RR41-RG01	72.02	
	P 18			RR41-RG01	5.02	
	C			RR45-RG01	868.99	
	P 18			RR45-RG01	128.20	
	C			RR46-RG01	160.19	
	P 18			RR46-RG01	15.98	
	C			RR46-RG02	328.16	
	P 18			RR46-RG02	45.77	
	C			RR52-RG02	494.78	
	P 18			RR52-RG02	68.35	
	C			RR55-RG03	439.69	
	P 18			RR55-RG03	53.64	
	C			RR56-RG01	221.04	
	P 18			RR56-RG01	.19-	
	C			RR63-RG01	940.47	
	P 18			RR63-RG01	60.20	
	C			RR64-RG01	5,829.11	
	P 18			RR64-RG01	560.03	
	C			RR70-RG01	175.45	
	P 18			RR70-RG01	22.49	
	C			RR72-RG01	8.36	
	C			RR73-RG01	.62	
	C			RR74-RG01	91.56	
	P 18			RR74-RG01	7.55	
	C			RR75-RG01	392.48	
	P 18			RR75-RG01	11.44	
	C			RR76-RG01	1,979.54	
	P 18			RR76-RG01	110.51	
	C			RR77-RG01	119.00	
	P 18			RR77-RG01	27.07	
	C			RR79-RG01	39.03	
	P 18			RR79-RG01	3.96-	
	C			RR80-RG01	137.22	
	P 18			RR80-RG01	6.40	
	C			RR81-RG01	246.80	
	P 18			RR81-RG01	29.45	
	C			RR90-RG01	187.26	
	C			RR95-RG01	1,321.17	
	P 18			RR95-RG01	30.35	
	C			RR99-RG01	4,148.57	
	P 18			RR99-RG01	87.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
	C	R XU	STATUTORY PASS THRU	RFZ-097-097	RR99-RG02	649.61	
	P 18				RR99-RG02	113.38	
TOTAL AGENCY TRANSFERS BF07						580,462.95	22,710.37

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXX NEGOTIATED PASS THRU	RFZ-097-097			
	C			RR02-RG01	653.75	
	P 18			RR02-RG01	17.17	
	C			RR02-RG02	4,821.58	
	P 18			RR02-RG02	646.00	
	C			RR09-RG01	2,855.32	
	P 18			RR09-RG01	178.52	
	C			RR10-RG01	528.58	
	P 18			RR10-RG01	47.03	
	C			RR33-RG01	19,559.46	
	P 18			RR33-RG01	1,531.13	
	C			RR35-RG01	2,149.02	
	P 18			RR35-RG01	296.19	
	C			RR36-RG01	485.08	
	P 18			RR36-RG01	95.89	
	C			RR39-RG01	2,568.23	
	P 18			RR39-RG01	196.98	
	C			RR48-RG01	261.27	
	P 18			RR48-RG01	51.57	
	C			RR84-RG01	768.79	
	P 18			RR84-RG01	74.09	
	C			RR91-RG01	968.18	
	P 18			RR91-RG01	52.78	
	C			RR92-RG02	1,119.97	
	P 18			RR92-RG02	40.47	
	C			RR97-RG01	15,349.96	
	P 18			RR97-RG01	27,166.00	
	C			RR98-RG01	2,175.33	
	P 18			RR98-RG01	241.44	
	C			RR98-RG03	1,169.39	
	P 18			RR98-RG03	41.70	
	C			RR98-RG04	7,729.57	
	P 18			RR98-RG04	652.06	
	C			RR98-RG05	32.59	
	P 18			RR98-RG05	4.50	
	C			RR98-RG06	2,974.16	
	P 18			RR98-RG06	41.05	
						97,544.80
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR01-RG01	7.57	
	C			RR02-RG01	.39	
	C			RR02-RG02	3.68	
	C			RR03-RG01	96.50	
	C			RR04-RG01	858.90	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			RR06-RG01	1,023.15	
	C			RR06-RG02	548.99	
	C			RR06-RG03	120.14	
	C			RR07-RG01	77.87	
	C			RR07-RG02	123.27	
	P 14			RR09-RG01	24.18-	
	P 13			RR09-RG01	753.73-	
	P 11			RR09-RG01	32.35-	
	C			RR10-RG01	.01	
	P 14			RR10-RG01	4.65-	
	P 13			RR10-RG01	153.96-	
	P 11			RR10-RG01	379.76-	
	C			RR11-RG01	218.36	
	C			RR33-RG02	1,060.79	
	C			RR36-RG01	375.43	
	C			RR36-RG02	787.17	
	C			RR38-RG01	726.41	
	C			RR61-RG01	223.10	
	C			RR62-RG01	2,065.45	
	C			RR62-RG02	32.83	
	C			RR77-RG01	2,347.22	
	C			RR79-RG01	1,835.10	
	C			RR80-RG01	64.88	
	C			RR84-RG01	136.96	
	C			RR91-RG01	191.61	
	C			RR92-RG01	2,775.92	
	C			RR92-RG02	.05	
	C			RR93-RG01	101.13	
	C			RR94-RG01	791.92	
	C			RR97-RG02	116.46	
	C			RR97-RG03	1,376.40	
	C			RR98-RG01	8.71	
	C			RR98-RG04	289.67	
						17,037.41
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR03-RG01	75.21	
	P 18			RR03-RG01	7.26	
	C			RR04-RG01	696.20	
	P 18			RR04-RG01	95.54	
	C			RR06-RG02	278.48	
	P 18			RR06-RG02	26.21	
	C			RR06-RG03	34.13	
	P 18			RR06-RG03	1.93	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR07-RG02	46.55	
	P 18			RR07-RG02	4.37	
	C			RR11-RG01	131.99	
	P 18			RR11-RG01	22.37	
	C			RR33-RG02	483.23	
	P 18			RR33-RG02	23.19	
	C			RR36-RG02	533.16	
	P 18			RR36-RG02	38.70	
	C			RR38-RG01	323.74	
	C			RR61-RG01	61.60	
	P 18			RR61-RG01	15.97	
	C			RR62-RG01	475.40	
	P 18			RR62-RG01	114.56	
	C			RR62-RG02	.55	
	C			RR77-RG01	297.35	
	P 18			RR77-RG01	31.90	
	C			RR79-RG01	326.74	
	P 18			RR79-RG01	61.23-	
	C			RR80-RG01	8.62	
	P 18			RR80-RG01	.38	
	C			RR92-RG01	399.79	
	P 18			RR92-RG01	48.39	
	C			RR93-RG01	44.87	
	P 18			RR93-RG01	4.87	
	C			RR97-RG02	84.35	
	P 18			RR97-RG02	4.63	
	C			RR97-RG03	849.60	
	P 18			RR97-RG03	73.35	
TOTAL AGENCY TRANSFERS BF08					120,186.16	5,603.95



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXX NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C			RR02-RG01	10,459.98	
	P 18			RR02-RG01	274.89	
	C			RR02-RG02	77,145.34	
	P 18			RR02-RG02	10,336.12	
	C			RR09-RG01	45,738.83	
	P 18			RR09-RG01	2,859.70	
	C			RR10-RG01	8,466.33	
	P 18			RR10-RG01	753.36	
	C			RR18-RG01	118,206.33	
	P 18			RR18-RG01	3,321.07	
	C			RR18-RG03	36,504.29	
	P 18			RR18-RG03	706.34	
	C			RR18-RG04	2,093.27	
	P 18			RR18-RG04	33.36	
	C			RR18-RG06	14,300.48	
	P 18			RR18-RG06	479.41-	
	C			RR18-RG07	35,590.25	
	P 18			RR18-RG07	341.05	
	C			RR18-RG08	12,170.43	
	P 18			RR18-RG08	201.63	
	C			RR28-RG04	13,450.98	
	P 18			RR28-RG04	30.60-	
	C			RR29-RG01	130,293.79	
	P 18			RR29-RG01	6,764.45	
	C			RR30-RG01	565,520.70	
	P 18			RR30-RG01	35,069.56	
	C			RR31-RG03	43,988.14	
	P 18			RR31-RG03	841.74-	
	C			RR31-RG04	40,879.95	
	P 18			RR31-RG04	8,539.00	
	C			RR31-RG05	69,473.93	
	P 18			RR31-RG05	7,941.46	
	C			RR32-RG01	83,324.00	
	P 18			RR32-RG01	3,704.83	
	C			RR33-RG01	313,329.32	
	P 18			RR33-RG01	24,527.65	
	C			RR34-RG01	7,616.08	
	P 18			RR34-RG01	757.62	
	C			RR34-RG02	58,680.67	
	P 18			RR34-RG02	6,373.75	
	C			RR35-RG01	34,423.46	
	P 18			RR35-RG01	4,744.50	
	C			RR36-RG01	18,952.31	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXK NEGOTIATED PASS THRU	SAP-CLB-CLB			
	P 18			RR36-RG01	3,746.53	
	C			RR39-RG01	48,366.28	
	P 18			RR43-RG01	3,331.47	
	C			RR43-RG01	19,374.59	
	P 18			RR43-RG01	2,862.09	
	C			RR44-RG01	21,740.75	
	P 18			RR44-RG01	1,484.05	
	C			RR48-RG01	4,185.19	
	P 18			RR48-RG01	826.02	
	C			RR65-RG01	176,564.34	
	P 18			RR65-RG01	1,481.55	
	C			RR67-RG01	62,257.12	
	P 18			RR67-RG01	3,059.17	
	C			RR68-RG01	9,376.99	
	P 18			RR68-RG01	1,025.28	
	C			RR84-RG01	12,315.05	
	P 18			RR84-RG01	1,186.69	
	C			RR91-RG01	15,509.10	
	P 18			RR91-RG01	845.50	
	C			RR97-RG01	77,189.20	
	P 18			RR97-RG01	135,599.90	
	C			RR98-RG01	14.94	
	P 18			RR98-RG01	1.74	
	C			RR98-RG03	18,747.63	
	P 18			RR98-RG03	668.57	
	C			RR98-RG04	151,000.46	
	P 18			RR98-RG04	12,617.09	
						2,641,884.74
		RXQ RESIDUAL BALANCE	SAP-CLB-CLB			
	C			RR01-RG01	121.57	
	C			RR02-RG01	11.99	
	C			RR02-RG02	98.38	
	C			RR03-RG01	1,545.49	
	C			RR04-RG01	13,758.76	
	C			RR06-RG01	16,792.32	
	C			RR06-RG02	9,010.39	
	C			RR06-RG03	1,971.88	
	C			RR07-RG01	1,278.41	
	C			RR07-RG02	2,023.54	
	P 14			RR09-RG01	387.33-	
	P 13			RR09-RG01	12,073.86-	
	P 11			RR09-RG01	518.18-	
	P 14			RR10-RG01	74.54-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	P	13			RR10-RG01	2,465.50-	
	P	11			RR10-RG01	6,082.71-	
	C				RR11-RG01	3,577.38	
	C				RR15-RG01	23,626.19	
	C				RR15-RG02	31,848.66	
	C				RR15-RG03	8,095.53	
	C				RR15-RG04	4,787.20	
	C				RR18-RG01	6.13	
	C				RR18-RG03	.96	
	C				RR27-RG01	3,690.46	
	C				RR28-RG01	1,247.15	
	C				RR28-RG02	1,793.56	
	C				RR28-RG04	.02	
	C				RR29-RG01	4.02	
	C				RR31-RG01	20,954.98	
	C				RR31-RG02	15,523.21	
	C				RR31-RG03	.32	
	C				RR31-RG04	5.68	
	C				RR31-RG05	26.78	
	C				RR31-RG06	1,828.58	
	C				RR31-RG07	23,399.69	
	C				RR32-RG01	13,552.46	
	C				RR33-RG02	16,993.29	
	C				RR36-RG01	13,728.97	
	C				RR36-RG02	15,980.03	
	C				RR38-RG01	11,636.01	
	C				RR41-RG01	933.97	
	C				RR42-RG01	1,459.86	
	C				RR43-RG01	12,725.19	
	C				RR45-RG01	21,498.74	
	C				RR46-RG01	1,697.67	
	C				RR46-RG02	4,083.14	
	C				RR64-RG01	102,973.55	
	C				RR65-RG01	36,798.73	
	C				RR66-RG01	6,111.49	
	C				RR67-RG01	13,734.84	
	C				RR68-RG01	2,195.62	
	C				RR84-RG01	2,194.03	
	C				RR91-RG01	3,069.38	
	C				RR94-RG01	12,685.78	
	C				RR97-RG02	1,711.74	
	C				RR97-RG03	6,252.62	
	C				RR98-RG04	323.93	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
TOTAL AGENCY TRANSFERS BL01						3,324,533.53	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR03-RG01	81.10	
	P 18			RR03-RG01	7.84	
	C			RR04-RG01	750.85	
	P 18			RR04-RG01	103.04	
	C			RR06-RG02	299.93	
	P 18			RR06-RG02	28.22	
	C			RR06-RG03	36.76	
	P 18			RR06-RG03	2.08	
	C			RR07-RG02	50.13	
	P 18			RR07-RG02	4.71	
	C			RR09-RG01	390.08	
	P 18			RR09-RG01	35.64	
	C			RR10-RG01	89.48	
	P 18			RR10-RG01	14.60	
	C			RR11-RG01	142.17	
	P 18			RR11-RG01	24.09	
	C			RR19-RG01	62.81	
	P 18			RR19-RG01	3.03	
	C			RR24-RG01	171.42	
	P 18			RR24-RG01	15.28	
	C			RR24-RG02	7.06	
	P 18			RR24-RG02	.06	
	C			RR25-RG01	6.72	
	C			RR25-RG02	12.39	
	P 18			RR25-RG02	2.30	
	C			RR26-RG01	143.18	
	P 18			RR26-RG01	53.06	
	C			RR30-RG01	6,886.43	
	P 18			RR30-RG01	602.75	
	C			RR31-RG07	531.78	
	P 18			RR31-RG07	140.43	
	C			RR33-RG02	521.15	
	P 18			RR33-RG02	25.00	
	C			RR36-RG02	715.02	
	P 18			RR36-RG02	54.72	
	C			RR38-RG01	349.17	
	C			RR39-RG01	431.15	
	P 18			RR39-RG01	26.31	
	C			RR41-RG01	37.61	
	P 18			RR41-RG01	2.63	
	C			RR44-RG01	218.27	
	P 18			RR44-RG01	18.64	
	C			RR45-RG01	453.84	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 18				RR45-RG01	66.95	
	C				RR46-RG01	83.68	
	P 18				RR46-RG01	8.35	
	C				RR46-RG02	171.49	
	P 18				RR46-RG02	23.92	
	C				RR52-RG01	287.22	
	P 18				RR52-RG01	35.72	
	C				RR52-RG02	258.42	
	P 18				RR52-RG02	35.70	
	C				RR54-RG01	277.76	
	P 18				RR54-RG01	27.09	
	C				RR54-RG02	121.76	
	P 18				RR54-RG02	30.95	
	C				RR55-RG03	229.64	
	P 18				RR55-RG03	28.01	
	C				RR56-RG01	115.44	
	P 18				RR56-RG01	.10	
	C				RR58-RG01	8,891.39	
	P 18				RR58-RG01	791.49	
	C				RR61-RG01	66.43	
	P 18				RR61-RG01	17.21	
	C				RR62-RG01	512.72	
	P 18				RR62-RG01	123.53	
	C				RR62-RG02	.60	
	C				RR63-RG01	491.22	
	P 18				RR63-RG01	31.44	
	C				RR64-RG01	3,044.42	
	P 18				RR64-RG01	292.48	
	C				RR65-RG01	3,302.04	
	C				RR66-RG01	33.79	
	C				RR70-RG01	91.64	
	P 18				RR70-RG01	11.75	
	C				RR72-RG01	4.37	
	C				RR73-RG01	.32	
	C				RR74-RG01	47.82	
	P 18				RR74-RG01	3.93	
	C				RR75-RG01	204.98	
	P 18				RR75-RG01	5.97	
	C				RR76-RG01	1,033.48	
	P 18				RR76-RG01	57.70	
	C				RR77-RG01	380.82	
	P 18				RR77-RG01	48.37	
	C				RR78-RG01	902.22	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXF COE TAX PASS THRU	JWW-S86-001			
	P 18			RR78-RG01	13.06-	
	C			RR79-RG01	366.94	
	P 18			RR79-RG01	67.51-	
	C			RR80-RG01	80.96	
	P 18			RR80-RG01	3.75	
	C			RR81-RG01	128.90	
	P 18			RR81-RG01	15.37	
	C			RR93-RG01	48.37	
	P 18			RR93-RG01	5.24	
	C			RR95-RG01	689.55	
	P 18			RR95-RG01	15.83	
	C			RR97-RG02	90.98	
	P 18			RR97-RG02	4.98	
	C			RR97-RG03	916.20	
	P 18			RR97-RG03	79.15	
	C			RR99-RG01	2,166.67	
	P 18			RR99-RG01	45.66	
	C			RR99-RG02	339.27	
	P 18			RR99-RG02	59.23	
						40,723.54
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR03-RG01	345.74	
	P 18			RR03-RG01	33.40	
	C			RR04-RG01	3,201.00	
	P 18			RR04-RG01	439.27	
	C			RR06-RG02	1,278.66	
	P 18			RR06-RG02	120.33	
	C			RR06-RG03	156.70	
	P 18			RR06-RG03	8.86	
	C			RR07-RG02	213.72	
	P 18			RR07-RG02	20.06	
	C			RR09-RG01	1,662.98	
	P 18			RR09-RG01	151.99	
	C			RR10-RG01	381.49	
	P 18			RR10-RG01	62.27	
	C			RR11-RG01	606.09	
	P 18			RR11-RG01	102.70	
	C			RR19-RG01	267.76	
	P 18			RR19-RG01	12.90	
	C			RR24-RG01	730.80	
	P 18			RR24-RG01	65.17	
	C			RR24-RG02	30.10	
	P 18			RR24-RG02	.25	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR25-RG01	28.63	
	C			RR25-RG02	52.83	
	P 18			RR25-RG02	9.85	
	C			RR26-RG01	610.41	
	P 18			RR26-RG01	226.21	
	C			RR30-RG01	29,357.92	
	P 18			RR30-RG01	2,569.64	
	C			RR31-RG07	2,267.09	
	P 18			RR31-RG07	598.68	
	C			RR33-RG02	2,221.72	
	P 18			RR33-RG02	106.57	
	C			RR36-RG02	3,048.25	
	P 18			RR36-RG02	233.31	
	C			RR38-RG01	1,488.54	
	C			RR39-RG01	1,838.05	
	P 18			RR39-RG01	112.18	
	C			RR41-RG01	160.39	
	P 18			RR41-RG01	11.16	
	C			RR44-RG01	930.52	
	P 18			RR44-RG01	79.44	
	C			RR45-RG01	1,934.82	
	P 18			RR45-RG01	285.43	
	C			RR46-RG01	356.75	
	P 18			RR46-RG01	35.61	
	C			RR46-RG02	731.12	
	P 18			RR46-RG02	101.94	
	C			RR52-RG01	1,224.45	
	P 18			RR52-RG01	152.26	
	C			RR52-RG02	1,101.64	
	P 18			RR52-RG02	152.20	
	C			RR54-RG01	1,184.15	
	P 18			RR54-RG01	115.51	
	C			RR54-RG02	519.05	
	P 18			RR54-RG02	131.96	
	C			RR55-RG03	978.98	
	P 18			RR55-RG03	119.43	
	C			RR56-RG01	492.13	
	P 18			RR56-RG01	.41-	
	C			RR58-RG01	37,905.43	
	P 18			RR58-RG01	3,374.26	
	C			RR61-RG01	283.23	
	P 18			RR61-RG01	73.40	
	C			RR62-RG01	2,185.78	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXG COE FAC PASS-THRU	JWW-S86-001			
	P 18			RR62-RG01	526.66	
	C			RR62-RG02	2.53	
	C			RR63-RG01	2,094.14	
	P 18			RR63-RG01	134.07	
	C			RR64-RG01	12,978.87	
	P 18			RR64-RG01	1,246.91	
	C			RR65-RG01	14,077.13	
	C			RR66-RG01	144.05	
	C			RR70-RG01	390.65	
	P 18			RR70-RG01	50.08	
	C			RR72-RG01	18.62	
	C			RR73-RG01	1.39	
	P 18			RR73-RG01	.09	
	C			RR74-RG01	203.85	
	P 18			RR74-RG01	16.80	
	C			RR75-RG01	873.86	
	P 18			RR75-RG01	25.50	
	C			RR76-RG01	4,405.90	
	P 18			RR76-RG01	245.98	
	C			RR77-RG01	1,623.47	
	P 18			RR77-RG01	206.21	
	C			RR78-RG01	3,846.29	
	P 18			RR78-RG01	55.66	
	C			RR79-RG01	1,564.32	
	P 18			RR79-RG01	287.81	
	C			RR80-RG01	345.14	
	P 18			RR80-RG01	16.01	
	C			RR81-RG01	549.50	
	P 18			RR81-RG01	65.55	
	C			RR93-RG01	206.24	
	P 18			RR93-RG01	22.34	
	C			RR95-RG01	2,939.67	
	P 18			RR95-RG01	67.53	
	C			RR97-RG02	387.86	
	P 18			RR97-RG02	21.26	
	C			RR97-RG03	3,905.91	
	P 18			RR97-RG03	337.45	
	C			RR99-RG01	9,236.82	
	P 18			RR99-RG01	194.72	
	C			RR99-RG02	1,446.38	
	P 18			RR99-RG02	252.44	

173,611.47

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR07-RG01	59.39	
	P 18			RR07-RG01	.02	
	C			RR25-RG01	320.95	
	C			RR25-RG02	252.46	
	P 18			RR25-RG02	33.05-	
	C			RR26-RG01	575.92	
	P 18			RR26-RG01	84.35-	
	C			RR38-RG01	581.85	
	C			RR45-RG01	2,493.62	
	P 18			RR45-RG01	102.00	
	C			RR66-RG01	227.81	
	C			RR81-RG01	1,427.66	
	P 18			RR81-RG01	42.68	
						5,966.96
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	43.41	
	C			RR02-RG01	106.07	
	C			RR02-RG02	10,478.93	
	C			RR03-RG01	547.77	
	C			RR04-RG01	4,875.44	
	C			RR06-RG01	5,800.00	
	C			RR06-RG02	3,112.09	
	C			RR06-RG03	681.07	
	C			RR07-RG01	387.31	
	C			RR07-RG02	698.90	
	C			RR09-RG01	13,497.87	
	P 14			RR09-RG01	49.07	
	P 13			RR09-RG01	4,705.68	
	P 12			RR09-RG01	2,983.72	
	P 11			RR09-RG01	2,969.92	
	C			RR10-RG01	2,480.45	
	P 14			RR10-RG01	16.14	
	P 13			RR10-RG01	581.60	
	P 11			RR10-RG01	100.24	
	C			RR11-RG01	1,238.01	
	C			RR15-RG01	8,372.10	
	C			RR15-RG02	11,284.55	
	C			RR15-RG03	2,872.75	
	C			RR15-RG04	1,695.71	
	C			RR18-RG01	24,005.64	
	C			RR18-RG03	7,174.44	
	C			RR18-RG04	403.63	
	C			RR18-RG06	2,641.43	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR18-RG07	6,826.28	
	C			RR18-RG08	2,366.17	
	C			RR19-RG01	564.92	
	C			RR20-RG01	8,343.02	
	C			RR21-RG01	365.01	
	C			RR22-RG01	152.66	
	C			RR24-RG01	6,969.49	
	C			RR24-RG02	106.05	
	C			RR25-RG01	3,101.99	
	C			RR25-RG02	1,005.76	
	C			RR26-RG01	3,502.68	
	C			RR27-RG01	1,307.84	
	C			RR28-RG01	441.94	
	C			RR28-RG02	635.60	
	C			RR28-RG04	2,915.33	
	C			RR29-RG01	29,739.82	
	C			RR30-RG01	105,261.06	
	C			RR31-RG01	6,232.83	
	C			RR31-RG02	4,617.42	
	C			RR31-RG03	7,819.73	
	C			RR31-RG04	8,712.03	
	C			RR31-RG05	14,109.35	
	C			RR31-RG06	544.30	
	C			RR31-RG07	8,291.70	
	C			RR32-RG01	17,322.79	
	C			RR33-RG01	9,606.93	
	C			RR33-RG02	6,021.16	
	C			RR34-RG02	.02	
	C			RR35-RG01	1,099.39	
	C			RR36-RG01	6,752.93	
	C			RR36-RG02	5,662.96	
	C			RR38-RG01	3,899.62	
	C			RR39-RG01	5,844.62	
	C			RR41-RG01	331.00	
	C			RR42-RG01	517.44	
	C			RR43-RG01	6,685.33	
	C			RR44-RG01	3,366.68	
	C			RR45-RG01	6,354.01	
	C			RR46-RG01	599.79	
	C			RR46-RG02	1,423.64	
	C			RR48-RG01	1,702.15	
	C			RR51-RG01	9,499.47	
	C			RR51-RG02	55,379.10	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG03	23,956.50	
	C				RR51-RG04	2,760.37	
	C				RR51-RG05	44,716.93	
	C				RR52-RG01	8,850.64	
	C				RR52-RG02	4,014.50	
	C				RR54-RG01	7,707.40	
	C				RR54-RG02	2,510.34	
	C				RR55-RG01	3,785.62	
	C				RR55-RG02	1,359.79	
	C				RR55-RG03	4,883.63	
	C				RR56-RG01	1,676.56	
	C				RR58-RG01	243,749.08	
	C				RR61-RG01	1,266.39	
	C				RR62-RG01	11,723.86	
	C				RR62-RG02	186.67	
	C				RR63-RG01	6,805.28	
	C				RR64-RG01	36,488.46	
	C				RR65-RG01	50,654.68	
	C				RR66-RG01	1,972.93	
	C				RR67-RG01	18,520.93	
	C				RR68-RG01	3,112.10	
	C				RR70-RG01	1,429.35	
	C				RR71-RG01	1,982.43	
	C				RR72-RG01	3,048.38	
	C				RR73-RG01	49.01	
	C				RR74-RG01	1,694.40	
	C				RR75-RG01	5,908.70	
	C				RR76-RG01	29,336.40	
	C				RR77-RG01	15,787.40	
	C				RR78-RG01	20,348.84	
	C				RR79-RG01	10,840.56	
	C				RR80-RG01	3,206.36	
	C				RR81-RG01	2,186.71	
	C				RR82-RG01	2,726.37	
	C				RR84-RG01	777.45	
	C				RR85-RG01	1,881.69	
	C				RR86-RG01	13,048.40	
	C				RR87-RG01	2,005.40	
	C				RR88-RG01	3,396.62	
	C				RR89-RG01	2,782.56	
	C				RR90-RG01	3,861.30	
	C				RR91-RG01	3,085.24	
	C				RR92-RG01	10,554.31	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR92-RG02	2,855.77	
	C			RR93-RG01	573.79	
	C			RR94-RG01	899.06	
	C			RR95-RG01	8,369.81	
	C			RR97-RG02	661.01	
	C			RR97-RG03	7,812.02	
	C			RR98-RG01	31.24	
	C			RR98-RG04	115.12	
	C			RR98-RG05	1.82	
	C			RR99-RG01	15,373.24	
	C			RR99-RG02	2,564.33	
						1,139,703.70
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	3,399.49	
	P 18			RR02-RG01	89.34	
	C			RR18-RG01	16,755.95	
	P 18			RR18-RG01	470.52	
	C			RR18-RG03	5,179.92	
	P 18			RR18-RG03	99.99	
	C			RR18-RG04	296.73	
	P 18			RR18-RG04	4.68	
	C			RR18-RG06	2,027.05	
	P 18			RR18-RG06	68.08	
	C			RR18-RG07	5,045.70	
	P 18			RR18-RG07	47.58	
	C			RR18-RG08	1,725.25	
	P 18			RR18-RG08	28.45	
	C			RR31-RG01	1,903.44	
	P 18			RR31-RG01	23.81	
	C			RR31-RG02	1,393.12	
	P 18			RR31-RG02	49.42	
	C			RR31-RG03	2,493.02	
	P 18			RR31-RG03	47.53	
	C			RR31-RG04	2,317.65	
	P 18			RR31-RG04	484.10	
	C			RR31-RG05	3,938.84	
	P 18			RR31-RG05	450.25	
	C			RR31-RG06	171.27	
	P 18			RR31-RG06	.83	
	C			RR32-RG01	10,334.19	
	P 18			RR32-RG01	459.48	
	C			RR33-RG01	60,769.29	
	P 18			RR33-RG01	3,270.73	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR34-RG01	2,698.42	
	P 18			RR34-RG01	268.43	
	C			RR34-RG02	20,793.66	
	P 18			RR34-RG02	2,258.54	
	C			RR35-RG01	6,691.63	
	P 18			RR35-RG01	769.38	
	C			RR36-RG01	4,736.49	
	C			RR43-RG01	3,233.99	
	P 18			RR43-RG01	341.25	
	C			RR67-RG01	6,618.26	
	P 18			RR67-RG01	325.21	
	C			RR68-RG01	830.68	
	P 18			RR68-RG01	90.83	
	C			RR82-RG01	2,243.94	
	P 18			RR82-RG01	398.13	
	C			RR84-RG01	4,363.84	
	P 18			RR84-RG01	420.51	
	C			RR85-RG01	141.27	
	C			RR86-RG01	209.02	
	C			RR87-RG01	6.40	
	C			RR88-RG01	127.31	
	C			RR89-RG01	2,567.42	
	P 18			RR89-RG01	30.66	
	C			RR90-RG01	115.78	
	C			RR91-RG01	2,981.64	
	P 18			RR91-RG01	165.19	
	C			RR92-RG01	9,397.26	
	P 18			RR92-RG01	277.08	
	C			RR92-RG02	2,677.55	
	P 18			RR92-RG02	76.21	
	C			RR94-RG01	5,456.87	
	P 18			RR94-RG01	256.99	
	C			RR97-RG01	122,275.22	
	P 18			RR97-RG01	7,787.13	
	C			RR98-RG01	106,588.96	
	P 18			RR98-RG01	11,470.71	
	C			RR98-RG02	3,610.87	
	P 18			RR98-RG02	399.89	
	C			RR98-RG03	6,645.52	
	P 18			RR98-RG03	236.99	
	C			RR98-RG04	53,555.08	
	P 18			RR98-RG04	4,474.79	
	C			RR98-RG05	8,962.03	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	P 18			RR98-RG05	1,171.00	
	C			RR98-RG06	17,207.53	
	P 18			RR98-RG06	237.48	
						549,307.52
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	70.44	
	C			AB02-GA01	38.22	
	C			AB02-GA01	104.30	
	C			AB02-GA01	7.55	
	C			AB02-GA01	4.29	
	C			AB02-GA01	3.86	
	C			AB02-GA01	87.07	
	C			AB02-GA01	4,415.50	
	C			AB02-GA01	220.42	
	C			AB02-GA01	49.25	
	C			AB02-GA01	481.64	
	C			AB02-GA01	68.79	
	C			AB02-GA01	305.24	
	C			AB02-GA01	45.27	
	C			AB02-GA01	40.36	
	C			AB02-GA01	461.62	
	C			AB02-GA01	21.40	
	C			AB02-GA01	29.20	
	C			AB02-GA01	307.03	
	C			AB02-GA01	174.73	
	C			AB02-GA01	433.89	
	C			AB02-GA01	65.04	
	C			AB02-GA01	129.49	
	C			AB02-GA01	68.69	
	C			AB02-GA01	156.64	
	C			AB02-GA01	145.74	
	C			AB02-GA01	5,204.57	
	C			AB02-GA01	40.76	
	C			AB02-GA01	.37	
	C			AB02-GA01	314.49	
	C			AB02-GA01	1,812.94	
	C			AB02-GA01	47.24	
	C			AB02-GA01	170.70	
	C			AB02-GA01	97.51	
	C			AB02-GA01	123.07	
	C			AB02-GA01	255.93	
	C			AB02-GA01	21.25	
	C			AB02-GA01	364.16	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	423.49	
	C				AB02-GA01	214.16	
	C				AB02-GA01	264.12	
	C				AB02-GA01	417.68	
	C				AB02-GA01	109.41	
	C				AB02-GA01	551.52	
	C				AB02-GA01	228.40	
	C				AB02-GA01	25.52	
	C				AB02-GA01	.17	
	C				AB02-GA01	2.33	
	C				AB02-GA01	48.91	
	C				AB02-GA01	20.06	
	C				AB02-GA01	1,991.97	
	C				AB02-GA01	105.04	
	C				AB02-GA01	232.33	
	C				AB02-GA01	1,378.35	
	C				AB02-GA01	22.92	
	C				AB02-GA01	299.19	
	P 18				AB02-GA01	14.67	
	P 18				AB02-GA01	15.78	
	P 18				AB02-GA01	17.44	
	P 18				AB02-GA01	15.28	
	P 18				AB02-GA01	21.21	
	P 18				AB02-GA01	20.12	
	P 18				AB02-GA01	40.93-	
	P 18				AB02-GA01	6.96-	
	P 18				AB02-GA01	8.22	
	P 18				AB02-GA01	2.30	
	P 18				AB02-GA01	2.46	
	P 18				AB02-GA01	176.67	
	P 18				AB02-GA01	40.55	
	P 18				AB02-GA01	30.78	
	P 18				AB02-GA01	3.20	
	P 18				AB02-GA01	28.41	
	P 18				AB02-GA01	2.09	
	P 18				AB02-GA01	6.26	
	P 18				AB02-GA01	59.53	
	P 18				AB02-GA01	9.57	
	P 18				AB02-GA01	3.88	
	P 18				AB02-GA01	39.32	
	P 18				AB02-GA01	2.47	
	P 18				AB02-GA01	19.14	
	P 18				AB02-GA01	16.44	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	P 18			AB02-GA01	1.22	
	P 18			AB02-GA01	28.07	
	P 18			AB02-GA01	2.75	
	P 18			AB02-GA01	1.39	
	P 18			AB02-GA01	9.31	
	P 18			AB02-GA01	.06	
	P 18			AB02-GA01	11.51	
	P 18			AB02-GA01	1.83	
	P 18			AB02-GA01	32.30	
	P 18			AB02-GA01	388.13	
	P 18			AB02-GA01	96.19	
	P 18			AB02-GA01	16.13	
	P 18			AB02-GA01	1.47	
	P 18			AB02-GA01	32.17	
	P 18			AB02-GA01	4.72	
	P 18			AB02-GA01	10.52	
	P 18			AB02-GA01	37.75	
	P 18			AB02-GA01	24.30	
	P 18			AB02-GA01	17.82	
	P 18			AB02-GA01	75.78	
	P 18			AB02-GA01	10.57	
	P 18			AB02-GA01	13.58	
	P 18			AB02-GA01	462.81	
						24,512.51
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	444.66	
	C			AB02-GA01	162.89	
	C			AB02-GA01	300.23	
	C			AB02-GA01	18.32	
	C			AB02-GA01	16.53	
	C			AB02-GA01	32.11	
	C			AB02-GA01	371.28	
	C			AB02-GA01	18,823.97	
	C			AB02-GA01	939.64	
	C			AB02-GA01	209.96	
	C			AB02-GA01	2,053.27	
	C			AB02-GA01	293.28	
	C			AB02-GA01	1,301.29	
	C			AB02-GA01	172.09	
	C			AB02-GA01	1,967.96	
	C			AB02-GA01	193.00	
	C			AB02-GA01	124.50	
	C			AB02-GA01	1,308.82	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	91.28	
	C			AB02-GA01	744.86	
	C			AB02-GA01	1,849.72	
	C			AB02-GA01	292.72	
	C			AB02-GA01	277.31	
	C			AB02-GA01	552.08	
	C			AB02-GA01	667.79	
	C			AB02-GA01	621.26	
	C			AB02-GA01	173.73	
	C			AB02-GA01	22,187.94	
	C			AB02-GA01	1.56	
	C			AB02-GA01	1,340.70	
	C			AB02-GA01	7,728.82	
	C			AB02-GA01	90.45	
	C			AB02-GA01	524.79	
	C			AB02-GA01	1,091.12	
	C			AB02-GA01	727.76	
	C			AB02-GA01	415.83	
	C			AB02-GA01	201.43	
	C			AB02-GA01	1,805.38	
	C			AB02-GA01	913.01	
	C			AB02-GA01	1,125.97	
	C			AB02-GA01	1,552.49	
	C			AB02-GA01	973.68	
	C			AB02-GA01	2,351.23	
	C			AB02-GA01	466.39	
	C			AB02-GA01	208.50	
	C			AB02-GA01	9.94	
	C			AB02-GA01	.74	
	C			AB02-GA01	108.80	
	C			AB02-GA01	1,780.67	
	C			AB02-GA01	85.52	
	C			AB02-GA01	8,492.11	
	C			AB02-GA01	447.90	
	C			AB02-GA01	5,876.03	
	C			AB02-GA01	990.47	
	C			AB02-GA01	1,275.52	
	C			AB02-GA01	97.56	
	P 18			AB02-GA01	137.05	
	P 18			AB02-GA01	68.78	
	P 18			AB02-GA01	6.30	
	P 18			AB02-GA01	44.80	
	P 18			AB02-GA01	20.10	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	P 18			AB02-GA01	160.97	
	P 18			AB02-GA01	45.02	
	P 18			AB02-GA01	1,973.05	
	P 18			AB02-GA01	57.92	
	P 18			AB02-GA01	323.05	
	P 18			AB02-GA01	75.90	
	P 18			AB02-GA01	103.75	
	P 18			AB02-GA01	137.60	
	P 18			AB02-GA01	1,654.67	
	P 18			AB02-GA01	409.97	
	P 18			AB02-GA01	39.65	
	P 18			AB02-GA01	5.99	
	P 18			AB02-GA01	.15	
	P 18			AB02-GA01	7.84	
	P 18			AB02-GA01	48.99	
	P 18			AB02-GA01	11.70	
	P 18			AB02-GA01	119.61	
	P 18			AB02-GA01	5.17	
	P 18			AB02-GA01	70.09	
	P 18			AB02-GA01	81.51	
	P 18			AB02-GA01	10.58	
	P 18			AB02-GA01	167.62	
	P 18			AB02-GA01	40.86	
	P 18			AB02-GA01	16.62	
	P 18			AB02-GA01	253.85	
	P 18			AB02-GA01	121.16	
	P 18			AB02-GA01	131.27	
	P 18			AB02-GA01	13.60	
	P 18			AB02-GA01	8.96	
	P 18			AB02-GA01	26.74	
	P 18			AB02-GA01	172.88	
	P 18			AB02-GA01	753.29	
	P 18			AB02-GA01	10.57	
	P 18			AB02-GA01	9.74	
	P 18			AB02-GA01	34.99	
	P 18			AB02-GA01	174.43-	
	P 18			AB02-GA01	29.72-	
	P 18			AB02-GA01	90.46	
	P 18			AB02-GA01	85.83	
	P 18			AB02-GA01	74.41	
	P 18			AB02-GA01	65.14	
	P 18			AB02-GA01	62.45	
	P 18			AB02-GA01	67.35	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
	P 18	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	.22-	104,500.49
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	21.77	
	C				RR02-RG01	616.56	
	C				RR02-RG02	5,214.13	
	C				RR03-RG01	272.64	
	C				RR04-RG01	2,817.32	
	C				RR06-RG01	3,378.72	
	C				RR06-RG02	1,812.90	
	C				RR06-RG03	396.75	
	C				RR07-RG01	257.20	
	C				RR07-RG02	407.11	
	C				RR09-RG01	10,623.28	
	P 14				RR09-RG01	38.62	
	P 13				RR09-RG01	3,703.59	
	P 12				RR09-RG01	2,348.30	
	P 11				RR09-RG01	2,337.43	
	C				RR10-RG01	1,952.10	
	P 14				RR10-RG01	12.69	
	P 13				RR10-RG01	457.70	
	P 11				RR10-RG01	78.89	
	C				RR11-RG01	914.91	
	C				RR15-RG01	5,183.95	
	C				RR15-RG02	6,986.71	
	C				RR15-RG03	1,779.93	
	C				RR15-RG04	1,049.15	
	C				RR18-RG01	21,926.44	
	C				RR18-RG03	7,173.71	
	C				RR18-RG04	416.50	
	C				RR18-RG06	2,561.96	
	C				RR18-RG07	6,523.80	
	C				RR18-RG08	2,324.17	
	C				RR19-RG01	343.65	
	C				RR20-RG01	5,075.48	
	C				RR21-RG01	222.08	
	C				RR22-RG01	92.87	
	C				RR24-RG01	4,240.63	
	C				RR24-RG02	64.54	
	C				RR25-RG01	1,928.28	
	C				RR25-RG02	704.28	
	C				RR26-RG01	2,342.46	
	C				RR27-RG01	808.63	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR28-RG01	302.63	
	C				RR28-RG02	435.24	
	C				RR28-RG04	1,996.42	
	C				RR29-RG01	19,330.86	
	C				RR30-RG01	67,454.04	
	C				RR31-RG01	5,077.91	
	C				RR31-RG02	3,762.65	
	C				RR31-RG03	6,373.51	
	C				RR31-RG04	7,101.78	
	C				RR31-RG05	9,767.07	
	C				RR31-RG06	443.73	
	C				RR31-RG07	5,678.10	
	C				RR32-RG01	14,208.68	
	C				RR33-RG01	25,324.64	
	C				RR33-RG02	3,526.67	
	C				RR34-RG01	1,447.80	
	C				RR34-RG02	10,901.03	
	C				RR35-RG01	2,927.83	
	C				RR36-RG01	5,285.44	
	C				RR36-RG02	3,347.98	
	C				RR38-RG01	2,529.10	
	C				RR39-RG01	3,580.52	
	C				RR41-RG01	186.68	
	C				RR42-RG01	291.67	
	C				RR43-RG01	4,250.15	
	C				RR44-RG01	1,898.74	
	C				RR45-RG01	4,296.17	
	C				RR46-RG01	338.73	
	C				RR46-RG02	809.07	
	C				RR48-RG01	1,028.81	
	C				RR51-RG01	5,351.76	
	C				RR51-RG02	31,203.81	
	C				RR51-RG03	13,500.75	
	C				RR51-RG04	1,555.85	
	C				RR51-RG05	25,197.58	
	C				RR52-RG01	5,260.22	
	C				RR52-RG02	2,263.94	
	C				RR54-RG01	4,346.49	
	C				RR54-RG02	1,415.71	
	C				RR55-RG01	2,195.20	
	C				RR55-RG02	769.16	
	C				RR55-RG03	2,754.09	
	C				RR56-RG01	944.71	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR58-RG01	142,675.90	
	C				RR61-RG01	776.77	
	C				RR62-RG01	7,191.15	
	C				RR62-RG02	114.71	
	C				RR63-RG01	4,145.03	
	C				RR64-RG01	21,724.70	
	C				RR65-RG01	30,552.65	
	C				RR66-RG01	1,288.44	
	C				RR67-RG01	14,189.41	
	C				RR68-RG01	2,136.92	
	C				RR70-RG01	762.88	
	C				RR71-RG01	1,058.02	
	C				RR72-RG01	1,626.94	
	C				RR73-RG01	26.17	
	C				RR74-RG01	904.34	
	C				RR75-RG01	3,153.55	
	C				RR76-RG01	15,655.54	
	C				RR77-RG01	9,468.51	
	C				RR78-RG01	10,862.86	
	C				RR79-RG01	6,511.78	
	C				RR80-RG01	1,950.55	
	C				RR81-RG01	1,844.97	
	C				RR82-RG01	2,607.27	
	C				RR84-RG01	2,262.65	
	C				RR85-RG01	1,120.82	
	C				RR86-RG01	7,256.57	
	C				RR87-RG01	1,072.35	
	C				RR88-RG01	1,931.59	
	C				RR89-RG01	2,966.22	
	C				RR90-RG01	2,020.55	
	C				RR91-RG01	3,457.85	
	C				RR92-RG01	7,457.03	
	C				RR92-RG02	1,913.73	
	C				RR93-RG01	271.44	
	C				RR94-RG01	3,021.08	
	C				RR95-RG01	5,069.88	
	C				RR97-RG01	17,378.93	
	C				RR97-RG02	328.94	
	C				RR97-RG03	3,936.02	
	C				RR98-RG01	42,032.36	
	C				RR98-RG02	1,597.52	
	C				RR98-RG03	2,776.10	
	C				RR98-RG04	22,695.06	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR98-RG05	3,575.34	
	C				RR98-RG06	7,114.14	
	C				RR99-RG01	9,757.93	
	C				RR99-RG02	1,756.04	
							854,073.95
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	13.91	
	P 18				RR03-RG01	1.35	
	C				RR04-RG01	128.73	
	P 18				RR04-RG01	17.66	
	C				RR06-RG02	51.46	
	P 18				RR06-RG02	4.84	
	C				RR06-RG03	6.30	
	P 18				RR06-RG03	.36	
	C				RR07-RG02	8.60	
	P 18				RR07-RG02	.80	
	C				RR09-RG01	66.87	
	P 18				RR09-RG01	6.12	
	C				RR10-RG01	15.34	
	P 18				RR10-RG01	2.51	
	C				RR11-RG01	24.39	
	P 18				RR11-RG01	4.13	
	C				RR25-RG01	1.08	
	C				RR25-RG02	.04	
	C				RR30-RG01	747.01	
	P 18				RR30-RG01	85.23	
	C				RR31-RG07	91.17	
	P 18				RR31-RG07	24.06	
	C				RR33-RG02	89.33	
	P 18				RR33-RG02	4.28	
	C				RR36-RG02	29.33	
	P 18				RR36-RG02	2.78	
	C				RR64-RG01	459.27	
	P 18				RR64-RG01	49.02	
	C				RR65-RG01	566.14	
	C				RR66-RG01	2.70	
	C				RR70-RG01	15.71	
	P 18				RR70-RG01	2.02	
	C				RR72-RG01	.75	
	C				RR73-RG01	.06	
	C				RR74-RG01	8.20	
	P 18				RR74-RG01	.67	
	C				RR75-RG01	35.14	



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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
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 18				RR75-RG01	1.02	
	C				RR76-RG01	177.20	
	P 18				RR76-RG01	9.89	
	C				RR77-RG01	7.41	
	P 18				RR77-RG01	2.15	
	C				RR78-RG01	154.62	
	P 18				RR78-RG01	2.24-	
	C				RR79-RG01	3.71	
	P 18				RR79-RG01	.37-	
	C				RR81-RG01	22.10	
	P 18				RR81-RG01	2.64	
	C				RR93-RG01	8.30	
	P 18				RR93-RG01	.89	
	C				RR97-RG02	15.60	
	P 18				RR97-RG02	.86	
	C				RR97-RG03	157.10	
	P 18				RR97-RG03	13.55	
	C				RR99-RG01	221.20	
	P 18				RR99-RG01	3.38-	
	C				RR99-RG02	58.17	
	P 18				RR99-RG02	10.14	
							3,427.92
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	59.28	
	P 18				RR03-RG01	5.72	
	C				RR04-RG01	548.80	
	P 18				RR04-RG01	75.31	
	C				RR06-RG02	219.36	
	P 18				RR06-RG02	20.66	
	C				RR06-RG03	26.89	
	P 18				RR06-RG03	1.51	
	C				RR07-RG02	36.67	
	P 18				RR07-RG02	3.44	
	C				RR09-RG01	285.11	
	P 18				RR09-RG01	26.06	
	C				RR10-RG01	65.40	
	P 18				RR10-RG01	10.66	
	C				RR11-RG01	103.98	
	P 18				RR11-RG01	17.63	
	C				RR25-RG01	4.62	
	C				RR25-RG02	.13	
	C				RR26-RG01	.02	
	C				RR30-RG01	3,184.61	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXG COE FAC PASS-THRU	JWW-S86-001			
	P 18			RR30-RG01	363.35	
	C			RR31-RG07	388.68	
	P 18			RR31-RG07	102.65	
	C			RR33-RG02	380.85	
	P 18			RR33-RG02	18.28	
	C			RR36-RG02	125.05	
	P 18			RR36-RG02	11.83	
	C			RR64-RG01	1,957.94	
	P 18			RR64-RG01	208.96	
	C			RR65-RG01	2,413.54	
	C			RR66-RG01	11.52	
	C			RR70-RG01	66.97	
	P 18			RR70-RG01	8.59	
	C			RR72-RG01	3.19	
	C			RR73-RG01	.24	
	C			RR74-RG01	34.95	
	P 18			RR74-RG01	2.88	
	C			RR75-RG01	149.82	
	P 18			RR75-RG01	4.36	
	C			RR76-RG01	755.45	
	P 18			RR76-RG01	42.18	
	C			RR77-RG01	31.58	
	P 18			RR77-RG01	9.18	
	C			RR78-RG01	659.19	
	P 18			RR78-RG01	9.54-	
	C			RR79-RG01	15.80	
	P 18			RR79-RG01	1.61-	
	C			RR81-RG01	94.21	
	P 18			RR81-RG01	11.23	
	C			RR93-RG01	35.38	
	P 18			RR93-RG01	3.83	
	C			RR97-RG02	66.52	
	P 18			RR97-RG02	3.62	
	C			RR97-RG03	669.72	
	P 18			RR97-RG03	57.80	
	C			RR99-RG01	942.99	
	P 18			RR99-RG01	14.37-	
	C			RR99-RG02	247.98	
	P 18			RR99-RG02	43.29	
						14,613.94
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR07-RG01	10.19	
	C			RR25-RG01	51.88	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR25-RG02	.65	
	C			RR26-RG01	.02	
	C			RR66-RG01	18.21	
	C			RR81-RG01	244.77	
	P 18			RR81-RG01	7.31	
						333.03
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	7.41	
	C			RR02-RG01	16.45	
	C			RR02-RG02	1,796.86	
	C			RR03-RG01	93.92	
	C			RR04-RG01	835.88	
	C			RR06-RG01	995.11	
	C			RR06-RG02	533.90	
	C			RR06-RG03	116.84	
	C			RR07-RG01	66.45	
	C			RR07-RG02	119.91	
	C			RR09-RG01	2,314.13	
	P 14			RR09-RG01	8.41	
	P 13			RR09-RG01	806.76	
	P 12			RR09-RG01	511.54	
	P 11			RR09-RG01	509.18	
	C			RR10-RG01	425.19	
	P 14			RR10-RG01	2.77	
	P 13			RR10-RG01	99.69	
	P 11			RR10-RG01	17.18	
	C			RR11-RG01	212.39	
	C			RR25-RG01	447.87	
	C			RR25-RG02	2.01	
	C			RR26-RG01	.11	
	C			RR27-RG01	32.12	
	C			RR28-RG01	75.77	
	C			RR28-RG02	108.96	
	C			RR28-RG04	499.83	
	C			RR29-RG01	2,930.00	
	C			RR30-RG01	11,435.24	
	C			RR31-RG01	1,070.36	
	C			RR31-RG02	791.84	
	C			RR31-RG03	1,340.72	
	C			RR31-RG04	1,493.59	
	C			RR31-RG05	428.75	
	C			RR31-RG06	93.32	
	C			RR31-RG07	1,421.59	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR32-RG01	1,321.27	
	C			RR33-RG01	1,647.09	
	C			RR33-RG02	1,032.12	
	C			RR35-RG01	188.49	
	C			RR36-RG01	748.73	
	C			RR36-RG02	247.69	
	C			RR48-RG01	291.83	
	C			RR64-RG01	5,525.47	
	C			RR65-RG01	8,684.59	
	C			RR66-RG01	141.47	
	C			RR68-RG01	533.56	
	C			RR70-RG01	245.03	
	C			RR71-RG01	339.91	
	C			RR72-RG01	522.63	
	C			RR73-RG01	8.46	
	C			RR74-RG01	290.53	
	C			RR75-RG01	1,013.04	
	C			RR76-RG01	5,030.14	
	C			RR77-RG01	301.58	
	C			RR78-RG01	3,487.43	
	C			RR79-RG01	108.11	
	C			RR81-RG01	374.91	
	C			RR82-RG01	463.29	
	C			RR84-RG01	133.30	
	C			RR92-RG01	1,808.76	
	C			RR92-RG02	489.78	
	C			RR93-RG01	98.43	
	C			RR94-RG01	154.13	
	C			RR97-RG02	113.34	
	C			RR97-RG03	1,339.50	
	C			RR98-RG02	.75	
	C			RR98-RG05	.27	
	C			RR99-RG01	1,546.93	
	C			RR99-RG02	439.65	
						70,334.26
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	588.37	
	P 18			RR02-RG01	15.46	
	C			RR31-RG01	326.87	
	P 18			RR31-RG01	4.10	
	C			RR31-RG02	238.90	
	P 18			RR31-RG02	8.48	
	C			RR31-RG03	427.44	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	P 18			RR31-RG03	8.17-	
	C			RR31-RG04	397.35	
	P 18			RR31-RG04	83.00	
	C			RR31-RG05	110.23	
	P 18			RR31-RG05	14.07	
	C			RR31-RG06	29.36	
	P 18			RR31-RG06	.14	
	C			RR32-RG01	754.37	
	P 18			RR32-RG01	102.92	
	C			RR33-RG01	10,418.78	
	P 18			RR33-RG01	560.76	
	C			RR35-RG01	1,147.25	
	P 18			RR35-RG01	131.90	
	C			RR36-RG01	543.84	
	C			RR68-RG01	142.42	
	P 18			RR68-RG01	15.57	
	C			RR82-RG01	381.15	
	P 18			RR82-RG01	67.40	
	C			RR84-RG01	748.17	
	P 18			RR84-RG01	72.09	
	C			RR92-RG01	1,610.53	
	P 18			RR92-RG01	47.48	
	C			RR92-RG02	458.89	
	P 18			RR92-RG02	13.06	
	C			RR94-RG01	935.57	
	P 18			RR94-RG01	44.06	
	C			RR97-RG01	20,964.54	
	P 18			RR97-RG01	1,335.11	
	C			RR98-RG01	16,272.21	
	P 18			RR98-RG01	1,738.91	
	C			RR98-RG02	4.31	
	P 18			RR98-RG02	.53	
	C			RR98-RG04	1,644.41	
	P 18			RR98-RG04	131.40	
	C			RR98-RG05	1,536.18	
	P 18			RR98-RG05	200.71	
						64,260.12
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	12.07	
	C			AB02-GA01	.02	
	C			AB02-GA01	.63	
	C			AB02-GA01	478.97	
	C			AB02-GA01	2.23	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	82.54	
	C				AB02-GA01	11.79	
	C				AB02-GA01	52.32	
	C				AB02-GA01	6.92	
	C				AB02-GA01	79.15	
	C				AB02-GA01	7.76	
	C				AB02-GA01	3.67	
	C				AB02-GA01	5.01	
	C				AB02-GA01	52.63	
	C				AB02-GA01	29.97	
	C				AB02-GA01	74.39	
	C				AB02-GA01	273.49	
	C				AB02-GA01	62.43	
	C				AB02-GA01	17.37	
	C				AB02-GA01	18.76	
	C				AB02-GA01	4.44	
	C				AB02-GA01	94.57	
	C				AB02-GA01	4.38	
	C				AB02-GA01	.03	
	C				AB02-GA01	.40	
	C				AB02-GA01	8.38	
	C				AB02-GA01	341.53	
	C				AB02-GA01	18.02	
	C				AB02-GA01	1.61	
	C				AB02-GA01	39.83	
	C				AB02-GA01	140.71	
	C				AB02-GA01	3.92	
	P 18				AB02-GA01	3.05	
	P 18				AB02-GA01	2.64	
	P 18				AB02-GA01	1.63	
	P 18				AB02-GA01	16.49	
	P 18				AB02-GA01	54.83	
	P 18				AB02-GA01	1.97	
	P 18				AB02-GA01	1.47	
	P 18				AB02-GA01	4.80	
	P 18				AB02-GA01	.21	
	P 18				AB02-GA01	2.81	
	P 18				AB02-GA01	.43	
	P 18				AB02-GA01	6.74	
	P 18				AB02-GA01	.67	
	P 18				AB02-GA01	10.20	
	P 18				AB02-GA01	1.06	
	P 18				AB02-GA01	.36	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	P 18			AB02-GA01	1.28	
	P 18			AB02-GA01	.54	
	P 18			AB02-GA01	5.29	
	P 18			AB02-GA01	6.96	
	P 18			AB02-GA01	29.56	
	P 18			AB02-GA01	.43	
	P 18			AB02-GA01	1.20-	
	P 18			AB02-GA01	.22-	
	P 18			AB02-GA01	1.40	
	P 18			AB02-GA01	2.51	
						2,079.57
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	16.73	
	C			AB02-GA01	169.81	
	C			AB02-GA01	599.89	
	C			AB02-GA01	76.84	
	C			AB02-GA01	6.83	
	C			AB02-GA01	1,455.98	
	C			AB02-GA01	.13	
	C			AB02-GA01	1.70	
	C			AB02-GA01	35.74	
	C			AB02-GA01	18.66	
	C			AB02-GA01	79.96	
	C			AB02-GA01	403.15	
	C			AB02-GA01	18.94	
	C			AB02-GA01	266.17	
	C			AB02-GA01	74.05	
	C			AB02-GA01	1,165.93	
	C			AB02-GA01	317.13	
	C			AB02-GA01	127.79	
	C			AB02-GA01	15.66	
	C			AB02-GA01	21.36	
	C			AB02-GA01	33.09	
	C			AB02-GA01	337.43	
	C			AB02-GA01	29.51	
	C			AB02-GA01	50.28	
	C			AB02-GA01	223.06	
	C			AB02-GA01	351.89	
	C			AB02-GA01	9.49	
	C			AB02-GA01	2,041.93	
	C			AB02-GA01	.01	
	C			AB02-GA01	.08	
	C			AB02-GA01	2.67	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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	51.46	
	C			AB02-GA01	224.39	
	P 18			AB02-GA01	10.71	
	P 18			AB02-GA01	6.01	
	P 18			AB02-GA01	5.08-	
	P 18			AB02-GA01	.97-	
	P 18			AB02-GA01	1.81	
	P 18			AB02-GA01	126.04	
	P 18			AB02-GA01	29.65	
	P 18			AB02-GA01	4.59	
	P 18			AB02-GA01	1.54	
	P 18			AB02-GA01	2.33	
	P 18			AB02-GA01	22.52	
	P 18			AB02-GA01	5.48	
	P 18			AB02-GA01	2.85	
	P 18			AB02-GA01	28.74	
	P 18			AB02-GA01	1.81	
	P 18			AB02-GA01	12.03	
	P 18			AB02-GA01	43.52	
	P 18			AB02-GA01	.89	
	P 18			AB02-GA01	20.51	
	P 18			AB02-GA01	2.01	
	P 18			AB02-GA01	8.40	
	P 18			AB02-GA01	.02	
	P 18			AB02-GA01	70.28	
	P 18			AB02-GA01	233.73	
	P 18			AB02-GA01	.01	
	P 18			AB02-GA01	11.28-	
	P 18			AB02-GA01	13.02	
	P 18			AB02-GA01	6.96	
						8,865.87
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	3.72	
	C			RR02-RG01	105.77	
	C			RR02-RG02	894.09	
	C			RR03-RG01	46.75	
	C			RR04-RG01	483.02	
	C			RR06-RG01	579.69	
	C			RR06-RG02	311.02	
	C			RR06-RG03	68.06	
	C			RR07-RG01	44.12	
	C			RR07-RG02	69.85	
	C			RR09-RG01	1,821.30	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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			
	P 14			RR09-RG01	6.62	
	P 13			RR09-RG01	634.95	
	P 12			RR09-RG01	402.60	
	P 11			RR09-RG01	400.74	
	C			RR10-RG01	334.62	
	P 14			RR10-RG01	2.18	
	P 13			RR10-RG01	78.46	
	P 11			RR10-RG01	13.52	
	C			RR11-RG01	156.96	
	C			RR25-RG01	280.85	
	C			RR25-RG02	1.50	
	C			RR26-RG01	.07	
	C			RR27-RG01	19.86	
	C			RR28-RG01	51.89	
	C			RR28-RG02	74.61	
	C			RR28-RG04	342.28	
	C			RR29-RG01	1,904.49	
	C			RR30-RG01	7,359.09	
	C			RR31-RG01	872.03	
	C			RR31-RG02	645.26	
	C			RR31-RG03	1,092.76	
	C			RR31-RG04	1,217.54	
	C			RR31-RG05	293.57	
	C			RR31-RG06	76.08	
	C			RR31-RG07	973.49	
	C			RR32-RG01	1,096.29	
	C			RR33-RG01	4,341.86	
	C			RR33-RG02	604.53	
	C			RR35-RG01	501.96	
	C			RR36-RG01	591.98	
	C			RR36-RG02	144.47	
	C			RR48-RG01	176.38	
	C			RR64-RG01	3,295.30	
	C			RR65-RG01	5,238.19	
	C			RR66-RG01	93.96	
	C			RR68-RG01	366.37	
	C			RR70-RG01	130.78	
	C			RR71-RG01	181.41	
	C			RR72-RG01	278.93	
	C			RR73-RG01	4.51	
	C			RR74-RG01	155.06	
	C			RR75-RG01	540.67	
	C			RR76-RG01	2,684.36	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR77-RG01	184.19	
	C				RR78-RG01	1,861.70	
	C				RR79-RG01	65.80	
	C				RR81-RG01	316.31	
	C				RR82-RG01	442.86	
	C				RR84-RG01	387.93	
	C				RR92-RG01	1,277.98	
	C				RR92-RG02	328.12	
	C				RR93-RG01	46.56	
	C				RR94-RG01	517.95	
	C				RR97-RG01	2,979.68	
	C				RR97-RG02	56.40	
	C				RR97-RG03	674.88	
	C				RR98-RG01	6,343.50	
	C				RR98-RG02	2.38	
	C				RR98-RG04	534.14	
	C				RR98-RG05	612.82	
	C				RR99-RG01	975.98	
	C				RR99-RG02	301.07	
							60,000.67
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	31.89	
	P 18				RR03-RG01	3.07	
	C				RR04-RG01	295.34	
	P 18				RR04-RG01	40.53	
	C				RR06-RG02	118.19	
	P 18				RR06-RG02	11.12	
	C				RR06-RG03	14.48	
	P 18				RR06-RG03	.82	
	C				RR07-RG02	19.76	
	P 18				RR07-RG02	1.86	
	C				RR09-RG01	153.44	
	P 18				RR09-RG01	14.02	
	C				RR10-RG01	35.20	
	P 18				RR10-RG01	5.74	
	C				RR11-RG01	56.02	
	P 18				RR11-RG01	9.50	
	C				RR19-RG01	24.76	
	P 18				RR19-RG01	1.18	
	C				RR24-RG01	67.52	
	P 18				RR24-RG01	6.02	
	C				RR24-RG02	2.77	
	C				RR25-RG01	2.65	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR25-RG02	4.88	
	P 18			RR25-RG02	.91	
	C			RR26-RG01	56.41	
	P 18			RR26-RG01	20.91	
	C			RR30-RG01	2,708.86	
	P 18			RR30-RG01	237.09	
	C			RR31-RG07	209.18	
	P 18			RR31-RG07	55.23	
	C			RR33-RG02	204.98	
	P 18			RR33-RG02	9.82	
	C			RR36-RG02	213.99	
	P 18			RR36-RG02	15.15	
	C			RR38-RG01	137.35	
	C			RR39-RG01	169.61	
	P 18			RR39-RG01	10.36	
	C			RR52-RG01	69.20	
	P 18			RR52-RG01	8.37	
	C			RR54-RG02	1.88	
	P 18			RR54-RG02	.83	
	C			RR56-RG01	45.41	
	C			RR58-RG01	3,496.60	
	P 18			RR58-RG01	311.26	
	C			RR61-RG01	26.13	
	P 18			RR61-RG01	6.77	
	C			RR62-RG01	201.66	
	P 18			RR62-RG01	48.58	
	C			RR62-RG02	.23	
	C			RR63-RG01	177.66	
	P 18			RR63-RG01	11.04	
	C			RR64-RG01	1,197.55	
	P 18			RR64-RG01	115.05	
	C			RR65-RG01	1,299.18	
	C			RR66-RG01	13.29	
	C			RR77-RG01	132.02	
	P 18			RR77-RG01	14.00	
	C			RR79-RG01	138.43	
	P 18			RR79-RG01	25.95	
	C			RR80-RG01	31.85	
	P 18			RR80-RG01	1.49	
	C			RR93-RG01	19.04	
	P 18			RR93-RG01	2.06	
	C			RR95-RG01	236.20	
	P 18			RR95-RG01	5.35	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR97-RG02	35.79	
	P 18			RR97-RG02	1.97	
	C			RR97-RG03	360.43	
	P 18			RR97-RG03	31.11	
	C			RR99-RG01	852.28	
	P 18			RR99-RG01	17.97	
	C			RR99-RG02	133.46	
	P 18			RR99-RG02	23.30	
						14,012.10
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR03-RG01	135.95	
	P 18			RR03-RG01	13.13	
	C			RR04-RG01	1,259.12	
	P 18			RR04-RG01	172.79	
	C			RR06-RG02	503.86	
	P 18			RR06-RG02	47.41	
	C			RR06-RG03	61.75	
	P 18			RR06-RG03	3.48	
	C			RR07-RG02	84.21	
	P 18			RR07-RG02	7.91	
	C			RR09-RG01	654.13	
	P 18			RR09-RG01	59.79	
	C			RR10-RG01	150.06	
	P 18			RR10-RG01	24.48	
	C			RR11-RG01	238.81	
	P 18			RR11-RG01	40.46	
	C			RR19-RG01	105.53	
	P 18			RR19-RG01	5.08	
	C			RR24-RG01	287.85	
	P 18			RR24-RG01	25.68	
	C			RR24-RG02	11.82	
	P 18			RR24-RG02	.10	
	C			RR25-RG01	11.29	
	P 18			RR25-RG02	20.81	
	C			RR25-RG02	3.88	
	P 18			RR26-RG01	240.49	
	C			RR26-RG01	89.14	
	P 18			RR30-RG01	11,548.31	
	C			RR30-RG01	1,010.75	
	P 18			RR31-RG07	891.76	
	C			RR31-RG07	235.49	
	P 18			RR33-RG02	873.84	
	C			RR33-RG02	41.92	
	P 18					

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR36-RG02	912.25	
	P 18				RR36-RG02	64.59	
	C				RR38-RG01	585.54	
	C				RR39-RG01	723.07	
	P 18				RR39-RG01	44.11	
	C				RR52-RG01	295.01	
	P 18				RR52-RG01	35.71	
	C				RR54-RG02	8.00	
	P 18				RR54-RG02	3.57	
	C				RR56-RG01	193.59	
	P 18				RR56-RG01	.16-	
	C				RR58-RG01	14,906.53	
	P 18				RR58-RG01	1,326.94	
	C				RR61-RG01	111.41	
	P 18				RR61-RG01	28.86	
	C				RR62-RG01	859.73	
	P 18				RR62-RG01	207.16	
	C				RR62-RG02	1.00	
	C				RR63-RG01	757.37	
	P 18				RR63-RG01	47.06	
	C				RR64-RG01	5,105.33	
	P 18				RR64-RG01	490.48	
	C				RR65-RG01	5,538.62	
	C				RR66-RG01	56.66	
	C				RR77-RG01	562.84	
	P 18				RR77-RG01	59.72	
	C				RR79-RG01	590.17	
	P 18				RR79-RG01	110.68-	
	C				RR80-RG01	135.76	
	P 18				RR80-RG01	6.29	
	C				RR93-RG01	81.17	
	P 18				RR93-RG01	8.81	
	C				RR95-RG01	1,006.95	
	P 18				RR95-RG01	22.79	
	C				RR97-RG02	152.56	
	P 18				RR97-RG02	8.35	
	C				RR97-RG03	1,536.58	
	P 18				RR97-RG03	132.65	
	C				RR99-RG01	3,633.41	
	P 18				RR99-RG01	76.60	
	C				RR99-RG02	568.93	
	P 18				RR99-RG02	99.29	

59,735.70

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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
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR07-RG01	23.41	
	C			RR25-RG01	126.58	
	C			RR25-RG02	99.47	
	P 18			RR25-RG02	13.03-	
	C			RR26-RG01	226.91	
	P 18			RR26-RG01	33.21-	
	C			RR38-RG01	228.88	
	C			RR66-RG01	89.61	
						748.62
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	16.84	
	C			RR02-RG01	52.00	
	C			RR02-RG02	4,121.83	
	C			RR03-RG01	215.39	
	C			RR04-RG01	1,917.77	
	C			RR06-RG01	2,285.55	
	C			RR06-RG02	1,226.32	
	C			RR06-RG03	268.40	
	C			RR07-RG01	152.63	
	C			RR07-RG02	275.42	
	C			RR09-RG01	5,309.33	
	P 14			RR09-RG01	19.30	
	P 13			RR09-RG01	1,850.96	
	P 12			RR09-RG01	1,173.64	
	P 11			RR09-RG01	1,168.21	
	C			RR10-RG01	975.71	
	P 14			RR10-RG01	6.35	
	P 13			RR10-RG01	228.77	
	P 11			RR10-RG01	39.43	
	C			RR11-RG01	487.82	
	C			RR15-RG01	3,293.24	
	C			RR15-RG02	4,438.73	
	C			RR15-RG03	1,127.57	
	C			RR15-RG04	667.82	
	C			RR18-RG01	9,442.49	
	C			RR18-RG03	2,820.10	
	C			RR18-RG04	158.75	
	C			RR18-RG06	1,039.03	
	C			RR18-RG07	2,684.81	
	C			RR18-RG08	930.45	
	C			RR19-RG01	222.65	
	C			RR20-RG01	3,287.58	
	C			RR21-RG01	143.79	

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 ADDRESS: BUS. ADVISORY SERVICES  
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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				RR22-RG01	60.15	
	C				RR24-RG01	2,745.22	
	C				RR24-RG02	41.67	
	C				RR25-RG01	1,223.11	
	C				RR25-RG02	396.30	
	C				RR26-RG01	1,380.01	
	C				RR27-RG01	514.44	
	C				RR28-RG01	173.84	
	C				RR28-RG02	249.96	
	C				RR28-RG04	1,146.75	
	C				RR29-RG01	11,698.45	
	C				RR30-RG01	41,405.82	
	C				RR31-RG01	2,453.74	
	C				RR31-RG02	1,817.36	
	C				RR31-RG03	3,077.02	
	C				RR31-RG04	3,426.82	
	C				RR31-RG05	5,549.95	
	C				RR31-RG06	214.10	
	C				RR31-RG07	3,261.57	
	C				RR32-RG01	6,813.91	
	C				RR33-RG01	3,779.06	
	C				RR33-RG02	2,368.25	
	C				RR35-RG01	432.43	
	C				RR36-RG01	938.52	
	C				RR36-RG02	1,659.39	
	C				RR38-RG01	1,533.95	
	C				RR39-RG01	2,299.20	
	C				RR43-RG01	11.35	
	C				RR48-RG01	669.55	
	C				RR51-RG01	3,737.81	
	C				RR51-RG02	21,781.15	
	C				RR51-RG03	9,423.11	
	C				RR51-RG04	1,085.39	
	C				RR51-RG05	17,589.23	
	C				RR52-RG01	2,119.98	
	C				RR54-RG02	23.83	
	C				RR55-RG01	702.10	
	C				RR55-RG02	242.75	
	C				RR56-RG01	659.44	
	C				RR58-RG01	95,856.22	
	C				RR61-RG01	498.14	
	C				RR62-RG01	4,611.36	
	C				RR62-RG02	73.27	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR63-RG01	2,462.81	
	C			RR64-RG01	14,352.99	
	C			RR65-RG01	19,929.22	
	C			RR66-RG01	776.06	
	C			RR67-RG01	7,285.14	
	C			RR68-RG01	1,224.16	
	C			RR77-RG01	5,485.91	
	C			RR79-RG01	4,092.12	
	C			RR80-RG01	1,261.21	
	C			RR82-RG01	217.09	
	C			RR84-RG01	305.81	
	C			RR85-RG01	740.24	
	C			RR86-RG01	5,132.52	
	C			RR87-RG01	789.96	
	C			RR88-RG01	1,335.92	
	C			RR89-RG01	1,094.52	
	C			RR90-RG01	492.89	
	C			RR91-RG01	1,213.60	
	C			RR92-RG01	4,152.23	
	C			RR92-RG02	1,122.93	
	C			RR93-RG01	225.97	
	C			RR94-RG01	353.64	
	C			RR95-RG01	2,867.35	
	C			RR97-RG02	260.01	
	C			RR97-RG03	3,073.24	
	C			RR98-RG01	293.22	
	C			RR98-RG04	647.83	
	C			RR99-RG01	6,047.23	
	C			RR99-RG02	1,008.69	
						400,038.86
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	1,307.50	
	P 18			RR02-RG01	34.36	
	C			RR18-RG01	6,590.88	
	P 18			RR18-RG01	185.08	
	C			RR18-RG03	2,036.06	
	P 18			RR18-RG03	39.27	
	C			RR18-RG04	116.71	
	P 18			RR18-RG04	1.85	
	C			RR18-RG06	797.37	
	P 18			RR18-RG06	26.76	
	C			RR18-RG07	1,984.52	
	P 18			RR18-RG07	18.75	



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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			RR18-RG08	678.40	
	P 18			RR18-RG08	11.16	
	C			RR31-RG01	749.35	
	P 18			RR31-RG01	9.37	
	C			RR31-RG02	548.30	
	P 18			RR31-RG02	19.41	
	C			RR31-RG03	981.00	
	P 18			RR31-RG03	18.76-	
	C			RR31-RG04	911.64	
	P 18			RR31-RG04	190.42	
	C			RR31-RG05	1,549.36	
	P 18			RR31-RG05	177.10	
	C			RR31-RG06	67.37	
	P 18			RR31-RG06	.33	
	C			RR32-RG01	4,064.94	
	P 18			RR32-RG01	180.74	
	C			RR33-RG01	23,904.62	
	P 18			RR33-RG01	1,286.59	
	C			RR34-RG01	1,061.56	
	P 18			RR34-RG01	105.60	
	C			RR34-RG02	8,179.22	
	P 18			RR34-RG02	888.41	
	C			RR35-RG01	2,632.10	
	P 18			RR35-RG01	302.63	
	C			RR36-RG01	615.37	
	C			RR43-RG01	5.42	
	P 18			RR43-RG01	.57	
	C			RR67-RG01	2,603.27	
	P 18			RR67-RG01	127.93	
	C			RR68-RG01	326.75	
	P 18			RR68-RG01	35.73	
	C			RR82-RG01	183.83	
	P 18			RR82-RG01	39.78	
	C			RR84-RG01	1,716.54	
	P 18			RR84-RG01	165.41	
	C			RR85-RG01	55.58	
	C			RR86-RG01	82.22	
	C			RR87-RG01	2.52	
	C			RR88-RG01	50.07	
	C			RR89-RG01	1,009.90	
	P 18			RR89-RG01	12.06	
	C			RR90-RG01	14.78	
	C			RR91-RG01	1,172.85	

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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
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	P 18			RR91-RG01	64.98	
	C			RR92-RG01	3,697.17	
	P 18			RR92-RG01	109.01	
	C			RR92-RG02	1,053.41	
	P 18			RR92-RG02	29.98	
	C			RR94-RG01	2,146.48	
	P 18			RR94-RG01	101.09	
	C			RR97-RG01	48,097.88	
	P 18			RR97-RG01	3,063.12	
	C			RR98-RG01	4,593.69	
	P 18			RR98-RG01	522.45	
	C			RR98-RG02	1,413.11	
	P 18			RR98-RG02	156.40	
	C			RR98-RG03	2,612.41	
	P 18			RR98-RG03	93.16	
	C			RR98-RG04	17,286.10	
	P 18			RR98-RG04	1,458.15	
	C			RR98-RG06	6,798.06	
	P 18			RR98-RG06	93.82	
						163,177.50
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	9.01	
	C			AB02-GA01	108.21	
	C			AB02-GA01	542.18	
	C			AB02-GA01	91.39	
	C			AB02-GA01	7.89	
	C			AB02-GA01	41.40	
	C			AB02-GA01	783.74	
	C			AB02-GA01	79.18	
	C			AB02-GA01	143.07	
	C			AB02-GA01	126.74	
	C			AB02-GA01	84.24	
	C			AB02-GA01	103.90	
	C			AB02-GA01	143.24	
	C			AB02-GA01	41.13	
	C			AB02-GA01	713.13	
	C			AB02-GA01	.14	
	C			AB02-GA01	123.70	
	C			AB02-GA01	2,046.73	
	C			AB02-GA01	16.02	
	C			AB02-GA01	25.59	
	C			AB02-GA01	1.05	
	C			AB02-GA01	170.67	

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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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	68.85	
	C				AB02-GA01	11.51	
	C				AB02-GA01	8.44	
	C				AB02-GA01	17.81	
	C				AB02-GA01	181.60	
	C				AB02-GA01	15.87	
	C				AB02-GA01	120.06	
	C				AB02-GA01	83.15	
	C				AB02-GA01	19.37	
	C				AB02-GA01	1,736.90	
	C				AB02-GA01	34.32	
	C				AB02-GA01	2.97	
	C				AB02-GA01	1.53	
	C				AB02-GA01	1.68	
	C				AB02-GA01	27.70	
	C				AB02-GA01	120.76	
	C				AB02-GA01	15.05	
	C				AB02-GA01	41.08	
	P 18				AB02-GA01	5.77	
	P 18				AB02-GA01	.48	
	P 18				AB02-GA01	4.97	
	P 18				AB02-GA01	15.73-	
	P 18				AB02-GA01	.89	
	P 18				AB02-GA01	.97	
	P 18				AB02-GA01	69.51	
	P 18				AB02-GA01	15.95	
	P 18				AB02-GA01	8.18	
	P 18				AB02-GA01	1.53	
	P 18				AB02-GA01	3.24	
	P 18				AB02-GA01	15.46	
	P 18				AB02-GA01	.97	
	P 18				AB02-GA01	6.72	
	P 18				AB02-GA01	23.43	
	P 18				AB02-GA01	.47	
	P 18				AB02-GA01	6.48	
	P 18				AB02-GA01	11.03	
	P 18				AB02-GA01	1.08	
	P 18				AB02-GA01	4.52	
	P 18				AB02-GA01	.73	
	P 18				AB02-GA01	3.67	
	P 18				AB02-GA01	.55	
	P 18				AB02-GA01	.02	
	P 18				AB02-GA01	152.66	

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 ADDRESS: BUS. ADVISORY SERVICES  
 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
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	P 18			AB02-GA01	12.71	
	P 18			AB02-GA01	37.82	
	P 18			AB02-GA01	8.90	
	P 18			AB02-GA01	6.36	
	P 18			AB02-GA01	9.58	
	P 18			AB02-GA01	7.01	
	P 18			AB02-GA01	29.80	
	P 18			AB02-GA01	182.01	
	P 18			AB02-GA01	4.16	
						8,532.90
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	514.82	
	C			AB02-GA01	118.10	
	C			AB02-GA01	175.15	
	C			AB02-GA01	64.19	
	C			AB02-GA01	6.52	
	C			AB02-GA01	7.20	
	C			AB02-GA01	146.29	
	C			AB02-GA01	12.65	
	C			AB02-GA01	7,404.65	
	C			AB02-GA01	354.50	
	C			AB02-GA01	82.59	
	C			AB02-GA01	511.82	
	C			AB02-GA01	67.67	
	C			AB02-GA01	774.18	
	C			AB02-GA01	75.92	
	C			AB02-GA01	49.06	
	C			AB02-GA01	35.97	
	C			AB02-GA01	293.52	
	C			AB02-GA01	727.59	
	C			AB02-GA01	3,040.19	
	C			AB02-GA01	527.34	
	C			AB02-GA01	.61	
	C			AB02-GA01	8,725.53	
	C			AB02-GA01	68.34	
	C			AB02-GA01	109.08	
	C			AB02-GA01	4.51	
	C			AB02-GA01	540.29	
	C			AB02-GA01	359.14	
	C			AB02-GA01	610.67	
	C			AB02-GA01	175.34	
	C			AB02-GA01	442.95	
	C			AB02-GA01	337.56	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	609.95	
	C			AB02-GA01	3,341.20	
	C			AB02-GA01	33.64	
	C			AB02-GA01	176.49	
	C			AB02-GA01	2,311.40	
	C			AB02-GA01	389.61	
	C			AB02-GA01	38.40	
	C			AB02-GA01	461.31	
	P 18			AB02-GA01	37.93	
	P 18			AB02-GA01	27.06	
	P 18			AB02-GA01	127.07	
	P 18			AB02-GA01	29.90	
	P 18			AB02-GA01	775.91	
	P 18			AB02-GA01	17.70	
	P 18			AB02-GA01	54.21	
	P 18			AB02-GA01	650.86	
	P 18			AB02-GA01	161.25	
	P 18			AB02-GA01	2.36	
	P 18			AB02-GA01	.06	
	P 18			AB02-GA01	15.62	
	P 18			AB02-GA01	19.27	
	P 18			AB02-GA01	3.10	
	P 18			AB02-GA01	4.61	
	P 18			AB02-GA01	47.05	
	P 18			AB02-GA01	2.03	
	P 18			AB02-GA01	27.63	
	P 18			AB02-GA01	99.85	
	P 18			AB02-GA01	4.16	
	P 18			AB02-GA01	65.95	
	P 18			AB02-GA01	28.61	
	P 18			AB02-GA01	13.79	
	P 18			AB02-GA01	6.54	
	P 18			AB02-GA01	34.87	
	P 18			AB02-GA01	68.00	
	P 18			AB02-GA01	40.82	
	P 18			AB02-GA01	296.31	
	P 18			AB02-GA01	4.16	
	P 18			AB02-GA01	3.83	
	P 18			AB02-GA01	67.07-	
	P 18			AB02-GA01	21.21	
	P 18			AB02-GA01	24.56	
	P 18			AB02-GA01	.09-	
	P 18			AB02-GA01	2.01	

36,377.07

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	8.45	
	C			RR02-RG01	242.72	
	C			RR02-RG02	2,050.95	
	C			RR03-RG01	107.20	
	C			RR04-RG01	1,108.20	
	C			RR06-RG01	1,331.42	
	C			RR06-RG02	714.37	
	C			RR06-RG03	156.34	
	C			RR07-RG01	101.35	
	C			RR07-RG02	160.44	
	C			RR09-RG01	4,178.63	
	P 14			RR09-RG01	15.19	
	P 13			RR09-RG01	1,456.77	
	P 12			RR09-RG01	923.69	
	P 11			RR09-RG01	919.42	
	C			RR10-RG01	767.86	
	P 14			RR10-RG01	5.00	
	P 13			RR10-RG01	180.04	
	P 11			RR10-RG01	31.03	
	C			RR11-RG01	360.50	
	C			RR15-RG01	2,039.15	
	C			RR15-RG02	2,748.20	
	C			RR15-RG03	698.63	
	C			RR15-RG04	413.19	
	C			RR18-RG01	8,624.66	
	C			RR18-RG03	2,819.78	
	C			RR18-RG04	163.82	
	C			RR18-RG06	1,007.78	
	C			RR18-RG07	2,565.88	
	C			RR18-RG08	913.91	
	C			RR19-RG01	135.44	
	C			RR20-RG01	2,000.01	
	C			RR21-RG01	87.48	
	C			RR22-RG01	36.59	
	C			RR24-RG01	1,670.34	
	C			RR24-RG02	25.35	
	C			RR25-RG01	760.33	
	C			RR25-RG02	277.50	
	C			RR26-RG01	922.91	
	C			RR27-RG01	318.07	
	C			RR28-RG01	119.04	
	C			RR28-RG02	171.16	
	C			RR28-RG04	785.29	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR29-RG01	7,603.98	
	C				RR30-RG01	26,533.90	
	C				RR31-RG01	1,999.08	
	C				RR31-RG02	1,480.91	
	C				RR31-RG03	2,507.92	
	C				RR31-RG04	2,793.44	
	C				RR31-RG05	3,841.90	
	C				RR31-RG06	174.54	
	C				RR31-RG07	2,233.50	
	C				RR32-RG01	5,588.97	
	C				RR33-RG01	9,961.88	
	C				RR33-RG02	1,387.11	
	C				RR34-RG01	569.56	
	C				RR34-RG02	4,287.93	
	C				RR35-RG01	1,151.63	
	C				RR36-RG01	720.87	
	C				RR36-RG02	985.56	
	C				RR38-RG01	994.85	
	C				RR39-RG01	1,408.53	
	C				RR43-RG01	7.19	
	C				RR48-RG01	404.69	
	C				RR51-RG01	2,105.78	
	C				RR51-RG02	12,272.76	
	C				RR51-RG03	5,310.41	
	C				RR51-RG04	611.77	
	C				RR51-RG05	9,911.37	
	C				RR52-RG01	1,260.50	
	C				RR54-RG02	15.99	
	C				RR55-RG01	407.14	
	C				RR55-RG02	137.31	
	C				RR56-RG01	371.61	
	C				RR58-RG01	56,108.37	
	C				RR61-RG01	305.55	
	C				RR62-RG01	2,828.50	
	C				RR62-RG02	45.02	
	C				RR63-RG01	1,499.11	
	C				RR64-RG01	8,545.56	
	C				RR65-RG01	12,020.52	
	C				RR66-RG01	506.81	
	C				RR67-RG01	5,581.35	
	C				RR68-RG01	840.58	
	C				RR77-RG01	3,282.61	
	C				RR79-RG01	2,456.70	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR80-RG01	767.25	
	C			RR82-RG01	213.60	
	C			RR84-RG01	890.02	
	C			RR85-RG01	440.92	
	C			RR86-RG01	2,854.33	
	C			RR87-RG01	422.42	
	C			RR88-RG01	759.70	
	C			RR89-RG01	1,166.77	
	C			RR90-RG01	257.92	
	C			RR91-RG01	1,360.17	
	C			RR92-RG01	2,933.76	
	C			RR92-RG02	752.67	
	C			RR93-RG01	106.88	
	C			RR94-RG01	1,188.34	
	C			RR95-RG01	1,736.63	
	C			RR97-RG01	6,836.13	
	C			RR97-RG02	129.38	
	C			RR97-RG03	1,548.41	
	C			RR98-RG01	1,979.66	
	C			RR98-RG02	624.11	
	C			RR98-RG03	1,091.11	
	C			RR98-RG04	7,698.08	
	C			RR98-RG06	2,810.54	
	C			RR99-RG01	3,838.39	
	C			RR99-RG02	690.74	
						290,285.27
GA04 GENERAL TAX LEVY - MENT RET		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR03-RG01	25.61	
	P 18			RR03-RG01	2.47	
	C			RR04-RG01	237.15	
	P 18			RR04-RG01	32.53	
	C			RR09-RG01	123.20	
	P 18			RR09-RG01	11.26	
	C			RR10-RG01	28.27	
	P 18			RR10-RG01	4.61	
	C			RR11-RG01	44.97	
	P 18			RR11-RG01	7.62	
	C			RR25-RG01	2.00	
	C			RR25-RG02	.06	
	C			RR30-RG01	2,147.51	
	P 18			RR30-RG01	189.24	
	C			RR31-RG07	167.96	
	P 18			RR31-RG07	44.34	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR33-RG02	164.59	
	P 18				RR33-RG02	7.90	
	C				RR52-RG01	55.57	
	P 18				RR52-RG01	6.73	
	C				RR54-RG02	1.51	
	P 18				RR54-RG02	.67	
	C				RR56-RG01	36.46	
	C				RR58-RG01	2,808.33	
	P 18				RR58-RG01	249.98	
	C				RR63-RG01	142.65	
	P 18				RR63-RG01	8.86	
	C				RR64-RG01	846.09	
	P 18				RR64-RG01	90.30	
	C				RR65-RG01	1,042.76	
	C				RR66-RG01	4.98	
	C				RR93-RG01	15.28	
	P 18				RR93-RG01	1.66	
	C				RR95-RG01	189.83	
	P 18				RR95-RG01	4.29	
	C				RR97-RG02	28.74	
	P 18				RR97-RG02	1.58	
	C				RR97-RG03	289.45	
	P 18				RR97-RG03	24.96	
	C				RR99-RG01	684.32	
	P 18				RR99-RG01	14.42	
	C				RR99-RG02	107.16	
	P 18				RR99-RG02	18.70	
							9,916.57
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	109.16	
	P 18				RR03-RG01	10.55	
	C				RR04-RG01	1,011.01	
	P 18				RR04-RG01	138.75	
	C				RR09-RG01	525.23	
	P 18				RR09-RG01	48.00	
	C				RR10-RG01	120.51	
	P 18				RR10-RG01	19.68	
	C				RR11-RG01	191.70	
	P 18				RR11-RG01	32.47	
	C				RR25-RG01	8.51	
	C				RR25-RG02	.25	
	P 18				RR25-RG02	.09	
	C				RR30-RG01	9,155.17	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 18				RR30-RG01	806.79	
	C				RR31-RG07	716.04	
	P 18				RR31-RG07	189.08	
	C				RR33-RG02	701.65	
	P 18				RR33-RG02	33.66	
	C				RR52-RG01	236.91	
	P 18				RR52-RG01	28.68	
	C				RR54-RG02	6.43	
	P 18				RR54-RG02	2.87	
	C				RR56-RG01	155.45	
	P 18				RR56-RG01	.14-	
	C				RR58-RG01	11,972.39	
	P 18				RR58-RG01	1,065.73	
	C				RR63-RG01	608.14	
	P 18				RR63-RG01	37.79	
	C				RR64-RG01	3,606.99	
	P 18				RR64-RG01	384.97	
	C				RR65-RG01	4,445.45	
	C				RR66-RG01	21.21	
	C				RR93-RG01	65.16	
	P 18				RR93-RG01	7.05	
	C				RR95-RG01	809.26	
	P 18				RR95-RG01	18.32	
	C				RR97-RG02	122.50	
	P 18				RR97-RG02	6.69	
	C				RR97-RG03	1,233.97	
	P 18				RR97-RG03	106.44	
	C				RR99-RG01	2,917.38	
	P 18				RR99-RG01	61.51	
	C				RR99-RG02	456.83	
	P 18				RR99-RG02	79.74	
							42,276.02
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	95.42	
	C				RR25-RG02	1.21	
	P 18				RR25-RG02	.09	
	C				RR66-RG01	33.54	
							130.26
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	13.75	
	C				RR02-RG01	42.91	
	C				RR02-RG02	3,310.30	
	C				RR03-RG01	172.95	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR04-RG01	1,539.86	
	C			RR09-RG01	4,263.12	
	P 14			RR09-RG01	15.50	
	P 13			RR09-RG01	1,486.23	
	P 12			RR09-RG01	942.37	
	P 11			RR09-RG01	938.01	
	C			RR10-RG01	783.61	
	P 14			RR10-RG01	5.10	
	P 13			RR10-RG01	183.74	
	P 11			RR10-RG01	31.67	
	C			RR11-RG01	391.58	
	C			RR15-RG01	2,644.13	
	C			RR15-RG02	3,564.28	
	C			RR15-RG03	905.17	
	C			RR15-RG04	535.53	
	C			RR18-RG01	7,581.76	
	C			RR18-RG03	2,263.95	
	C			RR18-RG04	127.50	
	C			RR18-RG06	834.30	
	C			RR18-RG07	2,155.90	
	C			RR18-RG08	747.30	
	C			RR25-RG01	824.29	
	C			RR25-RG02	3.62	
	C			RR27-RG01	59.19	
	C			RR28-RG01	139.57	
	C			RR28-RG02	200.65	
	C			RR28-RG04	920.77	
	C			RR29-RG01	5,397.27	
	C			RR30-RG01	32,829.37	
	C			RR31-RG01	1,969.71	
	C			RR31-RG02	1,458.94	
	C			RR31-RG03	2,470.73	
	C			RR31-RG04	2,751.69	
	C			RR31-RG05	4,456.46	
	C			RR31-RG06	171.92	
	C			RR31-RG07	2,618.88	
	C			RR32-RG01	2,434.02	
	C			RR33-RG01	3,034.29	
	C			RR33-RG02	1,901.56	
	C			RR35-RG01	347.23	
	C			RR43-RG01	11.35	
	C			RR48-RG01	537.60	
	C			RR51-RG01	3,002.20	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR51-RG02	17,491.83	
	C			RR51-RG03	7,565.78	
	C			RR51-RG04	871.43	
	C			RR51-RG05	14,123.69	
	C			RR52-RG01	1,702.47	
	C			RR54-RG02	19.12	
	C			RR55-RG01	564.10	
	C			RR55-RG02	195.09	
	C			RR56-RG01	529.50	
	C			RR58-RG01	76,988.06	
	C			RR63-RG01	1,977.53	
	C			RR64-RG01	10,179.31	
	C			RR65-RG01	15,995.84	
	C			RR66-RG01	260.61	
	C			RR68-RG01	982.92	
	C			RR82-RG01	166.71	
	C			RR84-RG01	245.56	
	C			RR85-RG01	594.37	
	C			RR86-RG01	4,122.25	
	C			RR87-RG01	633.95	
	C			RR88-RG01	1,072.66	
	C			RR89-RG01	878.83	
	C			RR90-RG01	395.76	
	C			RR91-RG01	959.70	
	C			RR92-RG01	3,334.55	
	C			RR92-RG02	900.97	
	C			RR93-RG01	181.38	
	C			RR94-RG01	283.95	
	C			RR95-RG01	2,304.43	
	C			RR97-RG02	208.80	
	C			RR97-RG03	2,468.06	
	C			RR99-RG01	4,855.53	
	C			RR99-RG02	809.92	
						276,886.49
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	1,046.00	
	P 18			RR02-RG01	27.49	
	C			RR18-RG01	5,292.09	
	P 18			RR18-RG01	148.61	
	C			RR18-RG03	1,634.52	
	P 18			RR18-RG03	31.53	
	C			RR18-RG04	93.73	
	P 18			RR18-RG04	1.47	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG06	640.26	
	P 18				RR18-RG06	21.50-	
	C				RR18-RG07	1,593.57	
	P 18				RR18-RG07	15.03	
	C				RR18-RG08	544.88	
	P 18				RR18-RG08	8.98	
	C				RR31-RG01	601.53	
	P 18				RR31-RG01	7.52	
	C				RR31-RG02	440.18	
	P 18				RR31-RG02	15.63	
	C				RR31-RG03	787.70	
	P 18				RR31-RG03	15.06-	
	C				RR31-RG04	732.02	
	P 18				RR31-RG04	152.92	
	C				RR31-RG05	1,244.10	
	P 18				RR31-RG05	142.22	
	C				RR31-RG06	54.09	
	P 18				RR31-RG06	.26	
	C				RR32-RG01	1,389.70	
	P 18				RR32-RG01	189.61	
	C				RR33-RG01	19,193.61	
	P 18				RR33-RG01	1,033.05	
	C				RR35-RG01	2,113.44	
	P 18				RR35-RG01	242.99	
	C				RR43-RG01	5.42	
	P 18				RR43-RG01	.57	
	C				RR68-RG01	262.37	
	P 18				RR68-RG01	28.69	
	C				RR82-RG01	141.05	
	P 18				RR82-RG01	30.36	
	C				RR84-RG01	1,378.28	
	P 18				RR84-RG01	132.81	
	C				RR85-RG01	44.63	
	C				RR86-RG01	66.04	
	C				RR87-RG01	2.03	
	C				RR88-RG01	40.21	
	C				RR89-RG01	810.90	
	P 18				RR89-RG01	9.69	
	C				RR90-RG01	11.86	
	C				RR91-RG01	926.49	
	P 18				RR91-RG01	51.32	
	C				RR92-RG01	2,969.15	
	P 18				RR92-RG01	87.54	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR92-RG02	845.96	
	P 18				RR92-RG02	24.07	
	C				RR94-RG01	1,723.54	
	P 18				RR94-RG01	81.18	
	C				RR97-RG01	38,620.50	
	P 18				RR97-RG01	2,459.57	
							90,136.40
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	96.96	
	C				AB02-GA01	22.25	
	C				AB02-GA01	1.16	
	C				AB02-GA01	.04	
	C				AB02-GA01	1,376.96	
	C				AB02-GA01	96.40	
	C				AB02-GA01	12.75	
	C				AB02-GA01	145.84	
	C				AB02-GA01	14.30	
	C				AB02-GA01	137.04	
	C				AB02-GA01	.85	
	C				AB02-GA01	20.54	
	C				AB02-GA01	1,643.86	
	C				AB02-GA01	503.84	
	C				AB02-GA01	33.02	
	C				AB02-GA01	115.02	
	C				AB02-GA01	114.99	
	C				AB02-GA01	629.05	
	C				AB02-GA01	33.23	
	C				AB02-GA01	2.95	
	C				AB02-GA01	73.38	
	C				AB02-GA01	435.33	
	C				AB02-GA01	86.89	
	C				AB02-GA01	7.23	
	P 18				AB02-GA01	146.18	
	P 18				AB02-GA01	5.63	
	P 18				AB02-GA01	30.37	
	P 18				AB02-GA01	121.86	
	P 18				AB02-GA01	.01	
	P 18				AB02-GA01	3.63	
	P 18				AB02-GA01	8.86	
	P 18				AB02-GA01	18.80	
	P 18				AB02-GA01	5.38	
	P 18				AB02-GA01	.79	
	P 18				AB02-GA01	12.42	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 18				AB02-GA01	2.60	
	P 18				AB02-GA01	1.22	
	P 18				AB02-GA01	12.80	
	P 18				AB02-GA01	7.69	
	P 18				AB02-GA01	54.46	
	P 18				AB02-GA01	.78	
	P 18				AB02-GA01	4.01	
	P 18				AB02-GA01	.38	
	P 18				AB02-GA01	4.62	
							6,046.37
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	370.41	
	C				AB02-GA01	30.82	
	C				AB02-GA01	312.83	
	C				AB02-GA01	1,855.90	
	C				AB02-GA01	141.67	
	C				AB02-GA01	12.59	
	C				AB02-GA01	2,681.74	
	C				AB02-GA01	490.20	
	C				AB02-GA01	140.81	
	C				AB02-GA01	490.34	
	C				AB02-GA01	3.62	
	C				AB02-GA01	87.59	
	C				AB02-GA01	7,008.04	
	C				AB02-GA01	2,147.94	
	C				AB02-GA01	584.21	
	C				AB02-GA01	60.96	
	C				AB02-GA01	621.72	
	C				AB02-GA01	54.33	
	C				AB02-GA01	410.97	
	C				AB02-GA01	5,870.20	
	C				AB02-GA01	.15	
	C				AB02-GA01	4.91	
	C				AB02-GA01	94.85	
	C				AB02-GA01	413.37	
	P 18				AB02-GA01	1.62	
	P 18				AB02-GA01	.08	
	P 18				AB02-GA01	19.71	
	P 18				AB02-GA01	17.03	
	P 18				AB02-GA01	3.34	
	P 18				AB02-GA01	232.20	
	P 18				AB02-GA01	32.78	
	P 18				AB02-GA01	54.60	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	P 18			AB02-GA01	5.26	
	P 18			AB02-GA01	11.08	
	P 18			AB02-GA01	22.98	
	P 18			AB02-GA01	52.95	
	P 18			AB02-GA01	3.34	
	P 18			AB02-GA01	80.17	
	P 18			AB02-GA01	37.78	
	P 18			AB02-GA01	15.47	
	P 18			AB02-GA01	.05	
	P 18			AB02-GA01	129.48	
	P 18			AB02-GA01	519.51	
	P 18			AB02-GA01	623.17	
	P 18			AB02-GA01	24.01	
						25,776.62
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	6.90	
	C			RR02-RG01	194.83	
	C			RR02-RG02	1,647.15	
	C			RR03-RG01	86.08	
	C			RR04-RG01	889.82	
	C			RR09-RG01	3,355.22	
	P 14			RR09-RG01	12.20	
	P 13			RR09-RG01	1,169.71	
	P 12			RR09-RG01	741.67	
	P 11			RR09-RG01	738.24	
	C			RR10-RG01	616.69	
	P 14			RR10-RG01	4.01	
	P 13			RR10-RG01	144.60	
	P 11			RR10-RG01	24.92	
	C			RR11-RG01	289.37	
	C			RR15-RG01	1,637.23	
	C			RR15-RG02	2,206.79	
	C			RR15-RG03	560.83	
	C			RR15-RG04	331.34	
	C			RR18-RG01	6,925.09	
	C			RR18-RG03	2,263.69	
	C			RR18-RG04	131.56	
	C			RR18-RG06	809.20	
	C			RR18-RG07	2,060.39	
	C			RR18-RG08	734.04	
	C			RR25-RG01	516.87	
	C			RR25-RG02	2.79	
	C			RR27-RG01	36.60	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR28-RG01	95.58	
	C				RR28-RG02	137.39	
	C				RR28-RG04	630.54	
	C				RR29-RG01	3,508.22	
	C				RR30-RG01	21,039.57	
	C				RR31-RG01	1,604.73	
	C				RR31-RG02	1,188.88	
	C				RR31-RG03	2,013.76	
	C				RR31-RG04	2,243.09	
	C				RR31-RG05	3,084.95	
	C				RR31-RG06	140.15	
	C				RR31-RG07	1,793.38	
	C				RR32-RG01	2,019.58	
	C				RR33-RG01	7,998.64	
	C				RR33-RG02	1,113.77	
	C				RR35-RG01	924.71	
	C				RR43-RG01	7.19	
	C				RR48-RG01	324.94	
	C				RR51-RG01	1,691.36	
	C				RR51-RG02	9,855.91	
	C				RR51-RG03	4,263.71	
	C				RR51-RG04	491.17	
	C				RR51-RG05	7,958.57	
	C				RR52-RG01	1,012.26	
	C				RR54-RG02	12.84	
	C				RR55-RG01	327.11	
	C				RR55-RG02	110.36	
	C				RR56-RG01	298.38	
	C				RR58-RG01	45,064.10	
	C				RR63-RG01	1,203.72	
	C				RR64-RG01	6,070.77	
	C				RR65-RG01	9,648.05	
	C				RR66-RG01	173.09	
	C				RR68-RG01	674.93	
	C				RR82-RG01	163.89	
	C				RR84-RG01	714.64	
	C				RR85-RG01	354.03	
	C				RR86-RG01	2,292.50	
	C				RR87-RG01	338.99	
	C				RR88-RG01	610.00	
	C				RR89-RG01	936.85	
	C				RR90-RG01	207.09	
	C				RR91-RG01	1,075.11	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR92-RG01	2,356.04	
	C				RR92-RG02	604.13	
	C				RR93-RG01	85.79	
	C				RR94-RG01	954.19	
	C				RR95-RG01	1,395.69	
	C				RR97-RG01	5,489.11	
	C				RR97-RG02	103.89	
	C				RR97-RG03	1,243.48	
	C				RR99-RG01	3,081.97	
	C				RR99-RG02	554.63	
							189,425.25
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	8.36	
	P 18				RR03-RG01	.81	
	C				RR04-RG01	77.42	
	P 18				RR04-RG01	10.61	
	C				RR06-RG02	30.97	
	P 18				RR06-RG02	2.91	
	C				RR06-RG03	3.79	
	P 18				RR06-RG03	.22	
	C				RR07-RG02	5.18	
	P 18				RR07-RG02	.49	
	C				RR09-RG01	40.22	
	P 18				RR09-RG01	3.67	
	C				RR10-RG01	9.23	
	P 18				RR10-RG01	1.51	
	C				RR11-RG01	14.68	
	P 18				RR11-RG01	2.50	
	C				RR19-RG01	6.49	
	P 18				RR19-RG01	.31	
	C				RR24-RG01	17.69	
	P 18				RR24-RG01	1.58	
	C				RR24-RG02	.73	
	C				RR25-RG01	.70	
	C				RR25-RG02	1.28	
	P 18				RR25-RG02	.24	
	C				RR26-RG01	14.79	
	P 18				RR26-RG01	5.49	
	C				RR30-RG01	300.21	
	P 18				RR30-RG01	22.95	
	C				RR33-RG02	53.75	
	P 18				RR33-RG02	2.59	
	C				RR36-RG02	56.09	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 18				RR36-RG02	3.98	
	C				RR38-RG01	36.01	
	C				RR39-RG01	44.46	
	P 18				RR39-RG01	2.71	
	C				RR52-RG01	18.15	
	P 18				RR52-RG01	2.19	
	C				RR54-RG02	.49	
	P 18				RR54-RG02	.22	
	C				RR56-RG01	11.91	
	C				RR58-RG01	916.47	
	P 18				RR58-RG01	81.59	
	C				RR61-RG01	6.85	
	P 18				RR61-RG01	1.77	
	C				RR62-RG01	52.87	
	P 18				RR62-RG01	12.74	
	C				RR62-RG02	.06	
	C				RR63-RG01	46.57	
	P 18				RR63-RG01	2.90	
	C				RR64-RG01	266.43	
	P 18				RR64-RG01	21.93	
	C				RR65-RG01	248.86	
	C				RR66-RG01	3.48	
	C				RR77-RG01	35.65	
	P 18				RR77-RG01	3.77	
	C				RR79-RG01	36.18	
	P 18				RR79-RG01	6.79	
	C				RR80-RG01	8.35	
	P 18				RR80-RG01	.38	
	C				RR93-RG01	4.98	
	P 18				RR93-RG01	.53	
	C				RR95-RG01	61.96	
	P 18				RR95-RG01	1.40	
	C				RR97-RG02	9.38	
	P 18				RR97-RG02	.51	
	C				RR97-RG03	94.49	
	P 18				RR97-RG03	8.15	
	C				RR99-RG01	90.38	
	P 18				RR99-RG01	6.74	
							2,836.16
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	35.64	
	P 18				RR03-RG01	3.43	
	C				RR04-RG01	330.06	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 18				RR04-RG01	45.29	
	C				RR06-RG02	132.07	
	P 18				RR06-RG02	12.43	
	C				RR06-RG03	16.19	
	P 18				RR06-RG03	.91	
	C				RR07-RG02	22.07	
	P 18				RR07-RG02	2.07	
	C				RR09-RG01	171.46	
	P 18				RR09-RG01	15.66	
	C				RR10-RG01	39.35	
	P 18				RR10-RG01	6.42	
	C				RR11-RG01	62.61	
	P 18				RR11-RG01	10.60	
	C				RR19-RG01	27.65	
	P 18				RR19-RG01	1.33	
	C				RR24-RG01	75.44	
	P 18				RR24-RG01	6.74	
	C				RR24-RG02	3.11	
	C				RR25-RG01	2.95	
	C				RR25-RG02	5.46	
	P 18				RR25-RG02	1.02	
	C				RR26-RG01	63.08	
	P 18				RR26-RG01	23.37	
	C				RR30-RG01	1,279.81	
	P 18				RR30-RG01	97.89	
	C				RR33-RG02	229.13	
	P 18				RR33-RG02	10.98	
	C				RR36-RG02	239.10	
	P 18				RR36-RG02	16.91	
	C				RR38-RG01	153.49	
	C				RR39-RG01	189.52	
	P 18				RR39-RG01	11.57	
	C				RR52-RG01	77.41	
	P 18				RR52-RG01	9.36	
	C				RR54-RG02	2.09	
	P 18				RR54-RG02	.92	
	C				RR56-RG01	50.74	
	C				RR58-RG01	3,907.06	
	P 18				RR58-RG01	347.84	
	C				RR61-RG01	29.20	
	P 18				RR61-RG01	7.58	
	C				RR62-RG01	225.38	
	P 18				RR62-RG01	54.30	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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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
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR62-RG02	.26	
	C			RR63-RG01	198.53	
	P 18			RR63-RG01	12.33	
	C			RR64-RG01	1,135.83	
	P 18			RR64-RG01	93.50	
	C			RR65-RG01	1,060.95	
	C			RR66-RG01	14.86	
	C			RR77-RG01	151.97	
	P 18			RR77-RG01	16.09	
	C			RR79-RG01	154.26	
	P 18			RR79-RG01	28.95-	
	C			RR80-RG01	35.58	
	P 18			RR80-RG01	1.66	
	C			RR93-RG01	21.25	
	P 18			RR93-RG01	2.31	
	C			RR95-RG01	264.14	
	P 18			RR95-RG01	5.98	
	C			RR97-RG02	39.99	
	P 18			RR97-RG02	2.20	
	C			RR97-RG03	402.82	
	P 18			RR97-RG03	34.76	
	C			RR99-RG01	385.29	
	P 18			RR99-RG01	28.71	
						12,091.01
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR07-RG01	6.14	
	P 18			RR07-RG01	.01-	
	C			RR25-RG01	33.16	
	C			RR25-RG02	26.08	
	P 18			RR25-RG02	3.42-	
	C			RR26-RG01	59.52	
	P 18			RR26-RG01	8.73-	
	C			RR38-RG01	60.00	
	C			RR66-RG01	23.49	
						196.23
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	4.33	
	C			RR02-RG01	18.84	
	C			RR02-RG02	1,080.23	
	C			RR03-RG01	56.47	
	C			RR04-RG01	502.71	
	C			RR06-RG01	599.14	
	C			RR06-RG02	321.42	

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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-RG03	70.38	
	C			RR07-RG01	40.01	
	C			RR07-RG02	72.21	
	C			RR09-RG01	1,391.74	
	P 14			RR09-RG01	5.06	
	P 13			RR09-RG01	485.19	
	P 12			RR09-RG01	307.64	
	P 11			RR09-RG01	306.22	
	C			RR10-RG01	255.81	
	P 14			RR10-RG01	1.66	
	P 13			RR10-RG01	59.98	
	P 11			RR10-RG01	10.34	
	C			RR11-RG01	127.86	
	C			RR15-RG01	863.14	
	C			RR15-RG02	1,163.42	
	C			RR15-RG03	296.06	
	C			RR15-RG04	174.74	
	C			RR18-RG01	2,475.17	
	C			RR18-RG03	738.22	
	C			RR18-RG04	41.63	
	C			RR18-RG06	272.32	
	C			RR18-RG07	703.56	
	C			RR18-RG08	244.01	
	C			RR19-RG01	58.36	
	C			RR20-RG01	861.85	
	C			RR21-RG01	37.74	
	C			RR22-RG01	15.75	
	C			RR24-RG01	719.48	
	C			RR24-RG02	10.98	
	C			RR25-RG01	320.44	
	C			RR25-RG02	103.89	
	C			RR26-RG01	361.92	
	C			RR27-RG01	115.48	
	C			RR29-RG01	1,304.65	
	C			RR30-RG01	4,636.48	
	C			RR31-RG05	1,196.99	
	C			RR32-RG01	991.50	
	C			RR33-RG01	990.60	
	C			RR33-RG02	620.99	
	C			RR35-RG01	113.35	
	C			RR36-RG01	246.03	
	C			RR36-RG02	434.95	
	C			RR38-RG01	402.11	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR39-RG01	602.64	
	C				RR43-RG01	5.68	
	C				RR48-RG01	175.50	
	C				RR51-RG01	979.84	
	C				RR51-RG02	5,708.74	
	C				RR51-RG03	2,470.49	
	C				RR51-RG04	284.48	
	C				RR51-RG05	4,610.50	
	C				RR52-RG01	556.14	
	C				RR54-RG02	6.22	
	C				RR55-RG01	184.20	
	C				RR55-RG02	63.71	
	C				RR56-RG01	172.83	
	C				RR58-RG01	25,124.16	
	C				RR61-RG01	130.58	
	C				RR62-RG01	1,208.85	
	C				RR62-RG02	19.23	
	C				RR63-RG01	645.57	
	C				RR64-RG01	3,206.91	
	C				RR65-RG01	3,826.03	
	C				RR66-RG01	203.43	
	C				RR67-RG01	1,909.83	
	C				RR68-RG01	320.88	
	C				RR77-RG01	1,481.26	
	C				RR79-RG01	1,069.64	
	C				RR80-RG01	330.61	
	C				RR82-RG01	56.91	
	C				RR84-RG01	80.16	
	C				RR85-RG01	194.00	
	C				RR86-RG01	1,345.27	
	C				RR87-RG01	207.07	
	C				RR88-RG01	350.19	
	C				RR89-RG01	286.92	
	C				RR90-RG01	129.20	
	C				RR91-RG01	318.12	
	C				RR92-RG01	1,088.54	
	C				RR92-RG02	294.51	
	C				RR93-RG01	59.10	
	C				RR94-RG01	92.70	
	C				RR95-RG01	752.15	
	C				RR97-RG02	68.15	
	C				RR97-RG03	805.68	
	C				RR98-RG01	76.84	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR98-RG04	170.03	
	C				RR99-RG01	654.80	
							88,561.34
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	326.87	
	P 18				RR02-RG01	8.59	
	C				RR18-RG01	1,727.68	
	P 18				RR18-RG01	48.52	
	C				RR18-RG03	532.93	
	P 18				RR18-RG03	10.25	
	C				RR18-RG04	30.59	
	P 18				RR18-RG04	.48	
	C				RR18-RG06	208.99	
	P 18				RR18-RG06	7.01-	
	C				RR18-RG07	520.07	
	P 18				RR18-RG07	4.94	
	C				RR18-RG08	177.93	
	P 18				RR18-RG08	2.95	
	C				RR31-RG05	339.85	
	P 18				RR31-RG05	37.97	
	C				RR32-RG01	611.85	
	P 18				RR32-RG01	14.52-	
	C				RR33-RG01	6,266.06	
	P 18				RR33-RG01	337.24	
	C				RR34-RG01	278.30	
	P 18				RR34-RG01	27.68	
	C				RR34-RG02	2,144.03	
	P 18				RR34-RG02	232.88	
	C				RR35-RG01	689.91	
	P 18				RR35-RG01	79.32	
	C				RR36-RG01	161.31	
	C				RR43-RG01	2.71	
	P 18				RR43-RG01	.28	
	C				RR67-RG01	682.46	
	P 18				RR67-RG01	33.53	
	C				RR68-RG01	85.66	
	P 18				RR68-RG01	9.36	
	C				RR82-RG01	48.19	
	P 18				RR82-RG01	10.44	
	C				RR84-RG01	449.95	
	P 18				RR84-RG01	43.36	
	C				RR85-RG01	14.57	
	C				RR86-RG01	21.55	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR87-RG01	.66	
	C			RR88-RG01	13.13	
	C			RR89-RG01	264.73	
	P 18			RR89-RG01	3.16	
	C			RR90-RG01	3.87	
	C			RR91-RG01	307.44	
	P 18			RR91-RG01	17.03	
	C			RR92-RG01	969.29	
	P 18			RR92-RG01	28.57	
	C			RR92-RG02	276.18	
	P 18			RR92-RG02	7.85	
	C			RR94-RG01	562.66	
	P 18			RR94-RG01	26.50	
	C			RR97-RG01	12,609.50	
	P 18			RR97-RG01	803.05	
	C			RR98-RG01	1,204.09	
	P 18			RR98-RG01	136.95	
	C			RR98-RG02	370.41	
	P 18			RR98-RG02	40.99	
	C			RR98-RG03	685.68	
	P 18			RR98-RG03	24.45	
	C			RR98-RG04	4,536.74	
	P 18			RR98-RG04	382.67	
	C			RR98-RG06	1,699.50	
	P 18			RR98-RG06	23.46	
						41,186.28
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	28.36	
	C			AB02-GA01	2.35	
	C			AB02-GA01	57.50	
	C			AB02-GA01	2.07	
	C			AB02-GA01	10.86	
	C			AB02-GA01	150.13	
	C			AB02-GA01	37.53	
	C			AB02-GA01	21.38	
	C			AB02-GA01	22.09	
	C			AB02-GA01	33.22	
	C			AB02-GA01	10.79	
	C			AB02-GA01	27.24	
	C			AB02-GA01	158.65	
	C			AB02-GA01	32.43	
	C			AB02-GA01	.04	
	C			AB02-GA01	536.45	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	6.71	
	C				AB02-GA01	4.20	
	C				AB02-GA01	.27	
	C				AB02-GA01	44.74	
	C				AB02-GA01	18.05	
	C				AB02-GA01	2.22	
	C				AB02-GA01	3.02	
	C				AB02-GA01	4.67	
	C				AB02-GA01	47.61	
	C				AB02-GA01	4.16	
	C				AB02-GA01	31.48	
	C				AB02-GA01	5.08	
	C				AB02-GA01	21.74	
	C				AB02-GA01	192.49	
	C				AB02-GA01	.78	
	C				AB02-GA01	9.00	
	C				AB02-GA01	.40	
	C				AB02-GA01	.44	
	C				AB02-GA01	7.27	
	C				AB02-GA01	31.65	
	C				AB02-GA01	10.77	
	C				AB02-GA01	3.95	
	P 18				AB02-GA01	1.51	
	P 18				AB02-GA01	.13	
	P 18				AB02-GA01	1.31	
	P 18				AB02-GA01	.23	
	P 18				AB02-GA01	4.11-	
	P 18				AB02-GA01	.25	
	P 18				AB02-GA01	13.29	
	P 18				AB02-GA01	4.09	
	P 18				AB02-GA01	2.21	
	P 18				AB02-GA01	.40	
	P 18				AB02-GA01	.85	
	P 18				AB02-GA01	4.05	
	P 18				AB02-GA01	.25	
	P 18				AB02-GA01	1.76	
	P 18				AB02-GA01	6.15	
	P 18				AB02-GA01	1.71	
	P 18				AB02-GA01	.13	
	P 18				AB02-GA01	2.89	
	P 18				AB02-GA01	.28	
	P 18				AB02-GA01	1.18	
	P 18				AB02-GA01	.19	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	P 18			AB02-GA01	.96	
	P 18			AB02-GA01	14.79	
	P 18			AB02-GA01	3.34	
	P 18			AB02-GA01	.14	
	P 18			AB02-GA01	1.83	
	P 18			AB02-GA01	7.81	
	P 18			AB02-GA01	1.09	
	P 18			AB02-GA01	47.70	
	P 18			AB02-GA01	1.66	
	P 18			AB02-GA01	2.33	
						1,702.19
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	134.95	
	C			AB02-GA01	30.96	
	C			AB02-GA01	16.82	
	C			AB02-GA01	45.90	
	C			AB02-GA01	1.71	
	C			AB02-GA01	1.90	
	C			AB02-GA01	3.31	
	C			AB02-GA01	38.36	
	C			AB02-GA01	820.60	
	C			AB02-GA01	134.21	
	C			AB02-GA01	21.65	
	C			AB02-GA01	92.66	
	C			AB02-GA01	17.74	
	C			AB02-GA01	202.96	
	C			AB02-GA01	19.90	
	C			AB02-GA01	76.93	
	C			AB02-GA01	190.73	
	C			AB02-GA01	9.43	
	C			AB02-GA01	12.86	
	C			AB02-GA01	676.37	
	C			AB02-GA01	.16	
	C			AB02-GA01	138.24	
	C			AB02-GA01	28.59	
	C			AB02-GA01	17.91	
	C			AB02-GA01	2,286.99	
	C			AB02-GA01	1.17	
	C			AB02-GA01	46.00	
	C			AB02-GA01	94.15	
	C			AB02-GA01	141.62	
	C			AB02-GA01	116.10	
	C			AB02-GA01	160.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	120.92	
	C				AB02-GA01	91.14	
	C				AB02-GA01	640.02	
	C				AB02-GA01	8.82	
	C				AB02-GA01	46.26	
	C				AB02-GA01	245.10	
	C				AB02-GA01	10.06	
	P 18				AB02-GA01	7.84	
	P 18				AB02-GA01	33.31	
	P 18				AB02-GA01	4.64	
	P 18				AB02-GA01	203.39	
	P 18				AB02-GA01	7.09	
	P 18				AB02-GA01	9.94	
	P 18				AB02-GA01	63.07	
	P 18				AB02-GA01	14.22	
	P 18				AB02-GA01	.63	
	P 18				AB02-GA01	.01	
	P 18				AB02-GA01	4.09	
	P 18				AB02-GA01	5.05	
	P 18				AB02-GA01	.81	
	P 18				AB02-GA01	12.33	
	P 18				AB02-GA01	1.21	
	P 18				AB02-GA01	.53	
	P 18				AB02-GA01	26.18	
	P 18				AB02-GA01	7.23	
	P 18				AB02-GA01	1.09	
	P 18				AB02-GA01	17.28	
	P 18				AB02-GA01	7.49	
	P 18				AB02-GA01	3.62	
	P 18				AB02-GA01	1.71	
	P 18				AB02-GA01	17.48	
	P 18				AB02-GA01	56.64	
	P 18				AB02-GA01	1.10	
	P 18				AB02-GA01	9.38	
	P 18				AB02-GA01	5.57	
	P 18				AB02-GA01	17.55-	
	P 18				AB02-GA01	.99	
	P 18				AB02-GA01	6.44	
	P 18				AB02-GA01	.53	
							7,256.54
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	2.17	
	C				RR02-RG01	63.58	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR02-RG02	537.50	
	C			RR03-RG01	28.10	
	C			RR04-RG01	290.49	
	C			RR06-RG01	349.02	
	C			RR06-RG02	187.24	
	C			RR06-RG03	40.99	
	C			RR07-RG01	26.57	
	C			RR07-RG02	42.06	
	C			RR09-RG01	1,095.33	
	P 14			RR09-RG01	3.98	
	P 13			RR09-RG01	381.86	
	P 12			RR09-RG01	242.12	
	P 11			RR09-RG01	241.00	
	C			RR10-RG01	201.33	
	P 14			RR10-RG01	1.31	
	P 13			RR10-RG01	47.21	
	P 11			RR10-RG01	8.14	
	C			RR11-RG01	94.50	
	C			RR15-RG01	534.45	
	C			RR15-RG02	720.32	
	C			RR15-RG03	183.43	
	C			RR15-RG04	108.11	
	C			RR18-RG01	2,260.80	
	C			RR18-RG03	738.09	
	C			RR18-RG04	42.95	
	C			RR18-RG06	264.13	
	C			RR18-RG07	672.42	
	C			RR18-RG08	239.70	
	C			RR19-RG01	35.50	
	C			RR20-RG01	524.31	
	C			RR21-RG01	22.96	
	C			RR22-RG01	9.58	
	C			RR24-RG01	437.77	
	C			RR24-RG02	6.67	
	C			RR25-RG01	199.20	
	C			RR25-RG02	72.75	
	C			RR26-RG01	242.04	
	C			RR27-RG01	71.40	
	C			RR29-RG01	848.02	
	C			RR30-RG01	2,959.97	
	C			RR31-RG05	830.55	
	C			RR32-RG01	805.71	
	C			RR33-RG01	2,611.28	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR33-RG02	363.72	
	C			RR34-RG01	149.31	
	C			RR34-RG02	1,124.00	
	C			RR35-RG01	301.86	
	C			RR36-RG01	188.97	
	C			RR36-RG02	258.33	
	C			RR38-RG01	260.79	
	C			RR39-RG01	369.19	
	C			RR43-RG01	3.60	
	C			RR48-RG01	106.08	
	C			RR51-RG01	552.02	
	C			RR51-RG02	3,216.63	
	C			RR51-RG03	1,392.25	
	C			RR51-RG04	160.34	
	C			RR51-RG05	2,597.98	
	C			RR52-RG01	330.67	
	C			RR54-RG02	4.17	
	C			RR55-RG01	106.82	
	C			RR55-RG02	36.04	
	C			RR56-RG01	97.41	
	C			RR58-RG01	14,706.18	
	C			RR61-RG01	80.09	
	C			RR62-RG01	741.48	
	C			RR62-RG02	11.82	
	C			RR63-RG01	392.96	
	C			RR64-RG01	1,900.23	
	C			RR65-RG01	2,306.58	
	C			RR66-RG01	132.85	
	C			RR67-RG01	1,463.17	
	C			RR68-RG01	220.34	
	C			RR77-RG01	886.32	
	C			RR79-RG01	642.14	
	C			RR80-RG01	201.12	
	C			RR82-RG01	56.00	
	C			RR84-RG01	233.30	
	C			RR85-RG01	115.56	
	C			RR86-RG01	748.14	
	C			RR87-RG01	110.72	
	C			RR88-RG01	199.15	
	C			RR89-RG01	305.85	
	C			RR90-RG01	67.61	
	C			RR91-RG01	356.54	
	C			RR92-RG01	769.12	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR92-RG02	197.37	
	C				RR93-RG01	27.96	
	C				RR94-RG01	311.50	
	C				RR95-RG01	455.55	
	C				RR97-RG01	1,792.18	
	C				RR97-RG02	33.91	
	C				RR97-RG03	405.93	
	C				RR98-RG01	518.90	
	C				RR98-RG02	163.59	
	C				RR98-RG03	286.49	
	C				RR98-RG04	2,020.36	
	C				RR98-RG06	702.63	
	C				RR99-RG01	419.18	
TOTAL AGENCY TRANSFERS BS01						4,948,576.88	64,929.61

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	132.54	
	C				RR02-RG01	3,812.97	
	C				RR02-RG02	32,220.30	
	C				RR03-RG01	1,820.40	
	C				RR97-RG02	1,561.85	
	C				RR97-RG03	5,209.86	
							44,757.92
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	1,018.49	
	P 18				RR03-RG01	88.03	
	C				RR97-RG02	978.48	
	P 18				RR97-RG02	26.42	
	C				RR97-RG03	3,176.82	
	P 18				RR97-RG03	264.79	
							5,500.19
TOTAL AGENCY TRANSFERS CC02						50,258.11	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	173,840.52	
	P 18				RR97-RG01	11,344.42	185,184.94
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	95,487.07	
	C				RR97-RG01	61,552.98	
	C				RR97-RG03	1.49	157,041.54
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	64,344.47	
	P 18				RR04-RG01	5,423.20	69,767.67
TOTAL AGENCY TRANSFERS CC03						411,994.15	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	136,054.69	
	C			RR06-RG02	88,830.45	
	C			RR06-RG03	16,375.86	
	C			RR07-RG01	10,357.32	
	C			RR07-RG02	18,215.17	
						269,833.49
		RXU STATUTORY PASS THRU	OAC-ACR-ACR			
	C			RR06-RG02	23,096.95	
	P 18			RR06-RG02	554.78	
	C			RR06-RG03	4,255.62	
	P 18			RR06-RG03	115.43	
	C			RR07-RG02	4,586.94	
	P 18			RR07-RG02	250.15	
						32,859.87
GA02 BARSTOW PARK - GTL		RXQ RESIDUAL BALANCE	OAC-ACR-ACR			
	C			RR06-RG01	83,936.62	
	C			RR06-RG02	54,803.08	
	C			RR06-RG03	10,687.62	
	C			RR07-RG01	6,389.79	
	C			RR07-RG02	11,238.51	
						167,055.62
		RXU STATUTORY PASS THRU	OAC-ACR-ACR			
	C			RR06-RG02	14,249.43	
	P 18			RR06-RG02	342.27	
	C			RR06-RG03	2,774.83	
	P 18			RR06-RG03	74.13	
	C			RR07-RG02	2,830.12	
	P 18			RR07-RG02	154.34	
						20,425.12
TOTAL AGENCY TRANSFERS CC04					490,174.10	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	312,120.18	
	P 14			RR09-RG01	1,100.12	
	P 13			RR09-RG01	104,761.28	
	P 12			RR09-RG01	66,425.69	
	P 11			RR09-RG01	66,118.50	
	C			RR10-RG01	58,170.22	
	P 14			RR10-RG01	361.76	
	P 13			RR10-RG01	12,948.94	
	P 11			RR10-RG01	2,231.79	
						624,238.48
		RXU STATUTORY PASS THRU	OAE-ACR-ACR			
	C			RR09-RG01	35,067.36	
	P 18			RR09-RG01	1,919.00	
	C			RR10-RG01	7,919.28	
	P 18			RR10-RG01	1,049.73	
						45,955.37
TOTAL AGENCY TRANSFERS CC06					670,193.85	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	177,821.81	
	C				RR15-RG02	239,703.77	
	C				RR15-RG03	60,945.27	
	C				RR15-RG04	36,044.42	
	C				RR18-RG01	752,154.36	
	C				RR18-RG03	245,765.78	
	C				RR18-RG04	14,288.67	
	C				RR18-RG06	87,882.28	
	C				RR18-RG07	223,753.36	
	C				RR18-RG08	79,713.40	
							1,918,073.12
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	102,824.69	
	P 18				RR18-RG01	2,276.34	
	C				RR18-RG03	11,569.86	
	P 18				RR18-RG03	2,678.48	
	C				RR18-RG06	5,451.92	
	P 18				RR18-RG06	803.58	
	C				RR18-RG07	16,876.63	
	P 18				RR18-RG07	3,142.56	
	C				RR18-RG08	2,806.93	
	P 18				RR18-RG08	1,691.64	
							144,765.67
TOTAL AGENCY TRANSFERS CC08						2,062,838.79	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXK NEGOTIATED PASS THRU	OAI-ACR-ACR			
	C			RR98-RG02	57,101.83	
	P 18			RR98-RG02	6,323.94	
						63,425.77
		RXQ RESIDUAL BALANCE	OAI-ACR-ACR			
	C			RR19-RG01	20,231.33	
	C			RR20-RG01	263,871.30	
	C			RR21-RG01	11,542.70	
	C			RR22-RG01	4,828.68	
	C			RR24-RG01	224,947.65	
	C			RR24-RG02	3,685.22	
	C			RR25-RG01	105,077.70	
	C			RR25-RG02	36,642.11	
	C			RR26-RG01	132,129.12	
	C			RR98-RG02	41,571.20	
						844,527.01
		RXU STATUTORY PASS THRU	OAI-ACR-ACR			
	C			RR19-RG01	7,605.38	
	P 18			RR19-RG01	142.40-	
	C			RR24-RG01	22,470.10	
	P 18			RR24-RG01	1,980.28	
	C			RR24-RG02	709.65	
	P 18			RR24-RG02	3.56-	
	C			RR25-RG01	1,117.43	
	C			RR25-RG02	2,062.65	
	P 18			RR25-RG02	384.57	
	C			RR26-RG01	14,108.99	
	P 18			RR26-RG01	4,009.37	
						54,302.46
TOTAL AGENCY TRANSFERS CC10					962,255.24	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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			RR27-RG01	8,408.00	
	C			RR28-RG01	2,841.53	
	C			RR28-RG02	4,086.73	
	C			RR28-RG04	18,744.12	
	C			RR29-RG01	191,225.05	
	C			RR30-RG01	723,291.81	
	C			RR31-RG01	47,732.20	
	C			RR31-RG02	35,356.92	
	C			RR31-RG03	59,868.19	
	C			RR31-RG04	66,683.56	
	C			RR31-RG05	107,984.71	
	C			RR31-RG06	4,166.11	
	C			RR31-RG07	108,479.22	
	C			RR32-RG01	142,624.03	
	C			RR99-RG01	1,323.11	
	C			RR99-RG02	7,318.37	
						1,530,133.66
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR30-RG01	170,977.15	
	P 18			RR30-RG01	5,833.57	
	C			RR31-RG07	37,629.27	
	P 18			RR31-RG07	9,460.83	
	C			RR32-RG01	16,370.49	
	P 18			RR32-RG01	3,000.03	
	C			RR99-RG01	930.85	
	P 18			RR99-RG01	34.89-	
	C			RR99-RG02	4,710.42	
	P 18			RR99-RG02	603.54	
						249,481.26
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR28-RG01	813.06	
	C			RR28-RG04	46.95	
TOTAL AGENCY TRANSFERS CC12					1,780,474.93	860.01

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	116,228.63	
	C				RR34-RG02	886,776.93	
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			1,003,005.56
	C				RR34-RG01	9,191.10	
	P 18				RR34-RG01	1,627.20	
	C				RR34-RG02	96,480.98	
	P 18				RR34-RG02	8,703.00	
TOTAL AGENCY TRANSFERS CC14						1,119,007.84	116,002.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	82,170.81	
	P 18				RR36-RG01	6,371.57	
	C				RR98-RG01	136.21	
	P 18				RR98-RG01	15.87	
							88,694.46
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	434,170.13	
	C				RR36-RG02	408,821.39	
	C				RR98-RG01	65.82	
TOTAL AGENCY TRANSFERS CC15						931,751.80	843,057.34



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	70,346.33	
	P 18				RR98-RG03	2,508.65	
	C				RR98-RG04	14,394.08	
	P 18				RR98-RG04	522.09	
							87,771.15
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	96,208.20	
	C				RR39-RG01	129,828.77	
	C				RR98-RG03	47,865.76	
	C				RR98-RG04	11,330.42	
							285,233.15
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	24,739.64	
	C				RR39-RG01	34,314.33	
	P 18				RR39-RG01	199.55	
TOTAL AGENCY TRANSFERS CC16						432,257.82	59,253.52

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	140,196.68	
	C				RR35-RG01	15,432.91	
	C				RR97-RG01	23,381.09	
	P 18				RR97-RG01	721.84	
							179,732.52
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	201,062.55	
	C				RR33-RG02	40,206.49	
	C				RR35-RG01	23,691.96	
	C				RR97-RG01	2,909.33	
							267,870.33
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	14,612.64	
	P 18				RR33-RG02	430.71	
							15,043.35
		SCC	PT REV SHIFT AGREEME	OCH-ACR-ACR			
	P 18				CS17-GA01	49,154.43	
	P 18				CS17-GA01	9,400.43	
							58,554.86
TOTAL AGENCY TRANSFERS CC17						521,201.06	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	11,378.57	
	C				RR42-RG01	15,520.99	
	C				RR43-RG01	234,002.58	
	C				RR44-RG01	107,048.84	
	C				RR45-RG01	242,371.59	
	C				RR46-RG01	19,239.38	
	C				RR46-RG02	32,858.24	
							662,420.19
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	3,164.61	
	P 18				RR41-RG01	218.75	
	C				RR43-RG01	39,320.09	
	C				RR44-RG01	24,699.14	
	P 18				RR44-RG01	21.74	
	C				RR45-RG01	51,892.04	
	P 18				RR45-RG01	5,292.04	
	C				RR46-RG01	9,588.07	
	P 18				RR46-RG01	199.37	
	C				RR46-RG02	14,947.42	
	P 18				RR46-RG02	1,176.02	
TOTAL AGENCY TRANSFERS CC18						812,939.48	150,519.29

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	64,693.93	64,693.93
TOTAL AGENCY TRANSFERS CC20						64,693.93	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	320,296.49	
	C			RR51-RG02	1,866,779.83	
	C			RR51-RG03	807,448.07	
	C			RR51-RG04	93,026.61	
	C			RR51-RG05	1,507,321.42	
	C			RR52-RG01	315,095.70	
	C			RR52-RG02	145,136.36	
	C			RR54-RG01	274,055.65	
	C			RR54-RG02	91,821.76	
	C			RR55-RG01	127,670.57	
	C			RR55-RG02	45,672.43	
	C			RR55-RG03	164,619.75	
	C			RR56-RG01	59,693.14	
						5,818,637.78
		RXU STATUTORY PASS THRU	OAX-ACR-ACR			
	C			RR52-RG01	34,930.94	
	P 18			RR52-RG01	3,320.85	
	C			RR52-RG02	37,508.40	
	P 18			RR52-RG02	3,561.74	
	C			RR54-RG01	36,054.92	
	P 18			RR54-RG01	1,838.78	
	C			RR54-RG02	15,906.43	
	P 18			RR54-RG02	2,908.77	
	C			RR55-RG03	40,740.36	
	P 18			RR55-RG03	4,969.66	
	C			RR56-RG01	16,681.67	
	P 18			RR56-RG01	187.85	
						198,610.37
TOTAL AGENCY TRANSFERS CC22					6,017,248.15	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	907,194.71	
	P 18				RR58-RG01	36,577.98	943,772.69
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,766,859.08	1,766,859.08
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	356,847.87	
	P 18				RR58-RG01	15,013.07	371,860.94
TOTAL AGENCY TRANSFERS CC24						3,082,492.71	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXK	NEGOTIATED PASS THRU	OAZ-ACR-ACR			
	C				RR98-RG06	372,139.81	
	P 18				RR98-RG06	5,136.03	
							377,275.84
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	55,310.33	
	C				RR62-RG01	545,747.82	
	C				RR62-RG02	8,136.22	
	C				RR98-RG06	248,463.04	
							857,657.41
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			
	C				RR61-RG01	15,271.69	
	P 18				RR61-RG01	3,957.54	
	C				RR62-RG01	85,558.87	
	P 18				RR62-RG01	13,172.67	
	C				RR62-RG02	136.58	
TOTAL AGENCY TRANSFERS CC26						1,353,030.60	118,097.35

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,091,804.50	
	C				RR65-RG01	1,520,388.38	
	C				RR66-RG01	58,712.03	
	C				RR67-RG01	623,122.36	
	C				RR68-RG01	98,795.02	
							3,392,822.29
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	313,795.87	
	P 18				RR64-RG01	14,021.70	
	C				RR65-RG01	260,535.20	
	C				RR66-RG01	3,735.43	
	C				RR67-RG01	25,273.12	
	P 18				RR67-RG01	7,934.53	
	C				RR68-RG01	6,072.61	
TOTAL AGENCY TRANSFERS CC28						4,024,190.75	631,368.46



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,808,241.39	
	P 18				RR98-RG01	194,595.63	
	C				RR98-RG05	152,828.44	
	P 18				RR98-RG05	19,975.48	
							2,175,640.94
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	1,316,301.27	
	C				RR98-RG05	113,918.69	
							1,430,219.96
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	3,187,812.40-	
	P 18				UF01-GA01	201,696.84-	
	C				UF01-GA05	203,477.39-	
	P 18				UF01-GA05	12,874.27-	
							3,605,860.90-
TOTAL AGENCY TRANSFERS CC30						.00	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	192,839.15	192,839.15
TOTAL AGENCY TRANSFERS CC31						192,839.15	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	134,407.68	
	C				RR85-RG01	34,366.27	
	C				RR86-RG01	224,008.34	
	C				RR87-RG01	33,344.32	
	C				RR88-RG01	58,994.25	
	C				RR89-RG01	88,360.23	
	C				RR90-RG01	63,552.94	
	C				RR95-RG01	171,160.56	
							808,194.59
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	33,834.97	
	P 18				RR63-RG01	2,563.20	
	C				RR85-RG01	2,463.89	
	C				RR86-RG01	18,344.82	
	C				RR87-RG01	3,538.54	
	C				RR88-RG01	5,365.68	
	C				RR89-RG01	6,469.74	
	C				RR90-RG01	9,373.32	
	C				RR95-RG01	45,670.13	
	P 18				RR95-RG01	1,305.51	
							128,929.80
		SCC	PT REV SHIFT AGREEME	OBJ-ACR-ACR			
	P 18				UF01-GA01	190,232.45	
	P 18				UF01-GA05	8,066.46	
TOTAL AGENCY TRANSFERS CC32						1,135,423.30	198,298.91

PGM-ID: PI867DTL  
TIME: 10:54:08

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	18,061.82	18,061.82
TOTAL AGENCY TRANSFERS CC33						18,061.82	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	1,995,876.23	
	P 18				RR97-RG01	127,487.54	
							2,123,363.77
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	536,780.53	
	C				RR92-RG02	120,785.21	
	C				RR93-RG01	20,645.67	
	C				RR97-RG01	241,780.57	
	C				RR97-RG02	1,866.60	
	C				RR97-RG03	185,240.88	
							1,107,099.46
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	64,333.48	
	P 18				RR92-RG01	4,795.84	
	C				RR92-RG02	26,226.50	
	P 18				RR92-RG02	689.85	
	C				RR93-RG01	6,681.27	
	P 18				RR93-RG01	557.02	
	C				RR97-RG02	1,193.41	
	P 18				RR97-RG02	71.63	
	C				RR97-RG03	118,662.71	
	P 18				RR97-RG03	10,302.84	
							233,514.55
TOTAL AGENCY TRANSFERS CC34						3,463,977.78	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	277,531.67	277,531.67
TOTAL AGENCY TRANSFERS CC35						277,531.67	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	202,187.28	202,187.28
TOTAL AGENCY TRANSFERS CC38						202,187.28	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	449,751.26	
	P 14			RR09-RG01	1,635.11	
	P 13			RR09-RG01	156,794.23	
	P 12			RR09-RG01	99,418.07	
	P 11			RR09-RG01	98,958.31	
	C			RR10-RG01	82,655.66	
	P 14			RR10-RG01	537.77	
	P 13			RR10-RG01	19,380.61	
	P 11			RR10-RG01	3,340.30	912,471.32
		RXU STATUTORY PASS THRU	OAE-ACR-ACR			
	C			RR09-RG01	68,408.35	
	P 18			RR09-RG01	6,252.02	
	C			RR10-RG01	15,694.62	
	P 18			RR10-RG01	2,560.84	92,915.83
TOTAL AGENCY TRANSFERS CS06					1,005,387.15	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXK NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C			RR30-RG01	3,222,209.41	
	P 18			RR30-RG01	1,584,164.02	
	C			RR31-RG01	438,077.46	
	P 18			RR31-RG01	5,478.57	
	C			RR31-RG02	320,603.43	
	P 18			RR31-RG02	11,372.43	
	C			RR31-RG03	573,610.06	
	P 18			RR31-RG03	10,966.85-	
	C			RR31-RG04	533,152.75	
	P 18			RR31-RG04	111,369.53	
	C			RR31-RG05	906,075.85	
	P 18			RR31-RG05	103,571.88	
	C			RR31-RG06	39,397.81	
	P 18			RR31-RG06	191.18	
	C			RR32-RG01	434,688.41	
	P 18			RR32-RG01	19,327.41	
						8,292,323.35
		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR27-RG01	48,131.31	
	C			RR28-RG01	16,266.17	
	C			RR28-RG02	23,396.39	
	C			RR28-RG04	107,299.72	
	C			RR29-RG01	1,094,653.77	
	C			RR30-RG01	1,836,890.97	
	C			RR31-RG04	70.19	
	C			RR31-RG05	352.89	
	C			RR31-RG07	305,180.57	
	C			RR32-RG01	602,122.48	
	C			RR99-RG01	565,826.73	
	C			RR99-RG02	94,381.69	
						4,694,572.88
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR31-RG07	103,013.91	
	P 18			RR31-RG07	27,202.73	
	C			RR99-RG01	419,716.90	
	P 18			RR99-RG01	8,848.43	
	C			RR99-RG02	65,721.69	
	P 18			RR99-RG02	11,471.39	
						635,975.05
TOTAL AGENCY TRANSFERS CS12					13,622,871.28	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18				RR33-RG01	112,885.80	
	P 18				RR35-RG01	21,883.15	
	P 18				RR97-RG01	6,949.39	
							141,718.34
		RXU	STATUTORY PASS THRU	590-300-2442			
	P 18				RR33-RG02	4,146.43	
							4,146.43
		SCC	PT REV SHIFT AGREEME	590-300-2442			
	P 18				CC17-GA01	49,154.43-	
	P 18				CC17-GA01	9,400.43-	
	P 18				UF01-GA03	82,071.31-	
	P 18				UF01-GA05	5,238.60-	
							145,864.77-
TOTAL AGENCY TRANSFERS CS17						.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	7,785.64	
	P 18				RR97-RG01	465.30	8,250.94
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	109,939.92	
	C				RR33-RG02	12,705.26	
	C				RR35-RG01	10,588.24	
	C				RR97-RG01	910.14	134,143.56
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	5,787.73	
	P 18				RR33-RG02	277.63	6,065.36
TOTAL AGENCY TRANSFERS CS18						148,459.86	

PGM-ID: PI867DTL  
TIME: 10:54:08

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	7,987,606.51	
	P 18				RR58-RG01	322,300.87	
TOTAL AGENCY TRANSFERS CS24						8,309,907.38	8,309,907.38

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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 P 18	RXK NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	44.88	47.75			
				RR97-RG01	2.87				
	C C C C C	RXQ RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	10.83	17.33			
				RR92-RG02	2.95				
				RR93-RG01	.32				
				RR97-RG02	.04				
				RR97-RG03	3.19				
	C P 18 C P 18 C P 18 C C P 18	RXU STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	1.56	5.22			
				RR92-RG01	.19				
				RR92-RG02	.78				
				RR92-RG02	.06				
				RR93-RG01	.14				
				RR93-RG01	.02				
				RR97-RG02	.02				
				RR97-RG03	2.03				
				RR97-RG03	.42				
				C P 18 C C P 18	RXK NEGOTIATED PASS THRU		OBL-ACR-ACR	RR97-RG01	146,010.09
	RR97-RG01	9,317.08							
	RXQ RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG03			10,188.32		10,188.32	
			RXU STATUTORY PASS THRU			OBL-ACR-ACR		RR97-RG03	5,573.95
P 18	RR97-RG03	2,736.44-							
TOTAL AGENCY TRANSFERS CS33					168,423.30				

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	178,615.74	
	P 18				RR97-RG01	11,404.63	
							190,020.37
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	28,655.75	
	C				RR93-RG01	4,183.71	
	C				RR97-RG01	21,287.13	
	C				RR97-RG03	23,910.43	
							78,037.02
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	7,582.76	
	P 18				RR92-RG02	627.23	
	C				RR93-RG01	1,856.61	
	P 18				RR93-RG01	201.27	
	C				RR97-RG03	15,813.83	
	P 18				RR97-RG03	3,473.38	
							29,555.08
TOTAL AGENCY TRANSFERS CS37						297,612.47	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	63.32-	63.32-
	C	RXL ROPS	ODB-RSA-01G1	RS01-RP01	9,848.52-	9,848.52-
	C	RXM SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	543.76-	543.76-
	C	RXQ RESIDUAL BALANCE	ODB-RSA-01G1			
	C			AB01-GA01	1,266.70-	
	C			AB02-GA01	1,917.81-	
	C			BF04-GA01	198.66-	
	C			BF08-GA01	7.57-	
	C			BL01-GA01	121.57-	
	C			BS01-GA01	43.41-	
	C			BS01-GA02	7.41-	
	C			BS01-GA03	16.84-	
	C			BS01-GA04	13.75-	
	C			BS01-GA05	4.33-	
	C			CC02-GA01	132.54-	
	C			SC66-GA01	564.30-	
	C			SE02-GA01	1,634.50-	
	C			SH66-GA01	1,538.42-	
	C			UD44-GA01	86.97-	
	C			WR03-GL01	5.25-	
	C			WY20-GI01	44.64-	
TOTAL AGENCY TRANSFERS RR01					18,060.27-	7,604.67-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,367.87-	2,367.87-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	110,222.07-	
	C				AB01-GA01	106,299.57-	
	P 18				AB01-GA01	5,690.24-	
	C				BF04-GA01	11,113.73-	
	P 18				BF04-GA01	292.07-	
	C				BF08-GA01	653.75-	
	P 18				BF08-GA01	17.17-	
	C				BL01-GA01	10,459.98-	
	P 18				BL01-GA01	274.89-	
	C				UD44-GA01	7,452.74-	
	P 18				UD44-GA01	195.86-	
							252,672.07-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	219,837.09-	219,837.09-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			
	C				RS01-RS01	12,137.72-	12,137.72-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	C				AB02-GA01	54,702.94-	
	C				BF04-GA01	2,003.27-	
	C				BF08-GA01	.39-	
	C				BL01-GA01	11.99-	
	C				BS01-GA01	106.07-	
	C				BS01-GA02	16.45-	
	C				BS01-GA03	52.00-	
	C				BS01-GA04	42.91-	
	C				BS01-GA05	18.84-	
	C				CC02-GA01	3,812.97-	
	C				SC66-GA01	16,240.76-	
	C				SE02-GA01	47,024.96-	
	C				SH66-GA01	44,256.81-	
	C				UD44-GA01	20.35-	
	C				WR03-GL01	151.19-	
	C				WY20-GI01	1,288.40-	
							169,750.30-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	P 18				BS01-GA01	3,399.49-	
	C				BS01-GA01	89.34-	
	C				BS01-GA02	588.37-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA02	15.46-	
	C				BS01-GA03	1,307.50-	
	P 18				BS01-GA03	34.36-	
	C				BS01-GA04	1,046.00-	
	P 18				BS01-GA04	27.49-	
	C				BS01-GA05	326.87-	
	P 18				BS01-GA05	8.59-	
							6,843.47-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	19,268.18-	19,268.18-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	812,919.03-	
	C				AB01-GA01	783,989.53-	
	P 18				AB01-GA01	213,957.86-	
	C				BF04-GA01	81,966.92-	
	P 18				BF04-GA01	10,982.14-	
	C				BF08-GA01	4,821.58-	
	P 18				BF08-GA01	646.00-	
	C				BL01-GA01	77,145.34-	
	P 18				BL01-GA01	10,336.12-	
							1,996,764.52-
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	1,909,429.26-	1,909,429.26-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2	RS01-RS01	105,424.04-	105,424.04-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G2	AB02-GA01	462,449.27-	
	C				BF04-GA01	16,928.01-	
	C				BF08-GA01	3.68-	
	C				BL01-GA01	98.38-	
	C				BS01-GA01	10,478.93-	
	C				BS01-GA02	1,796.86-	
	C				BS01-GA03	4,121.83-	
	C				BS01-GA04	3,310.30-	
	C				BS01-GA05	1,080.23-	
	C				CC02-GA01	32,220.30-	
	C				SC66-GA01	137,238.05-	
	C				SE02-GA01	397,380.17-	
	C				SH66-GA01	373,986.94-	
	C				UD44-GA01	21,170.77-	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				WR03-GL01	1,274.63-	
	C				WY20-GI01	10,854.36-	
							1,474,392.71-
		RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2			
	P 18				SE02-GA01	109,169.81	
TOTAL AGENCY TRANSFERS RR02						6,059,717.42-	109,169.81

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,116.76-	1,116.76-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	7,006.62-	
	P 18				SE02-GA01	676.82-	
	C				SH66-GA01	6,594.17-	
	P 18				SH66-GA01	636.98-	
							14,914.59-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	9,174.96-	
	P 18				SE02-GA01	886.28-	
	C				SH66-GA01	8,634.86-	
	P 18				SH66-GA01	834.11-	
							19,530.21-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	2,654.49-	
	P 18				SC66-GA01	256.43-	
							2,910.92-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	2,933.92-	
	P 18				SC66-GA01	283.41-	
							3,217.33-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	81.10-	
	P 18				BS01-GA01	7.84-	
	C				BS01-GA02	13.91-	
	P 18				BS01-GA02	1.35-	
	C				BS01-GA03	31.89-	
	P 18				BS01-GA03	3.07-	
	C				BS01-GA04	25.61-	
	P 18				BS01-GA04	2.47-	
	C				BS01-GA05	8.36-	
	P 18				BS01-GA05	.81-	
							176.41-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	345.74-	
	P 18				BS01-GA01	33.40-	
	C				BS01-GA02	59.28-	
	P 18				BS01-GA02	5.72-	
	C				BS01-GA03	135.95-	
	P 18				BS01-GA03	13.13-	
	C				BS01-GA04	109.16-	
	P 18				BS01-GA04	10.55-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA05	35.64-	
	P 18				BS01-GA05	3.43-	
							752.00-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	124,872.13-	
							124,872.13-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	6,894.48-	
							6,894.48-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	15,964.00-	
	C				AB02-GA01	24,173.30-	
	C				BF04-GA01	2,521.28-	
	C				BF08-GA01	96.50-	
	C				BL01-GA01	1,545.49-	
	C				BS01-GA01	547.77-	
	C				BS01-GA02	93.92-	
	C				BS01-GA03	215.39-	
	C				BS01-GA04	172.95-	
	C				BS01-GA05	56.47-	
	C				CC02-GA01	1,820.40-	
	C				SC66-GA01	7,171.55-	
	C				SE02-GA01	20,765.66-	
	C				SH66-GA01	19,543.27-	
	C				UD44-GA01	1,106.28-	
	C				WR03-GL01	58.65-	
	C				WY20-GI01	568.89-	
							96,421.77-
	C	RXU	STATUTORY PASS THRU	ODE-RSA-03G1	AB01-GA01	12,439.87-	
	P 18				AB01-GA01	1,201.60-	
	C				AB02-GA01	18,836.95-	
	P 18				AB02-GA01	1,819.50-	
	C				BF04-GA01	1,964.71-	
	P 18				BF04-GA01	189.79-	
	C				BF08-GA01	75.21-	
	P 18				BF08-GA01	7.26-	
	C				BL01-GA01	1,204.32-	
	P 18				BL01-GA01	116.33-	
	C				CC02-GA01	1,018.49-	
	P 18				CC02-GA01	88.03-	
	C				UD44-GA01	862.07-	
	P 18				UD44-GA01	83.27-	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		R XU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				WR03-GL01	45.71-	
	P 18				WR03-GL01	4.45-	
	C				WY20-GI01	443.31-	
	P 18				WY20-GI01	42.82-	
TOTAL AGENCY TRANSFERS RR03						311,250.29-	40,443.69-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	15,249.37-	15,249.37-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	104,873.50-	
	P 18				SU06-GA01	14,391.84-	119,265.34-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	137,328.58-	
	P 18				SU06-GA01	18,845.67-	156,174.25-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	24,582.23-	
	P 18				SC66-GA01	3,373.43-	27,955.66-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	27,169.83-	
	P 18				SC66-GA01	3,728.53-	30,898.36-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	750.85-	
	P 18				BS01-GA01	103.04-	
	C				BS01-GA02	128.73-	
	P 18				BS01-GA02	17.66-	
	C				BS01-GA03	295.34-	
	P 18				BS01-GA03	40.53-	
	C				BS01-GA04	237.15-	
	P 18				BS01-GA04	32.53-	
	C				BS01-GA05	77.42-	
	P 18				BS01-GA05	10.61-	1,693.86-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	3,201.00-	
	P 18				BS01-GA01	439.27-	
	C				BS01-GA02	548.80-	
	P 18				BS01-GA02	75.31-	
	C				BS01-GA03	1,259.12-	
	P 18				BS01-GA03	172.79-	
	C				BS01-GA04	1,011.01-	
	P 18				BS01-GA04	138.75-	
	C				BS01-GA05	330.06-	
	P 18				BS01-GA05	45.29-	7,221.40-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXL ROPS	OCQ-RSA-04G1	RS02-RP01	1,695,876.00-	1,695,876.00-
	C	RXM SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	90,000.00-	90,000.00-
	C	RXQ RESIDUAL BALANCE	OCQ-RSA-04G1			
	C			AB01-GA01	142,086.47-	
	C			AB02-GA01	215,152.57-	
	C			BF04-GA01	22,446.51-	
	C			BF08-GA01	858.90-	
	C			BL01-GA01	13,758.76-	
	C			BS01-GA01	4,875.44-	
	C			BS01-GA02	835.88-	
	C			BS01-GA03	1,917.77-	
	C			BS01-GA04	1,539.86-	
	C			BS01-GA05	502.71-	
	C			CC03-GA01	95,487.07-	
	C			SC66-GA01	63,847.22-	
	C			SU06-GA01	298,808.08-	
	C			UD44-GA01	9,849.25-	
	C			WF01-GA01	89,056.60-	
	C			WR03-GL01	573.58-	
	C			WY20-GI01	5,064.48-	
		RXU STATUTORY PASS THRU	OCQ-RSA-04G1			966,661.15-
	C			AB01-GA01	115,169.72-	
	P 18			AB01-GA01	15,804.78-	
	C			AB02-GA01	174,394.23-	
	P 18			AB02-GA01	23,932.18-	
	C			BF04-GA01	18,194.26-	
	P 18			BF04-GA01	2,496.81-	
	C			BF08-GA01	696.20-	
	P 18			BF08-GA01	95.54-	
	C			BL01-GA01	11,152.30-	
	P 18			BL01-GA01	1,530.44-	
	C			CC03-GA01	64,344.47-	
	P 18			CC03-GA01	5,423.20-	
	C			UD44-GA01	7,983.42-	
	P 18			UD44-GA01	1,095.55-	
	C			WF01-GA01	72,185.77-	
	P 18			WF01-GA01	9,906.10-	
	C			WR03-GL01	464.54-	
	P 18			WR03-GL01	64.01-	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				WY20-GI01	4,105.07-	
	P 18				WY20-GI01	563.34-	
TOTAL AGENCY TRANSFERS RR04						3,640,597.32-	529,601.93-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	7,208.97-	7,208.97-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	28,920.11-	28,920.11-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	28,192.48-	28,192.48-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1			
	C				AB01-GA01	169,001.25-	
	C				AB02-GA01	255,950.58-	
	C				BF04-GA01	26,816.55-	
	C				BF08-GA01	1,023.15-	
	C				BL01-GA01	16,792.32-	
	C				BS01-GA01	5,800.00-	
	C				BS01-GA02	995.11-	
	C				BS01-GA03	2,285.55-	
	C				BS01-GA05	599.14-	
	C				CC04-GA01	136,054.69-	
	C				CC04-GA02	83,936.62-	
	C				SC10-GA01	98,174.67-	
	C				SU10-GA01	331,517.59-	
	C				UD25-GA01	19,992.83-	
	C				VB01-GA01	7,107.40-	
	C				VF02-GA01	337,874.22-	
	C				WR03-GL01	570.07-	
	C				WY20-GI01	5,790.29-	
							1,500,282.03-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	5,869.35-	5,869.35-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	39,069.15-	
	P 18				SU10-GA01	3,676.87-	42,746.02-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	51,159.82-	
	P 18				SU10-GA01	4,814.74-	55,974.56-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	12,692.11-	
	P 18				SC10-GA01	1,194.48-	13,886.59-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2			
	P 18				SC10-GA01	14,028.12-	
					SC10-GA01	1,320.21-	
							15,348.33-
	C	RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	P 18				BS01-GA01	299.93-	
	C				BS01-GA01	28.22-	
	P 18				BS01-GA02	51.46-	
	C				BS01-GA02	4.84-	
	P 18				BS01-GA03	118.19-	
	C				BS01-GA03	11.12-	
	P 18				BS01-GA05	30.97-	
	C				BS01-GA05	2.91-	
							547.64-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	P 18				BS01-GA01	1,278.66-	
	C				BS01-GA01	120.33-	
	P 18				BS01-GA02	219.36-	
	C				BS01-GA02	20.66-	
	P 18				BS01-GA03	503.86-	
	C				BS01-GA03	47.41-	
	P 18				BS01-GA05	132.07-	
	C				BS01-GA05	12.43-	
							2,334.78-
	C	RXL	ROPS	ODF-RSA-06G2			
					RS03-RP01	15,849.00-	
							15,849.00-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
					RS03-RS01	15,450.24-	
							15,450.24-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	90,679.49-	
	C				AB02-GA01	137,333.18-	
	C				BF04-GA01	14,388.57-	
	C				BF08-GA01	548.99-	
	C				BL01-GA01	9,010.39-	
	C				BS01-GA01	3,112.09-	
	C				BS01-GA02	533.90-	
	C				BS01-GA03	1,226.32-	
	C				BS01-GA05	321.42-	
	C				CC04-GA01	88,830.45-	
	C				CC04-GA02	54,803.08-	
	C				SC10-GA01	52,676.73-	
	C				SU10-GA01	177,879.03-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3	SC10-GA01	1,555.47-	
	P 18				SC10-GA01	87.93-	1,643.40-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3	SC10-GA01	1,719.19-	
	P 18				SC10-GA01	97.19-	1,816.38-
	C	RXF	COE TAX PASS THRU	ODF-RSA-06G3	BS01-GA01	36.76-	
	P 18				BS01-GA01	2.08-	
	C				BS01-GA02	6.30-	
	P 18				BS01-GA02	.36-	
	C				BS01-GA03	14.48-	
	P 18				BS01-GA03	.82-	
	C				BS01-GA05	3.79-	
	P 18				BS01-GA05	.22-	64.81-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G3	BS01-GA01	156.70-	
	P 18				BS01-GA01	8.86-	
	C				BS01-GA02	26.89-	
	P 18				BS01-GA02	1.51-	
	C				BS01-GA03	61.75-	
	P 18				BS01-GA03	3.48-	
	C				BS01-GA05	16.19-	
	P 18				BS01-GA05	.91-	276.29-
	C	RXL	ROPS	ODF-RSA-06G3	RS03-RP01	3,420.50-	
							3,420.50-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3	RS03-RS01	3,334.44-	
							3,334.44-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3	AB01-GA01	19,845.16-	
	C				AB02-GA01	30,055.23-	
	C				BF04-GA01	3,149.00-	
	C				BF08-GA01	120.14-	
	C				BL01-GA01	1,971.88-	
	C				BS01-GA01	681.07-	
	C				BS01-GA02	116.84-	
	C				BS01-GA03	268.40-	
	C				BS01-GA05	70.38-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			CC04-GA01	16,375.86-	
	C			CC04-GA02	10,687.62-	
	C			SC10-GA01	11,528.47-	
	C			SU10-GA01	38,929.52-	
	C			UD25-GA01	2,344.88-	
	C			VB01-GA01	834.64-	
	C			VF02-GA01	39,675.90-	
	C			WR03-GL01	80.74-	
	C			WY20-GI01	709.04-	
						177,444.77-
		RXU STATUTORY PASS THRU	ODF-RSA-06G3			
	C			AB01-GA01	5,637.01-	
	P 18			AB01-GA01	318.65-	
	C			AB02-GA01	8,537.17-	
	P 18			AB02-GA01	482.62-	
	C			BF04-GA01	894.47-	
	P 18			BF04-GA01	50.57-	
	C			BF08-GA01	34.13-	
	P 18			BF08-GA01	1.93-	
	C			BL01-GA01	560.12-	
	P 18			BL01-GA01	31.68-	
	C			CC04-GA01	4,255.62-	
	P 18			CC04-GA01	115.43-	
	C			CC04-GA02	2,774.83-	
	P 18			CC04-GA02	74.13-	
	C			UD25-GA01	665.98-	
	P 18			UD25-GA01	37.27-	
	C			VB01-GA01	237.07-	
	P 18			VB01-GA01	13.39-	
	C			VF02-GA01	11,269.93-	
	P 18			VF02-GA01	637.14-	
	C			WR03-GL01	22.93-	
	P 18			WR03-GL01	1.30-	
	C			WY20-GI01	201.40-	
	P 18			WY20-GI01	11.40-	
TOTAL AGENCY TRANSFERS RR06					3,076,538.92-	36,866.17-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	1,215.21-	1,215.21-
	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	6,530.14-	
	P 18				SU10-GA01	613.40-	7,143.54-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	8,551.00-	
	P 18				SU10-GA01	803.21-	9,354.21-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	2,121.39-	
	P 18				SC10-GA01	199.26-	2,320.65-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	2,344.70-	
	P 18				SC10-GA01	220.24-	2,564.94-
	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	50.13-	
	P 18				BS01-GA01	4.71-	
	C				BS01-GA02	8.60-	
	P 18				BS01-GA02	.80-	
	C				BS01-GA03	19.76-	
	P 18				BS01-GA03	1.86-	
	C				BS01-GA05	5.18-	
	P 18				BS01-GA05	.49-	91.53-
	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	213.72-	
	P 18				BS01-GA01	20.06-	
	C				BS01-GA02	36.67-	
	P 18				BS01-GA02	3.44-	
	C				BS01-GA03	84.21-	
	P 18				BS01-GA03	7.91-	
	C				BS01-GA05	22.07-	
	P 18				BS01-GA05	2.07-	390.15-
	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	3,542.55-	3,542.55-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	3,453.42-	3,453.42-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	20,364.60-	
	C				AB02-GA01	30,841.99-	
	C				BF04-GA01	3,231.45-	
	C				BF08-GA01	123.27-	
	C				BL01-GA01	2,023.54-	
	C				BS01-GA01	698.90-	
	C				BS01-GA02	119.91-	
	C				BS01-GA03	275.42-	
	C				BS01-GA05	72.21-	
	C				CC04-GA01	18,215.17-	
	C				CC04-GA02	11,238.51-	
	C				SC10-GA01	11,830.25-	
	C				SU10-GA01	39,948.51-	
	C				UD25-GA01	2,409.17-	
	C				VB01-GA01	856.45-	
	C				VF02-GA01	40,714.49-	
	C				WR03-GL01	84.65-	
	C				WY20-GI01	727.59-	
							183,776.08-
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	7,687.94-	
	P 18				AB01-GA01	722.16-	
	C				AB02-GA01	11,643.32-	
	P 18				AB02-GA01	1,093.68-	
	C				BF04-GA01	1,219.91-	
	P 18				BF04-GA01	114.59-	
	C				BF08-GA01	46.55-	
	P 18				BF08-GA01	4.37-	
	C				BL01-GA01	763.91-	
	P 18				BL01-GA01	71.75-	
	C				CC04-GA01	4,586.94-	
	P 18				CC04-GA01	250.15-	
	C				CC04-GA02	2,830.12-	
	P 18				CC04-GA02	154.34-	
	C				UD25-GA01	909.50-	
	P 18				UD25-GA01	85.43-	
	C				VB01-GA01	323.32-	
	P 18				VB01-GA01	30.38-	
	C				VF02-GA01	15,370.32-	
	P 18				VF02-GA01	1,443.77-	
	C				WR03-GL01	31.94-	
	P 18				WR03-GL01	3.01-	
	C				WY20-GI01	274.67-	



PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 18	RXU	STATUTORY PASS THRU	OQV-RSA-07G2	WY20-GI01	25.79-	49,687.86-
TOTAL AGENCY TRANSFERS RR07						382,908.71-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	11,266.62-	11,266.62-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	9,988.33-	
	P 18				SC54-GA01	912.85-	10,901.18-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	11,039.73-	
	P 18				SC54-GA01	1,008.96-	12,048.69-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	390.08-	
	P 18				BS01-GA01	35.64-	
	C				BS01-GA02	66.87-	
	P 18				BS01-GA02	6.12-	
	C				BS01-GA03	153.44-	
	P 18				BS01-GA03	14.02-	
	C				BS01-GA04	123.20-	
	P 18				BS01-GA04	11.26-	
	C				BS01-GA05	40.22-	
	P 18				BS01-GA05	3.67-	844.52-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,662.98-	
	P 18				BS01-GA01	151.99-	
	C				BS01-GA02	285.11-	
	P 18				BS01-GA02	26.06-	
	C				BS01-GA03	654.13-	
	P 18				BS01-GA03	59.79-	
	C				BS01-GA04	525.23-	
	P 18				BS01-GA04	48.00-	
	C				BS01-GA05	171.46-	
	P 18				BS01-GA05	15.66-	3,600.41-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	472,349.86-	
	P 18				AB01-GA01	29,532.47-	
	C				BF06-GA01	37,239.74-	
	P 18				BF06-GA01	2,328.32-	
	C				BF08-GA01	2,855.32-	
	P 18				BF08-GA01	178.52-	
	C				BL01-GA01	45,738.83-	
	P 18				BL01-GA01	2,859.70-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1			
	C				WH01-GA01	59,612.02-	
	P 18				WH01-GA01	3,727.09-	
	C				WU06-GA01	10,608.23-	
	P 18				WU06-GA01	219.17-	
							667,249.27-
		RXL	ROPS	ODH-RSA-09G1			
	C				RS04-RP01	114,359.16-	
							114,359.16-
		RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1			
	C				RS04-RS01	106,745.24-	
							106,745.24-
		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	P 13				AB01-GA01	411,800.50	
	P 12				AB01-GA01	390,168.44	
	P 11				AB01-GA01	406,678.48	
	C				AB02-GA01	595,658.73-	
	P 14				AB02-GA01	2,165.57-	
	P 13				AB02-GA01	207,661.10-	
	P 12				AB02-GA01	131,671.04-	
	P 11				AB02-GA01	131,062.11-	
	P 14				BF06-GA01	315.36	
	P 13				BF06-GA01	9,830.32	
	P 11				BF06-GA01	421.74	
	P 14				BF08-GA01	24.18	
	P 13				BF08-GA01	753.73	
	P 11				BF08-GA01	32.35	
	P 14				BL01-GA01	387.33	
	P 13				BL01-GA01	12,073.86	
	P 11				BL01-GA01	518.18	
	C				BS01-GA01	13,497.87-	
	P 14				BS01-GA01	49.07-	
	P 13				BS01-GA01	4,705.68-	
	P 12				BS01-GA01	2,983.72-	
	P 11				BS01-GA01	2,969.92-	
	C				BS01-GA02	2,314.13-	
	P 14				BS01-GA02	8.41-	
	P 13				BS01-GA02	806.76-	
	P 12				BS01-GA02	511.54-	
	P 11				BS01-GA02	509.18-	
	C				BS01-GA03	5,309.33-	
	P 14				BS01-GA03	19.30-	
	P 13				BS01-GA03	1,850.96-	
	P 12				BS01-GA03	1,173.64-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 11				BS01-GA03	1,168.21-	
	C				BS01-GA04	4,263.12-	
	P 14				BS01-GA04	15.50-	
	P 13				BS01-GA04	1,486.23-	
	P 12				BS01-GA04	942.37-	
	P 11				BS01-GA04	938.01-	
	C				BS01-GA05	1,391.74-	
	P 14				BS01-GA05	5.06-	
	P 13				BS01-GA05	485.19-	
	P 12				BS01-GA05	307.64-	
	P 11				BS01-GA05	306.22-	
	C				CC06-GA01	312,120.18-	
	P 14				CC06-GA01	1,100.12-	
	P 13				CC06-GA01	104,761.28-	
	P 12				CC06-GA01	66,425.69-	
	P 11				CC06-GA01	66,118.50-	
	C				CS06-GA01	449,751.26-	
	P 14				CS06-GA01	1,635.11-	
	P 13				CS06-GA01	156,794.23-	
	P 12				CS06-GA01	99,418.07-	
	P 11				CS06-GA01	98,958.31-	
	C				SC54-GA01	138,249.25-	
	P 14				SC54-GA01	502.62-	
	P 13				SC54-GA01	48,197.05-	
	P 12				SC54-GA01	30,560.17-	
	P 11				SC54-GA01	30,418.84-	
	P 14				SU12-GA01	6,017.83	
	P 13				SU12-GA01	211,243.28	
	P 12				SU12-GA01	19,376.28	
	C				UP07-GA01	98,067.81-	
	P 14				UP07-GA01	356.53-	
	P 13				UP07-GA01	34,188.82-	
	P 12				UP07-GA01	21,678.01-	
	P 11				UP07-GA01	21,577.76-	
	C				WA01-GA01	64,551.27-	
	P 14				WA01-GA01	234.68-	
	P 13				WA01-GA01	22,504.14-	
	P 12				WA01-GA01	14,269.14-	
	P 11				WA01-GA01	14,203.15-	
	C				WR04-GL01	4,759.37-	
	P 14				WR04-GL01	17.29-	
	P 13				WR04-GL01	1,658.74-	
	P 12				WR04-GL01	1,051.58-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 11			WR04-GL01	1,046.72-	
	C			WU06-GA01	183,661.98-	
	P 14			WU06-GA01	635.44-	
	P 13			WU06-GA01	60,601.51-	
	P 12			WU06-GA01	38,552.11-	
	P 11			WU06-GA01	38,373.82-	
						1,873,596.04-
		RXR K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C			SU12-GA01	710,633.99-	
	P 18			SU12-GA01	44,430.56-	
						755,064.55-
		RXU STATUTORY PASS THRU	ODH-RSA-09G1			
	C			AB02-GA01	90,601.24-	
	C			AB02-GA01	70,846.06	
	P 18			AB02-GA01	8,280.28-	
	P 18			AB02-GA01	6,474.81	
	C			CC06-GA01	35,067.36-	
	P 18			CC06-GA01	1,919.00-	
	C			CS06-GA01	68,408.35-	
	P 18			CS06-GA01	6,252.02-	
	C			UP07-GA01	14,916.37-	
	P 18			UP07-GA01	1,363.25-	
	C			WA01-GA01	9,818.42-	
	P 18			WA01-GA01	897.33-	
	C			WR04-GL01	723.65-	
	P 18			WR04-GL01	66.12-	
						160,992.52-
TOTAL AGENCY TRANSFERS RR09					3,716,668.20-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,135.93-	2,135.93-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	2,291.67-	
	P 18				SC54-GA01	373.92-	2,665.59-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	2,532.90-	
	P 18				SC54-GA01	413.28-	2,946.18-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	89.48-	
	P 18				BS01-GA01	14.60-	
	C				BS01-GA02	15.34-	
	P 18				BS01-GA02	2.51-	
	C				BS01-GA03	35.20-	
	P 18				BS01-GA03	5.74-	
	C				BS01-GA04	28.27-	
	P 18				BS01-GA04	4.61-	
	C				BS01-GA05	9.23-	
	P 18				BS01-GA05	1.51-	206.49-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	381.49-	
	P 18				BS01-GA01	62.27-	
	C				BS01-GA02	65.40-	
	P 18				BS01-GA02	10.66-	
	C				BS01-GA03	150.06-	
	P 18				BS01-GA03	24.48-	
	C				BS01-GA04	120.51-	
	P 18				BS01-GA04	19.68-	
	C				BS01-GA05	39.35-	
	P 18				BS01-GA05	6.42-	880.32-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	87,435.20-	
	P 18				AB01-GA01	7,780.25-	
	C				BF06-GA01	6,893.63-	
	P 18				BF06-GA01	613.40-	
	C				BF08-GA01	528.58-	
	P 18				BF08-GA01	47.03-	
	C				BL01-GA01	8,466.33-	
	P 18				BL01-GA01	753.36-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1		
	C			WU06-GA01	37,399.29-	
	P 18			WU06-GA01	3,327.84-	153,244.91-
		RXL	ROPS	ODJ-RSA-10G1		
	C			RS04-RP01	19,556.84-	19,556.84-
		RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1		
	C			RS04-RS01	18,254.76-	18,254.76-
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1		
	P 14			AB01-GA01	769.81	
	P 13			AB01-GA01	25,463.29	
	P 11			AB01-GA01	1,414.30	
	C			AB02-GA01	109,464.84-	
	P 14			AB02-GA01	712.19-	
	P 13			AB02-GA01	25,666.46-	
	P 11			AB02-GA01	4,423.71-	
	C			BF06-GA01	.02-	
	P 14			BF06-GA01	60.69	
	P 13			BF06-GA01	2,007.70	
	P 11			BF06-GA01	4,952.64	
	C			BF08-GA01	.01-	
	P 14			BF08-GA01	4.65	
	P 13			BF08-GA01	153.96	
	P 11			BF08-GA01	379.76	
	P 14			BL01-GA01	74.54	
	P 13			BL01-GA01	2,465.50	
	P 11			BL01-GA01	6,082.71	
	C			BS01-GA01	2,480.45-	
	P 14			BS01-GA01	16.14-	
	P 13			BS01-GA01	581.60-	
	P 11			BS01-GA01	100.24-	
	C			BS01-GA02	425.19-	
	P 14			BS01-GA02	2.77-	
	P 13			BS01-GA02	99.69-	
	P 11			BS01-GA02	17.18-	
	C			BS01-GA03	975.71-	
	P 14			BS01-GA03	6.35-	
	P 13			BS01-GA03	228.77-	
	P 11			BS01-GA03	39.43-	
	C			BS01-GA04	783.61-	
	P 14			BS01-GA04	5.10-	
	P 13			BS01-GA04	183.74-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 11			BS01-GA04	31.67-	
	C			BS01-GA05	255.81-	
	P 14			BS01-GA05	1.66-	
	P 13			BS01-GA05	59.98-	
	P 11			BS01-GA05	10.34-	
	C			CC06-GA01	58,170.22-	
	P 14			CC06-GA01	361.76-	
	P 13			CC06-GA01	12,948.94-	
	P 11			CC06-GA01	2,231.79-	
	C			CS06-GA01	82,655.66-	
	P 14			CS06-GA01	537.77-	
	P 13			CS06-GA01	19,380.61-	
	P 11			CS06-GA01	3,340.30-	
	C			SC54-GA01	25,408.54-	
	P 14			SC54-GA01	165.31-	
	P 13			SC54-GA01	5,957.68-	
	P 11			SC54-GA01	1,026.82-	
	P 14			SU12-GA01	1,158.22	
	P 13			SU12-GA01	44,346.33	
	C			UP07-GA01	18,022.95-	
	P 14			UP07-GA01	117.26-	
	P 13			UP07-GA01	4,225.92-	
	P 11			UP07-GA01	728.35-	
	C			WA01-GA01	11,863.26-	
	P 14			WA01-GA01	77.18-	
	P 13			WA01-GA01	2,781.63-	
	P 11			WA01-GA01	479.42-	
	C			WH01-GA01	9,123.74-	
	P 14			WH01-GA01	59.36-	
	P 13			WH01-GA01	2,139.29-	
	P 11			WH01-GA01	368.71-	
	C			WR04-GL01	778.19-	
	P 14			WR04-GL01	5.06-	
	P 13			WR04-GL01	182.47-	
	P 11			WR04-GL01	31.45-	
						320,408.20-
	C	RXR K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	131,549.75-	
	P 18			SU12-GA01	11,705.51-	
						143,255.26-
	C	RXU STATUTORY PASS THRU	ODJ-RSA-10G1	AB02-GA01	20,785.10-	
	C			AB02-GA01	16,252.90	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	ODJ-RSA-10G1			
	P 18			AB02-GA01	3,391.45-	
	P 18			AB02-GA01	2,651.94	
	C			CC06-GA01	7,919.28-	
	P 18			CC06-GA01	1,049.73-	
	C			CS06-GA01	15,694.62-	
	P 18			CS06-GA01	2,560.84-	
	C			UP07-GA01	3,422.19-	
	P 18			UP07-GA01	558.39-	
	C			WA01-GA01	2,252.59-	
	P 18			WA01-GA01	367.55-	
	C			WH01-GA01	1,732.42-	
	P 18			WH01-GA01	282.68-	
	C			WR04-GL01	147.76-	
	P 18			WR04-GL01	24.10-	
TOTAL AGENCY TRANSFERS RR10					704,838.34-	41,283.86-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	20,391.22-	20,391.22-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	5,269.98-	
	P 18				WY10-DA01	416.04-	5,686.02-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	1,566.16-	1,566.16-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	15,383.18-	
	P 18				SU52-GA01	2,606.54-	17,989.72-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	20,143.79-	
	P 18				SU52-GA01	3,413.20-	23,556.99-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	3,642.96-	
	P 18				SC54-GA01	617.28-	4,260.24-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	4,026.44-	
	P 18				SC54-GA01	682.25-	4,708.69-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	142.17-	
	P 18				BS01-GA01	24.09-	
	C				BS01-GA02	24.39-	
	P 18				BS01-GA02	4.13-	
	C				BS01-GA03	56.02-	
	P 18				BS01-GA03	9.50-	
	C				BS01-GA04	44.97-	
	P 18				BS01-GA04	7.62-	
	C				BS01-GA05	14.68-	
	P 18				BS01-GA05	2.50-	330.07-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	606.09-	
	P 18				BS01-GA01	102.70-	
	C				BS01-GA02	103.98-	
	P 18				BS01-GA02	17.63-	
	C				BS01-GA03	238.81-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXG COE FAC PASS-THRU	OTI-RSA-11G1			
	P 18			BS01-GA03	40.46-	
	C			BS01-GA04	191.70-	
	P 18			BS01-GA04	32.47-	
	C			BS01-GA05	62.61-	
	P 18			BS01-GA05	10.60-	
						1,407.05-
		RXL ROPS	OTI-RSA-11G1			
	C			RS20-RP01	232,258.39-	
						232,258.39-
		RXQ RESIDUAL BALANCE	OTI-RSA-11G1			
	C			AB01-GA01	39,144.97-	
	C			AB02-GA01	54,633.45-	
	C			BF05-GA01	1,562.83-	
	C			BF08-GA01	218.36-	
	C			BL01-GA01	3,577.38-	
	C			BS01-GA01	1,238.01-	
	C			BS01-GA02	212.39-	
	C			BS01-GA03	487.82-	
	C			BS01-GA04	391.58-	
	C			BS01-GA05	127.86-	
	C			SC54-GA01	12,689.38-	
	C			SU52-GA01	58,781.02-	
	C			UD39-GA01	33.19-	
	C			UD54-GA01	2,401.80-	
	C			UF01-GA02	48,686.46-	
	C			UF01-GA05	6,567.59-	
	C			WC08-GI01	18,094.21-	
	C			WH04-GA01	4,673.32-	
	C			WR03-GL01	141.32-	
	C			WY10-GA01	2,108.06-	
						255,771.00-
		RXU STATUTORY PASS THRU	OTI-RSA-11G1			
	C			AB01-GA01	16,817.78-	
	P 18			AB01-GA01	2,425.87-	
	C			AB02-GA01	33,020.03-	
	P 18			AB02-GA01	5,595.03-	
	C			BF05-GA01	944.56-	
	P 18			BF05-GA01	160.04-	
	C			BF08-GA01	131.99-	
	P 18			BF08-GA01	22.37-	
	C			BL01-GA01	2,162.50-	
	P 18			BL01-GA01	366.38-	
	C			UD39-GA01	21.58-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	OTI-RSA-11G1			
	P 18			UD39-GA01	1.93-	
	C			UD54-GA01	1,454.86-	
	P 18			UD54-GA01	254.83-	
	C			UF01-GA02	29,425.78-	
	P 18			UF01-GA02	4,985.97-	
	C			UF01-GA05	3,969.37-	
	P 18			UF01-GA05	672.58-	
	C			WC08-GI01	10,940.16-	
	P 18			WC08-GI01	1,873.48-	
	C			WH04-GA01	2,824.55-	
	P 18			WH04-GA01	478.59-	
	C			WR03-GL01	85.86-	
	P 18			WR03-GL01	14.50-	
	C			WY10-GA01	1,268.44-	
	P 18			WY10-GA01	200.37-	
TOTAL AGENCY TRANSFERS RR11					688,044.95-	120,119.40-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D1	WY19-DA01	6,329.56-	6,329.56-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	8,707.84-	8,707.84-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	2,173.67-	2,173.67-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	1,289.87-	1,289.87-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	4,284.93-	4,284.93-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	138,088.33-	138,088.33-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	14,479.67-	14,479.67-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1			
	C				AB01-GA01	243,993.32-	
	C				AB02-GA01	369,463.66-	
	C				BF01-GA01	42,937.55-	
	C				BF07-GA01	3,045.67-	
	C				BL01-GA01	23,626.19-	
	C				BS01-GA01	8,372.10-	
	C				BS01-GA03	3,293.24-	
	C				BS01-GA04	2,644.13-	
	C				BS01-GA05	863.14-	
	C				CC08-GA01	177,821.81-	
	C				SC16-GA01	70,568.12-	
	C				SU18-GA01	510,944.30-	
	C				WF07-GA02	53,729.09-	
	C				WF07-GA03	53,080.72-	
	C				WR04-GL01	2,980.42-	
	C				WT09-GL01	17,603.43-	
	C				WU08-GA01	27,717.58-	
	C				WU08-GA05	48,031.47-	
							1,660,715.94-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	5,863.72-	5,863.72-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2			
	C				WU08-GA01	38,530.50-	
	P 18				WU08-GA01	3,110.52-	
	C				WU08-GA05	66,767.68-	
	P 18				WU08-GA05	5,390.30-	
							113,799.00-
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	180,345.35-	180,345.35-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2	RS05-RS01	18,910.66-	18,910.66-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	328,874.07-	
	C				AB02-GA01	497,993.20-	
	C				BF01-GA01	57,880.70-	
	C				BF07-GA01	4,105.77-	
	C				BL01-GA01	31,848.66-	
	C				BS01-GA01	11,284.55-	
	C				BS01-GA03	4,438.73-	
	C				BS01-GA04	3,564.28-	
	C				BS01-GA05	1,163.42-	
	C				CC08-GA01	239,703.77-	
	C				SC16-GA01	95,127.92-	
	C				SU18-GA01	688,752.15-	
	C				WF07-GA02	72,426.70-	
	C				WF07-GA03	71,553.31-	
	C				WR04-GL01	4,134.75-	
	C				WT09-GL01	24,422.64-	
	C				WU08-GA01	7.33-	
	C				WU08-GA05	12.66-	
	C				WW21-GA01	31,624.35-	
							2,168,918.96-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	1,472.38-	1,472.38-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			
	P 18				WU08-GA01	9,593.59-	
	C				WU08-GA01	939.59-	
	P 18				WU08-GA05	16,622.48-	
					WU08-GA05	1,628.00-	
							28,783.66-
	C	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	45,284.65-	45,284.65-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	4,748.46-	4,748.46-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	83,687.82-	
	C				AB02-GA01	126,723.77-	
	C				BF01-GA01	14,720.69-	
	C				BF07-GA01	1,043.99-	
	C				BL01-GA01	8,095.53-	
	C				BS01-GA01	2,872.75-	
	C				BS01-GA03	1,127.57-	
	C				BS01-GA04	905.17-	
	C				BS01-GA05	296.06-	
	C				CC08-GA01	60,945.27-	
	C				SC16-GA01	24,181.77-	
	C				SU18-GA01	175,145.39-	
	C				WF07-GA02	18,415.03-	
	C				WF07-GA03	18,194.05-	
	C				WR04-GL01	1,195.56-	
	C				WT09-GL01	7,064.29-	
	C				WU08-GA01	.01-	
	C				WU08-GA05	.02-	
							544,614.74-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	870.90-	870.90-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	6,170.01-	
	P 18				WU08-GA01	84.46-	
	C				WU08-GA05	10,692.28-	
	P 18				WU08-GA05	146.35-	
							17,093.10-
	C	RXL	ROPS	ODL-RSA-15G4			
					RS05-RP01	26,766.04-	26,766.04-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	2,806.63-	2,806.63-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	49,421.96-	
	C				AB02-GA01	74,836.51-	
	C				BF01-GA01	8,701.43-	
	C				BF07-GA01	617.59-	
	C				BL01-GA01	4,787.20-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				BS01-GA01	1,695.71-	
	C				BS01-GA03	667.82-	
	C				BS01-GA04	535.53-	
	C				BS01-GA05	174.74-	
	C				CC08-GA01	36,044.42-	
	C				SC16-GA01	14,305.01-	
	C				SU18-GA01	103,576.68-	
	C				WF07-GA02	10,891.64-	
	C				WF07-GA03	10,760.06-	
	C				WR04-GL01	706.72-	
	C				WT09-GL01	4,178.10-	
TOTAL AGENCY TRANSFERS RR15						5,318,249.18-	321,901.12-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RD01 ORIGINAL - DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	26,096.55-	26,119.46-
					WY19-DA03	22.91-	
	C P 18 C P 18	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	3,352.72-	
					WY19-DA01	74.40-	
	C P 18				WY19-DA03	3.16-	
					WY19-DA03	.11	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	4,543.64-	8,752.58-
					WY19-DA03	4,208.94-	
	C P 18 C P 18	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	196.54-	
					WY19-DA01	47.71	
	C P 18				WY19-DA03	182.06-	
					WY19-DA03	39.92	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	513.47-	513.47-
RD06 REGIONAL MALL-DEBT SERVICE	C P 18	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	3,114.48-	3,114.48-
					WY19-DA03	178.33-	
	C P 18	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	26.28-	
					WY19-DA03		
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	7,242.02-	7,956.43-
					WY19-DA03	714.41-	
	C P 18 C P 18	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	503.27-	
					WY19-DA01	75.03-	
	C P 18				WY19-DA03	49.49-	
					WY19-DA03	27.86-	
RD08 POWER CENTER-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,558.94-	2,830.52-
					WY19-DA03	1,271.58-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		R XU	STATUTORY PASS THRU	ODM-RSA-18D8			
	C				WY19-DA01	48.57-	
	P 18				WY19-DA01	27.29-	
	C				WY19-DA03	43.32-	
	P 18				WY19-DA03	28.08-	
							147.26-
RG01 ORIGINAL - GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1			
	C				RS28-RA01	19,826.42-	
							19,826.42-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				AB01-GA01	259.21-	
	C				AB01-GA01	975,070.75-	
	P 18				AB01-GA01	18.69	
	P 18				AB01-GA01	27,646.47-	
	C				BF01-GA01	214,817.01-	
	P 18				BF01-GA01	6,037.99-	
	C				BF07-GA01	15,238.96-	
	P 18				BF07-GA01	427.95-	
	C				BL01-GA01	118,206.33-	
	P 18				BL01-GA01	3,321.07-	
	C				WU08-GA01	110,845.23-	
	P 18				WU08-GA01	3,118.51-	
	C				WU08-GA03	94.97-	
	P 18				WU08-GA03	2.74	
	C				WU08-GA05	192,263.69-	
	P 18				WU08-GA05	5,398.91-	
							1,672,725.62-
		R XL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	431,759.60-	
							431,759.60-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1			
	C				RS05-RS01	45,273.46-	
							45,273.46-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	234,232.47-	
	C				AB02-GA01	1,562,722.99-	
	C				BF01-GA01	19.17-	
	C				BF07-GA01	.19-	
	C				BL01-GA01	6.13-	
	C				BS01-GA01	24,005.64-	
	C				BS01-GA03	9,442.49-	
	C				BS01-GA04	7,581.76-	
	C				BS01-GA05	2,475.17-	
	C				CC08-GA01	752,154.36-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-18G1			
	C				SC16-GA01	202,343.08-	
	C				SU18-GA01	1,797,138.42-	
	C				WF07-GA02	227,264.12-	
	C				WF07-GA03	224,521.62-	
	C				WR04-GL01	11,038.76-	
	C				WT09-GL01	65,200.22-	
	C				WU08-GA01	26,470.59-	
	C				WU08-GA03	20.22-	
	C				WU08-GA05	45,909.17-	
							5,192,546.57-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
	C				SU18-GA01	674,925.51-	
	P 18				SU18-GA01	18,952.38-	
							693,877.89-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			
	C				SC16-GA01	141,235.68-	
	P 18				SC16-GA01	3,965.99-	
							145,201.67-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	16,755.95-	
	P 18				BS01-GA01	470.52-	
	C				BS01-GA03	6,590.88-	
	P 18				BS01-GA03	185.08-	
	C				BS01-GA04	5,292.09-	
	P 18				BS01-GA04	148.61-	
	C				BS01-GA05	1,727.68-	
	P 18				BS01-GA05	48.52-	
							31,219.33-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	182,936.85	
	C				AB02-GA01	25,265.84	
	C				AB02-GA01	309.07	
	C				AB02-GA01	946.71	
	C				AB02-GA01	1,179.06	
	C				AB02-GA01	2,997.48	
	C				AB02-GA01	213,635.01-	
	P 18				AB02-GA01	4,729.49	
	P 18				AB02-GA01	4,729.49-	
	C				CC08-GA01	102,824.69-	
	P 18				CC08-GA01	2,276.34-	
	C				WF07-GA02	31,068.58-	
	P 18				WF07-GA02	687.79-	
	C				WF07-GA03	30,693.65-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		R XU	STATUTORY PASS THRU	ODM-RSA-18G1			
	P 18				WF07-GA03	679.48-	
	C				WR04-GL01	1,509.72-	
	P 18				WR04-GL01	33.81-	
	C				WT09-GL01	8,917.11-	
	P 18				WT09-GL01	199.66-	
							178,890.83-
RG03 EUCALYPTUS INDUST-GENERAL TAX		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	6,098.40-	
							6,098.40-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	301,690.53-	
	P 18				AB01-GA01	6,084.59-	
	C				BF01-GA01	66,361.77-	
	P 18				BF01-GA01	1,288.10-	
	C				BF07-GA01	4,708.12-	
	P 18				BF07-GA01	90.88-	
	C				BL01-GA01	36,504.29-	
	P 18				BL01-GA01	706.34-	
	C				WU08-GA01	17,792.57-	
	P 18				WU08-GA01	185.09-	
	C				WU08-GA03	15,054.63-	
	P 18				WU08-GA03	434.90-	
	C				WU08-GA05	59,371.86-	
	P 18				WU08-GA05	1,144.77-	
							511,418.44-
		R XL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	136,165.55-	
							136,165.55-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	14,278.05-	
							14,278.05-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	69,676.28-	
	C				AB02-GA01	510,939.46-	
	C				BF01-GA01	.73-	
	C				BF07-GA01	.05-	
	C				BL01-GA01	.96-	
	C				BS01-GA01	7,174.44-	
	C				BS01-GA03	2,820.10-	
	C				BS01-GA04	2,263.95-	
	C				BS01-GA05	738.22-	
	C				CC08-GA01	245,765.78-	
	C				SC16-GA01	60,433.47-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				SU18-GA01	536,744.66-	
	C				WF07-GA02	74,262.21-	
	C				WF07-GA03	73,365.61-	
	C				WR04-GL01	4,650.27-	
	C				WT09-GL01	27,452.42-	
	C				WU08-GA01	4,250.52-	
	C				WU08-GA03	3,344.97-	
	C				WU08-GA05	13,707.56-	
							1,637,591.66-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
	C				SU18-GA01	208,504.71-	
	P 18				SU18-GA01	4,022.63-	
							212,527.34-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3			
	C				SC16-GA01	43,632.20-	
	P 18				SC16-GA01	841.80-	
							44,474.00-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C				BS01-GA01	5,179.92-	
	P 18				BS01-GA01	99.99-	
	C				BS01-GA03	2,036.06-	
	P 18				BS01-GA03	39.27-	
	C				BS01-GA04	1,634.52-	
	P 18				BS01-GA04	31.53-	
	C				BS01-GA05	532.93-	
	P 18				BS01-GA05	10.25-	
							9,564.47-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G3			
	C				AB02-GA01	20,597.04	
	C				AB02-GA01	2,844.72	
	C				AB02-GA01	34.75	
	C				AB02-GA01	106.57	
	C				AB02-GA01	132.75	
	C				AB02-GA01	337.72	
	C				AB02-GA01	24,053.55-	
	P 18				AB02-GA01	5,568.11-	
	P 18				AB02-GA01	5,568.10	
	C				CC08-GA01	11,569.86-	
	P 18				CC08-GA01	2,678.48	
	C				WF07-GA02	3,496.03-	
	P 18				WF07-GA02	809.33	
	C				WF07-GA03	3,453.82-	
	P 18				WF07-GA03	799.57	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		R XU STATUTORY PASS THRU	ODM-RSA-18G3			
	C			WR04-GL01	218.93-	
	P 18			WR04-GL01	50.35	
	C			WT09-GL01	1,292.43-	
	P 18			WT09-GL01	297.28	
						15,396.07-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		R XA ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C			RS28-RA01	346.83-	
						346.83-
		R XK NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C			AB01-GA01	17,281.73-	
	P 18			AB01-GA01	303.76-	
	C			BF01-GA01	3,804.42-	
	P 18			BF01-GA01	61.06-	
	C			BF07-GA01	269.87-	
	P 18			BF07-GA01	4.27-	
	C			BL01-GA01	2,093.27-	
	P 18			BL01-GA01	33.36-	
	C			WU08-GA03	1,794.96-	
	P 18			WU08-GA03	28.36-	
	C			WU08-GA05	3,405.00-	
	P 18			WU08-GA05	53.80-	
						29,133.86-
		R XL ROPS	ODM-RSA-18G4			
	C			RS05-RP01	7,810.22-	
						7,810.22-
		R XM SUCCESSOR ADMIN FEE	ODM-RSA-18G4			
	C			RS05-RS01	818.97-	
						818.97-
		R XQ RESIDUAL BALANCE	ODM-RSA-18G4			
	C			AB01-GA01	3,905.77-	
	C			AB02-GA01	29,685.74-	
	C			BS01-GA01	403.63-	
	C			BS01-GA03	158.75-	
	C			BS01-GA04	127.50-	
	C			BS01-GA05	41.63-	
	C			CC08-GA01	14,288.67-	
	C			SC16-GA01	3,402.18-	
	C			SU18-GA01	30,217.51-	
	C			WF07-GA02	4,317.31-	
	C			WF07-GA03	4,265.23-	
	C			WR04-GL01	280.41-	
	C			WT09-GL01	1,656.20-	
	C			WU08-GA03	406.92-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4	WU08-GA05	771.91-	93,929.36-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	11,952.77-	
	P 18				SU18-GA01	188.84-	12,141.61-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	2,501.21-	
	P 18				SC16-GA01	39.52-	2,540.73-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	296.73-	
	P 18				BS01-GA01	4.68-	
	C				BS01-GA03	116.71-	
	P 18				BS01-GA03	1.85-	
	C				BS01-GA04	93.73-	
	P 18				BS01-GA04	1.47-	
	C				BS01-GA05	30.59-	
	P 18				BS01-GA05	.48-	546.24-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	2,236.13-	2,236.13-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6	AB01-GA01	25,475.86-	
	C				AB01-GA01	40,886.21-	
	P 18				AB01-GA01	5,505.03	
	P 18				AB01-GA01	12,805.72-	
	C				BF01-GA01	25,987.53-	
	P 18				BF01-GA01	869.97	
	C				BF07-GA01	1,843.52-	
	P 18				BF07-GA01	61.90	
	C				BL01-GA01	14,300.48-	
	P 18				BL01-GA01	479.41	
	C				WU08-GA03	12,261.63-	
	P 18				WU08-GA03	411.78	
	C				WU08-GA05	23,259.38-	
	P 18				WU08-GA05	781.12	148,711.12-
	C	RXL	ROPS	ODM-RSA-18G6	RS05-RP01	52,365.08-	52,365.08-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6	RS05-RS01	5,490.90-	5,490.90-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	62,082.89-	
	C				AB02-GA01	182,592.52-	
	C				BS01-GA01	2,641.43-	
	C				BS01-GA03	1,039.03-	
	C				BS01-GA04	834.30-	
	C				BS01-GA05	272.32-	
	C				CC08-GA01	87,882.28-	
	C				SC16-GA01	22,264.45-	
	C				SU18-GA01	197,745.40-	
	C				WF07-GA02	26,553.83-	
	C				WF07-GA03	26,233.39-	
	C				WR04-GL01	1,724.65-	
	C				WT09-GL01	10,186.36-	
	C				WU08-GA03	2,662.99-	
	C				WU08-GA05	5,051.50-	
							629,767.34-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6	SU18-GA01	81,648.83-	
	P 18				SU18-GA01	2,742.03	
							78,906.80-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	17,085.90-	
	P 18				SC16-GA01	573.80	
							16,512.10-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	2,027.05-	
	P 18				BS01-GA01	68.08	
	C				BS01-GA03	797.37-	
	P 18				BS01-GA03	26.76	
	C				BS01-GA04	640.26-	
	P 18				BS01-GA04	21.50	
	C				BS01-GA05	208.99-	
	P 18				BS01-GA05	7.01	
							3,550.32-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	9,699.73	
	C				AB02-GA01	1,339.65	
	C				AB02-GA01	16.39	
	C				AB02-GA01	50.20	
	C				AB02-GA01	62.52	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		R XU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	158.93	
	C				AB02-GA01	11,327.42-	
	P 18				AB02-GA01	1,669.57	
	P 18				AB02-GA01	1,669.58-	
	C				CC08-GA01	5,451.92-	
	P 18				CC08-GA01	803.58-	
	C				WF07-GA02	1,647.31-	
	P 18				WF07-GA02	242.81-	
	C				WF07-GA03	1,627.43-	
	P 18				WF07-GA03	239.87-	
	C				WR04-GL01	106.99-	
	P 18				WR04-GL01	15.78-	
	C				WT09-GL01	631.93-	
	P 18				WT09-GL01	93.15-	
							10,860.78-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C				RS28-RA01	5,784.05-	
							5,784.05-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	293,968.28-	
	P 18				AB01-GA01	3,264.53-	
	C				BF01-GA01	64,686.50-	
	P 18				BF01-GA01	625.90-	
	C				BF07-GA01	4,588.31-	
	P 18				BF07-GA01	43.42-	
	C				BL01-GA01	35,590.25-	
	P 18				BL01-GA01	341.05-	
	C				WU08-GA01	30,412.06-	
	P 18				WU08-GA01	1,082.78	
	C				WU08-GA03	2,736.03-	
	P 18				WU08-GA03	1,277.36-	
	C				WU08-GA05	57,894.34-	
	P 18				WU08-GA05	546.34-	
							494,891.59-
		R XL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	126,504.42-	
							126,504.42-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	13,265.00-	
							13,265.00-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	65,979.08-	
	C				AB02-GA01	464,920.23-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-18G7			
	C				BS01-GA01	6,826.28-	
	C				BS01-GA03	2,684.81-	
	C				BS01-GA04	2,155.90-	
	C				BS01-GA05	703.56-	
	C				CC08-GA01	223,753.36-	
	C				SC16-GA01	57,530.36-	
	C				SU18-GA01	511,002.33-	
	C				WF07-GA02	67,607.42-	
	C				WF07-GA03	66,791.24-	
	C				WR04-GL01	4,391.03-	
	C				WT09-GL01	25,935.19-	
	C				WU08-GA01	8,070.09-	
	C				WU08-GA05	13,051.50-	
							1,521,402.38-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	P 18				SU18-GA01	203,223.63-	
					SU18-GA01	1,918.97-	
							205,142.60-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	P 18				SC16-GA01	42,524.76-	
					SC16-GA01	401.81-	
							42,926.57-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	P 18				BS01-GA01	5,045.70-	
	C				BS01-GA01	47.58-	
	P 18				BS01-GA03	1,984.52-	
	C				BS01-GA03	18.75-	
	P 18				BS01-GA04	1,593.57-	
	C				BS01-GA04	15.03-	
	P 18				BS01-GA05	520.07-	
	P 18				BS01-GA05	4.94-	
							9,230.16-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G7			
	C				AB02-GA01	30,027.87	
	C				AB02-GA01	4,147.02	
	C				AB02-GA01	50.72	
	C				AB02-GA01	155.40	
	C				AB02-GA01	193.53	
	C				AB02-GA01	492.06	
	C				AB02-GA01	35,066.60-	
	P 18				AB02-GA01	6,529.28	
	P 18				AB02-GA01	6,529.28-	
	C				CC08-GA01	16,876.63-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		R XU	STATUTORY PASS THRU	ODM-RSA-18G7			
	P 18				CC08-GA01	3,142.56-	
	C				WF07-GA02	5,099.29-	
	P 18				WF07-GA02	949.52-	
	C				WF07-GA03	5,037.73-	
	P 18				WF07-GA03	938.07-	
	C				WR04-GL01	331.20-	
	P 18				WR04-GL01	61.67-	
	C				WT09-GL01	1,956.17-	
	P 18				WT09-GL01	364.26-	
							34,757.10-
RG08 POWER CENTER-GEN TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C				RS28-RA01	2,006.66-	
							2,006.66-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	31,625.59-	
	C				AB01-GA01	22,727.49-	
	P 18				AB01-GA01	21,183.31-	
	P 18				AB01-GA01	6,409.77	
	C				BF01-GA01	22,118.28-	
	P 18				BF01-GA01	367.89-	
	C				BF07-GA01	1,568.86-	
	P 18				BF07-GA01	25.87-	
	C				BL01-GA01	12,170.43-	
	P 18				BL01-GA01	201.63-	
	C				WU08-GA01	6,033.66-	
	P 18				WU08-GA01	469.18	
	C				WU08-GA03	4,922.86-	
	P 18				WU08-GA03	600.57-	
	C				WU08-GA05	19,792.76-	
	P 18				WU08-GA05	326.18-	
							136,786.43-
		R XL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	46,998.76-	
							46,998.76-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8			
	C				RS05-RS01	4,928.20-	
							4,928.20-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	52,745.46-	
	C				AB02-GA01	165,630.83-	
	C				BS01-GA01	2,366.17-	
	C				BS01-GA03	930.45-	
	C				BS01-GA04	747.30-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-18G8			
	C				BS01-GA05	244.01-	
	C				CC08-GA01	79,713.40-	
	C				SC16-GA01	19,943.59-	
	C				SU18-GA01	177,128.19-	
	C				WF07-GA02	24,085.32-	
	C				WF07-GA03	23,794.91-	
	C				WR04-GL01	1,564.41-	
	C				WT09-GL01	9,239.47-	
	C				WU08-GA01	2,180.14-	
	C				WU08-GA03	392.86-	
	C				WU08-GA05	4,522.90-	
							565,229.41-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	69,485.30-	
	P 18				SU18-GA01	1,145.29-	
							70,630.59-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	14,541.44-	
	P 18				SC16-GA01	239.74-	
							14,781.18-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01	1,725.25-	
	P 18				BS01-GA01	28.45-	
	C				BS01-GA03	678.40-	
	P 18				BS01-GA03	11.16-	
	C				BS01-GA04	544.88-	
	P 18				BS01-GA04	8.98-	
	C				BS01-GA05	177.93-	
	P 18				BS01-GA05	2.95-	
							3,178.00-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G8	AB02-GA01	4,994.23	
	C				AB02-GA01	689.81	
	C				AB02-GA01	8.44	
	C				AB02-GA01	25.85	
	C				AB02-GA01	32.18	
	C				AB02-GA01	81.84	
	C				AB02-GA01	5,832.35-	
	P 18				AB02-GA01	3,514.97	
	P 18				AB02-GA01	3,514.97-	
	C				CC08-GA01	2,806.93-	
	P 18				CC08-GA01	1,691.64-	
	C				WF07-GA02	848.12-	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 221  
DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	P 18				WF07-GA02	511.13-	
	C				WF07-GA03	837.88-	
	P 18				WF07-GA03	504.97-	
	C				WR04-GL01	55.08-	
	P 18				WR04-GL01	33.21-	
	C				WT09-GL01	325.35-	
	P 18				WT09-GL01	196.07-	
TOTAL AGENCY TRANSFERS RR18						15,454,772.84-	7,810.38-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	QQR-RSA-19D1	WU23-DA01	21,670.23-	21,670.23-
	C	RXU	STATUTORY PASS THRU	QQR-RSA-19D1	WU23-DA01	8,880.00-	
	P 18				WU23-DA01	475.32-	9,355.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	QQR-RSA-19G1	RS28-RA01	800.43-	800.43-
	C	RXB	K-12 TAX PASS-THRU	QQR-RSA-19G1	SU20-GA01	8,702.35-	
	P 18				SU20-GA01	419.08-	9,121.43-
	C	RXC	K-12 FAC PASS-THRU	QQR-RSA-19G1	SU20-GA01	11,395.45-	
	P 18				SU20-GA01	548.76-	11,944.21-
	C	RXD	COMM COLLEGE TX P-TH	QQR-RSA-19G1	SC54-GA01	1,609.59-	
	P 18				SC54-GA01	77.49-	1,687.08-
	C	RXE	COMM COLLEGE FAC P-T	QQR-RSA-19G1	SC54-GA01	1,779.02-	
	P 18				SC54-GA01	85.66-	1,864.68-
	C	RXF	COE TAX PASS THRU	QQR-RSA-19G1	BS01-GA01	62.81-	
	P 18				BS01-GA01	3.03-	
	C				BS01-GA03	24.76-	
	P 18				BS01-GA03	1.18-	
	C				BS01-GA05	6.49-	
	P 18				BS01-GA05	.31-	98.58-
	C	RXG	COE FAC PASS-THRU	QQR-RSA-19G1	BS01-GA01	267.76-	
	P 18				BS01-GA01	12.90-	
	C				BS01-GA03	105.53-	
	P 18				BS01-GA03	5.08-	
	C				BS01-GA05	27.65-	
	P 18				BS01-GA05	1.33-	420.25-
	C	RXL	ROPS	QQR-RSA-19G1	RS06-RP01	46,028.55-	46,028.55-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXM SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	14.87-	14.87-
		RXQ RESIDUAL BALANCE	OQR-RSA-19G1			
	C			AB01-GA01	16,461.14-	
	C			AB02-GA01	24,930.21-	
	C			BF02-GA01	2,923.29-	
	C			BF07-GA01	205.35-	
	C			BS01-GA01	564.92-	
	C			BS01-GA03	222.65-	
	C			BS01-GA05	58.36-	
	C			CC10-GA01	20,231.33-	
	C			SC54-GA01	5,790.90-	
	C			SU20-GA01	34,345.71-	
	C			WR04-GL01	2.68-	
	C			WU23-GA01	2,978.86-	
		RXU STATUTORY PASS THRU	OQR-RSA-19G1			108,715.40-
	C			AB01-GA01	9,632.39-	
	P 18			AB01-GA01	463.78-	
	C			AB02-GA01	14,588.12-	
	P 18			AB02-GA01	702.38-	
	C			BF02-GA01	1,710.59-	
	P 18			BF02-GA01	82.37-	
	C			BF07-GA01	120.15-	
	P 18			BF07-GA01	5.78-	
	C			CC10-GA01	7,605.38-	
	P 18			CC10-GA01	142.40	
	C			WR04-GL01	1.83-	
	P 18			WR04-GL01	.43-	
	C			WU23-GA01	1,743.12-	
	P 18			WU23-GA01	83.94-	
TOTAL AGENCY TRANSFERS RR19					248,318.89-	36,597.86-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	305,930.55-	
	P 18				WU23-DA01	27,493.89-	333,424.44-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	8,325.79-	8,325.79-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	326,677.92-	
	P 18				AB01-GA01	27,863.27-	
	C				BF02-GA01	58,010.18-	
	P 18				BF02-GA01	4,947.95-	
	C				BF07-GA01	4,074.86-	
	P 18				BF07-GA01	347.57-	
	C				WU23-GA01	59,114.16-	
	P 18				WU23-GA01	5,042.03-	486,077.94-
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	520,067.80-	520,067.80-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	167.97-	167.97-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	1.08-	
	C				AB02-GA01	368,177.55-	
	C				BS01-GA01	8,343.02-	
	C				BS01-GA03	3,287.58-	
	C				BS01-GA05	861.85-	
	C				CC10-GA01	263,871.30-	
	C				SC54-GA01	83,906.60-	
	C				SU20-GA01	497,625.73-	
	C				WR01-GL01	2,280.01-	
	C				WU23-GA01	.01-	1,228,354.73-
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	13,405.58-	
	P 18				SU20-GA01	547.02-	13,952.60-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,260.37-	
	P 18				SC54-GA01	92.23-	2,352.60-
TOTAL AGENCY TRANSFERS RR20						2,592,723.87-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	14,047.67-	14,047.67-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	361.54-	361.54-
	C	RXL ROPS	ODN-RSA-21G1	RS06-RP01	29,088.12-	29,088.12-
	C	RXM SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	9.39-	9.39-
	C	RXQ RESIDUAL BALANCE	ODN-RSA-21G1			
	C			AB01-GA01	10,635.20-	
	C			AB02-GA01	16,106.87-	
	C			BF02-GA01	1,888.30-	
	C			BF07-GA01	132.63-	
	C			BS01-GA01	365.01-	
	C			BS01-GA03	143.79-	
	C			BS01-GA05	37.74-	
	C			CC10-GA01	11,542.70-	
	C			SC54-GA01	3,740.67-	
	C			SU20-GA01	22,186.62-	
	C			WU23-GA01	1,924.09-	
TOTAL AGENCY TRANSFERS RR21					112,210.34-	68,703.62-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	5,868.62-	5,868.62-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	150.90-	150.90-
	C	RXL ROPS	ODP-RSA-22G1	RS06-RP01	12,167.61-	12,167.61-
	C	RXM SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.93-	3.93-
	C	RXQ RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,448.26-	
	C			AB02-GA01	6,736.85-	
	C			BF02-GA01	789.94-	
	C			BF07-GA01	55.51-	
	C			BS01-GA01	152.66-	
	C			BS01-GA03	60.15-	
	C			BS01-GA05	15.75-	
	C			CC10-GA01	4,828.68-	
	C			SC54-GA01	1,564.92-	
	C			SU20-GA01	9,281.15-	
	C			WU23-GA01	804.98-	
TOTAL AGENCY TRANSFERS RR22					46,929.91-	28,738.85-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	278,433.21-	278,433.21-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	24,504.69-	
	P 18				WU23-DA01	2,603.68-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	4,086.49-	4,086.49-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,009.49-	
	P 18				WU23-DA01	11.47-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	7,602.46-	7,602.46-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	23,744.90-	
	P 18				SU20-GA01	2,117.43-	
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	31,093.20-	33,865.90-
	P 18				SU20-GA01	2,772.70-	
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	4,391.65-	4,783.26-
	P 18				SC54-GA01	391.61-	
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,853.94-	5,286.78-
	P 18				SC54-GA01	432.84-	
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	171.42-	279.51-
	P 18				BS01-GA01	15.28-	
	C				BS01-GA03	67.52-	
P 18				BS01-GA03	6.02-		
C				BS01-GA05	17.69-		
P 18				BS01-GA05	1.58-		
C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	730.80-	730.80-	
P 18				BS01-GA01	65.17-		

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-24G1			
	C			BS01-GA03	287.85-	
	P 18			BS01-GA03	25.68-	
	C			BS01-GA05	75.44-	
	P 18			BS01-GA05	6.74-	
						1,191.68-
	C	RXL ROPS	ODR-RSA-24G1	RS06-RP01	558,166.05-	558,166.05-
	C	RXM SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	180.27-	180.27-
	C	RXQ RESIDUAL BALANCE	ODR-RSA-24G1	AB01-GA01	203,072.87-	
	C			AB02-GA01	307,552.13-	
	C			BF02-GA01	36,055.15-	
	C			BF07-GA01	2,532.68-	
	C			BS01-GA01	6,969.49-	
	C			BS01-GA03	2,745.22-	
	C			BS01-GA05	719.48-	
	C			CC10-GA01	224,947.65-	
	C			SC54-GA01	71,419.53-	
	C			SU20-GA01	423,609.09-	
	C			WR01-GL01	1,976.18-	
	C			WU23-GA01	36,740.00-	
						1,318,339.47-
	C	RXU STATUTORY PASS THRU	ODR-RSA-24G1	AB01-GA01	26,288.64-	
	P 18			AB01-GA01	2,344.29-	
	C			AB02-GA01	39,813.89-	
	P 18			AB02-GA01	3,550.41-	
	C			BF02-GA01	4,667.50-	
	P 18			BF02-GA01	416.22-	
	C			BF07-GA01	327.87-	
	P 18			BF07-GA01	29.23-	
	C			CC10-GA01	22,470.10-	
	P 18			CC10-GA01	1,980.28-	
	C			WR01-GL01	255.84-	
	P 18			WR01-GL01	22.79-	
	C			WU23-GA01	4,756.15-	
	P 18			WU23-GA01	424.12-	
						107,347.33-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODR-RSA-24G2	RS28-RA01	132.11-	132.11-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G2	SU20-GA01	978.37-	
	P 18				SU20-GA01	8.12-	986.49-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2	SU20-GA01	1,281.15-	
	P 18				SU20-GA01	10.62-	1,291.77-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2	SC54-GA01	180.93-	
	P 18				SC54-GA01	1.50-	182.43-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	199.98-	
	P 18				SC54-GA01	1.65-	201.63-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	7.06-	
	P 18				BS01-GA01	.06-	
	C				BS01-GA03	2.77-	
	C				BS01-GA05	.73-	10.62-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	30.10-	
	P 18				BS01-GA01	.25-	
	C				BS01-GA03	11.82-	
	P 18				BS01-GA03	.10-	
	C				BS01-GA05	3.11-	45.38-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	8,607.08-	8,607.08-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	2.78-	2.78-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	3,091.76-	
	C				AB02-GA01	4,682.37-	
	C				BF02-GA01	548.66-	
	C				BF07-GA01	38.56-	
	C				BS01-GA01	106.05-	
	C				BS01-GA03	41.67-	
	C				BS01-GA05	10.98-	
	C				CC10-GA01	3,685.22-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G2			
	C				SC54-GA01	1,086.96-	
	C				SU20-GA01	6,447.88-	
	C				WR01-GL01	30.10-	
	C				WU23-GA01	558.96-	
							20,329.17-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	1,083.44-	
	P 18				AB01-GA01	8.98-	
	C				AB02-GA01	1,640.84-	
	P 18				AB02-GA01	13.60-	
	C				BF02-GA01	192.27-	
	P 18				BF02-GA01	1.59-	
	C				BF07-GA01	13.50-	
	P 18				BF07-GA01	.12-	
	C				CC10-GA01	709.65-	
	P 18				CC10-GA01	3.56	
	C				WR01-GL01	10.56-	
	P 18				WR01-GL01	.09-	
	C				WU23-GA01	195.87-	
	P 18				WU23-GA01	1.61-	
TOTAL AGENCY TRANSFERS RR24						2,409,212.09-	3,868.56-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18				WU23-DA01 WU23-DA01	116,449.62- 22,779.14-	139,228.76-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2			
	P 18				WU23-DA01 WU23-DA01	39,300.66- 7,739.01-	47,039.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	3,473.68-	3,473.68-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01	171.93-	171.93-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01	190.03-	190.03-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	6.72- 1.08- 2.65- 2.00- .70-	13.15-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	28.63- 4.62- 11.29- 8.51- 2.95-	56.00-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	3,286.70-	3,286.70-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	320.95- 51.88- 126.58- 95.42- 33.16-	627.99-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01 AB01-GA01	23,408.87- 4,769.01-	
	P 18						





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	1,194.47-	1,194.47-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	317.49-	
	P 18				SC54-GA01	59.19-	376.68-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	350.92-	
	P 18				SC54-GA01	65.42-	416.34-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G2	BS01-GA01	12.39-	
	P 18				BS01-GA01	2.30-	
	C				BS01-GA02	.04-	
	C				BS01-GA03	4.88-	
	P 18				BS01-GA03	.91-	
	C				BS01-GA04	.06-	
	C				BS01-GA05	1.28-	
	P 18				BS01-GA05	.24-	22.10-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G2	BS01-GA01	52.83-	
	P 18				BS01-GA01	9.85-	
	C				BS01-GA02	.13-	
	C				BS01-GA03	20.81-	
	P 18				BS01-GA03	3.88-	
	C				BS01-GA04	.25-	
	P 18				BS01-GA04	.09-	
	C				BS01-GA05	5.46-	
	P 18				BS01-GA05	1.02-	94.32-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,587.53-	
	P 18				SC54-GA01	338.77	2,248.76-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	252.46-	
	P 18				BS01-GA01	33.05	
	C				BS01-GA02	.65-	
	C				BS01-GA03	99.47-	
	P 18				BS01-GA03	13.03	
	C				BS01-GA04	1.21-	
	P 18				BS01-GA04	.09-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	P 18				BS01-GA05 BS01-GA05	26.08- 3.42	
							330.46-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	P 18				WU23-GA01 WU23-GA01	7,659.93- 1,519.23-	
							9,179.16-
	C	RXL	ROPS	ODV-RSA-25G2			
					RS06-RP01	84,223.72-	
							84,223.72-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
					RS06-RS01	27.20-	
							27.20-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	33,756.82-	
	C				AB02-GA01	51,124.27-	
	C				BF02-GA01	5,994.41-	
	C				BF07-GA01	421.05-	
	C				BS01-GA01	1,005.76-	
	C				BS01-GA02	2.01-	
	C				BS01-GA03	396.30-	
	C				BS01-GA04	3.62-	
	C				BS01-GA05	103.89-	
	C				CC10-GA01	36,642.11-	
	C				SC54-GA01	10,308.53-	
	C				SU20-GA01	58,301.42-	
	C				SU50-GA01	704.40-	
	C				WR04-GL01	103.35-	
	C				WU23-GA01	1.38-	
	C				WW28-GA01	59.75-	
							198,929.07-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	P 18				SU20-GA01	17,397.18-	
	C				SU20-GA01	3,408.06-	
	P 18				SU50-GA01	282.82-	
					SU50-GA01	100.97-	
							21,189.03-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	P 18				AB01-GA01	1,900.19-	
	C				AB01-GA01	354.28-	
	C				AB02-GA01	2,877.83-	
	C				AB02-GA01	2,373.32	
	C				AB02-GA01	38.58	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	ODV-RSA-25G2			
	P 18			AB02-GA01	536.53-	
	P 18			AB02-GA01	437.73	
	P 18			AB02-GA01	11.96	
	C			BF02-GA01	337.44-	
	P 18			BF02-GA01	62.91-	
	C			BF07-GA01	23.70-	
	P 18			BF07-GA01	4.42-	
	C			CC10-GA01	2,062.65-	
	P 18			CC10-GA01	384.57-	
	C			WR04-GL01	5.73-	
	P 18			WR04-GL01	1.07-	
	C			WW28-GA01	4.19-	
	P 18			WW28-GA01	1.52-	
TOTAL AGENCY TRANSFERS RR25					1,452,531.35-	5,695.44-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	158,073.46-	
	P 18				WU23-DA01	14,370.32-	172,443.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	4,394.77-	4,394.77-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	4.40-	
	P 18				SU54-GA01	.74-	5.14-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	5.77-	
	P 18				SU54-GA01	.97-	6.74-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	3,669.81-	
	P 18				SC54-GA01	1,359.95-	5,029.76-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	4,056.09-	
	P 18				SC54-GA01	1,503.12-	5,559.21-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	143.18-	
	P 18				BS01-GA01	53.06-	
	C				BS01-GA03	56.41-	
	P 18				BS01-GA03	20.91-	
	C				BS01-GA05	14.79-	
	P 18				BS01-GA05	5.49-	293.84-
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	610.41-	
	P 18				BS01-GA01	226.21-	
	C				BS01-GA02	.02-	
	P 18				BS01-GA03	240.49-	
	C				BS01-GA03	89.14-	
	P 18				BS01-GA05	63.08-	
	C				BS01-GA05	23.37-	1,252.72-
	P 18	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	7.77-	
	C				SU54-GA01	4.92	2.85-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1			
	P 18				SC54-GA01	5,904.46-	
					SC54-GA01	864.87	5,039.59-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1			
	P 18				BS01-GA01	575.92-	
	C				BS01-GA01	84.35	
	C				BS01-GA02	.02-	
	P 18				BS01-GA03	226.91-	
	C				BS01-GA03	33.21	
	P 18				BS01-GA05	59.52-	
	C				BS01-GA05	8.73	736.08-
	P 18						
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1			
	P 18				WU23-GA01	30,841.93-	
					WU23-GA01	3,252.57-	34,094.50-
	C	RXL	ROPS	ODX-RSA-26G1			
					RS06-RP01	299,211.41-	299,211.41-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1			
					RS06-RS01	96.64-	96.64-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1			
	C				AB01-GA01	112,210.96-	
	C				AB02-GA01	169,941.85-	
	C				BF02-GA01	19,928.55-	
	C				BF07-GA01	1,399.47-	
	C				BS01-GA01	3,502.68-	
	C				BS01-GA02	.11-	
	C				BS01-GA03	1,380.01-	
	C				BS01-GA05	361.92-	
	C				CC10-GA01	132,129.12-	
	C				SC54-GA01	35,909.78-	
	C				SU20-GA01	229,844.12-	
	C				SU54-GA01	48.68-	
	C				WR01-GL01	53.69-	
	C				WR04-GL01	.16-	
	C				WT01-GL01	.13-	706,711.23-
	P 18	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1			
	C				SU20-GA01	62,216.93-	
	P 18				SU20-GA01	6,565.97-	68,782.90-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	ODX-RSA-26G1			
	C			AB01-GA01	21,957.30-	
	P 18			AB01-GA01	8,137.24-	
	C			AB02-GA01	33,254.01-	
	C			AB02-GA01	27,862.25-	
	P 18			AB02-GA01	12,323.78-	
	P 18			AB02-GA01	10,326.88-	
	C			BF02-GA01	3,899.62-	
	P 18			BF02-GA01	1,445.16-	
	C			BF07-GA01	273.84-	
	P 18			BF07-GA01	101.50-	
	C			CC10-GA01	14,108.99-	
	P 18			CC10-GA01	4,009.37-	
	C			WR01-GL01	10.73-	
	P 18			WR01-GL01	3.11-	
	C			WR04-GL01	.02-	
	C			WT01-GL01	.02-	
TOTAL AGENCY TRANSFERS RR26					1,364,996.72-	61,335.56-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	54,400.10-	
	C				WY19-DA01	218.74-	54,618.84-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	637.55-	637.55-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	153,996.01-	153,996.01-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	3,980.14-	3,980.14-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	38,114.62-	
	C				AB02-GA01	57,714.56-	
	C				BF02-GA01	6,765.57-	
	C				BF07-GA01	475.76-	
	C				BL01-GA01	3,690.46-	
	C				BS01-GA01	1,307.84-	
	C				BS01-GA02	32.12-	
	C				BS01-GA03	514.44-	
	C				BS01-GA04	59.19-	
	C				BS01-GA05	115.48-	
	C				CC12-GA01	8,408.00-	
	C				CS12-GA01	48,131.31-	
	C				SC16-GA01	1,580.03-	
	C				SC54-GA01	11,474.04-	
	C				SU20-GA01	68,115.79-	
	C				SU26-GA01	10,146.38-	
	C				WR04-GL01	471.31-	
	C				WU08-GA01	620.55-	
	C				WU08-GA05	1,075.41-	
	C				WU23-GA01	5,904.79-	
TOTAL AGENCY TRANSFERS RR27						477,950.19-	264,717.65-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D1	WY19-DA01	491.13-	491.13-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	708.42-	708.42-
RD04 AMEND #3-DEBT SERVICE	C P 18	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01 WU23-DA01	9,627.85- 35.50-	9,663.35-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	3,213.40-	
	C				WY19-DA01	1,753.25-	4,966.65-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	213.28-	213.28-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	51,549.59-	51,549.59-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	1,332.34-	1,332.34-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	12,879.62-	
	C				AB02-GA01	19,502.79-	
	C				BF02-GA01	2,286.49-	
	C				BF07-GA01	160.78-	
	C				BL01-GA01	1,247.15-	
	C				BS01-GA01	441.94-	
	C				BS01-GA02	75.77-	
	C				BS01-GA03	173.84-	
	C				BS01-GA04	139.57-	
	C				CC12-GA01	2,841.53-	
	C				CC12-GA02	813.06-	
	C				CS12-GA01	16,266.17-	
	C				SC16-GA01	3,724.96-	
	C				SU26-GA01	23,923.73-	
	C				WR04-GL01	136.87-	
	C				WU08-GA01	1,463.21-	
	C				WU08-GA05	2,535.74-	88,613.22-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	304.04-	304.04-





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-28G4	RS07-RP01	290,734.42-	290,734.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	7,514.24-	7,514.24-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	56,014.24-	
	C				AB02-GA01	128,653.66-	
	C				BF02-GA01	.03-	
	C				BL01-GA01	.02-	
	C				BS01-GA01	2,915.33-	
	C				BS01-GA02	499.83-	
	C				BS01-GA03	1,146.75-	
	C				BS01-GA04	920.77-	
	C				CC12-GA01	18,744.12-	
	C				CC12-GA02	46.95-	
	C				CS12-GA01	107,299.72-	
	C				SC16-GA01	24,573.43-	
	C				SU26-GA01	157,814.66-	
	C				WR04-GL01	1,125.92-	
	C				WU23-GA01	14.21-	
TOTAL AGENCY TRANSFERS RR28						1,288,208.72-	499,769.64-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	568,566.74-	
	P 18				WU23-DA01	84,879.86-	653,446.60-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	15,866.05-	
	C				WY19-DA03	514.22-	16,380.27-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	14,446.47-	14,446.47-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,345,394.15-	
	P 18				AB01-GA01	69,848.71-	
	C				BF01-GA01	135,553.94-	
	P 18				BF01-GA01	7,037.54-	
	C				BF02-GA01	102,110.71-	
	P 18				BF02-GA01	5,301.27-	
	C				BF07-GA01	16,795.59-	
	P 18				BF07-GA01	871.97-	
	C				BL01-GA01	130,293.79-	
	P 18				BL01-GA01	6,764.45-	
	C				WU08-GA03	79,937.88-	
	P 18				WU08-GA03	4,150.12-	
	C				WU08-GA05	151,631.11-	
	P 18				WU08-GA05	7,872.22-	
	C				WU23-GA01	104,029.81-	
	P 18				WU23-GA01	5,400.91-	2,172,994.17-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	1,680,968.38-	1,680,968.38-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	68,497.17-	68,497.17-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	42.01-	
	C				AB02-GA01	1,312,423.44-	
	C				BF01-GA01	321.18-	
	C				BF07-GA01	.52-	
	C				BL01-GA01	4.02-	
	C				BS01-GA01	29,739.82-	
	C				BS01-GA02	2,930.00-	
	C				BS01-GA03	11,698.45-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	C				BS01-GA04	5,397.27-	
	C				BS01-GA05	1,304.65-	
	C				CC12-GA01	191,225.05-	
	C				CS12-GA01	1,094,653.77-	
	C				SC16-GA01	69,181.56-	
	C				SC54-GA01	129,608.07-	
	C				SU20-GA01	769,354.96-	
	C				SU26-GA01	925,042.91-	
	C				WR04-GL01	12,249.34-	
	C				WU08-GA03	189.41-	
	C				WU08-GA05	359.28-	
							4,555,725.71-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	122,240.22-	
TOTAL AGENCY TRANSFERS RR29						9,284,698.99-	122,240.22-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1			
	C				SC16-GA01	149,466.05-	
	P 18				SC16-GA01	11,230.88-	
	C				SC54-GA01	13,275.69-	
	P 18				SC54-GA01	3,412.37-	
							177,384.99-
		RXF	COE TAX PASS THRU	OED-RSA-30G1			
	C				BS01-GA01	6,886.43-	
	P 18				BS01-GA01	602.75-	
	C				BS01-GA02	747.01-	
	P 18				BS01-GA02	85.23-	
	C				BS01-GA03	2,708.86-	
	P 18				BS01-GA03	237.09-	
	C				BS01-GA04	2,147.51-	
	P 18				BS01-GA04	189.24-	
	C				BS01-GA05	300.21-	
	P 18				BS01-GA05	22.95-	
							13,927.28-
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA01	29,357.92-	
	P 18				BS01-GA01	2,569.64-	
	C				BS01-GA02	3,184.61-	
	P 18				BS01-GA02	363.35-	
	C				BS01-GA03	11,548.31-	
	P 18				BS01-GA03	1,010.75-	
	C				BS01-GA04	9,155.17-	
	P 18				BS01-GA04	806.79-	
	C				BS01-GA05	1,279.81-	
	P 18				BS01-GA05	97.89-	
							59,374.24-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	2,032,252.12-	
	P 18				AB01-GA01	126,258.25-	
	C				BF01-GA01	534,182.24-	
	P 18				BF01-GA01	16,453.57-	
	C				BF02-GA01	497,903.43-	
	P 18				BF02-GA01	47,689.65-	
	C				BF07-GA01	72,903.41-	
	P 18				BF07-GA01	4,521.06-	
	C				BL01-GA01	565,520.70-	
	P 18				BL01-GA01	35,069.56-	
	C				CS12-GA01	3,222,209.41-	
	P 18				CS12-GA01	1,584,164.02-	
	C				WR04-GL01	82,369.31-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	P 18				WR04-GL01	5,011.50-	
	C				WU08-GA01	311,450.72-	
	P 18				WU08-GA01	15,821.84-	
	C				WU08-GA03	197,067.66-	
	P 18				WU08-GA03	3,472.74-	
	C				WU08-GA05	913,517.18-	
	P 18				WU08-GA05	34,004.76-	
	C				WU23-GA01	216,984.56-	
	P 18				WU23-GA01	34,256.92-	
							10,553,084.61-
	C	RXL	ROPS	OED-RSA-30G1	RS07-RP01	9,886,857.32-	9,886,857.32-
	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1	RS07-RS01	255,532.86-	255,532.86-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	2,454,618.08-	
	C				AB02-GA01	4,645,175.44-	
	C				BF01-GA01	7,242.62-	
	C				BS01-GA01	105,261.06-	
	C				BS01-GA02	11,435.24-	
	C				BS01-GA03	41,405.82-	
	C				BS01-GA04	32,829.37-	
	C				BS01-GA05	4,636.48-	
	C				CC12-GA01	723,291.81-	
	C				CS12-GA01	1,836,890.97-	
	C				SC16-GA01	822,175.18-	
	C				SC54-GA01	79,077.74-	
	C				SE24-GA01	1,279,878.63-	
	C				SH16-GA01	1,185,677.54-	
	C				SU26-GA01	3,192,662.31-	
	C				SU50-GA01	495,187.71-	
	C				WR04-GL01	30.48-	
	C				WU08-GA01	1,498.88-	
	C				WU08-GA03	5,077.08-	
	C				WU08-GA05	12,228.31-	
	C				WW28-GA01	59,131.04-	
							16,995,411.79-
	C	RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	P 18				AB02-GA01	1,599,465.59-	
	C				AB02-GA01	140,000.68-	
	C				CC12-GA01	170,977.15-	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 248  
DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		R XU	STATUTORY PASS THRU	OED-RSA-30G1			
	P 18				CC12-GA01	5,833.57-	
	C				WW28-GA01	20,480.32-	
	P 18				WW28-GA01	5,815.09-	
TOTAL AGENCY TRANSFERS RR30						43,869,415.54-	1,942,572.40-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	8,239.99-	8,239.99-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	2,884.82-	6,113.60-
	C				WY19-DA03	3,228.78-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	10,433.67-	10,433.67-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	8,502.68-	12,029.11-
	C				WY19-DA03	3,526.43-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	4,753.75-	19,908.05-
	C				WY19-DA03	15,154.30-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	731.44-	731.44-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	41.50-	41.50-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	391.39-	186.02
	P 18				WY19-DA01	577.41	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	3,565.23-	3,565.23-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	438,077.46-	444,561.09-
	P 18				CS12-GA01	5,478.57-	
	C				WR04-GL01	992.64-	
	P 18				WR04-GL01	12.42-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	652,982.33-	652,982.33-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	16,876.79-	16,876.79-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXL	ROPS	OEF-RSA-31G2	RS07-RP01	484,199.81-	484,199.81-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	12,514.49-	12,514.49-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	160,200.61-	
	C				AB02-GA01	242,581.73-	
	C				BF01-GA01	28,204.18-	
	C				BF07-GA01	2,000.58-	
	C				BL01-GA01	15,523.21-	
	C				BS01-GA01	4,617.42-	
	C				BS01-GA02	791.84-	
	C				BS01-GA03	1,817.36-	
	C				BS01-GA04	1,458.94-	
	C				CC12-GA01	35,356.92-	
	C				SC16-GA01	38,969.65-	
	C				SU26-GA01	250,055.76-	
	C				WR04-GL01	1,834.03-	
	C				WU08-GA01	8,582.71-	
	C				WU08-GA03	8,790.54-	
	C				WU08-GA05	31,549.30-	
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2			832,334.78-
	C				SU26-GA01	75,446.23-	
	P 18				SU26-GA01	2,676.36-	
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2			78,122.59-
	C				SC16-GA01	11,714.18-	
	P 18				SC16-GA01	415.43-	
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2			12,129.61-
	C				BS01-GA01	1,393.12-	
	P 18				BS01-GA01	49.42-	
	C				BS01-GA02	238.90-	
	P 18				BS01-GA02	8.48-	
	C				BS01-GA03	548.30-	
	P 18				BS01-GA03	19.41-	
	C				BS01-GA04	440.18-	
	P 18				BS01-GA04	15.63-	
		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3			2,713.44-
RG03 AMEND #2 GENERAL TAX LEVY	C				RS28-RA01	4,500.49-	4,500.49-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXK NEGOTIATED PASS THRU	OEF-RSA-31G3			
	C			AB01-GA01	154,741.85-	
	P 18			AB01-GA01	2,958.68	
	C			BF01-GA01	7,961.70-	
	P 18			BF01-GA01	1,999.77	
	C			BF02-GA01	72,603.02-	
	P 18			BF02-GA01	474.08-	
	C			BF07-GA01	5,669.50-	
	P 18			BF07-GA01	108.07	
	C			BL01-GA01	43,988.14-	
	P 18			BL01-GA01	841.74	
	C			CS12-GA01	573,610.06-	
	P 18			CS12-GA01	10,966.85	
	C			WR04-GL01	739.25-	
	P 18			WR04-GL01	28.46	
						842,884.03-
	C	RXL ROPS	OEF-RSA-31G3	RS07-RP01	721,673.62-	
						721,673.62-
	C	RXM SUCCESSOR ADMIN FEE	OEF-RSA-31G3	RS07-RS01	18,652.17-	
						18,652.17-
	C	RXQ RESIDUAL BALANCE	OEF-RSA-31G3			
	C			AB01-GA01	178,857.66-	
	C			AB02-GA01	410,826.16-	
	C			BF01-GA01	889.15-	
	C			BL01-GA01	.32-	
	C			BS01-GA01	7,819.73-	
	C			BS01-GA02	1,340.72-	
	C			BS01-GA03	3,077.02-	
	C			BS01-GA04	2,470.73-	
	C			CC12-GA01	59,868.19-	
	C			SC16-GA01	65,972.88-	
	C			SU26-GA01	423,409.29-	
	C			WR04-GL01	1,766.23-	
	C			WU08-GA01	30,828.36-	
	C			WU08-GA05	53,423.52-	
						1,240,549.96-
	C	RXR K-12 NEG PTHRU-FAC	OEF-RSA-31G3			
	P 18			SU26-GA01	134,988.33-	
				SU26-GA01	2,581.36	
						132,406.97-
	C	RXS COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	20,954.79-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	400.62	20,554.17-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3	BS01-GA01	2,493.02-	
	P 18				BS01-GA01	47.53	
	C				BS01-GA02	427.44-	
	P 18				BS01-GA02	8.17	
	C				BS01-GA03	981.00-	
	P 18				BS01-GA03	18.76	
	C				BS01-GA04	787.70-	
	P 18				BS01-GA04	15.06	
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	5,105.65-	5,105.65-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4	AB01-GA01	143,877.50-	1,123,403.95-
	P 18				AB01-GA01	30,094.56-	
	C				BF01-GA01	49,904.46-	
	P 18				BF01-GA01	4,956.01	
	C				BF02-GA01	24,601.73-	
	P 18				BF02-GA01	20,654.03-	
	C				BF07-GA01	5,269.91-	
	P 18				BF07-GA01	1,100.86-	
	C				BL01-GA01	40,879.95-	
	P 18				BL01-GA01	8,539.00-	
	C				CS12-GA01	533,152.75-	
	P 18				CS12-GA01	111,369.53-	
	C				WR04-GL01	1,207.57-	
	P 18				WR04-GL01	252.23-	
	C				WU08-GA01	32,024.36-	
	P 18				WU08-GA01	14,504.41-	
	C				WU08-GA03	14,557.02-	
	P 18				WU08-GA03	4,098.50	
	C				WU08-GA05	83,108.53-	
	P 18				WU08-GA05	17,360.06-	
							757,006.65-
	C	RXL	ROPS	OEF-RSA-31G4	RS07-RP01	757,006.65-	757,006.65-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	19,565.38-	19,565.38-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-31G4			
	C			AB01-GA01	199,228.25-	
	C			AB02-GA01	457,673.63-	
	C			BF01-GA01	9,653.03-	
	C			BF07-GA01	.64-	
	C			BL01-GA01	5.68-	
	C			BS01-GA01	8,712.03-	
	C			BS01-GA02	1,493.59-	
	C			BS01-GA03	3,426.82-	
	C			BS01-GA04	2,751.69-	
	C			CC12-GA01	66,683.56-	
	C			CS12-GA01	70.19-	
	C			SC16-GA01	73,482.31-	
	C			SU26-GA01	471,622.99-	
	C			WR04-GL01	3,458.51-	
	C			WU08-GA03	3,012.97-	
	C			WU08-GA05	11.19-	
						1,301,287.08-
		RXR K-12 NEG PTHRU-FAC	OEF-RSA-31G4			
	C			SU26-GA01	125,463.82-	
	P 18			SU26-GA01	26,208.03-	
						151,671.85-
		RXS COMM COLL NEG PTHRU	OEF-RSA-31G4			
	C			SC16-GA01	19,475.54-	
	P 18			SC16-GA01	4,068.39-	
						23,543.93-
		RXT COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C			BS01-GA01	2,317.65-	
	P 18			BS01-GA01	484.10-	
	C			BS01-GA02	397.35-	
	P 18			BS01-GA02	83.00-	
	C			BS01-GA03	911.64-	
	P 18			BS01-GA03	190.42-	
	C			BS01-GA04	732.02-	
	P 18			BS01-GA04	152.92-	
						5,269.10-
RG05 AMEND #4 GENERAL TAX LEVY		RXA ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C			RS28-RA01	8,577.43-	
						8,577.43-
		RXK NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C			AB01-GA01	258,526.09-	
	P 18			AB01-GA01	29,515.00-	
	C			BF01-GA01	122,436.08-	
	P 18			BF01-GA01	13,911.12-	







AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-31G6			
	C				AB01-GA01	18,884.03-	
	C				AB02-GA01	28,594.90-	
	C				BF02-GA01	3,352.32-	
	C				BF07-GA01	235.73-	
	C				BL01-GA01	1,828.58-	
	C				BS01-GA01	544.30-	
	C				BS01-GA02	93.32-	
	C				BS01-GA03	214.10-	
	C				BS01-GA04	171.92-	
	C				CC12-GA01	4,166.11-	
	C				SC16-GA01	4,590.66-	
	C				SU26-GA01	29,464.09-	
	C				WR04-GL01	216.07-	
	C				WU08-GA01	429.06-	
	C				WU08-GA05	743.50-	
							93,528.69-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6			
	C				SU26-GA01	9,271.29-	
	P 18				SU26-GA01	45.00-	
							9,316.29-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6			
	C				SC16-GA01	1,439.14-	
	P 18				SC16-GA01	6.98-	
							1,446.12-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	171.27-	
	P 18				BS01-GA01	.83-	
	C				BS01-GA02	29.36-	
	P 18				BS01-GA02	.14-	
	C				BS01-GA03	67.37-	
	P 18				BS01-GA03	.33-	
	C				BS01-GA04	54.09-	
	P 18				BS01-GA04	.26-	
							323.65-
RG07 AMEND #9 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7			
	C				RS28-RA01	5,068.20-	
							5,068.20-
		RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7			
	C				SU26-GA01	65,604.28-	
	P 18				SU26-GA01	17,324.03-	
							82,928.31-
		RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7			
	C				SU26-GA01	85,906.76-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	22,685.26-	108,592.02-
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	11,206.26-	
	P 18				SC16-GA01	2,959.22-	14,165.48-
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	12,385.86-	
	P 18				SC16-GA01	3,270.72-	15,656.58-
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7	BS01-GA01	531.78-	
	P 18				BS01-GA01	140.43-	
	C				BS01-GA02	91.17-	
	P 18				BS01-GA02	24.06-	
	C				BS01-GA03	209.18-	
	P 18				BS01-GA03	55.23-	
	C				BS01-GA04	167.96-	
	P 18				BS01-GA04	44.34-	1,264.15-
	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7	BS01-GA01	2,267.09-	
	P 18				BS01-GA01	598.68-	
	C				BS01-GA02	388.68-	
	P 18				BS01-GA02	102.65-	
	C				BS01-GA03	891.76-	
	P 18				BS01-GA03	235.49-	
	C				BS01-GA04	716.04-	
	P 18				BS01-GA04	189.08-	5,389.47-
	C	RXL	ROPS	OEF-RSA-31G7	RS07-RP01	965,217.43-	965,217.43-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	24,946.73-	24,946.73-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7	AB01-GA01	199,794.68-	
	C				AB02-GA01	365,912.00-	
	C				BF02-GA01	42,897.85-	
	C				BF07-GA01	3,016.49-	
	C				BL01-GA01	23,399.69-	
	C				BS01-GA01	8,291.70-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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-31G7			
	C			BS01-GA02	1,421.59-	
	C			BS01-GA03	3,261.57-	
	C			BS01-GA04	2,618.88-	
	C			CC12-GA01	108,479.22-	
	C			CS12-GA01	305,180.57-	
	C			SC16-GA01	69,892.08-	
	C			SU26-GA01	448,854.17-	
	C			WR04-GL01	1,155.14-	
	C			WU08-GA01	27,452.21-	
	C			WU08-GA05	47,571.57-	
						1,659,199.41-
		RXU STATUTORY PASS THRU	OEF-RSA-31G7			
	C			AB01-GA01	66,673.04-	
	P 18			AB01-GA01	17,967.31-	
	C			AB02-GA01	123,513.83-	
	P 18			AB02-GA01	32,616.12-	
	C			BF02-GA01	14,480.19-	
	P 18			BF02-GA01	3,823.76-	
	C			BF07-GA01	1,018.22-	
	P 18			BF07-GA01	268.87-	
	C			BL01-GA01	7,898.58-	
	P 18			BL01-GA01	2,085.76-	
	C			CC12-GA01	37,629.27-	
	P 18			CC12-GA01	9,460.83-	
	C			CS12-GA01	103,013.91-	
	P 18			CS12-GA01	27,202.73-	
	C			WR04-GL01	388.85-	
	P 18			WR04-GL01	105.57-	
	C			WU08-GA01	9,266.52-	
	P 18			WU08-GA01	2,447.00-	
	C			WU08-GA05	16,057.82-	
	P 18			WU08-GA05	4,240.37-	
						480,158.55-
TOTAL AGENCY TRANSFERS RR31					19,814,096.62-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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 P 18	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01 WU23-DA01	606,669.67- 11,418.97-	618,088.64-	
		RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01 WY19-DA01	7,430.11- 133.26-		
	C C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01 WY19-DA01	659.09- 226.67-	7,563.37- 885.76-	
		RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	11,642.35-		
	RG01 GENERAL TAX LEVY	C P 18	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01 AB01-GA01	172,098.79- 7,651.93-	1,040,357.85-
			C			BF02-GA01	152,755.56-	
		P 18			BF02-GA01	6,791.91-		
		C			BF07-GA01	10,741.43-		
		P 18			BF07-GA01	477.60-		
		C			BL01-GA01	83,324.00-		
P 18				BL01-GA01	3,704.83-			
C				CS12-GA01	434,688.41-			
P 18				CS12-GA01	19,327.41-			
C				WR04-GL01	2,380.58-			
P 18				WR04-GL01	106.02-			
C				WU08-GA01	39,960.59-			
P 18				WU08-GA01	5,341.53-			
C				WU08-GA05	69,247.03-			
P 18				WU08-GA05	9,256.22-			
C				WW28-GA01	23,036.20-			
P 18				WW28-GA01	532.19			
C		RXL	ROPS	OEC-RSA-32G1	RS07-RP01	2,195,358.96-	2,195,358.96-	
C		RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	56,740.62-	56,740.62-	
C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01 AB02-GA01	589,048.97- 978,924.54-			



PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	112,361.69	
	C				AB02-GA01	112,361.69-	
	P 18				AB02-GA01	20,591.25	
	P 18				AB02-GA01	20,591.25-	
	C				CC12-GA01	16,370.49-	
	P 18				CC12-GA01	3,000.03-	
TOTAL AGENCY TRANSFERS RR32						8,350,287.20-	19,370.52-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	25,216.40-	25,216.40-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1			
	P 18				AB01-GA01	3,235,686.65-	
	C				AB01-GA01	253,291.60-	
	P 18				BF04-GA01	511,172.02-	
	C				BF04-GA01	40,014.89-	
	P 18				BF08-GA01	19,559.46-	
	C				BF08-GA01	1,531.13-	
	P 18				BL01-GA01	313,329.32-	
	C				BL01-GA01	24,527.65-	
	P 18				CC17-GA01	140,196.68-	
	C				CC17-GA01	112,885.80-	
	P 18				UD44-GA01	224,293.17-	
	C				UD44-GA01	17,557.86-	
	P 18				UF01-GA03	1,223,887.30-	
	C				UF01-GA05	78,120.44-	
	P 18				VP02-GA01	541,115.11-	
	C				VP02-GA01	42,355.12-	
	P 18				WY20-GI01	63,184.66-	
	C				WY20-GI01	4,313.19-	
							6,847,022.05-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	2,344,793.67-	2,344,793.67-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G1	RS09-RS01	125,596.64-	125,596.64-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1			
	C				AB02-GA01	1,915,490.40-	
	C				BS01-GA01	9,606.93-	
	C				BS01-GA02	1,647.09-	
	C				BS01-GA03	3,779.06-	
	C				BS01-GA04	3,034.29-	
	C				BS01-GA05	990.60-	
	C				CC17-GA01	201,062.55-	
	C				CS18-GA01	109,939.92-	
	C				SC66-GA01	383,698.00-	
	C				SU32-GA01	1,561,656.89-	
	C				UF01-GA03	514,930.96-	
	C				UF01-GA05	32,867.92-	
	C				VP02-GA01	76,998.67-	
	C				WR03-GL01	5,112.53-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1	WY20-GI01	9,465.68-	4,830,281.49-
	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	1,874,746.74-	
	P 18				SU32-GA01	146,743.54-	2,021,490.28-
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	324,615.84-	
	P 18				SC66-GA01	25,408.91-	350,024.75-
	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01	60,769.29-	
	P 18				BS01-GA01	3,270.73-	
	C				BS01-GA02	10,418.78-	
	P 18				BS01-GA02	560.76-	
	C				BS01-GA03	23,904.62-	
	P 18				BS01-GA03	1,286.59-	
	C				BS01-GA04	19,193.61-	
	P 18				BS01-GA04	1,033.05-	
	C				BS01-GA05	6,266.06-	
	P 18				BS01-GA05	337.24-	127,040.73-
RG02 AMMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	3,728.46-	3,728.46-
	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01	69,532.52-	
	P 18				SU32-GA01	3,320.63-	
	C				SU58-GA01	2,042.57-	
	P 18				SU58-GA01	110.52-	75,006.24-
	C	RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	91,050.67-	
	P 18				SU32-GA01	4,348.27-	
	C				SU58-GA01	2,674.68-	
	P 18				SU58-GA01	144.71-	98,218.33-
	C	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	17,062.32-	
	P 18				SC66-GA01	818.44-	17,880.76-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	18,858.35-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	904.58-	19,762.93-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	521.15-	
	P 18				BS01-GA01	25.00-	
	C				BS01-GA02	89.33-	
	P 18				BS01-GA02	4.28-	
	C				BS01-GA03	204.98-	
	P 18				BS01-GA03	9.82-	
	C				BS01-GA04	164.59-	
	P 18				BS01-GA04	7.90-	
	C				BS01-GA05	53.75-	
	P 18				BS01-GA05	2.59-	
							1,083.39-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	2,221.72-	
	P 18				BS01-GA01	106.57-	
	C				BS01-GA02	380.85-	
	P 18				BS01-GA02	18.28-	
	C				BS01-GA03	873.84-	
	P 18				BS01-GA03	41.92-	
	C				BS01-GA04	701.65-	
	P 18				BS01-GA04	33.66-	
	C				BS01-GA05	229.13-	
	P 18				BS01-GA05	10.98-	
							4,618.60-
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	601,834.55-	601,834.55-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G2	RS09-RS01	32,236.70-	32,236.70-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G2	AB01-GA01	175,479.46-	
	C				AB02-GA01	265,717.49-	
	C				BF04-GA01	27,720.38-	
	C				BF08-GA01	1,060.79-	
	C				BL01-GA01	16,993.29-	
	C				BS01-GA01	6,021.16-	
	C				BS01-GA02	1,032.12-	
	C				BS01-GA03	2,368.25-	
	C				BS01-GA04	1,901.56-	
	C				BS01-GA05	620.99-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			CC17-GA01	40,206.49-	
	C			CS18-GA01	12,705.26-	
	C			SC66-GA01	78,853.26-	
	C			SU32-GA01	352,535.07-	
	C			SU58-GA01	10,336.60-	
	C			UD44-GA01	12,163.58-	
	C			UF01-GA03	163,310.39-	
	C			UF01-GA05	10,424.07-	
	C			VP02-GA01	53,398.26-	
	C			WR03-GL01	677.37-	
	C			WY20-GI01	6,255.00-	
						1,239,780.84-
		RXU STATUTORY PASS THRU	OQM-RSA-33G2			
	C			AB01-GA01	79,937.61-	
	P 18			AB01-GA01	3,834.41-	
	C			AB02-GA01	121,044.44-	
	P 18			AB02-GA01	5,806.19-	
	C			BF04-GA01	12,627.69-	
	P 18			BF04-GA01	605.71-	
	C			BF08-GA01	483.23-	
	P 18			BF08-GA01	23.19-	
	C			BL01-GA01	7,741.09-	
	P 18			BL01-GA01	371.33-	
	C			CC17-GA01	14,612.64-	
	P 18			CC17-GA01	430.71-	
	P 18			CS17-GA01	4,146.43-	
	C			CS18-GA01	5,787.73-	
	P 18			CS18-GA01	277.63-	
	C			UD44-GA01	5,540.97-	
	P 18			UD44-GA01	265.79-	
	C			UF01-GA03	73,357.75-	
	C			UF01-GA05	4,682.41-	
	C			VP02-GA01	24,324.94-	
	P 18			VP02-GA01	1,166.80-	
	C			WR03-GL01	308.56-	
	P 18			WR03-GL01	14.81-	
	C			WY20-GI01	2,849.38-	
	P 18			WY20-GI01	136.67-	
						370,378.11-
TOTAL AGENCY TRANSFERS RR33					19,135,994.92-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	88,138.67-	
	P 18				WU23-DA01	7,903.44-	96,042.11-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	680,091.75-	
	P 18				WU23-DA01	162,246.29-	842,338.04-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	1,896.85-	1,896.85-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	1,622.84-	
	P 18				SC54-GA01	359.11-	1,981.95-
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	1,793.67-	
	P 18				SC54-GA01	396.90-	2,190.57-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	78,641.66-	
	P 18				AB01-GA01	7,822.99-	
	C				BF02-GA01	13,962.09-	
	P 18				BF02-GA01	1,388.90-	
	C				BF07-GA01	981.68-	
	P 18				BF07-GA01	97.66-	
	C				BL01-GA01	7,616.08-	
	P 18				BL01-GA01	757.62-	
	C				UF01-GA01	63,925.33-	
	P 18				UF01-GA01	6,359.06-	
	C				WR01-GL01	767.29-	
	P 18				WR01-GL01	76.33-	
	C				WU23-GA01	14,224.21-	
	P 18				WU23-GA01	1,414.97-	198,035.87-
	C	RXL	ROPS	OEHRSA-34G1	RS08-RP01	34,780.80-	34,780.80-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	AB02-GA01	105,037.27-	
	C				CC14-GA01	116,228.63-	
	C				SC54-GA01	24,382.06-	
	C				SU20-GA01	161,727.93-	407,375.89-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G1	SU20-GA01	6,331.72-	
	P 18				SU20-GA01	165.46-	6,497.18-
	C	RXT	COE NEG PTHRU - FAC	OEH-RSA-34G1	BS01-GA01	2,698.42-	
	P 18				BS01-GA01	268.43-	
	C				BS01-GA03	1,061.56-	
	P 18				BS01-GA03	105.60-	
	C				BS01-GA05	278.30-	
	P 18				BS01-GA05	27.68-	4,439.99-
	C	RXU	STATUTORY PASS THRU	OEH-RSA-34G1	AB02-GA01	14,718.27-	
	C				AB02-GA01	12,640.08	
	P 18				AB02-GA01	3,256.82-	
	P 18				AB02-GA01	2,796.96	
	C				CC14-GA01	9,191.10-	
	P 18				CC14-GA01	1,627.20-	13,356.35-
RG02 REVISED GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34G2	RS28-RA01	14,704.55-	14,704.55-
	C	RXD	COMM COLLEGE TX P-TH	OEH-RSA-34G2	SC54-GA01	16,206.21-	
	P 18				SC54-GA01	2,562.17-	18,768.38-
	C	RXE	COMM COLLEGE FAC P-T	OEH-RSA-34G2	SC54-GA01	17,912.13-	
	P 18				SC54-GA01	2,831.87-	20,744.00-
	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34G2	AB01-GA01	605,996.59-	
	P 18				AB01-GA01	65,821.88-	
	C				BF02-GA01	107,577.39-	
	P 18				BF02-GA01	11,684.79-	
	C				BF07-GA01	7,564.59-	
	P 18				BF07-GA01	821.66-	
	C				BL01-GA01	58,680.67-	
	P 18				BL01-GA01	6,373.75-	
	C				UF01-GA01	492,540.51-	
	P 18				UF01-GA01	53,498.55-	
	C				WR01-GL01	5,686.79-	
	P 18				WR01-GL01	617.68-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34G2		
	P 18			WU23-GA01	109,598.18-	
				WU23-GA01	11,904.29-	1,538,367.32-
	C	RXL	ROPS	OEH-RSA-34G2		
				RS08-RP01	257,657.20-	257,657.20-
	C	RXQ	RESIDUAL BALANCE	OEH-RSA-34G2		
	C			AB02-GA01	790,770.32-	
	C			BS01-GA01	.02-	
	C			CC14-GA01	886,776.93-	
	C			SC54-GA01	183,535.45-	
	C			SU20-GA01	1,156,769.85-	
	C			WR01-GL01	.01-	
	C			WU23-GA01	.01-	3,017,852.59-
	C	RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G2		
				SU20-GA01	162,522.22-	162,522.22-
	C	RXT	COE NEG PTHRU - FAC	OEH-RSA-34G2		
	P 18			BS01-GA01	20,793.66-	
	C			BS01-GA01	2,258.54-	
	P 18			BS01-GA03	8,179.22-	
	C			BS01-GA03	888.41-	
	P 18			BS01-GA05	2,144.03-	
				BS01-GA05	232.88-	34,496.74-
	C	RXU	STATUTORY PASS THRU	OEH-RSA-34G2		
	C			AB02-GA01	147,000.29-	
	P 18			AB02-GA01	126,244.58	
	P 18			AB02-GA01	23,240.49-	
	C			AB02-GA01	19,959.04	
	P 18			CC14-GA01	96,480.98-	
				CC14-GA01	8,703.00-	129,221.14-
TOTAL AGENCY TRANSFERS RR34					6,803,269.74-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,928.20-	2,928.20-
		RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	C				AB01-GA01	355,498.88-	
	P 18				AB01-GA01	48,997.47-	
	C				BF04-GA01	56,159.94-	
	P 18				BF04-GA01	7,740.39-	
	C				BF08-GA01	2,149.02-	
	P 18				BF08-GA01	296.19-	
	C				BL01-GA01	34,423.46-	
	P 18				BL01-GA01	4,744.50-	
	C				CC17-GA01	15,432.91-	
	P 18				CS17-GA01	21,883.15-	
	C				UD44-GA01	24,642.34-	
	P 18				UD44-GA01	3,396.39-	
	C				UF01-GA03	134,738.71-	
	C				UF01-GA05	8,600.34-	
	C				VP02-GA01	59,572.19-	
	P 18				VP02-GA01	8,210.69-	
	C				WY20-GI01	8,700.63-	
	P 18				WY20-GI01	1,134.92-	
							796,322.12-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	271,761.78-	271,761.78-
		RXM	SUCCESSOR ADMIN FEE	OQJ-RSA-35G1			
	C				RS09-RS01	14,556.66-	14,556.66-
		RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	C				AB02-GA01	221,445.56-	
	C				BS01-GA01	1,099.39-	
	C				BS01-GA02	188.49-	
	C				BS01-GA03	432.43-	
	C				BS01-GA04	347.23-	
	C				BS01-GA05	113.35-	
	C				CC17-GA01	23,691.96-	
	C				CS18-GA01	10,588.24-	
	C				SC66-GA01	44,356.47-	
	C				SU32-GA01	180,530.44-	
	C				UF01-GA03	63,434.32-	
	C				UF01-GA05	4,049.00-	
	C				VP02-GA01	8,900.20-	
	C				WR03-GL01	606.22-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1	WY20-GI01	46.71-	559,830.01-
	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	206,392.22-	
	P 18				SU32-GA01	28,446.53-	234,838.75-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	35,737.15-	
	P 18				SC66-GA01	4,925.57-	40,662.72-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	6,691.63-	
	P 18				BS01-GA01	769.38-	
	C				BS01-GA02	1,147.25-	
	P 18				BS01-GA02	131.90-	
	C				BS01-GA03	2,632.10-	
	P 18				BS01-GA03	302.63-	
	C				BS01-GA04	2,113.44-	
	P 18				BS01-GA04	242.99-	
	C				BS01-GA05	689.91-	
	P 18				BS01-GA05	79.32-	14,800.55-
TOTAL AGENCY TRANSFERS RR35						1,935,700.79-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	482,036.00-	
	P 18			WU23-DA01	32,705.28-	514,741.28-
RD02 AMEND 1-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	296,102.58-	296,102.58-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	114,603.46-	
	P 18			WU23-DA01	9,556.32-	124,159.78-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	9,039.22-	9,039.22-
	C	RXK NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	195,718.76-	
	P 18			AB01-GA01	38,690.02-	
	C			BF02-GA01	20,501.86-	
	P 18			BF02-GA01	4,052.84-	
	C			BF03-GA01	14,044.59-	
	P 18			BF03-GA01	2,776.36-	
	C			BF07-GA01	1,441.82-	
	P 18			BF07-GA01	285.02-	
	C			BF08-GA01	485.08-	
	P 18			BF08-GA01	95.89-	
	C			BL01-GA01	18,952.31-	
	P 18			BL01-GA01	3,746.53-	
	C			CC15-GA01	82,170.81-	
	P 18			CC15-GA01	6,371.57-	389,333.46-
	C	RXL ROPS	OEI-RSA-36G1	RS10-RP01	1,049,823.73-	1,049,823.73-
	C	RXM SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	8,085.22-	8,085.22-
	C	RXQ RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	141,776.10-	
	C			AB02-GA01	417,359.46-	
	C			BF02-GA01	14,145.94-	
	C			BF03-GA01	10,869.42-	
	C			BF07-GA01	994.83-	
	C			BF08-GA01	375.43-	
	C			BL01-GA01	13,728.97-	





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	P 18				SC54-GA01	18,308.41-	
					SC54-GA01	1,401.23-	19,709.64-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	P 18				SC54-GA01	20,235.61-	
					SC54-GA01	1,548.73-	21,784.34-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	P 18				BS01-GA01	715.02-	
	C				BS01-GA01	54.72-	
	P 18				BS01-GA02	29.33-	
	C				BS01-GA02	2.78-	
	P 18				BS01-GA03	213.99-	
	C				BS01-GA03	15.15-	
	P 18				BS01-GA05	56.09-	
	C				BS01-GA05	3.98-	
							1,091.06-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	P 18				BS01-GA01	3,048.25-	
	C				BS01-GA01	233.31-	
	P 18				BS01-GA02	125.05-	
	C				BS01-GA02	11.83-	
	P 18				BS01-GA03	912.25-	
	C				BS01-GA03	64.59-	
	P 18				BS01-GA05	239.10-	
	C				BS01-GA05	16.91-	
							4,651.29-
	C	RXL	ROPS	OEI-RSA-36G2			
					RS10-RP01	934,594.27-	934,594.27-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2			
					RS10-RS01	7,197.78-	7,197.78-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
					AB01-GA01	165,036.50-	
					AB02-GA01	249,904.40-	
					BF02-GA01	6,180.05-	
					BF03-GA01	22,792.80-	
					BF07-GA01	434.57-	
					BF08-GA01	787.17-	
					BL01-GA01	15,980.03-	
					BS01-GA01	5,662.96-	
					BS01-GA02	247.69-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ RESIDUAL BALANCE	OEI-RSA-36G2			
	C			BS01-GA03	1,659.39-	
	C			BS01-GA05	434.95-	
	C			CC15-GA01	408,821.39-	
	C			SC54-GA01	58,000.68-	
	C			SU48-GA01	253,977.63-	
	C			SU54-GA01	102,926.92-	
	C			WR04-GL01	2,138.91-	
	C			WT01-GL01	1,886.71-	
	C			WU23-GA01	29,846.39-	
						1,326,719.14-
		RXU STATUTORY PASS THRU	OEI-RSA-36G2			
	C			AB01-GA01	109,674.00-	
	P 18			AB01-GA01	8,394.13-	
	C			AB02-GA01	166,072.44-	
	P 18			AB02-GA01	12,710.62-	
	C			BF02-GA01	3,812.13-	
	P 18			BF02-GA01	353.44-	
	C			BF03-GA01	15,437.51-	
	P 18			BF03-GA01	1,120.67-	
	C			BF07-GA01	268.06-	
	P 18			BF07-GA01	24.85-	
	C			BF08-GA01	533.16-	
	P 18			BF08-GA01	38.70-	
	C			BL01-GA01	10,619.44-	
	P 18			BL01-GA01	812.74-	
	C			WR04-GL01	1,421.21-	
	P 18			WR04-GL01	108.83-	
	C			WT01-GL01	1,253.63-	
	P 18			WT01-GL01	96.00-	
	C			WU23-GA01	19,834.27-	
	P 18			WU23-GA01	1,518.00-	
TOTAL AGENCY TRANSFERS RR36					7,419,099.59-	354,103.83-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	274,647.28-	274,647.28-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	47,550.46-	47,550.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	9,142.89-	9,142.89-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	8,940.85-	8,940.85-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	9,882.00-	9,882.00-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	349.17-	
	C				BS01-GA03	137.35-	
	C				BS01-GA05	36.01-	522.53-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	1,488.54-	
	C				BS01-GA03	585.54-	
	C				BS01-GA05	153.49-	2,227.57-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	5,959.62-	5,959.62-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	581.85-	
	C				BS01-GA03	228.88-	
	C				BS01-GA05	60.00-	870.73-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,053,152.79-	1,053,152.79-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	55,560.40-	55,560.40-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	120,190.72-	
	C				AB02-GA01	181,962.00-	
	C				BF03-GA01	21,034.48-	
	C				BF08-GA01	726.41-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	11,636.01-	
	C			BS01-GA01	3,899.62-	
	C			BS01-GA03	1,533.95-	
	C			BS01-GA05	402.11-	
	C			CC16-GA01	96,208.20-	
	C			SC54-GA01	39,942.19-	
	C			SU48-GA01	172,918.42-	
	C			WR04-GL01	1,491.32-	
	C			WT01-GL01	1,315.51-	
	C			WU23-GA01	21,733.30-	
						674,994.24-
		RXR K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C			SU48-GA01	306,574.78-	
						306,574.78-
		RXU STATUTORY PASS THRU	OEL-RSA-38G1			
	C			AB01-GA01	53,567.02-	
	C			AB02-GA01	67,865.01	
	C			AB02-GA01	81,096.95-	
	C			BF03-GA01	9,374.68-	
	C			BF08-GA01	323.74-	
	C			BL01-GA01	5,185.96-	
	C			CC16-GA01	24,739.64-	
	C			WR04-GL01	667.38-	
	C			WT01-GL01	588.69-	
	C			WU23-GA01	9,686.13-	
						117,365.18-
TOTAL AGENCY TRANSFERS RR38					2,567,391.32-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	419,279.86-	419,279.86-
	C	RXU STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	58,517.54-	
	P 18			WU23-DA01	3,913.93-	62,431.47-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	13,251.76-	13,251.76-
	C	RXB K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	8,922.74-	
	P 18			SU20-GA01	171.10-	
	C			SU48-GA01	50,324.17-	
	P 18			SU48-GA01	3,440.82-	62,858.83-
	C	RXC K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	11,684.05-	
	P 18			SU20-GA01	224.05-	
	C			SU48-GA01	65,897.93-	
	P 18			SU48-GA01	4,505.64-	82,311.67-
	C	RXD COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	11,040.69-	
	P 18			SC54-GA01	673.76-	11,714.45-
	C	RXE COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	12,202.87-	
	P 18			SC54-GA01	744.68-	12,947.55-
	C	RXF COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	431.15-	
	P 18			BS01-GA01	26.31-	
	C			BS01-GA03	169.61-	
	P 18			BS01-GA03	10.36-	
	C			BS01-GA05	44.46-	
	P 18			BS01-GA05	2.71-	684.60-
	C	RXG COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	1,838.05-	
	P 18			BS01-GA01	112.18-	
	C			BS01-GA03	723.07-	
	P 18			BS01-GA03	44.11-	
	C			BS01-GA05	189.52-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXG COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA05	11.57-	
						2,918.50-
	C	RXK NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	499,425.77-	
	P 18			AB01-GA01	34,403.06-	
	C			BF02-GA01	13,242.35-	
	P 18			BF02-GA01	322.71-	
	C			BF03-GA01	74,366.77-	
	P 18			BF03-GA01	5,703.79-	
	C			BF07-GA01	931.46-	
	P 18			BF07-GA01	22.70-	
	C			BF08-GA01	2,568.23-	
	P 18			BF08-GA01	196.98-	
	C			BL01-GA01	48,366.28-	
	P 18			BL01-GA01	3,331.47-	
						682,881.57-
	C	RXL ROPS	OEJ-RSA-39G1	RS12-RP01	1,316,234.21-	
						1,316,234.21-
	C	RXM SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	69,439.60-	
						69,439.60-
	C	RXQ RESIDUAL BALANCE	OEJ-RSA-39G1	AB02-GA01	257,922.74-	
	C			BF02-GA01	38.64-	
	C			BF07-GA01	2.71-	
	C			BS01-GA01	5,844.62-	
	C			BS01-GA03	2,299.20-	
	C			BS01-GA05	602.64-	
	C			CC16-GA01	129,828.77-	
	C			SC54-GA01	59,866.91-	
	C			SU20-GA01	51,302.38-	
	C			SU48-GA01	301,101.89-	
	C			WR04-GL01	2,161.90-	
	C			WT01-GL01	1,829.96-	
	C			WU23-GA01	30,807.92-	
						843,610.28-
	C	RXU STATUTORY PASS THRU	OEJ-RSA-39G1	AB02-GA01	100,139.08-	
	P 18			AB02-GA01	6,111.25-	
	C			CC16-GA01	34,314.33-	
	P 18			CC16-GA01	199.55-	
	C			WR04-GL01	839.54-	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 280  
DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	P 18				WR04-GL01	51.10-	
	C				WT01-GL01	708.68-	
	P 18				WT01-GL01	43.57-	
	C				WU23-GA01	11,961.31-	
	P 18				WU23-GA01	729.93-	
TOTAL AGENCY TRANSFERS RR39						3,735,662.69-	155,098.34-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	486.08-	486.08-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	144.91-	155.01-
	P 18				WY19-DA01	10.10-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	545.15-	545.15-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	3,264.04-	6,310.94-
	P 18				SE44-GA01	227.35-	
	C				SH16-GA01	2,635.95-	
	P 18				SH16-GA01	183.60-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	4,274.17-	8,263.98-
	P 18				SE44-GA01	297.70-	
	C				SH16-GA01	3,451.68-	
	P 18				SH16-GA01	240.43-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	792.80-	848.02-
	P 18				SC16-GA01	55.22-	
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	876.27-	937.30-
	P 18				SC16-GA01	61.03-	
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	37.61-	40.24-
	P 18				BS01-GA01	2.63-	
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	160.39-	171.55-
	P 18				BS01-GA01	11.16-	
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	68,897.99-	68,897.99-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	2,267.96-	2,267.96-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			AB01-GA01	9,645.99-	
	C			AB02-GA01	14,606.39-	
	C			BF01-GA01	1,697.00-	
	C			BF07-GA01	120.40-	
	C			BL01-GA01	933.97-	
	C			BS01-GA01	331.00-	
	C			CC18-GA01	11,378.57-	
	C			SC16-GA01	2,790.08-	
	C			SE44-GA01	12,601.26-	
	C			SH16-GA01	10,176.38-	
	C			WR04-GL01	118.82-	
	C			WT09-GL01	701.69-	
	C			WU08-GA01	1,095.70-	
	C			WU08-GA05	1,898.48-	
	C			WW21-GA01	2,560.59-	
						70,656.32-
		RXU STATUTORY PASS THRU	OEN-RSA-41G1			
	C			AB01-GA01	5,770.35-	
	P 18			AB01-GA01	401.89-	
	C			AB02-GA01	8,737.69-	
	P 18			AB02-GA01	608.62-	
	C			BF01-GA01	1,015.18-	
	P 18			BF01-GA01	70.69-	
	C			BF07-GA01	72.02-	
	P 18			BF07-GA01	5.02-	
	C			BL01-GA01	558.72-	
	P 18			BL01-GA01	38.90-	
	C			CC18-GA01	3,164.61-	
	P 18			CC18-GA01	218.75-	
	C			WR04-GL01	71.08-	
	P 18			WR04-GL01	4.96-	
	C			WT09-GL01	419.76-	
	P 18			WT09-GL01	29.24-	
	C			WU08-GA01	655.48-	
	P 18			WU08-GA01	45.66-	
	C			WU08-GA05	1,135.72-	
	P 18			WU08-GA05	79.12-	
	C			WW21-GA01	1,531.79-	
	P 18			WW21-GA01	106.70-	
						24,741.95-
TOTAL AGENCY TRANSFERS RR41					184,322.49-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	40,300.23-	40,300.23-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	649.68-	649.68-
	C	RXL ROPS	OEP-RSA-42G1	RS13-RP01	105,710.78-	105,710.78-
	C	RXM SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	3,479.73-	3,479.73-
	C	RXQ RESIDUAL BALANCE	OEP-RSA-42G1			
	C			AB01-GA01	15,076.75-	
	C			AB02-GA01	22,829.65-	
	C			BF01-GA01	2,655.30-	
	C			BF07-GA01	188.18-	
	C			BL01-GA01	1,459.86-	
	C			BS01-GA01	517.44-	
	C			CC18-GA01	15,520.99-	
	C			SC16-GA01	4,361.34-	
	C			SE44-GA01	19,709.34-	
	C			SH16-GA01	15,912.55-	
	C			WR04-GL01	215.79-	
	C			WT09-GL01	1,274.21-	
	C			WU08-GA01	1,713.38-	
	C			WU08-GA05	2,968.85-	
	C			WW21-GA01	4,004.99-	
TOTAL AGENCY TRANSFERS RR42					258,549.04-	108,408.62-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OER-RSA-43D1	WY19-DA01	10,798.69-	10,798.69-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	1,392.58-	1,392.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	10,360.08-	10,360.08-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	262,940.76-	
	P 18				AB01-GA01	38,842.68-	
	C				BF01-GA01	34,456.20-	
	P 18				BF01-GA01	5,090.01-	
	C				BF07-GA01	2,447.76-	
	P 18				BF07-GA01	361.59-	
	C				BL01-GA01	19,374.59-	
	P 18				BL01-GA01	2,862.09-	
	C				WU08-GA01	52,877.87-	
	P 18				WU08-GA01	3,075.30-	
	C				WU08-GA05	91,591.88-	
	P 18				WU08-GA05	5,326.84-	
	C				WW21-GA01	36,129.79-	
	P 18				WW21-GA01	2,875.65-	
							558,253.01-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	1,279,964.17-	1,279,964.17-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	42,133.21-	42,133.21-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	95,880.31-	
	C				AB02-GA01	331,909.32-	
	C				BF01-GA01	23,614.86-	
	C				BF07-GA01	1,677.64-	
	C				BL01-GA01	12,725.19-	
	C				BS01-GA01	6,685.33-	
	C				BS01-GA03	11.35-	
	C				BS01-GA04	11.35-	
	C				BS01-GA05	5.68-	
	C				CC18-GA01	234,002.58-	
	C				SC16-GA01	58,814.60-	
	C				SE44-GA01	264,204.67-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ RESIDUAL BALANCE	OER-RSA-43G1			
	C			SH16-GA01	213,392.18-	
	C			SU62-GA01	2,125.29-	
	C			WR04-GL01	3,127.30-	
	C			WT09-GL01	18,498.11-	
	C			WW21-GA01	45,944.38-	
						1,312,630.14-
		RXR K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C			SE44-GA01	101,749.77-	
	P 18			SE44-GA01	10,736.36-	
	C			SH16-GA01	82,081.81-	
	P 18			SH16-GA01	8,661.04-	
	C			SU62-GA01	890.85-	
	P 18			SU62-GA01	94.00-	
						204,213.83-
		RXS COMM COLL NEG PTHRU	OER-RSA-43G1			
	C			SC16-GA01	22,712.55-	
	P 18			SC16-GA01	2,396.56-	
						25,109.11-
		RXT COE NEG PTHRU - FAC	OER-RSA-43G1			
	C			BS01-GA01	3,233.99-	
	P 18			BS01-GA01	341.25-	
	C			BS01-GA03	5.42-	
	P 18			BS01-GA03	.57-	
	C			BS01-GA04	5.42-	
	P 18			BS01-GA04	.57-	
	C			BS01-GA05	2.71-	
	P 18			BS01-GA05	.28-	
						3,590.21-
		RXU STATUTORY PASS THRU	OER-RSA-43G1			
	C			AB02-GA01	83,890.47	
	C			AB02-GA01	83,890.47-	
	C			CC18-GA01	39,320.09-	
	C			WR04-GL01	790.45-	
	C			WT09-GL01	4,675.47-	
						44,786.01-
TOTAL AGENCY TRANSFERS RR43					3,493,231.04-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	5,328.60-	5,328.60-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	842.26-	
	P 18				WY19-DA01	71.94-	914.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	5,034.89-	5,034.89-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	18,938.62-	
	P 18				SE44-GA01	1,616.86-	
	C				SH16-GA01	15,292.82-	
	P 18				SH16-GA01	1,305.60-	37,153.90-
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	24,799.52-	
	P 18				SE44-GA01	2,117.21-	
	C				SH16-GA01	20,025.48-	
	P 18				SH16-GA01	1,709.62-	48,651.83-
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	4,599.25-	
	P 18				SC16-GA01	392.66-	4,991.91-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	5,083.39-	
	P 18				SC16-GA01	433.98-	5,517.37-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	218.27-	
	P 18				BS01-GA01	18.64-	236.91-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	930.52-	
	P 18				BS01-GA01	79.44-	1,009.96-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	224,508.92-	
	P 18				AB01-GA01	15,324.77-	
	C				BF01-GA01	39,509.22-	
	P 18				BF01-GA01	2,696.82-	
	C				BF07-GA01	2,802.18-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXK	NEGOTIATED PASS THRU	OET-RSA-44G1		
	P 18			BF07-GA01	191.25-	
	C			BL01-GA01	21,740.75-	
	P 18			BL01-GA01	1,484.05-	
	C			WU08-GA01	25,503.64-	
	P 18			WU08-GA01	1,740.77-	
	C			WU08-GA05	44,192.40-	
	P 18			WU08-GA05	3,016.23-	
						382,711.00-
	C	RXL	ROPS	OET-RSA-44G1		
				RS13-RP01	540,978.71-	
						540,978.71-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1		
				RS13-RS01	17,807.66-	
						17,807.66-
	C	RXQ	RESIDUAL BALANCE	OET-RSA-44G1		
	C			AB02-GA01	148,568.60-	
	C			BS01-GA01	3,366.68-	
	C			CC18-GA01	107,048.84-	
	C			SC16-GA01	28,376.31-	
	C			SE44-GA01	128,180.65-	
	C			SH16-GA01	103,505.11-	
	C			WR04-GL01	1,403.20-	
	C			WT09-GL01	8,287.95-	
	C			WU08-GA05	.02-	
	C			WW21-GA01	26,047.68-	
						554,785.04-
	C	R XU	STATUTORY PASS THRU	OET-RSA-44G1		
	P 18			AB02-GA01	50,694.80-	
	C			AB02-GA01	4,328.20-	
	P 18			CC18-GA01	24,699.14-	
	C			CC18-GA01	21.74-	
	P 18			WR04-GL01	478.81-	
	C			WR04-GL01	40.88-	
	P 18			WT09-GL01	2,828.05-	
	C			WT09-GL01	241.44-	
	P 18			WW21-GA01	8,888.07-	
	C			WW21-GA01	758.80-	
						92,979.93-
TOTAL AGENCY TRANSFERS RR44					1,698,101.91-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	12,662.23-	12,662.23-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	1,735.59-	
	P 18				WY19-DA01	255.99-	1,991.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	11,201.48-	11,201.48-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	39,381.71-	
	P 18				SE44-GA01	5,809.61-	
	C				SH16-GA01	31,800.89-	
	P 18				SH16-GA01	4,691.29-	81,683.50-
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	51,569.13-	
	P 18				SE44-GA01	7,607.51-	
	C				SH16-GA01	41,642.28-	
	P 18				SH16-GA01	6,143.09-	106,962.01-
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	9,563.63-	
	P 18				SC16-GA01	1,410.84-	10,974.47-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	10,570.33-	
	P 18				SC16-GA01	1,559.34-	12,129.67-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	453.84-	
	P 18				BS01-GA01	66.95-	520.79-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	1,934.82-	
	P 18				BS01-GA01	285.43-	2,220.25-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	94,947.09-	
	P 18				SE44-GA01	3,883.93-	
	C				SH16-GA01	76,670.15-	
	P 18				SH16-GA01	3,136.29-	178,637.46-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	21,018.62-	
	P 18				SC16-GA01	859.79-	21,878.41-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,493.62-	
	P 18				BS01-GA01	102.00-	2,595.62-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	58,011.26-	
	P 18				WU08-GA01	2,870.22-	
	C				WU08-GA05	100,526.95-	
	P 18				WU08-GA05	4,973.77-	166,382.20-
	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	1,391,099.00-	1,391,099.00-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	45,791.49-	45,791.49-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1	AB01-GA01	222,014.48-	
	C				AB02-GA01	336,182.59-	
	C				BF01-GA01	39,071.36-	
	C				BF07-GA01	2,771.47-	
	C				BL01-GA01	21,498.74-	
	C				BS01-GA01	6,354.01-	
	C				CC18-GA01	242,371.59-	
	C				SC16-GA01	53,557.77-	
	C				SE44-GA01	241,935.58-	
	C				SH16-GA01	195,363.93-	
	C				WR04-GL01	946.06-	
	C				WT09-GL01	5,588.79-	
	C				WW21-GA01	58,944.89-	1,426,601.26-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1	AB01-GA01	69,612.51-	
	P 18				AB01-GA01	10,269.30-	
	C				AB02-GA01	105,409.85-	
	P 18				AB02-GA01	15,550.15-	
	C				BF01-GA01	12,250.81-	
	P 18				BF01-GA01	1,807.25-	
	C				BF07-GA01	868.99-	
	P 18				BF07-GA01	128.20-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		R XU STATUTORY PASS THRU	OEV-RSA-45G1			
	C			BL01-GA01	6,740.93-	
	P 18			BL01-GA01	994.42-	
	C			CC18-GA01	51,892.04-	
	P 18			CC18-GA01	5,292.04-	
	C			WR04-GL01	297.18-	
	P 18			WR04-GL01	43.69-	
	C			WT09-GL01	1,755.52-	
	P 18			WT09-GL01	258.04-	
	C			WW21-GA01	18,482.15-	
	P 18			WW21-GA01	2,726.49-	
TOTAL AGENCY TRANSFERS RR45					3,777,710.98-	304,379.56-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	626.81-	626.81-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	320.01-	
	P 18				WY19-DA01	285.28-	605.29-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	2,118.08-	2,118.08-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	614.12-	
	P 18				WY19-DA01	66.91-	681.03-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	1,046.97-	1,046.97-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	7,248.31-	
	P 18				SE44-GA01	723.46-	
	C				SH16-GA01	5,857.89-	
	P 18				SH16-GA01	584.71-	14,414.37-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	9,491.44-	
	P 18				SE44-GA01	947.35-	
	C				SH16-GA01	7,670.73-	
	P 18				SH16-GA01	765.65-	18,875.17-
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	1,763.26-	
	P 18				SC16-GA01	175.97-	1,939.23-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	1,948.87-	
	P 18				SC16-GA01	194.50-	2,143.37-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	83.68-	
	P 18				BS01-GA01	8.35-	92.03-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	356.75-	
	P 18				BS01-GA01	35.61-	392.36-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXL ROPS	OEW-RSA-46G1	RS13-RP01	123,373.43-	123,373.43-
	C	RXM SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	4,061.14-	4,061.14-
	C	RXQ RESIDUAL BALANCE	OEW-RSA-46G1			
	C			AB01-GA01	18,085.62-	
	C			AB02-GA01	26,468.76-	
	C			BF01-GA01	3,075.49-	
	C			BF07-GA01	218.16-	
	C			BL01-GA01	1,697.67-	
	C			BS01-GA01	599.79-	
	C			CC18-GA01	19,239.38-	
	C			SC16-GA01	5,055.37-	
	C			SE44-GA01	22,790.83-	
	C			SH16-GA01	18,421.44-	
	C			WR04-GL01	118.98-	
	C			WT09-GL01	700.46-	
	C			WU08-GA01	1,985.80-	
	C			WU08-GA05	3,440.83-	
	C			WW21-GA01	4,623.47-	
						126,522.05-
	C	RXU STATUTORY PASS THRU	OEW-RSA-46G1			
	P 18			AB01-GA01	13,157.47-	
	C			AB01-GA01	1,362.86-	
	P 18			AB02-GA01	19,435.65-	
	C			AB02-GA01	1,939.90-	
	P 18			BF01-GA01	2,258.34-	
	C			BF01-GA01	225.42-	
	P 18			BF07-GA01	160.19-	
	C			BF07-GA01	15.98-	
	P 18			BL01-GA01	1,246.05-	
	C			BL01-GA01	124.40-	
	P 18			CC18-GA01	9,588.07-	
	C			CC18-GA01	199.37-	
	P 18			WR04-GL01	84.43-	
	C			WR04-GL01	2.36-	
	P 18			WT09-GL01	497.13-	
	C			WT09-GL01	13.83-	
	P 18			WU08-GA01	1,458.14-	
	C			WU08-GA01	145.54-	
	P 18			WU08-GA05	2,526.59-	
	C			WU08-GA05	252.15-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RG02 GENERAL TAX LEVY COUNTY AREA	C	R XU	STATUTORY PASS THRU	OEW-RSA-46G1		
	P 18				WW21-GA01 WW21-GA01	3,396.73- 339.00-
						58,429.60-
	C	R XA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2	RS28-RA01	2,381.47-
						2,381.47-
	C	R XB	K-12 TAX PASS-THRU	OEW-RSA-46G2		
	P 18				SE44-GA01 SE44-GA01	14,701.01- 2,054.28-
	C				SH16-GA01	11,941.09-
	P 18				SH16-GA01	1,667.00-
						30,363.38-
	C	R XC	K-12 FAC PASS-THRU	OEW-RSA-46G2		
	P 18				SE44-GA01 SE44-GA01	19,250.53- 2,690.03-
	C				SH16-GA01	15,636.49-
	P 18				SH16-GA01	2,182.87-
						39,759.92-
	C	R XD	COMM COLLEGE TX P-TH	OEW-RSA-46G2		
	P 18				SC16-GA01 SC16-GA01	3,611.60- 503.72-
						4,115.32-
C	R XE	COMM COLLEGE FAC P-T	OEW-RSA-46G2			
P 18				SC16-GA01 SC16-GA01	3,991.76- 556.72-	
					4,548.48-	
C	R XF	COE TAX PASS THRU	OEW-RSA-46G2			
P 18				BS01-GA01 BS01-GA01	171.49- 23.92-	
					195.41-	
C	R XG	COE FAC PASS-THRU	OEW-RSA-46G2			
P 18				BS01-GA01 BS01-GA01	731.12- 101.94-	
					833.06-	
C	R XL	ROPS	OEW-RSA-46G2	RS13-RP01	287,348.92-	
					287,348.92-	
C	R XM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	9,458.81-	
					9,458.81-	
C	R XQ	RESIDUAL BALANCE	OEW-RSA-46G2			
C				AB01-GA01 AB02-GA01	49,998.26- 62,824.52-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ RESIDUAL BALANCE	OEW-RSA-46G2			
	C			BF01-GA01	7,295.54-	
	C			BF07-GA01	517.63-	
	C			BL01-GA01	4,083.14-	
	C			BS01-GA01	1,423.64-	
	C			CC18-GA01	32,858.24-	
	C			SC16-GA01	11,993.14-	
	C			SE44-GA01	53,624.20-	
	C			SH16-GA01	43,527.69-	
	C			WR04-GL01	418.50-	
	C			WT09-GL01	2,443.67-	
	C			WU08-GA01	4,714.03-	
	C			WU08-GA05	8,162.68-	
	C			WW21-GA01	10,797.48-	
						294,682.36-
		RXU STATUTORY PASS THRU	OEW-RSA-46G2			
	C			AB01-GA01	32,130.86-	
	P 18			AB01-GA01	4,706.48-	
	C			AB02-GA01	39,832.19-	
	P 18			AB02-GA01	5,554.85-	
	C			BF01-GA01	4,625.04-	
	P 18			BF01-GA01	645.09-	
	C			BF07-GA01	328.16-	
	P 18			BF07-GA01	45.77-	
	C			BL01-GA01	2,594.13-	
	P 18			BL01-GA01	360.70-	
	C			CC18-GA01	14,947.42-	
	P 18			CC18-GA01	1,176.02-	
	C			WR04-GL01	271.65-	
	P 18			WR04-GL01	36.61-	
	C			WT09-GL01	1,584.36-	
	P 18			WT09-GL01	213.89-	
	C			WU08-GA01	2,988.84-	
	P 18			WU08-GA01	416.80-	
	C			WU08-GA05	5,174.93-	
	P 18			WU08-GA05	721.75-	
	C			WW21-GA01	6,828.12-	
	P 18			WW21-GA01	955.79-	
						126,139.45-
TOTAL AGENCY TRANSFERS RR46					1,155,147.51-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	9,390.23-	9,390.23-
		RXK NEGOTIATED PASS THRU	OEX-RSA-48G1			
	C			AB01-GA01	14,774.74-	
	P 18			AB01-GA01	8,308.61-	
	C			BF06-GA01	3,407.53-	
	P 18			BF06-GA01	672.54-	
	C			BF08-GA01	261.27-	
	P 18			BF08-GA01	51.57-	
	C			BL01-GA01	4,185.19-	
	P 18			BL01-GA01	826.02-	
						32,487.47-
		RXQ RESIDUAL BALANCE	OEX-RSA-48G1			
	C			AB01-GA01	27,479.25-	
	C			AB02-GA01	75,115.47-	
	C			BS01-GA01	1,702.15-	
	C			BS01-GA02	291.83-	
	C			BS01-GA03	669.55-	
	C			BS01-GA04	537.60-	
	C			BS01-GA05	175.50-	
	C			CC20-GA01	64,693.93-	
	C			SU42-GA01	103,325.24-	
	C			TC88-GA01	17,574.95-	
	C			UF01-GA04	22,492.31-	
	C			UF01-GA05	1,435.68-	
	C			WR03-GL01	21.71-	
						315,515.17-
TOTAL AGENCY TRANSFERS RR48					357,392.87-	





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,145,338.51-	1,145,338.51-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	55,276.87-	55,276.87-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	1,613,911.17-	
	C				AB02-GA01	2,443,844.79-	
	C				BF01-GA01	284,025.86-	
	C				BF07-GA01	20,145.23-	
	C				BS01-GA01	55,379.10-	
	C				BS01-GA03	21,781.15-	
	C				BS01-GA04	17,491.83-	
	C				BS01-GA05	5,708.74-	
	C				CC22-GA01	1,866,779.83-	
	C				SC16-GA01	466,819.94-	
	C				SE22-GA01	2,067,203.23-	
	C				SH16-GA01	1,702,841.49-	
	C				WR04-GL01	23,085.13-	
	C				WU08-GA03	167,498.89-	
	C				WU08-GA05	317,743.92-	
RG03 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3			11,074,260.30-
	C				RS28-RA01	7,849.57-	7,849.57-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	495,385.56-	495,385.56-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	23,908.53-	23,908.53-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	698,175.81-	
	C				AB02-GA01	1,057,203.64-	
	C				BF01-GA01	122,858.43-	
	C				BF07-GA01	8,715.32-	
	C				BS01-GA01	23,956.50-	
	C				BS01-GA03	9,423.11-	
	C				BS01-GA04	7,565.78-	
	C				BS01-GA05	2,470.49-	
	C				CC22-GA01	807,448.07-	
	C				SC16-GA01	201,911.46-	
	C				SE22-GA01	894,133.99-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				SH16-GA01	736,502.58-	
	C				WR04-GL01	9,627.29-	
	C				WU08-GA03	72,452.70-	
	C				WU08-GA05	137,430.10-	
							4,789,875.27-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4			
	C				RS28-RA01	909.80-	
							909.80-
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	C				AB01-GA01	89,102.94-	
	P 18				AB01-GA01	1,672.27-	
	C				BF01-GA01	15,677.89-	
	P 18				BF01-GA01	294.24-	
	C				BF07-GA01	1,112.12-	
	P 18				BF07-GA01	20.88-	
	C				WR04-GL01	1,274.20-	
	P 18				WR04-GL01	23.91-	
	C				WU08-GA03	7,395.83-	
	P 18				WU08-GA03	138.80-	
	C				WU08-GA05	14,029.90-	
	P 18				WU08-GA05	263.31-	
							131,006.29-
		RXL	ROPS	OEZ-RSA-51G4			
	C				RS15-RP01	45,071.76-	
							45,071.76-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4			
	C				RS15-RS01	2,175.27-	
							2,175.27-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			
	C				AB02-GA01	121,814.25-	
	C				BF01-GA01	.01-	
	C				BS01-GA01	2,760.37-	
	C				BS01-GA03	1,085.39-	
	C				BS01-GA04	871.43-	
	C				BS01-GA05	284.48-	
	C				CC22-GA01	93,026.61-	
	C				SC16-GA01	23,260.19-	
	C				SE22-GA01	103,010.27-	
	C				SH16-GA01	84,849.13-	
	C				WU08-GA03	1,669.31-	
	C				WU08-GA05	3,166.70-	
							435,798.14-
RG05 AMEND #4-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5			

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 AMEND #4-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5	RS28-RA01	14,813.29-	14,813.29-
	C	RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5	WU08-GA03	121,776.86-	
	P 18				WU08-GA03	796.89-	
	C				WU08-GA05	230,999.96-	
	P 18				WU08-GA05	1,511.52-	355,085.23-
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	725,550.61-	725,550.61-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	35,016.87-	35,016.87-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5	AB01-GA01	1,303,194.56-	
	C				AB02-GA01	1,973,345.21-	
	C				BF01-GA01	229,342.50-	
	C				BF07-GA01	16,267.49-	
	C				BS01-GA01	44,716.93-	
	C				BS01-GA03	17,589.23-	
	C				BS01-GA04	14,123.69-	
	C				BS01-GA05	4,610.50-	
	C				CC22-GA01	1,507,321.42-	
	C				SC16-GA01	376,922.92-	
	C				SH16-GA01	1,374,900.09-	
	C				WR04-GL01	18,638.82-	
	C				WT09-GL01	56,034.92-	
	C				WU08-GA03	27,038.91-	
	C				WU08-GA05	51,290.45-	7,015,337.64-
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,878,616.82-	
	P 18				SE22-GA01	12,293.42-	1,890,910.24-
TOTAL AGENCY TRANSFERS RR51						30,476,150.80-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	4,360.82-		
	C				WY19-DA03	2,899.74-	7,260.56-	
		RXU	STATUTORY PASS THRU	OFB-RSA-52D1				
	C				WY19-DA01	629.88-		
	P 18				WY19-DA01	79.13-		
	C				WY19-DA03	419.92-		
	P 18				WY19-DA03	51.62-	1,180.55-	
		RXQ	RESIDUAL BALANCE	OFB-RSA-52D2				
	C				WY19-DA01	3,152.21-	3,152.21-	
RD02 AMEND #1 - DEBT SERVICE		RXU	STATUTORY PASS THRU	OFB-RSA-52D2				
	C				WY19-DA01	962.18-		
	P 18				WY19-DA01	132.90-	1,095.08-	
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1				
	C				RS28-RA01	3,390.13-	3,390.13-	
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1				
	C				SE22-GA01	1,532.13-		
	P 18				SE22-GA01	167.45-		
	C				SE40-GA01	2,938.40-		
	P 18				SE40-GA01	409.02-		
	C				SE44-GA01	9,655.32-		
	P 18				SE44-GA01	1,251.03-		
	C				SH16-GA01	12,152.93-		
	P 18				SH16-GA01	1,578.85-		
	C				SU18-GA01	15,822.71-		
	P 18				SU18-GA01	1,833.96-	47,341.80-	
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1				
	C				SE22-GA01	2,006.28-		
	P 18				SE22-GA01	219.27-		
	C				SE40-GA01	3,847.74-		
	P 18				SE40-GA01	535.61-		
	C				SE44-GA01	12,643.34-		
	P 18				SE44-GA01	1,638.18-		
C				SH16-GA01	15,913.88-			
P 18				SH16-GA01	2,067.46-			
C				SU18-GA01	20,719.35-			
P 18				SU18-GA01	2,401.52-	61,992.63-		

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1			
	P 18				SC16-GA01	6,050.91-	
					SC16-GA01	752.55-	6,803.46-
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1			
	P 18				SC16-GA01	6,687.85-	
					SC16-GA01	831.77-	7,519.62-
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G1			
	P 18				BS01-GA01	287.22-	
	C				BS01-GA01	35.72-	
	P 18				BS01-GA03	69.20-	
	C				BS01-GA03	8.37-	
	P 18				BS01-GA04	55.57-	
	C				BS01-GA04	6.73-	
	P 18				BS01-GA05	18.15-	
	C				BS01-GA05	2.19-	
							483.15-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	P 18				BS01-GA01	1,224.45-	
	C				BS01-GA01	152.26-	
	P 18				BS01-GA03	295.01-	
	C				BS01-GA03	35.71-	
	P 18				BS01-GA04	236.91-	
	C				BS01-GA04	28.68-	
	P 18				BS01-GA05	77.41-	
	C				BS01-GA05	9.36-	
							2,059.79-
	C	RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	P 18				AB01-GA01	324,951.69-	
	C				AB01-GA01	17,391.29-	
	P 18				BF01-GA01	57,171.76-	
	C				BF01-GA01	3,060.03-	
	P 18				BF07-GA01	4,056.16-	
	C				BF07-GA01	217.11-	
	P 18				WU08-GA01	17,651.65-	
	C				WU08-GA01	963.71-	
	P 18				WU08-GA03	10,856.45-	
	C				WU08-GA03	563.61-	
	P 18				WU08-GA05	51,173.69-	
	C				WU08-GA05	2,738.70-	
							490,795.85-
	C	RXL	ROPS	OFB-RSA-52G1			
					RS15-RP01	145,407.07-	145,407.07-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 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	RXM SUCCESSOR ADMIN FEE	OFB-RSA-52G1	RS15-RS01	7,017.71-	7,017.71-
	C	RXQ RESIDUAL BALANCE	OFB-RSA-52G1	AB01-GA01	.46-	
	C			AB02-GA01	390,571.56-	
	C			BF01-GA01	.21-	
	C			BF07-GA01	.03-	
	C			BS01-GA01	8,850.64-	
	C			BS01-GA03	2,119.98-	
	C			BS01-GA04	1,702.47-	
	C			BS01-GA05	556.14-	
	C			CC22-GA01	315,095.70-	
	C			SC16-GA01	74,585.43-	
	C			SE22-GA01	19,994.98-	
	C			SE40-GA01	41,179.92-	
	C			SE44-GA01	131,760.33-	
	C			SH16-GA01	166,230.03-	
	C			SU18-GA01	210,179.60-	
	C			WR04-GL01	3,565.17-	
	C			WT09-GL01	21,059.50-	
	C			WU08-GA01	4,093.48-	
	C			WU08-GA03	2,520.44-	
	C			WU08-GA05	11,872.68-	1,405,938.75-
	C	RXU STATUTORY PASS THRU	OFB-RSA-52G1	AB02-GA01	66,708.00-	
	P 18			AB02-GA01	8,296.25-	
	C			CC22-GA01	34,930.94-	
	P 18			CC22-GA01	3,320.85-	
	C			WR04-GL01	608.11-	
	P 18			WR04-GL01	75.98-	
	C			WT09-GL01	3,592.03-	
	P 18			WT09-GL01	448.86-	117,981.02-
RG02 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFB-RSA-52G2	RS28-RA01	1,791.38-	1,791.38-
	C	RXB K-12 TAX PASS-THRU	OFB-RSA-52G2	SE44-GA01	22,423.36-	
	P 18			SE44-GA01	3,097.84-	
	C			SH16-GA01	18,106.97-	
	P 18			SH16-GA01	2,501.51-	46,129.68-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	39,636.48-	
	P 18			AB01-GA01	5,475.90-	
	C			AB02-GA01	60,019.00-	
	P 18			AB02-GA01	8,291.76-	
	C			BF01-GA01	6,975.44-	
	P 18			BF01-GA01	963.66-	
	C			BF07-GA01	494.78-	
	P 18			BF07-GA01	68.35-	
	C			CC22-GA01	37,508.40-	
	P 18			CC22-GA01	3,561.74-	
	C			WR04-GL01	466.15-	
	P 18			WR04-GL01	64.39-	
	C			WT09-GL01	2,753.24-	
	P 18			WT09-GL01	380.36-	
	C			WU08-GA01	4,502.88-	
	P 18			WU08-GA01	622.07-	
	C			WU08-GA05	7,803.00-	
	P 18			WU08-GA05	1,078.00-	
TOTAL AGENCY TRANSFERS RR52					3,523,364.23-	180,665.60-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	5,497.39-	5,497.39-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	1,034.68-	
	P 18				WY19-DA01	101.12-	1,135.80-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	1,914.79-	1,971.44-
	C				WY19-DA03	56.65-	
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	432.46-	564.59-
	P 18				WY19-DA01	106.61-	
	C				WY19-DA03	17.65-	
P 18				WY19-DA03	7.87-		
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	3,045.34-	3,045.34-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	24,102.85-	
	P 18				SE44-GA01	2,351.19-	
	C				SH16-GA01	19,463.20-	47,815.83-
	P 18				SH16-GA01	1,898.59-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	31,561.94-	62,613.32-
	P 18				SE44-GA01	3,078.79-	
	C				SH16-GA01	25,486.45-	
	P 18				SH16-GA01	2,486.14-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	5,853.33-	6,424.30-
	P 18				SC16-GA01	570.97-	
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	6,469.46-	7,100.53-
	P 18				SC16-GA01	631.07-	
C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	277.76-	304.85-	
P 18				BS01-GA01	27.09-		



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	1,070.17-	1,070.17-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	405.90-	
	P 18				SE22-GA01	180.92-	
	C				SE44-GA01	10,150.27-	
	P 18				SE44-GA01	2,501.25-	
	C				SH16-GA01	8,530.84-	
	P 18				SH16-GA01	2,168.84-	
							23,938.02-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	531.52-	
	P 18				SE22-GA01	236.91-	
	C				SE44-GA01	13,291.46-	
	P 18				SE44-GA01	3,275.30-	
	C				SH16-GA01	11,170.87-	
	P 18				SH16-GA01	2,840.03-	
							31,346.09-
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	2,565.42-	
	P 18				SC16-GA01	652.20-	
							3,217.62-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	2,835.47-	
	P 18				SC16-GA01	720.84-	
							3,556.31-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	121.76-	
	P 18				BS01-GA01	30.95-	
	C				BS01-GA03	1.88-	
	P 18				BS01-GA03	.83-	
	C				BS01-GA04	1.51-	
	P 18				BS01-GA04	.67-	
	C				BS01-GA05	.49-	
	P 18				BS01-GA05	.22-	
							158.31-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	519.05-	
	P 18				BS01-GA01	131.96-	
	C				BS01-GA03	8.00-	
	P 18				BS01-GA03	3.57-	
	C				BS01-GA04	6.43-	
	P 18				BS01-GA04	2.87-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA05	2.09-	
	P 18				BS01-GA05	.92-	
							674.89-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	104,346.40-	
	P 18				AB01-GA01	3,111.50-	
	C				BF01-GA01	18,363.35-	
	P 18				BF01-GA01	547.57-	
	C				BF07-GA01	1,302.58-	
	P 18				BF07-GA01	38.85-	
	C				WU08-GA01	9,111.28-	
	P 18				WU08-GA01	173.23-	
	C				WU08-GA03	339.40-	
	P 18				WU08-GA03	99.96-	
	C				WU08-GA05	16,432.90-	
	P 18				WU08-GA05	489.87-	
							154,356.89-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	42,147.56-	
							42,147.56-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	2,034.15-	
							2,034.15-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G2	AB01-GA01	.14-	
	C				AB02-GA01	110,780.87-	
	C				BF01-GA01	.03-	
	C				BS01-GA01	2,510.34-	
	C				BS01-GA03	23.83-	
	C				BS01-GA04	19.12-	
	C				BS01-GA05	6.22-	
	C				CC22-GA01	91,821.76-	
	C				SC16-GA01	21,158.83-	
	C				SE22-GA01	2,260.38-	
	C				SE44-GA01	93,276.17-	
	C				SH16-GA01	77,183.42-	
	C				WR04-GL01	370.70-	
	C				WT09-GL01	2,189.45-	
	C				WU08-GA01	2,239.37-	
	C				WU08-GA05	3,683.49-	
							407,524.12-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54G2	AB02-GA01	28,277.97-	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 309  
DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	P 18				AB02-GA01	7,189.36-	
	C				CC22-GA01	15,906.43-	
	P 18				CC22-GA01	2,908.77-	
	C				WR04-GL01	95.10-	
	P 18				WR04-GL01	24.40-	
	C				WT09-GL01	561.60-	
	P 18				WT09-GL01	144.12-	
TOTAL AGENCY TRANSFERS RR54						2,797,683.63-	55,107.75-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,603.61-	
	C				WY19-DA03	489.44-	3,093.05-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,160.16-	1,160.16-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	4,799.96-	
	C				WY19-DA03	5,757.80-	10,557.76-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	187.19-	
	P 18				WY19-DA01	346.18-	
	C				WY19-DA03	254.11-	
	P 18				WY19-DA03	431.17-	1,218.65-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	1,249.78-	1,249.78-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	118,233.67-	
	P 18				AB01-GA01	6,762.37-	
	C				BF01-GA01	20,821.32-	
	P 18				BF01-GA01	1,190.61-	
	C				BF07-GA01	1,476.86-	
	P 18				BF07-GA01	84.44-	
	C				WR04-GL01	1,677.82-	
	P 18				WR04-GL01	95.91-	150,343.00-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	62,468.24-	62,468.24-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	3,014.87-	3,014.87-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB01-GA01	19.88-	
	C				AB02-GA01	167,038.40-	
	C				BF01-GA01	3.71-	
	C				BF07-GA01	.27-	
	C				BS01-GA01	3,785.62-	
	C				BS01-GA03	702.10-	
	C				BS01-GA04	564.10-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				BS01-GA05	184.20-	
	C				CC22-GA01	127,670.57-	
	C				SC16-GA01	31,919.50-	
	C				SE44-GA01	76,189.90-	
	C				SH16-GA01	79,756.01-	
	C				SU18-GA01	72,820.85-	
	C				WR04-GL01	.11-	
	C				WT09-GL01	9,245.73-	
	C				WU08-GA01	10,575.74-	
	C				WU08-GA03	1,793.79-	
	C				WU08-GA05	21,733.95-	
							604,004.43-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	23,632.30-	
	P 18				SE22-GA01	1,878.09-	
							25,510.39-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	452.45-	
							452.45-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	42,817.27-	
	P 18				AB01-GA01	2,058.74-	
	C				BF01-GA01	7,498.98-	
	P 18				BF01-GA01	361.25-	
	C				BF07-GA01	531.29-	
	P 18				BF07-GA01	25.60-	
	C				WR04-GL01	609.44-	
	P 18				WR04-GL01	29.36-	
							53,931.93-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	21,119.79-	
							21,119.79-
		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2			
	C				RS15-RS01	1,019.29-	
							1,019.29-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB02-GA01	60,013.36-	
	C				BF01-GA01	.17-	
	C				BF07-GA01	.01-	
	C				BS01-GA01	1,359.79-	
	C				BS01-GA03	242.75-	
	C				BS01-GA04	195.09-	
	C				BS01-GA05	63.71-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: RR55 ONTARIO RDA CIMARRON  
 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
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				CC22-GA01	45,672.43-	
	C				SC16-GA01	11,423.70-	
	C				SE22-GA01	268.35-	
	C				SE44-GA01	28,091.16-	
	C				SH16-GA01	41,669.69-	
	C				WR04-GL01	.02-	
	C				WT09-GL01	3,338.50-	
	C				WU08-GA03	4,095.70-	
	C				WU08-GA05	7,772.42-	
							204,206.85-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2			
	C				SE22-GA01	24,169.42-	
	P 18				SE22-GA01	1,626.33-	
							25,795.75-
RG03 AMEND #7 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3			
	C				RS28-RA01	2,004.21-	
							2,004.21-
		RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3			
	C				SE44-GA01	19,926.51-	
	P 18				SE44-GA01	2,430.71-	
	C				SH16-GA01	16,090.76-	
	P 18				SH16-GA01	1,962.81-	
							40,410.79-
		RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3			
	C				SE44-GA01	26,093.15-	
	P 18				SE44-GA01	3,182.95-	
	C				SH16-GA01	21,070.35-	
	P 18				SH16-GA01	2,570.23-	
							52,916.68-
		RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3			
	C				SC16-GA01	4,839.10-	
	P 18				SC16-GA01	590.29-	
							5,429.39-
		RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3			
	C				SC16-GA01	5,348.49-	
	P 18				SC16-GA01	652.42-	
							6,000.91-
		RXF	COE TAX PASS THRU	OFF-RSA-55G3			
	C				BS01-GA01	229.64-	
	P 18				BS01-GA01	28.01-	
							257.65-
		RXG	COE FAC PASS-THRU	OFF-RSA-55G3			
	C				BS01-GA01	978.98-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	119.43-	
							1,098.41-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	101,184.41-	
							101,184.41-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	4,883.41-	
							4,883.41-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
					AB01-GA01	142,325.62-	
					AB02-GA01	215,514.68-	
					BF01-GA01	25,047.19-	
					BF07-GA01	1,776.64-	
					BS01-GA01	4,883.63-	
					CC22-GA01	164,619.75-	
					SC16-GA01	41,165.07-	
					SE44-GA01	185,951.86-	
					SH16-GA01	150,157.09-	
					WR04-GL01	509.54-	
					WT09-GL01	3,009.57-	
					WU08-GA01	6,943.64-	
					WU08-GA03	8,427.57-	
					WU08-GA05	28,018.69-	
							978,350.54-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
					AB01-GA01	35,222.97-	
	P 18				AB01-GA01	4,296.62-	
					AB02-GA01	53,335.92-	
	P 18				AB02-GA01	6,506.11-	
					BF01-GA01	6,198.72-	
	P 18				BF01-GA01	756.15-	
					BF07-GA01	439.69-	
	P 18				BF07-GA01	53.64-	
					CC22-GA01	40,740.36-	
	P 18				CC22-GA01	4,969.66-	
					WR04-GL01	126.24-	
	P 18				WR04-GL01	15.83-	
					WT09-GL01	745.67-	
	P 18				WT09-GL01	93.52-	
					WU08-GA01	1,695.31-	
	P 18				WU08-GA01	801.29-	
					WU08-GA03	2,106.78-	
	P 18				WU08-GA03	286.10	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				WU08-GA05	6,934.11-	
	P 18				WU08-GA05	845.85-	
TOTAL AGENCY TRANSFERS RR55						2,527,281.13-	165,598.34-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,307.20-	1,307.20-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	426.91-	426.55-
	P 18				WY19-DA03	.36	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	731.38-	731.38-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	9,820.00-	17,894.01-
	P 18				SE22-GA01	8.16	
	C				SH16-GA01	8,088.90-	
	P 18				SH16-GA01	6.73	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	12,859.00-	23,431.67-
	P 18				SE22-GA01	10.70	
	C				SH16-GA01	10,592.17-	
	P 18				SH16-GA01	8.80	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,432.63-	2,430.61-
	P 18				SC16-GA01	2.02	
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,688.70-	2,686.46-
	P 18				SC16-GA01	2.24	
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	115.44-	209.12-
	P 18				BS01-GA01	.10	
	C				BS01-GA03	45.41-	
	C				BS01-GA04	36.46-	
	C				BS01-GA05	11.91-	
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	492.13-	492.13-
	P 18				BS01-GA01	.41	
	C				BS01-GA03	193.59-	
	P 18				BS01-GA03	.16	
	C				BS01-GA04	155.45-	
	P 18				BS01-GA04	.14	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA05	50.74-	
							891.20-
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	35,138.58-	
							35,138.58-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	1,695.88-	
							1,695.88-
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	48,860.18-	
	C				AB02-GA01	73,985.87-	
	C				BF01-GA01	8,598.76-	
	C				BF07-GA01	609.90-	
	C				BS01-GA01	1,676.56-	
	C				BS01-GA03	659.44-	
	C				BS01-GA04	529.50-	
	C				BS01-GA05	172.83-	
	C				CC22-GA01	59,693.14-	
	C				SC16-GA01	14,131.88-	
	C				SE22-GA01	62,581.02-	
	C				SH16-GA01	51,549.04-	
	C				WR04-GL01	292.00-	
	C				WT09-GL01	1,724.67-	
	C				WU08-GA03	5,070.86-	
	C				WU08-GA05	9,618.76-	
							339,754.41-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56G1	AB01-GA01	17,706.64-	
	P 18				AB01-GA01	14.72	
	C				AB02-GA01	26,812.04-	
	P 18				AB02-GA01	22.29	
	C				BF01-GA01	3,116.13-	
	P 18				BF01-GA01	2.60	
	C				BF07-GA01	221.04-	
	P 18				BF07-GA01	.19	
	C				CC22-GA01	16,681.67-	
	P 18				CC22-GA01	187.85-	
	C				WR04-GL01	105.82-	
	P 18				WR04-GL01	.09	
	C				WT09-GL01	625.01-	
	P 18				WT09-GL01	.52	
	C				WU08-GA03	1,837.65-	
	P 18				WU08-GA03	1.53	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				WU08-GA05	3,485.79-	
	P 18				WU08-GA05	2.91	
TOTAL AGENCY TRANSFERS RR56						497,331.86-	70,734.79-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58D1	WY19-DA03	210,367.74-	210,367.74-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	C				WY19-DA01	20.83-	
	P 18				WY19-DA01	44.13	
	C				WY19-DA03	32,536.27-	
	P 18				WY19-DA03	2,936.12-	
							35,449.09-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	76,079.08-	76,079.08-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
	C				SC16-GA01	187,333.80-	
	P 18				SC16-GA01	16,676.12-	
							204,009.92-
	C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	207,053.16-	
	P 18				SC16-GA01	18,431.48-	
							225,484.64-
	C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	8,891.39-	
	P 18				BS01-GA01	791.49-	
	C				BS01-GA03	3,496.60-	
	P 18				BS01-GA03	311.26-	
	C				BS01-GA04	2,808.33-	
	P 18				BS01-GA04	249.98-	
	C				BS01-GA05	916.47-	
	P 18				BS01-GA05	81.59-	
							17,547.11-
	C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	37,905.43-	
	P 18				BS01-GA01	3,374.26-	
	C				BS01-GA03	14,906.53-	
	P 18				BS01-GA03	1,326.94-	
	C				BS01-GA04	11,972.39-	
	P 18				BS01-GA04	1,065.73-	
	C				BS01-GA05	3,907.06-	
	P 18				BS01-GA05	347.84-	
							74,806.18-
	C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	AB01-GA01	2,710,767.10-	
	P 18				AB01-GA01	605,930.29-	
	C				BF01-GA01	1,671,651.94-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1			
	P 18				BF01-GA01	67,449.46-	
	C				BF07-GA01	118,579.36-	
	P 18				BF07-GA01	4,784.31-	
	C				CC24-GA01	907,194.71-	
	P 18				CC24-GA01	36,577.98-	
	C				CS24-GA01	7,987,606.51-	
	P 18				CS24-GA01	322,300.87-	
	C				WU08-GA01	696.87-	
	P 18				WU08-GA01	1,663.87	
	C				WU08-GA03	985,134.02-	
	P 18				WU08-GA03	41,293.96-	
	C				WU08-GA05	1,869,717.76-	
	P 18				WU08-GA05	75,442.29-	
							17,403,463.56-
		RXL	ROPS	OFH-RSA-58G1			
	C				RS16-RP01	7,276,002.00-	7,276,002.00-
		RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1			
	C				RS16-RS01	125,000.00-	125,000.00-
		RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	5,553,747.73-	
	C				AB02-GA01	10,756,123.15-	
	C				BS01-GA01	243,749.08-	
	C				BS01-GA03	95,856.22-	
	C				BS01-GA04	76,988.06-	
	C				BS01-GA05	25,124.16-	
	C				CC24-GA01	1,766,859.08-	
	C				SC16-GA01	2,054,239.28-	
	C				SE04-GA01	319,395.05-	
	C				SE14-GA01	967,756.38-	
	C				SE22-GA01	3,546,045.95-	
	C				SE24-GA01	2,528,552.92-	
	C				SH16-GA01	7,951,777.19-	
	C				WR04-GL01	94,267.81-	
	C				WT09-GL01	237,989.07-	
							36,218,471.13-
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	437,520.75-	
	P 18				SE14-GA01	3,042.08	
	C				SE22-GA01	1,308,903.56-	
	P 18				SE22-GA01	9,597.29-	
	C				SE24-GA01	1,196,976.01-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	P 18				SE24-GA01	13,952.91-	
	C				SH16-GA01	1,019,530.03-	
	P 18				SH16-GA01	6,156.07-	
							3,989,594.54-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	1,784,546.76	
	C				AB02-GA01	2,065,041.17-	
	P 18				AB02-GA01	183,827.23-	
	P 18				AB02-GA01	158,884.49	
	C				CC24-GA01	356,847.87-	
	P 18				CC24-GA01	15,013.07-	
	C				WR04-GL01	18,055.12-	
	P 18				WR04-GL01	1,612.72-	
	C				WT09-GL01	45,539.99-	
	P 18				WT09-GL01	3,467.44-	
							745,973.36-
TOTAL AGENCY TRANSFERS RR58						66,602,248.35-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	54,199.42-	54,199.42-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	10,104.81-	
	P 18				WU23-DA01	4,581.83-	14,686.64-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	1,579.52-	1,579.52-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	9,115.49-	
	P 18				SU48-GA01	2,362.20-	11,477.69-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	11,936.45-	
	P 18				SU48-GA01	3,093.24-	15,029.69-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	1,701.16-	
	P 18				SC54-GA01	440.83-	2,141.99-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	1,880.23-	
	P 18				SC54-GA01	487.25-	2,367.48-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	66.43-	
	P 18				BS01-GA01	17.21-	
	C				BS01-GA03	26.13-	
	P 18				BS01-GA03	6.77-	
	C				BS01-GA05	6.85-	
	P 18				BS01-GA05	1.77-	125.16-
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	283.23-	
	P 18				BS01-GA01	73.40-	
	C				BS01-GA03	111.41-	
	P 18				BS01-GA03	28.86-	
	C				BS01-GA05	29.20-	
	P 18				BS01-GA05	7.58-	533.68-
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	94,763.51-	94,763.51-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXM SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	831.42-	831.42-
		RXQ RESIDUAL BALANCE	OIQ-RSA-61G1			
	C			AB01-GA01	36,906.64-	
	C			AB02-GA01	55,885.41-	
	C			BF03-GA01	6,460.11-	
	C			BF08-GA01	223.10-	
	C			BS01-GA01	1,266.39-	
	C			BS01-GA03	498.14-	
	C			BS01-GA05	130.58-	
	C			CC26-GA01	55,310.33-	
	C			SC54-GA01	12,970.93-	
	C			SU48-GA01	76,244.97-	
	C			WR04-GL01	128.74-	
	C			WT01-GL01	113.55-	
	C			WU23-GA01	6,674.83-	252,813.72-
		RXU STATUTORY PASS THRU	OIQ-RSA-61G1			
	C			AB01-GA01	10,190.26-	
	P 18			AB01-GA01	2,640.72-	
	C			AB02-GA01	15,430.47-	
	P 18			AB02-GA01	3,998.70-	
	C			BF03-GA01	1,783.70-	
	P 18			BF03-GA01	462.23-	
	C			BF08-GA01	61.60-	
	P 18			BF08-GA01	15.97-	
	C			CC26-GA01	15,271.69-	
	P 18			CC26-GA01	3,957.54-	
	C			WR04-GL01	35.80-	
	P 18			WR04-GL01	8.65-	
	C			WT01-GL01	31.58-	
	P 18			WT01-GL01	7.64-	
	C			WU23-GA01	1,842.99-	
	P 18			WU23-GA01	477.58-	56,217.12-
TOTAL AGENCY TRANSFERS RR61					506,767.04-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	486,318.88-	486,318.88-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	77,920.00-	
	P 18				WU23-DA01	20,545.44-	
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	7,358.72-	7,358.72-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D2	WU23-DA01	89.22-	
	P 18						
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	14,105.95-	14,105.95-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	70,347.49-	
	P 18				SU48-GA01	16,950.37-	
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	92,117.84-	114,313.82-
	P 18				SU48-GA01	22,195.98-	
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	13,128.57-	16,291.92-
	P 18				SC54-GA01	3,163.35-	
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	14,510.52-	18,006.85-
	P 18				SC54-GA01	3,496.33-	
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	512.72-	952.10-
P 18				BS01-GA01	123.53-		
C				BS01-GA03	201.66-		
P 18				BS01-GA03	48.58-		
C				BS01-GA05	52.87-		
P 18				BS01-GA05	12.74-		
C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	2,185.78-		
P 18				BS01-GA01	526.66-		
C				BS01-GA03	859.73-		

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXG COE FAC PASS-THRU	OFJ-RSA-62G1			
P 18				BS01-GA03	207.16-	
C				BS01-GA05	225.38-	
P 18				BS01-GA05	54.30-	4,059.01-
		RXL ROPS	OFJ-RSA-62G1			
C				RS17-RP01	891,523.07-	891,523.07-
		RXM SUCCESSOR ADMIN FEE	OFJ-RSA-62G1			
C				RS17-RS01	7,821.92-	7,821.92-
		RXQ RESIDUAL BALANCE	OFJ-RSA-62G1			
C				AB01-GA01	341,669.02-	
C				AB02-GA01	517,367.82-	
C				BF03-GA01	59,805.07-	
C				BF08-GA01	2,065.45-	
C				BS01-GA01	11,723.86-	
C				BS01-GA03	4,611.36-	
C				BS01-GA05	1,208.85-	
C				CC26-GA01	545,747.82-	
C				SC54-GA01	120,081.09-	
C				SU48-GA01	705,848.13-	
C				WR04-GL01	3,463.00-	
C				WT01-GL01	3,054.75-	
C				WU23-GA01	61,793.20-	2,378,439.42-
		RXU STATUTORY PASS THRU	OFJ-RSA-62G1			
C				AB01-GA01	78,642.08-	
P 18				AB01-GA01	18,948.89-	
C				AB02-GA01	119,082.73-	
P 18				AB02-GA01	28,693.11-	
C				BF03-GA01	13,765.35-	
P 18				BF03-GA01	3,316.80-	
C				BF08-GA01	475.40-	
P 18				BF08-GA01	114.56-	
C				CC26-GA01	85,558.87-	
P 18				CC26-GA01	13,172.67-	
C				WR04-GL01	796.97-	
P 18				WR04-GL01	189.65-	
C				WT01-GL01	703.00-	
P 18				WT01-GL01	167.30-	
C				WU23-GA01	14,222.96-	
P 18				WU23-GA01	3,427.05-	381,277.39-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	186.44-	186.44-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G2	SU48-GA01	81.50-	81.50-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G2	SU48-GA01	106.71-	106.71-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G2	SC54-GA01	15.21-	15.21-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G2	SC54-GA01	16.81-	16.81-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G2	BS01-GA01	.60-	
	C				BS01-GA03	.23-	
	C				BS01-GA05	.06-	.89-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G2	BS01-GA01	2.53-	
	C				BS01-GA03	1.00-	
	C				BS01-GA05	.26-	3.79-
	C	RXL	ROPS	OFJ-RSA-62G2	RS17-RP01	13,980.42-	13,980.42-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	122.66-	122.66-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	5,436.96-	
	C				AB02-GA01	8,233.03-	
	C				BF03-GA01	949.93-	
	C				BF08-GA01	32.83-	
	C				BS01-GA01	186.67-	
	C				BS01-GA03	73.27-	
	C				BS01-GA05	19.23-	
	C				CC26-GA01	8,136.22-	
	C				SC54-GA01	1,907.48-	
	C				SU48-GA01	11,212.13-	
	C				WR04-GL01	67.97-	
	C				WT01-GL01	60.01-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	981.76-	37,297.49-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G2			
	C				AB01-GA01	91.27-	
	C				AB02-GA01	138.21-	
	C				BF03-GA01	15.95-	
	C				BF08-GA01	.55-	
	C				CC26-GA01	136.58-	
	C				WR04-GL01	1.14-	
	C				WT01-GL01	1.01-	
	C				WU23-GA01	16.48-	
TOTAL AGENCY TRANSFERS RR62						4,558,534.68-	401.19-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	5,928.98-	5,928.98-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	1,748.17-	
	P 18				WY19-DA01	112.05-	1,860.22-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	4,750.38-	4,750.38-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,375.05-	
	P 18				SE44-GA01	287.90-	
	C				SH16-GA01	2,748.13-	
	P 18				SH16-GA01	234.42-	
	C				SU62-GA01	63,592.73-	
	P 18				SU62-GA01	3,952.78-	74,191.01-
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	4,419.52-	
	P 18				SE44-GA01	377.00-	
	C				SH16-GA01	3,598.58-	
	P 18				SH16-GA01	306.97-	
	C				SU62-GA01	83,272.70-	
	P 18				SU62-GA01	5,176.03-	97,150.80-
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	10,350.60-	
	P 18				SC16-GA01	662.65-	11,013.25-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	11,440.14-	
	P 18				SC16-GA01	732.41-	12,172.55-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	491.22-	
	P 18				BS01-GA01	31.44-	
	C				BS01-GA03	177.66-	
	P 18				BS01-GA03	11.04-	
	C				BS01-GA04	142.65-	
	P 18				BS01-GA04	8.86-	
	C				BS01-GA05	46.57-	
	P 18				BS01-GA05	2.90-	912.34-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXG	COE FAC PASS-THRU	OGP-RSA-63G1			
	C				BS01-GA01	2,094.14-	
	P 18				BS01-GA01	134.07-	
	C				BS01-GA03	757.37-	
	P 18				BS01-GA03	47.06-	
	C				BS01-GA04	608.14-	
	P 18				BS01-GA04	37.79-	
	C				BS01-GA05	198.53-	
	P 18				BS01-GA05	12.33-	
							3,889.43-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	80,172.81-	
							80,172.81-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	22,268.30-	
							22,268.30-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	187,424.95-	
	C				AB02-GA01	300,315.76-	
	C				BF01-GA01	34,899.04-	
	C				BF07-GA01	2,475.55-	
	C				BS01-GA01	6,805.28-	
	C				BS01-GA03	2,462.81-	
	C				BS01-GA04	1,977.53-	
	C				BS01-GA05	645.57-	
	C				CC32-GA01	134,407.68-	
	C				SC16-GA01	57,358.50-	
	C				SE44-GA01	20,366.13-	
	C				SH16-GA01	16,583.07-	
	C				SU62-GA01	386,834.52-	
	C				UF01-GA01	99,700.58-	
	C				UF01-GA05	6,363.87-	
	C				WR04-GL01	880.96-	
	C				WT09-GL01	5,195.92-	
	C				WU08-GA01	22,531.27-	
	C				WU08-GA05	39,040.51-	
							1,326,269.50-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	71,206.89-	
	P 18				AB01-GA01	4,568.50-	
	C				AB02-GA01	114,091.31-	
	P 18				AB02-GA01	7,304.39-	
	C				BF01-GA01	13,258.29-	
	P 18				BF01-GA01	848.80-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	OGP-RSA-63G1			
	C			BF07-GA01	940.47-	
	P 18			BF07-GA01	60.20-	
	C			CC32-GA01	33,834.97-	
	P 18			CC32-GA01	2,563.20-	
	C			UF01-GA01	38,013.27-	
	P 18			UF01-GA01	2,828.43-	
	C			UF01-GA05	2,426.38-	
	P 18			UF01-GA05	180.54-	
	C			WR04-GL01	334.69-	
	P 18			WR04-GL01	21.46-	
	C			WT09-GL01	1,974.02-	
	P 18			WT09-GL01	126.57-	
	C			WU08-GA01	8,559.73-	
	P 18			WU08-GA01	548.01-	
	C			WU08-GA05	14,831.66-	
	P 18			WU08-GA05	949.53-	
TOTAL AGENCY TRANSFERS RR63					1,960,050.88-	319,471.31-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	828,935.39-	
	C				WY19-DA01	8,453.31-	837,388.70-
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1			
	C				WU23-DA01	328,870.64-	
	P 18				WU23-DA01	30,945.48-	
	C				WY19-DA01	3,184.65-	
	P 18				WY19-DA01	440.80-	363,441.57-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1			
	C				RS28-RA01	22,715.62-	22,715.62-
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	50,654.48-	
	P 18				SU20-GA01	911.37-	
	C				SU26-GA01	56,842.96-	
	P 18				SU26-GA01	9,846.79-	
	C				SU50-GA01	324,251.13-	
	P 18				SU50-GA01	30,127.56-	472,634.29-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	66,330.46-	
	P 18				SU20-GA01	1,193.43-	
	C				SU26-GA01	74,434.07-	
	P 18				SU26-GA01	12,894.05-	
	C				SU50-GA01	424,596.75-	
	P 18				SU50-GA01	39,451.09-	618,899.85-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1			
	C				SC16-GA01	9,709.55-	
	P 18				SC16-GA01	1,681.96-	
	C				SC54-GA01	66,158.84-	
	P 18				SC54-GA01	5,445.75-	82,996.10-
		RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1			
	C				SC16-GA01	10,731.62-	
	P 18				SC16-GA01	1,859.01-	
	C				SC54-GA01	73,122.93-	
	P 18				SC54-GA01	6,018.98-	91,732.54-
		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA01	3,044.42-	
	P 18				BS01-GA01	292.48-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA02	459.27-	
	P 18				BS01-GA02	49.02-	
	C				BS01-GA03	1,197.55-	
	P 18				BS01-GA03	115.05-	
	C				BS01-GA04	846.09-	
	P 18				BS01-GA04	90.30-	
	C				BS01-GA05	266.43-	
	P 18				BS01-GA05	21.93-	
							6,382.54-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	12,978.87-	
	P 18				BS01-GA01	1,246.91-	
	C				BS01-GA02	1,957.94-	
	P 18				BS01-GA02	208.96-	
	C				BS01-GA03	5,105.33-	
	P 18				BS01-GA03	490.48-	
	C				BS01-GA04	3,606.99-	
	P 18				BS01-GA04	384.97-	
	C				BS01-GA05	1,135.83-	
	P 18				BS01-GA05	93.50-	
							27,209.78-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	1,226,708.84-	
							1,226,708.84-
		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1			
	C				RS18-RS01	36,801.23-	
							36,801.23-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	1,063,396.90-	
	C				AB02-GA01	1,610,234.90-	
	C				BF02-GA01	188,775.57-	
	C				BF07-GA01	13,274.15-	
	C				BL01-GA01	102,973.55-	
	C				BS01-GA01	36,488.46-	
	C				BS01-GA02	5,525.47-	
	C				BS01-GA03	14,352.99-	
	C				BS01-GA04	10,179.31-	
	C				BS01-GA05	3,206.91-	
	C				CC28-GA01	1,091,804.50-	
	C				SC16-GA01	45,428.40-	
	C				SC54-GA01	318,535.94-	
	C				SU20-GA01	258,951.64-	
	C				SU26-GA01	291,749.71-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ RESIDUAL BALANCE	OFO-RSA-64G1			
	C			SU50-GA01	1,721,672.36-	
	C			WR04-GL01	13,767.13-	
	C			WU08-GA01	35,815.69-	
	C			WU08-GA05	33,658.72-	
	C			WU23-GA01	135,303.45-	
	C			WW28-GA01	78,053.12-	
						7,073,148.87-
		RXU STATUTORY PASS THRU	OFO-RSA-64G1			
	C			AB01-GA01	466,972.77-	
	P 18			AB01-GA01	44,863.27-	
	C			AB02-GA01	707,107.37-	
	P 18			AB02-GA01	67,933.63-	
	C			BF02-GA01	82,897.56-	
	P 18			BF02-GA01	7,964.24-	
	C			BF07-GA01	5,829.11-	
	P 18			BF07-GA01	560.03-	
	C			BL01-GA01	45,219.09-	
	P 18			BL01-GA01	4,344.34-	
	C			CC28-GA01	313,795.87-	
	P 18			CC28-GA01	14,021.70-	
	C			WR04-GL01	6,033.86-	
	P 18			WR04-GL01	580.47-	
	C			WU08-GA01	16,172.52-	
	P 18			WU08-GA01	2,087.68-	
	C			WU08-GA05	15,086.32-	
	P 18			WU08-GA05	1,291.21-	
	C			WU23-GA01	58,708.27-	
	P 18			WU23-GA01	4,790.26-	
	C			WW28-GA01	35,709.00-	
	P 18			WW28-GA01	2,972.94-	
						1,904,941.51-
TOTAL AGENCY TRANSFERS RR64					12,765,001.44-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	636,834.27-	
	C				WY19-DA01	19,919.79-	656,754.06-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1			
	C				WU23-DA01	245,879.41-	
	C				WY19-DA01	6,260.30-	252,139.71-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1			
	C				RS28-RA01	28,325.07-	28,325.07-
	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	109,623.06-	
	C				SU50-GA01	352,714.70-	462,337.76-
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	143,547.98-	
	C				SU50-GA01	461,868.90-	605,416.88-
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1			
	C				SC16-GA01	18,724.28-	
	C				SC54-GA01	61,787.13-	80,511.41-
	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1			
	C				SC16-GA01	20,695.25-	
	C				SC54-GA01	68,291.03-	88,986.28-
	C	RXF	COE TAX PASS THRU	OFL-RSA-65G1			
	C				BS01-GA01	3,302.04-	
	C				BS01-GA02	566.14-	
	C				BS01-GA03	1,299.18-	
	C				BS01-GA04	1,042.76-	
	C				BS01-GA05	248.86-	6,458.98-
	C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	14,077.13-	
	C				BS01-GA02	2,413.54-	
	C				BS01-GA03	5,538.62-	
	C				BS01-GA04	4,445.45-	
	C				BS01-GA05	1,060.95-	27,535.69-
	C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	P				AB01-GA01	911,788.00-	
	18				AB01-GA01	7,650.76-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				BF02-GA01	323,700.39-	
	P 18				BF02-GA01	2,716.16-	
	C				BF07-GA01	22,755.91-	
	P 18				BF07-GA01	190.94-	
	C				BL01-GA01	176,564.34-	
	P 18				BL01-GA01	1,481.55-	
							1,446,848.05-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	1,553,282.71-	
							1,553,282.71-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	46,598.43-	
							46,598.43-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	1,136,414.46-	
	C				AB02-GA01	2,235,223.78-	
	C				BF02-GA01	67,457.33-	
	C				BF07-GA01	4,742.04-	
	C				BL01-GA01	36,798.73-	
	C				BS01-GA01	50,654.68-	
	C				BS01-GA02	8,684.59-	
	C				BS01-GA03	19,929.22-	
	C				BS01-GA04	15,995.84-	
	C				BS01-GA05	3,826.03-	
	C				CC28-GA01	1,520,388.38-	
	C				SC16-GA01	114,211.76-	
	C				SC54-GA01	379,944.63-	
	C				SU26-GA01	733,523.08-	
	C				SU50-GA01	2,379,284.31-	
	C				WR04-GL01	14,443.77-	
	C				WU08-GA01	97,392.95-	
	C				WU23-GA01	111,867.18-	
	C				WW28-GA01	25,376.71-	
							8,956,159.47-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	766,887.95-	
	C				CC28-GA01	260,535.20-	
	C				WR04-GL01	4,776.71-	
	C				WU08-GA01	30,961.98-	
	C				WU23-GA01	42,289.66-	
	C				WW28-GA01	11,912.91-	
							1,117,364.41-
TOTAL AGENCY TRANSFERS RR65						15,328,718.91-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	70,324.86-	
	P 18				WU23-DA01	3,666.55-	73,991.41-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	1,003.68-	1,003.68-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	865.23-	865.23-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	956.30-	956.30-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	33.79-	
	C				BS01-GA02	2.70-	
	C				BS01-GA03	13.29-	
	C				BS01-GA04	4.98-	
	C				BS01-GA05	3.48-	58.24-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	144.05-	
	C				BS01-GA02	11.52-	
	C				BS01-GA03	56.66-	
	C				BS01-GA04	21.21-	
	C				BS01-GA05	14.86-	248.30-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,333.33-	2,333.33-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	227.81-	
	C				BS01-GA02	18.21-	
	C				BS01-GA03	89.61-	
	C				BS01-GA04	33.54-	
	C				BS01-GA05	23.49-	392.66-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	9,684.92-	
	C				BF02-GA01	13,394.77-	
	P 18				BF02-GA01	764.98-	
	C				BF07-GA01	941.86-	
	P 18				BF07-GA01	53.79-	
	C				WU23-GA01	10,917.12-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	WU23-GA01	623.49-	
							36,380.93-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	62,101.83-	
							62,101.83-
	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	1,863.06-	
							1,863.06-
	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66G1	AB01-GA01	59,304.19-	
					AB02-GA01	95,565.80-	
					BF02-GA01	7.84-	
					BF07-GA01	.55-	
					BL01-GA01	6,111.49-	
					BS01-GA01	1,972.93-	
					BS01-GA02	141.47-	
					BS01-GA03	776.06-	
					BS01-GA04	260.61-	
					BS01-GA05	203.43-	
					CC28-GA01	58,712.03-	
					SC54-GA01	20,208.27-	
					SU20-GA01	62,892.67-	
					SU50-GA01	46,579.52-	
					WR04-GL01	782.81-	
					WU23-GA01	2,447.83-	
					WW28-GA01	2,108.87-	
							358,076.37-
	C	RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1	SU20-GA01	20,169.28-	
	P 18				SU20-GA01	1,151.88-	
	C				SU50-GA01	18,580.22-	
	P 18				SU50-GA01	1,061.12-	
							40,962.50-
	C	RXU	STATUTORY PASS THRU	OFN-RSA-66G1	AB02-GA01	7,847.74-	
					AB02-GA01	3,157.15-	
					AB02-GA01	3,427.17-	
					BL01-GA01	501.86-	
					CC28-GA01	3,735.43-	
					WR04-GL01	63.93-	
					WW28-GA01	167.44-	
							5,732.08-
TOTAL AGENCY TRANSFERS RR66						584,965.92-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	622,786.67-	
	P 18				WU23-DA01	26,127.60-	648,914.27-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	157,188.09-	157,188.09-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	10,797.28-	10,797.28-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	321,462.12-	
	P 18				AB01-GA01	15,795.78-	
	C				BF02-GA01	114,134.59-	
	P 18				BF02-GA01	5,608.37-	
	C				BF07-GA01	8,026.18-	
	P 18				BF07-GA01	394.35-	
	C				BL01-GA01	62,257.12-	
	P 18				BL01-GA01	3,059.17-	
	C				WR04-GL01	1,972.07-	
	P 18				WR04-GL01	111.82-	
	C				WW28-GA01	104,723.60-	
	P 18				WW28-GA01	4,626.80-	642,171.97-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	633,604.48-	633,604.48-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	19,008.11-	19,008.11-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	426,068.05-	
	C				AB02-GA01	1,029,328.21-	
	C				BF02-GA01	25,179.74-	
	C				BF07-GA01	1,770.71-	
	C				BL01-GA01	13,734.84-	
	C				BS01-GA01	18,520.93-	
	C				BS01-GA03	7,285.14-	
	C				BS01-GA05	1,909.83-	
	C				CC28-GA01	623,122.36-	
	C				SC54-GA01	189,702.00-	
	C				SU20-GA01	1,126,129.10-	
	C				UP09-GA01	9,126.66-	
	C				WR04-GL01	5,532.92-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ RESIDUAL BALANCE	OFM-RSA-67G1			
	C			WU23-GA01	128,464.28-	
	C			WW28-GA01	47,460.63-	3,653,335.40-
		RXR K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C			SU20-GA01	402,410.10-	
	P 18			SU20-GA01	19,773.64-	422,183.74-
		RXS COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C			SC54-GA01	67,787.96-	
	P 18			SC54-GA01	3,331.02-	71,118.98-
		RXT COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C			BS01-GA01	6,618.26-	
	P 18			BS01-GA01	325.21-	
	C			BS01-GA03	2,603.27-	
	P 18			BS01-GA03	127.93-	
	C			BS01-GA05	682.46-	
	P 18			BS01-GA05	33.53-	10,390.66-
		RXU STATUTORY PASS THRU	OFM-RSA-67G1			
	C			AB02-GA01	34,992.48	
	C			AB02-GA01	5,894.65	
	C			AB02-GA01	59.35	
	C			AB02-GA01	226.37	
	C			AB02-GA01	575.50	
	C			AB02-GA01	41,748.35-	
	P 18			AB02-GA01	13,106.94-	
	P 18			AB02-GA01	13,106.95	
	C			CC28-GA01	25,273.12-	
	P 18			CC28-GA01	7,934.53-	
	C			UP09-GA01	365.66-	
	P 18			UP09-GA01	65.27-	33,638.57-
TOTAL AGENCY TRANSFERS RR67					6,302,351.55-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	QQA-RSA-68D1	WU23-DA01	113,254.62-	
	P 18				WU23-DA01	11,493.80-	124,748.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	QQA-RSA-68G1	RS28-RA01	1,696.85-	1,696.85-
	C	RXK	NEGOTIATED PASS THRU	QQA-RSA-68G1	AB01-GA01	24,209.05-	
	P 18				AB01-GA01	2,647.02-	
	C				BF02-GA01	17,190.54-	
	P 18				BF02-GA01	1,879.61-	
	C				BF07-GA01	1,208.79-	
	P 18				BF07-GA01	132.17-	
	C				BL01-GA01	9,376.99-	
	P 18				BL01-GA01	1,025.28-	57,669.45-
	C	RXL	ROPS	QQA-RSA-68G1	RS18-RP01	107,139.14-	107,139.14-
	C	RXM	SUCCESSOR ADMIN FEE	QQA-RSA-68G1	RS18-RS01	3,214.17-	3,214.17-
	C	RXQ	RESIDUAL BALANCE	QQA-RSA-68G1	AB01-GA01	90,696.71-	
	C				AB02-GA01	163,200.98-	
	C				BF02-GA01	4,025.16-	
	C				BF07-GA01	283.04-	
	C				BL01-GA01	2,195.62-	
	C				BS01-GA01	3,112.10-	
	C				BS01-GA02	533.56-	
	C				BS01-GA03	1,224.16-	
	C				BS01-GA04	982.92-	
	C				BS01-GA05	320.88-	
	C				CC28-GA01	98,795.02-	
	C				SC54-GA01	31,875.56-	
	C				SU50-GA01	199,626.12-	
	C				WR04-GL01	383.80-	
	C				WU23-GA01	20,503.90-	617,759.53-
	C	RXR	K-12 NEG PTHRU-FAC	QQA-RSA-68G1	SU50-GA01	53,284.84-	
	P 18				SU50-GA01	5,826.15-	59,110.99-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1		
	C			SC54-GA01	8,508.33-	
	P 18			SC54-GA01	930.29-	
						9,438.62-
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1		
	C			BS01-GA01	830.68-	
	P 18			BS01-GA01	90.83-	
	C			BS01-GA02	142.42-	
	P 18			BS01-GA02	15.57-	
	C			BS01-GA03	326.75-	
	P 18			BS01-GA03	35.73-	
	C			BS01-GA04	262.37-	
	P 18			BS01-GA04	28.69-	
	C			BS01-GA05	85.66-	
	P 18			BS01-GA05	9.36-	
						1,828.06-
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1		
	C			AB02-GA01	8,425.52	
	C			AB02-GA01	1,345.36	
	C			AB02-GA01	13.54	
	C			AB02-GA01	41.48	
	C			AB02-GA01	51.67	
	C			AB02-GA01	22.52	
	C			AB02-GA01	131.35	
	C			AB02-GA01	10,031.44-	
	C			CC28-GA01	6,072.61-	
	C			WR04-GL01	23.59-	
						6,096.20-
TOTAL AGENCY TRANSFERS RR68					988,701.43-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	46,772.71-	46,772.71-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	13,793.95-	15,812.86-
	P 18				WU23-DA01	2,018.91-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	1,268.11-	1,268.11-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	14,883.01-	16,791.23-
	P 18				SU54-GA01	1,908.22-	
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	19,488.84-	21,987.59-
	P 18				SU54-GA01	2,498.75-	
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	2,346.35-	2,647.18-
	P 18				SC54-GA01	300.83-	
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	2,593.34-	2,925.85-
	P 18				SC54-GA01	332.51-	
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	91.64-	121.12-
	P 18				BS01-GA01	11.75-	
	C				BS01-GA02	15.71-	
	P 18				BS01-GA02	2.02-	
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	390.65-	516.29-
	P 18				BS01-GA01	50.08-	
	C				BS01-GA02	66.97-	
	P 18				BS01-GA02	8.59-	
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	37,291.70-	37,291.70-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	1,136.43-	1,136.43-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			AB01-GA01	41,655.77-	
	C			AB02-GA01	63,076.68-	
	C			BF02-GA01	7,394.75-	
	C			BF07-GA01	520.00-	
	C			BS01-GA01	1,429.35-	
	C			BS01-GA02	245.03-	
	C			SC54-GA01	14,639.83-	
	C			SU54-GA01	101,868.54-	
	C			UF01-GA01	45,588.18-	
	C			UF01-GA05	2,909.87-	
	C			WR04-GL01	25.28-	
	C			WU23-GA01	7,533.62-	
						286,886.90-
		RXU STATUTORY PASS THRU	OFS-RSA-70G1			
	C			AB01-GA01	14,055.21-	
	P 18			AB01-GA01	1,802.07-	
	C			AB02-GA01	21,282.94-	
	P 18			AB02-GA01	2,728.79-	
	C			BF02-GA01	2,495.09-	
	P 18			BF02-GA01	319.91-	
	C			BF07-GA01	175.45-	
	P 18			BF07-GA01	22.49-	
	C			UF01-GA01	15,382.08-	
	P 18			UF01-GA01	1,972.21-	
	C			UF01-GA05	981.84-	
	P 18			UF01-GA05	125.89-	
	C			WR04-GL01	8.58-	
	P 18			WR04-GL01	1.26-	
	C			WU23-GA01	2,541.95-	
	P 18			WU23-GA01	325.92-	
						64,221.68-
TOTAL AGENCY TRANSFERS RR70					498,379.65-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	65,547.02-	65,547.02-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	1,316.73-	1,316.73-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	51,719.29-	51,719.29-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	1,576.10-	1,576.10-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1			
	C				AB01-GA01	57,774.99-	
	C				AB02-GA01	87,485.06-	
	C				BF02-GA01	10,256.63-	
	C				BF07-GA01	721.28-	
	C				BS01-GA01	1,982.43-	
	C				BS01-GA02	339.91-	
	C				SC54-GA01	20,305.52-	
	C				SU54-GA01	141,295.06-	
	C				UF01-GA01	63,232.60-	
	C				UF01-GA05	4,036.12-	
	C				WU23-GA01	10,449.48-	
TOTAL AGENCY TRANSFERS RR71						518,038.22-	397,879.08-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	105,197.89-	105,197.89-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	657.39-	657.39-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	2,036.14-	2,036.14-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	709.36-	709.36-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	928.88-	928.88-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	111.83-	111.83-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	123.60-	123.60-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	4.37-	4.37-
	C				BS01-GA02	.75-	.75-
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	18.62-	18.62-
	C				BS01-GA02	3.19-	3.19-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	79,526.95-	79,526.95-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	2,423.52-	2,423.52-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	88,839.86-	88,839.86-
	C				AB02-GA01	134,524.54-	134,524.54-
	C				BF02-GA01	15,771.34-	15,771.34-
	C				BF07-GA01	1,108.99-	1,108.99-
	C				BS01-GA01	3,048.38-	3,048.38-
	C				BS01-GA02	522.63-	522.63-
	C				SC54-GA01	31,223.22-	31,223.22-
	C				SU54-GA01	217,262.59-	217,262.59-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ	RESIDUAL BALANCE	OFR-RSA-72G1			
	C				UF01-GA01	97,229.49-	
	C				UF01-GA05	6,206.14-	
	C				WU23-GA01	16,067.54-	
							611,804.72-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	669.88-	
	C				AB02-GA01	1,014.36-	
	C				BF02-GA01	118.92-	
	C				BF07-GA01	8.36-	
	C				UF01-GA01	733.15-	
	C				UF01-GA05	46.80-	
	C				WU23-GA01	121.16-	
							2,712.63-
TOTAL AGENCY TRANSFERS RR72						806,259.84-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,607.86-	1,607.86-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	49.00-	52.98-
	P 18				WU23-DA01	3.98-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	33.26-	33.26-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	52.87-	56.45-
	P 18				SU54-GA01	3.58-	
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	69.23-	73.93-
	P 18				SU54-GA01	4.70-	
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	8.32-	8.88-
	P 18				SC54-GA01	.56-	
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	9.20-	9.83-
	P 18				SC54-GA01	.63-	
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.32-	.38-
	C				BS01-GA02	.06-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.39-	1.72-
	P 18				BS01-GA01	.09-	
	C				BS01-GA02	.24-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	1,277.52-	1,277.52-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	38.93-	38.93-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	1,427.76-	
	C				AB02-GA01	2,162.04-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			BF02-GA01	253.44-	
	C			BF07-GA01	17.81-	
	C			BS01-GA01	49.01-	
	C			BS01-GA02	8.46-	
	C			SC54-GA01	500.75-	
	C			SU54-GA01	3,489.53-	
	C			UF01-GA01	1,561.45-	
	C			UF01-GA05	99.67-	
	C			WU23-GA01	257.98-	
						9,827.90-
		RXU STATUTORY PASS THRU	OFT-RSA-73G1			
	C			AB01-GA01	49.95-	
	P 18			AB01-GA01	3.39-	
	C			AB02-GA01	75.65-	
	P 18			AB02-GA01	5.14-	
	C			BF02-GA01	8.87-	
	P 18			BF02-GA01	.60-	
	C			BF07-GA01	.62-	
	C			UF01-GA01	54.64-	
	P 18			UF01-GA01	3.70-	
	C			UF01-GA05	3.49-	
	P 18			UF01-GA05	.24-	
	C			WU23-GA01	9.03-	
	P 18			WU23-GA01	.61-	
						215.93-
TOTAL AGENCY TRANSFERS RR73					13,205.57-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	54,147.64-	54,147.64-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	7,197.52-	
	P 18				WU23-DA01	693.31-	7,890.83-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	1,284.67-	1,284.67-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	7,766.46-	
	P 18				SU54-GA01	639.42-	8,405.88-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	10,169.94-	
	P 18				SU54-GA01	837.30-	11,007.24-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	1,224.41-	
	P 18				SC54-GA01	100.81-	1,325.22-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,353.29-	
	P 18				SC54-GA01	111.42-	1,464.71-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	47.82-	
	P 18				BS01-GA01	3.93-	
	C				BS01-GA02	8.20-	
	P 18				BS01-GA02	.67-	60.62-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	203.85-	
	P 18				BS01-GA01	16.80-	
	C				BS01-GA02	34.95-	
	P 18				BS01-GA02	2.88-	258.48-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	44,202.93-	44,202.93-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	1,347.05-	1,347.05-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				AB01-GA01	49,380.05-	
	C				AB02-GA01	74,773.01-	
	C				BF02-GA01	8,766.02-	
	C				BF07-GA01	616.40-	
	C				BS01-GA01	1,694.40-	
	C				BS01-GA02	290.53-	
	C				SC54-GA01	17,354.58-	
	C				SU54-GA01	120,758.23-	
	C				UF01-GA01	54,041.99-	
	C				UF01-GA05	3,449.49-	
	C				WU23-GA01	8,930.63-	
							340,055.33-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	7,334.48-	
	P 18				AB01-GA01	603.82-	
	C				AB02-GA01	11,106.15-	
	P 18				AB02-GA01	914.38-	
	C				BF02-GA01	1,302.03-	
	P 18				BF02-GA01	107.19-	
	C				BF07-GA01	91.56-	
	P 18				BF07-GA01	7.55-	
	C				UF01-GA01	8,026.93-	
	P 18				UF01-GA01	660.85-	
	C				UF01-GA05	512.36-	
	P 18				UF01-GA05	42.17-	
	C				WU23-GA01	1,326.48-	
	P 18				WU23-GA01	109.22-	
							32,145.17-
TOTAL AGENCY TRANSFERS RR74						503,595.77-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	201,364.25-	201,364.25-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	30,871.52-	
	P 18				WU23-DA01	1,080.49-	31,952.01-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	4,574.35-	4,574.35-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	33,293.27-	
	P 18				SU54-GA01	970.91-	34,264.18-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	43,596.49-	
	P 18				SU54-GA01	1,271.37-	44,867.86-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	5,248.77-	
	P 18				SC54-GA01	153.07-	5,401.84-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	5,801.28-	
	P 18				SC54-GA01	169.18-	5,970.46-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	204.98-	
	P 18				BS01-GA01	5.97-	
	C				BS01-GA02	35.14-	
	P 18				BS01-GA02	1.02-	247.11-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	873.86-	
	P 18				BS01-GA01	25.50-	
	C				BS01-GA02	149.82-	
	P 18				BS01-GA02	4.36-	1,053.54-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	154,233.40-	154,233.40-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	4,700.13-	4,700.13-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				AB01-GA01	172,199.21-	
	C				AB02-GA01	260,750.45-	
	C				BF02-GA01	30,569.28-	
	C				BF07-GA01	2,149.60-	
	C				BS01-GA01	5,908.70-	
	C				BS01-GA02	1,013.04-	
	C				SC54-GA01	60,519.92-	
	C				SU54-GA01	421,116.77-	
	C				UF01-GA01	188,458.62-	
	C				UF01-GA05	12,029.28-	
	C				WT01-GL01	666.82-	
	C				WU23-GA01	31,143.47-	
							1,186,525.16-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	31,441.07-	
	P 18				AB01-GA01	916.87-	
	C				AB02-GA01	47,609.22-	
	P 18				AB02-GA01	1,388.39-	
	C				BF02-GA01	5,581.51-	
	P 18				BF02-GA01	162.78-	
	C				BF07-GA01	392.48-	
	P 18				BF07-GA01	11.44-	
	C				UF01-GA01	34,409.79-	
	P 18				UF01-GA01	1,003.46-	
	C				UF01-GA05	2,196.37-	
	P 18				UF01-GA05	64.05-	
	C				WT01-GL01	121.89-	
	P 18				WT01-GL01	4.44-	
	C				WU23-GA01	5,686.35-	
	P 18				WU23-GA01	165.84-	
							131,155.95-
TOTAL AGENCY TRANSFERS RR75						1,806,310.24-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,010,471.76-	1,010,471.76-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	155,866.46-	
	P 18				WU23-DA01	10,708.44-	166,574.90-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	22,876.00-	22,876.00-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	167,877.43-	
	P 18				SU54-GA01	9,372.56-	177,249.99-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	219,830.27-	
	P 18				SU54-GA01	12,273.07-	232,103.34-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	26,466.14-	
	P 18				SC54-GA01	1,477.55-	27,943.69-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	29,252.06-	
	P 18				SC54-GA01	1,633.06-	30,885.12-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,033.48-	
	P 18				BS01-GA01	57.70-	
	C				BS01-GA02	177.20-	
	P 18				BS01-GA02	9.89-	1,278.27-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	4,405.90-	
	P 18				BS01-GA01	245.98-	
	C				BS01-GA02	755.45-	
	P 18				BS01-GA02	42.18-	5,449.51-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	766,825.69-	766,825.69-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	23,368.37-	23,368.37-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				AB01-GA01	854,953.71-	
	C				AB02-GA01	1,294,602.14-	
	C				BF02-GA01	151,796.35-	
	C				BF07-GA01	10,676.31-	
	C				BS01-GA01	29,336.40-	
	C				BS01-GA02	5,030.14-	
	C				SC54-GA01	300,507.20-	
	C				SU54-GA01	2,091,038.32-	
	C				UF01-GA01	935,791.12-	
	C				UF01-GA05	59,731.35-	
	C				WR04-GL01	11,125.53-	
	C				WU23-GA01	154,639.29-	
							5,899,227.86-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	158,520.40-	
	P 18				AB01-GA01	8,850.30-	
	C				AB02-GA01	240,037.36-	
	P 18				AB02-GA01	13,401.46-	
	C				BF02-GA01	28,145.15-	
	P 18				BF02-GA01	1,571.31-	
	C				BF07-GA01	1,979.54-	
	P 18				BF07-GA01	110.51-	
	C				UF01-GA01	173,508.71-	
	P 18				UF01-GA01	9,686.82-	
	C				UF01-GA05	11,075.02-	
	P 18				UF01-GA05	618.30-	
	C				WR04-GL01	2,063.37-	
	P 18				WR04-GL01	118.55-	
	C				WU23-GA01	28,672.28-	
	P 18				WU23-GA01	1,600.74-	
							679,959.82-
TOTAL AGENCY TRANSFERS RR76						9,044,214.32-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	497,983.57-	497,983.57-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	54,839.16-	
	P 18				WU23-DA01	8,502.78-	63,341.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	11,289.80-	11,289.80-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	18,968.78-	
	P 18				SU20-GA01	2,022.38-	
	C				SU48-GA01	27,694.20-	
	P 18				SU48-GA01	2,926.08-	
	C				SU54-GA01	7,017.89-	
	P 18				SU54-GA01	2,040.38-	60,669.71-
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	24,839.02-	
	P 18				SU20-GA01	2,648.25-	
	C				SU48-GA01	36,264.68-	
	P 18				SU48-GA01	3,831.60-	
	C				SU54-GA01	9,189.70-	
	P 18				SU54-GA01	2,671.83-	79,445.08-
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	9,753.06-	
	P 18				SC54-GA01	1,238.87-	10,991.93-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	10,779.70-	
	P 18				SC54-GA01	1,369.27-	12,148.97-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	380.82-	
	P 18				BS01-GA01	48.37-	
	C				BS01-GA02	7.41-	
	P 18				BS01-GA02	2.15-	
	C				BS01-GA03	132.02-	
	P 18				BS01-GA03	14.00-	
	C				BS01-GA05	35.65-	
	P 18				BS01-GA05	3.77-	624.19-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXG	COE FAC PASS-THRU	OGC-RSA-77G1			
	C				BS01-GA01	1,623.47-	
	P 18				BS01-GA01	206.21-	
	C				BS01-GA02	31.58-	
	P 18				BS01-GA02	9.18-	
	C				BS01-GA03	562.84-	
	P 18				BS01-GA03	59.72-	
	C				BS01-GA05	151.97-	
	P 18				BS01-GA05	16.09-	
							2,661.06-
		RXL	ROPS	OGC-RSA-77G1			
	C				RS19-RP01	393,987.20-	
							393,987.20-
		RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1			
	C				RS19-RS01	12,006.43-	
							12,006.43-
		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	459,951.21-	
	C				AB02-GA01	696,491.88-	
	C				BF02-GA01	13,182.10-	
	C				BF03-GA01	67,780.21-	
	C				BF07-GA01	926.96-	
	C				BF08-GA01	2,347.22-	
	C				BS01-GA01	15,787.40-	
	C				BS01-GA02	301.58-	
	C				BS01-GA03	5,485.91-	
	C				BS01-GA05	1,481.26-	
	C				SC54-GA01	161,732.89-	
	C				SU20-GA01	345,841.36-	
	C				SU48-GA01	504,977.52-	
	C				SU54-GA01	125,363.34-	
	C				UF01-GA01	474,830.46-	
	C				UF01-GA05	62,246.36-	
	C				WR01-GL01	1,083.08-	
	C				WR04-GL01	3,212.76-	
	C				WT01-GL01	4,442.89-	
	C				WU23-GA01	83,496.56-	
							3,030,962.95-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	58,393.07-	
	P 18				AB01-GA01	7,418.08-	
	C				AB02-GA01	88,423.12-	
	P 18				AB02-GA01	11,232.98-	
	C				BF02-GA01	1,692.25-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	OGC-RSA-77G1			
	P 18			BF02-GA01	385.03-	
	C			BF03-GA01	8,586.47-	
	P 18			BF03-GA01	922.06-	
	C			BF07-GA01	119.00-	
	P 18			BF07-GA01	27.07-	
	C			BF08-GA01	297.35-	
	P 18			BF08-GA01	31.90-	
	C			UF01-GA01	60,334.05-	
	P 18			UF01-GA01	8,136.60-	
	C			UF01-GA05	7,849.88-	
	P 18			UF01-GA05	519.36-	
	C			WR01-GL01	137.21-	
	P 18			WR01-GL01	14.70-	
	C			WR04-GL01	406.92-	
	P 18			WR04-GL01	42.94-	
	C			WT01-GL01	563.87-	
	P 18			WT01-GL01	69.97-	
	C			WU23-GA01	10,600.18-	
	P 18			WU23-GA01	1,345.49-	
TOTAL AGENCY TRANSFERS RR77					4,443,662.38-	267,549.55-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	681,173.38-	681,173.38-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	136,016.62-	
	P 18				WU23-DA01	303.08	135,713.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	16,229.00-	16,229.00-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	146,495.92-	
	P 18				SU54-GA01	2,118.76	144,377.16-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	191,831.83-	
	P 18				SU54-GA01	2,774.45	189,057.38-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	902.22-	
	P 18				BS01-GA01	13.06	
	C				BS01-GA02	154.62-	
	P 18				BS01-GA02	2.24	1,041.54-
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	3,846.29-	
	P 18				BS01-GA01	55.66	
	C				BS01-GA02	659.19-	
	P 18				BS01-GA02	9.54	4,440.28-
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	791,073.08-	
	P 18				AB01-GA01	28,117.08-	
	C				BF02-GA01	140,410.15-	
	P 18				BF02-GA01	4,991.29-	
	C				BF07-GA01	9,874.06-	
	P 18				BF07-GA01	350.99-	974,816.65-
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	445,377.67-	445,377.67-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	13,572.51-	13,572.51-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
	C				AB01-GA01	2.64-	
	C				AB02-GA01	897,922.70-	
	C				BS01-GA01	20,348.84-	
	C				BS01-GA02	3,487.43-	
	C				SC54-GA01	249,970.14-	
	C				SU54-GA01	1,449,837.34-	
	C				UF01-GA01	648,851.74-	
	C				UF01-GA05	41,416.06-	
	C				WR04-GL01	7,249.86-	
	C				WU23-GA01	107,225.66-	
							3,426,312.41-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	209,535.04-	
	C				AB02-GA01	25,955.51	
	P 18				AB02-GA01	3,031.98	
	P 18				AB02-GA01	375.57-	
	C				UF01-GA01	151,413.20-	
	P 18				UF01-GA01	2,190.00	
	C				UF01-GA05	9,664.67-	
	P 18				UF01-GA05	139.78	
	C				WR04-GL01	1,691.93-	
	P 18				WR04-GL01	23.77	
	C				WU23-GA01	25,021.71-	
	P 18				WU23-GA01	361.91	
							365,999.17-
TOTAL AGENCY TRANSFERS RR78						6,398,110.69-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	381,407.59-	381,407.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	7,569.95-	7,569.95-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	366.94-	
	P 18				BS01-GA01	67.51	
	C				BS01-GA02	3.71-	
	P 18				BS01-GA02	.37	
	C				BS01-GA03	138.43-	
	P 18				BS01-GA03	25.95	
	C				BS01-GA05	36.18-	
	P 18				BS01-GA05	6.79	
							444.64-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,564.32-	
	P 18				BS01-GA01	287.81	
	C				BS01-GA02	15.80-	
	P 18				BS01-GA02	1.61	
	C				BS01-GA03	590.17-	
	P 18				BS01-GA03	110.68	
	C				BS01-GA05	154.26-	
	P 18				BS01-GA05	28.95	
							1,895.50-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	19,447.81-	19,447.81-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	282,267.16-	282,267.16-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	8,601.85-	8,601.85-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	315,407.30-	
	C				AB02-GA01	477,648.03-	
	C				BF02-GA01	2,486.40-	
	C				BF03-GA01	53,084.28-	
	C				BF07-GA01	216.22-	
	C				BF08-GA01	1,835.10-	
	C				BS01-GA01	10,840.56-	
	C				BS01-GA02	108.11-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				BS01-GA03	4,092.12-	
	C				BS01-GA05	1,069.64-	
	C				SC54-GA01	126,862.56-	
	C				SU20-GA01	387,298.18-	
	C				SU48-GA01	322,978.84-	
	C				SU54-GA01	42,067.19-	
	C				UF01-GA01	348,454.77-	
	C				UF01-GA05	22,241.79-	
	C				WR04-GL01	3,969.00-	
	C				WT01-GL01	3,136.46-	
	C				WU23-GA01	47,698.62-	
							2,171,495.17-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	512.34-	
	C				SU48-GA01	321.94-	
							834.28-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	56,188.85-	
	P 18				AB01-GA01	10,345.79	
	C				AB02-GA01	83,367.80	
	C				AB02-GA01	85,091.63-	
	P 18				AB02-GA01	15,666.81	
	P 18				AB02-GA01	15,345.79-	
	C				BF02-GA01	448.85-	
	P 18				BF02-GA01	45.48	
	C				BF03-GA01	9,451.75-	
	P 18				BF03-GA01	1,772.06	
	C				BF07-GA01	39.03-	
	P 18				BF07-GA01	3.96	
	C				BF08-GA01	326.74-	
	P 18				BF08-GA01	61.23	
	C				UF01-GA01	62,083.92-	
	P 18				UF01-GA01	11,382.23	
	C				UF01-GA05	3,962.81-	
	P 18				UF01-GA05	726.53	
	C				WR04-GL01	706.68-	
	P 18				WR04-GL01	132.50	
	C				WT01-GL01	558.22-	
	P 18				WT01-GL01	106.17	
							110,593.71-
TOTAL AGENCY TRANSFERS RR79						2,984,557.66-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80D1	WU23-DA01	112,816.18-	112,816.18-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	2,218.22-	2,218.22-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	80.96-	
	P 18				BS01-GA01	3.75-	
	C				BS01-GA03	31.85-	
	P 18				BS01-GA03	1.49-	
	C				BS01-GA05	8.35-	
	P 18				BS01-GA05	.38-	
							126.78-
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	345.14-	
	P 18				BS01-GA01	16.01-	
	C				BS01-GA03	135.76-	
	P 18				BS01-GA03	6.29-	
	C				BS01-GA05	35.58-	
	P 18				BS01-GA05	1.66-	
							540.44-
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	9,723.90-	9,723.90-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	82,492.80-	82,492.80-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	2,513.90-	2,513.90-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	93,445.04-	
	C				AB02-GA01	141,497.96-	
	C				BF02-GA01	14,683.41-	
	C				BF03-GA01	1,878.45-	
	C				BF07-GA01	1,032.52-	
	C				BF08-GA01	64.88-	
	C				BS01-GA01	3,206.36-	
	C				BS01-GA03	1,261.21-	
	C				BS01-GA05	330.61-	
	C				SC54-GA01	36,913.05-	
	C				SU20-GA01	219,127.88-	
	C				UF01-GA01	102,268.39-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ RESIDUAL BALANCE	OGI-RSA-80G1			
	C			UF01-GA05	6,527.78-	
	C			WR01-GL01	218.52-	
	C			WR04-GL01	839.58-	
	C			WT01-GL01	999.25-	
	C			WU23-GA01	10,326.32-	
						634,621.21-
		RXU STATUTORY PASS THRU	OGI-RSA-80G1			
	C			AB01-GA01	12,418.06-	
	P 18			AB01-GA01	575.91-	
	C			AB02-GA01	18,803.90-	
	C			AB02-GA01	18,416.00	
	P 18			AB02-GA01	872.07-	
	P 18			AB02-GA01	854.08	
	C			BF02-GA01	1,951.37-	
	P 18			BF02-GA01	91.09-	
	C			BF03-GA01	249.56-	
	P 18			BF03-GA01	10.97-	
	C			BF07-GA01	137.22-	
	P 18			BF07-GA01	6.40-	
	C			BF08-GA01	8.62-	
	P 18			BF08-GA01	.38-	
	C			UF01-GA01	13,590.61-	
	P 18			UF01-GA01	630.30-	
	C			UF01-GA05	867.47-	
	P 18			UF01-GA05	40.23-	
	C			WR01-GL01	29.04-	
	P 18			WR01-GL01	1.30-	
	C			WR04-GL01	111.58-	
	P 18			WR04-GL01	5.24-	
	C			WT01-GL01	132.79-	
	P 18			WT01-GL01	6.17-	
TOTAL AGENCY TRANSFERS RR80					876,323.63-	31,270.20-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	114,941.53-	114,941.53-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	19,401.80-	
	P 18				WU23-DA01	2,552.29-	21,954.09-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	2,747.79-	2,747.79-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	20,935.58-	
	P 18				SU54-GA01	2,497.73-	23,433.31-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	27,414.50-	
	P 18				SU54-GA01	3,270.71-	30,685.21-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	3,300.56-	
	P 18				SC54-GA01	393.78-	3,694.34-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	3,647.98-	
	P 18				SC54-GA01	435.23-	4,083.21-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	128.90-	
	P 18				BS01-GA01	15.37-	
	C				BS01-GA02	22.10-	
	P 18				BS01-GA02	2.64-	169.01-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	549.50-	
	P 18				BS01-GA01	65.55-	
	C				BS01-GA02	94.21-	
	P 18				BS01-GA02	11.23-	720.49-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	101,749.97-	
	P 18				SU54-GA01	3,041.39-	104,791.36-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	14,622.81-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	437.08-	15,059.89-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,427.66-	
	P 18				BS01-GA01	42.68-	
	C				BS01-GA02	244.77-	
	P 18				BS01-GA02	7.31-	1,722.42-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	76,530.95-	76,530.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	2,332.22-	2,332.22-
	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81G1	AB01-GA01	100,743.91-	
	C				AB02-GA01	152,550.18-	
	C				BF02-GA01	17,884.36-	
	C				BF07-GA01	1,257.58-	
	C				BS01-GA01	2,186.71-	
	C				BS01-GA02	374.91-	
	C				SC54-GA01	22,397.26-	
	C				SU54-GA01	155,847.05-	
	C				UF01-GA01	110,256.40-	
	C				UF01-GA05	7,037.66-	
	C				WU23-GA01	18,220.34-	588,756.36-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81G1	AB01-GA01	19,770.87-	
	P 18				AB01-GA01	2,358.79-	
	C				AB02-GA01	29,937.75-	
	P 18				AB02-GA01	3,571.74-	
	C				BF02-GA01	3,509.78-	
	P 18				BF02-GA01	418.73-	
	C				BF07-GA01	246.80-	
	P 18				BF07-GA01	29.45-	
	C				UF01-GA01	21,637.66-	
	P 18				UF01-GA01	2,581.49-	
	C				UF01-GA05	1,381.12-	
	P 18				UF01-GA05	164.76-	
	C				WU23-GA01	3,575.71-	
	P 18				WU23-GA01	426.61-	89,611.26-

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 365  
DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
TOTAL AGENCY TRANSFERS RR81						1,081,233.44-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	154,028.95-	
	P 18				WU23-DA01	11,849.95-	165,878.90-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	3,297.17-	3,297.17-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	155,689.85-	
	P 18				AB01-GA01	3,733.07-	
	C				BF02-GA01	21,946.16-	
	P 18				BF02-GA01	1,893.44-	
	C				BF07-GA01	1,543.18-	
	P 18				BF07-GA01	133.14-	184,938.84-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	86,189.74-	86,189.74-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	2,626.56-	2,626.56-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	7,348.28-	
	C				AB02-GA01	212,061.84-	
	C				BF02-GA01	5,207.67-	
	C				BF07-GA01	366.20-	
	C				BS01-GA01	2,726.37-	
	C				BS01-GA02	463.29-	
	C				BS01-GA03	217.09-	
	C				BS01-GA04	166.71-	
	C				BS01-GA05	56.91-	
	C				SC54-GA01	32,675.14-	
	C				SU20-GA01	1,280.45-	
	C				SU50-GA01	42,203.29-	
	C				SU54-GA01	168,302.91-	
	C				UF01-GA01	153,269.19-	
	C				UF01-GA05	9,783.14-	
	C				WR04-GL01	380.56-	
	C				WU23-GA01	26,552.86-	663,061.90-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,520.27-	
	P 18				SU20-GA01	254.95-	
	C				SU50-GA01	21,141.60-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1			
P 18				SU50-GA01	4,131.35-	
C				SU54-GA01	116,313.27-	
P 18				SU54-GA01	16,241.51-	
						159,602.95-
	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1			
C				SC54-GA01	18,874.20-	
P 18				SC54-GA01	2,757.31-	
						21,631.51-
	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
C				BS01-GA01	2,243.94-	
P 18				BS01-GA01	398.13-	
C				BS01-GA02	381.15-	
P 18				BS01-GA02	67.40-	
C				BS01-GA03	183.83-	
P 18				BS01-GA03	39.78-	
C				BS01-GA04	141.05-	
P 18				BS01-GA04	30.36-	
C				BS01-GA05	48.19-	
P 18				BS01-GA05	10.44-	
						3,544.27-
	RXU	STATUTORY PASS THRU	OCP-RSA-82G1			
C				AB02-GA01	9,192.94	
C				AB02-GA01	9,192.94-	
P 18				AB02-GA01	2,526.83	
P 18				AB02-GA01	2,526.83-	
C				UF01-GA01	6,644.26-	
P 18				UF01-GA01	1,826.30-	
C				UF01-GA05	424.10-	
P 18				UF01-GA05	116.57-	
C				WR04-GL01	16.52-	
P 18				WR04-GL01	5.01-	
						9,032.76-
TOTAL AGENCY TRANSFERS RR82					1,299,804.60-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	8,758.45-	8,758.45-
	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	P 18				AB01-GA01	22,255.91-	
	C				AB01-GA01	2,144.61-	
	P 18				BF06-GA01	10,026.66-	
	C				BF06-GA01	966.19-	
	P 18				BF08-GA01	768.79-	
	C				BF08-GA01	74.09-	
	P 18				BL01-GA01	12,315.05-	
	C				BL01-GA01	1,186.69-	
	P 18				VB03-GA01	15,174.36-	
	C				VB03-GA01	1,462.21-	
	P 18				WH02-GA01	15,963.81-	
	C				WH02-GA01	1,538.30-	
	P 18						
							83,876.67-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	253,050.00-	253,050.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	87,500.00-	87,500.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	97,427.90-	
	C				AB02-GA01	148,573.28-	
	C				BF06-GA01	1,786.33-	
	C				BF08-GA01	136.96-	
	C				BL01-GA01	2,194.03-	
	C				BS01-GA01	777.45-	
	C				BS01-GA02	133.30-	
	C				BS01-GA03	305.81-	
	C				BS01-GA04	245.56-	
	C				BS01-GA05	80.16-	
	C				CC31-GA01	192,839.15-	
	C				CC33-GA01	18,061.82-	
	C				SC18-GA01	25,346.28-	
	C				SU36-GA01	123,178.09-	
	C				VB03-GA01	2,703.44-	
	C				WH02-GA01	2,844.09-	
	C				WR03-GL01	397.57-	
							617,031.22-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	115,232.42-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXR K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	11,103.92-	126,336.34-
	C	RXS COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	23,711.30-	
	P 18			SC18-GA01	2,284.85-	25,996.15-
	C	RXT COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	4,363.84-	
	P 18			BS01-GA01	420.51-	9,490.96-
	C			BS01-GA02	748.17-	
	P 18			BS01-GA02	72.09-	
	C			BS01-GA03	1,716.54-	
	P 18			BS01-GA03	165.41-	
	C			BS01-GA04	1,378.28-	
	P 18			BS01-GA04	132.81-	
	C			BS01-GA05	449.95-	
	P 18			BS01-GA05	43.36-	
		R XU STATUTORY PASS THRU	OQQ-RSA-84G1			
	C			AB02-GA01	28,415.24-	94.58-
	C			AB02-GA01	28,415.24	
	P 18			AB02-GA01	6,926.17	
	P 18			AB02-GA01	6,926.17-	
	C			WR03-GL01	76.04-	
	P 18			WR03-GL01	18.54-	
TOTAL AGENCY TRANSFERS RR84					1,212,134.37-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,376.08-	1,376.08-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	136.54-	136.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	1,036.18-	1,036.18-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	794.58-	794.58-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	878.21-	878.21-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,190.86-	1,190.86-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	63,576.71-	
	P 18				AB01-GA01	4,632.74-	
	C				BF01-GA01	11,189.48-	
	P 18				BF01-GA01	815.36-	
	C				BF07-GA01	793.68-	
	P 18				BF07-GA01	57.84-	
	C				WU08-GA01	5,404.15-	
	P 18				WU08-GA01	421.06-	
	C				WU08-GA05	9,364.87-	
	P 18				WU08-GA05	729.65-	
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	16,343.05-	16,343.05-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	4,539.35-	4,539.35-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB02-GA01	80,732.72-	
	C				BS01-GA01	1,881.69-	
	C				BS01-GA03	740.24-	
	C				BS01-GA04	594.37-	
	C				BS01-GA05	194.00-	
	C				CC32-GA01	34,366.27-	
	C				SC16-GA01	14,332.27-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				SU62-GA01	100,004.97-	
	C				UF01-GA01	27,218.54-	
	C				UF01-GA05	1,737.35-	
	C				WR04-GL01	711.67-	
	C				WT09-GL01	4,203.68-	
	C				WU08-GA01	1,331.59-	
	C				WU08-GA05	2,307.53-	
							270,356.89-
	C	RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1	SU62-GA01	24,506.56-	
	P 18				SU62-GA01	2,007.37-	
							26,513.93-
	C	RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1	BS01-GA01	141.27-	
	C				BS01-GA03	55.58-	
	C				BS01-GA04	44.63-	
	C				BS01-GA05	14.57-	
							256.05-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85G1	AB02-GA01	7,512.14	
	C				AB02-GA01	12.54	
	C				AB02-GA01	38.40	
	C				AB02-GA01	47.83	
	C				AB02-GA01	121.58	
	C				AB02-GA01	8,757.34-	
	C				CC32-GA01	2,463.89-	
	C				UF01-GA01	2,952.49-	
	C				UF01-GA05	188.46-	
	C				WR04-GL01	77.21-	
	C				WT09-GL01	455.98-	
							7,162.88-
TOTAL AGENCY TRANSFERS RR85						427,570.14-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	9,918.04-	9,918.04-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,015.90-	1,015.90-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	6,585.92-	6,585.92-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	228,725.56-	
	P 18			AB01-GA01	AB01-GA01	20,584.77-	
	C			BF01-GA01	BF01-GA01	36,956.46-	
	P 18			BF01-GA01	BF01-GA01	3,622.96-	
	C			BF07-GA01	BF07-GA01	2,621.41-	
	P 18			BF07-GA01	BF07-GA01	257.00-	
	C			WR04-GL01	WR04-GL01	5,592.15-	
	P 18			WR04-GL01	WR04-GL01	294.12-	
	C			WU08-GA01	WU08-GA01	35,571.79-	
	P 18			WU08-GA01	WU08-GA01	1,870.94-	
	C			WU08-GA05	WU08-GA05	61,641.44-	
	P 18			WU08-GA05	WU08-GA05	3,242.11-	
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	117,233.45-	400,980.71-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	32,562.03-	117,233.45-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	152,398.09-	
	C			AB02-GA01	AB02-GA01	522,724.70-	
	C			BF01-GA01	BF01-GA01	29,914.36-	
	C			BF07-GA01	BF07-GA01	2,121.89-	
	C			BS01-GA01	BS01-GA01	13,048.40-	
	C			BS01-GA03	BS01-GA03	5,132.52-	
	C			BS01-GA04	BS01-GA04	4,122.25-	
	C			BS01-GA05	BS01-GA05	1,345.27-	
	C			CC32-GA01	CC32-GA01	224,008.34-	
	C			SC16-GA01	SC16-GA01	111,655.00-	
	C			SU62-GA01	SU62-GA01	661,425.50-	
	C			UF01-GA01	UF01-GA01	176,235.10-	
	C			UF01-GA05	UF01-GA05	11,249.04-	
	C			WR04-GL01	WR04-GL01	.01-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ	RESIDUAL BALANCE	OGM-RSA-86G1			
	C				WU08-GA01	8,770.84-	
	C				WU08-GA05	15,198.77-	
							1,939,350.08-
		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	159,033.98-	
	P 18				SU62-GA01	8,484.30-	
							167,518.28-
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	209.02-	
	C				BS01-GA03	82.22-	
	C				BS01-GA04	66.04-	
	C				BS01-GA05	21.55-	
							378.83-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	7,715.19	
	C				AB02-GA01	94.35	
	C				AB02-GA01	289.12	
	C				AB02-GA01	359.97	
	C				AB02-GA01	915.16	
	C				AB02-GA01	65,923.15-	
	C				AB02-GA01	56,549.36	
	C				CC32-GA01	18,344.82-	
	C				UF01-GA01	22,225.80-	
	C				UF01-GA05	1,418.68-	
							41,989.30-
TOTAL AGENCY TRANSFERS RR86						2,717,532.54-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,399.71-	1,399.71-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	190.70-	190.70-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	1,011.69-	1,011.69-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,108.93-	1,108.93-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,225.65-	1,225.65-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	28,268.66-	
	P 18				AB01-GA01	1,029.82-	
	C				BF01-GA01	4,976.05-	
	P 18				BF01-GA01	181.27-	
	C				BF07-GA01	353.18-	
	P 18				BF07-GA01	12.85-	
	C				WU08-GA01	5,585.72-	
	P 18				WU08-GA01	93.70-	
	C				WU08-GA05	9,678.50-	
	P 18				WU08-GA05	162.35-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	19,079.51-	50,342.10-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	5,299.40-	19,079.51-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	31,115.34-	5,299.40-
	C				AB02-GA01	77,315.72-	
	C				BF01-GA01	5,477.14-	
	C				BF07-GA01	388.76-	
	C				BS01-GA01	2,005.40-	
	C				BS01-GA03	789.96-	
	C				BS01-GA04	633.95-	
	C				BS01-GA05	207.07-	
	C				CC32-GA01	33,344.32-	
	C				SC16-GA01	14,777.42-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				SU62-GA01	113,125.84-	
	C				UF01-GA01	26,086.97-	
	C				UF01-GA05	1,665.11-	
	C				WR04-GL01	730.81-	
	C				WT09-GL01	4,316.79-	
	C				WU08-GA01	1,333.73-	
	C				WU08-GA05	2,310.99-	
							315,625.32-
	C	RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	11,582.19-	
	P 18				SU62-GA01	424.73-	
							12,006.92-
	C	RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1	BS01-GA01	6.40-	
	C				BS01-GA03	2.52-	
	C				BS01-GA04	2.03-	
	C				BS01-GA05	.66-	
							11.61-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87G1	AB02-GA01	12,214.56-	
	C				AB02-GA01	66.73	
	C				AB02-GA01	169.41	
	C				AB02-GA01	10,478.03	
	C				AB02-GA01	17.49	
	C				AB02-GA01	53.56	
	C				CC32-GA01	3,538.54-	
	C				UF01-GA01	4,121.30-	
	C				UF01-GA05	263.07-	
	C				WR04-GL01	115.46-	
	C				WT09-GL01	681.98-	
							10,149.69-
TOTAL AGENCY TRANSFERS RR87						417,451.23-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,676.20-	2,676.20-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	265.99-	265.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,768.39-	1,768.39-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,554.03-	1,554.03-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,717.61-	1,717.61-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,073.08-	1,073.08-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	60,137.93-	
	P 18				AB01-GA01	2,404.44-	
	C				BF01-GA01	15,433.21-	
	P 18				BF01-GA01	629.87-	
	C				BF07-GA01	1,094.71-	
	P 18				BF07-GA01	44.67-	
	C				WU08-GA01	9,541.21-	
	P 18				WU08-GA01	406.62-	
	C				WU08-GA05	16,533.62-	
	P 18				WU08-GA05	704.60-	
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	33,639.78-	33,639.78-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	9,343.57-	9,343.57-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	43,917.80-	
	C				AB02-GA01	139,115.98-	
	C				BF01-GA01	2,994.94-	
	C				BF07-GA01	212.45-	
	C				BS01-GA01	3,396.62-	
	C				BS01-GA03	1,335.92-	
	C				BS01-GA04	1,072.66-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				BS01-GA05	350.19-	
	C				CC32-GA01	58,994.25-	
	C				SC16-GA01	25,567.03-	
	C				SU62-GA01	217,208.10-	
	C				UF01-GA01	46,897.29-	
	C				UF01-GA05	2,993.43-	
	C				WR04-GL01	1,124.90-	
	C				WT09-GL01	4,947.36-	
	C				WU08-GA01	2,327.84-	
	C				WU08-GA05	4,033.85-	
							556,490.61-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	127.31-	
	C				BS01-GA03	50.07-	
	C				BS01-GA04	40.21-	
	C				BS01-GA05	13.13-	
							230.72-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	93.54	
	C				AB02-GA01	237.83	
	C				AB02-GA01	17,128.84-	
	C				AB02-GA01	14,693.23	
	C				AB02-GA01	24.52	
	C				AB02-GA01	75.11	
	C				CC32-GA01	5,365.68-	
	C				UF01-GA01	5,774.30-	
	C				UF01-GA05	368.58-	
	C				WR04-GL01	138.52-	
	C				WT09-GL01	609.14-	
							14,260.83-
TOTAL AGENCY TRANSFERS RR88						729,951.69-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	3,546.39-	3,546.39-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	252.35-	252.35-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,640.63-	2,640.63-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,470.88-	1,470.88-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	1,625.70-	1,625.70-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	7,040.94-	7,040.94-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	110,939.62-	
	P 18				AB01-GA01	1,533.06-	
	C				BF01-GA01	26,914.22-	
	P 18				BF01-GA01	400.62-	
	C				BF07-GA01	1,909.18-	
	P 18				BF07-GA01	28.42-	
	C				WU08-GA01	14,608.67-	
	P 18				WU08-GA01	258.62-	
	C				WU08-GA05	25,315.19-	
	P 18				WU08-GA05	448.16-	
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	41,442.41-	41,442.41-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	11,510.78-	11,510.78-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	47,171.74-	
	C				AB02-GA01	213,645.54-	
	C				BF01-GA01	1,359.94-	
	C				BF07-GA01	96.46-	
	C				BS01-GA01	2,782.56-	
	C				BS01-GA03	1,094.52-	
	C				BS01-GA04	878.83-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			BS01-GA05	286.92-	
	C			CC32-GA01	88,360.23-	
	C			SC16-GA01	34,309.55-	
	C			SU62-GA01	198,064.17-	
	C			UF01-GA01	72,025.36-	
	C			UF01-GA05	4,597.36-	
	C			WR04-GL01	1,738.47-	
	C			WT09-GL01	9,780.58-	
	C			WU08-GA01	3,430.24-	
	C			WU08-GA05	5,944.22-	
						685,566.69-
		RXR K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C			SU62-GA01	129,893.62-	
	P 18			SU62-GA01	2,299.58-	
						132,193.20-
		RXT COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C			BS01-GA01	2,567.42-	
	P 18			BS01-GA01	30.66-	
	C			BS01-GA03	1,009.90-	
	P 18			BS01-GA03	12.06-	
	C			BS01-GA04	810.90-	
	P 18			BS01-GA04	9.69-	
	C			BS01-GA05	264.73-	
	P 18			BS01-GA05	3.16-	
						4,708.52-
		RXU STATUTORY PASS THRU	OGT-RSA-89G1			
	C			AB02-GA01	88.54	
	C			AB02-GA01	225.08	
	C			AB02-GA01	16,211.94-	
	C			AB02-GA01	13,906.76	
	C			AB02-GA01	23.21	
	C			AB02-GA01	71.09	
	C			CC32-GA01	6,469.74-	
	C			UF01-GA01	5,465.46-	
	C			UF01-GA05	348.87-	
	C			WR04-GL01	131.93-	
	C			WT09-GL01	742.18-	
						15,055.44-
TOTAL AGENCY TRANSFERS RR89					1,089,409.69-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,581.35-	2,581.35-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	361.46-	361.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	2,037.71-	2,037.71-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	10,181.58-	30,894.08-
	P 18				WU08-GA01	1,122.93-	
	C				WU08-GA05	17,643.64-	
	P 18				WU08-GA05	1,945.93-	
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	42,005.64-	42,005.64-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	11,667.22-	11,667.22-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	101,717.04-	694,884.02-
	C				AB02-GA01	154,023.76-	
	C				BF01-GA01	17,899.91-	
	C				BF07-GA01	1,269.67-	
	C				BS01-GA01	3,861.30-	
	C				BS01-GA03	492.89-	
	C				BS01-GA04	395.76-	
	C				BS01-GA05	129.20-	
	C				CC32-GA01	63,552.94-	
	C				SC16-GA01	30,270.44-	
	C				SE44-GA01	92,364.29-	
	C				SH16-GA01	80,190.45-	
	C				SU62-GA01	77,417.72-	
	C				UF01-GA01	51,923.34-	
	C				UF01-GA05	3,314.25-	
	C				WR04-GL01	1,285.88-	
	C				WT09-GL01	7,594.96-	
	C				WU08-GA01	2,627.33-	
	C				WU08-GA05	4,552.89-	
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	10,444.06-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1			
	C				SH16-GA01	2,404.46-	
	C				SU62-GA01	2,321.33-	15,169.85-
		RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1			
	C				SC16-GA01	3,422.82-	3,422.82-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	115.78-	
	C				BS01-GA03	14.78-	
	C				BS01-GA04	11.86-	
	C				BS01-GA05	3.87-	146.29-
		RXU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	15,002.09-	
	C				AB02-GA01	5,974.97	
	C				AB02-GA01	6,188.96	
	C				AB02-GA01	7,664.39	
	C				AB02-GA01	2,511.84	
	C				AB02-GA01	9.97	
	C				AB02-GA01	30.54	
	C				AB02-GA01	38.04	
	C				AB02-GA01	298.01	
	C				AB02-GA01	22,716.72-	
	C				BF01-GA01	2,640.03-	
	C				BF07-GA01	187.26-	
	C				CC32-GA01	9,373.32-	
	C				UF01-GA01	7,658.09-	
	C				UF01-GA05	488.82-	
	C				WR04-GL01	189.65-	
	C				WT09-GL01	1,120.17-	
TOTAL AGENCY TRANSFERS RR90						839,829.87-	36,659.43-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	218,678.59-	
	P 18			WU23-DA01	9,864.32-	228,542.91-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	9,867.20-	9,867.20-
	C	RXK NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	28,587.29-	
	P 18			AB01-GA01	4,111.52-	
	C			BF03-GA01	28,034.60-	
	P 18			BF03-GA01	1,528.36-	
	C			BF08-GA01	968.18-	
	P 18			BF08-GA01	52.78-	
	C			BL01-GA01	15,509.10-	
	P 18			BL01-GA01	845.50-	
	C			WU23-GA01	7,379.69-	87,017.02-
	C	RXL ROPS	OGW-RSA-91G1	RS25-RP01	184,889.00-	184,889.00-
	C	RXM SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	103,592.00-	103,592.00-
	C	RXQ RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	134,423.24-	
	C			AB02-GA01	240,895.05-	
	C			BF03-GA01	5,548.26-	
	C			BF08-GA01	191.61-	
	C			BL01-GA01	3,069.38-	
	C			BS01-GA01	3,085.24-	
	C			BS01-GA03	1,213.60-	
	C			BS01-GA04	959.70-	
	C			BS01-GA05	318.12-	
	C			CC35-GA01	277,531.67-	
	C			SC54-GA01	31,441.54-	
	C			SU48-GA01	2,994.01-	
	C			SU68-GA01	185,591.82-	
	C			WR04-GL01	1,811.15-	
	C			WU23-GA01	23,205.86-	
	C			WW29-GA01	27,372.97-	
	C			WW29-GA02	39,742.68-	979,395.90-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	2,677.95-	
	P 18				SU48-GA01	146.00-	
	C				SU68-GA01	155,645.13-	
	P 18				SU68-GA01	8,485.28-	
							166,954.36-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	30,739.57-	
	P 18				SC54-GA01	1,702.92-	
							32,442.49-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	2,981.64-	
	P 18				BS01-GA01	165.19-	
	C				BS01-GA03	1,172.85-	
	P 18				BS01-GA03	64.98-	
	C				BS01-GA04	926.49-	
	P 18				BS01-GA04	51.32-	
	C				BS01-GA05	307.44-	
	P 18				BS01-GA05	17.03-	
							5,686.94-
TOTAL AGENCY TRANSFERS RR91						1,798,387.82-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	15,803.71-	15,803.71-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	679,293.56-	
	P 18				AB01-GA01	23,679.95-	
	C				WY20-GI01	19,171.56-	
	P 18				WY20-GI01	561.83-	722,706.90-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	798,235.81-	798,235.81-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	94,339.13-	94,339.13-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	.72-	
	C				AB02-GA01	695,550.80-	
	C				BF04-GA01	72,562.77-	
	C				BF08-GA01	2,775.92-	
	C				BS01-GA01	10,554.31-	
	C				BS01-GA02	1,808.76-	
	C				BS01-GA03	4,152.23-	
	C				BS01-GA04	3,334.55-	
	C				BS01-GA05	1,088.54-	
	C				CC34-GA01	536,780.53-	
	C				CS33-GA01	10.83-	
	C				SC66-GA01	138,248.24-	
	C				SE64-GA01	449,122.03-	
	C				SH66-GA01	376,969.09-	
	C				UD44-GA01	31,840.86-	
	C				WR03-GL01	1,904.65-	
	C				WY20-GI01	3,722.57-	2,330,427.40-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	398,868.94-	
	P 18				SE64-GA01	11,746.86-	
	C				SH66-GA01	334,929.76-	
	P 18				SH66-GA01	9,865.67-	755,411.23-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	123,000.90-	
	P 18				SC66-GA01	3,625.48-	126,626.38-





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXL ROPS	OGU-RSA-92G2	RS23-RP01	216,638.83-	216,638.83-
	C	RXM SUCCESSOR ADMIN FEE	OGU-RSA-92G2	RS23-RS01	25,603.36-	25,603.36-
	C	RXQ RESIDUAL BALANCE	OGU-RSA-92G2			
	C			AB01-GA01	28,606.44-	
	C			AB02-GA01	178,451.42-	
	C			BF04-GA01	1.33-	
	C			BF08-GA01	.05-	
	C			BS01-GA01	2,855.77-	
	C			BS01-GA02	489.78-	
	C			BS01-GA03	1,122.93-	
	C			BS01-GA04	900.97-	
	C			BS01-GA05	294.51-	
	C			CC34-GA01	120,785.21-	
	C			CS33-GA01	2.95-	
	C			CS37-GI01	28,655.75-	
	C			SC66-GA01	37,392.78-	
	C			SE64-GA01	121,456.87-	
	C			SH66-GA01	101,943.84-	
	C			UD44-GA01	8,167.05-	
	C			WR03-GL01	476.89-	
	C			WY20-GI01	866.53-	
						632,471.07-
	C	RXR K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	P 18			SE64-GA01	113,653.31-	
	C			SE64-GA01	3,244.86-	
	P 18			SH66-GA01	95,433.77-	
				SH66-GA01	2,723.33-	
						215,055.27-
	C	RXS COMM COLL NEG PTHRU	OGU-RSA-92G2			
	P 18			SC66-GA01	35,046.67-	
				SC66-GA01	998.47-	
						36,045.14-
	C	RXT COE NEG PTHRU - FAC	OGU-RSA-92G2			
	P 18			BS01-GA01	2,677.55-	
	C			BS01-GA01	76.21-	
	P 18			BS01-GA02	458.89-	
	C			BS01-GA02	13.06-	
	P 18			BS01-GA03	1,053.41-	
	C			BS01-GA03	29.98-	
				BS01-GA04	845.96-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	P 18				BS01-GA04	24.07-	
	C				BS01-GA05	276.18-	
	P 18				BS01-GA05	7.85-	
							5,463.16-
		R XU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	47,225.19-	
	C				AB02-GA01	47,225.19	
	P 18				AB02-GA01	3,899.43	
	P 18				AB02-GA01	3,899.43-	
	C				CC34-GA01	26,226.50-	
	P 18				CC34-GA01	689.85-	
	C				CS33-GA01	.78-	
	P 18				CS33-GA01	.06-	
	C				CS37-GI01	7,582.76-	
	P 18				CS37-GI01	627.23-	
	C				UD44-GA01	2,161.32-	
	P 18				UD44-GA01	178.46-	
	C				WR03-GL01	126.20-	
	P 18				WR03-GL01	10.44-	
							37,603.60-
TOTAL AGENCY TRANSFERS RR92						6,313,222.57-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	732.21-	732.21-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	4,687.00-	
	P 18				SE64-GA01	507.74-	
	C				SH66-GA01	3,934.49-	
	P 18				SH66-GA01	426.22-	
							9,555.45-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	6,137.48-	
	P 18				SE64-GA01	664.86-	
	C				SH66-GA01	5,152.11-	
	P 18				SH66-GA01	558.13-	
							12,512.58-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,583.87-	
	P 18				SC66-GA01	171.59-	
							1,755.46-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,750.61-	
	P 18				SC66-GA01	189.63-	
							1,940.24-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	48.37-	
	P 18				BS01-GA01	5.24-	
	C				BS01-GA02	8.30-	
	P 18				BS01-GA02	.89-	
	C				BS01-GA03	19.04-	
	P 18				BS01-GA03	2.06-	
	C				BS01-GA04	15.28-	
	P 18				BS01-GA04	1.66-	
	C				BS01-GA05	4.98-	
	P 18				BS01-GA05	.53-	
							106.35-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	206.24-	
	P 18				BS01-GA01	22.34-	
	C				BS01-GA02	35.38-	
	P 18				BS01-GA02	3.83-	
	C				BS01-GA03	81.17-	
	P 18				BS01-GA03	8.81-	
	C				BS01-GA04	65.16-	
	P 18				BS01-GA04	7.05-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXG COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA05	21.25-	
	P 18			BS01-GA05	2.31-	
						453.54-
	C	RXL ROPS	OGR-RSA-93G1	RS23-RP01	42,793.36-	
						42,793.36-
	C	RXM SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	5,057.51-	
						5,057.51-
	C	RXQ RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	16,721.20-	
	C			AB02-GA01	25,319.61-	
	C			BF04-GA01	2,641.27-	
	C			BF08-GA01	101.13-	
	C			BS01-GA01	573.79-	
	C			BS01-GA02	98.43-	
	C			BS01-GA03	225.97-	
	C			BS01-GA04	181.38-	
	C			BS01-GA05	59.10-	
	C			CC34-GA01	20,645.67-	
	C			CS33-GA01	.32-	
	C			CS37-GI01	4,183.71-	
	C			SC66-GA01	7,514.29-	
	C			SE64-GA01	24,393.24-	
	C			SH66-GA01	20,476.62-	
	C			UD44-GA01	1,148.73-	
	C			WR03-GL01	56.91-	
	C			WY20-GI01	592.67-	
						124,934.04-
	C	RXU STATUTORY PASS THRU	OGR-RSA-93G1	AB01-GA01	7,420.23-	
	P 18			AB01-GA01	803.86-	
	C			AB02-GA01	11,235.95-	
	P 18			AB02-GA01	1,217.26-	
	C			BF04-GA01	1,172.18-	
	P 18			BF04-GA01	126.98-	
	C			BF08-GA01	44.87-	
	P 18			BF08-GA01	4.87-	
	C			CC34-GA01	6,681.27-	
	P 18			CC34-GA01	557.02-	
	C			CS33-GA01	.14-	
	P 18			CS33-GA01	.02-	
	C			CS37-GI01	1,856.61-	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	P 18				CS37-GI01	201.27-	
	C				UD44-GA01	509.27-	
	P 18				UD44-GA01	55.56-	
	C				WR03-GL01	25.35-	
	P 18				WR03-GL01	2.74-	
	C				WY20-GI01	263.01-	
	P 18				WY20-GI01	28.51-	
TOTAL AGENCY TRANSFERS RR93						232,047.71-	32,206.97-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	12,048.74-	12,048.74-
		RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1			
	C				AB01-GA01	134,881.76-	
	P 18				AB01-GA01	6,352.56-	
	C				UF01-GA04	80,826.83-	
	P 18				UF01-GA04	3,806.71-	
	C				WW15-GA01	128,518.97-	
	P 18				WW15-GA01	6,052.86-	
	C				WY20-GI01	7,085.61-	
	P 18				WY20-GI01	333.71-	
							367,859.01-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	291,257.00-	291,257.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1			
	C				AB01-GA01	42,111.72-	
	C				AB02-GA01	198,373.63-	
	C				BF06-GA01	10,328.54-	
	C				BF08-GA01	791.92-	
	C				BL01-GA01	12,685.78-	
	C				BS01-GA01	899.06-	
	C				BS01-GA02	154.13-	
	C				BS01-GA03	353.64-	
	C				BS01-GA04	283.95-	
	C				BS01-GA05	92.70-	
	C				CC38-GA01	202,187.28-	
	C				SC18-GA01	.02-	
	C				SU36-GA01	83,091.31-	
	C				UF01-GA04	213,065.16-	
	C				WH02-GA01	16,444.44-	
	C				WR03-GL01	491.39-	
	C				WW15-GA01	.03-	
							781,354.70-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	234,155.13-	245,183.13-
	P 18				SU36-GA01	11,028.00-	
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	74,126.10-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	3,491.12-	77,617.22-
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	5,456.87-	
	P 18				BS01-GA01	256.99-	
	C				BS01-GA02	935.57-	
	P 18				BS01-GA02	44.06-	
	C				BS01-GA03	2,146.48-	
	P 18				BS01-GA03	101.09-	
	C				BS01-GA04	1,723.54-	
	P 18				BS01-GA04	81.18-	
	C				BS01-GA05	562.66-	
	P 18				BS01-GA05	26.50-	
TOTAL AGENCY TRANSFERS RR94						1,911,654.74-	11,334.94-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	6,220.63-	6,220.63-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	2,485.56-	
	P 18				WY19-DA01	57.13-	2,542.69-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	6,073.29-	6,073.29-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	7,727.80-	
	P 18				SE44-GA01	194.91-	
	C				SH16-GA01	6,240.28-	
	P 18				SH16-GA01	157.40-	
	C				SU62-GA01	84,582.51-	
	P 18				SU62-GA01	1,914.45-	100,817.35-
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	10,119.31-	
	P 18				SE44-GA01	255.23-	
	C				SH16-GA01	8,171.45-	
	P 18				SH16-GA01	206.10-	
	C				SU62-GA01	110,758.17-	
	P 18				SU62-GA01	2,506.90-	132,017.16-
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	14,536.05-	
	P 18				SC16-GA01	333.86-	14,869.91-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	16,066.16-	
	P 18				SC16-GA01	369.00-	16,435.16-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	689.55-	
	P 18				BS01-GA01	15.83-	
	C				BS01-GA03	236.20-	
	P 18				BS01-GA03	5.35-	
	C				BS01-GA04	189.83-	
	P 18				BS01-GA04	4.29-	
	C				BS01-GA05	61.96-	
	P 18				BS01-GA05	1.40-	1,204.41-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXG	COE FAC PASS-THRU	OGN-RSA-95G1			
	C				BS01-GA01	2,939.67-	
	P 18				BS01-GA01	67.53-	
	C				BS01-GA03	1,006.95-	
	P 18				BS01-GA03	22.79-	
	C				BS01-GA04	809.26-	
	P 18				BS01-GA04	18.32-	
	C				BS01-GA05	264.14-	
	P 18				BS01-GA05	5.98-	
							5,134.64-
		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	100,122.35-	
							100,122.35-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	27,809.35-	
							27,809.35-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	243,922.80-	
	C				AB02-GA01	369,355.54-	
	C				BF01-GA01	42,939.92-	
	C				BF07-GA01	3,046.88-	
	C				BS01-GA01	8,369.81-	
	C				BS01-GA03	2,867.35-	
	C				BS01-GA04	2,304.43-	
	C				BS01-GA05	752.15-	
	C				CC32-GA01	171,160.56-	
	C				SC16-GA01	70,575.54-	
	C				SE44-GA01	41,122.98-	
	C				SH16-GA01	33,207.23-	
	C				SU62-GA01	450,558.30-	
	C				UF01-GA01	124,378.08-	
	C				UF01-GA05	7,939.01-	
	C				WR04-GL01	1,814.53-	
	C				WT09-GL01	6,215.99-	
	C				WU08-GA01	27,718.96-	
	C				WU08-GA05	48,037.44-	
							1,656,287.50-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	105,767.29-	
	P 18				AB01-GA01	2,429.49-	
	C				AB02-GA01	160,156.17-	
	P 18				AB02-GA01	3,678.83-	
	C				BF01-GA01	18,619.15-	
	P 18				BF01-GA01	427.65-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	OGN-RSA-95G1			
	C			BF07-GA01	1,321.17-	
	P 18			BF07-GA01	30.35-	
	C			CC32-GA01	45,670.13-	
	P 18			CC32-GA01	1,305.51-	
	C			UF01-GA01	54,010.09-	
	P 18			UF01-GA01	1,440.60-	
	C			UF01-GA05	3,447.46-	
	P 18			UF01-GA05	91.96-	
	C			WR04-GL01	786.28-	
	P 18			WR04-GL01	16.71-	
	C			WT09-GL01	2,697.30-	
	P 18			WT09-GL01	67.02-	
	C			WU08-GA01	12,019.21-	
	P 18			WU08-GA01	276.06-	
	C			WU08-GA05	20,829.48-	
	P 18			WU08-GA05	478.40-	
TOTAL AGENCY TRANSFERS RR95					2,505,100.75-	435,566.31-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	58,520.09-	58,520.09-
	C	RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	P 18				AB01-GA01	2,551,128.30-	
	C				AB01-GA01	4,212,749.55-	
	P 18				BF04-GA01	401,173.97-	
	C				BF04-GA01	709,993.66-	
	P 18				BF08-GA01	15,349.96-	
	C				BF08-GA01	27,166.00-	
	P 18				BL01-GA01	77,189.20-	
	C				BL01-GA01	135,599.90-	
	P 18				CC03-GA01	173,840.52-	
	C				CC03-GA01	11,344.42-	
	P 18				CC17-GA01	23,381.09-	
	C				CC17-GA01	721.84-	
	P 18				CC34-GA01	1,995,876.23-	
	C				CC34-GA01	127,487.54-	
	P 18				CS17-GA01	6,949.39-	
	C				CS18-GA01	7,785.64-	
	P 18				CS18-GA01	465.30-	
	C				CS33-GA01	44.88-	
	P 18				CS33-GA01	2.87-	
	C				CS33-GA02	146,010.09-	
	P 18				CS33-GA02	9,317.08-	
	C				CS37-GI01	178,615.74-	
	P 18				CS37-GI01	11,404.63-	
	C				UD27-GA01	127,948.41-	
	P 18				UD27-GA01	218,426.02-	
	C				UD44-GA01	175,971.04-	
	P 18				UD44-GA01	311,424.06-	
	C				UD47-GA01	159.02-	
	P 18				UD47-GA01	282.69-	
	C				UF01-GA03	99,155.45-	
	P 18				UF01-GA03	845.69-	
	C				UF01-GA05	46,773.71-	
	P 18				UF01-GA05	69,202.50-	
	C				VP02-GA01	46,398.18-	
	P 18				VP02-GA01	2,772.93-	
	C				WF01-GA01	395,993.76-	
	P 18				WF01-GA01	25,754.45-	
	C				WR03-GL01	12,678.40-	
	P 18				WR03-GL01	808.92-	
	C				WY20-GI01	126,957.85-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	122,275.22-	
	P 18				BS01-GA01	7,787.13-	
	C				BS01-GA02	20,964.54-	
	P 18				BS01-GA02	1,335.11-	
	C				BS01-GA03	48,097.88-	
	P 18				BS01-GA03	3,063.12-	
	C				BS01-GA04	38,620.50-	
	P 18				BS01-GA04	2,459.57-	
	C				BS01-GA05	12,609.50-	
	P 18				BS01-GA05	803.05-	
							258,015.62-
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			
	C				RS28-RA01	895.43-	
							895.43-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	7,862.21-	
	P 18				SE02-GA01	430.54-	
	C				SH66-GA01	7,399.33-	
	P 18				SH66-GA01	405.20-	
							16,097.28-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	10,295.32-	
	P 18				SE02-GA01	563.78-	
	C				SH66-GA01	9,689.20-	
	P 18				SH66-GA01	530.60-	
							21,078.90-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	2,978.68-	
	P 18				SC66-GA01	163.11-	
							3,141.79-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	3,292.23-	
	P 18				SC66-GA01	180.29-	
							3,472.52-
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	90.98-	
	P 18				BS01-GA01	4.98-	
	C				BS01-GA02	15.60-	
	P 18				BS01-GA02	.86-	
	C				BS01-GA03	35.79-	
	P 18				BS01-GA03	1.97-	
	C				BS01-GA04	28.74-	
	P 18				BS01-GA04	1.58-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA05	9.38-	
	P 18				BS01-GA05	.51-	
							190.39-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	387.86-	
	P 18				BS01-GA01	21.26-	
	C				BS01-GA02	66.52-	
	P 18				BS01-GA02	3.62-	
	C				BS01-GA03	152.56-	
	P 18				BS01-GA03	8.35-	
	C				BS01-GA04	122.50-	
	P 18				BS01-GA04	6.69-	
	C				BS01-GA05	39.99-	
	P 18				BS01-GA05	2.20-	
							811.55-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	188,574.10-	
							188,574.10-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2	RS24-RS01	5,598.75-	
							5,598.75-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2	AB01-GA01	19,262.05-	
	C				AB02-GA01	29,171.01-	
	C				BF04-GA01	2,499.42-	
	C				BF06-GA01	271.50-	
	C				BF08-GA01	116.46-	
	C				BL01-GA01	1,711.74-	
	C				BS01-GA01	661.01-	
	C				BS01-GA02	113.34-	
	C				BS01-GA03	260.01-	
	C				BS01-GA04	208.80-	
	C				BS01-GA05	68.15-	
	C				CC02-GA01	1,561.85-	
	C				CC34-GA01	1,866.60-	
	C				CS33-GA01	.04-	
	C				SC66-GA01	8,656.67-	
	C				SE02-GA01	25,065.51-	
	C				SH66-GA01	23,589.79-	
	C				UD44-GA01	1,335.39-	
	C				UF01-GA03	476.34-	
	C				UF01-GA05	651.65-	
	C				WR03-GL01	70.84-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2	WY20-GI01	685.92-	118,304.09-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	13,953.68-	
	P 18				AB01-GA01	764.12-	
	C				AB02-GA01	21,131.58-	
	P 18				AB02-GA01	1,157.18-	
	C				BF04-GA01	1,849.53-	
	P 18				BF04-GA01	99.99-	
	C				BF06-GA01	177.24-	
	P 18				BF06-GA01	10.34-	
	C				BF08-GA01	84.35-	
	P 18				BF08-GA01	4.63-	
	C				BL01-GA01	1,247.05-	
	P 18				BL01-GA01	60.07-	
	C				CC02-GA01	978.48-	
	P 18				CC02-GA01	26.42	
	C				CC34-GA01	1,193.41-	
	P 18				CC34-GA01	71.63-	
	C				CS33-GA01	.02-	
	P 18				UD44-GA01	967.36-	
	C				UD44-GA01	52.98-	
	P 18				UF01-GA03	304.41-	
	C				UF01-GA03	17.64-	
	P 18				UF01-GA05	416.64-	
	C				UF01-GA05	25.00-	
	P 18				WR03-GL01	51.35-	
	C				WR03-GL01	2.79-	
	P 18				WY20-GI01	496.86-	
	C				WY20-GI01	27.21-	
							45,119.12-
RG03 GENERAL TAX LEVY AM 8	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3	RS28-RA01	11,207.48-	11,207.48-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	32,875.86-	
	P 18				SE02-GA01	5,315.30-	
	C				SE46-GA01	104.86-	
	P 18				SE46-GA01	19.34-	
	C				SE64-GA01	38,998.22-	
	P 18				SE64-GA01	7,828.20-	
	C				SH66-GA01	63,780.07-	
	P 18				SH66-GA01	11,592.71-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SU06-GA01	270.72-	
	P 18				SU06-GA01	63.20-	
	C				SU58-GA01	15,348.46-	
	P 18				SU58-GA01	7,535.10	168,661.84-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	43,049.91-	
	P 18				SE02-GA01	6,960.23-	
	C				SE46-GA01	137.32-	
	P 18				SE46-GA01	25.35-	
	C				SE64-GA01	51,066.96-	
	P 18				SE64-GA01	10,250.78-	
	C				SH66-GA01	83,518.01-	
	P 18				SH66-GA01	15,180.30-	
	C				SU06-GA01	354.49-	
	P 18				SU06-GA01	82.76-	
	C				SU58-GA01	20,098.32-	
	P 18				SU58-GA01	9,866.96	220,857.47-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	29,999.50-	
	P 18				SC66-GA01	2,589.64-	32,589.14-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	33,157.34-	
	P 18				SC66-GA01	2,862.25-	36,019.59-
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	916.20-	
	P 18				BS01-GA01	79.15-	
	C				BS01-GA02	157.10-	
	P 18				BS01-GA02	13.55-	
	C				BS01-GA03	360.43-	
	P 18				BS01-GA03	31.11-	
	C				BS01-GA04	289.45-	
	P 18				BS01-GA04	24.96-	
	C				BS01-GA05	94.49-	
	P 18				BS01-GA05	8.15-	1,974.59-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	3,905.91-	
	P 18				BS01-GA01	337.45-	
	C				BS01-GA02	669.72-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	P 18				BS01-GA02	57.80-	
	C				BS01-GA03	1,536.58-	
	P 18				BS01-GA03	132.65-	
	C				BS01-GA04	1,233.97-	
	P 18				BS01-GA04	106.44-	
	C				BS01-GA05	402.82-	
	P 18				BS01-GA05	34.76-	
							8,418.10-
	C	RXL	ROPS	OGV-RSA-97G3	RS24-RP01	2,504,459.22-	2,504,459.22-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	74,357.25-	74,357.25-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	231,562.43-	
	C				AB02-GA01	344,750.27-	
	C				BF04-GA01	35,971.66-	
	C				BF08-GA01	1,376.40-	
	C				BL01-GA01	6,252.62-	
	C				BS01-GA01	7,812.02-	
	C				BS01-GA02	1,339.50-	
	C				BS01-GA03	3,073.24-	
	C				BS01-GA04	2,468.06-	
	C				BS01-GA05	805.68-	
	C				CC02-GA01	5,209.86-	
	C				CC03-GA01	1.49-	
	C				CC34-GA01	185,240.88-	
	C				CS33-GA01	3.19-	
	C				CS33-GA02	10,188.32-	
	C				CS37-GI01	23,910.43-	
	C				SC66-GA01	102,317.65-	
	C				SE02-GA01	119,466.01-	
	C				SE46-GA01	598.05-	
	C				SE64-GA01	143,199.21-	
	C				SH66-GA01	233,225.25-	
	C				SU06-GA01	1,573.41-	
	C				SU58-GA01	64,791.38-	
	C				UD27-GA01	9.59-	
	C				UD44-GA01	15,783.47-	
	C				UD47-GA01	1,132.88-	
	C				UF01-GA03	17,868.10-	
	C				UF01-GA05	2,738.41-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			WF01-GA01	1.46-	
	C			WR03-GL01	391.19-	
	C			WY20-GI01	8,138.55-	
						1,571,200.66-
		RXU STATUTORY PASS THRU	OGV-RSA-97G3			
	C			AB01-GA01	142,048.17-	
	P 18			AB01-GA01	12,239.77-	
	C			AB02-GA01	212,803.32-	
	P 18			AB02-GA01	18,383.15-	
	C			BF04-GA01	22,203.93-	
	P 18			BF04-GA01	1,916.63-	
	C			BF08-GA01	849.60-	
	P 18			BF08-GA01	73.35-	
	C			BL01-GA01	3,488.59-	
	P 18			BL01-GA01	285.58-	
	C			CC02-GA01	3,176.82-	
	P 18			CC02-GA01	264.79-	
	C			CC34-GA01	118,662.71-	
	P 18			CC34-GA01	10,302.84-	
	C			CS33-GA01	2.03-	
	P 18			CS33-GA01	.42-	
	C			CS33-GA02	5,573.95-	
	P 18			CS33-GA02	2,736.44-	
	C			CS37-GI01	15,813.83-	
	P 18			CS37-GI01	3,473.38-	
	C			UD27-GA01	6.40-	
	P 18			UD27-GA01	1.65-	
	C			UD44-GA01	9,742.57-	
	P 18			UD44-GA01	841.10-	
	C			UD47-GA01	755.13-	
	P 18			UD47-GA01	189.86-	
	C			UF01-GA03	6,939.70-	
	P 18			UF01-GA03	380.71-	
	C			UF01-GA05	1,066.52-	
	P 18			UF01-GA05	79.17-	
	C			WR03-GL01	239.52-	
	P 18			WR03-GL01	3.87-	
	C			WY20-GI01	5,024.32-	
	P 18			WY20-GI01	438.18-	
						594,527.38-
TOTAL AGENCY TRANSFERS RR97					31,929,277.57-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,543,760.68-	1,706,038.68-
	P 18			WU23-DA01	162,278.00-	
RD02 COLTON AREA-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,681,046.09-	1,681,046.09-
	P 18					
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	48,611.07-	53,901.27-
	P 18			WU23-DA01	5,290.20-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	53,038.51-	53,038.51-
	P 18					
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	85,824.75-	88,204.93-
	P 18			WU23-DA01	2,380.18-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	86,718.67-	86,718.67-
	P 18					
RG01 SAN BDNO AREA-GTL	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	737,167.95-	797,349.95-
	P 18			WU23-DA01	60,182.00-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	775,295.16-	775,295.16-
	P 18					
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	131,552.09-	149,126.77-
	P 18			WU23-DA01	17,574.68-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	147,695.54-	147,695.54-
	P 18					
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	243,792.34-	243,792.34-
	P 18			WU23-DA01	242,573.37-	
RG01 SAN BDNO AREA-GTL	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	242,573.37-	242,573.37-
	P 18					
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	58,604.33-	58,604.33-
	P 18					





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ RESIDUAL BALANCE	OFY-RSA-98G2			
	C			AB02-GA01	116,019.10-	
	C			BS01-GA02	.75-	
	C			CC10-GA01	41,571.20-	
	C			SC54-GA01	22,735.01-	
	C			SU20-GA01	129,971.29-	
	C			SU54-GA01	1,338.12-	
	C			WR01-GL01	.50-	
	C			WU23-GA01	6,930.25-	
						318,566.22-
		RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	C			SU20-GA01	36,582.31-	
	P 18			SU20-GA01	6,850.15-	
	C			SU54-GA01	364.54-	
	P 18			SU54-GA01	50.92-	
						43,847.92-
		RXS COMM COLL NEG PTHRU	OFY-RSA-98G2			
	C			SC54-GA01	6,001.93-	
	P 18			SC54-GA01	423.47-	
						6,425.40-
		RXT COE NEG PTHRU - FAC	OFY-RSA-98G2			
	C			BS01-GA01	3,610.87-	
	P 18			BS01-GA01	399.89-	
	C			BS01-GA02	4.31-	
	P 18			BS01-GA02	.53-	
	C			BS01-GA03	1,413.11-	
	P 18			BS01-GA03	156.40-	
	C			BS01-GA05	370.41-	
	P 18			BS01-GA05	40.99-	
						5,996.51-
RG03 LOMA LINDA AREA-GTL		RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G3			
	C			RS28-RA01	3,082.24-	
						3,082.24-
		RXK NEGOTIATED PASS THRU	OFY-RSA-98G3			
	C			AB01-GA01	193,692.37-	
	P 18			AB01-GA01	6,907.39-	
	C			BF03-GA01	33,891.28-	
	P 18			BF03-GA01	1,208.61-	
	C			BF08-GA01	1,169.39-	
	P 18			BF08-GA01	41.70-	
	C			BL01-GA01	18,747.63-	
	P 18			BL01-GA01	668.57-	
	C			CC16-GA01	70,346.33-	
	P 18			CC16-GA01	2,508.65-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3		
	P 18			WU23-GA01	17,506.24-	
				WU23-GA01	624.29-	347,312.45-
	C	RXL	ROPS	OFY-RSA-98G3		
				RS11-RP01	233,333.71-	233,333.71-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3		
				RS11-RS01	7,921.19-	7,921.19-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G3		
	C			AB02-GA01	199,655.31-	
	C			CC16-GA01	47,865.76-	
	C			SC54-GA01	39,137.85-	
	C			SU48-GA01	199,824.02-	
	C			WR04-GL01	1,008.53-	
	C			WT01-GL01	889.66-	
	C			WU23-GA01	11,910.86-	500,291.99-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3		
	P 18			SU48-GA01	121,717.54-	
				SU48-GA01	11,561.00	110,156.54-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3		
	P 18			SC54-GA01	10,158.39-	
				SC54-GA01	775.96-	10,934.35-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3		
	P 18			BS01-GA01	6,645.52-	
	C			BS01-GA01	236.99-	
	P 18			BS01-GA03	2,612.41-	
	C			BS01-GA03	93.16-	
	P 18			BS01-GA05	685.68-	
				BS01-GA05	24.45-	10,298.21-
RG04 UNINCORPORATED AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4		
				RS28-RA01	27,295.51-	27,295.51-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4		
	P 18			AB01-GA01	781,280.46-	
	C			AB01-GA01	65,230.71-	
	P 18			BF02-GA01	49,592.45-	
	C			BF02-GA01	3,962.42-	
				BF03-GA01	224,070.40-	





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	664,746.62-	
	P 18				SU48-GA01	59,222.56	
	C				SU54-GA01	108,174.54-	
	P 18				SU54-GA01	13,187.30-	726,885.90-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	68,489.20-	
	P 18				SC54-GA01	4,857.91-	73,347.11-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	53,555.08-	
	P 18				BS01-GA01	4,474.79-	
	C				BS01-GA02	1,644.41-	
	P 18				BS01-GA02	131.40-	
	C				BS01-GA03	17,286.10-	
	P 18				BS01-GA03	1,458.15-	
	C				BS01-GA05	4,536.74-	
	P 18				BS01-GA05	382.67-	83,469.34-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	5,081.34-	5,081.34-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	261,179.13-	
	P 18				AB01-GA01	34,126.16-	
	C				BF02-GA01	45,401.72-	
	P 18				BF02-GA01	5,925.25-	
	C				BF03-GA01	943.80-	
	P 18				BF03-GA01	130.15-	
	C				BF07-GA01	3,192.55-	
	P 18				BF07-GA01	416.65-	
	C				BF08-GA01	32.59-	
	P 18				BF08-GA01	4.50-	
	C				CC30-GA01	152,828.44-	
	P 18				CC30-GA01	19,975.48-	
	C				WU23-GA01	23,614.62-	
	P 18				WU23-GA01	3,085.48-	550,856.52-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	416,339.26-	416,339.26-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	14,133.85-	14,133.85-



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	C	RXL ROPS	OFY-RSA-98G6	RS11-RP01	743,595.57-	743,595.57-
	C	RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	25,243.52-	25,243.52-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98G6	AB02-GA01	506,641.93-	
	C			CC26-GA01	248,463.04-	
	C			SC54-GA01	117,085.79-	
	C			SU48-GA01	683,931.13-	
	C			WR04-GL01	4,326.02-	
	C			WT01-GL01	3,829.60-	
	C			WU23-GA01	30,069.46-	1,594,346.97-
	C	RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	10.64-	
P 18				SU48-GA01	.16-	10.80-
	C	RXS COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	.89-	
P 18				SC54-GA01	.16-	1.05-
	C	RXT COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	17,207.53-	
P 18				BS01-GA01	237.48-	
C				BS01-GA03	6,798.06-	
P 18				BS01-GA03	93.82-	
C				BS01-GA05	1,699.50-	
P 18				BS01-GA05	23.46-	26,059.85-
TOTAL AGENCY TRANSFERS RR98					47,506,984.99-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	20,908.71-	20,908.71-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	8,120.33-	
	P 18				WY19-DA01	183.76-	8,304.09-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	3,452.34-	3,452.34-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	1,251.77-	
	P 18				WY19-DA01	218.47-	1,470.24-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	19,800.02-	19,800.02-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	44,010.98-	
	P 18				SE22-GA01	2,088.57-	
	C				SE24-GA01	27,166.43-	
	P 18				SE24-GA01	3,085.73-	
	C				SH16-GA01	61,419.19-	
	P 18				SH16-GA01	4,578.96-	
	C				SU26-GA01	159,161.48-	
	P 18				SU26-GA01	2,426.60	299,084.74-
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	57,631.01-	
	P 18				SE22-GA01	2,734.91-	
	C				SE24-GA01	35,573.60-	
	P 18				SE24-GA01	4,040.65-	
	C				SH16-GA01	80,426.50-	
	P 18				SH16-GA01	5,996.02-	
	C				SU26-GA01	208,417.00-	
	P 18				SU26-GA01	3,177.57	391,642.12-
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	45,658.47-	
	P 18				SC16-GA01	962.57-	46,621.04-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	50,464.62-	
	P 18				SC16-GA01	1,063.91-	51,528.53-

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXF COE TAX PASS THRU	OTH-RSA-99G1			
	C			BS01-GA01	2,166.67-	
	P 18			BS01-GA01	45.66-	
	C			BS01-GA02	221.20-	
	P 18			BS01-GA02	3.38	
	C			BS01-GA03	852.28-	
	P 18			BS01-GA03	17.97-	
	C			BS01-GA04	684.32-	
	P 18			BS01-GA04	14.42-	
	C			BS01-GA05	90.38-	
	P 18			BS01-GA05	6.74-	
						4,096.26-
		RXG COE FAC PASS-THRU	OTH-RSA-99G1			
	C			BS01-GA01	9,236.82-	
	P 18			BS01-GA01	194.72-	
	C			BS01-GA02	942.99-	
	P 18			BS01-GA02	14.37	
	C			BS01-GA03	3,633.41-	
	P 18			BS01-GA03	76.60-	
	C			BS01-GA04	2,917.38-	
	P 18			BS01-GA04	61.51-	
	C			BS01-GA05	385.29-	
	P 18			BS01-GA05	28.71-	
						17,463.06-
		RXL ROPS	OTH-RSA-99G1			
	C			RS20-RP01	2,895,523.38-	
						2,895,523.38-
		RXQ RESIDUAL BALANCE	OTH-RSA-99G1			
	C			AB01-GA01	585,817.40-	
	C			AB02-GA01	678,418.72-	
	C			BF01-GA01	76,732.85-	
	C			BF02-GA01	2,132.08-	
	C			BF07-GA01	5,592.75-	
	C			BL01-GA01	43,384.78-	
	C			BS01-GA01	15,373.24-	
	C			BS01-GA02	1,546.93-	
	C			BS01-GA03	6,047.23-	
	C			BS01-GA04	4,855.53-	
	C			BS01-GA05	654.80-	
	C			CC12-GA01	1,323.11-	
	C			CS12-GA01	565,826.73-	
	C			SC16-GA01	129,584.99-	
	C			SE22-GA01	142,834.58-	
	C			SE24-GA01	83,775.18-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2			
	P 18				SC16-GA01	7,149.46-	
					SC16-GA01	1,247.90-	8,397.36-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2			
	P 18				SC16-GA01	7,902.04-	
					SC16-GA01	1,379.26-	9,281.30-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2			
	P 18				BS01-GA01	339.27-	
	C				BS01-GA01	59.23-	
	P 18				BS01-GA02	58.17-	
	C				BS01-GA02	10.14-	
	P 18				BS01-GA03	133.46-	
	C				BS01-GA03	23.30-	
	P 18				BS01-GA04	107.16-	
	C				BS01-GA04	18.70-	
							749.43-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2			
	P 18				BS01-GA01	1,446.38-	
	C				BS01-GA01	252.44-	
	P 18				BS01-GA02	247.98-	
	C				BS01-GA02	43.29-	
	P 18				BS01-GA03	568.93-	
	C				BS01-GA03	99.29-	
	P 18				BS01-GA04	456.83-	
	C				BS01-GA04	79.74-	
							3,194.88-
	C	RXL	ROPS	OTH-RSA-99G2			
					RS20-RP01	476,411.23-	476,411.23-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				AB01-GA01	93,445.37-	
	C				AB02-GA01	113,163.85-	
	C				BF01-GA01	13,151.92-	
	C				BF07-GA01	932.89-	
	C				BL01-GA01	7,236.71-	
	C				BS01-GA01	2,564.33-	
	C				BS01-GA02	439.65-	
	C				BS01-GA03	1,008.69-	
	C				BS01-GA04	809.92-	
	C				CC12-GA01	7,318.37-	
	C				CS12-GA01	94,381.69-	
	C				SC16-GA01	21,615.20-	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			SU26-GA01	138,814.93-	
	C			UD98-GA01	6,191.37-	
	C			WR04-GL01	363.48-	
	C			WU08-GA01	8,490.01-	
	C			WU08-GA05	14,712.21-	
						524,640.59-
		RXU STATUTORY PASS THRU	OTH-RSA-99G2			
	C			AB01-GA01	40,686.31-	
	P 18			AB01-GA01	5,558.15-	
	C			AB02-GA01	78,800.45-	
	P 18			AB02-GA01	13,754.18-	
	C			BF01-GA01	9,158.20-	
	P 18			BF01-GA01	1,598.55-	
	C			BF07-GA01	649.61-	
	P 18			BF07-GA01	113.38-	
	C			BL01-GA01	5,039.21-	
	P 18			BL01-GA01	879.56-	
	C			CC12-GA01	4,710.42-	
	P 18			CC12-GA01	603.54-	
	C			CS12-GA01	65,721.69-	
	P 18			CS12-GA01	11,471.39-	
	C			UD98-GA01	4,394.68-	
	P 18			UD98-GA01	814.34-	
	C			WR04-GL01	258.04-	
	P 18			WR04-GL01	39.67-	
	C			WU08-GA01	5,911.93-	
	P 18			WU08-GA01	1,031.90-	
	C			WU08-GA05	10,244.70-	
	P 18			WU08-GA05	1,788.15-	
						263,228.05-
TOTAL AGENCY TRANSFERS RR99					9,799,488.67-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	9,848.52	
	C			RR02-RG01	219,837.09	
	C			RR02-RG02	1,909,429.26	
	C			RR03-RG01	124,872.13	
						2,263,987.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C			RR01-RG01	543.76	
	C			RR02-RG01	12,137.72	
	C			RR02-RG02	105,424.04	
	C			RR03-RG01	6,894.48	
						125,000.00
TOTAL AGENCY TRANSFERS RS01					2,388,987.00	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 419  
DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,695,876.00	1,695,876.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	90,000.00	90,000.00
TOTAL AGENCY TRANSFERS RS02					1,785,876.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	28,920.11	
	C			RR06-RG02	15,849.00	
	C			RR06-RG03	3,420.50	
	C			RR07-RG01	2,122.84	
	C			RR07-RG02	3,542.55	
						53,855.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C			RR06-RG01	28,192.48	
	C			RR06-RG02	15,450.24	
	C			RR06-RG03	3,334.44	
	C			RR07-RG01	2,069.42	
	C			RR07-RG02	3,453.42	
						52,500.00
TOTAL AGENCY TRANSFERS RS03					106,355.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	C			RR09-RG01	114,359.16	
				RR10-RG01	19,556.84	133,916.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTL-RSA-RSA			
	C			RR09-RG01	106,745.24	
				RR10-RG01	18,254.76	125,000.00
TOTAL AGENCY TRANSFERS RS04					258,916.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTM-RSA-RSA			
	C			RR15-RG01	138,088.33	
	C			RR15-RG02	180,345.35	
	C			RR15-RG03	45,284.65	
	C			RR15-RG04	26,766.04	
	C			RR18-RG01	431,759.60	
	C			RR18-RG03	136,165.55	
	C			RR18-RG04	7,810.22	
	C			RR18-RG06	52,365.08	
	C			RR18-RG07	126,504.42	
	C			RR18-RG08	46,998.76	
						1,192,088.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C			RR15-RG01	14,479.67	
	C			RR15-RG02	18,910.66	
	C			RR15-RG03	4,748.46	
	C			RR15-RG04	2,806.63	
	C			RR18-RG01	45,273.46	
	C			RR18-RG03	14,278.05	
	C			RR18-RG04	818.97	
	C			RR18-RG06	5,490.90	
	C			RR18-RG07	13,265.00	
	C			RR18-RG08	4,928.20	
						125,000.00
TOTAL AGENCY TRANSFERS RS05					1,317,088.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	46,028.55	
	C			RR20-RG01	520,067.80	
	C			RR21-RG01	29,088.12	
	C			RR22-RG01	12,167.61	
	C			RR24-RG01	558,166.05	
	C			RR24-RG02	8,607.08	
	C			RR25-RG01	225,852.66	
	C			RR25-RG02	84,223.72	
	C			RR26-RG01	299,211.41	
						1,783,413.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C			RR19-RG01	14.87	
	C			RR20-RG01	167.97	
	C			RR21-RG01	9.39	
	C			RR22-RG01	3.93	
	C			RR24-RG01	180.27	
	C			RR24-RG02	2.78	
	C			RR25-RG01	72.95	
	C			RR25-RG02	27.20	
	C			RR26-RG01	96.64	
						576.00
TOTAL AGENCY TRANSFERS RS06					1,783,989.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	153,996.01	
	C			RR28-RG01	51,549.59	
	C			RR28-RG02	73,488.89	
	C			RR28-RG04	290,734.42	
	C			RR29-RG01	1,680,968.38	
	C			RR30-RG01	9,886,857.32	
	C			RR31-RG01	652,982.33	
	C			RR31-RG02	484,199.81	
	C			RR31-RG03	721,673.62	
	C			RR31-RG04	757,006.65	
	C			RR31-RG05	1,304,141.36	
	C			RR31-RG06	54,409.08	
	C			RR31-RG07	965,217.43	
	C			RR32-RG01	2,195,358.96	
						19,272,583.85
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C			RR27-RG01	3,980.14	
	C			RR28-RG01	1,332.34	
	C			RR28-RG02	1,899.37	
	C			RR28-RG04	7,514.24	
	C			RR29-RG01	68,497.17	
	C			RR30-RG01	255,532.86	
	C			RR31-RG01	16,876.79	
	C			RR31-RG02	12,514.49	
	C			RR31-RG03	18,652.17	
	C			RR31-RG04	19,565.38	
	C			RR31-RG05	33,706.46	
	C			RR31-RG06	1,406.24	
	C			RR31-RG07	24,946.73	
	C			RR32-RG01	56,740.62	
						523,165.00
TOTAL AGENCY TRANSFERS RS07					19,795,748.85	



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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	RR34-RG01	34,780.80	
	C			RR34-RG02	257,657.20	
TOTAL AGENCY TRANSFERS RS08					292,438.00	292,438.00

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,344,793.67	
	C			RR33-RG02	601,834.55	
	C			RR35-RG01	271,761.78	
						3,218,390.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C			RR33-RG01	125,596.64	
	C			RR33-RG02	32,236.70	
	C			RR35-RG01	14,556.66	
						172,390.00
TOTAL AGENCY TRANSFERS RS09					3,390,780.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,049,823.73	
				RR36-RG02	934,594.27	1,984,418.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTR-RSA-RSA			
	C			RR36-RG01	8,085.22	
				RR36-RG02	7,197.78	15,283.00
TOTAL AGENCY TRANSFERS RS10					1,999,701.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	4,655,900.10	
	C			RR98-RG02	148,577.72	
	C			RR98-RG03	233,333.71	
	C			RR98-RG04	2,125,620.64	
	C			RR98-RG05	416,339.26	
	C			RR98-RG06	743,595.57	
						8,323,367.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C			RR98-RG01	158,058.14	
	C			RR98-RG02	5,043.90	
	C			RR98-RG03	7,921.19	
	C			RR98-RG04	72,160.40	
	C			RR98-RG05	14,133.85	
	C			RR98-RG06	25,243.52	
						282,561.00
TOTAL AGENCY TRANSFERS RS11					8,605,928.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXL ROPS	OTS-RSA-RSA			
	C			RR38-RG01	1,053,152.79	
	C			RR39-RG01	1,316,234.21	2,369,387.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTS-RSA-RSA			
	C			RR38-RG01	55,560.40	
	C			RR39-RG01	69,439.60	125,000.00
TOTAL AGENCY TRANSFERS RS12					2,494,387.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	68,897.99	
	C			RR42-RG01	105,710.78	
	C			RR43-RG01	1,279,964.17	
	C			RR44-RG01	540,978.71	
	C			RR45-RG01	1,391,099.00	
	C			RR46-RG01	123,373.43	
	C			RR46-RG02	287,348.92	
						3,797,373.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C			RR41-RG01	2,267.96	
	C			RR42-RG01	3,479.73	
	C			RR43-RG01	42,133.21	
	C			RR44-RG01	17,807.66	
	C			RR45-RG01	45,791.49	
	C			RR46-RG01	4,061.14	
	C			RR46-RG02	9,458.81	
						125,000.00
TOTAL AGENCY TRANSFERS RS13					3,922,373.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	196,504.17	
	C			RR51-RG02	1,145,338.51	
	C			RR51-RG03	495,385.56	
	C			RR51-RG04	45,071.76	
	C			RR51-RG05	725,550.61	
	C			RR52-RG01	145,407.07	
	C			RR52-RG02	84,943.17	
	C			RR54-RG01	129,537.57	
	C			RR54-RG02	42,147.56	
	C			RR55-RG01	62,468.24	
	C			RR55-RG02	21,119.79	
	C			RR55-RG03	101,184.41	
	C			RR56-RG01	35,138.58	
						3,229,797.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C			RR51-RG01	9,483.78	
	C			RR51-RG02	55,276.87	
	C			RR51-RG03	23,908.53	
	C			RR51-RG04	2,175.27	
	C			RR51-RG05	35,016.87	
	C			RR52-RG01	7,017.71	
	C			RR52-RG02	4,099.57	
	C			RR54-RG01	6,251.80	
	C			RR54-RG02	2,034.15	
	C			RR55-RG01	3,014.87	
	C			RR55-RG02	1,019.29	
	C			RR55-RG03	4,883.41	
	C			RR56-RG01	1,695.88	
TOTAL AGENCY TRANSFERS RS15					3,385,675.00	155,878.00

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OTX-RSA-RSA	RR58-RG01	7,276,002.00	7,276,002.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS16					7,401,002.00	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	94,763.51	
	C			RR62-RG01	891,523.07	
	C			RR62-RG02	13,980.42	1,000,267.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C			RR61-RG01	831.42	
	C			RR62-RG01	7,821.92	
	C			RR62-RG02	122.66	8,776.00
TOTAL AGENCY TRANSFERS RS17					1,009,043.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,226,708.84	
	C			RR65-RG01	1,553,282.71	
	C			RR66-RG01	62,101.83	
	C			RR67-RG01	633,604.48	
	C			RR68-RG01	107,139.14	
						3,582,837.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C			RR64-RG01	36,801.23	
	C			RR65-RG01	46,598.43	
	C			RR66-RG01	1,863.06	
	C			RR67-RG01	19,008.11	
	C			RR68-RG01	3,214.17	
						107,485.00
TOTAL AGENCY TRANSFERS RS18					3,690,322.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	37,291.70	
	C			RR71-RG01	51,719.29	
	C			RR72-RG01	79,526.95	
	C			RR73-RG01	1,277.52	
	C			RR74-RG01	44,202.93	
	C			RR75-RG01	154,233.40	
	C			RR76-RG01	766,825.69	
	C			RR77-RG01	393,987.20	
	C			RR78-RG01	445,377.67	
	C			RR79-RG01	282,267.16	
	C			RR80-RG01	82,492.80	
	C			RR81-RG01	76,530.95	
	C			RR82-RG01	86,189.74	
						2,501,923.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C			RR70-RG01	1,136.43	
	C			RR71-RG01	1,576.10	
	C			RR72-RG01	2,423.52	
	C			RR73-RG01	38.93	
	C			RR74-RG01	1,347.05	
	C			RR75-RG01	4,700.13	
	C			RR76-RG01	23,368.37	
	C			RR77-RG01	12,006.43	
	C			RR78-RG01	13,572.51	
	C			RR79-RG01	8,601.85	
	C			RR80-RG01	2,513.90	
	C			RR81-RG01	2,332.22	
	C			RR82-RG01	2,626.56	
TOTAL AGENCY TRANSFERS RS19					2,578,167.00	76,244.00

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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	232,258.39	
	C			RR99-RG01	2,895,523.38	
	C			RR99-RG02	476,411.23	
TOTAL AGENCY TRANSFERS RS20					3,604,193.00	3,604,193.00

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	253,050.00	253,050.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	87,500.00	87,500.00
TOTAL AGENCY TRANSFERS RS21					340,550.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	80,172.81	
	C			RR85-RG01	16,343.05	
	C			RR86-RG01	117,233.45	
	C			RR87-RG01	19,079.51	
	C			RR88-RG01	33,639.78	
	C			RR89-RG01	41,442.41	
	C			RR90-RG01	42,005.64	
	C			RR95-RG01	100,122.35	
						450,039.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C			RR63-RG01	22,268.30	
	C			RR85-RG01	4,539.35	
	C			RR86-RG01	32,562.03	
	C			RR87-RG01	5,299.40	
	C			RR88-RG01	9,343.57	
	C			RR89-RG01	11,510.78	
	C			RR90-RG01	11,667.22	
	C			RR95-RG01	27,809.35	
						125,000.00
TOTAL AGENCY TRANSFERS RS22					575,039.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	798,235.81	
	C			RR92-RG02	216,638.83	
	C			RR93-RG01	42,793.36	
						1,057,668.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C			RR92-RG01	94,339.13	
	C			RR92-RG02	25,603.36	
	C			RR93-RG01	5,057.51	
						125,000.00
TOTAL AGENCY TRANSFERS RS23					1,182,668.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	5,996,778.68	
	C			RR97-RG02	188,574.10	
	C			RR97-RG03	2,504,459.22	
						8,689,812.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C			RR97-RG01	178,044.00	
	C			RR97-RG02	5,598.75	
	C			RR97-RG03	74,357.25	
						258,000.00
TOTAL AGENCY TRANSFERS RS24					8,947,812.00	



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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	ODU-RSA-RSA	RR91-RG01	184,889.00	184,889.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	103,592.00	103,592.00
TOTAL AGENCY TRANSFERS RS25					288,481.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	291,257.00	291,257.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26					416,257.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	63.32	
	C			RR02-RG01	2,367.87	
	C			RR02-RG02	19,268.18	
	C			RR03-RG01	1,116.76	
	C			RR04-RG01	15,249.37	
	C			RR06-RG01	7,208.97	
	C			RR06-RG02	5,869.35	
	C			RR06-RG03	1,095.25	
	C			RR07-RG01	550.92	
	C			RR07-RG02	1,215.21	
	C			RR09-RG01	11,266.62	
	C			RR10-RG01	2,135.93	
	C			RR11-RG01	1,566.16	
	C			RR15-RG01	4,284.93	
	C			RR15-RG02	5,863.72	
	C			RR15-RG03	1,472.38	
	C			RR15-RG04	870.90	
	C			RR18-RG01	19,826.42	
	C			RR18-RG03	6,098.40	
	C			RR18-RG04	346.83	
	C			RR18-RG06	2,236.13	
	C			RR18-RG07	5,784.05	
	C			RR18-RG08	2,006.66	
	C			RR19-RG01	800.43	
	C			RR20-RG01	8,325.79	
	C			RR21-RG01	361.54	
	C			RR22-RG01	150.90	
	C			RR24-RG01	7,602.46	
	C			RR24-RG02	132.11	
	C			RR25-RG01	3,473.68	
	C			RR25-RG02	1,194.47	
	C			RR26-RG01	4,394.77	
	C			RR27-RG01	637.55	
	C			RR28-RG01	213.28	
	C			RR28-RG02	304.04	
	C			RR28-RG04	1,400.54	
	C			RR29-RG01	14,446.47	
	C			RR30-RG01	63,922.72	
	C			RR31-RG01	3,565.23	
	C			RR31-RG02	2,648.31	
	C			RR31-RG03	4,500.49	
	C			RR31-RG04	5,105.65	
	C			RR31-RG05	8,577.43	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	314.15	
	C			RR31-RG07	5,068.20	
	C			RR32-RG01	11,642.35	
	C			RR33-RG01	25,216.40	
	C			RR33-RG02	3,728.46	
	C			RR34-RG01	1,896.85	
	C			RR34-RG02	14,704.55	
	C			RR35-RG01	2,928.20	
	C			RR36-RG01	9,039.22	
	C			RR36-RG02	7,462.74	
	C			RR38-RG01	9,142.89	
	C			RR39-RG01	13,251.76	
	C			RR41-RG01	545.15	
	C			RR42-RG01	649.68	
	C			RR43-RG01	10,360.08	
	C			RR44-RG01	5,034.89	
	C			RR45-RG01	11,201.48	
	C			RR46-RG01	1,046.97	
	C			RR46-RG02	2,381.47	
	C			RR48-RG01	9,390.23	
	C			RR51-RG01	3,113.29	
	C			RR51-RG02	18,143.62	
	C			RR51-RG03	7,849.57	
	C			RR51-RG04	909.80	
	C			RR51-RG05	14,813.29	
	C			RR52-RG01	3,390.13	
	C			RR52-RG02	1,791.38	
	C			RR54-RG01	3,045.34	
	C			RR54-RG02	1,070.17	
	C			RR55-RG01	1,249.78	
	C			RR55-RG02	452.45	
	C			RR55-RG03	2,004.21	
	C			RR56-RG01	731.38	
	C			RR58-RG01	76,079.08	
	C			RR61-RG01	1,579.52	
	C			RR62-RG01	14,105.95	
	C			RR62-RG02	186.44	
	C			RR63-RG01	4,750.38	
	C			RR64-RG01	22,715.62	
	C			RR65-RG01	28,325.07	
	C			RR66-RG01	1,003.68	
	C			RR67-RG01	10,797.28	
	C			RR68-RG01	1,696.85	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	1,268.11	
	C			RR71-RG01	1,316.73	
	C			RR72-RG01	2,036.14	
	C			RR73-RG01	33.26	
	C			RR74-RG01	1,284.67	
	C			RR75-RG01	4,574.35	
	C			RR76-RG01	22,876.00	
	C			RR77-RG01	11,289.80	
	C			RR78-RG01	16,229.00	
	C			RR79-RG01	7,569.95	
	C			RR80-RG01	2,218.22	
	C			RR81-RG01	2,747.79	
	C			RR82-RG01	3,297.17	
	C			RR84-RG01	8,758.45	
	C			RR85-RG01	1,036.18	
	C			RR86-RG01	6,585.92	
	C			RR87-RG01	1,011.69	
	C			RR88-RG01	1,768.39	
	C			RR89-RG01	2,640.63	
	C			RR90-RG01	2,037.71	
	C			RR91-RG01	9,867.20	
	C			RR92-RG01	15,803.71	
	C			RR92-RG02	4,355.38	
	C			RR93-RG01	732.21	
	C			RR94-RG01	12,048.74	
	C			RR95-RG01	6,073.29	
	C			RR97-RG01	58,520.09	
	C			RR97-RG02	895.43	
	C			RR97-RG03	11,207.48	
	C			RR98-RG01	58,604.33	
	C			RR98-RG02	1,873.70	
	C			RR98-RG03	3,082.24	
	C			RR98-RG04	27,295.51	
	C			RR98-RG05	5,081.34	
	C			RR98-RG06	8,621.01	
	C			RR99-RG01	19,800.02	
	C			RR99-RG02	3,321.19	
TOTAL AGENCY TRANSFERS RS28					962,095.22	962,095.22



PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 447  
DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	57,190.40	
	C				RR06-RG02	30,686.24	
	C				RR06-RG03	6,715.63	
	C				RR07-RG01	4,353.63	
	C				RR07-RG02	6,891.44	
TOTAL AGENCY TRANSFERS SC10						347,081.27	105,837.34







AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXI COMM COLLEGE H&S 336	JQB-S71-001			
	C			RR45-RG01	21,018.62	
	P 18			RR45-RG01	859.79	
	C			RR85-RG01	1,190.86	
	C			RR88-RG01	1,073.08	
	C			RR89-RG01	7,040.94	
						31,183.29
		RXQ RESIDUAL BALANCE	JQB-S71-001			
	C			RR15-RG01	70,568.12	
	C			RR15-RG02	95,127.92	
	C			RR15-RG03	24,181.77	
	C			RR15-RG04	14,305.01	
	C			RR18-RG01	202,343.08	
	C			RR18-RG03	60,433.47	
	C			RR18-RG04	3,402.18	
	C			RR18-RG06	22,264.45	
	C			RR18-RG07	57,530.36	
	C			RR18-RG08	19,943.59	
	C			RR27-RG01	1,580.03	
	C			RR28-RG01	3,724.96	
	C			RR28-RG02	5,356.60	
	C			RR28-RG04	24,573.43	
	C			RR29-RG01	69,181.56	
	C			RR30-RG01	822,175.18	
	C			RR31-RG01	52,593.53	
	C			RR31-RG02	38,969.65	
	C			RR31-RG03	65,972.88	
	C			RR31-RG04	73,482.31	
	C			RR31-RG05	118,999.56	
	C			RR31-RG06	4,590.66	
	C			RR31-RG07	69,892.08	
	C			RR32-RG01	64,959.24	
	C			RR41-RG01	2,790.08	
	C			RR42-RG01	4,361.34	
	C			RR43-RG01	58,814.60	
	C			RR44-RG01	28,376.31	
	C			RR45-RG01	53,557.77	
	C			RR46-RG01	5,055.37	
	C			RR46-RG02	11,993.14	
	C			RR51-RG01	80,087.78	
	C			RR51-RG02	466,819.94	
	C			RR51-RG03	201,911.46	
	C			RR51-RG04	23,260.19	
	C			RR51-RG05	376,922.92	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	JQB-S71-001			
	C			RR52-RG01	74,585.43	
	C			RR52-RG02	33,838.99	
	C			RR54-RG01	64,967.31	
	C			RR54-RG02	21,158.83	
	C			RR55-RG01	31,919.50	
	C			RR55-RG02	11,423.70	
	C			RR55-RG03	41,165.07	
	C			RR56-RG01	14,131.88	
	C			RR58-RG01	2,054,239.28	
	C			RR63-RG01	57,358.50	
	C			RR64-RG01	45,428.40	
	C			RR65-RG01	114,211.76	
	C			RR85-RG01	14,332.27	
	C			RR86-RG01	111,655.00	
	C			RR87-RG01	14,777.42	
	C			RR88-RG01	25,567.03	
	C			RR89-RG01	34,309.55	
	C			RR90-RG01	30,270.44	
	C			RR95-RG01	70,575.54	
	C			RR99-RG01	129,584.99	
	C			RR99-RG02	21,615.20	
						6,317,218.61
		RXS COMM COLL NEG PTHRU	JQB-S71-001			
	C			RR18-RG01	141,235.68	
	P 18			RR18-RG01	3,965.99	
	C			RR18-RG03	43,632.20	
	P 18			RR18-RG03	841.80	
	C			RR18-RG04	2,501.21	
	P 18			RR18-RG04	39.52	
	C			RR18-RG06	17,085.90	
	P 18			RR18-RG06	573.80-	
	C			RR18-RG07	42,524.76	
	P 18			RR18-RG07	401.81	
	C			RR18-RG08	14,541.44	
	P 18			RR18-RG08	239.74	
	C			RR29-RG01	122,240.22	
	C			RR31-RG01	16,001.76	
	P 18			RR31-RG01	200.12	
	C			RR31-RG02	11,714.18	
	P 18			RR31-RG02	415.43	
	C			RR31-RG03	20,954.79	
	P 18			RR31-RG03	400.62-	
	C			RR31-RG04	19,475.54	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXS COMM COLL NEG PTHRU	JQB-S71-001			
	P 18			RR31-RG04	4,068.39	
	C			RR31-RG05	33,097.00	
	P 18			RR31-RG05	3,783.25	
	C			RR31-RG06	1,439.14	
	P 18			RR31-RG06	6.98	
	C			RR32-RG01	37,088.48	
	P 18			RR32-RG01	5,060.42	
	C			RR43-RG01	22,712.55	
	P 18			RR43-RG01	2,396.56	
	C			RR90-RG01	3,422.82	
						570,113.26
		RYM COMM COLL ERAP PTP-T	JQB-S71-001			
	C			AB02-GA01	486.80	
	C			AB02-GA01	6,304.47	
	C			AB02-GA01	678.94	
	C			AB02-GA01	8,805.01	
	C			AB02-GA01	901.20	
	C			AB02-GA01	952.19	
	C			AB02-GA01	29,045.76	
	C			AB02-GA01	4,895.90	
	C			AB02-GA01	5,781.97	
	C			AB02-GA01	11,295.54	
	C			AB02-GA01	86,708.72	
	C			AB02-GA01	7,673.96	
	C			AB02-GA01	447.13	
	C			AB02-GA01	2,593.88	
	C			AB02-GA01	2,054.08	
	C			AB02-GA01	995.62	
	C			AB02-GA01	5,393.32	
	C			AB02-GA01	109,655.79	
	C			AB02-GA01	1,370.75	
	C			AB02-GA01	3,596.43	
	C			AB02-GA01	3,300.91	
	C			AB02-GA01	3,070.92	
	C			AB02-GA01	1,446.76	
	C			AB02-GA01	2,728.98	
	P 18			AB02-GA01	202.04	
	P 18			AB02-GA01	402.82	
	P 18			AB02-GA01	447.05	
	P 18			AB02-GA01	1.13-	
	P 18			AB02-GA01	332.89	
	P 18			AB02-GA01	367.81	
	P 18			AB02-GA01	321.99	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYM COMM COLL ERAP PTP-T	JQB-S71-001			
	P 18			AB02-GA01	424.26	
	P 18			AB02-GA01	854.56	
	P 18			AB02-GA01	512.88	
	P 18			AB02-GA01	1,008.94	
	P 18			AB02-GA01	6,548.26	
	P 18			AB02-GA01	2,026.45	
	P 18			AB02-GA01	31.14	
	P 18			AB02-GA01	795.63	
	P 18			AB02-GA01	99.37	
	P 18			AB02-GA01	221.47	
	P 18			AB02-GA01	9,751.05	
	P 18			AB02-GA01	286.08	
						324,818.59
		RYN COMM COLL ERAF PTP -	JQB-S71-001			
	C			AB02-GA01	5,411.27	
	C			AB02-GA01	32,103.21	
	C			AB02-GA01	6,390.60	
	C			AB02-GA01	12,484.55	
	C			AB02-GA01	1,052.42	
	C			AB02-GA01	996.06	
	C			AB02-GA01	9,731.85	
	C			AB02-GA01	750.40	
	C			AB02-GA01	538.05	
	C			AB02-GA01	6,968.10	
	C			AB02-GA01	95,835.96	
	C			AB02-GA01	8,481.74	
	C			AB02-GA01	494.18	
	C			AB02-GA01	2,866.92	
	C			AB02-GA01	5,961.04	
	C			AB02-GA01	1,100.43	
	C			AB02-GA01	2,270.30	
	C			AB02-GA01	121,198.51	
	C			AB02-GA01	1,515.04	
	C			AB02-GA01	3,016.24	
	C			AB02-GA01	1,599.05	
	C			AB02-GA01	3,394.17	
	C			AB02-GA01	3,648.38	
	C			AB02-GA01	3,975.00	
	P 18			AB02-GA01	223.30	
	P 18			AB02-GA01	445.23	
	P 18			AB02-GA01	1,115.14	
	P 18			AB02-GA01	566.87	
	P 18			AB02-GA01	944.51	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYN COMM COLL ERAF PTP -	JQB-S71-001			
	P 18			AB02-GA01	367.94	
	P 18			AB02-GA01	1.26-	
	P 18			AB02-GA01	468.91	
	P 18			AB02-GA01	355.89	
	P 18			AB02-GA01	406.52	
	P 18			AB02-GA01	494.10	
	P 18			AB02-GA01	7,237.55	
	P 18			AB02-GA01	2,239.77	
	P 18			AB02-GA01	244.76	
	P 18			AB02-GA01	34.43	
	P 18			AB02-GA01	109.83	
	P 18			AB02-GA01	879.38	
	P 18			AB02-GA01	10,777.47	
	P 18			AB02-GA01	316.20	
						359,010.01
		RYS RESIDUAL ERAF- DIST	JQB-S71-001			
	C			RR15-RG01	43,695.34	
	C			RR15-RG02	58,897.46	
	C			RR15-RG03	14,982.76	
	C			RR15-RG04	8,850.67	
	C			RR18-RG01	184,817.58	
	C			RR18-RG03	60,426.84	
	C			RR18-RG04	3,510.78	
	C			RR18-RG06	21,594.52	
	C			RR18-RG07	54,982.02	
	C			RR18-RG08	19,589.52	
	C			RR27-RG01	976.92	
	C			RR28-RG01	2,550.83	
	C			RR28-RG02	3,667.95	
	C			RR28-RG04	16,827.85	
	C			RR29-RG01	93,626.03	
	C			RR30-RG01	526,304.62	
	C			RR31-RG01	42,822.69	
	C			RR31-RG02	31,736.94	
	C			RR31-RG03	53,739.14	
	C			RR31-RG04	59,865.01	
	C			RR31-RG05	82,327.31	
	C			RR31-RG06	3,740.23	
	C			RR31-RG07	47,861.57	
	C			RR32-RG01	53,898.68	
	C			RR41-RG01	1,573.55	
	C			RR42-RG01	2,458.42	
	C			RR43-RG01	35,798.45	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS RESIDUAL ERAF- DIST	JQB-S71-001			
	C			RR44-RG01	16,003.68	
	C			RR45-RG01	36,212.35	
	C			RR46-RG01	2,854.90	
	C			RR46-RG02	6,815.74	
	C			RR51-RG01	45,119.33	
	C			RR51-RG02	263,033.47	
	C			RR51-RG03	113,787.65	
	C			RR51-RG04	13,110.34	
	C			RR51-RG05	212,392.67	
	C			RR52-RG01	44,328.46	
	C			RR52-RG02	19,083.20	
	C			RR54-RG01	36,637.52	
	C			RR54-RG02	11,932.38	
	C			RR55-RG01	18,509.51	
	C			RR55-RG02	6,461.80	
	C			RR55-RG03	23,214.70	
	C			RR56-RG01	7,963.12	
	C			RR58-RG01	1,202,426.22	
	C			RR63-RG01	34,936.59	
	C			RR64-RG01	27,793.39	
	C			RR65-RG01	68,978.19	
	C			RR85-RG01	9,447.96	
	C			RR86-RG01	61,176.09	
	C			RR87-RG01	9,047.43	
	C			RR88-RG01	16,280.93	
	C			RR89-RG01	25,002.59	
	C			RR90-RG01	17,030.77	
	C			RR95-RG01	42,750.10	
	C			RR99-RG01	82,252.17	
	C			RR99-RG02	14,801.93	
TOTAL AGENCY TRANSFERS SC16					12,744,717.23	4,020,508.86

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXQ	RESIDUAL BALANCE	HJZ-S79-001			
	C				RR84-RG01	25,346.28	
	C				RR94-RG01	.02	25,346.30
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	23,711.30	
	P 18				RR84-RG01	2,284.85	
	C				RR94-RG01	74,126.10	
	P 18				RR94-RG01	3,491.12	103,613.37
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	24,588.64	
	C				RR94-RG01	32,830.52	57,419.16
TOTAL AGENCY TRANSFERS SC18						186,378.83	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	9,988.33	
	P 18				RR09-RG01	912.85	
	C				RR10-RG01	2,291.67	
	P 18				RR10-RG01	373.92	
	C				RR11-RG01	3,642.96	
	P 18				RR11-RG01	617.28	
	C				RR19-RG01	1,609.59	
	P 18				RR19-RG01	77.49	
	C				RR24-RG01	4,391.65	
	P 18				RR24-RG01	391.61	
	C				RR24-RG02	180.93	
	P 18				RR24-RG02	1.50	
	C				RR25-RG01	171.93	
	C				RR25-RG02	317.49	
	P 18				RR25-RG02	59.19	
	C				RR26-RG01	3,669.81	
	P 18				RR26-RG01	1,359.95	
	C				RR30-RG01	12,011.33	
	P 18				RR30-RG01	3,087.39	
	C				RR34-RG01	1,622.84	
	P 18				RR34-RG01	359.11	
	C				RR34-RG02	16,206.21	
	P 18				RR34-RG02	2,562.17	
	C				RR36-RG02	18,308.41	
	P 18				RR36-RG02	1,401.23	
	C				RR38-RG01	8,940.85	
	C				RR39-RG01	11,040.69	
	P 18				RR39-RG01	673.76	
	C				RR61-RG01	1,701.16	
	P 18				RR61-RG01	440.83	
	C				RR62-RG01	13,128.57	
	P 18				RR62-RG01	3,163.35	
	C				RR62-RG02	15.21	
	C				RR64-RG01	66,158.84	
	P 18				RR64-RG01	5,445.75	
	C				RR65-RG01	61,787.13	
	C				RR66-RG01	865.23	
	C				RR70-RG01	2,346.35	
	P 18				RR70-RG01	300.83	
	C				RR72-RG01	111.83	
	C				RR73-RG01	8.32	
	P 18				RR73-RG01	.56	
	C				RR74-RG01	1,224.41	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	P 18				RR74-RG01	100.81	
	C				RR75-RG01	5,248.77	
	P 18				RR75-RG01	153.07	
	C				RR76-RG01	26,466.14	
	P 18				RR76-RG01	1,477.55	
	C				RR77-RG01	9,753.06	
	P 18				RR77-RG01	1,238.87	
	C				RR81-RG01	3,300.56	
	P 18				RR81-RG01	393.78	
							311,103.12
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	11,039.73	
	P 18				RR09-RG01	1,008.96	
	C				RR10-RG01	2,532.90	
	P 18				RR10-RG01	413.28	
	C				RR11-RG01	4,026.44	
	P 18				RR11-RG01	682.25	
	C				RR19-RG01	1,779.02	
	P 18				RR19-RG01	85.66	
	C				RR24-RG01	4,853.94	
	P 18				RR24-RG01	432.84	
	C				RR24-RG02	199.98	
	P 18				RR24-RG02	1.65	
	C				RR25-RG01	190.03	
	C				RR25-RG02	350.92	
	P 18				RR25-RG02	65.42	
	C				RR26-RG01	4,056.09	
	P 18				RR26-RG01	1,503.12	
	C				RR30-RG01	13,275.69	
	P 18				RR30-RG01	3,412.37	
	C				RR34-RG01	1,793.67	
	P 18				RR34-RG01	396.90	
	C				RR34-RG02	17,912.13	
	P 18				RR34-RG02	2,831.87	
	C				RR36-RG02	20,235.61	
	P 18				RR36-RG02	1,548.73	
	C				RR38-RG01	9,882.00	
	C				RR39-RG01	12,202.87	
	P 18				RR39-RG01	744.68	
	C				RR61-RG01	1,880.23	
	P 18				RR61-RG01	487.25	
	C				RR62-RG01	14,510.52	
	P 18				RR62-RG01	3,496.33	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXE COMM COLLEGE FAC P-T	JQF-S72-001			
	C			RR62-RG02	16.81	
	C			RR64-RG01	73,122.93	
	P 18			RR64-RG01	6,018.98	
	C			RR65-RG01	68,291.03	
	C			RR66-RG01	956.30	
	C			RR70-RG01	2,593.34	
	P 18			RR70-RG01	332.51	
	C			RR72-RG01	123.60	
	C			RR73-RG01	9.20	
	P 18			RR73-RG01	.63	
	C			RR74-RG01	1,353.29	
	P 18			RR74-RG01	111.42	
	C			RR75-RG01	5,801.28	
	P 18			RR75-RG01	169.18	
	C			RR76-RG01	29,252.06	
	P 18			RR76-RG01	1,633.06	
	C			RR77-RG01	10,779.70	
	P 18			RR77-RG01	1,369.27	
	C			RR81-RG01	3,647.98	
	P 18			RR81-RG01	435.23	
						343,850.88
		RXI COMM COLLEGE H&S 336	JQF-S72-001			
	C			RR25-RG01	3,286.70	
	C			RR25-RG02	2,587.53	
	P 18			RR25-RG02	338.77-	
	C			RR26-RG01	5,904.46	
	P 18			RR26-RG01	864.87-	
	C			RR38-RG01	5,959.62	
	C			RR66-RG01	2,333.33	
	C			RR81-RG01	14,622.81	
	P 18			RR81-RG01	437.08	
						33,927.89
		RXQ RESIDUAL BALANCE	JQF-S72-001			
	C			RR09-RG01	138,249.25	
	P 14			RR09-RG01	502.62	
	P 13			RR09-RG01	48,197.05	
	P 12			RR09-RG01	30,560.17	
	P 11			RR09-RG01	30,418.84	
	C			RR10-RG01	25,408.54	
	P 14			RR10-RG01	165.31	
	P 13			RR10-RG01	5,957.68	
	P 11			RR10-RG01	1,026.82	
	C			RR11-RG01	12,689.38	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR19-RG01	5,790.90	
	C				RR20-RG01	83,906.60	
	C				RR21-RG01	3,740.67	
	C				RR22-RG01	1,564.92	
	C				RR24-RG01	71,419.53	
	C				RR24-RG02	1,086.96	
	C				RR25-RG01	31,775.06	
	C				RR25-RG02	10,308.53	
	C				RR26-RG01	35,909.78	
	C				RR27-RG01	11,474.04	
	C				RR29-RG01	129,608.07	
	C				RR30-RG01	79,077.74	
	C				RR32-RG01	98,494.05	
	C				RR34-RG01	24,382.06	
	C				RR34-RG02	183,535.45	
	C				RR36-RG01	63,460.39	
	C				RR36-RG02	58,000.68	
	C				RR38-RG01	39,942.19	
	C				RR39-RG01	59,866.91	
	C				RR61-RG01	12,970.93	
	C				RR62-RG01	120,081.09	
	C				RR62-RG02	1,907.48	
	C				RR64-RG01	318,535.94	
	C				RR65-RG01	379,944.63	
	C				RR66-RG01	20,208.27	
	C				RR67-RG01	189,702.00	
	C				RR68-RG01	31,875.56	
	C				RR70-RG01	14,639.83	
	C				RR71-RG01	20,305.52	
	C				RR72-RG01	31,223.22	
	C				RR73-RG01	500.75	
	C				RR74-RG01	17,354.58	
	C				RR75-RG01	60,519.92	
	C				RR76-RG01	300,507.20	
	C				RR77-RG01	161,732.89	
	C				RR78-RG01	249,970.14	
	C				RR79-RG01	126,862.56	
	C				RR80-RG01	36,913.05	
	C				RR81-RG01	22,397.26	
	C				RR82-RG01	32,675.14	
	C				RR91-RG01	31,441.54	
	C				RR98-RG01	669,980.94	
	C				RR98-RG02	22,735.01	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ RESIDUAL BALANCE	JQF-S72-001			
	C			RR98-RG03	39,137.85	
	C			RR98-RG04	338,603.82	
	C			RR98-RG05	60,106.63	
	C			RR98-RG06	117,085.79	
						4,716,439.73
		RXS COMM COLL NEG PTHRU	JQF-S72-001			
	C			RR20-RG01	2,260.37	
	P 18			RR20-RG01	92.23	
	C			RR32-RG01	60,780.12	
	P 18			RR32-RG01	1,442.79	
	C			RR36-RG01	55,908.83	
	P 18			RR36-RG01	2,603.29	
	C			RR67-RG01	67,787.96	
	P 18			RR67-RG01	3,331.02	
	C			RR68-RG01	8,508.33	
	P 18			RR68-RG01	930.29	
	C			RR82-RG01	18,874.20	
	P 18			RR82-RG01	2,757.31	
	C			RR91-RG01	30,739.57	
	P 18			RR91-RG01	1,702.92	
	C			RR98-RG01	176,759.72	
	P 18			RR98-RG01	12,689.90	
	C			RR98-RG02	6,001.93	
	P 18			RR98-RG02	423.47	
	C			RR98-RG03	10,158.39	
	P 18			RR98-RG03	775.96	
	C			RR98-RG04	68,489.20	
	P 18			RR98-RG04	4,857.91	
	C			RR98-RG05	12,010.59	
	P 18			RR98-RG05	830.95	
	C			RR98-RG06	.89	
	P 18			RR98-RG06	.16	
						547,832.72
		RYM COMM COLL ERAP PTP-T	JQF-S72-001			
	C			AB02-GA01	7,861.15	
	C			AB02-GA01	1,803.51	
	C			AB02-GA01	2,672.13	
	C			AB02-GA01	979.13	
	C			AB02-GA01	99.26	
	C			AB02-GA01	110.12	
	C			AB02-GA01	192.98	
	C			AB02-GA01	2,232.14	
	C			AB02-GA01	5,849.42	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYM COMM COLL ERAP PTP-T	JQF-S72-001			
	C			AB02-GA01	1,761.55	
	C			AB02-GA01	653.49	
	C			AB02-GA01	2,801.34	
	C			AB02-GA01	14,123.82	
	C			AB02-GA01	4.45	
	C			AB02-GA01	59.68	
	C			AB02-GA01	1,252.30	
	C			AB02-GA01	513.68	
	C			AB02-GA01	2,692.17	
	C			AB02-GA01	39,397.14	
	C			AB02-GA01	37,273.48	
	C			AB02-GA01	9,858.96	
	C			AB02-GA01	10,843.46	
	C			AB02-GA01	5,483.95	
	C			AB02-GA01	7,701.53	
	C			AB02-GA01	987.15	
	C			AB02-GA01	6,763.42	
	C			AB02-GA01	8,052.78	
	C			AB02-GA01	9.35	
	C			AB02-GA01	1,043.45	
	P 18			AB02-GA01	270.39	
	P 18			AB02-GA01	456.17	
	P 18			AB02-GA01	1,940.31	
	P 18			AB02-GA01	413.10	
	P 18			AB02-GA01	823.12	
	P 18			AB02-GA01	1,558.70	
	P 18			AB02-GA01	218.43	
	P 18			AB02-GA01	1,981.94	
	P 18			AB02-GA01	827.20	
	P 18			AB02-GA01	35.95	
	P 18			AB02-GA01	.91	
	P 18			AB02-GA01	238.28	
	P 18			AB02-GA01	47.14	
	P 18			AB02-GA01	294.28	
	P 18			AB02-GA01	788.51	
	P 18			AB02-GA01	81.69	
	P 18			AB02-GA01	727.83	
	P 18			AB02-GA01	.30	
	P 18			AB02-GA01	53.81	
	P 18			AB02-GA01	3,298.63	
	P 18			AB02-GA01	160.56	
	P 18			AB02-GA01	210.15	
	P 18			AB02-GA01	718.45	

188,222.84

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYN COMM COLL ERAF PTP -	JQF-S72-001			
	C			AB02-GA01	1,153.29	
	C			AB02-GA01	8,900.44	
	C			AB02-GA01	10.33	
	C			AB02-GA01	7,475.35	
	C			AB02-GA01	1,091.04	
	C			AB02-GA01	8,512.22	
	C			AB02-GA01	10,896.75	
	C			AB02-GA01	11,984.87	
	C			AB02-GA01	6,061.20	
	C			AB02-GA01	722.28	
	C			AB02-GA01	3,096.22	
	C			AB02-GA01	15,610.54	
	C			AB02-GA01	4.91	
	C			AB02-GA01	65.97	
	C			AB02-GA01	1,384.12	
	C			AB02-GA01	41,197.00	
	C			AB02-GA01	43,544.21	
	C			AB02-GA01	567.76	
	C			AB02-GA01	2,975.56	
	C			AB02-GA01	1,946.98	
	C			AB02-GA01	6,465.15	
	C			AB02-GA01	8,688.65	
	C			AB02-GA01	1,993.36	
	C			AB02-GA01	2,953.40	
	C			AB02-GA01	1,082.19	
	C			AB02-GA01	109.71	
	C			AB02-GA01	121.71	
	C			AB02-GA01	213.29	
	C			AB02-GA01	2,467.10	
	P 18			AB02-GA01	298.87	
	P 18			AB02-GA01	2,144.57	
	P 18			AB02-GA01	504.18	
	P 18			AB02-GA01	909.76	
	P 18			AB02-GA01	456.58	
	P 18			AB02-GA01	241.43	
	P 18			AB02-GA01	1,722.76	
	P 18			AB02-GA01	2,190.57	
	P 18			AB02-GA01	39.75	
	P 18			AB02-GA01	914.28	
	P 18			AB02-GA01	325.25	
	P 18			AB02-GA01	263.37	
	P 18			AB02-GA01	52.10	
	P 18			AB02-GA01	1.00	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYN COMM COLL ERAF PTP -	JQF-S72-001			
	P 18			AB02-GA01	232.27	
	P 18			AB02-GA01	177.47	
	P 18			AB02-GA01	3,645.85	
	P 18			AB02-GA01	59.47	
	P 18			AB02-GA01	.32	
	P 18			AB02-GA01	804.46	
	P 18			AB02-GA01	90.29	
	P 18			AB02-GA01	871.52	
	P 18			AB02-GA01	794.08	
						208,035.80
		RYS RESIDUAL ERAF- DIST	JQF-S72-001			
	C			RR09-RG01	108,806.81	
	P 14			RR09-RG01	395.58	
	P 13			RR09-RG01	37,932.69	
	P 12			RR09-RG01	24,051.87	
	P 11			RR09-RG01	23,940.64	
	C			RR10-RG01	19,996.26	
	P 14			RR10-RG01	130.10	
	P 13			RR10-RG01	4,688.59	
	P 11			RR10-RG01	808.10	
	C			RR11-RG01	9,377.56	
	C			RR19-RG01	3,522.67	
	C			RR20-RG01	52,026.09	
	C			RR21-RG01	2,275.85	
	C			RR22-RG01	951.96	
	C			RR24-RG01	43,455.68	
	C			RR24-RG02	661.54	
	C			RR25-RG01	19,751.88	
	C			RR25-RG02	7,218.56	
	C			RR26-RG01	24,015.03	
	C			RR27-RG01	7,094.29	
	C			RR29-RG01	84,245.10	
	C			RR30-RG01	51,364.48	
	C			RR32-RG01	80,037.92	
	C			RR34-RG01	14,830.98	
	C			RR34-RG02	111,652.84	
	C			RR36-RG01	54,137.56	
	C			RR36-RG02	34,290.44	
	C			RR38-RG01	25,904.54	
	C			RR39-RG01	36,675.55	
	C			RR61-RG01	7,956.07	
	C			RR62-RG01	73,655.07	
	C			RR62-RG02	1,172.07	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR64-RG01	188,745.20	
	C				RR65-RG01	229,058.36	
	C				RR66-RG01	13,197.10	
	C				RR67-RG01	145,335.92	
	C				RR68-RG01	21,887.52	
	C				RR70-RG01	7,813.59	
	C				RR71-RG01	10,836.98	
	C				RR72-RG01	16,664.05	
	C				RR73-RG01	267.47	
	C				RR74-RG01	9,262.49	
	C				RR75-RG01	32,300.33	
	C				RR76-RG01	160,367.37	
	C				RR77-RG01	96,999.49	
	C				RR78-RG01	111,227.42	
	C				RR79-RG01	67,467.56	
	C				RR80-RG01	19,978.74	
	C				RR81-RG01	18,897.10	
	C				RR82-RG01	26,705.06	
	C				RR91-RG01	35,417.22	
	C				RR98-RG01	430,514.95	
	C				RR98-RG02	16,374.50	
	C				RR98-RG03	28,429.75	
	C				RR98-RG04	232,286.98	
	C				RR98-RG05	36,614.43	
	C				RR98-RG06	72,502.89	
TOTAL AGENCY TRANSFERS SC54						9,345,589.82	2,996,176.84



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS COMM COLL NEG PTHRU	JQK-S73-001			
	C			RR33-RG01	324,615.84	
	P 18			RR33-RG01	25,408.91	
	C			RR35-RG01	35,737.15	
	P 18			RR35-RG01	4,925.57	
	C			RR92-RG01	123,000.90	
	P 18			RR92-RG01	3,625.48	
	C			RR92-RG02	35,046.67	
	P 18			RR92-RG02	998.47	
	C			RR97-RG01	520,436.94	
	P 18			RR97-RG01	33,144.17	
						1,106,940.10
		RYM COMM COLL ERAF PTP-T	JQK-S73-001			
	C			AB02-GA01	9,993.60	
	C			AB02-GA01	1,482.20	
	C			AB02-GA01	15,114.93	
	C			AB02-GA01	14,205.07	
	C			AB02-GA01	1,321.22	
	C			AB02-GA01	749.30	
	P 18			AB02-GA01	1,949.36	
	P 18			AB02-GA01	1,287.24	
	P 18			AB02-GA01	81.16	
	P 18			AB02-GA01	127.62	
	P 18			AB02-GA01	479.61	
	P 18			AB02-GA01	81.18	
						46,872.49
		RYN COMM COLL ERAF PTP -	JQK-S73-001			
	C			AB02-GA01	11,045.56	
	C			AB02-GA01	16,705.97	
	C			AB02-GA01	1,638.22	
	C			AB02-GA01	15,700.33	
	C			AB02-GA01	1,460.30	
	C			AB02-GA01	828.17	
	P 18			AB02-GA01	2,154.56	
	P 18			AB02-GA01	1,422.75	
	P 18			AB02-GA01	89.71	
	P 18			AB02-GA01	141.05	
	P 18			AB02-GA01	89.72	
	P 18			AB02-GA01	530.09	
						51,806.43
		RYS RESIDUAL ERAF- DIST	JQK-S73-001			
	C			RR01-RG01	283.08	
	C			RR02-RG01	8,077.82	
	C			RR02-RG02	68,287.16	

PGM-ID: PI867DTL  
TIME: 10:54:08

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR03-RG01	3,569.51	
	C				RR04-RG01	36,894.71	
	C				RR33-RG01	331,647.16	
	C				RR33-RG02	46,185.29	
	C				RR35-RG01	38,340.94	
	C				RR92-RG01	97,648.40	
	C				RR92-RG02	25,054.48	
	C				RR93-RG01	3,554.73	
	C				RR97-RG01	227,598.36	
	C				RR97-RG02	4,307.56	
	C				RR97-RG03	51,551.18	
TOTAL AGENCY TRANSFERS SC66						3,655,957.08	943,000.38

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	7,006.62	
	P 18				RR03-RG01	676.82	
	C				RR97-RG02	7,862.21	
	P 18				RR97-RG02	430.54	
	C				RR97-RG03	32,875.86	
	P 18				RR97-RG03	5,315.30	
							54,167.35
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	9,174.96	
	P 18				RR03-RG01	886.28	
	C				RR97-RG02	10,295.32	
	P 18				RR97-RG02	563.78	
	C				RR97-RG03	43,049.91	
	P 18				RR97-RG03	6,960.23	
							70,930.48
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	1,634.50	
	C				RR02-RG01	47,024.96	
	C				RR02-RG02	397,380.17	
	C				RR03-RG01	20,765.66	
	C				RR97-RG01	223,074.52	
	C				RR97-RG02	25,065.51	
	C				RR97-RG03	119,466.01	
							834,411.33
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	P 18				RR02-RG02	109,169.81-	
	C				RR97-RG01	387,581.37	
	P 18				RR97-RG01	25,058.41	
							303,469.97
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	3,912.25	
	C				AB02-GA01	16,410.47	
	C				AB02-GA01	3,487.41	
	P 18				AB02-GA01	214.24	
	P 18				AB02-GA01	1,425.86	
	P 18				AB02-GA01	336.87	
							25,787.10
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	5,122.96	
	C				AB02-GA01	21,489.00	
	C				AB02-GA01	4,566.66	
	P 18				AB02-GA01	441.13	
	P 18				AB02-GA01	1,867.12	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 18	RYL	K-12 ERAF PTP - FAC	JAA-S01-001	AB02-GA01	280.54	33,767.41
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	819.96	
	C				RR02-RG01	23,389.24	
	C				RR02-RG02	197,729.17	
	C				RR03-RG01	10,335.72	
	C				RR97-RG01	169,489.28	
	C				RR97-RG02	12,472.62	
	C				RR97-RG03	61,398.73	
TOTAL AGENCY TRANSFERS SE02						1,798,168.36	475,634.72

PGM-ID: PI867DTL  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	319,395.05	319,395.05
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	158,854.39	158,854.39
TOTAL AGENCY TRANSFERS SE04						478,249.44	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	967,756.38	967,756.38
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	437,520.75	
	P 18				RR58-RG01	3,042.08-	434,478.67
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	664,150.15	664,150.15
TOTAL AGENCY TRANSFERS SE14						2,066,385.20	





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK K-12 ERAF PTP-TAX	JGL-S15-001			
	C			AB02-GA01	27,997.70	
	C			AB02-GA01	5,533.43	
	C			AB02-GA01	228.91	
	C			AB02-GA01	910.64	
	P 18			AB02-GA01	1,235.34	
	P 18			AB02-GA01	99.47	
	P 18			AB02-GA01	4.60-	
	P 18			AB02-GA01	102.03	
						36,102.92
		RYL K-12 ERAF PTP - FAC	JGL-S15-001			
	C			AB02-GA01	36,662.12	
	C			AB02-GA01	7,245.86	
	C			AB02-GA01	1,192.46	
	C			AB02-GA01	299.75	
	P 18			AB02-GA01	130.25	
	P 18			AB02-GA01	133.60	
	P 18			AB02-GA01	6.03-	
	P 18			AB02-GA01	1,617.63	
						47,275.64
		RYS RESIDUAL ERAF- DIST	JGL-S15-001			
	C			RR31-RG05	300,662.81	
	C			RR51-RG01	199,825.10	
	C			RR51-RG02	1,164,782.39	
	C			RR51-RG03	503,891.20	
	C			RR51-RG04	58,060.55	
	C			RR51-RG05	940,543.22	
	C			RR52-RG01	11,921.87	
	C			RR54-RG02	1,517.22	
	C			RR55-RG01	12,835.13	
	C			RR55-RG02	13,038.58	
	C			RR56-RG01	35,263.50	
	C			RR58-RG01	2,318,481.28	
	C			RR99-RG01	90,259.16	
						5,651,082.01
TOTAL AGENCY TRANSFERS SE22					16,892,697.61	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	191,312.66	
	P 18				RR30-RG01	7,984.97	
	C				RR99-RG01	27,166.43	
	P 18				RR99-RG01	3,085.73	
							229,549.79
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	250,517.97	
	P 18				RR30-RG01	10,456.07	
	C				RR99-RG01	35,573.60	
	P 18				RR99-RG01	4,040.65	
							300,588.29
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,279,878.63	
	C				RR58-RG01	2,528,552.92	
	C				RR99-RG01	83,775.18	
							3,892,206.73
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,196,976.01	
	P 18				RR58-RG01	13,952.91	
							1,210,928.92
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	122,667.53	
	C				AB02-GA01	17,282.00	
	P 18				AB02-GA01	1,909.37	
	P 18				AB02-GA01	5,168.24	
							147,027.14
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	160,629.31	
	C				AB02-GA01	22,630.25	
	P 18				AB02-GA01	2,500.26	
	P 18				AB02-GA01	6,767.64	
							192,527.46
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	814,156.78	
	C				RR58-RG01	1,767,154.96	
	C				RR99-RG01	54,678.22	
							2,635,989.96
TOTAL AGENCY TRANSFERS SE24						8,608,818.29	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,938.40	
	P 18				RR52-RG01	409.02	
							3,347.42
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	3,847.74	
	P 18				RR52-RG01	535.61	
							4,383.35
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	41,179.92	
							41,179.92
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	1,746.47	
	P 18				AB02-GA01	242.99	
							1,989.46
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	2,286.95	
	P 18				AB02-GA01	318.19	
							2,605.14
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	24,395.15	
							24,395.15
TOTAL AGENCY TRANSFERS SE40						77,900.44	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	3,264.04	
	P 18			RR41-RG01	227.35	
	C			RR44-RG01	18,938.62	
	P 18			RR44-RG01	1,616.86	
	C			RR45-RG01	39,381.71	
	P 18			RR45-RG01	5,809.61	
	C			RR46-RG01	7,248.31	
	P 18			RR46-RG01	723.46	
	C			RR46-RG02	14,701.01	
	P 18			RR46-RG02	2,054.28	
	C			RR52-RG01	9,655.32	
	P 18			RR52-RG01	1,251.03	
	C			RR52-RG02	22,423.36	
	P 18			RR52-RG02	3,097.84	
	C			RR54-RG01	24,102.85	
	P 18			RR54-RG01	2,351.19	
	C			RR54-RG02	10,150.27	
	P 18			RR54-RG02	2,501.25	
	C			RR55-RG03	19,926.51	
	P 18			RR55-RG03	2,430.71	
	C			RR63-RG01	3,375.05	
	P 18			RR63-RG01	287.90	
	C			RR95-RG01	7,727.80	
	P 18			RR95-RG01	194.91	
						203,441.24
		RXC K-12 FAC PASS-THRU	JKR-S45-001			
	C			RR41-RG01	4,274.17	
	P 18			RR41-RG01	297.70	
	C			RR44-RG01	24,799.52	
	P 18			RR44-RG01	2,117.21	
	C			RR45-RG01	51,569.13	
	P 18			RR45-RG01	7,607.51	
	C			RR46-RG01	9,491.44	
	P 18			RR46-RG01	947.35	
	C			RR46-RG02	19,250.53	
	P 18			RR46-RG02	2,690.03	
	C			RR52-RG01	12,643.34	
	P 18			RR52-RG01	1,638.18	
	C			RR52-RG02	29,362.69	
	P 18			RR52-RG02	4,056.51	
	C			RR54-RG01	31,561.94	
	P 18			RR54-RG01	3,078.79	
	C			RR54-RG02	13,291.46	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	P 18				RR54-RG02	3,275.30	
	C				RR55-RG03	26,093.15	
	P 18				RR55-RG03	3,182.95	
	C				RR63-RG01	4,419.52	
	P 18				RR63-RG01	377.00	
	C				RR95-RG01	10,119.31	
	P 18				RR95-RG01	255.23	
							266,399.96
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	94,947.09	
	P 18				RR45-RG01	3,883.93	
							98,831.02
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	12,601.26	
	C				RR42-RG01	19,709.34	
	C				RR43-RG01	264,204.67	
	C				RR44-RG01	128,180.65	
	C				RR45-RG01	241,935.58	
	C				RR46-RG01	22,790.83	
	C				RR46-RG02	53,624.20	
	C				RR52-RG01	131,760.33	
	C				RR52-RG02	152,858.36	
	C				RR54-RG01	293,471.70	
	C				RR54-RG02	93,276.17	
	C				RR55-RG01	76,189.90	
	C				RR55-RG02	28,091.16	
	C				RR55-RG03	185,951.86	
	C				RR63-RG01	20,366.13	
	C				RR90-RG01	92,364.29	
	C				RR95-RG01	41,122.98	
							1,858,499.41
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	101,749.77	
	P 18				RR43-RG01	10,736.36	
	C				RR90-RG01	10,444.06	
							122,930.19
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	5,738.75	
	C				AB02-GA01	13,592.52	
	C				AB02-GA01	12,645.46	
	C				AB02-GA01	5,724.21	
	C				AB02-GA01	11,237.40	
	C				AB02-GA01	8,361.15	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RYK K-12 ERAF PTP-TAX	JKR-S45-001			
	C			AB02-GA01	4,092.73	
	C			AB02-GA01	22,208.95	
	C			AB02-GA01	10,680.97	
	C			AB02-GA01	1,840.85	
	C			AB02-GA01	4,681.01	
	C			AB02-GA01	2,055.72	
	P 18			AB02-GA01	743.19	
	P 18			AB02-GA01	1,410.58	
	P 18			AB02-GA01	1,325.92	
	P 18			AB02-GA01	1,747.00	
	P 18			AB02-GA01	1,370.77	
	P 18			AB02-GA01	117.95	
	P 18			AB02-GA01	175.01	
	P 18			AB02-GA01	1,166.73	
	P 18			AB02-GA01	3,276.28	
	P 18			AB02-GA01	408.49	
	P 18			AB02-GA01	911.92	
	P 18			AB02-GA01	128.23	
						115,641.79
		RYL K-12 ERAF PTP - FAC	JKR-S45-001			
	C			AB02-GA01	7,514.72	
	C			AB02-GA01	17,798.97	
	C			AB02-GA01	16,558.84	
	C			AB02-GA01	7,495.68	
	C			AB02-GA01	14,715.02	
	C			AB02-GA01	2,410.54	
	C			AB02-GA01	13,986.40	
	C			AB02-GA01	10,948.67	
	C			AB02-GA01	5,359.31	
	C			AB02-GA01	29,081.92	
	C			AB02-GA01	2,691.90	
	C			AB02-GA01	6,129.63	
	P 18			AB02-GA01	973.18	
	P 18			AB02-GA01	1,795.00	
	P 18			AB02-GA01	1,847.09	
	P 18			AB02-GA01	1,736.26	
	P 18			AB02-GA01	2,287.64	
	P 18			AB02-GA01	229.19	
	P 18			AB02-GA01	154.45	
	P 18			AB02-GA01	4,290.19	
	P 18			AB02-GA01	534.91	
	P 18			AB02-GA01	1,194.13	
	P 18			AB02-GA01	167.90	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RYL	K-12 ERAF PTP - FAC	JKR-S45-001	AB02-GA01	1,527.80	151,429.34
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	7,106.87	
	C				RR42-RG01	11,109.88	
	C				RR43-RG01	160,735.09	
	C				RR44-RG01	72,291.35	
	C				RR45-RG01	163,581.43	
	C				RR46-RG01	12,871.61	
	C				RR46-RG02	30,466.21	
	C				RR52-RG01	78,257.88	
	C				RR52-RG02	86,203.17	
	C				RR54-RG01	165,499.83	
	C				RR54-RG02	52,355.28	
	C				RR55-RG01	44,181.08	
	C				RR55-RG02	15,889.72	
	C				RR55-RG03	104,866.03	
	C				RR63-RG01	12,496.85	
	C				RR90-RG01	51,966.04	
	C				RR95-RG01	24,931.72	
TOTAL AGENCY TRANSFERS SE44						3,911,982.99	1,094,810.04



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	104.86	
	P 18				RR97-RG03	19.34	
							124.20
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	137.32	
	P 18				RR97-RG03	25.35	
							162.67
	C	RXQ	RESIDUAL BALANCE	JLO-S46-001	RR97-RG01	61,969.43	
	C				RR97-RG03	598.05	
							62,567.48
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	107,348.85	
	P 18				RR97-RG01	6,477.86	
							113,826.71
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	75.98	
	P 18				AB02-GA01	8.21	
							84.19
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	99.50	
	P 18				AB02-GA01	10.77	
							110.27
	C	RYS	RESIDUAL ERAF- DIST	JLO-S46-001	RR97-RG01	46,976.26	
	C				RR97-RG03	284.28	
							47,260.54
TOTAL AGENCY TRANSFERS SE46						224,136.06	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	4,687.00	
	P 18				RR93-RG01	507.74	
	C				RR97-RG03	38,998.22	
	P 18				RR97-RG03	7,828.20	
							52,021.16
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	6,137.48	
	P 18				RR93-RG01	664.86	
	C				RR97-RG03	51,066.96	
	P 18				RR97-RG03	10,250.78	
							68,120.08
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	449,122.03	
	C				RR92-RG02	121,456.87	
	C				RR93-RG01	24,393.24	
	C				RR97-RG01	335,958.02	
	C				RR97-RG03	143,199.21	
							1,074,129.37
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	398,868.94	
	P 18				RR92-RG01	11,746.86	
	C				RR92-RG02	113,653.31	
	P 18				RR92-RG02	3,244.86	
	C				RR97-RG01	583,330.06	
	P 18				RR97-RG01	36,818.53	
							1,147,662.56
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	19,767.12	
	C				AB02-GA01	2,217.31	
	P 18				AB02-GA01	1,835.56	
	P 18				AB02-GA01	240.22	
							24,060.21
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	25,884.43	
	C				AB02-GA01	2,903.50	
	P 18				AB02-GA01	2,403.62	
	P 18				AB02-GA01	314.56	
							31,506.11
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	316,994.73	
	C				RR92-RG02	81,327.69	
	C				RR93-RG01	11,539.51	
	C				RR97-RG01	255,082.88	

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JNO-S57-001	RR97-RG03	73,957.42	738,902.23
TOTAL AGENCY TRANSFERS SE64						3,136,401.72	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	177,231.59	
	P 18			RR30-RG01	7,397.32	
	C			RR41-RG01	2,635.95	
	P 18			RR41-RG01	183.60	
	C			RR44-RG01	15,292.82	
	P 18			RR44-RG01	1,305.60	
	C			RR45-RG01	31,800.89	
	P 18			RR45-RG01	4,691.29	
	C			RR46-RG01	5,857.89	
	P 18			RR46-RG01	584.71	
	C			RR46-RG02	11,941.09	
	P 18			RR46-RG02	1,667.00	
	C			RR52-RG01	12,152.93	
	P 18			RR52-RG01	1,578.85	
	C			RR52-RG02	18,106.97	
	P 18			RR52-RG02	2,501.51	
	C			RR54-RG01	19,463.20	
	P 18			RR54-RG01	1,898.59	
	C			RR54-RG02	8,530.84	
	P 18			RR54-RG02	2,168.84	
	C			RR55-RG03	16,090.76	
	P 18			RR55-RG03	1,962.81	
	C			RR56-RG01	8,088.90	
	P 18			RR56-RG01	6.73-	
	C			RR63-RG01	2,748.13	
	P 18			RR63-RG01	234.42	
	C			RR95-RG01	6,240.28	
	P 18			RR95-RG01	157.40	
	C			RR99-RG01	61,419.19	
	P 18			RR99-RG01	4,578.96	
						428,505.60
		RXC K-12 FAC PASS-THRU	JOS-S63-001			
	C			RR30-RG01	232,079.24	
	P 18			RR30-RG01	9,686.57	
	C			RR41-RG01	3,451.68	
	P 18			RR41-RG01	240.43	
	C			RR44-RG01	20,025.48	
	P 18			RR44-RG01	1,709.62	
	C			RR45-RG01	41,642.28	
	P 18			RR45-RG01	6,143.09	
	C			RR46-RG01	7,670.73	
	P 18			RR46-RG01	765.65	
	C			RR46-RG02	15,636.49	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXC K-12 FAC PASS-THRU	JOS-S63-001			
	P 18			RR46-RG02	2,182.87	
	C			RR52-RG01	15,913.88	
	P 18			RR52-RG01	2,067.46	
	C			RR52-RG02	23,710.51	
	P 18			RR52-RG02	3,275.66	
	C			RR54-RG01	25,486.45	
	P 18			RR54-RG01	2,486.14	
	C			RR54-RG02	11,170.87	
	P 18			RR54-RG02	2,840.03	
	C			RR55-RG03	21,070.35	
	P 18			RR55-RG03	2,570.23	
	C			RR56-RG01	10,592.17	
	P 18			RR56-RG01	8.80-	
	C			RR63-RG01	3,598.58	
	P 18			RR63-RG01	306.97	
	C			RR95-RG01	8,171.45	
	P 18			RR95-RG01	206.10	
	C			RR99-RG01	80,426.50	
	P 18			RR99-RG01	5,996.02	
						561,114.70
		RXH K-12 H&S 33676 ALLOC	JOS-S63-001			
	C			RR45-RG01	76,670.15	
	P 18			RR45-RG01	3,136.29	
						79,806.44
		RXQ RESIDUAL BALANCE	JOS-S63-001			
	C			RR30-RG01	1,185,677.54	
	C			RR31-RG05	356,930.74	
	C			RR41-RG01	10,176.38	
	C			RR42-RG01	15,912.55	
	C			RR43-RG01	213,392.18	
	C			RR44-RG01	103,505.11	
	C			RR45-RG01	195,363.93	
	C			RR46-RG01	18,421.44	
	C			RR46-RG02	43,527.69	
	C			RR51-RG01	292,167.76	
	C			RR51-RG02	1,702,841.49	
	C			RR51-RG03	736,502.58	
	C			RR51-RG04	84,849.13	
	C			RR51-RG05	1,374,900.09	
	C			RR52-RG01	166,230.03	
	C			RR52-RG02	123,433.83	
	C			RR54-RG01	236,980.06	
	C			RR54-RG02	77,183.42	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXQ RESIDUAL BALANCE	JOS-S63-001			
	C			RR55-RG01	79,756.01	
	C			RR55-RG02	41,669.69	
	C			RR55-RG03	150,157.09	
	C			RR56-RG01	51,549.04	
	C			RR58-RG01	7,951,777.19	
	C			RR63-RG01	16,583.07	
	C			RR90-RG01	80,190.45	
	C			RR95-RG01	33,207.23	
	C			RR99-RG01	195,263.37	
						15,538,149.09
		RXR K-12 NEG PTHRU-FAC	JOS-S63-001			
	C			RR31-RG05	101,339.41	
	P 18			RR31-RG05	11,319.50	
	C			RR43-RG01	82,081.81	
	P 18			RR43-RG01	8,661.04	
	C			RR58-RG01	1,019,530.03	
	P 18			RR58-RG01	6,156.07	
	C			RR90-RG01	2,404.46	
						1,231,492.32
		RYK K-12 ERAF PTP-TAX	JOS-S63-001			
	C			AB02-GA01	39,071.99	
	C			AB02-GA01	1,673.86	
	C			AB02-GA01	3,779.96	
	C			AB02-GA01	8,624.83	
	C			AB02-GA01	1,486.61	
	C			AB02-GA01	17,933.81	
	C			AB02-GA01	3,307.64	
	C			AB02-GA01	6,791.45	
	C			AB02-GA01	113,638.90	
	C			AB02-GA01	9,074.25	
	C			AB02-GA01	4,810.95	
	C			AB02-GA01	10,211.27	
	C			AB02-GA01	10,976.03	
	C			AB02-GA01	7,223.23	
	C			AB02-GA01	4,557.98	
	P 18			AB02-GA01	2,786.39	
	P 18			AB02-GA01	1,106.92	
	P 18			AB02-GA01	3.79-	
	P 18			AB02-GA01	1,410.71	
	P 18			AB02-GA01	1,070.68	
	P 18			AB02-GA01	1,223.10	
	P 18			AB02-GA01	937.93	
	P 18			AB02-GA01	142.51	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RYP K-12 ERAF PTP-TAX	JOS-S63-001			
	P 18			AB02-GA01	95.24	
	P 18			AB02-GA01	103.56	
	P 18			AB02-GA01	736.36	
	P 18			AB02-GA01	330.15	
	P 18			AB02-GA01	2,645.61	
	P 18			AB02-GA01	946.77	
	P 18			AB02-GA01	4,787.89	
						261,482.79
		RYL K-12 ERAF PTP - FAC	JOS-S63-001			
	C			AB02-GA01	51,163.55	
	C			AB02-GA01	4,949.74	
	C			AB02-GA01	2,191.87	
	C			AB02-GA01	23,483.76	
	C			AB02-GA01	4,331.25	
	C			AB02-GA01	8,893.20	
	C			AB02-GA01	11,293.94	
	C			AB02-GA01	1,946.68	
	C			AB02-GA01	148,806.60	
	C			AB02-GA01	11,882.46	
	C			AB02-GA01	6,299.78	
	C			AB02-GA01	13,371.34	
	C			AB02-GA01	14,372.77	
	C			AB02-GA01	9,458.60	
	C			AB02-GA01	5,968.53	
	P 18			AB02-GA01	3,648.70	
	P 18			AB02-GA01	1,847.29	
	P 18			AB02-GA01	1,402.03	
	P 18			AB02-GA01	1,601.63	
	P 18			AB02-GA01	1,449.46	
	P 18			AB02-GA01	4.96-	
	P 18			AB02-GA01	1,228.20	
	P 18			AB02-GA01	186.61	
	P 18			AB02-GA01	124.72	
	P 18			AB02-GA01	1,239.77	
	P 18			AB02-GA01	135.59	
	P 18			AB02-GA01	964.24	
	P 18			AB02-GA01	432.33	
	P 18			AB02-GA01	3,464.34	
	P 18			AB02-GA01	6,269.60	
						342,403.62
		RYS RESIDUAL ERAF- DIST	JOS-S63-001			
	C			RR30-RG01	754,233.48	
	C			RR31-RG05	247,660.57	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RYS RESIDUAL ERAF- DIST	JOS-S63-001			
	C			RR41-RG01	5,739.29	
	C			RR42-RG01	8,969.68	
	C			RR43-RG01	129,794.60	
	C			RR44-RG01	58,374.83	
	C			RR45-RG01	132,092.64	
	C			RR46-RG01	10,403.52	
	C			RR46-RG02	24,733.50	
	C			RR51-RG01	164,599.56	
	C			RR51-RG02	959,479.82	
	C			RR51-RG03	415,057.67	
	C			RR51-RG04	47,824.23	
	C			RR51-RG05	774,743.82	
	C			RR52-RG01	98,702.14	
	C			RR52-RG02	69,609.46	
	C			RR54-RG01	133,642.06	
	C			RR54-RG02	43,527.28	
	C			RR55-RG01	46,248.99	
	C			RR55-RG02	23,570.39	
	C			RR55-RG03	84,679.86	
	C			RR56-RG01	29,047.14	
	C			RR58-RG01	4,386,501.60	
	C			RR63-RG01	10,175.53	
	C			RR90-RG01	41,962.35	
	C			RR95-RG01	20,132.63	
	C			RR99-RG01	125,001.11	
TOTAL AGENCY TRANSFERS SH16					27,289,462.31	8,846,507.75



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	6,594.17	
	P 18				RR03-RG01	636.98	
	C				RR93-RG01	3,934.49	
	P 18				RR93-RG01	426.22	
	C				RR97-RG02	7,399.33	
	P 18				RR97-RG02	405.20	
	C				RR97-RG03	63,780.07	
	P 18				RR97-RG03	11,592.71	
							94,769.17
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	8,634.86	
	P 18				RR03-RG01	834.11	
	C				RR93-RG01	5,152.11	
	P 18				RR93-RG01	558.13	
	C				RR97-RG02	9,689.20	
	P 18				RR97-RG02	530.60	
	C				RR97-RG03	83,518.01	
	P 18				RR97-RG03	15,180.30	
							124,097.32
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	1,538.42	
	C				RR02-RG01	44,256.81	
	C				RR02-RG02	373,986.94	
	C				RR03-RG01	19,543.27	
	C				RR92-RG01	376,969.09	
	C				RR92-RG02	101,943.84	
	C				RR93-RG01	20,476.62	
	C				RR97-RG01	552,219.72	
	C				RR97-RG02	23,589.79	
	C				RR97-RG03	233,225.25	
							1,747,749.75
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	334,929.76	
	P 18				RR92-RG01	9,865.67	
	C				RR92-RG02	95,433.77	
	P 18				RR92-RG02	2,723.33	
	C				RR97-RG01	958,824.43	
	P 18				RR97-RG01	60,789.47	
							1,462,566.43
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	1,861.33	
	C				AB02-GA01	32,112.07	
	C				AB02-GA01	3,681.92	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RYP K-12 ERAF PTP-TAX	JPI-S68-001			
	C			AB02-GA01	3,282.12	
	P 18			AB02-GA01	317.02	
	P 18			AB02-GA01	2,890.82	
	P 18			AB02-GA01	201.62	
	P 18			AB02-GA01	201.66	
						44,548.56
		RYL K-12 ERAF PTP - FAC	JPI-S68-001			
	C			AB02-GA01	2,437.34	
	C			AB02-GA01	42,049.76	
	C			AB02-GA01	4,821.35	
	C			AB02-GA01	4,297.84	
	P 18			AB02-GA01	415.13	
	P 18			AB02-GA01	3,785.43	
	P 18			AB02-GA01	264.02	
	P 18			AB02-GA01	264.05	
						58,334.92
		RYS RESIDUAL ERAF- DIST	JPI-S68-001			
	C			RR01-RG01	771.76	
	C			RR02-RG01	22,012.42	
	C			RR02-RG02	186,089.12	
	C			RR03-RG01	9,727.30	
	C			RR92-RG01	266,113.74	
	C			RR92-RG02	68,273.23	
	C			RR93-RG01	9,686.74	
	C			RR97-RG01	419,319.40	
	C			RR97-RG02	11,738.31	
	C			RR97-RG03	120,145.26	
						1,113,877.28
TOTAL AGENCY TRANSFERS SH66					4,645,943.43	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	104,873.50	
	P 18			RR04-RG01	14,391.84	
	C			RR97-RG03	270.72	
	P 18			RR97-RG03	63.20	
						119,599.26
		RXC K-12 FAC PASS-THRU	JBE-S03-001			
	C			RR04-RG01	137,328.58	
	P 18			RR04-RG01	18,845.67	
	C			RR97-RG03	354.49	
	P 18			RR97-RG03	82.76	
						156,611.50
		RXQ RESIDUAL BALANCE	JBE-S03-001			
	C			RR04-RG01	298,808.08	
	C			RR97-RG01	248,462.08	
	C			RR97-RG03	1,573.41	
						548,843.57
		RXR K-12 NEG PTHRU-FAC	JBE-S03-001			
	C			RR97-RG01	431,729.12	
	P 18			RR97-RG01	28,078.35	
						459,807.47
		RYK K-12 ERAF PTP-TAX	JBE-S03-001			
	C			AB02-GA01	60,602.12	
	C			AB02-GA01	200.56	
	P 18			AB02-GA01	21.19	
	P 18			AB02-GA01	8,316.44	
						69,140.31
		RYL K-12 ERAF PTP - FAC	JBE-S03-001			
	C			AB02-GA01	79,356.60	
	C			AB02-GA01	262.63	
	P 18			AB02-GA01	27.74	
	P 18			AB02-GA01	10,890.14	
						90,537.11
		SYS RESIDUAL ERAF- DIST	JBE-S03-001			
	C			RR04-RG01	172,669.01	
	C			RR97-RG01	188,805.98	
	C			RR97-RG03	750.38	
						362,225.37
TOTAL AGENCY TRANSFERS SU06					1,806,764.59	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	39,069.15	
	P 18				RR06-RG02	3,676.87	
	C				RR06-RG03	4,788.08	
	P 18				RR06-RG03	270.68	
	C				RR07-RG02	6,530.14	
	P 18				RR07-RG02	613.40	
							54,948.32
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	51,159.82	
	P 18				RR06-RG02	4,814.74	
	C				RR06-RG03	6,269.84	
	P 18				RR06-RG03	354.46	
	C				RR07-RG02	8,551.00	
	P 18				RR07-RG02	803.21	
							71,953.07
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	3,395.11	
							3,395.11
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	331,517.59	
	C				RR06-RG02	177,879.03	
	C				RR06-RG03	38,929.52	
	C				RR07-RG01	22,139.41	
	C				RR07-RG02	39,948.51	
							610,414.06
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	22,759.22	
	C				AB02-GA01	2,789.18	
	C				AB02-GA01	3,803.98	
	P 18				AB02-GA01	2,141.89	
	P 18				AB02-GA01	357.31	
	P 18				AB02-GA01	157.67	
							32,009.25
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	29,802.49	
	C				AB02-GA01	3,652.34	
	C				AB02-GA01	4,981.20	
	P 18				AB02-GA01	2,804.72	
	P 18				AB02-GA01	206.47	
	P 18				AB02-GA01	467.89	
							41,915.11
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	193,121.33	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG02	103,621.41	
	C				RR06-RG03	22,677.46	
	C				RR07-RG01	14,701.38	
	C				RR07-RG02	23,271.09	
TOTAL AGENCY TRANSFERS SU10						1,172,027.59	357,392.67

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JCR-S06-001			
	P 14				RR09-RG01	6,017.83-	
	P 13				RR09-RG01	211,243.28-	
	P 12				RR09-RG01	19,376.28-	
	P 14				RR10-RG01	1,158.22-	
	P 13				RR10-RG01	44,346.33-	
							282,141.94-
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	710,633.99	
	P 18				RR09-RG01	44,430.56	
	C				RR10-RG01	131,549.75	
	P 18				RR10-RG01	11,705.51	
							898,319.81
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	465,778.16	
	P 14				RR09-RG01	1,693.38	
	P 13				RR09-RG01	162,381.53	
	P 12				RR09-RG01	102,960.79	
	P 11				RR09-RG01	102,484.64	
	C				RR10-RG01	85,595.98	
	P 14				RR10-RG01	556.90	
	P 13				RR10-RG01	20,069.86	
	P 11				RR10-RG01	3,459.11	
							944,980.35
TOTAL AGENCY TRANSFERS SU12						1,561,158.22	



PGM-ID: PI867DTL  
TIME: 10:54:08

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR15-RG01	316,373.54	
	C				RR15-RG02	426,433.72	
	C				RR15-RG03	108,518.19	
	C				RR15-RG04	64,084.05	
	C				RR18-RG01	1,338,168.42	
	C				RR18-RG03	437,517.35	
	C				RR18-RG04	25,420.13	
	C				RR18-RG06	156,354.93	
	C				RR18-RG07	398,115.72	
	C				RR18-RG08	141,829.49	
	C				RR52-RG01	125,102.41	
	C				RR55-RG01	42,227.42	
TOTAL AGENCY TRANSFERS SU18						9,929,780.35	3,580,145.37



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXB K-12 TAX PASS-THRU	JFC-S13-001			
	C			RR19-RG01	8,702.35	
	P 18			RR19-RG01	419.08	
	C			RR24-RG01	23,744.90	
	P 18			RR24-RG01	2,117.43	
	C			RR24-RG02	978.37	
	P 18			RR24-RG02	8.12	
	C			RR39-RG01	8,922.74	
	P 18			RR39-RG01	171.10	
	C			RR64-RG01	50,654.48	
	P 18			RR64-RG01	911.37	
	C			RR77-RG01	18,968.78	
	P 18			RR77-RG01	2,022.38	
						117,621.10
		RXC K-12 FAC PASS-THRU	JFC-S13-001			
	C			RR19-RG01	11,395.45	
	P 18			RR19-RG01	548.76	
	C			RR24-RG01	31,093.20	
	P 18			RR24-RG01	2,772.70	
	C			RR24-RG02	1,281.15	
	P 18			RR24-RG02	10.62	
	C			RR39-RG01	11,684.05	
	P 18			RR39-RG01	224.05	
	C			RR64-RG01	66,330.46	
	P 18			RR64-RG01	1,193.43	
	C			RR77-RG01	24,839.02	
	P 18			RR77-RG01	2,648.25	
						154,021.14
		RXQ RESIDUAL BALANCE	JFC-S13-001			
	C			RR19-RG01	34,345.71	
	C			RR20-RG01	497,625.73	
	C			RR21-RG01	22,186.62	
	C			RR22-RG01	9,281.15	
	C			RR24-RG01	423,609.09	
	C			RR24-RG02	6,447.88	
	C			RR25-RG01	27,232.45	
	C			RR25-RG02	58,301.42	
	C			RR26-RG01	229,844.12	
	C			RR27-RG01	68,115.79	
	C			RR29-RG01	769,354.96	
	C			RR32-RG01	584,687.35	
	C			RR34-RG01	161,727.93	
	C			RR34-RG02	1,156,769.85	
	C			RR39-RG01	51,302.38	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR64-RG01	258,951.64	
	C				RR66-RG01	62,892.67	
	C				RR67-RG01	1,126,129.10	
	C				RR77-RG01	345,841.36	
	C				RR79-RG01	387,298.18	
	C				RR80-RG01	219,127.88	
	C				RR82-RG01	1,280.45	
	C				RR98-RG01	206,916.56	
	C				RR98-RG02	129,971.29	
							6,839,241.56
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	13,405.58	
	P 18				RR20-RG01	547.02	
	C				RR25-RG01	4,252.45	
	P 18				RR25-RG01	866.35	
	C				RR25-RG02	17,397.18	
	P 18				RR25-RG02	3,408.06	
	C				RR26-RG01	62,216.93	
	P 18				RR26-RG01	6,565.97	
	C				RR32-RG01	360,807.21	
	P 18				RR32-RG01	8,564.82	
	C				RR34-RG01	6,331.72	
	P 18				RR34-RG01	165.46	
	C				RR34-RG02	162,522.22	
	C				RR66-RG01	20,169.28	
	P 18				RR66-RG01	1,151.88	
	C				RR67-RG01	402,410.10	
	P 18				RR67-RG01	19,773.64	
	C				RR79-RG01	512.34	
	C				RR82-RG01	1,520.27	
	P 18				RR82-RG01	254.95	
	C				RR98-RG01	48,970.05	
	P 18				RR98-RG01	10,238.33	
	C				RR98-RG02	36,582.31	
	P 18				RR98-RG02	6,850.15	
							1,178,354.63
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	5,465.98	
	C				AB02-GA01	30,164.40	
	C				AB02-GA01	11,376.57	
	C				AB02-GA01	595.45	
	C				AB02-GA01	14,447.70	
	C				AB02-GA01	5,293.72	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYP K-12 ERAF PTP-TAX	JFC-S13-001			
	P 18			AB02-GA01	1,180.05	
	P 18			AB02-GA01	588.49	
	P 18			AB02-GA01	4.93	
	P 18			AB02-GA01	1,288.37	
	P 18			AB02-GA01	254.88	
	P 18			AB02-GA01	105.13	
						70,765.67
		RYL K-12 ERAF PTP - FAC	JFC-S13-001			
	C			AB02-GA01	7,157.53	
	C			AB02-GA01	39,499.33	
	C			AB02-GA01	14,897.26	
	C			AB02-GA01	18,918.80	
	C			AB02-GA01	779.73	
	C			AB02-GA01	6,931.96	
	P 18			AB02-GA01	1,545.24	
	P 18			AB02-GA01	770.62	
	P 18			AB02-GA01	333.76	
	P 18			AB02-GA01	1,687.09	
	P 18			AB02-GA01	6.46	
	P 18			AB02-GA01	137.65	
						92,665.43
		RYS RESIDUAL ERAF- DIST	JFC-S13-001			
	C			RR19-RG01	20,892.95	
	C			RR20-RG01	308,551.66	
	C			RR21-RG01	13,498.50	
	C			RR22-RG01	5,645.85	
	C			RR24-RG01	257,747.71	
	C			RR24-RG02	3,924.27	
	C			RR25-RG01	17,718.99	
	C			RR25-RG02	42,282.47	
	C			RR26-RG01	142,389.12	
	C			RR27-RG01	42,115.37	
	C			RR29-RG01	500,079.87	
	C			RR32-RG01	475,126.72	
	C			RR34-RG01	88,039.62	
	C			RR34-RG02	662,804.52	
	C			RR39-RG01	31,402.98	
	C			RR64-RG01	152,220.09	
	C			RR66-RG01	45,019.64	
	C			RR67-RG01	862,758.36	
	C			RR77-RG01	206,953.84	
	C			RR79-RG01	206,214.15	
	C			RR80-RG01	118,600.30	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR82-RG01	1,466.46	
	C				RR98-RG01	133,208.72	
	C				RR98-RG02	96,278.39	
TOTAL AGENCY TRANSFERS SU20						12,887,610.08	4,434,940.55

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB K-12 TAX PASS-THRU	JHK-S22-001			
	C			RR30-RG01	479,653.17	
	P 18			RR30-RG01	46,463.46	
	C			RR31-RG07	65,604.28	
	P 18			RR31-RG07	17,324.03	
	C			RR64-RG01	56,842.96	
	P 18			RR64-RG01	9,846.79	
	C			RR65-RG01	109,623.06	
	C			RR99-RG01	159,161.48	
	P 18			RR99-RG01	2,426.60-	
	C			RR99-RG02	41,854.77	
	P 18			RR99-RG02	7,305.53	
						991,252.93
		RXC K-12 FAC PASS-THRU	JHK-S22-001			
	C			RR30-RG01	628,090.86	
	P 18			RR30-RG01	60,842.46	
	C			RR31-RG07	85,906.76	
	P 18			RR31-RG07	22,685.26	
	C			RR64-RG01	74,434.07	
	P 18			RR64-RG01	12,894.05	
	C			RR65-RG01	143,547.98	
	C			RR99-RG01	208,417.00	
	P 18			RR99-RG01	3,177.57-	
	C			RR99-RG02	54,807.53	
	P 18			RR99-RG02	9,566.37	
						1,298,014.77
		RXQ RESIDUAL BALANCE	JHK-S22-001			
	C			RR27-RG01	10,146.38	
	C			RR28-RG01	23,923.73	
	C			RR28-RG02	34,409.16	
	C			RR28-RG04	157,814.66	
	C			RR29-RG01	925,042.91	
	C			RR30-RG01	3,192,662.31	
	C			RR31-RG01	337,565.57	
	C			RR31-RG02	250,055.76	
	C			RR31-RG03	423,409.29	
	C			RR31-RG04	471,622.99	
	C			RR31-RG05	135,372.27	
	C			RR31-RG06	29,464.09	
	C			RR31-RG07	448,854.17	
	C			RR32-RG01	489,632.48	
	C			RR64-RG01	291,749.71	
	C			RR65-RG01	733,523.08	
	C			RR99-RG01	488,427.05	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ RESIDUAL BALANCE	JHK-S22-001	RR99-RG02	138,814.93	8,582,490.54
		RXR K-12 NEG PTHRU-FAC	JHK-S22-001			
	C			RR31-RG01	103,088.74	
	P 18			RR31-RG01	1,289.23	
	C			RR31-RG02	75,446.23	
	P 18			RR31-RG02	2,676.36	
	C			RR31-RG03	134,988.33	
	P 18			RR31-RG03	2,581.36-	
	C			RR31-RG04	125,463.82	
	P 18			RR31-RG04	26,208.03	
	C			RR31-RG05	34,804.78	
	P 18			RR31-RG05	4,444.01	
	C			RR31-RG06	9,271.29	
	P 18			RR31-RG06	45.00	
	C			RR32-RG01	136,105.95	
	P 18			RR32-RG01	18,570.54	669,820.95
		RYK K-12 ERAF PTP-TAX	JHK-S22-001			
	C			AB02-GA01	33,849.60	
	C			AB02-GA01	66,130.82	
	C			AB02-GA01	28,661.84	
	C			AB02-GA01	101,251.01	
	C			AB02-GA01	307,548.23	
	C			AB02-GA01	44,925.32	
	P 18			AB02-GA01	29,905.95	
	P 18			AB02-GA01	11,863.36	
	P 18			AB02-GA01	5,906.64	
	P 18			AB02-GA01	1,903.22-	
	P 18			AB02-GA01	5,002.76	633,142.31
		RYL K-12 ERAF PTP - FAC	JHK-S22-001			
	C			AB02-GA01	44,324.99	
	C			AB02-GA01	86,596.24	
	C			AB02-GA01	37,531.79	
	C			AB02-GA01	132,585.05	
	C			AB02-GA01	402,724.81	
	C			AB02-GA01	58,828.29	
	P 18			AB02-GA01	39,160.92	
	P 18			AB02-GA01	15,534.69	
	P 18			AB02-GA01	7,734.57	
	P 18			AB02-GA01	2,492.17-	
	P 18			AB02-GA01	6,550.96	829,080.14

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	6,273.42	
	C				RR28-RG01	16,382.82	
	C				RR28-RG02	23,561.80	
	C				RR28-RG04	108,071.28	
	C				RR29-RG01	601,276.87	
	C				RR30-RG01	2,052,124.17	
	C				RR31-RG01	275,016.09	
	C				RR31-RG02	203,767.09	
	C				RR31-RG03	345,099.07	
	C				RR31-RG04	384,452.77	
	C				RR31-RG05	92,691.62	
	C				RR31-RG06	24,020.17	
	C				RR31-RG07	307,371.96	
	C				RR32-RG01	346,141.99	
	C				RR64-RG01	178,494.40	
	C				RR65-RG01	443,011.19	
	C				RR99-RG01	308,154.61	
	C				RR99-RG02	95,059.44	
TOTAL AGENCY TRANSFERS SU26						18,814,772.40	5,810,970.76

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXB	K-12 TAX PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	69,532.52	
	P 18				RR33-RG02	3,320.63	
							72,853.15
		RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	91,050.67	
	P 18				RR33-RG02	4,348.27	
							95,398.94
		RXQ	RESIDUAL BALANCE	JIJ-S28-001			
	C				RR33-RG01	1,561,656.89	
	C				RR33-RG02	352,535.07	
	C				RR35-RG01	180,530.44	
	C				RR97-RG01	203,283.02	
							2,298,005.42
		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	C				RR33-RG01	1,874,746.74	
	P 18				RR33-RG01	146,743.54	
	C				RR35-RG01	206,392.22	
	P 18				RR35-RG01	28,446.53	
	C				RR97-RG01	352,994.64	
	P 18				RR97-RG01	22,368.13	
							2,631,691.80
		RYK	K-12 ERAF PTP-TAX	JIJ-S28-001			
	C				AB02-GA01	40,726.02	
	P 18				AB02-GA01	1,945.90	
							42,671.92
		RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	C				AB02-GA01	53,329.46	
	P 18				AB02-GA01	2,548.08	
							55,877.54
		RYS	RESIDUAL ERAF- DIST	JIJ-S28-001			
	C				RR33-RG01	1,533,604.94	
	C				RR33-RG02	206,471.16	
	C				RR35-RG01	177,296.63	
	C				RR97-RG01	154,362.81	
							2,071,735.54
TOTAL AGENCY TRANSFERS SU32						7,268,234.31	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	123,178.09	
	C				RR94-RG01	83,091.31	
							206,269.40
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	115,232.42	
	P 18				RR84-RG01	11,103.92	
	C				RR94-RG01	234,155.13	
	P 18				RR94-RG01	11,028.00	
							371,519.47
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	119,496.10	
	C				RR94-RG01	159,550.05	
							279,046.15
TOTAL AGENCY TRANSFERS SU36						856,835.02	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	103,325.24	103,325.24
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	62,451.91	62,451.91
TOTAL AGENCY TRANSFERS SU42						165,777.15	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	74,638.08	
	P 18			RR36-RG02	5,285.53	
	C			RR39-RG01	50,324.17	
	P 18			RR39-RG01	3,440.82	
	C			RR61-RG01	9,115.49	
	P 18			RR61-RG01	2,362.20	
	C			RR62-RG01	70,347.49	
	P 18			RR62-RG01	16,950.37	
	C			RR62-RG02	81.50	
	C			RR77-RG01	27,694.20	
	P 18			RR77-RG01	2,926.08	
						263,165.93
		RXC K-12 FAC PASS-THRU	JLV-S49-001			
	C			RR36-RG02	97,736.23	
	P 18			RR36-RG02	6,921.24	
	C			RR39-RG01	65,897.93	
	P 18			RR39-RG01	4,505.64	
	C			RR61-RG01	11,936.45	
	P 18			RR61-RG01	3,093.24	
	C			RR62-RG01	92,117.84	
	P 18			RR62-RG01	22,195.98	
	C			RR62-RG02	106.71	
	C			RR77-RG01	36,264.68	
	P 18			RR77-RG01	3,831.60	
						344,607.54
		RXQ RESIDUAL BALANCE	JLV-S49-001			
	C			RR36-RG01	174,293.09	
	C			RR36-RG02	253,977.63	
	C			RR38-RG01	172,918.42	
	C			RR39-RG01	301,101.89	
	C			RR61-RG01	76,244.97	
	C			RR62-RG01	705,848.13	
	C			RR62-RG02	11,212.13	
	C			RR77-RG01	504,977.52	
	C			RR79-RG01	322,978.84	
	C			RR91-RG01	2,994.01	
	C			RR98-RG01	240,876.47	
	C			RR98-RG03	199,824.02	
	C			RR98-RG04	1,565,277.15	
	C			RR98-RG06	683,931.13	
						5,216,455.40
		RXR K-12 NEG PTHRU-FAC	JLV-S49-001			
	C			RR36-RG01	40,545.45	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR K-12 NEG PTHRU-FAC	JLV-S49-001			
	C			RR38-RG01	306,574.78	
	C			RR79-RG01	321.94	
	C			RR91-RG01	2,677.95	
	P 18			RR91-RG01	146.00	
	C			RR98-RG01	125,480.60	
	P 18			RR98-RG01	11,509.05-	
	C			RR98-RG03	121,717.54	
	P 18			RR98-RG03	11,561.00-	
	C			RR98-RG04	664,746.62	
	P 18			RR98-RG04	59,222.56-	
	C			RR98-RG06	10.64	
	P 18			RR98-RG06	.16	
						1,179,929.07
		RYK K-12 ERAF PTP-TAX	JLV-S49-001			
	C			AB02-GA01	16,609.65	
	C			AB02-GA01	44,205.62	
	C			AB02-GA01	30,828.09	
	C			AB02-GA01	5,591.23	
	C			AB02-GA01	50.08	
	C			AB02-GA01	43,149.58	
	P 18			AB02-GA01	1,709.31	
	P 18			AB02-GA01	2,109.45	
	P 18			AB02-GA01	3,102.61	
	P 18			AB02-GA01	1,448.93	
	P 18			AB02-GA01	10,396.94	
						159,201.49
		RYL K-12 ERAF PTP - FAC	JLV-S49-001			
	C			AB02-GA01	21,749.82	
	C			AB02-GA01	57,885.89	
	C			AB02-GA01	40,368.43	
	C			AB02-GA01	7,321.54	
	C			AB02-GA01	56,503.03	
	C			AB02-GA01	65.57	
	P 18			AB02-GA01	2,238.30	
	P 18			AB02-GA01	2,762.26	
	P 18			AB02-GA01	4,062.77	
	P 18			AB02-GA01	1,897.33	
	P 18			AB02-GA01	13,614.47	
						208,469.41
		RYS RESIDUAL ERAF- DIST	JLV-S49-001			
	C			RR36-RG01	110,344.50	
	C			RR36-RG02	150,844.96	
	C			RR38-RG01	152,272.72	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR39-RG01	184,485.97	
	C				RR61-RG01	46,766.93	
	C				RR62-RG01	432,951.62	
	C				RR62-RG02	6,889.41	
	C				RR77-RG01	302,150.16	
	C				RR79-RG01	171,917.89	
	C				RR91-RG01	3,245.80	
	C				RR98-RG01	171,102.42	
	C				RR98-RG03	167,071.86	
	C				RR98-RG04	1,177,694.51	
	C				RR98-RG06	423,511.73	
TOTAL AGENCY TRANSFERS SU48						10,873,079.32	3,501,250.48

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	68,563.78	
	P 18			RR30-RG01	17,623.64	
	C			RR64-RG01	324,251.13	
	P 18			RR64-RG01	30,127.56	
	C			RR65-RG01	352,714.70	793,280.81
		RXC K-12 FAC PASS-THRU	JQS-S74-001			
	C			RR30-RG01	89,782.12	
	P 18			RR30-RG01	23,077.62	
	C			RR64-RG01	424,596.75	
	P 18			RR64-RG01	39,451.09	
	C			RR65-RG01	461,868.90	1,038,776.48
		RXQ RESIDUAL BALANCE	JQS-S74-001			
	C			RR25-RG01	122,400.78	
	C			RR25-RG02	704.40	
	C			RR30-RG01	495,187.71	
	C			RR64-RG01	1,721,672.36	
	C			RR65-RG01	2,379,284.31	
	C			RR66-RG01	46,579.52	
	C			RR68-RG01	199,626.12	
	C			RR82-RG01	42,203.29	5,007,658.49
		RXR K-12 NEG PTHRU-FAC	JQS-S74-001			
	C			RR25-RG01	73,153.01	
	P 18			RR25-RG01	14,903.25	
	C			RR25-RG02	282.82	
	P 18			RR25-RG02	100.97	
	C			RR66-RG01	18,580.22	
	P 18			RR66-RG01	1,061.12	
	C			RR68-RG01	53,284.84	
	P 18			RR68-RG01	5,826.15	
	C			RR82-RG01	21,141.60	
	P 18			RR82-RG01	4,131.35	192,465.33
		RYK K-12 ERAF PTP-TAX	JQS-S74-001			
	C			AB02-GA01	43,962.32	
	C			AB02-GA01	212,777.44	
	C			AB02-GA01	193,089.35	
	P 18			AB02-GA01	11,313.43	
	P 18			AB02-GA01	18,210.57	479,353.11

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	57,567.29	
	C				AB02-GA01	278,625.41	
	C				AB02-GA01	252,844.48	
	P 18				AB02-GA01	14,814.58	
	P 18				AB02-GA01	23,846.20	
							627,697.96
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	105,469.73	
	C				RR25-RG02	564.42	
	C				RR30-RG01	321,645.34	
	C				RR64-RG01	1,021,445.26	
	C				RR65-RG01	1,434,410.05	
	C				RR66-RG01	35,153.91	
	C				RR68-RG01	137,074.32	
	C				RR82-RG01	33,285.07	
							3,089,048.10
TOTAL AGENCY TRANSFERS SU50						11,228,280.28	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	15,383.18	
	P 18				RR11-RG01	2,606.54	17,989.72
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	20,143.79	
	P 18				RR11-RG01	3,413.20	23,556.99
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	58,781.02	58,781.02
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	11,368.24	
	P 18				AB02-GA01	1,926.28	13,294.52
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	14,886.35	
	P 18				AB02-GA01	2,522.39	17,408.74
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	43,439.65	43,439.65
TOTAL AGENCY TRANSFERS SU52						174,470.64	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	4.40	
	P 18				RR26-RG01	.74	
	C				RR36-RG02	27,774.43	
	P 18				RR36-RG02	2,630.99	
	C				RR70-RG01	14,883.01	
	P 18				RR70-RG01	1,908.22	
	C				RR72-RG01	709.36	
	C				RR73-RG01	52.87	
	P 18				RR73-RG01	3.58	
	C				RR74-RG01	7,766.46	
	P 18				RR74-RG01	639.42	
	C				RR75-RG01	33,293.27	
	P 18				RR75-RG01	970.91	
	C				RR76-RG01	167,877.43	
	P 18				RR76-RG01	9,372.56	
	C				RR77-RG01	7,017.89	
	P 18				RR77-RG01	2,040.38	
	C				RR78-RG01	146,495.92	
	P 18				RR78-RG01	2,118.76-	
	C				RR81-RG01	20,935.58	
	P 18				RR81-RG01	2,497.73	
							444,756.39
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	5.77	
	P 18				RR26-RG01	.97	
	C				RR36-RG02	36,369.75	
	P 18				RR36-RG02	3,445.21	
	C				RR70-RG01	19,488.84	
	P 18				RR70-RG01	2,498.75	
	C				RR72-RG01	928.88	
	C				RR73-RG01	69.23	
	P 18				RR73-RG01	4.70	
	C				RR74-RG01	10,169.94	
	P 18				RR74-RG01	837.30	
	C				RR75-RG01	43,596.49	
	P 18				RR75-RG01	1,271.37	
	C				RR76-RG01	219,830.27	
	P 18				RR76-RG01	12,273.07	
	C				RR77-RG01	9,189.70	
	P 18				RR77-RG01	2,671.83	
	C				RR78-RG01	191,831.83	
	P 18				RR78-RG01	2,774.45-	
	C				RR81-RG01	27,414.50	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RXC	K-12 FAC PASS-THRU	JRK-S76-001	RR81-RG01	3,270.71	582,394.66
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	7.77	104,794.21
	P 18				RR26-RG01	4.92-	
	C				RR81-RG01	101,749.97	
	P 18				RR81-RG01	3,041.39	
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	48.68	9,881,293.47
	C				RR36-RG01	154,674.96	
	C				RR36-RG02	102,926.92	
	C				RR70-RG01	101,868.54	
	C				RR71-RG01	141,295.06	
	C				RR72-RG01	217,262.59	
	C				RR73-RG01	3,489.53	
	C				RR74-RG01	120,758.23	
	C				RR75-RG01	421,116.77	
	C				RR76-RG01	2,091,038.32	
	C				RR77-RG01	125,363.34	
	C				RR78-RG01	1,449,837.34	
	C				RR79-RG01	42,067.19	
	C				RR81-RG01	155,847.05	
	C				RR82-RG01	168,302.91	
	C				RR98-RG01	3,890,655.09	
	C				RR98-RG02	1,338.12	
	C				RR98-RG04	290,312.52	
	C				RR98-RG05	403,090.31	
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	476,113.27	2,351,799.29
	P 18				RR36-RG01	24,175.86	
	C				RR82-RG01	116,313.27	
	P 18				RR82-RG01	16,241.51	
	C				RR98-RG01	1,316,285.53	
	P 18				RR98-RG01	168,619.23	
	C				RR98-RG02	364.54	
	P 18				RR98-RG02	50.92	
	C				RR98-RG04	108,174.54	
	P 18				RR98-RG04	13,187.30	
	C				RR98-RG05	99,862.32	
	P 18				RR98-RG05	12,411.00	

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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
		RYK K-12 ERAF PTP-TAX	JRK-S76-001			
	C			AB02-GA01	89,588.80	
	C			AB02-GA01	17,769.08	
	C			AB02-GA01	4,145.12	
	C			AB02-GA01	28.24	
	C			AB02-GA01	378.59	
	C			AB02-GA01	7,943.38	
	C			AB02-GA01	16,449.86	
	C			AB02-GA01	4,208.99	
	C			AB02-GA01	78,204.21	
	C			AB02-GA01	11,173.60	
	C			AB02-GA01	2.68	
	P 18			AB02-GA01	1,548.17	
	P 18			AB02-GA01	.44	
	P 18			AB02-GA01	1.91	
	P 18			AB02-GA01	1,018.47	
	P 18			AB02-GA01	341.28	
	P 18			AB02-GA01	5,001.83	
	P 18			AB02-GA01	518.18	
	P 18			AB02-GA01	1,333.08	
	P 18			AB02-GA01	1,131.62-	
	P 18			AB02-GA01	1,219.68	
						239,743.97
		RYL K-12 ERAF PTP - FAC	JRK-S76-001			
	C			AB02-GA01	10,401.61	
	C			AB02-GA01	495.75	
	C			AB02-GA01	36.98	
	C			AB02-GA01	5,427.90	
	C			AB02-GA01	23,268.06	
	C			AB02-GA01	117,313.73	
	C			AB02-GA01	21,540.58	
	C			AB02-GA01	5,511.54	
	C			AB02-GA01	102,405.98	
	C			AB02-GA01	14,631.48	
	C			AB02-GA01	3.51	
	P 18			AB02-GA01	2,027.28	
	P 18			AB02-GA01	.59	
	P 18			AB02-GA01	446.88	
	P 18			AB02-GA01	1,333.64	
	P 18			AB02-GA01	2.51	
	P 18			AB02-GA01	6,549.74	
	P 18			AB02-GA01	678.55	
	P 18			AB02-GA01	1,597.12	
	P 18			AB02-GA01	1,481.82-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
	P 18	RYL	K-12 ERAF PTP - FAC	JRK-S76-001	AB02-GA01	1,745.61	313,937.22
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	30.22	
	C				RR36-RG01	246,090.14	
	C				RR36-RG02	60,032.66	
	C				RR70-RG01	54,369.43	
	C				RR71-RG01	75,408.65	
	C				RR72-RG01	115,954.62	
	C				RR73-RG01	1,863.89	
	C				RR74-RG01	64,451.12	
	C				RR75-RG01	224,755.90	
	C				RR76-RG01	1,115,894.87	
	C				RR77-RG01	76,566.76	
	C				RR78-RG01	773,970.72	
	C				RR79-RG01	22,372.01	
	C				RR81-RG01	131,491.80	
	C				RR82-RG01	147,121.63	
	C				RR98-RG01	2,636,974.77	
	C				RR98-RG02	978.61	
	C				RR98-RG04	221,957.99	
	C				RR98-RG05	254,771.53	
TOTAL AGENCY TRANSFERS SU54						20,143,776.53	6,225,057.32

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,042.57	
	P 18			RR33-RG02	110.52	
	C			RR97-RG03	15,348.46	
	P 18			RR97-RG03	7,535.10-	
						9,966.45
		RXC K-12 FAC PASS-THRU	JMW-S54-001			
	C			RR33-RG02	2,674.68	
	P 18			RR33-RG02	144.71	
	C			RR97-RG03	20,098.32	
	P 18			RR97-RG03	9,866.96-	
						13,050.75
		RXQ RESIDUAL BALANCE	JMW-S54-001			
	C			RR33-RG02	10,336.60	
	C			RR97-RG03	64,791.38	
						75,127.98
		RYK K-12 ERAF PTP-TAX	JMW-S54-001			
	C			AB02-GA01	1,196.36	
	C			AB02-GA01	7,712.09	
	P 18			AB02-GA01	64.76	
	P 18			AB02-GA01	427.07	
						9,400.28
		RYL K-12 ERAF PTP - FAC	JMW-S54-001			
	C			AB02-GA01	1,566.59	
	C			AB02-GA01	10,098.74	
	P 18			AB02-GA01	84.80	
	P 18			AB02-GA01	559.24	
						12,309.37
		RYS RESIDUAL ERAF- DIST	JMW-S54-001			
	C			RR33-RG02	6,065.24	
	C			RR97-RG03	28,854.30	
						34,919.54
TOTAL AGENCY TRANSFERS SU58					154,774.37	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	63,592.73	
	P 18				RR63-RG01	3,952.78	
	C				RR95-RG01	84,582.51	
	P 18				RR95-RG01	1,914.45	
							154,042.47
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	83,272.70	
	P 18				RR63-RG01	5,176.03	
	C				RR95-RG01	110,758.17	
	P 18				RR95-RG01	2,506.90	
							201,713.80
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	2,125.29	
	C				RR63-RG01	386,834.52	
	C				RR85-RG01	100,004.97	
	C				RR86-RG01	661,425.50	
	C				RR87-RG01	113,125.84	
	C				RR88-RG01	217,208.10	
	C				RR89-RG01	198,064.17	
	C				RR90-RG01	77,417.72	
	C				RR95-RG01	450,558.30	
							2,206,764.41
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	890.85	
	P 18				RR43-RG01	94.00	
	C				RR85-RG01	24,506.56	
	P 18				RR85-RG01	2,007.37	
	C				RR86-RG01	159,033.98	
	P 18				RR86-RG01	8,484.30	
	C				RR87-RG01	11,582.19	
	P 18				RR87-RG01	424.73	
	C				RR89-RG01	129,893.62	
	P 18				RR89-RG01	2,299.58	
	C				RR90-RG01	2,321.33	
							341,538.51
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	51,234.67	
	C				AB02-GA01	38,733.83	
	P 18				AB02-GA01	2,402.90	
	P 18				AB02-GA01	1,158.50	
							93,529.90
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	67,090.21	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	JNW-S59-001			
	C			AB02-GA01	50,720.75	
	P 18			AB02-GA01	3,146.53	
	P 18			AB02-GA01	1,517.02	
						122,474.51
		RYS RESIDUAL ERAF- DIST	JNW-S59-001			
	C			RR43-RG01	1,313.05	
	C			RR63-RG01	235,465.97	
	C			RR85-RG01	69,253.43	
	C			RR86-RG01	448,397.07	
	C			RR87-RG01	66,323.81	
	C			RR88-RG01	119,334.61	
	C			RR89-RG01	183,267.26	
	C			RR90-RG01	40,511.43	
	C			RR95-RG01	272,883.34	
TOTAL AGENCY TRANSFERS SU62					4,556,813.57	1,436,749.97

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	185,591.82	185,591.82
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	155,645.13	164,130.41
	P 18				RR91-RG01	8,485.28	
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	195,982.36	195,982.36
TOTAL AGENCY TRANSFERS SU68						545,704.59	



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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OHZ-ACR-ACR	RR48-RG01	17,574.95	17,574.95
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	10,622.66	10,622.66
TOTAL AGENCY TRANSFERS TC88						28,197.61	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	19,992.83	
	C				RR06-RG02	2,149.97	
	C				RR06-RG03	2,344.88	
	C				RR07-RG01	1,521.97	
	C				RR07-RG02	2,409.17	
							28,418.82
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	1,006.23	
	P 18				RR06-RG02	277.83	
	C				RR06-RG03	665.98	
	P 18				RR06-RG03	37.27	
	C				RR07-RG02	909.50	
	P 18				RR07-RG02	85.43	
							2,982.24
TOTAL AGENCY TRANSFERS UD25						31,401.06	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXK NEGOTIATED PASS THRU	SIV-310-310			
	C			RR97-RG01	127,948.41	
	P 18			RR97-RG01	218,426.02	
						346,374.43
		RXQ RESIDUAL BALANCE	SIV-310-310			
	C			RR97-RG03	9.59	
						9.59
		RXU STATUTORY PASS THRU	SIV-310-310			
	C			RR97-RG03	6.40	
	P 18			RR97-RG03	1.65	
						8.05
TOTAL AGENCY TRANSFERS UD27					346,392.07	

PGM-ID: PI867DTL  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	33.19	33.19
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	21.58	
	P 18				RR11-RG01	1.93	
TOTAL AGENCY TRANSFERS UD39						56.70	23.51

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXX NEGOTIATED PASS THRU	EBJ-400-400			
	C			RR02-RG01	7,452.74	
	P 18			RR02-RG01	195.86	
	C			RR33-RG01	224,293.17	
	P 18			RR33-RG01	17,557.86	
	C			RR35-RG01	24,642.34	
	P 18			RR35-RG01	3,396.39	
	C			RR97-RG01	175,971.04	
	P 18			RR97-RG01	311,424.06	
						764,933.46
		RXQ RESIDUAL BALANCE	EBJ-400-400			
	C			RR01-RG01	86.97	
	C			RR02-RG01	20.35	
	C			RR02-RG02	21,170.77	
	C			RR03-RG01	1,106.28	
	C			RR04-RG01	9,849.25	
	C			RR33-RG02	12,163.58	
	C			RR92-RG01	31,840.86	
	C			RR92-RG02	8,167.05	
	C			RR93-RG01	1,148.73	
	C			RR97-RG02	1,335.39	
	C			RR97-RG03	15,783.47	
						102,672.70
		RXU STATUTORY PASS THRU	EBJ-400-400			
	C			RR03-RG01	862.07	
	P 18			RR03-RG01	83.27	
	C			RR04-RG01	7,983.42	
	P 18			RR04-RG01	1,095.55	
	C			RR33-RG02	5,540.97	
	P 18			RR33-RG02	265.79	
	C			RR92-RG01	4,585.58	
	P 18			RR92-RG01	555.03	
	C			RR92-RG02	2,161.32	
	P 18			RR92-RG02	178.46	
	C			RR93-RG01	509.27	
	P 18			RR93-RG01	55.56	
	C			RR97-RG02	967.36	
	P 18			RR97-RG02	52.98	
	C			RR97-RG03	9,742.57	
	P 18			RR97-RG03	841.10	
						35,480.30
TOTAL AGENCY TRANSFERS UD44					903,086.46	

PGM-ID: PI867DTL  
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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	C	RXK	NEGOTIATED PASS THRU	ECB-420-420	RR97-RG01	159.02	
	P 18				RR97-RG01	282.69	441.71
	C	RXQ	RESIDUAL BALANCE	ECB-420-420	RR97-RG03	1,132.88	1,132.88
	C	RXU	STATUTORY PASS THRU	ECB-420-420	RR97-RG03	755.13	
	P 18				RR97-RG03	189.86	944.99
TOTAL AGENCY TRANSFERS UD47						2,519.58	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	2,401.80	2,401.80
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	1,454.86	
	P 18				RR11-RG01	254.83	
TOTAL AGENCY TRANSFERS UD54						4,111.49	1,709.69

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	29,057.30	
	P 18				RR98-RG04	2,321.65	31,378.95
	C	RXQ	RESIDUAL BALANCE	SQV-575-575	RR99-RG01	16,066.22	
	C				RR99-RG02	6,191.37	22,257.59
	C	RXU	STATUTORY PASS THRU	SQV-575-575	RR99-RG01	11,498.01	
	P 18				RR99-RG01	1,155.58	
	C				RR99-RG02	4,394.68	
	P 18				RR99-RG02	814.34	17,862.61
TOTAL AGENCY TRANSFERS UD98						71,499.15	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	63,925.33	
	P 18				RR34-RG01	6,359.06	
	C				RR34-RG02	492,540.51	
	P 18				RR34-RG02	53,498.55	
	C				RR98-RG04	1,242,353.71	
	P 18				RR98-RG04	105,002.42	
							1,963,679.58
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR63-RG01	99,700.58	
	C				RR70-RG01	45,588.18	
	C				RR71-RG01	63,232.60	
	C				RR72-RG01	97,229.49	
	C				RR73-RG01	1,561.45	
	C				RR74-RG01	54,041.99	
	C				RR75-RG01	188,458.62	
	C				RR76-RG01	935,791.12	
	C				RR77-RG01	474,830.46	
	C				RR78-RG01	648,851.74	
	C				RR79-RG01	348,454.77	
	C				RR80-RG01	102,268.39	
	C				RR81-RG01	110,256.40	
	C				RR82-RG01	153,269.19	
	C				RR85-RG01	27,218.54	
	C				RR86-RG01	176,235.10	
	C				RR87-RG01	26,086.97	
	C				RR88-RG01	46,897.29	
	C				RR89-RG01	72,025.36	
	C				RR90-RG01	51,923.34	
	C				RR95-RG01	124,378.08	
	C				RR98-RG04	1,265.21	
							3,849,564.87
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	38,013.27	
	P 18				RR63-RG01	2,828.43	
	C				RR70-RG01	15,382.08	
	P 18				RR70-RG01	1,972.21	
	C				RR72-RG01	733.15	
	C				RR73-RG01	54.64	
	P 18				RR73-RG01	3.70	
	C				RR74-RG01	8,026.93	
	P 18				RR74-RG01	660.85	
	C				RR75-RG01	34,409.79	
	P 18				RR75-RG01	1,003.46	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		R XU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR76-RG01	173,508.71	
	P 18				RR76-RG01	9,686.82	
	C				RR77-RG01	60,334.05	
	P 18				RR77-RG01	8,136.60	
	C				RR78-RG01	151,413.20	
	P 18				RR78-RG01	2,190.00-	
	C				RR79-RG01	62,083.92	
	P 18				RR79-RG01	11,382.23-	
	C				RR80-RG01	13,590.61	
	P 18				RR80-RG01	630.30	
	C				RR81-RG01	21,637.66	
	P 18				RR81-RG01	2,581.49	
	C				RR82-RG01	6,644.26	
	P 18				RR82-RG01	1,826.30	
	C				RR85-RG01	2,952.49	
	C				RR86-RG01	22,225.80	
	C				RR87-RG01	4,121.30	
	C				RR88-RG01	5,774.30	
	C				RR89-RG01	5,465.46	
	C				RR90-RG01	7,658.09	
	C				RR95-RG01	54,010.09	
	P 18				RR95-RG01	1,440.60	
							705,238.33
		S CC	PT REV SHIFT AGREEME	FVZ-580-1000			
	C				CC30-GA01	3,187,812.40	
	P 18				CC30-GA01	201,696.84	
	P 18				CC32-GA01	190,232.45-	
							3,199,276.79
GA02 MOUNTAIN SERVICE AREA		R XQ	RESIDUAL BALANCE	FMZ-600-1000			
	C				RR11-RG01	48,686.46	
							48,686.46
		R XU	STATUTORY PASS THRU	FMZ-600-1000			
	C				RR11-RG01	29,425.78	
	P 18				RR11-RG01	4,985.97	
							34,411.75
GA03 NORTH DESERT SERVICE AREA		R XK	NEGOTIATED PASS THRU	FNZ-590-1000			
	C				RR33-RG01	1,223,887.30	
	C				RR35-RG01	134,738.71	
	C				RR97-RG01	99,155.45	
	P 18				RR97-RG01	845.69	
							1,458,627.15
		R XQ	RESIDUAL BALANCE	FNZ-590-1000			
	C				RR33-RG01	514,930.96	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	FNZ-590-1000			
	C				RR33-RG02	163,310.39	
	C				RR35-RG01	63,434.32	
	C				RR97-RG01	12,887.58	
	C				RR97-RG02	476.34	
	C				RR97-RG03	17,868.10	
							772,907.69
		RXU	STATUTORY PASS THRU	FNZ-590-1000			
	C				RR33-RG02	73,357.75	
	C				RR97-RG02	304.41	
	P 18				RR97-RG02	17.64	
	C				RR97-RG03	6,939.70	
	P 18				RR97-RG03	380.71	
							81,000.21
		SCC	PT REV SHIFT AGREEME	FNZ-590-1000			
	P 18				CS17-GA01	82,071.31	
							82,071.31
GA04 SOUTH DESERT SERVICE AREA		RXK	NEGOTIATED PASS THRU	FSZ-610-1000			
	C				RR94-RG01	80,826.83	
	P 18				RR94-RG01	3,806.71	
							84,633.54
		RXQ	RESIDUAL BALANCE	FSZ-610-1000			
	C				RR48-RG01	22,492.31	
	C				RR94-RG01	213,065.16	
							235,557.47
GA05 SBFCFPD-ADMIN		RXK	NEGOTIATED PASS THRU	FPD-106-100			
	C				RR33-RG01	78,120.44	
	C				RR35-RG01	8,600.34	
	C				RR97-RG01	46,773.71	
	P 18				RR97-RG01	69,202.50	
	C				RR98-RG04	274,470.27	
	P 18				RR98-RG04	23,197.81	
							500,365.07
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	6,567.59	
	C				RR33-RG01	32,867.92	
	C				RR33-RG02	10,424.07	
	C				RR35-RG01	4,049.00	
	C				RR48-RG01	1,435.68	
	C				RR63-RG01	6,363.87	
	C				RR70-RG01	2,909.87	
	C				RR71-RG01	4,036.12	
	C				RR72-RG01	6,206.14	
	C				RR73-RG01	99.67	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				RR74-RG01	3,449.49	
	C				RR75-RG01	12,029.28	
	C				RR76-RG01	59,731.35	
	C				RR77-RG01	62,246.36	
	C				RR78-RG01	41,416.06	
	C				RR79-RG01	22,241.79	
	C				RR80-RG01	6,527.78	
	C				RR81-RG01	7,037.66	
	C				RR82-RG01	9,783.14	
	C				RR85-RG01	1,737.35	
	C				RR86-RG01	11,249.04	
	C				RR87-RG01	1,665.11	
	C				RR88-RG01	2,993.43	
	C				RR89-RG01	4,597.36	
	C				RR90-RG01	3,314.25	
	C				RR95-RG01	7,939.01	
	C				RR97-RG02	651.65	
	C				RR97-RG03	2,738.41	
	C				RR98-RG04	279.12	
							336,587.57
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	3,969.37	
	P 18				RR11-RG01	672.58	
	C				RR33-RG02	4,682.41	
	C				RR63-RG01	2,426.38	
	P 18				RR63-RG01	180.54	
	C				RR70-RG01	981.84	
	P 18				RR70-RG01	125.89	
	C				RR72-RG01	46.80	
	C				RR73-RG01	3.49	
	P 18				RR73-RG01	.24	
	C				RR74-RG01	512.36	
	P 18				RR74-RG01	42.17	
	C				RR75-RG01	2,196.37	
	P 18				RR75-RG01	64.05	
	C				RR76-RG01	11,075.02	
	P 18				RR76-RG01	618.30	
	C				RR77-RG01	7,849.88	
	P 18				RR77-RG01	519.36	
	C				RR78-RG01	9,664.67	
	P 18				RR78-RG01	139.78-	
	C				RR79-RG01	3,962.81	
	P 18				RR79-RG01	726.53-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	FPD-106-100			
	C			RR80-RG01	867.47	
	P 18			RR80-RG01	40.23	
	C			RR81-RG01	1,381.12	
	P 18			RR81-RG01	164.76	
	C			RR82-RG01	424.10	
	P 18			RR82-RG01	116.57	
	C			RR85-RG01	188.46	
	C			RR86-RG01	1,418.68	
	C			RR87-RG01	263.07	
	C			RR88-RG01	368.58	
	C			RR89-RG01	348.87	
	C			RR90-RG01	488.82	
	C			RR95-RG01	3,447.46	
	P 18			RR95-RG01	91.96	
	C			RR97-RG02	416.64	
	P 18			RR97-RG02	25.00	
	C			RR97-RG03	1,066.52	
	P 18			RR97-RG03	79.17	
						59,925.70
		SCC PT REV SHIFT AGREEME	FPD-106-100			
	C			CC30-GA01	203,477.39	
	P 18			CC30-GA01	12,874.27	
	P 18			CC32-GA01	8,066.46-	
	P 18			CS17-GA01	5,238.60	
						213,523.80
TOTAL AGENCY TRANSFERS UF01					13,626,057.29	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	98,067.81	
	P 14			RR09-RG01	356.53	
	P 13			RR09-RG01	34,188.82	
	P 12			RR09-RG01	21,678.01	
	P 11			RR09-RG01	21,577.76	
	C			RR10-RG01	18,022.95	
	P 14			RR10-RG01	117.26	
	P 13			RR10-RG01	4,225.92	
	P 11			RR10-RG01	728.35	
						198,963.41
		RXU STATUTORY PASS THRU	SSA-620-620			
	C			RR09-RG01	14,916.37	
	P 18			RR09-RG01	1,363.25	
	C			RR10-RG01	3,422.19	
	P 18			RR10-RG01	558.39	
						20,260.20
TOTAL AGENCY TRANSFERS UP07					219,223.61	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	9,126.66	9,126.66
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	365.66	
	P 18				RR67-RG01	65.27	
TOTAL AGENCY TRANSFERS UP09						9,557.59	430.93

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	7,107.40	
	C				RR06-RG02	3,813.55	
	C				RR06-RG03	834.64	
	C				RR07-RG01	541.06	
	C				RR07-RG02	856.45	
							13,153.10
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	1,934.42	
	P 18				RR06-RG02	182.05	
	C				RR06-RG03	237.07	
	P 18				RR06-RG03	13.39	
	C				RR07-RG02	323.32	
	P 18				RR07-RG02	30.38	
							2,720.63
TOTAL AGENCY TRANSFERS VB01						15,873.73	



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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
ADDRESS: 5350 ENCELIA AVE  
29 PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	15,174.36	
	P 18				RR84-RG01	1,462.21	
		RXQ	RESIDUAL BALANCE	MAV-735-735			16,636.57
	C				RR84-RG01	2,703.44	
TOTAL AGENCY TRANSFERS VB03						19,340.01	2,703.44

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	337,874.22	
	C				RR06-RG02	181,288.79	
	C				RR06-RG03	39,675.90	
	C				RR07-RG01	25,721.04	
	C				RR07-RG02	40,714.49	
							625,274.44
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	91,958.57	
	P 18				RR06-RG02	8,654.40	
	C				RR06-RG03	11,269.93	
	P 18				RR06-RG03	637.14	
	C				RR07-RG02	15,370.32	
	P 18				RR07-RG02	1,443.77	
							129,334.13
TOTAL AGENCY TRANSFERS VF02						754,608.57	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	541,115.11	
	P 18				RR33-RG01	42,355.12	
	C				RR35-RG01	59,572.19	
	P 18				RR35-RG01	8,210.69	
	C				RR97-RG01	46,398.18	
	P 18				RR97-RG01	2,772.93	
							700,424.22
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	76,998.67	
	C				RR33-RG02	53,398.26	
	C				RR35-RG01	8,900.20	
	C				RR97-RG01	47.29	
							139,344.42
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	24,324.94	
	P 18				RR33-RG02	1,166.80	
							25,491.74
TOTAL AGENCY TRANSFERS VP02						865,260.38	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	64,551.27	
	P 14			RR09-RG01	234.68	
	P 13			RR09-RG01	22,504.14	
	P 12			RR09-RG01	14,269.14	
	P 11			RR09-RG01	14,203.15	
	C			RR10-RG01	11,863.26	
	P 14			RR10-RG01	77.18	
	P 13			RR10-RG01	2,781.63	
	P 11			RR10-RG01	479.42	
						130,963.87
		RXU STATUTORY PASS THRU	OIL-ACR-ACR			
	C			RR09-RG01	9,818.42	
	P 18			RR09-RG01	897.33	
	C			RR10-RG01	2,252.59	
	P 18			RR10-RG01	367.55	
						13,335.89
TOTAL AGENCY TRANSFERS WA01					144,299.76	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	18,094.21	18,094.21
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	10,940.16	
	P 18				RR11-RG01	1,873.48	
TOTAL AGENCY TRANSFERS WC08						30,907.85	12,813.64

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	395,993.76	
	P 18				RR97-RG01	25,754.45	421,748.21
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	89,056.60	
	C				RR97-RG03	1.46	89,058.06
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	72,185.77	
	P 18				RR04-RG01	9,906.10	82,091.87
TOTAL AGENCY TRANSFERS WF01						592,898.14	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	53,729.09	
	C				RR15-RG02	72,426.70	
	C				RR15-RG03	18,415.03	
	C				RR15-RG04	10,891.64	
	C				RR18-RG01	227,264.12	
	C				RR18-RG03	74,262.21	
	C				RR18-RG04	4,317.31	
	C				RR18-RG06	26,553.83	
	C				RR18-RG07	67,607.42	
	C				RR18-RG08	24,085.32	
							579,552.67
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	31,068.58	
	P 18				RR18-RG01	687.79	
	C				RR18-RG03	3,496.03	
	P 18				RR18-RG03	809.33-	
	C				RR18-RG06	1,647.31	
	P 18				RR18-RG06	242.81	
	C				RR18-RG07	5,099.29	
	P 18				RR18-RG07	949.52	
	C				RR18-RG08	848.12	
	P 18				RR18-RG08	511.13	
							43,741.25
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	53,080.72	
	C				RR15-RG02	71,553.31	
	C				RR15-RG03	18,194.05	
	C				RR15-RG04	10,760.06	
	C				RR18-RG01	224,521.62	
	C				RR18-RG03	73,365.61	
	C				RR18-RG04	4,265.23	
	C				RR18-RG06	26,233.39	
	C				RR18-RG07	66,791.24	
	C				RR18-RG08	23,794.91	
							572,560.14
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	30,693.65	
	P 18				RR18-RG01	679.48	
	C				RR18-RG03	3,453.82	
	P 18				RR18-RG03	799.57-	
	C				RR18-RG06	1,627.43	
	P 18				RR18-RG06	239.87	
	C				RR18-RG07	5,037.73	

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	P 18				RR18-RG07	938.07	
	C				RR18-RG08	837.88	
	P 18				RR18-RG08	504.97	
TOTAL AGENCY TRANSFERS WF07						1,239,067.39	43,213.33



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	59,612.02	
	P 18				RR09-RG01	3,727.09	
		RXQ	RESIDUAL BALANCE	OJN-ACR-ACR			63,339.11
	C				RR10-RG01	9,123.74	
	P 14				RR10-RG01	59.36	
	P 13				RR10-RG01	2,139.29	
	P 11				RR10-RG01	368.71	
		RXU	STATUTORY PASS THRU	OJN-ACR-ACR			11,691.10
	C				RR10-RG01	1,732.42	
	P 18				RR10-RG01	282.68	
TOTAL AGENCY TRANSFERS WH01						77,045.31	2,015.10

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	15,963.81	
	P 18				RR84-RG01	1,538.30	
		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR			17,502.11
	C				RR84-RG01	2,844.09	
	C				RR94-RG01	16,444.44	
TOTAL AGENCY TRANSFERS WH02						36,790.64	19,288.53

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	4,673.32	4,673.32
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	2,824.55	
	P 18				RR11-RG01	478.59	
TOTAL AGENCY TRANSFERS WH04						7,976.46	3,303.14

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	767.29	
	P 18				RR34-RG01	76.33	
	C				RR34-RG02	5,686.79	
	P 18				RR34-RG02	617.68	
							7,148.09
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	2,280.01	
	C				RR24-RG01	1,976.18	
	C				RR24-RG02	30.10	
	C				RR26-RG01	53.69	
	C				RR34-RG02	.01	
	C				RR77-RG01	1,083.08	
	C				RR80-RG01	218.52	
	C				RR98-RG01	459.70	
	C				RR98-RG02	.50	
							6,101.79
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	255.84	
	P 18				RR24-RG01	22.79	
	C				RR24-RG02	10.56	
	P 18				RR24-RG02	.09	
	C				RR26-RG01	10.73	
	P 18				RR26-RG01	3.11	
	C				RR77-RG01	137.21	
	P 18				RR77-RG01	14.70	
	C				RR80-RG01	29.04	
	P 18				RR80-RG01	1.30	
							485.37
TOTAL AGENCY TRANSFERS WR01						13,735.25	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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		RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR			
	C				RR97-RG01	12,678.40	
	P 18				RR97-RG01	808.92	
							13,487.32
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	5.25	
	C				RR02-RG01	151.19	
	C				RR02-RG02	1,274.63	
	C				RR03-RG01	58.65	
	C				RR04-RG01	573.58	
	C				RR06-RG01	570.07	
	C				RR06-RG02	359.42	
	C				RR06-RG03	80.74	
	C				RR07-RG01	45.57	
	C				RR07-RG02	84.65	
	C				RR11-RG01	141.32	
	C				RR33-RG01	5,112.53	
	C				RR33-RG02	677.37	
	C				RR35-RG01	606.22	
	C				RR48-RG01	21.71	
	C				RR84-RG01	397.57	
	C				RR92-RG01	1,904.65	
	C				RR92-RG02	476.89	
	C				RR93-RG01	56.91	
	C				RR94-RG01	491.39	
	C				RR97-RG02	70.84	
	C				RR97-RG03	391.19	
							13,552.34
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	45.71	
	P 18				RR03-RG01	4.45	
	C				RR04-RG01	464.54	
	P 18				RR04-RG01	64.01	
	C				RR06-RG02	182.86	
	P 18				RR06-RG02	16.51	
	C				RR06-RG03	22.93	
	P 18				RR06-RG03	1.30	
	C				RR07-RG02	31.94	
	P 18				RR07-RG02	3.01	
	C				RR11-RG01	85.86	
	P 18				RR11-RG01	14.50	
	C				RR33-RG02	308.56	
	P 18				RR33-RG02	14.81	
	C				RR84-RG01	76.04	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	OLG-ACR-ACR			
	P 18			RR84-RG01	18.54	
	C			RR92-RG01	274.33	
	P 18			RR92-RG01	33.20	
	C			RR92-RG02	126.20	
	P 18			RR92-RG02	10.44	
	C			RR93-RG01	25.35	
	P 18			RR93-RG01	2.74	
	C			RR97-RG02	51.35	
	P 18			RR97-RG02	2.79	
	C			RR97-RG03	239.52	
	P 18			RR97-RG03	3.87-	
TOTAL AGENCY TRANSFERS WR03					29,157.28	2,117.62

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXK NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C			RR30-RG01	82,369.31	
	P 18			RR30-RG01	5,011.50	
	C			RR31-RG01	992.64	
	P 18			RR31-RG01	12.42	
	C			RR31-RG02	726.30	
	P 18			RR31-RG02	25.76	
	C			RR31-RG03	739.25	
	P 18			RR31-RG03	28.46-	
	C			RR31-RG04	1,207.57	
	P 18			RR31-RG04	252.23	
	C			RR31-RG05	1,689.10	
	P 18			RR31-RG05	192.57	
	C			RR31-RG06	89.24	
	P 18			RR31-RG06	.44	
	C			RR32-RG01	2,380.58	
	P 18			RR32-RG01	106.02	
	C			RR51-RG04	1,274.20	
	P 18			RR51-RG04	23.91	
	C			RR55-RG01	1,677.82	
	P 18			RR55-RG01	95.91	
	C			RR55-RG02	609.44	
	P 18			RR55-RG02	29.36	
	C			RR67-RG01	1,972.07	
	P 18			RR67-RG01	111.82	
	C			RR86-RG01	5,592.15	
	P 18			RR86-RG01	294.12	
						107,447.27
		RXQ RESIDUAL BALANCE	OHB-ACR-ACR			
	C			RR09-RG01	4,759.37	
	P 14			RR09-RG01	17.29	
	P 13			RR09-RG01	1,658.74	
	P 12			RR09-RG01	1,051.58	
	P 11			RR09-RG01	1,046.72	
	C			RR10-RG01	778.19	
	P 14			RR10-RG01	5.06	
	P 13			RR10-RG01	182.47	
	P 11			RR10-RG01	31.45	
	C			RR15-RG01	2,980.42	
	C			RR15-RG02	4,134.75	
	C			RR15-RG03	1,195.56	
	C			RR15-RG04	706.72	
	C			RR18-RG01	11,038.76	
	C			RR18-RG03	4,650.27	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR18-RG04	280.41	
	C				RR18-RG06	1,724.65	
	C				RR18-RG07	4,391.03	
	C				RR18-RG08	1,564.41	
	C				RR19-RG01	2.68	
	C				RR25-RG01	712.39	
	C				RR25-RG02	103.35	
	C				RR26-RG01	.16	
	C				RR27-RG01	471.31	
	C				RR28-RG01	136.87	
	C				RR28-RG02	246.71	
	C				RR28-RG04	1,125.92	
	C				RR29-RG01	12,249.34	
	C				RR30-RG01	30.48	
	C				RR31-RG01	2,476.50	
	C				RR31-RG02	1,834.03	
	C				RR31-RG03	1,766.23	
	C				RR31-RG04	3,458.51	
	C				RR31-RG05	4,643.45	
	C				RR31-RG06	216.07	
	C				RR31-RG07	1,155.14	
	C				RR32-RG01	8,124.71	
	C				RR36-RG01	3,416.60	
	C				RR36-RG02	2,138.91	
	C				RR38-RG01	1,491.32	
	C				RR39-RG01	2,161.90	
	C				RR41-RG01	118.82	
	C				RR42-RG01	215.79	
	C				RR43-RG01	3,127.30	
	C				RR44-RG01	1,403.20	
	C				RR45-RG01	946.06	
	C				RR46-RG01	118.98	
	C				RR46-RG02	418.50	
	C				RR51-RG01	3,959.90	
	C				RR51-RG02	23,085.13	
	C				RR51-RG03	9,627.29	
	C				RR51-RG05	18,638.82	
	C				RR52-RG01	3,565.17	
	C				RR52-RG02	1,375.91	
	C				RR54-RG01	2,705.53	
	C				RR54-RG02	370.70	
	C				RR55-RG01	.11	
	C				RR55-RG02	.02	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR55-RG03	509.54	
	C				RR56-RG01	292.00	
	C				RR58-RG01	94,267.81	
	C				RR61-RG01	128.74	
	C				RR62-RG01	3,463.00	
	C				RR62-RG02	67.97	
	C				RR63-RG01	880.96	
	C				RR64-RG01	13,767.13	
	C				RR65-RG01	14,443.77	
	C				RR66-RG01	782.81	
	C				RR67-RG01	5,532.92	
	C				RR68-RG01	383.80	
	C				RR70-RG01	25.28	
	C				RR76-RG01	11,125.53	
	C				RR77-RG01	3,212.76	
	C				RR78-RG01	7,249.86	
	C				RR79-RG01	3,969.00	
	C				RR80-RG01	839.58	
	C				RR82-RG01	380.56	
	C				RR85-RG01	711.67	
	C				RR86-RG01	.01	
	C				RR87-RG01	730.81	
	C				RR88-RG01	1,124.90	
	C				RR89-RG01	1,738.47	
	C				RR90-RG01	1,285.88	
	C				RR91-RG01	1,811.15	
	C				RR95-RG01	1,814.53	
	C				RR98-RG01	13,931.08	
	C				RR98-RG03	1,008.53	
	C				RR98-RG04	12,686.16	
	C				RR98-RG05	1,173.00	
	C				RR98-RG06	4,326.02	
	C				RR99-RG01	5,893.65	
	C				RR99-RG02	363.48	
							369,760.02
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	723.65	
	P 18				RR09-RG01	66.12	
	C				RR10-RG01	147.76	
	P 18				RR10-RG01	24.10	
	C				RR18-RG01	1,509.72	
	P 18				RR18-RG01	33.81	
	C				RR18-RG03	218.93	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXU STATUTORY PASS THRU	OHB-ACR-ACR			
	P 18			RR18-RG03	50.35-	
	C			RR18-RG06	106.99	
	P 18			RR18-RG06	15.78	
	C			RR18-RG07	331.20	
	P 18			RR18-RG07	61.67	
	C			RR18-RG08	55.08	
	P 18			RR18-RG08	33.21	
	C			RR19-RG01	1.83	
	P 18			RR19-RG01	.43	
	C			RR25-RG01	7.76	
	C			RR25-RG02	5.73	
	P 18			RR25-RG02	1.07	
	C			RR26-RG01	.02	
	C			RR31-RG07	388.85	
	P 18			RR31-RG07	105.57	
	C			RR36-RG02	1,421.21	
	P 18			RR36-RG02	108.83	
	C			RR38-RG01	667.38	
	C			RR39-RG01	839.54	
	P 18			RR39-RG01	51.10	
	C			RR41-RG01	71.08	
	P 18			RR41-RG01	4.96	
	C			RR43-RG01	790.45	
	C			RR44-RG01	478.81	
	P 18			RR44-RG01	40.88	
	C			RR45-RG01	297.18	
	P 18			RR45-RG01	43.69	
	C			RR46-RG01	84.43	
	P 18			RR46-RG01	2.36	
	C			RR46-RG02	271.65	
	P 18			RR46-RG02	36.61	
	C			RR52-RG01	608.11	
	P 18			RR52-RG01	75.98	
	C			RR52-RG02	466.15	
	P 18			RR52-RG02	64.39	
	C			RR54-RG01	513.18	
	P 18			RR54-RG01	50.06	
	C			RR54-RG02	95.10	
	P 18			RR54-RG02	24.40	
	C			RR55-RG03	126.24	
	P 18			RR55-RG03	15.83	
	C			RR56-RG01	105.82	
	P 18			RR56-RG01	.09-	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXU STATUTORY PASS THRU	OHB-ACR-ACR			
	C			RR58-RG01	18,055.12	
	P 18			RR58-RG01	1,612.72	
	C			RR61-RG01	35.80	
	P 18			RR61-RG01	8.65	
	C			RR62-RG01	796.97	
	P 18			RR62-RG01	189.65	
	C			RR62-RG02	1.14	
	C			RR63-RG01	334.69	
	P 18			RR63-RG01	21.46	
	C			RR64-RG01	6,033.86	
	P 18			RR64-RG01	580.47	
	C			RR65-RG01	4,776.71	
	C			RR66-RG01	63.93	
	C			RR68-RG01	23.59	
	C			RR70-RG01	8.58	
	P 18			RR70-RG01	1.26	
	C			RR76-RG01	2,063.37	
	P 18			RR76-RG01	118.55	
	C			RR77-RG01	406.92	
	P 18			RR77-RG01	42.94	
	C			RR78-RG01	1,691.93	
	P 18			RR78-RG01	23.77-	
	C			RR79-RG01	706.68	
	P 18			RR79-RG01	132.50-	
	C			RR80-RG01	111.58	
	P 18			RR80-RG01	5.24	
	C			RR82-RG01	16.52	
	P 18			RR82-RG01	5.01	
	C			RR85-RG01	77.21	
	C			RR87-RG01	115.46	
	C			RR88-RG01	138.52	
	C			RR89-RG01	131.93	
	C			RR90-RG01	189.65	
	C			RR95-RG01	786.28	
	P 18			RR95-RG01	16.71	
	C			RR99-RG01	4,375.68	
	P 18			RR99-RG01	82.34	
	C			RR99-RG02	258.04	
	P 18			RR99-RG02	39.67	
TOTAL AGENCY TRANSFERS WR04					532,120.11	54,912.82

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	.13	
	C				RR36-RG01	2,493.05	
	C				RR36-RG02	1,886.71	
	C				RR38-RG01	1,315.51	
	C				RR39-RG01	1,829.96	
	C				RR61-RG01	113.55	
	C				RR62-RG01	3,054.75	
	C				RR62-RG02	60.01	
	C				RR75-RG01	666.82	
	C				RR77-RG01	4,442.89	
	C				RR79-RG01	3,136.46	
	C				RR80-RG01	999.25	
	C				RR98-RG01	14,818.38	
	C				RR98-RG03	889.66	
	C				RR98-RG04	11,186.33	
	C				RR98-RG05	1,030.93	
	C				RR98-RG06	3,829.60	
							51,753.99
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.02	
	C				RR36-RG02	1,253.63	
	P 18				RR36-RG02	96.00	
	C				RR38-RG01	588.69	
	C				RR39-RG01	708.68	
	P 18				RR39-RG01	43.57	
	C				RR61-RG01	31.58	
	P 18				RR61-RG01	7.64	
	C				RR62-RG01	703.00	
	P 18				RR62-RG01	167.30	
	C				RR62-RG02	1.01	
	C				RR75-RG01	121.89	
	P 18				RR75-RG01	4.44	
	C				RR77-RG01	563.87	
	P 18				RR77-RG01	69.97	
	C				RR79-RG01	558.22	
	P 18				RR79-RG01	106.17	
	C				RR80-RG01	132.79	
	P 18				RR80-RG01	6.17	
TOTAL AGENCY TRANSFERS WT01						56,706.29	4,952.30

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	17,603.43	
	C				RR15-RG02	24,422.64	
	C				RR15-RG03	7,064.29	
	C				RR15-RG04	4,178.10	
	C				RR18-RG01	65,200.22	
	C				RR18-RG03	27,452.42	
	C				RR18-RG04	1,656.20	
	C				RR18-RG06	10,186.36	
	C				RR18-RG07	25,935.19	
	C				RR18-RG08	9,239.47	
	C				RR41-RG01	701.69	
	C				RR42-RG01	1,274.21	
	C				RR43-RG01	18,498.11	
	C				RR44-RG01	8,287.95	
	C				RR45-RG01	5,588.79	
	C				RR46-RG01	700.46	
	C				RR46-RG02	2,443.67	
	C				RR51-RG05	56,034.92	
	C				RR52-RG01	21,059.50	
	C				RR52-RG02	8,126.79	
	C				RR54-RG01	15,980.34	
	C				RR54-RG02	2,189.45	
	C				RR55-RG01	9,245.73	
	C				RR55-RG02	3,338.50	
	C				RR55-RG03	3,009.57	
	C				RR56-RG01	1,724.67	
	C				RR58-RG01	237,989.07	
	C				RR63-RG01	5,195.92	
	C				RR85-RG01	4,203.68	
	C				RR87-RG01	4,316.79	
	C				RR88-RG01	4,947.36	
	C				RR89-RG01	9,780.58	
	C				RR90-RG01	7,594.96	
	C				RR95-RG01	6,215.99	
							631,387.02
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	8,917.11	
	P 18				RR18-RG01	199.66	
	C				RR18-RG03	1,292.43	
	P 18				RR18-RG03	297.28	
	C				RR18-RG06	631.93	
	P 18				RR18-RG06	93.15	
	C				RR18-RG07	1,956.17	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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			
	P 18			RR18-RG07	364.26	
	C			RR18-RG08	325.35	
	P 18			RR18-RG08	196.07	
	C			RR41-RG01	419.76	
	P 18			RR41-RG01	29.24	
	C			RR43-RG01	4,675.47	
	C			RR44-RG01	2,828.05	
	P 18			RR44-RG01	241.44	
	C			RR45-RG01	1,755.52	
	P 18			RR45-RG01	258.04	
	C			RR46-RG01	497.13	
	P 18			RR46-RG01	13.83	
	C			RR46-RG02	1,584.36	
	P 18			RR46-RG02	213.89	
	C			RR52-RG01	3,592.03	
	P 18			RR52-RG01	448.86	
	C			RR52-RG02	2,753.24	
	P 18			RR52-RG02	380.36	
	C			RR54-RG01	3,031.11	
	P 18			RR54-RG01	295.67	
	C			RR54-RG02	561.60	
	P 18			RR54-RG02	144.12	
	C			RR55-RG03	745.67	
	P 18			RR55-RG03	93.52	
	C			RR56-RG01	625.01	
	P 18			RR56-RG01	.52-	
	C			RR58-RG01	45,539.99	
	P 18			RR58-RG01	3,467.44	
	C			RR63-RG01	1,974.02	
	P 18			RR63-RG01	126.57	
	C			RR85-RG01	455.98	
	C			RR87-RG01	681.98	
	C			RR88-RG01	609.14	
	C			RR89-RG01	742.18	
	C			RR90-RG01	1,120.17	
	C			RR95-RG01	2,697.30	
	P 18			RR95-RG01	67.02	
TOTAL AGENCY TRANSFERS WT09					727,735.06	96,348.04

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	10,608.23	
	P 18				RR09-RG01	219.17	
	C				RR10-RG01	37,399.29	
	P 18				RR10-RG01	3,327.84	
							51,554.53
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	183,661.98	
	P 14				RR09-RG01	635.44	
	P 13				RR09-RG01	60,601.51	
	P 12				RR09-RG01	38,552.11	
	P 11				RR09-RG01	38,373.82	
							321,824.86
TOTAL AGENCY TRANSFERS WU06						373,379.39	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	38,530.50	
	P 18				RR15-RG02	3,110.52	
	C				RR15-RG03	9,593.59	
	P 18				RR15-RG03	939.59	
	C				RR15-RG04	6,170.01	
	P 18				RR15-RG04	84.46	
	C				RR18-RG01	110,845.23	
	P 18				RR18-RG01	3,118.51	
	C				RR18-RG03	17,792.57	
	P 18				RR18-RG03	185.09	
	C				RR18-RG07	30,412.06	
	P 18				RR18-RG07	1,082.78-	
	C				RR18-RG08	6,033.66	
	P 18				RR18-RG08	469.18-	
	C				RR28-RG04	15,069.35	
	P 18				RR28-RG04	.75-	
	C				RR30-RG01	311,450.72	
	P 18				RR30-RG01	15,821.84	
	C				RR31-RG04	32,024.36	
	P 18				RR31-RG04	14,504.41	
	C				RR31-RG05	14,570.06	
	P 18				RR31-RG05	1,828.86	
	C				RR31-RG06	2,835.17	
	P 18				RR31-RG06	13.76	
	C				RR32-RG01	39,960.59	
	P 18				RR32-RG01	5,341.53	
	C				RR43-RG01	52,877.87	
	P 18				RR43-RG01	3,075.30	
	C				RR44-RG01	25,503.64	
	P 18				RR44-RG01	1,740.77	
	C				RR45-RG01	58,011.26	
	P 18				RR45-RG01	2,870.22	
	C				RR52-RG01	17,651.65	
	P 18				RR52-RG01	963.71	
	C				RR54-RG01	22,779.76	
	P 18				RR54-RG01	4,665.57	
	C				RR54-RG02	9,111.28	
	P 18				RR54-RG02	173.23	
	C				RR58-RG01	696.87	
	P 18				RR58-RG01	1,663.87-	
	C				RR85-RG01	5,404.15	
	P 18				RR85-RG01	421.06	
	C				RR86-RG01	35,571.79	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	P 18			RR86-RG01	1,870.94	
	C			RR87-RG01	5,585.72	
	P 18			RR87-RG01	93.70	
	C			RR88-RG01	9,541.21	
	P 18			RR88-RG01	406.62	
	C			RR89-RG01	14,608.67	
	P 18			RR89-RG01	258.62	
	C			RR90-RG01	10,181.58	
	P 18			RR90-RG01	1,122.93	
						962,207.98
		RXQ RESIDUAL BALANCE	OKF-ACR-ACR			
	C			RR15-RG01	27,717.58	
	C			RR15-RG02	7.33	
	C			RR15-RG03	.01	
	C			RR18-RG01	26,470.59	
	C			RR18-RG03	4,250.52	
	C			RR18-RG07	8,070.09	
	C			RR18-RG08	2,180.14	
	C			RR27-RG01	620.55	
	C			RR28-RG01	1,463.21	
	C			RR28-RG02	2,104.64	
	C			RR30-RG01	1,498.88	
	C			RR31-RG02	8,582.71	
	C			RR31-RG03	30,828.36	
	C			RR31-RG05	3,630.18	
	C			RR31-RG06	429.06	
	C			RR31-RG07	27,452.21	
	C			RR32-RG01	6,222.77	
	C			RR41-RG01	1,095.70	
	C			RR42-RG01	1,713.38	
	C			RR46-RG01	1,985.80	
	C			RR46-RG02	4,714.03	
	C			RR52-RG01	4,093.48	
	C			RR52-RG02	13,291.26	
	C			RR54-RG01	6,038.61	
	C			RR54-RG02	2,239.37	
	C			RR55-RG01	10,575.74	
	C			RR55-RG03	6,943.64	
	C			RR63-RG01	22,531.27	
	C			RR64-RG01	35,815.69	
	C			RR65-RG01	97,392.95	
	C			RR85-RG01	1,331.59	
	C			RR86-RG01	8,770.84	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OKF-ACR-ACR			
	C			RR87-RG01	1,333.73	
	C			RR88-RG01	2,327.84	
	C			RR89-RG01	3,430.24	
	C			RR90-RG01	2,627.33	
	C			RR95-RG01	27,718.96	
	C			RR99-RG01	50,898.29	
	C			RR99-RG02	8,490.01	
						466,888.58
		RXU STATUTORY PASS THRU	OKF-ACR-ACR			
	C			RR31-RG07	9,266.52	
	P 18			RR31-RG07	2,447.00	
	C			RR41-RG01	655.48	
	P 18			RR41-RG01	45.66	
	C			RR46-RG01	1,458.14	
	P 18			RR46-RG01	145.54	
	C			RR46-RG02	2,988.84	
	P 18			RR46-RG02	416.80	
	C			RR52-RG02	4,502.88	
	P 18			RR52-RG02	622.07	
	C			RR55-RG03	1,695.31	
	P 18			RR55-RG03	801.29	
	C			RR63-RG01	8,559.73	
	P 18			RR63-RG01	548.01	
	C			RR64-RG01	16,172.52	
	P 18			RR64-RG01	2,087.68	
	C			RR65-RG01	30,961.98	
	C			RR95-RG01	12,019.21	
	P 18			RR95-RG01	276.06	
	C			RR99-RG01	37,755.15	
	P 18			RR99-RG01	795.95	
	C			RR99-RG02	5,911.93	
	P 18			RR99-RG02	1,031.90	
						141,165.65
GA03 GENERAL TAX LEVY MID-VLY		RXK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C			RR18-RG01	94.97	
	P 18			RR18-RG01	2.74-	
	C			RR18-RG03	15,054.63	
	P 18			RR18-RG03	434.90	
	C			RR18-RG04	1,794.96	
	P 18			RR18-RG04	28.36	
	C			RR18-RG06	12,261.63	
	P 18			RR18-RG06	411.78-	
	C			RR18-RG07	2,736.03	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	OKF-ACR-ACR			
	C			RR55-RG03	2,106.78	
	P 18			RR55-RG03	286.10-	
	C			RR56-RG01	1,837.65	
	P 18			RR56-RG01	1.53-	
						3,656.80
GA05 GENERAL TAX LEVY IMP C		R XK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C			RR15-RG02	66,767.68	
	P 18			RR15-RG02	5,390.30	
	C			RR15-RG03	16,622.48	
	P 18			RR15-RG03	1,628.00	
	C			RR15-RG04	10,692.28	
	P 18			RR15-RG04	146.35	
	C			RR18-RG01	192,263.69	
	P 18			RR18-RG01	5,398.91	
	C			RR18-RG03	59,371.86	
	P 18			RR18-RG03	1,144.77	
	C			RR18-RG04	3,405.00	
	P 18			RR18-RG04	53.80	
	C			RR18-RG06	23,259.38	
	P 18			RR18-RG06	781.12-	
	C			RR18-RG07	57,894.34	
	P 18			RR18-RG07	546.34	
	C			RR18-RG08	19,792.76	
	P 18			RR18-RG08	326.18	
	C			RR28-RG04	26,113.49	
	P 18			RR28-RG04	1.30-	
	C			RR29-RG01	151,631.11	
	P 18			RR29-RG01	7,872.22	
	C			RR30-RG01	913,517.18	
	P 18			RR30-RG01	34,004.76	
	C			RR31-RG04	83,108.53	
	P 18			RR31-RG04	17,360.06	
	C			RR31-RG05	141,242.51	
	P 18			RR31-RG05	16,145.22	
	C			RR31-RG06	4,913.07	
	P 18			RR31-RG06	23.85	
	C			RR32-RG01	69,247.03	
	P 18			RR32-RG01	9,256.22	
	C			RR43-RG01	91,591.88	
	P 18			RR43-RG01	5,326.84	
	C			RR44-RG01	44,192.40	
	P 18			RR44-RG01	3,016.23	
	C			RR45-RG01	100,526.95	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXX NEGOTIATED PASS THRU	OKF-ACR-ACR			
	P 18			RR45-RG01	4,973.77	
	C			RR51-RG04	14,029.90	
	P 18			RR51-RG04	263.31	
	C			RR51-RG05	230,999.96	
	P 18			RR51-RG05	1,511.52	
	C			RR52-RG01	51,173.69	
	P 18			RR52-RG01	2,738.70	
	C			RR54-RG01	39,474.77	
	P 18			RR54-RG01	8,084.92	
	C			RR54-RG02	16,432.90	
	P 18			RR54-RG02	489.87	
	C			RR58-RG01	1,869,717.76	
	P 18			RR58-RG01	75,442.29	
	C			RR85-RG01	9,364.87	
	P 18			RR85-RG01	729.65	
	C			RR86-RG01	61,641.44	
	P 18			RR86-RG01	3,242.11	
	C			RR87-RG01	9,678.50	
	P 18			RR87-RG01	162.35	
	C			RR88-RG01	16,533.62	
	P 18			RR88-RG01	704.60	
	C			RR89-RG01	25,315.19	
	P 18			RR89-RG01	448.16	
	C			RR90-RG01	17,643.64	
	P 18			RR90-RG01	1,945.93	
						4,645,754.67
		RXQ RESIDUAL BALANCE	OKF-ACR-ACR			
	C			RR15-RG01	48,031.47	
	C			RR15-RG02	12.66	
	C			RR15-RG03	.02	
	C			RR18-RG01	45,909.17	
	C			RR18-RG03	13,707.56	
	C			RR18-RG04	771.91	
	C			RR18-RG06	5,051.50	
	C			RR18-RG07	13,051.50	
	C			RR18-RG08	4,522.90	
	C			RR27-RG01	1,075.41	
	C			RR28-RG01	2,535.74	
	C			RR28-RG02	3,646.90	
	C			RR29-RG01	359.28	
	C			RR30-RG01	12,228.31	
	C			RR31-RG01	42,597.08	
	C			RR31-RG02	31,549.30	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR31-RG03	53,423.52	
	C				RR31-RG04	11.19	
	C				RR31-RG05	54.76	
	C				RR31-RG06	743.50	
	C				RR31-RG07	47,571.57	
	C				RR32-RG01	10,783.35	
	C				RR41-RG01	1,898.48	
	C				RR42-RG01	2,968.85	
	C				RR44-RG01	.02	
	C				RR46-RG01	3,440.83	
	C				RR46-RG02	8,162.68	
	C				RR51-RG01	54,517.75	
	C				RR51-RG02	317,743.92	
	C				RR51-RG03	137,430.10	
	C				RR51-RG04	3,166.70	
	C				RR51-RG05	51,290.45	
	C				RR52-RG01	11,872.68	
	C				RR52-RG02	23,032.31	
	C				RR54-RG01	10,464.23	
	C				RR54-RG02	3,683.49	
	C				RR55-RG01	21,733.95	
	C				RR55-RG02	7,772.42	
	C				RR55-RG03	28,018.69	
	C				RR56-RG01	9,618.76	
	C				RR63-RG01	39,040.51	
	C				RR64-RG01	33,658.72	
	C				RR85-RG01	2,307.53	
	C				RR86-RG01	15,198.77	
	C				RR87-RG01	2,310.99	
	C				RR88-RG01	4,033.85	
	C				RR89-RG01	5,944.22	
	C				RR90-RG01	4,552.89	
	C				RR95-RG01	48,037.44	
	C				RR99-RG01	88,201.42	
	C				RR99-RG02	14,712.21	
							1,292,453.46
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	16,057.82	
	P 18				RR31-RG07	4,240.37	
	C				RR41-RG01	1,135.72	
	P 18				RR41-RG01	79.12	
	C				RR46-RG01	2,526.59	
	P 18				RR46-RG01	252.15	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OKF-ACR-ACR			
	C			RR46-RG02	5,174.93	
	P 18			RR46-RG02	721.75	
	C			RR52-RG02	7,803.00	
	P 18			RR52-RG02	1,078.00	
	C			RR55-RG03	6,934.11	
	P 18			RR55-RG03	845.85	
	C			RR56-RG01	3,485.79	
	P 18			RR56-RG01	2.91-	
	C			RR63-RG01	14,831.66	
	P 18			RR63-RG01	949.53	
	C			RR64-RG01	15,086.32	
	P 18			RR64-RG01	1,291.21	
	C			RR95-RG01	20,829.48	
	P 18			RR95-RG01	478.40	
	C			RR99-RG01	65,425.71	
	P 18			RR99-RG01	1,379.31	
	C			RR99-RG02	10,244.70	
	P 18			RR99-RG02	1,788.15	
TOTAL AGENCY TRANSFERS WU08					9,630,681.28	182,636.76





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	21,670.23	
	C				RR21-RD01	14,047.67	
	C				RR22-RD01	5,868.62	
	C				RR24-RD01	278,433.21	
	C				RR24-RD02	4,086.49	
	C				RR27-RD01	54,400.10	
	C				RR28-RD04	3,213.40	
	C				RR29-RD01	15,866.05	
	C				RR30-RD01	65,096.02	
	C				RR32-RD01	7,430.11	
	C				RR36-RD02	296,102.58	
	C				RR38-RD01	274,647.28	
	C				RR39-RD01	419,279.86	
	C				RR61-RD01	54,199.42	
	C				RR62-RD01	486,318.88	
	C				RR62-RD02	7,358.72	
	C				RR64-RD01	828,935.39	
	C				RR65-RD01	636,834.27	
	C				RR67-RD01	157,188.09	
	C				RR70-RD01	46,772.71	
	C				RR71-RD01	65,547.02	
	C				RR72-RD01	105,197.89	
	C				RR73-RD01	1,607.86	
	C				RR74-RD01	54,147.64	
	C				RR75-RD01	201,364.25	
	C				RR76-RD01	1,010,471.76	
	C				RR77-RD01	497,983.57	
	C				RR78-RD01	681,173.38	
	C				RR79-RD01	381,407.59	
	C				RR80-RD01	112,816.18	
	C				RR81-RD01	114,941.53	
	C				RR98-RD01	1,681,046.09	
	C				RR98-RD02	53,038.51	
	C				RR98-RD03	86,718.67	
	C				RR98-RD04	775,295.16	
	C				RR98-RD05	147,695.54	
	C				RR98-RD06	242,573.37	
							9,890,775.11
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	8,880.00	
	P 18				RR19-RD01	475.32	
	C				RR24-RD01	24,504.69	
	P 18				RR24-RD01	2,603.68	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXU STATUTORY PASS THRU	OLL-ACR-ACR			
	C			RR24-RD02	1,009.49	
	P 18			RR24-RD02	11.47	
	C			RR36-RD02	114,603.46	
	P 18			RR36-RD02	9,556.32	
	C			RR38-RD01	47,550.46	
	C			RR39-RD01	58,517.54	
	P 18			RR39-RD01	3,913.93	
	C			RR61-RD01	10,104.81	
	P 18			RR61-RD01	4,581.83	
	C			RR62-RD01	77,920.00	
	P 18			RR62-RD01	20,545.44	
	C			RR62-RD02	89.22	
	C			RR64-RD01	328,870.64	
	P 18			RR64-RD01	30,945.48	
	C			RR65-RD01	245,879.41	
	C			RR70-RD01	13,793.95	
	P 18			RR70-RD01	2,018.91	
	C			RR72-RD01	657.39	
	C			RR73-RD01	49.00	
	P 18			RR73-RD01	3.98	
	C			RR74-RD01	7,197.52	
	P 18			RR74-RD01	693.31	
	C			RR75-RD01	30,871.52	
	P 18			RR75-RD01	1,080.49	
	C			RR76-RD01	155,866.46	
	P 18			RR76-RD01	10,708.44	
	C			RR77-RD01	54,839.16	
	P 18			RR77-RD01	8,502.78	
	C			RR78-RD01	136,016.62	
	P 18			RR78-RD01	303.08	
	C			RR81-RD01	19,401.80	
	P 18			RR81-RD01	2,552.29	
						1,434,513.73
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C			RR20-RG01	59,114.16	
	P 18			RR20-RG01	5,042.03	
	C			RR25-RG01	21,156.13	
	P 18			RR25-RG01	4,310.08	
	C			RR25-RG02	7,659.93	
	P 18			RR25-RG02	1,519.23	
	C			RR26-RG01	30,841.93	
	P 18			RR26-RG01	3,252.57	
	C			RR28-RG04	1,132.43	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	P 18				RR28-RG04	55.96-	
	C				RR29-RG01	104,029.81	
	P 18				RR29-RG01	5,400.91	
	C				RR30-RG01	216,984.56	
	P 18				RR30-RG01	34,256.92	
	C				RR34-RG01	14,224.21	
	P 18				RR34-RG01	1,414.97	
	C				RR34-RG02	109,598.18	
	P 18				RR34-RG02	11,904.29	
	C				RR66-RG01	10,917.12	
	P 18				RR66-RG01	623.49	
	C				RR79-RG01	19,447.81	
	C				RR80-RG01	9,723.90	
	C				RR91-RG01	7,379.69	
	C				RR98-RG01	280,904.11	
	P 18				RR98-RG01	30,229.89	
	C				RR98-RG02	9,519.33	
	P 18				RR98-RG02	1,054.25	
	C				RR98-RG03	17,506.24	
	P 18				RR98-RG03	624.29	
	C				RR98-RG04	141,040.26	
	P 18				RR98-RG04	11,784.85	
	C				RR98-RG05	23,614.62	
	P 18				RR98-RG05	3,085.48	
	C				RR98-RG06	45,037.05	
	P 18				RR98-RG06	621.57	
							1,244,900.33
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	2,978.86	
	C				RR20-RG01	.01	
	C				RR21-RG01	1,924.09	
	C				RR22-RG01	804.98	
	C				RR24-RG01	36,740.00	
	C				RR24-RG02	558.96	
	C				RR25-RG01	79.24	
	C				RR25-RG02	1.38	
	C				RR27-RG01	5,904.79	
	C				RR28-RG04	14.21	
	C				RR32-RG01	71,884.66	
	C				RR34-RG02	.01	
	C				RR36-RG01	49,850.48	
	C				RR36-RG02	29,846.39	
	C				RR38-RG01	21,733.30	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR39-RG01	30,807.92	
	C				RR61-RG01	6,674.83	
	C				RR62-RG01	61,793.20	
	C				RR62-RG02	981.76	
	C				RR64-RG01	135,303.45	
	C				RR65-RG01	111,867.18	
	C				RR66-RG01	2,447.83	
	C				RR67-RG01	128,464.28	
	C				RR68-RG01	20,503.90	
	C				RR70-RG01	7,533.62	
	C				RR71-RG01	10,449.48	
	C				RR72-RG01	16,067.54	
	C				RR73-RG01	257.98	
	C				RR74-RG01	8,930.63	
	C				RR75-RG01	31,143.47	
	C				RR76-RG01	154,639.29	
	C				RR77-RG01	83,496.56	
	C				RR78-RG01	107,225.66	
	C				RR79-RG01	47,698.62	
	C				RR80-RG01	10,326.32	
	C				RR81-RG01	18,220.34	
	C				RR82-RG01	26,552.86	
	C				RR91-RG01	23,205.86	
	C				RR98-RG01	204,479.66	
	C				RR98-RG02	6,930.25	
	C				RR98-RG03	11,910.86	
	C				RR98-RG04	99,655.20	
	C				RR98-RG05	17,652.44	
	C				RR98-RG06	30,069.46	
							1,637,611.81
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	1,743.12	
	P 18				RR19-RG01	83.94	
	C				RR24-RG01	4,756.15	
	P 18				RR24-RG01	424.12	
	C				RR24-RG02	195.87	
	P 18				RR24-RG02	1.61	
	C				RR36-RG02	19,834.27	
	P 18				RR36-RG02	1,518.00	
	C				RR38-RG01	9,686.13	
	C				RR39-RG01	11,961.31	
	P 18				RR39-RG01	729.93	
	C				RR61-RG01	1,842.99	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 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
		RXU STATUTORY PASS THRU	OLL-ACR-ACR			
	P 18			RR61-RG01	477.58	
	C			RR62-RG01	14,222.96	
	P 18			RR62-RG01	3,427.05	
	C			RR62-RG02	16.48	
	C			RR64-RG01	58,708.27	
	P 18			RR64-RG01	4,790.26	
	C			RR65-RG01	42,289.66	
	C			RR70-RG01	2,541.95	
	P 18			RR70-RG01	325.92	
	C			RR72-RG01	121.16	
	C			RR73-RG01	9.03	
	P 18			RR73-RG01	.61	
	C			RR74-RG01	1,326.48	
	P 18			RR74-RG01	109.22	
	C			RR75-RG01	5,686.35	
	P 18			RR75-RG01	165.84	
	C			RR76-RG01	28,672.28	
	P 18			RR76-RG01	1,600.74	
	C			RR77-RG01	10,600.18	
	P 18			RR77-RG01	1,345.49	
	C			RR78-RG01	25,021.71	
	P 18			RR78-RG01	361.91-	
	C			RR81-RG01	3,575.71	
	P 18			RR81-RG01	426.61	
TOTAL AGENCY TRANSFERS WU23					23,544,021.14	257,877.07

PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	128,518.97	
	P 18				RR94-RG01	6,052.86	
		RXQ	RESIDUAL BALANCE	OMB-ACR-ACR			134,571.83
	C				RR94-RG01	.03	
TOTAL AGENCY TRANSFERS WW15						134,571.86	.03

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	36,129.79	
	P 18			RR43-RG01	2,875.65	39,005.44
		RXQ RESIDUAL BALANCE	OLH-ACR-ACR			
	C			RR15-RG02	31,624.35	
	C			RR41-RG01	2,560.59	
	C			RR42-RG01	4,004.99	
	C			RR43-RG01	45,944.38	
	C			RR44-RG01	26,047.68	
	C			RR45-RG01	58,944.89	
	C			RR46-RG01	4,623.47	
	C			RR46-RG02	10,797.48	184,547.83
		RXU STATUTORY PASS THRU	OLH-ACR-ACR			
	C			RR41-RG01	1,531.79	
	P 18			RR41-RG01	106.70	
	C			RR44-RG01	8,888.07	
	P 18			RR44-RG01	758.80	
	C			RR45-RG01	18,482.15	
	P 18			RR45-RG01	2,726.49	
	C			RR46-RG01	3,396.73	
	P 18			RR46-RG01	339.00	
	C			RR46-RG02	6,828.12	
	P 18			RR46-RG02	955.79	44,013.64
TOTAL AGENCY TRANSFERS WW21					267,566.91	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	23,036.20	
	P 18			RR32-RG01	532.19-	
	C			RR67-RG01	104,723.60	
	P 18			RR67-RG01	4,626.80	
						131,854.41
		RXQ RESIDUAL BALANCE	OLX-ACR-ACR			
	C			RR25-RG01	15,443.69	
	C			RR25-RG02	59.75	
	C			RR30-RG01	59,131.04	
	C			RR32-RG01	57,263.74	
	C			RR64-RG01	78,053.12	
	C			RR65-RG01	25,376.71	
	C			RR66-RG01	2,108.87	
	C			RR67-RG01	47,460.63	
						284,897.55
		RXU STATUTORY PASS THRU	OLX-ACR-ACR			
	C			RR25-RG01	179.91	
	C			RR25-RG02	4.19	
	P 18			RR25-RG02	1.52	
	C			RR30-RG01	20,480.32	
	P 18			RR30-RG01	5,815.09	
	C			RR64-RG01	35,709.00	
	P 18			RR64-RG01	2,972.94	
	C			RR65-RG01	11,912.91	
	C			RR66-RG01	167.44	
						77,243.32
TOTAL AGENCY TRANSFERS WW28					493,995.28	





AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	20,391.22	20,391.22
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	5,269.98	5,686.02
	P 18				RR11-RD01	416.04	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	2,108.06	2,108.06
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	1,268.44	1,468.81
	P 18				RR11-RG01	200.37	
TOTAL AGENCY TRANSFERS WY10						29,654.11	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	6,329.56	
	C				RR15-RD02	8,707.84	
	C				RR15-RD03	2,173.67	
	C				RR15-RD04	1,289.87	
	C				RR18-RD01	26,096.55	
	C				RR18-RD03	4,543.64	
	C				RR18-RD07	7,242.02	
	C				RR18-RD08	1,558.94	
	C				RR27-RD01	218.74	
	C				RR28-RD01	491.13	
	C				RR28-RD02	708.42	
	C				RR28-RD04	1,753.25	
	C				RR30-RD01	3,635.45	
	C				RR31-RD02	2,884.82	
	C				RR31-RD03	10,433.67	
	C				RR31-RD04	8,502.68	
	C				RR31-RD05	4,753.75	
	C				RR31-RD06	731.44	
	C				RR31-RD07	41.50	
	C				RR32-RD01	133.26	
	C				RR41-RD01	486.08	
	C				RR42-RD01	40,300.23	
	C				RR43-RD01	10,798.69	
	C				RR44-RD01	5,328.60	
	C				RR45-RD01	12,662.23	
	C				RR46-RD01	626.81	
	C				RR46-RD02	2,118.08	
	C				RR52-RD01	4,360.82	
	C				RR52-RD02	3,152.21	
	C				RR54-RD01	5,497.39	
	C				RR54-RD02	1,914.79	
	C				RR55-RD01	2,603.61	
	C				RR55-RD03	4,799.96	
	C				RR63-RD01	5,928.98	
	C				RR64-RD01	8,453.31	
	C				RR65-RD01	19,919.79	
	C				RR85-RD01	1,376.08	
	C				RR86-RD01	9,918.04	
	C				RR87-RD01	1,399.71	
	C				RR88-RD01	2,676.20	
	C				RR89-RD01	3,546.39	
	C				RR90-RD01	2,581.35	
	C				RR95-RD01	6,220.63	

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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				RR99-RD01	20,908.71	
	C				RR99-RD02	3,452.34	
							273,261.23
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3,352.72	
	P 18				RR18-RD01	74.40	
	C				RR18-RD03	196.54	
	P 18				RR18-RD03	47.71-	
	C				RR18-RD07	503.27	
	P 18				RR18-RD07	75.03	
	C				RR18-RD08	48.57	
	P 18				RR18-RD08	27.29	
	C				RR30-RD01	10,236.43	
	P 18				RR30-RD01	101.07	
	C				RR31-RD07	391.39	
	P 18				RR31-RD07	577.41-	
	C				RR32-RD01	659.09	
	P 18				RR32-RD01	226.67	
	C				RR41-RD01	144.91	
	P 18				RR41-RD01	10.10	
	C				RR43-RD01	1,392.58	
	C				RR44-RD01	842.26	
	P 18				RR44-RD01	71.94	
	C				RR45-RD01	1,735.59	
	P 18				RR45-RD01	255.99	
	C				RR46-RD01	320.01	
	P 18				RR46-RD01	285.28	
	C				RR46-RD02	614.12	
	P 18				RR46-RD02	66.91	
	C				RR52-RD01	629.88	
	P 18				RR52-RD01	79.13	
	C				RR52-RD02	962.18	
	P 18				RR52-RD02	132.90	
	C				RR54-RD01	1,034.68	
	P 18				RR54-RD01	101.12	
	C				RR54-RD02	432.46	
	P 18				RR54-RD02	106.61	
	C				RR55-RD03	187.19	
	P 18				RR55-RD03	346.18	
	C				RR58-RD01	20.83	
	P 18				RR58-RD01	44.13-	
	C				RR63-RD01	1,748.17	
	P 18				RR63-RD01	112.05	



AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU STATUTORY PASS THRU	OLD-ACR-ACR			
	C			RR18-RD01	3.16	
	P 18			RR18-RD01	.11-	
	C			RR18-RD03	182.06	
	P 18			RR18-RD03	39.92-	
	C			RR18-RD06	178.33	
	P 18			RR18-RD06	26.28	
	C			RR18-RD07	49.49	
	P 18			RR18-RD07	27.86	
	C			RR18-RD08	43.32	
	P 18			RR18-RD08	28.08	
	C			RR30-RD01	7,248.37	
	P 18			RR30-RD01	199.71-	
	C			RR52-RD01	419.92	
	P 18			RR52-RD01	51.62	
	C			RR54-RD02	17.65	
	P 18			RR54-RD02	7.87	
	C			RR55-RD03	254.11	
	P 18			RR55-RD03	431.17	
	C			RR56-RD01	426.91	
	P 18			RR56-RD01	.36-	
	C			RR58-RD01	32,536.27	
	P 18			RR58-RD01	2,936.12	
TOTAL AGENCY TRANSFERS WY19					739,638.87	44,628.49

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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	63,184.66	
	P 18				RR33-RG01	4,313.19	
	C				RR35-RG01	8,700.63	
	P 18				RR35-RG01	1,134.92	
	C				RR92-RG01	19,171.56	
	P 18				RR92-RG01	561.83	
	C				RR92-RG02	5,288.79	
	P 18				RR92-RG02	161.53	
	C				RR94-RG01	7,085.61	
	P 18				RR94-RG01	333.71	
	C				RR97-RG01	126,957.85	
	P 18				RR97-RG01	8,084.78	
							244,979.06
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	44.64	
	C				RR02-RG01	1,288.40	
	C				RR02-RG02	10,854.36	
	C				RR03-RG01	568.89	
	C				RR04-RG01	5,064.48	
	C				RR06-RG01	5,790.29	
	C				RR06-RG02	3,239.69	
	C				RR06-RG03	709.04	
	C				RR07-RG01	459.64	
	C				RR07-RG02	727.59	
	C				RR33-RG01	9,465.68	
	C				RR33-RG02	6,255.00	
	C				RR35-RG01	46.71	
	C				RR92-RG01	3,722.57	
	C				RR92-RG02	866.53	
	C				RR93-RG01	592.67	
	C				RR97-RG02	685.92	
	C				RR97-RG03	8,138.55	
							58,520.65
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	443.31	
	P 18				RR03-RG01	42.82	
	C				RR04-RG01	4,105.07	
	P 18				RR04-RG01	563.34	
	C				RR06-RG02	1,643.33	
	P 18				RR06-RG02	154.65	
	C				RR06-RG03	201.40	
	P 18				RR06-RG03	11.40	
	C				RR07-RG02	274.67	

PGM-ID: PI867DTL  
TIME: 10:54:08

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

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
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	P 18				RR07-RG02	25.79	
	C				RR33-RG02	2,849.38	
	P 18				RR33-RG02	136.67	
	C				RR93-RG01	263.01	
	P 18				RR93-RG01	28.51	
	C				RR97-RG02	496.86	
	P 18				RR97-RG02	27.21	
	C				RR97-RG03	5,024.32	
	P 18				RR97-RG03	438.18	
TOTAL AGENCY TRANSFERS WY20						320,229.63	16,729.92



PGM-ID: PI867DTL  
TIME: 10:54:08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 585  
DATE: 12/26/2019

AGENCY APPORTIONMENT REPORT: 19-20B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/19 - 12/12/19

GRAND TOTALS:

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

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