

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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			
	C				RR02-RG01	50,538.92	
	C				RR02-RG01	48,740.38	
	C				RR02-RG02	657,433.72	
	C				RR02-RG02	634,037.50	
	C				RR09-RG01	373,736.56	
	C				RR10-RG01	72,364.62	
	C				RR18-RG01	237.75	
	C				RR18-RG01	807,341.17	
	C				RR18-RG03	190,342.12	
	C				RR18-RG04	15,587.35	
	C				RR18-RG06	31,193.23	
	C				RR18-RG06	1,503.10	
	C				RR18-RG07	179,753.85	
	C				RR18-RG08	7,978.61	
	C				RR18-RG08	24,713.71	
	C				RR20-RG01	259,626.68	
	C				RR25-RG01	15,736.31	
	C				RR28-RG04	42,853.63	
	C				RR29-RG01	1,304,578.99	
	C				RR30-RG01	1,995,145.86	
	C				RR31-RG03	84,083.16	
	C				RR31-RG04	123,933.19	
	C				RR31-RG05	191,017.29	
	C				RR32-RG01	153,325.70	
	C				RR33-RG01	2,790,033.62	
	C				RR34-RG01	72,484.58	
	C				RR34-RG02	554,417.33	
	C				RR35-RG01	280,401.66	
	C				RR36-RG01	357,328.74	
	C				RR39-RG01	459,420.00	
	C				RR43-RG01	648,530.19	
	C				RR44-RG01	170,122.12	
	C				RR48-RG01	29,510.31	
	C				RR51-RG04	68,651.41	
	C				RR52-RG01	297,873.93	
	C				RR54-RG01	237,644.80	
	C				RR54-RG02	83,325.06	
	C				RR55-RG01	100,182.84	
	C				RR55-RG02	40,192.43	
	C				RR58-RG01	3,008,519.02	
	C				RR65-RG01	506,135.12	
	C				RR66-RG01	7,967.81	
	C				RR67-RG01	149,939.10	

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 #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			
	C				RR68-RG01	20,067.24	
	C				RR78-RG01	427,680.23	
	C				RR84-RG01	23,272.73	
	C				RR85-RG01	26,278.47	
	C				RR86-RG01	173,932.59	
	C				RR87-RG01	29,194.20	
	C				RR88-RG01	44,106.93	
	C				RR89-RG01	88,437.17	
	C				RR91-RG01	59,844.45	
	C				RR92-RG01	371,920.10	
	C				RR92-RG02	90,169.79	
	C				RR94-RG01	103,535.00	
	C				RR97-RG01	2,195,373.58	
	P 17				RR97-RG01	4,030,587.43	
	C				RR98-RG01	2,248,523.83	
	C				RR98-RG02	93,974.60	
	C				RR98-RG03	165,671.57	
	C				RR98-RG04	590,171.56	
	C				RR98-RG05	166,359.35	
	C				RR98-RG06	509,124.50	
							28,586,708.79
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR04-RG01	165,699.75	
	C				RR06-RG01	54,287.08	
	C				RR06-RG02	30,431.02	
	C				RR06-RG03	6,031.04	
	C				RR07-RG01	6,301.59	
	C				RR07-RG02	8,535.39	
	C				RR09-RG01	.09	
	C				RR11-RG01	4,302.76	
	C				RR15-RG01	147,522.07	
	C				RR15-RG02	177,830.84	
	C				RR15-RG03	46,820.85	
	C				RR15-RG04	31,973.85	
	C				RR18-RG01	147,614.30	
	C				RR18-RG03	33,982.72	
	C				RR18-RG04	2,706.88	
	C				RR18-RG06	61,715.22	
	C				RR18-RG07	32,441.53	
	C				RR18-RG08	49,670.57	
	C				RR19-RG01	22,743.39	
	C				RR21-RG01	13,270.23	
	C				RR22-RG01	3,328.41	

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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				RR24-RG01	175,967.70	
	C				RR24-RG02	2,013.12	
	C				RR25-RG01	55,825.17	
	C				RR25-RG02	28,158.35	
	C				RR26-RG01	100,804.74	
	C				RR27-RG01	31,671.93	
	C				RR28-RG01	9,766.84	
	C				RR28-RG02	2,221.35	
	C				RR28-RG04	62,458.61	
	C				RR30-RG01	2,811,946.23	
	C				RR31-RG01	173,355.20	
	C				RR31-RG02	146,704.37	
	C				RR31-RG03	122,370.85	
	C				RR31-RG04	180,225.53	
	C				RR31-RG05	255,276.06	
	C				RR31-RG06	16,781.43	
	C				RR31-RG07	180,504.84	
	C				RR32-RG01	621,373.36	
	C				RR33-RG02	56,031.01	
	C				RR36-RG02	127,522.86	
	C				RR38-RG01	191,857.24	
	C				RR41-RG01	13,202.97	
	C				RR42-RG01	23,472.68	
	C				RR45-RG01	343,970.22	
	C				RR46-RG01	29,552.13	
	C				RR46-RG02	50,653.92	
	C				RR51-RG01	162,315.45	
	C				RR51-RG02	747,096.59	
	C				RR51-RG03	293,603.15	
	C				RR51-RG05	857,626.64	
	C				RR52-RG02	59,951.37	
	C				RR55-RG03	71,983.61	
	C				RR56-RG01	35,661.33	
	C				RR58-RG01	2,455,851.03	
	C				RR61-RG01	35,542.36	
	C				RR62-RG01	361,248.54	
	C				RR62-RG02	1,654.74	
	C				RR63-RG01	53,025.21	
	C				RR64-RG01	338,639.53	
	C				RR65-RG01	309,855.01	
	C				RR66-RG01	19,855.70	
	C				RR67-RG01	93,676.04	
	C				RR68-RG01	33,570.61	

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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				RR70-RG01	2,028.51	
	C				RR71-RG01	2,410.44	
	C				RR72-RG01	4,411.57	
	C				RR73-RG01	50.61	
	C				RR74-RG01	1,803.09	
	C				RR75-RG01	6,867.68	
	C				RR76-RG01	34,944.75	
	C				RR77-RG01	14,511.71	
	C				RR79-RG01	12,402.78	
	C				RR80-RG01	3,548.01	
	C				RR81-RG01	3,985.27	
	C				RR82-RG01	5,507.51	
	C				RR84-RG01	48,253.75	
	C				RR86-RG01	87,328.03	
	C				RR87-RG01	17,679.43	
	C				RR88-RG01	16,669.73	
	C				RR89-RG01	16,194.19	
	C				RR90-RG01	43,692.07	
	C				RR91-RG01	41,090.27	
	C				RR92-RG02	2,493.80	
	C				RR93-RG01	1,422.99	
	C				RR94-RG01	25,924.33	
	C				RR95-RG01	115,850.61	
	C				RR97-RG02	6,393.30	
	C				RR97-RG03	69,587.75	
	C				RR98-RG01	516.69	
	C				RR98-RG04	313,857.75	
	C				RR98-RG05	22.84	
	C				RR99-RG01	56,726.93	
	C				RR99-RG02	7,783.71	
							13,756,015.30
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	12,196.33	
	C				RR04-RG01	111,536.78	
	C				RR06-RG02	39,084.21	
	C				RR06-RG03	3,837.59	
	C				RR07-RG02	7,964.89	
	C				RR11-RG01	14,060.84	
	C				RR19-RG01	10,489.52	
	C				RR24-RG01	24,274.94	
	C				RR24-RG02	1,078.53	
	C				RR25-RG02	3,151.37	
	C				RR26-RG01	25,007.98	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR31-RG07	59,936.37	
	C				RR33-RG02	71,962.55	
	C				RR36-RG02	108,661.04	
	C				RR38-RG01	62,817.37	
	C				RR45-RG01	72,606.74	
	C				RR46-RG01	12,079.25	
	C				RR46-RG02	21,460.48	
	C				RR52-RG02	30,764.19	
	C				RR55-RG03	25,997.14	
	C				RR56-RG01	17,515.63	
	C				RR61-RG01	9,150.52	
	C				RR62-RG01	76,720.62	
	C				RR62-RG02	91.27	
	C				RR63-RG01	49,949.62	
	C				RR64-RG01	386,678.09	
	C				RR70-RG01	12,991.91	
	C				RR72-RG01	669.88	
	C				RR73-RG01	49.95	
	C				RR74-RG01	7,334.48	
	C				RR75-RG01	31,441.07	
	C				RR76-RG01	158,520.40	
	C				RR77-RG01	58,393.07	
	C				RR79-RG01	56,188.85	
	C				RR80-RG01	12,418.06	
	C				RR81-RG01	19,770.87	
	C				RR90-RG01	15,002.08	
	C				RR93-RG01	5,935.13	
	C				RR95-RG01	96,937.55	
	C				RR97-RG02	13,605.47	
	C				RR97-RG03	128,293.88	
	P 17				RR97-RG03	2,470.21-	
	C				RR99-RG01	186,048.47	
	C				RR99-RG02	25,535.91	
TOTAL AGENCY TRANSFERS AB01						44,428,464.77	2,085,740.68

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR04-RG01	250,908.67	
	C				RR04-RG01	250,908.67-	
	C				RR06-RG01	82,217.19-	
	C				RR06-RG01	82,217.19	
	C				RR06-RG02	46,087.47	
	C				RR06-RG02	46,087.47-	
	C				RR06-RG03	9,133.97-	
	C				RR06-RG03	9,133.97	
	C				RR07-RG01	9,543.68	
	C				RR07-RG01	9,543.68-	
	C				RR07-RG02	12,926.73-	
	C				RR07-RG02	12,926.73	
	C				RR09-RG01	238,353.47	
	C				RR09-RG01	238,353.47-	
	C				RR10-RG01	46,102.48-	
	C				RR10-RG01	46,102.48	
	C				RR11-RG01	5,808.37	
	C				RR11-RG01	5,808.37-	
	C				RR15-RG01	223,383.35-	
	C				RR15-RG01	223,383.35	
	C				RR15-RG02	269,277.99	
	C				RR15-RG02	269,277.99-	
	C				RR15-RG03	70,898.18-	
	C				RR15-RG03	70,898.18	
	C				RR15-RG04	48,415.93	
	C				RR15-RG04	48,415.93-	
	C				RR18-RG01	951,757.49-	
	C				RR18-RG01	951,757.49	
	C				RR18-RG03	235,526.45	
	C				RR18-RG03	235,526.45-	
	C				RR18-RG04	20,386.83-	
	C				RR18-RG04	20,386.83	
	C				RR18-RG06	118,998.14	
	C				RR18-RG06	118,998.14-	
	C				RR18-RG07	216,240.17-	
	C				RR18-RG07	216,240.17	
	C				RR18-RG08	105,088.17	
	C				RR18-RG08	105,088.17-	
	C				RR19-RG01	34,444.59-	
	C				RR19-RG01	34,444.59	
	C				RR20-RG01	342,224.40	
	C				RR20-RG01	342,224.40-	
	C				RR21-RG01	20,097.55-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR21-RG01	20,097.55	
	C				RR22-RG01	5,040.83	
	C				RR22-RG01	5,040.83-	
	C				RR24-RG01	266,501.61-	
	C				RR24-RG01	266,501.61	
	C				RR24-RG02	3,048.81	
	C				RR24-RG02	3,048.81-	
	C				RR25-RG01	97,484.50-	
	C				RR25-RG01	97,484.50	
	C				RR25-RG02	42,645.47	
	C				RR25-RG02	42,645.47-	
	C				RR26-RG01	152,667.36-	
	C				RR26-RG01	152,667.36	
	C				RR27-RG01	47,958.83	
	C				RR27-RG01	47,958.83-	
	C				RR28-RG01	14,789.29-	
	C				RR28-RG01	14,789.29	
	C				RR28-RG02	3,363.60	
	C				RR28-RG02	3,363.60-	
	C				RR28-RG04	143,455.18-	
	C				RR28-RG04	143,455.18	
	C				RR29-RG01	740,339.23	
	C				RR29-RG01	740,339.23-	
	C				RR30-RG01	5,218,339.08-	
	C				RR30-RG01	5,218,339.08	
	C				RR31-RG01	262,498.11	
	C				RR31-RG01	262,498.11-	
	C				RR31-RG02	222,145.23-	
	C				RR31-RG02	222,145.23	
	C				RR31-RG03	281,079.11	
	C				RR31-RG03	281,079.11-	
	C				RR31-RG04	414,019.97-	
	C				RR31-RG04	414,019.97	
	C				RR31-RG05	604,068.77	
	C				RR31-RG05	604,068.77-	
	C				RR31-RG06	25,411.05-	
	C				RR31-RG06	25,411.05	
	C				RR31-RG07	331,067.26	
	C				RR31-RG07	331,067.26-	
	C				RR32-RG01	1,019,911.12-	
	C				RR32-RG01	1,019,911.12	
	C				RR33-RG01	606,396.98	
	C				RR33-RG01	606,396.98-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR33-RG02	84,844.20-	
	C				RR33-RG02	84,844.20	
	C				RR34-RG01	97,536.53	
	C				RR34-RG01	97,536.53-	
	C				RR34-RG02	699,862.63-	
	C				RR34-RG02	699,862.63	
	C				RR35-RG01	61,077.22	
	C				RR35-RG01	61,077.22-	
	C				RR36-RG01	251,772.85-	
	C				RR36-RG01	251,772.85	
	C				RR36-RG02	193,099.82	
	C				RR36-RG02	193,099.82-	
	C				RR38-RG01	290,460.86-	
	C				RR38-RG01	290,460.86	
	C				RR39-RG01	350,993.37	
	C				RR39-RG01	350,993.37-	
	C				RR41-RG01	19,992.51-	
	C				RR41-RG01	19,992.51	
	C				RR42-RG01	35,542.98	
	C				RR42-RG01	35,542.98-	
	C				RR43-RG01	414,014.36-	
	C				RR43-RG01	414,014.36	
	C				RR44-RG01	201,175.74	
	C				RR44-RG01	201,175.74-	
	C				RR45-RG01	520,852.49-	
	C				RR45-RG01	520,852.49	
	C				RR46-RG01	43,321.02	
	C				RR46-RG01	43,321.02-	
	C				RR46-RG02	63,321.62-	
	C				RR46-RG02	63,321.62	
	C				RR48-RG01	37,634.69	
	C				RR48-RG01	37,634.69-	
	C				RR51-RG01	245,782.11-	
	C				RR51-RG01	245,782.11	
	C				RR51-RG02	1,131,281.64	
	C				RR51-RG02	1,131,281.64-	
	C				RR51-RG03	444,584.75-	
	C				RR51-RG03	444,584.75	
	C				RR51-RG04	71,960.71	
	C				RR51-RG04	71,960.71-	
	C				RR51-RG05	1,298,649.88-	
	C				RR51-RG05	1,298,649.88	
	C				RR52-RG01	264,784.98	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR52-RG01	264,784.98-	
	C				RR52-RG02	90,780.58-	
	C				RR52-RG02	90,780.58	
	C				RR54-RG01	203,451.13	
	C				RR54-RG01	203,451.13-	
	C				RR54-RG02	70,017.98-	
	C				RR54-RG02	70,017.98	
	C				RR55-RG01	105,016.97	
	C				RR55-RG01	105,016.97-	
	C				RR55-RG02	42,114.91-	
	C				RR55-RG02	42,114.91	
	C				RR55-RG03	109,000.24	
	C				RR55-RG03	109,000.24-	
	C				RR56-RG01	53,999.68-	
	C				RR56-RG01	53,999.68	
	C				RR58-RG01	4,784,421.32	
	C				RR58-RG01	4,784,421.32-	
	C				RR61-RG01	53,819.56-	
	C				RR61-RG01	53,819.56	
	C				RR62-RG01	547,015.86	
	C				RR62-RG01	547,015.86-	
	C				RR62-RG02	2,505.73-	
	C				RR62-RG02	2,505.73	
	C				RR63-RG01	84,959.65	
	C				RR63-RG01	84,959.65-	
	C				RR64-RG01	512,780.47-	
	C				RR64-RG01	512,780.47	
	C				RR65-RG01	455,189.45	
	C				RR65-RG01	455,189.45-	
	C				RR66-RG01	31,105.52-	
	C				RR66-RG01	31,105.52	
	C				RR67-RG01	214,245.76	
	C				RR67-RG01	214,245.76-	
	C				RR68-RG01	58,481.47-	
	C				RR68-RG01	58,481.47	
	C				RR70-RG01	3,071.63	
	C				RR70-RG01	3,071.63-	
	C				RR71-RG01	3,649.99-	
	C				RR71-RG01	3,649.99	
	C				RR72-RG01	6,680.15	
	C				RR72-RG01	6,680.15-	
	C				RR73-RG01	76.65-	
	C				RR73-RG01	76.65	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR74-RG01	2,730.31	
	C				RR74-RG01	2,730.31-	
	C				RR75-RG01	10,399.29-	
	C				RR75-RG01	10,399.29	
	C				RR76-RG01	52,914.61	
	C				RR76-RG01	52,914.61-	
	C				RR77-RG01	21,974.74-	
	C				RR77-RG01	21,974.74	
	C				RR78-RG01	22,580.07	
	C				RR78-RG01	22,580.07-	
	C				RR79-RG01	18,782.63-	
	C				RR79-RG01	18,782.63	
	C				RR80-RG01	5,372.51	
	C				RR80-RG01	5,372.51-	
	C				RR81-RG01	6,034.62-	
	C				RR81-RG01	6,034.62	
	C				RR82-RG01	7,864.13	
	C				RR82-RG01	7,864.13-	
	C				RR84-RG01	73,075.65-	
	C				RR84-RG01	73,075.65	
	C				RR85-RG01	13,198.33	
	C				RR85-RG01	13,198.33-	
	C				RR86-RG01	238,251.03-	
	C				RR86-RG01	238,251.03	
	C				RR87-RG01	43,845.75	
	C				RR87-RG01	43,845.75-	
	C				RR88-RG01	51,899.45-	
	C				RR88-RG01	51,899.45	
	C				RR89-RG01	86,948.64	
	C				RR89-RG01	86,948.64-	
	C				RR90-RG01	66,160.16-	
	C				RR90-RG01	66,160.16	
	C				RR91-RG01	108,330.65	
	C				RR91-RG01	108,330.65-	
	C				RR92-RG01	50,318.69-	
	C				RR92-RG01	50,318.69	
	C				RR92-RG02	14,622.42	
	C				RR92-RG02	14,622.42-	
	C				RR93-RG01	2,154.75-	
	C				RR93-RG01	2,154.75	
	C				RR94-RG01	122,120.57	
	C				RR94-RG01	122,120.57-	
	C				RR95-RG01	175,424.61-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR95-RG01	175,424.61	
	C				RR97-RG01	387,593.67	
	C				RR97-RG01	387,593.67-	
	C				RR97-RG02	9,682.17-	
	C				RR97-RG02	9,682.17	
	C				RR97-RG03	103,615.11	
	C				RR97-RG03	103,615.11-	
	C				RR98-RG01	1,806,081.25-	
	C				RR98-RG01	1,806,081.25	
	C				RR98-RG02	75,473.54	
	C				RR98-RG02	75,473.54-	
	C				RR98-RG03	132,934.67-	
	C				RR98-RG03	132,934.67	
	C				RR98-RG04	946,423.68	
	C				RR98-RG04	946,423.68-	
	C				RR98-RG05	133,613.13-	
	C				RR98-RG05	133,613.13	
	C				RR98-RG06	409,146.24	
	C				RR98-RG06	409,146.24-	
	C				RR99-RG01	62,060.64-	
	C				RR99-RG01	62,060.64	
	C				RR99-RG02	8,690.55	
	C				RR99-RG02	8,690.55-	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	18,468.14	
	C				RR04-RG01	168,893.11	
	C				RR06-RG02	59,192.68	
	C				RR06-RG03	5,811.93	
	C				RR07-RG02	12,062.78	
	C				RR09-RG01	96,461.40	
	C				RR09-RG01	75,428.45-	
	C				RR10-RG01	19,206.12	
	C				RR10-RG01	15,018.22-	
	C				RR11-RG01	30,878.03	
	C				RR18-RG01	216,454.93	
	C				RR18-RG01	3,037.06-	
	C				RR18-RG01	1,194.61-	
	C				RR18-RG01	959.20-	
	C				RR18-RG01	313.15-	
	C				RR18-RG01	25,599.34-	
	C				RR18-RG01	185,351.57-	
	C				RR18-RG03	28,159.05	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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-RG03	395.36-	
	C				RR18-RG03	155.40-	
	C				RR18-RG03	124.76-	
	C				RR18-RG03	40.68-	
	C				RR18-RG03	3,330.26-	
	C				RR18-RG03	24,112.59-	
	C				RR18-RG06	13,292.03	
	C				RR18-RG06	186.50-	
	C				RR18-RG06	73.36-	
	C				RR18-RG06	58.91-	
	C				RR18-RG06	19.23-	
	C				RR18-RG06	1,572.00-	
	C				RR18-RG06	11,382.03-	
	C				RR18-RG07	39,000.38	
	C				RR18-RG07	547.26-	
	C				RR18-RG07	215.24-	
	C				RR18-RG07	172.84-	
	C				RR18-RG07	56.41-	
	C				RR18-RG07	4,612.23-	
	C				RR18-RG07	33,396.40-	
	C				RR18-RG08	6,774.55	
	C				RR18-RG08	5,801.04-	
	C				RR18-RG08	801.24-	
	C				RR18-RG08	9.80-	
	C				RR18-RG08	30.02-	
	C				RR18-RG08	37.38-	
	C				RR18-RG08	95.07-	
	C				RR19-RG01	15,886.27	
	C				RR24-RG01	36,764.17	
	C				RR24-RG02	1,633.42	
	C				RR25-RG01	9,244.90	
	C				RR25-RG01	7,767.15-	
	C				RR25-RG02	4,772.71	
	C				RR25-RG02	3,947.28-	
	C				RR25-RG02	52.69-	
	C				RR26-RG01	37,874.22	
	C				RR26-RG01	31,733.66-	
	C				RR30-RG01	1,744,772.60	
	C				RR31-RG07	109,930.39	
	C				RR32-RG01	129,824.63-	
	C				RR32-RG01	129,824.63	
	C				RR33-RG02	108,968.33	
	C				RR34-RG01	14,984.59	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR34-RG01	12,868.80-	
	C				RR34-RG02	174,030.80	
	C				RR34-RG02	149,458.51-	
	C				RR36-RG02	164,538.59	
	C				RR38-RG01	95,101.88	
	C				RR38-RG01	79,584.87-	
	C				RR39-RG01	126,574.75	
	C				RR43-RG01	93,416.92	
	C				RR43-RG01	93,416.92-	
	C				RR44-RG01	54,255.02	
	C				RR45-RG01	109,943.83	
	C				RR46-RG01	17,707.17	
	C				RR46-RG02	26,827.35	
	C				RR52-RG01	68,190.76	
	C				RR52-RG02	46,584.26	
	C				RR54-RG01	65,610.78	
	C				RR54-RG02	24,896.44	
	C				RR55-RG03	39,365.84	
	C				RR56-RG01	26,522.83	
	C				RR58-RG01	1,950,177.55-	
	C				RR58-RG01	2,256,700.22	
	C				RR61-RG01	13,856.06	
	C				RR62-RG01	116,173.18	
	C				RR62-RG02	138.21	
	C				RR63-RG01	80,031.82	
	C				RR64-RG01	585,522.26	
	C				RR65-RG01	800,725.96	
	C				RR66-RG01	9,594.04	
	C				RR66-RG01	3,529.17-	
	C				RR66-RG01	4,519.61-	
	C				RR67-RG01	53,221.45	
	C				RR67-RG01	44,608.95-	
	C				RR67-RG01	7,514.60-	
	C				RR67-RG01	75.65-	
	C				RR67-RG01	288.58-	
	C				RR67-RG01	733.67-	
	C				RR68-RG01	12,100.72	
	C				RR68-RG01	10,163.53-	
	C				RR68-RG01	1,622.87-	
	C				RR68-RG01	16.34-	
	C				RR68-RG01	50.04-	
	C				RR68-RG01	62.33-	
	C				RR68-RG01	27.16-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
		R XU	STATUTORY PASS THRU	N MX-ACR-ACR			
	C				RR68-RG01	158.45-	
	C				RR70-RG01	19,672.84	
	C				RR72-RG01	1,014.36	
	C				RR73-RG01	75.65	
	C				RR74-RG01	11,106.15	
	C				RR75-RG01	47,609.22	
	C				RR76-RG01	240,037.36	
	C				RR77-RG01	88,423.12	
	C				RR78-RG01	209,535.04	
	C				RR78-RG01	25,955.51-	
	C				RR79-RG01	85,091.63	
	C				RR79-RG01	83,367.80-	
	C				RR80-RG01	18,803.90	
	C				RR80-RG01	18,416.00-	
	C				RR81-RG01	29,937.75	
	C				RR82-RG01	9,192.94	
	C				RR82-RG01	9,192.94-	
	C				RR84-RG01	35,216.58	
	C				RR84-RG01	35,216.58-	
	C				RR85-RG01	8,757.34	
	C				RR85-RG01	7,732.49-	
	C				RR86-RG01	65,923.13	
	C				RR86-RG01	65,923.13-	
	C				RR87-RG01	12,214.55	
	C				RR87-RG01	10,785.21-	
	C				RR88-RG01	17,128.82	
	C				RR88-RG01	15,124.21-	
	C				RR89-RG01	16,211.93	
	C				RR89-RG01	14,314.68-	
	C				RR90-RG01	22,716.72	
	C				RR90-RG01	22,716.72-	
	C				RR92-RG01	100,918.03	
	C				RR92-RG01	100,918.03-	
	C				RR92-RG02	38,494.90	
	C				RR92-RG02	38,494.90-	
	C				RR93-RG01	8,987.14	
	C				RR95-RG01	146,785.92	
	C				RR97-RG02	20,604.18	
	C				RR97-RG03	192,197.97	
	P 17				RR97-RG03	3,744.25-	
	C				RR99-RG01	382,383.95	
	C				RR99-RG02	60,881.41	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				SE02-GA01	3,419.13-	
	C				SE02-GA01	14,821.48-	
	C				SE02-GA01	3,814.60-	
	P 17				SE02-GA01	284.39	
	C				SE22-GA01	901.27-	
	C				SE22-GA01	22,028.30-	
	C				SE22-GA01	147.64-	
	C				SE22-GA01	5,473.74-	
	C				SE24-GA01	13,344.56-	
	C				SE24-GA01	132,413.62-	
	C				SE40-GA01	1,844.24-	
	C				SE44-GA01	3,728.52-	
	C				SE44-GA01	5,633.20-	
	C				SE44-GA01	5,916.17-	
	C				SE44-GA01	23,164.21-	
	C				SE44-GA01	11,431.07-	
	C				SE44-GA01	9,814.88-	
	C				SE44-GA01	13,823.59-	
	C				SE44-GA01	5,094.73-	
	C				SE44-GA01	8,294.03-	
	C				SE44-GA01	1,442.03-	
	C				SE44-GA01	4,290.22-	
	C				SE46-GA01	68.63-	
	P 17				SE46-GA01	1.87	
	C				SE64-GA01	1,773.53-	
	C				SE64-GA01	17,853.11-	
	P 17				SE64-GA01	392.73	
	C				SH16-GA01	18,705.19-	
	C				SH16-GA01	3,013.59-	
	C				SH16-GA01	4,573.22-	
	C				SH16-GA01	7,461.73-	
	C				SH16-GA01	7,925.57-	
	C				SH16-GA01	11,162.63-	
	C				SH16-GA01	4,235.67-	
	C				SH16-GA01	6,697.47-	
	C				SH16-GA01	122,667.75-	
	C				SH16-GA01	9,230.52-	
	C				SH16-GA01	4,508.81-	
	C				SH16-GA01	30,507.29-	
	C				SH16-GA01	3,464.40-	
	C				SH16-GA01	1,174.17-	
	C				SH66-GA01	3,217.86-	
	C				SH66-GA01	1,488.78-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				SH66-GA01	3,590.02-	
	C				SH66-GA01	29,002.72-	
	P 17				SH66-GA01	599.15	
	C				SU06-GA01	58,690.48-	
	C				SU06-GA01	181.14-	
	P 17				SU06-GA01	5.49	
	C				SU10-GA01	3,941.03-	
	C				SU10-GA01	19,338.82-	
	C				SU10-GA01	1,898.81-	
	C				SU18-GA01	9,457.55-	
	C				SU20-GA01	13,341.01-	
	C				SU20-GA01	592.76-	
	C				SU20-GA01	5,764.79-	
	C				SU20-GA01	23,967.02-	
	C				SU20-GA01	6,672.92-	
	C				SU20-GA01	11,376.57-	
	C				SU26-GA01	28,103.90-	
	C				SU26-GA01	68,717.21-	
	C				SU26-GA01	75,207.02-	
	C				SU26-GA01	22,144.21-	
	C				SU26-GA01	333,755.36-	
	C				SU26-GA01	39,984.65-	
	C				SU32-GA01	36,662.95-	
	C				SU48-GA01	39,202.04-	
	C				SU48-GA01	5,020.74-	
	C				SU48-GA01	43,004.37-	
	C				SU48-GA01	42,095.31-	
	C				SU48-GA01	50.08-	
	C				SU48-GA01	16,609.65-	
	C				SU50-GA01	160,826.34-	
	C				SU50-GA01	52,312.07-	
	C				SU50-GA01	222,496.98-	
	C				SU52-GA01	10,630.78-	
	C				SU54-GA01	7,342.45-	
	C				SU54-GA01	378.59-	
	C				SU54-GA01	28.24-	
	C				SU54-GA01	4,145.12-	
	C				SU54-GA01	17,769.08-	
	C				SU54-GA01	89,588.80-	
	C				SU54-GA01	4,208.99-	
	C				SU54-GA01	78,204.21-	
	C				SU54-GA01	17,114.70-	
	C				SU54-GA01	2.92-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU54-GA01	11,173.60-	
	C				SU58-GA01	1,077.00-	
	C				SU58-GA01	6,965.34-	
	P 17				SU58-GA01	64.36	
	C				SU62-GA01	27,170.69-	
	C				SU62-GA01	46,957.47-	
							2,245,989.66-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	4,995.11-	
	C				SE02-GA01	19,408.26-	
	C				SE02-GA01	4,477.25-	
	P 17				SE02-GA01	372.40	
	C				SE22-GA01	7,167.70-	
	C				SE22-GA01	193.33-	
	C				SE22-GA01	28,845.37-	
	C				SE22-GA01	1,180.19-	
	C				SE24-GA01	17,474.28-	
	C				SE24-GA01	173,391.50-	
	C				SE40-GA01	2,414.97-	
	C				SE44-GA01	5,617.91-	
	C				SE44-GA01	1,888.29-	
	C				SE44-GA01	10,860.77-	
	C				SE44-GA01	6,671.39-	
	C				SE44-GA01	18,101.56-	
	C				SE44-GA01	12,852.29-	
	C				SE44-GA01	14,968.64-	
	C				SE44-GA01	30,332.81-	
	C				SE44-GA01	7,747.04-	
	C				SE44-GA01	7,376.50-	
	C				SE44-GA01	4,882.38-	
	C				SE46-GA01	89.86-	
	P 17				SE46-GA01	2.45	
	C				SE64-GA01	23,378.09-	
	C				SE64-GA01	2,322.39-	
	P 17				SE64-GA01	514.27	
	C				SH16-GA01	1,537.53-	
	C				SH16-GA01	4,536.52-	
	C				SH16-GA01	39,948.34-	
	C				SH16-GA01	5,904.15-	
	C				SH16-GA01	160,629.60-	
	C				SH16-GA01	12,087.08-	
	C				SH16-GA01	8,770.13-	
	C				SH16-GA01	5,546.47-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SH16-GA01	14,617.12-	
	C				SH16-GA01	10,378.28-	
	C				SH16-GA01	9,770.90-	
	C				SH16-GA01	5,988.49-	
	C				SH16-GA01	3,946.20-	
	C				SH16-GA01	24,493.87-	
	C				SH66-GA01	37,978.16-	
	C				SH66-GA01	4,701.02-	
	C				SH66-GA01	1,949.51-	
	C				SH66-GA01	4,213.69-	
	P 17				SH66-GA01	784.57	
	C				SU06-GA01	237.20-	
	C				SU06-GA01	76,853.36-	
	P 17				SU06-GA01	7.18	
	C				SU10-GA01	2,486.44-	
	C				SU10-GA01	25,323.58-	
	C				SU10-GA01	5,160.65-	
	C				SU18-GA01	12,384.36-	
	C				SU20-GA01	14,897.26-	
	C				SU20-GA01	8,737.99-	
	C				SU20-GA01	31,384.07-	
	C				SU20-GA01	7,548.82-	
	C				SU20-GA01	776.20-	
	C				SU20-GA01	17,469.64-	
	C				SU26-GA01	52,358.65-	
	C				SU26-GA01	437,042.23-	
	C				SU26-GA01	28,997.15-	
	C				SU26-GA01	98,481.25-	
	C				SU26-GA01	89,983.04-	
	C				SU26-GA01	36,801.19-	
	C				SU32-GA01	48,009.00-	
	C				SU48-GA01	21,749.82-	
	C				SU48-GA01	65.57-	
	C				SU48-GA01	55,122.50-	
	C				SU48-GA01	56,312.88-	
	C				SU48-GA01	6,574.50-	
	C				SU48-GA01	51,333.85-	
	C				SU50-GA01	291,352.85-	
	C				SU50-GA01	210,597.07-	
	C				SU50-GA01	68,501.02-	
	C				SU52-GA01	13,920.68-	
	C				SU54-GA01	14,631.48-	
	C				SU54-GA01	3.82-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SU54-GA01	22,411.17-	
	C				SU54-GA01	102,405.98-	
	C				SU54-GA01	5,511.54-	
	C				SU54-GA01	117,313.73-	
	C				SU54-GA01	23,268.06-	
	C				SU54-GA01	5,427.90-	
	C				SU54-GA01	36.98-	
	C				SU54-GA01	495.75-	
	C				SU54-GA01	9,614.71-	
	C				SU58-GA01	9,120.90-	
	C				SU58-GA01	1,410.30-	
	P 17				SU58-GA01	84.28	
	C				SU62-GA01	61,489.35-	
	C				SU62-GA01	35,579.17-	
							2,941,053.45-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	616.85-	
	C				SC10-GA01	6,282.46-	
	C				SC10-GA01	1,280.29-	
	C				SC16-GA01	2,014.18-	
	C				SC16-GA01	1,355.96-	
	C				SC16-GA01	119,831.27-	
	C				SC16-GA01	4,800.53-	
	C				SC16-GA01	11,737.30-	
	C				SC16-GA01	22,021.29-	
	C				SC16-GA01	4,422.41-	
	C				SC16-GA01	3,782.59-	
	C				SC16-GA01	3,676.22-	
	C				SC16-GA01	2,383.52-	
	C				SC16-GA01	3,357.03-	
	C				SC16-GA01	1,273.78-	
	C				SC16-GA01	907.19-	
	C				SC16-GA01	1,382.47-	
	C				SC16-GA01	5,625.31-	
	C				SC16-GA01	2,776.05-	
	C				SC16-GA01	93,900.41-	
	C				SC16-GA01	6,830.02-	
	C				SC16-GA01	678.93-	
	C				SC16-GA01	486.81-	
	C				SC16-GA01	952.19-	
	C				SC16-GA01	8,069.94-	
	C				SC16-GA01	901.19-	
	C				SC54-GA01	8,549.24-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	936.99-	
	C				SC54-GA01	7,856.02-	
	C				SC54-GA01	9.35-	
	C				SC54-GA01	32,600.46-	
	C				SC54-GA01	38,976.48-	
	C				SC54-GA01	629.32-	
	C				SC54-GA01	653.49-	
	C				SC54-GA01	2,801.34-	
	C				SC54-GA01	14,123.82-	
	C				SC54-GA01	5,849.42-	
	C				SC54-GA01	59.68-	
	C				SC54-GA01	4.45-	
	C				SC54-GA01	1,157.56-	
	C				SC54-GA01	2,517.53-	
	C				SC54-GA01	320.10-	
	C				SC54-GA01	2,542.26-	
	C				SC54-GA01	9,164.17-	
	C				SC54-GA01	1,005.00-	
	C				SC54-GA01	6,430.99-	
	C				SC54-GA01	10,724.09-	
	C				SC54-GA01	11,671.84-	
	C				SC54-GA01	591.55-	
	C				SC54-GA01	109.62-	
	C				SC54-GA01	2,467.44-	
	C				SC54-GA01	1,066.26-	
	C				SC54-GA01	8,369.62-	
	C				SC54-GA01	1,666.51-	
	C				SC54-GA01	1,761.55-	
	C				SC66-GA01	1,295.36-	
	C				SC66-GA01	8,996.58-	
	C				SC66-GA01	13,756.98-	
	C				SC66-GA01	1,445.20-	
	C				SC66-GA01	13,651.38-	
	C				SC66-GA01	599.33-	
	P 17				SC66-GA01	260.35	
							525,446.82-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	681.78-	
	C				SC10-GA01	1,415.06-	
	C				SC10-GA01	6,943.77-	
	C				SC16-GA01	996.06-	
	C				SC16-GA01	8,919.41-	
	C				SC16-GA01	750.41-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC16-GA01	1,052.42-	
	C				SC16-GA01	538.04-	
	C				SC16-GA01	7,548.96-	
	C				SC16-GA01	103,784.67-	
	C				SC16-GA01	3,068.26-	
	C				SC16-GA01	6,217.44-	
	C				SC16-GA01	1,527.99-	
	C				SC16-GA01	1,002.69-	
	C				SC16-GA01	1,407.86-	
	C				SC16-GA01	3,710.40-	
	C				SC16-GA01	2,634.42-	
	C				SC16-GA01	4,063.19-	
	C				SC16-GA01	4,180.75-	
	C				SC16-GA01	4,887.92-	
	C				SC16-GA01	24,339.32-	
	C				SC16-GA01	12,972.81-	
	C				SC16-GA01	5,305.85-	
	C				SC16-GA01	132,445.08-	
	C				SC16-GA01	1,498.70-	
	C				SC16-GA01	2,226.20-	
	C				SC54-GA01	1,946.98-	
	C				SC54-GA01	1,841.93-	
	C				SC54-GA01	9,250.63-	
	C				SC54-GA01	1,178.49-	
	C				SC54-GA01	2,727.17-	
	C				SC54-GA01	121.16-	
	C				SC54-GA01	653.82-	
	C				SC54-GA01	12,900.45-	
	C				SC54-GA01	1,110.79-	
	C				SC54-GA01	11,852.94-	
	C				SC54-GA01	7,107.94-	
	C				SC54-GA01	10,128.82-	
	C				SC54-GA01	2,809.87-	
	C				SC54-GA01	353.79-	
	C				SC54-GA01	2,782.53-	
	C				SC54-GA01	1,279.41-	
	C				SC54-GA01	4.91-	
	C				SC54-GA01	65.97-	
	C				SC54-GA01	6,465.15-	
	C				SC54-GA01	15,610.54-	
	C				SC54-GA01	3,096.22-	
	C				SC54-GA01	722.28-	
	C				SC54-GA01	695.56-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC54-GA01	43,079.27-	
	C				SC54-GA01	36,032.09-	
	C				SC54-GA01	10.33-	
	C				SC54-GA01	8,682.97-	
	C				SC54-GA01	1,035.62-	
	C				SC54-GA01	9,449.16-	
	C				SC66-GA01	662.42-	
	C				SC66-GA01	15,088.36-	
	C				SC66-GA01	1,597.33-	
	C				SC66-GA01	15,205.08-	
	C				SC66-GA01	9,943.59-	
	C				SC66-GA01	1,431.71-	
	P 17				SC66-GA01	287.75	
							580,756.99-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	324.11-	
	C				BS01-GA01	274.78-	
	C				BS01-GA01	418.82-	
	C				BS01-GA01	266.94-	
	C				BS01-GA01	43.05-	
	C				BS01-GA01	65.64-	
	C				BS01-GA01	174.50-	
	C				BS01-GA01	113.10-	
	C				BS01-GA01	159.31-	
	C				BS01-GA01	251.15-	
	C				BS01-GA01	131.75-	
	C				BS01-GA01	333.87-	
	C				BS01-GA01	60.44-	
	C				BS01-GA01	95.58-	
	C				BS01-GA01	64.35-	
	C				BS01-GA01	5,687.52-	
	C				BS01-GA01	36.60-	
	C				BS01-GA01	306.81-	
	C				BS01-GA01	.37-	
	C				BS01-GA01	1,500.93-	
	C				BS01-GA01	2,079.54-	
	C				BS01-GA01	24.59-	
	C				BS01-GA01	98.24-	
	C				BS01-GA01	1,045.00-	
	C				BS01-GA01	179.50-	
	C				BS01-GA01	18.28-	
	C				BS01-GA01	30.25-	
	C				BS01-GA01	326.86-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	65.08-	
	C				BS01-GA01	41.60-	
	C				BS01-GA01	96.31-	
	C				BS01-GA01	4.28-	
	C				BS01-GA01	23.11-	
	C				BS01-GA01	12.50-	
	C				BS01-GA01	99.19-	
	C				BS01-GA01	4,813.91-	
	C				BS01-GA01	.17-	
	C				BS01-GA01	25.52-	
	C				BS01-GA01	109.41-	
	C				BS01-GA01	551.52-	
	C				BS01-GA01	228.40-	
	C				BS01-GA01	481.64-	
	C				BS01-GA01	220.42-	
	C				BS01-GA01	49.25-	
	C				BS01-GA01	45.19-	
	C				BS01-GA01	2.33-	
	C				BS01-GA01	382.82-	
	C				BS01-GA01	209.86-	
	C				BS01-GA01	39.56-	
	C				BS01-GA01	420.19-	
	C				BS01-GA01	148.48-	
	C				BS01-GA01	14.59-	
	C				BS01-GA01	68.79-	
	C				BS01-GA01	44.15-	
	C				BS01-GA01	416.90-	
	P 17				BS01-GA01	7.95	
	C				BS01-GA02	55.57-	
	C				BS01-GA02	47.10-	
	C				BS01-GA02	18.07-	
	C				BS01-GA02	227.67-	
	C				BS01-GA02	356.53-	
	C				BS01-GA02	1.79-	
	C				BS01-GA02	16.86-	
	C				BS01-GA02	104.52-	
	C				BS01-GA02	30.77-	
	C				BS01-GA02	3.14-	
	C				BS01-GA02	11.15-	
	C				BS01-GA02	56.04-	
	C				BS01-GA02	5.19-	
	C				BS01-GA02	3.36-	
	C				BS01-GA02	.03-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	BS01-GA02	525.19-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	4.38-	
	C				BS01-GA02	18.76-	
	C				BS01-GA02	94.57-	
	C				BS01-GA02	4.44-	
	C				BS01-GA02	82.54-	
	C				BS01-GA02	2.23-	
	C				BS01-GA02	7.75-	
	C				BS01-GA02	.40-	
	C				BS01-GA02	6.79-	
	C				BS01-GA02	72.04-	
	C				BS01-GA02	25.47-	
	C				BS01-GA02	2.50-	
	C				BS01-GA02	11.79-	
	C				BS01-GA02	7.57-	
	C				BS01-GA02	71.49-	
	P 17				BS01-GA02	1.36	
	C				BS01-GA03	127.49-	
	C				BS01-GA03	108.08-	
	C				BS01-GA03	123.29-	
	C				BS01-GA03	41.81-	
	C				BS01-GA03	98.79-	
	C				BS01-GA03	131.33-	
	C				BS01-GA03	.68-	
	C				BS01-GA03	25.31-	
	C				BS01-GA03	2,236.65-	
	C				BS01-GA03	14.39-	
	C				BS01-GA03	120.67-	
	C				BS01-GA03	.14-	
	C				BS01-GA03	590.40-	
	C				BS01-GA03	818.16-	
	C				BS01-GA03	9.67-	
	C				BS01-GA03	38.71-	
	C				BS01-GA03	411.06-	
	C				BS01-GA03	70.61-	
	C				BS01-GA03	7.21-	
	C				BS01-GA03	11.92-	
	C				BS01-GA03	128.57-	
	C				BS01-GA03	25.60-	
	C				BS01-GA03	16.40-	
	C				BS01-GA03	37.94-	
	C				BS01-GA03	1.68-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	BS01-GA03	9.11-	
	C				BS01-GA03	4.92-	
	C				BS01-GA03	39.08-	
	C				BS01-GA03	1,893.61-	
	C				BS01-GA03	79.18-	
	C				BS01-GA03	83.15-	
	C				BS01-GA03	19.37-	
	C				BS01-GA03	131.13-	
	C				BS01-GA03	75.91-	
	C				BS01-GA03	15.56-	
	C				BS01-GA03	165.29-	
	C				BS01-GA03	58.50-	
	C				BS01-GA03	5.74-	
	C				BS01-GA03	17.36-	
	C				BS01-GA03	164.02-	
	P 17				BS01-GA03	3.13	
	C				BS01-GA04	102.37-	
	C				BS01-GA04	86.78-	
	C				BS01-GA04	33.58-	
	C				BS01-GA04	.55-	
	C				BS01-GA04	20.32-	
	C				BS01-GA04	1,796.39-	
	C				BS01-GA04	419.42-	
	C				BS01-GA04	656.68-	
	C				BS01-GA04	3.30-	
	C				BS01-GA04	31.07-	
	C				BS01-GA04	330.05-	
	C				BS01-GA04	56.69-	
	C				BS01-GA04	5.79-	
	C				BS01-GA04	103.24-	
	C				BS01-GA04	20.56-	
	C				BS01-GA04	6.19-	
	C				BS01-GA04	.05-	
	C				BS01-GA04	1,501.51-	
	C				BS01-GA04	105.39-	
	C				BS01-GA04	60.95-	
	C				BS01-GA04	12.50-	
	C				BS01-GA04	132.72-	
	C				BS01-GA04	131.72-	
	C				BS01-GA04	13.94-	
	P 17				BS01-GA04	2.51	
	C				BS01-GA05	28.34-	
	C				BS01-GA05	32.32-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	BS01-GA05	10.97-	
	C				BS01-GA05	25.90-	
	C				BS01-GA05	34.42-	
	C				BS01-GA05	.18-	
	C				BS01-GA05	6.63-	
	C				BS01-GA05	586.24-	
	C				BS01-GA05	3.77-	
	C				BS01-GA05	31.63-	
	C				BS01-GA05	.04-	
	C				BS01-GA05	131.28-	
	C				BS01-GA05	156.99-	
	C				BS01-GA05	2.53-	
	C				BS01-GA05	10.15-	
	C				BS01-GA05	44.89-	
	C				BS01-GA05	1.89-	
	C				BS01-GA05	9.94-	
	C				BS01-GA05	.44-	
	C				BS01-GA05	2.39-	
	C				BS01-GA05	211.24-	
	C				BS01-GA05	1.29-	
	C				BS01-GA05	10.25-	
	C				BS01-GA05	3.13-	
	C				BS01-GA05	33.70-	
	C				BS01-GA05	6.71-	
	C				BS01-GA05	4.30-	
	C				BS01-GA05	21.38-	
	C				BS01-GA05	21.74-	
	C				BS01-GA05	34.40-	
	C				BS01-GA05	19.90-	
	C				BS01-GA05	4.08-	
	C				BS01-GA05	43.33-	
	C				BS01-GA05	15.33-	
	C				BS01-GA05	1.51-	
	C				BS01-GA05	5.08-	
	C				BS01-GA05	4.55-	
	C				BS01-GA05	43.00-	
	P 17				BS01-GA05	.82	
							39,783.12-
			RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	1,777.40-	
	C				BS01-GA01	188.20-	
	C				BS01-GA01	293.28-	
	C				BS01-GA01	62.14-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	632.92-	
	C				BS01-GA01	1,791.37-	
	C				BS01-GA01	168.72-	
	C				BS01-GA01	894.74-	
	C				BS01-GA01	1,632.01-	
	C				BS01-GA01	9.94-	
	C				BS01-GA01	192.73-	
	C				BS01-GA01	209.96-	
	C				BS01-GA01	939.64-	
	C				BS01-GA01	2,053.27-	
	C				BS01-GA01	973.68-	
	C				BS01-GA01	2,351.23-	
	C				BS01-GA01	466.39-	
	C				BS01-GA01	108.80-	
	C				BS01-GA01	.74-	
	C				BS01-GA01	20,522.47-	
	C				BS01-GA01	422.86-	
	C				BS01-GA01	53.26-	
	C				BS01-GA01	98.48-	
	C				BS01-GA01	18.24-	
	C				BS01-GA01	410.60-	
	C				BS01-GA01	177.38-	
	C				BS01-GA01	277.42-	
	C				BS01-GA01	1,393.48-	
	C				BS01-GA01	128.98-	
	C				BS01-GA01	78.04-	
	C				BS01-GA01	765.24-	
	C				BS01-GA01	4,454.97-	
	C				BS01-GA01	418.84-	
	C				BS01-GA01	104.77-	
	C				BS01-GA01	8,865.37-	
	C				BS01-GA01	6,398.72-	
	C				BS01-GA01	1.56-	
	C				BS01-GA01	1,307.95-	
	C				BS01-GA01	156.00-	
	C				BS01-GA01	24,246.77-	
	C				BS01-GA01	274.32-	
	C				BS01-GA01	407.48-	
	C				BS01-GA01	257.71-	
	C				BS01-GA01	1,423.28-	
	C				BS01-GA01	561.65-	
	C				BS01-GA01	1,070.68-	
	C				BS01-GA01	679.14-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	482.20-	
	C				BS01-GA01	743.90-	
	C				BS01-GA01	279.84-	
	C				BS01-GA01	183.55-	
	C				BS01-GA01	1,138.06-	
	C				BS01-GA01	1,785.51-	
	C				BS01-GA01	1,171.47-	
	C				BS01-GA01	1,381.75-	
	P 17				BS01-GA01	33.90	
	C				BS01-GA02	304.76-	
	C				BS01-GA02	32.27-	
	C				BS01-GA02	50.28-	
	C				BS01-GA02	10.66-	
	C				BS01-GA02	108.58-	
	C				BS01-GA02	307.13-	
	C				BS01-GA02	28.93-	
	C				BS01-GA02	1.70-	
	C				BS01-GA02	33.04-	
	C				BS01-GA02	9.49-	
	C				BS01-GA02	351.89-	
	C				BS01-GA02	18.94-	
	C				BS01-GA02	403.15-	
	C				BS01-GA02	79.96-	
	C				BS01-GA02	18.66-	
	C				BS01-GA02	.13-	
	C				BS01-GA02	2,238.96-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	.11-	
	C				BS01-GA02	14.34-	
	C				BS01-GA02	22.13-	
	C				BS01-GA02	238.90-	
	C				BS01-GA02	47.56-	
	C				BS01-GA02	13.39-	
	C				BS01-GA02	131.20-	
	C				BS01-GA02	445.58-	
	C				BS01-GA02	71.86-	
	C				BS01-GA02	7.64-	
	C				BS01-GA02	1,519.95-	
	C				BS01-GA02	970.59-	
	C				BS01-GA02	77.05-	
	C				BS01-GA02	200.81-	
	C				BS01-GA02	236.90-	
	P 17				BS01-GA02	5.81	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	699.22-	
	C				BS01-GA03	74.02-	
	C				BS01-GA03	24.49-	
	C				BS01-GA03	249.40-	
	C				BS01-GA03	704.64-	
	C				BS01-GA03	66.34-	
	C				BS01-GA03	323.60-	
	C				BS01-GA03	559.03-	
	C				BS01-GA03	82.59-	
	C				BS01-GA03	354.50-	
	C				BS01-GA03	337.56-	
	C				BS01-GA03	8,072.78-	
	C				BS01-GA03	166.61-	
	C				BS01-GA03	20.98-	
	C				BS01-GA03	38.83-	
	C				BS01-GA03	7.16-	
	C				BS01-GA03	161.73-	
	C				BS01-GA03	69.91-	
	C				BS01-GA03	109.13-	
	C				BS01-GA03	548.12-	
	C				BS01-GA03	50.83-	
	C				BS01-GA03	30.73-	
	C				BS01-GA03	301.01-	
	C				BS01-GA03	1,752.41-	
	C				BS01-GA03	165.04-	
	C				BS01-GA03	41.21-	
	C				BS01-GA03	3,487.96-	
	C				BS01-GA03	2,516.98-	
	C				BS01-GA03	.61-	
	C				BS01-GA03	514.46-	
	C				BS01-GA03	61.36-	
	C				BS01-GA03	9,535.22-	
	C				BS01-GA03	107.91-	
	C				BS01-GA03	2.91-	
	C				BS01-GA03	559.90-	
	C				BS01-GA03	421.16-	
	C				BS01-GA03	178.26-	
	C				BS01-GA03	525.61-	
	C				BS01-GA03	460.76-	
	C				BS01-GA03	543.51-	
	P 17				BS01-GA03	13.33	
	C				BS01-GA04	59.44-	
	C				BS01-GA04	561.52-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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-GA04	565.79-	
	C				BS01-GA04	53.27-	
	C				BS01-GA04	259.83-	
	C				BS01-GA04	449.28-	
	C				BS01-GA04	6,401.16-	
	C				BS01-GA04	.21-	
	C				BS01-GA04	26.40-	
	C				BS01-GA04	87.64-	
	C				BS01-GA04	440.11-	
	C				BS01-GA04	24.67-	
	C				BS01-GA04	241.69-	
	C				BS01-GA04	1,407.07-	
	C				BS01-GA04	132.48-	
	C				BS01-GA04	14.08-	
	C				BS01-GA04	2,799.55-	
	C				BS01-GA04	1,788.06-	
	C				BS01-GA04	7,658.32-	
	C				BS01-GA04	86.64-	
	C				BS01-GA04	2.34-	
	C				BS01-GA04	143.15-	
	C				BS01-GA04	369.97-	
	C				BS01-GA04	436.41-	
	P 17				BS01-GA04	10.70	
	C				BS01-GA05	183.31-	
	C				BS01-GA05	19.40-	
	C				BS01-GA05	21.65-	
	C				BS01-GA05	6.42-	
	C				BS01-GA05	65.37-	
	C				BS01-GA05	184.71-	
	C				BS01-GA05	17.39-	
	C				BS01-GA05	84.82-	
	C				BS01-GA05	146.64-	
	C				BS01-GA05	92.66-	
	C				BS01-GA05	91.14-	
	C				BS01-GA05	18.32-	
	C				BS01-GA05	28.61-	
	C				BS01-GA05	143.68-	
	C				BS01-GA05	13.32-	
	C				BS01-GA05	43.69-	
	C				BS01-GA05	5.50-	
	C				BS01-GA05	900.55-	
	C				BS01-GA05	10.17-	
	C				BS01-GA05	1.88-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	42.39-	
	C				BS01-GA05	8.04-	
	C				BS01-GA05	191.38-	
	C				BS01-GA05	43.26-	
	C				BS01-GA05	10.80-	
	C				BS01-GA05	669.29-	
	C				BS01-GA05	559.69-	
	C				BS01-GA05	.16-	
	C				BS01-GA05	134.86-	
	C				BS01-GA05	16.09-	
	C				BS01-GA05	2,499.21-	
	C				BS01-GA05	28.29-	
	C				BS01-GA05	.76-	
	C				BS01-GA05	146.75-	
	C				BS01-GA05	137.77-	
	C				BS01-GA05	110.40-	
	C				BS01-GA05	46.76-	
	C				BS01-GA05	120.82-	
	P 17				BS01-GA05	3.50	
							169,601.92-
TOTAL AGENCY TRANSFERS AB02						.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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			
	C				RR18-RG01	177,984.71	
	C				RR18-RG03	41,905.89	
	C				RR18-RG04	3,432.99	
	C				RR18-RG06	21,147.02	
	C				RR18-RG07	39,588.94	
	C				RR18-RG08	18,251.61	
	C				RR29-RG01	131,918.71	
	C				RR30-RG01	519,988.15	
	C				RR31-RG03	4,111.40	
	C				RR31-RG04	43,632.86	
	C				RR31-RG05	90,828.96	
	C				RR43-RG01	84,984.39	
	C				RR44-RG01	29,938.17	
	C				RR51-RG04	12,079.40	
	C				RR52-RG01	52,408.04	
	C				RR54-RG01	41,822.23	
	C				RR54-RG02	14,663.92	
	C				RR55-RG01	17,642.50	
	C				RR55-RG02	7,040.26	
	C				RR58-RG01	1,461,887.29	
	C				RR85-RG01	4,625.00	
	C				RR86-RG01	27,312.75	
	C				RR87-RG01	5,138.96	
	C				RR88-RG01	11,234.16	
	C				RR89-RG01	21,033.64	
							2,884,601.95
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	25,960.69	
	C				RR15-RG02	31,297.62	
	C				RR15-RG03	8,235.79	
	C				RR15-RG04	5,629.44	
	C				RR18-RG01	26.95	
	C				RR18-RG03	7.49	
	C				RR18-RG04	.44	
	C				RR18-RG06	2.73	
	C				RR18-RG07	5.86	
	C				RR18-RG08	2.57	
	C				RR31-RG01	30,523.16	
	C				RR31-RG02	25,828.10	
	C				RR41-RG01	2,322.77	
	C				RR42-RG01	4,133.98	
	C				RR45-RG01	60,533.84	
	C				RR46-RG01	5,033.65	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR46-RG02	7,353.10	
	C				RR51-RG01	28,576.32	
	C				RR51-RG02	131,478.58	
	C				RR51-RG03	51,665.52	
	C				RR51-RG05	150,929.30	
	C				RR52-RG02	10,550.57	
	C				RR55-RG03	12,668.05	
	C				RR56-RG01	6,275.92	
	C				RR63-RG01	9,872.97	
	C				RR86-RG01	17,141.70	
	C				RR87-RG01	3,112.05	
	C				RR88-RG01	1,069.54	
	C				RR90-RG01	7,688.82	
	C				RR95-RG01	20,394.20	
	C				RR99-RG01	7,015.47	
	C				RR99-RG02	1,010.02	
							666,347.21
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR45-RG01	12,777.74	
	C				RR46-RG01	2,057.46	
	C				RR46-RG02	3,115.27	
	C				RR52-RG02	5,414.05	
	C				RR55-RG03	4,575.11	
	C				RR56-RG01	3,082.52	
	C				RR63-RG01	9,300.31	
	C				RR90-RG01	2,640.03	
	C				RR95-RG01	17,064.78	
	C				RR99-RG01	43,225.50	
	C				RR99-RG02	7,075.67	
							110,328.44
TOTAL AGENCY TRANSFERS BF01						3,661,277.60	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFF-092-092			
	C				RR20-RG01	46,103.32	
	C				RR25-RG01	13,971.66	
	C				RR28-RG04	22,327.53	
	C				RR29-RG01	98,531.73	
	C				RR30-RG01	493,050.95	
	C				RR31-RG03	39,667.33	
	C				RR31-RG04	20,536.62	
	C				RR31-RG05	2,547.66	
	C				RR32-RG01	136,092.53	
	C				RR34-RG01	12,868.95	
	C				RR34-RG02	98,420.96	
	C				RR36-RG01	36,015.48	
	C				RR39-RG01	11,764.89	
	C				RR65-RG01	179,680.26	
	C				RR66-RG01	9,795.56	
	C				RR67-RG01	53,235.63	
	C				RR68-RG01	14,249.50	
	C				RR78-RG01	75,910.36	
	C				RR82-RG01	15,119.57	
	C				RR98-RG01	352,917.21	
	C				RR98-RG02	16,687.45	
	C				RR98-RG04	37,461.65	
	C				RR98-RG05	28,918.85	
							1,815,875.65
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	4,038.94	
	C				RR21-RG01	2,356.15	
	C				RR22-RG01	591.07	
	C				RR24-RG01	31,242.69	
	C				RR24-RG02	357.24	
	C				RR25-RG02	5,000.26	
	C				RR26-RG01	17,902.84	
	C				RR27-RG01	5,621.96	
	C				RR28-RG01	1,733.89	
	C				RR28-RG02	394.38	
	C				RR31-RG06	2,979.06	
	C				RR31-RG07	38,812.81	
	C				RR32-RG01	26,263.50	
	C				RR36-RG02	4,695.18	
	C				RR64-RG01	60,115.72	
	C				RR65-RG01	18,333.32	
	C				RR67-RG01	5,543.25	
	C				RR68-RG01	1,489.88	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR70-RG01	360.10	
	C				RR71-RG01	427.92	
	C				RR72-RG01	783.17	
	C				RR73-RG01	8.98	
	C				RR74-RG01	320.09	
	C				RR75-RG01	1,219.17	
	C				RR76-RG01	6,204.41	
	C				RR77-RG01	420.56	
	C				RR79-RG01	99.07	
	C				RR80-RG01	557.53	
	C				RR81-RG01	707.47	
	C				RR82-RG01	195.54	
	C				RR98-RG05	29.24	
	C				RR99-RG01	199.00	
							239,004.39
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	1,862.81	
	C				RR24-RG01	4,309.96	
	C				RR24-RG02	191.40	
	C				RR25-RG02	559.61	
	C				RR26-RG01	4,441.39	
	C				RR31-RG07	12,887.73	
	C				RR36-RG02	4,000.73	
	C				RR64-RG01	68,643.60	
	C				RR70-RG01	2,306.33	
	C				RR72-RG01	118.92	
	C				RR73-RG01	8.87	
	C				RR74-RG01	1,302.03	
	C				RR75-RG01	5,581.51	
	C				RR76-RG01	28,145.15	
	C				RR77-RG01	1,692.25	
	C				RR79-RG01	448.85	
	C				RR80-RG01	1,951.37	
	C				RR81-RG01	3,509.78	
	C				RR99-RG01	1,226.13	
							143,188.42
TOTAL AGENCY TRANSFERS BF02						2,198,068.46	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	27,037.53	
	C				RR39-RG01	68,820.33	
	C				RR91-RG01	19,688.15	
	C				RR98-RG01	45,593.01	
	C				RR98-RG03	28,988.35	
	C				RR98-RG04	169,260.58	
	C				RR98-RG05	601.16	
	C				RR98-RG06	88,182.04	
							448,171.15
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG02	17,690.86	
	C				RR38-RG01	33,576.76	
	C				RR61-RG01	6,221.31	
	C				RR62-RG01	63,232.24	
	C				RR62-RG02	289.11	
	C				RR77-RG01	2,133.89	
	C				RR79-RG01	2,086.33	
	C				RR80-RG01	71.30	
	C				RR91-RG01	2,504.52	
	C				RR98-RG01	207.36	
	C				RR98-RG04	4,843.47	
							132,857.15
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	15,074.23	
	C				RR38-RG01	10,993.61	
	C				RR61-RG01	1,601.70	
	C				RR62-RG01	13,429.03	
	C				RR62-RG02	15.95	
	C				RR77-RG01	8,586.47	
	C				RR79-RG01	9,451.75	
	C				RR80-RG01	249.56	
							59,402.30
TOTAL AGENCY TRANSFERS BF03						640,430.60	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	5,095.86	
	C				RR02-RG02	66,289.28	
	C				RR33-RG01	440,767.99	
	C				RR35-RG01	44,296.45	
	C				RR92-RG02	17,800.38	
	C				RR97-RG01	345,230.29	
	P 17				RR97-RG01	685,711.90	
							1,605,192.15
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR04-RG01	26,176.88	
	C				RR06-RG01	8,614.09	
	C				RR06-RG02	4,828.65	
	C				RR06-RG03	957.00	
	C				RR07-RG01	999.93	
	C				RR07-RG02	1,354.39	
	C				RR33-RG02	8,851.18	
	C				RR92-RG01	5,249.46	
	C				RR93-RG01	224.78	
	C				RR97-RG02	829.29	
	C				RR97-RG03	10,811.59	
							68,897.24
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	1,926.24	
	C				RR04-RG01	17,620.35	
	C				RR06-RG02	6,201.71	
	C				RR06-RG03	608.94	
	C				RR07-RG02	1,263.86	
	C				RR33-RG02	11,367.87	
	C				RR92-RG01	10,528.19	
	C				RR93-RG01	937.53	
	C				RR97-RG02	1,804.13	
	C				RR97-RG03	20,053.97	
	P 17				RR97-RG03	393.85-	
							71,918.94
TOTAL AGENCY TRANSFERS BF04						1,746,008.33	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	166.15	166.15
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	883.29	883.29
TOTAL AGENCY TRANSFERS BF05						1,049.44	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	29,465.12	
	C				RR10-RG01	5,705.42	
	C				RR48-RG01	2,090.20	
	C				RR84-RG01	10,484.75	
							47,745.49
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	.01	
	C				RR48-RG01	.07	
	C				RR84-RG01	884.73	
	C				RR94-RG01	6,358.34	
	C				RR97-RG02	90.26	
							7,333.41
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	172.43	
							172.43
TOTAL AGENCY TRANSFERS BF06						55,251.33	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR18-RG01	12,627.23	
	C				RR18-RG03	2,973.45	
	C				RR18-RG04	243.54	
	C				RR18-RG06	1,500.29	
	C				RR18-RG07	2,808.48	
	C				RR18-RG08	1,294.74	
	C				RR20-RG01	3,238.48	
	C				RR25-RG01	981.03	
	C				RR28-RG04	1,570.03	
	C				RR29-RG01	16,286.05	
	C				RR30-RG01	71,555.34	
	C				RR31-RG03	3,080.71	
	C				RR31-RG04	4,539.14	
	C				RR31-RG05	6,621.89	
	C				RR32-RG01	9,569.73	
	C				RR34-RG01	904.82	
	C				RR34-RG02	6,920.73	
	C				RR36-RG01	2,532.82	
	C				RR39-RG01	827.53	
	C				RR43-RG01	6,037.40	
	C				RR44-RG01	2,123.35	
	C				RR51-RG04	856.86	
	C				RR52-RG01	3,718.21	
	C				RR54-RG01	2,966.52	
	C				RR54-RG02	1,040.16	
	C				RR55-RG01	1,251.38	
	C				RR55-RG02	498.80	
	C				RR58-RG01	103,699.33	
	C				RR65-RG01	12,631.31	
	C				RR66-RG01	688.78	
	C				RR67-RG01	3,743.63	
	C				RR68-RG01	1,001.98	
	C				RR78-RG01	5,338.24	
	C				RR82-RG01	1,063.16	
	C				RR85-RG01	328.06	
	C				RR86-RG01	1,937.36	
	C				RR87-RG01	364.74	
	C				RR88-RG01	796.86	
	C				RR89-RG01	1,492.02	
	C				RR98-RG01	24,816.85	
	C				RR98-RG02	1,172.21	
	C				RR98-RG04	2,633.87	
	C				RR98-RG05	2,033.51	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	1,841.46	
	C				RR15-RG02	2,220.10	
	C				RR15-RG03	584.08	
	C				RR15-RG04	399.55	
	C				RR18-RG01	.14	
	C				RR18-RG03	.04	
	C				RR18-RG04	.01	
	C				RR18-RG06	.01	
	C				RR18-RG07	.03	
	C				RR18-RG08	.01	
	C				RR19-RG01	283.71	
	C				RR21-RG01	165.49	
	C				RR22-RG01	41.53	
	C				RR24-RG01	2,194.63	
	C				RR24-RG02	25.11	
	C				RR25-RG02	351.22	
	C				RR26-RG01	1,257.22	
	C				RR27-RG01	395.34	
	C				RR28-RG01	121.92	
	C				RR28-RG02	27.71	
	C				RR31-RG01	2,164.31	
	C				RR31-RG02	1,832.03	
	C				RR31-RG06	209.48	
	C				RR31-RG07	2,729.23	
	C				RR32-RG01	1,846.79	
	C				RR36-RG02	330.15	
	C				RR41-RG01	164.79	
	C				RR42-RG01	292.98	
	C				RR45-RG01	4,293.89	
	C				RR46-RG01	357.05	
	C				RR46-RG02	521.71	
	C				RR51-RG01	2,025.62	
	C				RR51-RG02	9,325.44	
	C				RR51-RG03	3,665.04	
	C				RR51-RG05	10,705.57	
	C				RR52-RG02	748.38	
	C				RR55-RG03	898.57	
	C				RR56-RG01	445.15	
	C				RR63-RG01	700.33	
	C				RR64-RG01	4,227.16	
	C				RR65-RG01	1,288.81	
	C				RR67-RG01	389.81	
	C				RR68-RG01	104.77	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR70-RG01	25.32	
	C				RR71-RG01	30.09	
	C				RR72-RG01	55.07	
	C				RR73-RG01	.63	
	C				RR74-RG01	22.51	
	C				RR75-RG01	85.73	
	C				RR76-RG01	436.38	
	C				RR77-RG01	29.57	
	C				RR79-RG01	8.62	
	C				RR80-RG01	39.21	
	C				RR81-RG01	49.75	
	C				RR82-RG01	13.75	
	C				RR86-RG01	1,215.90	
	C				RR87-RG01	220.88	
	C				RR88-RG01	75.87	
	C				RR90-RG01	545.38	
	C				RR95-RG01	1,447.12	
	C				RR98-RG05	2.05	
	C				RR99-RG01	511.62	
	C				RR99-RG02	71.64	
							64,063.46
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	130.85	
	C				RR24-RG01	302.75	
	C				RR24-RG02	13.45	
	C				RR25-RG02	39.31	
	C				RR26-RG01	311.89	
	C				RR31-RG07	906.24	
	C				RR36-RG02	281.32	
	C				RR45-RG01	906.37	
	C				RR46-RG01	145.95	
	C				RR46-RG02	221.03	
	C				RR52-RG02	384.02	
	C				RR55-RG03	324.52	
	C				RR56-RG01	218.65	
	C				RR63-RG01	659.71	
	C				RR64-RG01	4,826.83	
	C				RR70-RG01	162.18	
	C				RR72-RG01	8.36	
	C				RR73-RG01	.62	
	C				RR74-RG01	91.56	
	C				RR75-RG01	392.48	
	C				RR76-RG01	1,979.54	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR77-RG01	119.00	
	C				RR79-RG01	39.03	
	C				RR80-RG01	137.22	
	C				RR81-RG01	246.80	
	C				RR90-RG01	187.26	
	C				RR95-RG01	1,210.86	
	C				RR99-RG01	3,152.29	
	C				RR99-RG02	501.89	
							17,901.98
TOTAL AGENCY TRANSFERS BF07						414,276.06	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR02-RG01	299.76	
	C				RR02-RG02	3,899.37	
	C				RR09-RG01	2,259.21	
	C				RR10-RG01	437.47	
	C				RR33-RG01	16,865.52	
	C				RR35-RG01	1,695.05	
	C				RR36-RG01	933.86	
	C				RR39-RG01	2,376.69	
	C				RR48-RG01	160.27	
	C				RR84-RG01	803.91	
	C				RR91-RG01	679.93	
	C				RR92-RG02	681.35	
	C				RR97-RG01	13,209.41	
	P 17				RR97-RG01	26,236.99	
	C				RR98-RG01	1,574.59	
	C				RR98-RG03	1,000.22	
	C				RR98-RG04	5,838.84	
	C				RR98-RG05	20.76	
	C				RR98-RG06	3,022.17	
							81,995.37
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR04-RG01	1,001.64	
	C				RR06-RG01	328.66	
	C				RR06-RG02	184.24	
	C				RR06-RG03	36.51	
	C				RR07-RG01	38.14	
	C				RR07-RG02	51.67	
	C				RR11-RG01	23.22	
	C				RR33-RG02	338.71	
	C				RR36-RG02	610.97	
	C				RR38-RG01	1,159.54	
	C				RR61-RG01	214.86	
	C				RR62-RG01	2,183.82	
	C				RR62-RG02	9.99	
	C				RR77-RG01	73.90	
	C				RR79-RG01	72.12	
	C				RR80-RG01	2.46	
	C				RR84-RG01	67.83	
	C				RR91-RG01	86.49	
	C				RR92-RG01	200.82	
	C				RR93-RG01	8.61	
	C				RR94-RG01	487.52	
	C				RR97-RG02	38.65	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR97-RG03	413.69	
	C				RR98-RG01	7.17	
	C				RR98-RG04	167.09	
							7,808.32
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	73.73	
	C				RR04-RG01	674.23	
	C				RR06-RG02	236.63	
	C				RR06-RG03	23.23	
	C				RR07-RG02	48.21	
	C				RR11-RG01	123.42	
	C				RR33-RG02	435.02	
	C				RR36-RG02	520.61	
	C				RR38-RG01	379.66	
	C				RR61-RG01	55.31	
	C				RR62-RG01	463.79	
	C				RR62-RG02	.55	
	C				RR77-RG01	297.35	
	C				RR79-RG01	326.74	
	C				RR80-RG01	8.62	
	C				RR92-RG01	402.76	
	C				RR93-RG01	35.89	
	C				RR97-RG02	82.25	
	C				RR97-RG03	767.33	
	P 17				RR97-RG03	15.04-	
TOTAL AGENCY TRANSFERS BF08						94,743.98	4,940.29

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	4,796.10	
	C				RR02-RG02	62,389.91	
	C				RR09-RG01	36,189.85	
	C				RR10-RG01	7,007.05	
	C				RR18-RG01	97,943.04	
	C				RR18-RG03	23,053.22	
	C				RR18-RG04	1,888.97	
	C				RR18-RG06	11,637.39	
	C				RR18-RG07	21,783.06	
	C				RR18-RG08	10,043.36	
	C				RR28-RG04	12,178.97	
	C				RR29-RG01	126,341.00	
	C				RR30-RG01	555,062.96	
	C				RR31-RG03	23,902.06	
	C				RR31-RG04	35,211.62	
	C				RR31-RG05	51,367.80	
	C				RR32-RG01	74,234.79	
	C				RR33-RG01	270,174.29	
	C				RR34-RG01	7,019.80	
	C				RR34-RG02	53,686.08	
	C				RR35-RG01	27,151.69	
	C				RR36-RG01	34,602.06	
	C				RR39-RG01	44,491.69	
	C				RR43-RG01	47,786.43	
	C				RR44-RG01	16,474.13	
	C				RR48-RG01	2,567.22	
	C				RR65-RG01	98,009.67	
	C				RR67-RG01	29,038.49	
	C				RR68-RG01	7,772.73	
	C				RR84-RG01	12,877.69	
	C				RR91-RG01	10,891.73	
	C				RR97-RG01	66,425.16	
	P 17				RR97-RG01	132,843.15	
	C				RR98-RG01	10.81	
	C				RR98-RG03	16,035.47	
	C				RR98-RG04	114,064.26	
							2,146,953.70
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR04-RG01	16,045.32	
	C				RR06-RG01	5,394.08	
	C				RR06-RG02	3,023.79	
	C				RR06-RG03	599.27	
	C				RR07-RG01	626.18	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR07-RG02	848.11	
	C				RR09-RG01	.01	
	C				RR11-RG01	380.35	
	C				RR15-RG01	14,284.75	
	C				RR15-RG02	17,221.41	
	C				RR15-RG03	4,529.21	
	C				RR15-RG04	3,097.11	
	C				RR18-RG01	8.15	
	C				RR18-RG03	2.26	
	C				RR18-RG04	.13	
	C				RR18-RG06	.83	
	C				RR18-RG07	1.78	
	C				RR18-RG08	.78	
	C				RR27-RG01	3,066.65	
	C				RR28-RG01	945.74	
	C				RR28-RG02	215.08	
	C				RR31-RG01	16,801.37	
	C				RR31-RG02	14,215.44	
	C				RR31-RG06	1,624.98	
	C				RR31-RG07	21,171.40	
	C				RR32-RG01	14,326.03	
	C				RR33-RG02	5,426.00	
	C				RR36-RG02	12,347.67	
	C				RR38-RG01	18,574.25	
	C				RR41-RG01	1,278.37	
	C				RR42-RG01	2,272.82	
	C				RR45-RG01	33,308.32	
	C				RR46-RG01	2,778.25	
	C				RR46-RG02	4,117.26	
	C				RR48-RG01	.08	
	C				RR64-RG01	32,792.01	
	C				RR65-RG01	10,000.22	
	C				RR66-RG01	1,989.21	
	C				RR67-RG01	3,023.69	
	C				RR68-RG01	812.69	
	C				RR84-RG01	1,086.65	
	C				RR91-RG01	1,385.54	
	C				RR94-RG01	7,809.48	
	C				RR97-RG02	567.10	
	C				RR97-RG03	1,868.57	
	C				RR98-RG04	186.80	
	C				RR99-RG01	3,968.77	
	C				RR99-RG02	555.75	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
		R XU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	1,180.74	
	C				RR04-RG01	10,800.52	
	C				RR06-RG02	3,883.63	
	C				RR06-RG03	381.31	
	C				RR07-RG02	791.44	
	C				RR11-RG01	2,021.96	
	C				RR31-RG07	7,029.93	
	C				RR33-RG02	6,968.80	
	C				RR36-RG02	10,521.34	
	C				RR38-RG01	6,081.53	
	C				RR45-RG01	7,030.86	
	C				RR46-RG01	1,135.58	
	C				RR46-RG02	1,744.35	
	C				RR64-RG01	37,443.80	
	C				RR66-RG01	613.55	
	C				RR97-RG02	1,216.10	
	C				RR97-RG03	3,150.80	
	P 17				RR97-RG03	1.16	
	C				RR99-RG01	24,453.40	
	C				RR99-RG02	3,893.30	
TOTAL AGENCY TRANSFERS BL01						2,561,877.51	130,344.10



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	79.51	
	C				RR04-RG01	727.17	
	C				RR06-RG02	254.86	
	C				RR06-RG03	25.02	
	C				RR07-RG02	51.94	
	C				RR09-RG01	415.31	
	C				RR10-RG01	82.69	
	C				RR11-RG01	132.94	
	C				RR19-RG01	68.40	
	C				RR24-RG01	158.29	
	C				RR24-RG02	7.03	
	C				RR25-RG01	39.81	
	C				RR25-RG02	20.55	
	C				RR26-RG01	163.08	
	C				RR30-RG01	7,512.04	
	C				RR31-RG07	473.30	
	C				RR33-RG02	469.15	
	C				RR36-RG02	708.42	
	C				RR38-RG01	409.47	
	C				RR39-RG01	544.97	
	C				RR44-RG01	233.60	
	C				RR45-RG01	473.37	
	C				RR46-RG01	76.24	
	C				RR46-RG02	115.50	
	C				RR52-RG01	293.60	
	C				RR52-RG02	200.57	
	C				RR54-RG01	282.49	
	C				RR54-RG02	107.19	
	C				RR55-RG03	169.49	
	C				RR56-RG01	114.19	
	C				RR58-RG01	9,716.61	
	C				RR61-RG01	59.66	
	C				RR62-RG01	500.19	
	C				RR62-RG02	.60	
	C				RR63-RG01	344.58	
	C				RR64-RG01	2,520.94	
	C				RR65-RG01	3,447.75	
	C				RR66-RG01	41.31	
	C				RR70-RG01	84.70	
	C				RR72-RG01	4.37	
	C				RR73-RG01	.32	
	C				RR74-RG01	47.82	
	C				RR75-RG01	204.98	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR76-RG01	1,033.48	
	C				RR77-RG01	380.82	
	C				RR78-RG01	902.22	
	C				RR79-RG01	366.94	
	C				RR80-RG01	80.96	
	C				RR81-RG01	128.90	
	C				RR93-RG01	38.70	
	C				RR95-RG01	631.99	
	C				RR97-RG02	88.71	
	C				RR97-RG03	827.49	
	P 17				RR97-RG03	16.10-	
	C				RR99-RG01	1,646.34	
	C				RR99-RG02	262.12	
							37,756.59
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	338.98	
	C				RR04-RG01	3,100.02	
	C				RR06-RG02	1,086.50	
	C				RR06-RG03	106.68	
	C				RR07-RG02	221.41	
	C				RR09-RG01	1,770.55	
	C				RR10-RG01	352.52	
	C				RR11-RG01	566.76	
	C				RR19-RG01	291.59	
	C				RR24-RG01	674.83	
	C				RR24-RG02	29.96	
	C				RR25-RG01	169.72	
	C				RR25-RG02	87.60	
	C				RR26-RG01	695.21	
	C				RR30-RG01	32,025.01	
	C				RR31-RG07	2,017.77	
	C				RR33-RG02	2,000.08	
	C				RR36-RG02	3,020.11	
	C				RR38-RG01	1,745.60	
	C				RR39-RG01	2,323.27	
	C				RR44-RG01	995.86	
	C				RR45-RG01	2,018.03	
	C				RR46-RG01	325.01	
	C				RR46-RG02	492.42	
	C				RR52-RG01	1,251.65	
	C				RR52-RG02	855.04	
	C				RR54-RG01	1,204.28	
	C				RR54-RG02	456.98	

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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				RR55-RG03	722.56	
	C				RR56-RG01	486.83	
	C				RR58-RG01	41,423.43	
	C				RR61-RG01	254.32	
	C				RR62-RG01	2,132.37	
	C				RR62-RG02	2.53	
	C				RR63-RG01	1,468.98	
	C				RR64-RG01	10,747.19	
	C				RR65-RG01	14,698.31	
	C				RR66-RG01	176.10	
	C				RR70-RG01	361.10	
	C				RR72-RG01	18.62	
	C				RR73-RG01	1.39	
	C				RR74-RG01	203.85	
	C				RR75-RG01	873.86	
	C				RR76-RG01	4,405.90	
	C				RR77-RG01	1,623.47	
	C				RR78-RG01	3,846.29	
	C				RR79-RG01	1,564.32	
	C				RR80-RG01	345.14	
	C				RR81-RG01	549.50	
	C				RR93-RG01	164.96	
	C				RR95-RG01	2,694.26	
	C				RR97-RG02	378.18	
	C				RR97-RG03	3,527.71	
	P 17				RR97-RG03	68.65-	
	C				RR99-RG01	7,018.63	
	C				RR99-RG02	1,117.47	
							160,962.06
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	61.72	
	C				RR25-RG01	330.32	
	C				RR25-RG02	259.09	
	C				RR26-RG01	590.98	
	C				RR38-RG01	596.92	
	C				RR45-RG01	2,555.29	
	C				RR66-RG01	233.65	
	C				RR81-RG01	1,427.66	
							6,055.63
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	5,685.69	
	C				RR06-RG01	1,863.09	
	C				RR06-RG02	1,044.38	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG03	206.98	
	C				RR07-RG01	188.10	
	C				RR07-RG02	292.93	
	C				RR09-RG01	5,401.18	
	C				RR10-RG01	1,044.67	
	C				RR11-RG01	131.62	
	C				RR15-RG01	5,061.90	
	C				RR15-RG02	6,101.85	
	C				RR15-RG03	1,607.22	
	C				RR15-RG04	1,097.05	
	C				RR18-RG01	15,069.97	
	C				RR18-RG03	3,473.21	
	C				RR18-RG04	277.19	
	C				RR18-RG06	1,745.41	
	C				RR18-RG07	3,320.06	
	C				RR18-RG08	1,493.24	
	C				RR19-RG01	780.53	
	C				RR20-RG01	7,754.91	
	C				RR21-RG01	455.44	
	C				RR22-RG01	114.23	
	C				RR24-RG01	6,039.22	
	C				RR24-RG02	69.06	
	C				RR25-RG01	1,916.50	
	C				RR25-RG02	735.95	
	C				RR26-RG01	2,921.84	
	C				RR27-RG01	1,086.77	
	C				RR28-RG01	335.13	
	C				RR28-RG02	76.22	
	C				RR28-RG04	3,250.74	
	C				RR29-RG01	16,776.26	
	C				RR30-RG01	118,249.07	
	C				RR31-RG01	4,997.39	
	C				RR31-RG02	4,228.43	
	C				RR31-RG03	5,350.14	
	C				RR31-RG04	7,880.79	
	C				RR31-RG05	11,498.31	
	C				RR31-RG06	483.69	
	C				RR31-RG07	7,502.11	
	C				RR32-RG01	18,275.37	
	C				RR33-RG01	2,799.76	
	C				RR33-RG02	1,922.57	
	C				RR35-RG01	282.22	
	C				RR36-RG01	3,244.86	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR36-RG02	4,375.73	
	C				RR38-RG01	6,195.72	
	C				RR39-RG01	7,953.65	
	C				RR41-RG01	453.05	
	C				RR42-RG01	805.58	
	C				RR43-RG01	7,095.26	
	C				RR44-RG01	4,558.81	
	C				RR45-RG01	9,271.97	
	C				RR46-RG01	981.68	
	C				RR46-RG02	1,434.89	
	C				RR48-RG01	852.81	
	C				RR51-RG01	5,569.06	
	C				RR51-RG02	25,635.57	
	C				RR51-RG03	10,074.40	
	C				RR51-RG04	1,630.66	
	C				RR51-RG05	29,428.01	
	C				RR52-RG01	6,000.22	
	C				RR52-RG02	2,057.13	
	C				RR54-RG01	4,610.28	
	C				RR54-RG02	1,586.65	
	C				RR55-RG01	2,380.01	
	C				RR55-RG02	954.25	
	C				RR55-RG03	2,469.98	
	C				RR56-RG01	1,223.65	
	C				RR58-RG01	108,421.81	
	C				RR61-RG01	1,219.58	
	C				RR62-RG01	12,395.70	
	C				RR62-RG02	56.82	
	C				RR63-RG01	1,925.22	
	C				RR64-RG01	11,619.77	
	C				RR65-RG01	10,315.50	
	C				RR66-RG01	606.60	
	C				RR67-RG01	4,071.49	
	C				RR68-RG01	1,151.91	
	C				RR70-RG01	69.61	
	C				RR71-RG01	82.71	
	C				RR72-RG01	151.37	
	C				RR73-RG01	1.74	
	C				RR74-RG01	61.87	
	C				RR75-RG01	235.65	
	C				RR76-RG01	1,199.07	
	C				RR77-RG01	498.10	
	C				RR78-RG01	511.71	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR79-RG01	426.29	
	C				RR80-RG01	121.74	
	C				RR81-RG01	64.22	
	C				RR82-RG01	72.90	
	C				RR84-RG01	385.06	
	C				RR85-RG01	329.50	
	C				RR86-RG01	6,088.42	
	C				RR87-RG01	1,137.54	
	C				RR88-RG01	1,316.10	
	C				RR89-RG01	1,042.15	
	C				RR90-RG01	1,714.01	
	C				RR91-RG01	1,401.00	
	C				RR92-RG01	824.95	
	C				RR92-RG02	245.20	
	C				RR93-RG01	48.83	
	C				RR94-RG01	553.46	
	C				RR95-RG01	3,975.22	
	C				RR97-RG01	.13	
	C				RR97-RG02	219.40	
	C				RR97-RG03	2,347.90	
	C				RR98-RG01	17.62	
	C				RR98-RG04	66.35	
	C				RR98-RG05	.80	
	C				RR99-RG01	1,406.32	
	C				RR99-RG02	196.93	
							600,330.54
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,558.73	
	C				RR18-RG01	13,884.34	
	C				RR18-RG03	3,271.44	
	C				RR18-RG04	267.78	
	C				RR18-RG06	1,649.66	
	C				RR18-RG07	3,088.48	
	C				RR18-RG08	1,423.81	
	C				RR31-RG01	1,264.47	
	C				RR31-RG02	1,069.90	
	C				RR31-RG03	1,354.67	
	C				RR31-RG04	1,996.26	
	C				RR31-RG05	2,912.33	
	C				RR31-RG06	122.42	
	C				RR32-RG01	9,206.90	
	C				RR33-RG01	52,365.52	
	C				RR34-RG01	2,487.15	

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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				RR34-RG02	19,023.81	
	C				RR35-RG01	5,272.59	
	C				RR36-RG01	4,926.30	
	C				RR43-RG01	4,773.17	
	C				RR67-RG01	3,086.94	
	C				RR68-RG01	688.57	
	C				RR82-RG01	2,243.94	
	C				RR84-RG01	4,563.21	
	C				RR85-RG01	141.27	
	C				RR86-RG01	209.02	
	C				RR87-RG01	6.40	
	C				RR88-RG01	127.31	
	C				RR89-RG01	2,117.31	
	C				RR90-RG01	115.77	
	C				RR91-RG01	2,071.03	
	C				RR92-RG01	5,183.98	
	C				RR92-RG02	1,651.27	
	C				RR94-RG01	4,188.69	
	C				RR97-RG01	105,223.96	
	P 17				RR97-RG01	1.15-	
	C				RR98-RG01	77,153.38	
	C				RR98-RG02	3,225.08	
	C				RR98-RG03	5,684.14	
	C				RR98-RG04	40,454.98	
	C				RR98-RG05	5,708.41	
	C				RR98-RG06	17,485.28	
							413,248.52
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	324.11	
	C				AB02-GA01	12.50	
	C				AB02-GA01	99.19	
	C				AB02-GA01	4,813.91	
	C				AB02-GA01	41.60	
	C				AB02-GA01	4.28	
	C				AB02-GA01	96.31	
	C				AB02-GA01	23.11	
	C				AB02-GA01	14.59	
	C				AB02-GA01	30.25	
	C				AB02-GA01	326.86	
	C				AB02-GA01	65.08	
	C				AB02-GA01	68.79	
	C				AB02-GA01	44.15	
	C				AB02-GA01	39.56	

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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
			RYO COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	416.90	
	C				AB02-GA01	420.19	
	C				AB02-GA01	148.48	
	C				AB02-GA01	159.31	
	C				AB02-GA01	60.44	
	C				AB02-GA01	64.35	
	C				AB02-GA01	95.58	
	C				AB02-GA01	5,687.52	
	C				AB02-GA01	36.60	
	C				AB02-GA01	.37	
	C				AB02-GA01	306.81	
	C				AB02-GA01	2,079.54	
	C				AB02-GA01	1,500.93	
	C				AB02-GA01	174.50	
	C				AB02-GA01	65.64	
	C				AB02-GA01	113.10	
	C				AB02-GA01	43.05	
	C				AB02-GA01	131.75	
	C				AB02-GA01	266.94	
	C				AB02-GA01	333.87	
	C				AB02-GA01	251.15	
	C				AB02-GA01	274.78	
	C				AB02-GA01	418.82	
	C				AB02-GA01	382.82	
	C				AB02-GA01	.17	
	C				AB02-GA01	25.52	
	C				AB02-GA01	45.19	
	C				AB02-GA01	2.33	
	C				AB02-GA01	49.25	
	C				AB02-GA01	220.42	
	C				AB02-GA01	481.64	
	C				AB02-GA01	109.41	
	C				AB02-GA01	228.40	
	C				AB02-GA01	551.52	
	C				AB02-GA01	24.59	
	C				AB02-GA01	98.24	
	C				AB02-GA01	1,045.00	
	C				AB02-GA01	18.28	
	C				AB02-GA01	179.50	
	C				AB02-GA01	209.86	
	P 17				AB02-GA01	7.95-	



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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	765.24	
	C				AB02-GA01	78.04	
	C				AB02-GA01	894.74	
	C				AB02-GA01	4,454.97	
	C				AB02-GA01	418.84	
	C				AB02-GA01	104.77	
	C				AB02-GA01	108.80	
	C				AB02-GA01	.74	
	C				AB02-GA01	192.73	
	C				AB02-GA01	9.94	
	C				AB02-GA01	1,632.01	
	C				AB02-GA01	2,053.27	
	C				AB02-GA01	939.64	
	C				AB02-GA01	209.96	
	C				AB02-GA01	466.39	
	C				AB02-GA01	2,351.23	
	C				AB02-GA01	973.68	
	C				AB02-GA01	1,171.47	
	C				AB02-GA01	1,785.51	
	C				AB02-GA01	1,070.68	
	C				AB02-GA01	1,423.28	
	C				AB02-GA01	1,138.06	
	C				AB02-GA01	561.65	
	C				AB02-GA01	183.55	
	C				AB02-GA01	482.20	
	C				AB02-GA01	279.84	
	C				AB02-GA01	743.90	
	C				AB02-GA01	8,865.37	
	C				AB02-GA01	6,398.72	
	C				AB02-GA01	1,307.95	
	C				AB02-GA01	1.56	
	C				AB02-GA01	156.00	
	C				AB02-GA01	679.14	
	C				AB02-GA01	257.71	
	C				AB02-GA01	407.48	
	C				AB02-GA01	274.32	
	C				AB02-GA01	24,246.77	
	C				AB02-GA01	632.92	
	C				AB02-GA01	1,791.37	
	C				AB02-GA01	168.72	
	C				AB02-GA01	1,777.40	
	C				AB02-GA01	188.20	
	C				AB02-GA01	293.28	

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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	277.42	
	C				AB02-GA01	1,393.48	
	C				AB02-GA01	62.14	
	C				AB02-GA01	128.98	
	C				AB02-GA01	98.48	
	C				AB02-GA01	410.60	
	C				AB02-GA01	18.24	
	C				AB02-GA01	177.38	
	C				AB02-GA01	53.26	
	C				AB02-GA01	20,522.47	
	C				AB02-GA01	422.86	
	C				AB02-GA01	1,381.75	
	P 17				AB02-GA01	33.90-	
							96,855.20
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	3,285.53	
	C				RR06-RG01	1,085.32	
	C				RR06-RG02	608.39	
	C				RR06-RG03	120.58	
	C				RR07-RG01	125.99	
	C				RR07-RG02	170.63	
	C				RR09-RG01	4,250.92	
	C				RR10-RG01	822.16	
	C				RR11-RG01	97.26	
	C				RR15-RG01	3,134.30	
	C				RR15-RG02	3,777.90	
	C				RR15-RG03	995.81	
	C				RR15-RG04	678.77	
	C				RR18-RG01	13,354.03	
	C				RR18-RG03	3,306.83	
	C				RR18-RG04	286.04	
	C				RR18-RG06	1,669.66	
	C				RR18-RG07	3,034.31	
	C				RR18-RG08	1,474.62	
	C				RR19-RG01	474.80	
	C				RR20-RG01	4,717.71	
	C				RR21-RG01	277.10	
	C				RR22-RG01	69.49	
	C				RR24-RG01	3,674.61	
	C				RR24-RG02	42.03	
	C				RR25-RG01	1,282.02	
	C				RR25-RG02	587.49	
	C				RR26-RG01	2,104.33	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR27-RG01	671.94	
	C				RR28-RG01	229.49	
	C				RR28-RG02	52.18	
	C				RR28-RG04	2,226.10	
	C				RR29-RG01	10,904.55	
	C				RR30-RG01	75,777.13	
	C				RR31-RG01	4,071.38	
	C				RR31-RG02	3,445.67	
	C				RR31-RG03	4,360.63	
	C				RR31-RG04	6,424.39	
	C				RR31-RG05	7,960.47	
	C				RR31-RG06	394.33	
	C				RR31-RG07	5,137.39	
	C				RR32-RG01	14,803.59	
	C				RR33-RG01	8,017.15	
	C				RR33-RG02	1,126.07	
	C				RR34-RG01	1,344.40	
	C				RR34-RG02	9,647.82	
	C				RR35-RG01	807.53	
	C				RR36-RG01	3,188.45	
	C				RR36-RG02	2,586.97	
	C				RR38-RG01	4,037.14	
	C				RR39-RG01	4,872.55	
	C				RR41-RG01	255.51	
	C				RR42-RG01	454.10	
	C				RR43-RG01	5,301.52	
	C				RR44-RG01	2,571.07	
	C				RR45-RG01	6,656.12	
	C				RR46-RG01	554.37	
	C				RR46-RG02	815.47	
	C				RR48-RG01	515.46	
	C				RR51-RG01	3,137.46	
	C				RR51-RG02	14,444.57	
	C				RR51-RG03	5,677.47	
	C				RR51-RG04	919.10	
	C				RR51-RG05	16,582.42	
	C				RR52-RG01	3,566.14	
	C				RR52-RG02	1,160.10	
	C				RR54-RG01	2,599.92	
	C				RR54-RG02	894.77	
	C				RR55-RG01	1,380.12	
	C				RR55-RG02	539.78	
	C				RR55-RG03	1,392.93	

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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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR56-RG01	689.51	
	C				RR58-RG01	63,463.56	
	C				RR61-RG01	748.06	
	C				RR62-RG01	7,603.24	
	C				RR62-RG02	34.91	
	C				RR63-RG01	1,172.64	
	C				RR64-RG01	6,918.24	
	C				RR65-RG01	6,221.87	
	C				RR66-RG01	419.37	
	C				RR67-RG01	2,953.39	
	C				RR68-RG01	765.74	
	C				RR70-RG01	37.14	
	C				RR71-RG01	44.14	
	C				RR72-RG01	80.80	
	C				RR73-RG01	.93	
	C				RR74-RG01	33.02	
	C				RR75-RG01	125.77	
	C				RR76-RG01	639.89	
	C				RR77-RG01	298.74	
	C				RR78-RG01	273.16	
	C				RR79-RG01	256.06	
	C				RR80-RG01	74.06	
	C				RR81-RG01	72.98	
	C				RR82-RG01	96.69	
	C				RR84-RG01	1,112.88	
	C				RR85-RG01	183.23	
	C				RR86-RG01	3,307.44	
	C				RR87-RG01	608.13	
	C				RR88-RG01	720.61	
	C				RR89-RG01	1,207.17	
	C				RR90-RG01	867.93	
	C				RR91-RG01	1,555.00	
	C				RR92-RG01	539.48	
	C				RR92-RG02	156.82	
	C				RR93-RG01	23.10	
	C				RR94-RG01	1,859.79	
	C				RR95-RG01	2,407.93	
	C				RR97-RG01	4,502.31	
	C				RR97-RG02	109.17	
	C				RR97-RG03	1,182.98	
	C				RR98-RG01	22,179.68	
	C				RR98-RG02	1,039.24	
	C				RR98-RG03	1,848.38	



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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	58.13	
	C				RR04-RG01	531.49	
	C				RR06-RG02	186.40	
	C				RR06-RG03	18.30	
	C				RR07-RG02	37.99	
	C				RR09-RG01	303.55	
	C				RR10-RG01	60.43	
	C				RR11-RG01	97.24	
	C				RR25-RG01	24.72	
	C				RR25-RG02	.19	
	C				RR26-RG01	.02	
	C				RR30-RG01	3,493.86	
	C				RR31-RG07	345.93	
	C				RR33-RG02	342.85	
	C				RR36-RG02	130.32	
	C				RR64-RG01	1,630.19	
	C				RR65-RG01	2,520.00	
	C				RR66-RG01	12.85	
	C				RR70-RG01	61.90	
	C				RR72-RG01	3.19	
	C				RR73-RG01	.24	
	C				RR74-RG01	34.95	
	C				RR75-RG01	149.82	
	C				RR76-RG01	755.45	
	C				RR77-RG01	31.58	
	C				RR78-RG01	659.19	
	C				RR79-RG01	15.80	
	C				RR81-RG01	94.21	
	C				RR93-RG01	28.29	
	C				RR97-RG02	64.85	
	C				RR97-RG03	604.87	
	P 17				RR97-RG03	11.86-	
	C				RR99-RG01	701.99	
	C				RR99-RG02	191.59	
							13,180.52
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	10.60	
	C				RR25-RG01	48.11	
	C				RR25-RG02	.56	
	C				RR26-RG01	.02	
	C				RR66-RG01	17.04	
	C				RR81-RG01	244.77	

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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				RR04-RG01	974.79	
	C				RR06-RG01	319.65	
	C				RR06-RG02	179.17	
	C				RR06-RG03	35.51	
	C				RR07-RG01	32.26	
	C				RR07-RG02	50.25	
	C				RR09-RG01	926.00	
	C				RR10-RG01	179.07	
	C				RR11-RG01	22.58	
	C				RR25-RG01	279.13	
	C				RR25-RG02	1.57	
	C				RR26-RG01	.09	
	C				RR27-RG01	26.69	
	C				RR28-RG01	57.45	
	C				RR28-RG02	13.07	
	C				RR28-RG04	557.34	
	C				RR29-RG01	1,652.81	
	C				RR30-RG01	12,900.72	
	C				RR31-RG01	858.20	
	C				RR31-RG02	725.14	
	C				RR31-RG03	917.30	
	C				RR31-RG04	1,351.09	
	C				RR31-RG05	345.60	
	C				RR31-RG06	82.92	
	C				RR31-RG07	1,286.22	
	C				RR32-RG01	1,410.06	
	C				RR33-RG01	480.02	
	C				RR33-RG02	329.56	
	C				RR35-RG01	48.39	
	C				RR36-RG01	363.43	
	C				RR36-RG02	188.82	
	C				RR48-RG01	146.21	
	C				RR64-RG01	1,762.54	
	C				RR65-RG01	1,768.57	
	C				RR66-RG01	44.23	
	C				RR68-RG01	197.49	
	C				RR70-RG01	11.93	
	C				RR71-RG01	14.18	
	C				RR72-RG01	25.95	
	C				RR73-RG01	.30	
	C				RR74-RG01	10.61	
	C				RR75-RG01	40.40	
	C				RR76-RG01	205.60	





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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	30.77	
	C				AB02-GA01	3.14	
	C				AB02-GA01	104.52	
	C				AB02-GA01	16.86	
	C				AB02-GA01	1.79	
	C				AB02-GA01	94.57	
	C				AB02-GA01	4.44	
	C				AB02-GA01	18.76	
	C				AB02-GA01	4.38	
	C				AB02-GA01	82.54	
	C				AB02-GA01	2.23	
	C				AB02-GA01	.40	
	C				AB02-GA01	7.75	
	C				AB02-GA01	.03	
	C				AB02-GA01	18.07	
	C				AB02-GA01	47.10	
	C				AB02-GA01	227.67	
	C				AB02-GA01	356.53	
	C				AB02-GA01	72.04	
	C				AB02-GA01	6.79	
	C				AB02-GA01	71.49	
	C				AB02-GA01	7.57	
	C				AB02-GA01	11.79	
	C				AB02-GA01	11.15	
	C				AB02-GA01	56.04	
	C				AB02-GA01	5.19	
	C				AB02-GA01	25.47	
	C				AB02-GA01	2.50	
	C				AB02-GA01	3.36	
	C				AB02-GA01	.03	
	C				AB02-GA01	525.19	
	C				AB02-GA01	55.57	
	P 17				AB02-GA01	1.36-	
							1,874.37
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	2,238.96	
	C				AB02-GA01	236.90	
	C				AB02-GA01	.01	
	C				AB02-GA01	.11	
	C				AB02-GA01	14.34	
	C				AB02-GA01	22.13	
	C				AB02-GA01	108.58	
	C				AB02-GA01	10.66	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	238.90	
	C				AB02-GA01	47.56	
	C				AB02-GA01	50.28	
	C				AB02-GA01	32.27	
	C				AB02-GA01	304.76	
	C				AB02-GA01	28.93	
	C				AB02-GA01	307.13	
	C				AB02-GA01	970.59	
	C				AB02-GA01	1,519.95	
	C				AB02-GA01	77.05	
	C				AB02-GA01	200.81	
	C				AB02-GA01	18.94	
	C				AB02-GA01	403.15	
	C				AB02-GA01	18.66	
	C				AB02-GA01	79.96	
	C				AB02-GA01	9.49	
	C				AB02-GA01	351.89	
	C				AB02-GA01	1.70	
	C				AB02-GA01	33.04	
	C				AB02-GA01	.13	
	C				AB02-GA01	7.64	
	C				AB02-GA01	71.86	
	C				AB02-GA01	445.58	
	C				AB02-GA01	13.39	
	C				AB02-GA01	131.20	
	P 17				AB02-GA01	5.81-	
							7,990.74
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	563.29	
	C				RR06-RG01	186.21	
	C				RR06-RG02	104.37	
	C				RR06-RG03	20.68	
	C				RR07-RG01	21.61	
	C				RR07-RG02	29.28	
	C				RR09-RG01	728.80	
	C				RR10-RG01	140.93	
	C				RR11-RG01	16.69	
	C				RR25-RG01	186.72	
	C				RR25-RG02	1.25	
	C				RR26-RG01	.07	
	C				RR27-RG01	16.50	
	C				RR28-RG01	39.35	
	C				RR28-RG02	8.95	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR28-RG04	381.66	
	C				RR29-RG01	1,074.33	
	C				RR30-RG01	8,267.12	
	C				RR31-RG01	699.18	
	C				RR31-RG02	590.90	
	C				RR31-RG03	747.64	
	C				RR31-RG04	1,101.41	
	C				RR31-RG05	239.27	
	C				RR31-RG06	67.60	
	C				RR31-RG07	880.79	
	C				RR32-RG01	1,142.19	
	C				RR33-RG01	1,374.53	
	C				RR33-RG02	193.03	
	C				RR35-RG01	138.45	
	C				RR36-RG01	357.11	
	C				RR36-RG02	111.63	
	C				RR48-RG01	88.37	
	C				RR64-RG01	1,049.39	
	C				RR65-RG01	1,066.72	
	C				RR66-RG01	30.58	
	C				RR68-RG01	131.29	
	C				RR70-RG01	6.37	
	C				RR71-RG01	7.57	
	C				RR72-RG01	13.85	
	C				RR73-RG01	.16	
	C				RR74-RG01	5.66	
	C				RR75-RG01	21.56	
	C				RR76-RG01	109.72	
	C				RR77-RG01	5.81	
	C				RR78-RG01	46.82	
	C				RR79-RG01	2.59	
	C				RR81-RG01	12.51	
	C				RR82-RG01	16.42	
	C				RR84-RG01	190.80	
	C				RR92-RG01	92.45	
	C				RR92-RG02	26.89	
	C				RR93-RG01	3.96	
	C				RR94-RG01	318.86	
	C				RR97-RG01	771.94	
	C				RR97-RG02	18.72	
	C				RR97-RG03	202.84	
	C				RR98-RG01	3,347.35	
	C				RR98-RG02	1.55	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR98-RG04	303.64	
	C				RR98-RG05	277.02	
	C				RR99-RG01	89.28	
	C				RR99-RG02	23.12	
							27,715.35
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	31.26	
	C				RR04-RG01	286.03	
	C				RR06-RG02	100.43	
	C				RR06-RG03	9.86	
	C				RR07-RG02	20.47	
	C				RR09-RG01	163.36	
	C				RR10-RG01	32.53	
	C				RR11-RG01	52.38	
	C				RR19-RG01	26.96	
	C				RR24-RG01	62.35	
	C				RR24-RG02	2.76	
	C				RR25-RG01	15.70	
	C				RR25-RG02	8.10	
	C				RR26-RG01	64.25	
	C				RR30-RG01	2,954.96	
	C				RR31-RG07	186.18	
	C				RR33-RG02	184.53	
	C				RR36-RG02	208.54	
	C				RR38-RG01	161.06	
	C				RR39-RG01	214.38	
	C				RR52-RG01	70.36	
	C				RR54-RG02	1.21	
	C				RR56-RG01	44.92	
	C				RR58-RG01	3,821.13	
	C				RR61-RG01	23.47	
	C				RR62-RG01	196.74	
	C				RR62-RG02	.23	
	C				RR63-RG01	124.62	
	C				RR64-RG01	991.63	
	C				RR65-RG01	1,356.47	
	C				RR66-RG01	16.25	
	C				RR77-RG01	132.02	
	C				RR79-RG01	138.43	
	C				RR80-RG01	31.85	
	C				RR93-RG01	15.24	
	C				RR95-RG01	216.48	
	C				RR97-RG02	34.89	

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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-RG03	325.53	
	P 17				RR97-RG03	6.38-	
	C				RR99-RG01	647.61	
	C				RR99-RG02	103.11	
							13,071.90
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	133.29	
	C				RR04-RG01	1,219.41	
	C				RR06-RG02	428.13	
	C				RR06-RG03	42.04	
	C				RR07-RG02	87.25	
	C				RR09-RG01	696.43	
	C				RR10-RG01	138.66	
	C				RR11-RG01	223.33	
	C				RR19-RG01	114.91	
	C				RR24-RG01	265.81	
	C				RR24-RG02	11.77	
	C				RR25-RG01	66.92	
	C				RR25-RG02	34.51	
	C				RR26-RG01	273.91	
	C				RR30-RG01	12,597.44	
	C				RR31-RG07	793.69	
	C				RR33-RG02	786.66	
	C				RR36-RG02	889.05	
	C				RR38-RG01	686.66	
	C				RR39-RG01	913.95	
	C				RR52-RG01	299.94	
	C				RR54-RG02	5.16	
	C				RR56-RG01	191.50	
	C				RR58-RG01	16,290.07	
	C				RR61-RG01	100.04	
	C				RR62-RG01	838.73	
	C				RR62-RG02	1.00	
	C				RR63-RG01	531.28	
	C				RR64-RG01	4,227.48	
	C				RR65-RG01	5,782.85	
	C				RR66-RG01	69.27	
	C				RR77-RG01	562.84	
	C				RR79-RG01	590.17	
	C				RR80-RG01	135.76	
	C				RR93-RG01	64.95	
	C				RR95-RG01	922.89	
	C				RR97-RG02	148.76	

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR97-RG03	1,387.79	
	P 17				RR97-RG03	27.21-	
	C				RR99-RG01	2,760.85	
	C				RR99-RG02	439.56	
							55,727.50
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	24.34	
	C				RR25-RG01	130.25	
	C				RR25-RG02	102.09	
	C				RR26-RG01	232.84	
	C				RR38-RG01	234.81	
	C				RR66-RG01	91.91	
							816.24
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	2,236.47	
	C				RR06-RG01	734.17	
	C				RR06-RG02	411.54	
	C				RR06-RG03	81.57	
	C				RR07-RG01	74.12	
	C				RR07-RG02	115.43	
	C				RR09-RG01	2,124.54	
	C				RR10-RG01	410.92	
	C				RR11-RG01	51.86	
	C				RR15-RG01	1,991.14	
	C				RR15-RG02	2,400.14	
	C				RR15-RG03	630.84	
	C				RR15-RG04	432.05	
	C				RR18-RG01	5,927.70	
	C				RR18-RG03	1,365.21	
	C				RR18-RG04	109.03	
	C				RR18-RG06	686.58	
	C				RR18-RG07	1,305.81	
	C				RR18-RG08	587.17	
	C				RR19-RG01	307.62	
	C				RR20-RG01	3,055.84	
	C				RR21-RG01	179.42	
	C				RR22-RG01	45.00	
	C				RR24-RG01	2,378.80	
	C				RR24-RG02	27.12	
	C				RR25-RG01	755.68	
	C				RR25-RG02	289.98	
	C				RR26-RG01	1,151.19	
	C				RR27-RG01	427.48	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR28-RG01	131.82	
	C				RR28-RG02	29.97	
	C				RR28-RG04	1,278.69	
	C				RR29-RG01	6,599.11	
	C				RR30-RG01	46,514.78	
	C				RR31-RG01	1,967.37	
	C				RR31-RG02	1,664.24	
	C				RR31-RG03	2,105.24	
	C				RR31-RG04	3,099.86	
	C				RR31-RG05	4,522.90	
	C				RR31-RG06	190.27	
	C				RR31-RG07	2,950.97	
	C				RR32-RG01	7,188.61	
	C				RR33-RG01	1,101.33	
	C				RR33-RG02	756.19	
	C				RR35-RG01	111.01	
	C				RR36-RG01	442.57	
	C				RR36-RG02	1,288.10	
	C				RR38-RG01	2,437.15	
	C				RR39-RG01	3,128.86	
	C				RR43-RG01	11.97	
	C				RR48-RG01	335.46	
	C				RR51-RG01	2,191.29	
	C				RR51-RG02	10,082.72	
	C				RR51-RG03	3,962.69	
	C				RR51-RG04	641.19	
	C				RR51-RG05	11,575.39	
	C				RR52-RG01	1,437.81	
	C				RR54-RG02	17.93	
	C				RR55-RG01	441.41	
	C				RR55-RG02	170.35	
	C				RR56-RG01	481.33	
	C				RR58-RG01	42,637.69	
	C				RR61-RG01	479.72	
	C				RR62-RG01	4,875.60	
	C				RR62-RG02	22.30	
	C				RR63-RG01	696.28	
	C				RR64-RG01	4,570.72	
	C				RR65-RG01	4,058.49	
	C				RR66-RG01	238.61	
	C				RR67-RG01	1,601.51	
	C				RR68-RG01	453.11	
	C				RR77-RG01	172.69	

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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				RR79-RG01	160.83	
	C				RR80-RG01	47.89	
	C				RR82-RG01	5.97	
	C				RR84-RG01	151.46	
	C				RR85-RG01	129.63	
	C				RR86-RG01	2,394.85	
	C				RR87-RG01	448.10	
	C				RR88-RG01	517.63	
	C				RR89-RG01	409.93	
	C				RR90-RG01	218.79	
	C				RR91-RG01	551.09	
	C				RR92-RG01	324.55	
	C				RR92-RG02	96.41	
	C				RR93-RG01	19.23	
	C				RR94-RG01	217.71	
	C				RR95-RG01	1,361.66	
	C				RR97-RG01	.05	
	C				RR97-RG02	86.30	
	C				RR97-RG03	923.68	
	C				RR98-RG01	164.51	
	C				RR98-RG04	373.65	
	C				RR99-RG01	553.19	
	C				RR99-RG02	77.46	
							218,194.29
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	599.51	
	C				RR18-RG01	5,461.34	
	C				RR18-RG03	1,285.91	
	C				RR18-RG04	105.33	
	C				RR18-RG06	648.92	
	C				RR18-RG07	1,214.73	
	C				RR18-RG08	559.87	
	C				RR31-RG01	497.80	
	C				RR31-RG02	421.09	
	C				RR31-RG03	533.05	
	C				RR31-RG04	785.21	
	C				RR31-RG05	1,145.57	
	C				RR31-RG06	48.15	
	C				RR32-RG01	3,621.53	
	C				RR33-RG01	20,598.86	
	C				RR34-RG01	978.44	
	C				RR34-RG02	7,483.05	
	C				RR35-RG01	2,073.93	



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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			
	C				RR36-RG01	671.89	
	C				RR43-RG01	8.13	
	C				RR67-RG01	1,214.24	
	C				RR68-RG01	270.85	
	C				RR82-RG01	183.83	
	C				RR84-RG01	1,794.96	
	C				RR85-RG01	55.57	
	C				RR86-RG01	82.22	
	C				RR87-RG01	2.52	
	C				RR88-RG01	50.07	
	C				RR89-RG01	832.85	
	C				RR90-RG01	14.77	
	C				RR91-RG01	814.65	
	C				RR92-RG01	2,039.56	
	C				RR92-RG02	649.66	
	C				RR94-RG01	1,647.63	
	C				RR97-RG01	41,390.62	
	P 17				RR97-RG01	.46-	
	C				RR98-RG01	3,325.10	
	C				RR98-RG02	1,262.13	
	C				RR98-RG03	2,234.48	
	C				RR98-RG04	13,057.75	
	C				RR98-RG06	6,907.79	
							126,573.10
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	127.49	
	C				AB02-GA01	1,893.61	
	C				AB02-GA01	39.08	
	C				AB02-GA01	4.92	
	C				AB02-GA01	16.40	
	C				AB02-GA01	37.94	
	C				AB02-GA01	1.68	
	C				AB02-GA01	9.11	
	C				AB02-GA01	5.74	
	C				AB02-GA01	58.50	
	C				AB02-GA01	11.92	
	C				AB02-GA01	128.57	
	C				AB02-GA01	25.60	
	C				AB02-GA01	17.36	
	C				AB02-GA01	164.02	
	C				AB02-GA01	15.56	
	C				AB02-GA01	165.29	
	C				AB02-GA01	2,236.65	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	25.31	
	C				AB02-GA01	.68	
	C				AB02-GA01	120.67	
	C				AB02-GA01	.14	
	C				AB02-GA01	14.39	
	C				AB02-GA01	818.16	
	C				AB02-GA01	590.40	
	C				AB02-GA01	41.81	
	C				AB02-GA01	123.29	
	C				AB02-GA01	98.79	
	C				AB02-GA01	131.33	
	C				AB02-GA01	108.08	
	C				AB02-GA01	131.13	
	C				AB02-GA01	19.37	
	C				AB02-GA01	83.15	
	C				AB02-GA01	79.18	
	C				AB02-GA01	9.67	
	C				AB02-GA01	38.71	
	C				AB02-GA01	411.06	
	C				AB02-GA01	75.91	
	C				AB02-GA01	7.21	
	C				AB02-GA01	70.61	
	P 17				AB02-GA01	3.13-	
							7,955.36
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	301.01	
	C				AB02-GA01	323.60	
	C				AB02-GA01	30.73	
	C				AB02-GA01	1,752.41	
	C				AB02-GA01	165.04	
	C				AB02-GA01	3,487.96	
	C				AB02-GA01	41.21	
	C				AB02-GA01	559.03	
	C				AB02-GA01	82.59	
	C				AB02-GA01	354.50	
	C				AB02-GA01	337.56	
	C				AB02-GA01	178.26	
	C				AB02-GA01	460.76	
	C				AB02-GA01	559.90	
	C				AB02-GA01	421.16	
	C				AB02-GA01	525.61	
	C				AB02-GA01	9,535.22	
	C				AB02-GA01	107.91	

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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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	2.91	
	C				AB02-GA01	61.36	
	C				AB02-GA01	.61	
	C				AB02-GA01	514.46	
	C				AB02-GA01	2,516.98	
	C				AB02-GA01	704.64	
	C				AB02-GA01	66.34	
	C				AB02-GA01	699.22	
	C				AB02-GA01	74.02	
	C				AB02-GA01	109.13	
	C				AB02-GA01	548.12	
	C				AB02-GA01	249.40	
	C				AB02-GA01	24.49	
	C				AB02-GA01	50.83	
	C				AB02-GA01	69.91	
	C				AB02-GA01	7.16	
	C				AB02-GA01	161.73	
	C				AB02-GA01	38.83	
	C				AB02-GA01	20.98	
	C				AB02-GA01	166.61	
	C				AB02-GA01	543.51	
	C				AB02-GA01	8,072.78	
	P 17				AB02-GA01	13.33-	
							33,915.15
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	1,292.37	
	C				RR06-RG01	427.68	
	C				RR06-RG02	239.73	
	C				RR06-RG03	47.51	
	C				RR07-RG01	49.64	
	C				RR07-RG02	67.24	
	C				RR09-RG01	1,672.08	
	C				RR10-RG01	323.39	
	C				RR11-RG01	38.33	
	C				RR15-RG01	1,232.90	
	C				RR15-RG02	1,486.02	
	C				RR15-RG03	390.86	
	C				RR15-RG04	267.31	
	C				RR18-RG01	5,252.75	
	C				RR18-RG03	1,299.83	
	C				RR18-RG04	112.51	
	C				RR18-RG06	656.78	
	C				RR18-RG07	1,193.42	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR18-RG08	579.85	
	C				RR19-RG01	187.13	
	C				RR20-RG01	1,859.02	
	C				RR21-RG01	109.16	
	C				RR22-RG01	27.38	
	C				RR24-RG01	1,447.39	
	C				RR24-RG02	16.51	
	C				RR25-RG01	505.51	
	C				RR25-RG02	231.48	
	C				RR26-RG01	829.10	
	C				RR27-RG01	264.31	
	C				RR28-RG01	90.27	
	C				RR28-RG02	20.53	
	C				RR28-RG04	875.64	
	C				RR29-RG01	4,289.41	
	C				RR30-RG01	29,807.89	
	C				RR31-RG01	1,602.83	
	C				RR31-RG02	1,356.15	
	C				RR31-RG03	1,715.87	
	C				RR31-RG04	2,527.00	
	C				RR31-RG05	3,131.27	
	C				RR31-RG06	155.11	
	C				RR31-RG07	2,020.81	
	C				RR32-RG01	5,822.98	
	C				RR33-RG01	3,153.68	
	C				RR33-RG02	442.91	
	C				RR34-RG01	528.89	
	C				RR34-RG02	3,794.99	
	C				RR35-RG01	317.63	
	C				RR36-RG01	434.87	
	C				RR36-RG02	761.54	
	C				RR38-RG01	1,588.05	
	C				RR39-RG01	1,916.80	
	C				RR43-RG01	8.97	
	C				RR48-RG01	202.76	
	C				RR51-RG01	1,234.52	
	C				RR51-RG02	5,681.19	
	C				RR51-RG03	2,233.18	
	C				RR51-RG04	361.40	
	C				RR51-RG05	6,522.63	
	C				RR52-RG01	854.54	
	C				RR54-RG02	10.11	
	C				RR55-RG01	255.97	

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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				RR55-RG02	96.36	
	C				RR56-RG01	271.22	
	C				RR58-RG01	24,957.51	
	C				RR61-RG01	294.25	
	C				RR62-RG01	2,990.59	
	C				RR62-RG02	13.70	
	C				RR63-RG01	424.10	
	C				RR64-RG01	2,721.34	
	C				RR65-RG01	2,447.90	
	C				RR66-RG01	164.96	
	C				RR67-RG01	1,161.71	
	C				RR68-RG01	301.21	
	C				RR77-RG01	103.57	
	C				RR79-RG01	96.61	
	C				RR80-RG01	29.13	
	C				RR82-RG01	7.92	
	C				RR84-RG01	437.76	
	C				RR85-RG01	72.08	
	C				RR86-RG01	1,300.97	
	C				RR87-RG01	239.55	
	C				RR88-RG01	283.42	
	C				RR89-RG01	474.85	
	C				RR90-RG01	110.79	
	C				RR91-RG01	611.67	
	C				RR92-RG01	212.24	
	C				RR92-RG02	61.67	
	C				RR93-RG01	9.10	
	C				RR94-RG01	731.56	
	C				RR95-RG01	824.81	
	C				RR97-RG01	1,771.02	
	C				RR97-RG02	42.94	
	C				RR97-RG03	465.38	
	C				RR98-RG01	1,044.63	
	C				RR98-RG02	406.00	
	C				RR98-RG03	726.49	
	C				RR98-RG04	4,376.06	
	C				RR98-RG06	2,269.69	
	C				RR99-RG01	351.13	
	C				RR99-RG02	53.05	
							158,786.52
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	25.10	
	C				RR04-RG01	229.67	

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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
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR09-RG01	131.17	
	C				RR10-RG01	26.12	
	C				RR11-RG01	42.05	
	C				RR25-RG01	10.67	
	C				RR25-RG02	.08	
	C				RR30-RG01	2,343.08	
	C				RR31-RG07	149.49	
	C				RR33-RG02	148.17	
	C				RR52-RG01	56.50	
	C				RR54-RG02	.97	
	C				RR56-RG01	36.07	
	C				RR58-RG01	3,068.98	
	C				RR63-RG01	100.07	
	C				RR64-RG01	704.46	
	C				RR65-RG01	1,088.75	
	C				RR66-RG01	5.55	
	C				RR93-RG01	12.23	
	C				RR95-RG01	173.98	
	C				RR97-RG02	28.02	
	C				RR97-RG03	261.42	
	P 17				RR97-RG03	5.18-	
	C				RR99-RG01	519.99	
	C				RR99-RG02	82.79	
							9,240.20
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	107.03	
	C				RR04-RG01	979.11	
	C				RR09-RG01	559.20	
	C				RR10-RG01	111.37	
	C				RR11-RG01	179.26	
	C				RR25-RG01	45.49	
	C				RR25-RG02	.35	
	C				RR30-RG01	9,988.92	
	C				RR31-RG07	637.29	
	C				RR33-RG02	631.65	
	C				RR52-RG01	240.87	
	C				RR54-RG02	4.15	
	C				RR56-RG01	153.77	
	C				RR58-RG01	13,083.57	
	C				RR63-RG01	426.59	
	C				RR64-RG01	3,003.20	
	C				RR65-RG01	4,641.50	
	C				RR66-RG01	23.66	

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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				RR93-RG01	52.13	
	C				RR95-RG01	741.71	
	C				RR97-RG02	119.45	
	C				RR97-RG03	1,114.50	
	P 17				RR97-RG03	22.08-	
	C				RR99-RG01	2,216.78	
	C				RR99-RG02	352.94	
							39,392.41
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	88.54	
	C				RR25-RG02	1.03	
	C				RR66-RG01	31.39	
							120.96
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	1,795.77	
	C				RR09-RG01	1,705.89	
	C				RR10-RG01	330.03	
	C				RR11-RG01	41.63	
	C				RR15-RG01	1,598.68	
	C				RR15-RG02	1,927.30	
	C				RR15-RG03	506.42	
	C				RR15-RG04	346.46	
	C				RR18-RG01	4,759.59	
	C				RR18-RG03	1,095.98	
	C				RR18-RG04	87.56	
	C				RR18-RG06	551.30	
	C				RR18-RG07	1,048.56	
	C				RR18-RG08	471.61	
	C				RR25-RG01	513.72	
	C				RR25-RG02	2.92	
	C				RR27-RG01	49.19	
	C				RR28-RG01	105.84	
	C				RR28-RG02	24.06	
	C				RR28-RG04	1,026.71	
	C				RR29-RG01	3,044.60	
	C				RR30-RG01	36,883.03	
	C				RR31-RG01	1,579.28	
	C				RR31-RG02	1,336.05	
	C				RR31-RG03	1,690.42	
	C				RR31-RG04	2,489.14	
	C				RR31-RG05	3,631.77	
	C				RR31-RG06	152.77	
	C				RR31-RG07	2,369.49	

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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				RR32-RG01	2,597.61	
	C				RR33-RG01	884.29	
	C				RR33-RG02	607.17	
	C				RR35-RG01	89.13	
	C				RR43-RG01	11.97	
	C				RR48-RG01	269.35	
	C				RR51-RG01	1,760.04	
	C				RR51-RG02	8,097.15	
	C				RR51-RG03	3,181.63	
	C				RR51-RG04	514.79	
	C				RR51-RG05	9,294.73	
	C				RR52-RG01	1,154.66	
	C				RR54-RG02	14.39	
	C				RR55-RG01	354.65	
	C				RR55-RG02	136.91	
	C				RR56-RG01	386.48	
	C				RR58-RG01	34,244.96	
	C				RR63-RG01	559.08	
	C				RR64-RG01	3,247.04	
	C				RR65-RG01	3,257.47	
	C				RR66-RG01	81.49	
	C				RR68-RG01	363.82	
	C				RR82-RG01	4.58	
	C				RR84-RG01	121.62	
	C				RR85-RG01	104.08	
	C				RR86-RG01	1,923.46	
	C				RR87-RG01	359.60	
	C				RR88-RG01	415.63	
	C				RR89-RG01	329.15	
	C				RR90-RG01	175.67	
	C				RR91-RG01	435.60	
	C				RR92-RG01	260.63	
	C				RR92-RG02	77.36	
	C				RR93-RG01	15.43	
	C				RR94-RG01	174.81	
	C				RR95-RG01	1,094.34	
	C				RR97-RG01	.04	
	C				RR97-RG02	69.30	
	C				RR97-RG03	741.82	
	C				RR99-RG01	444.18	
	C				RR99-RG02	62.20	

149,084.08



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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	479.61	
	C				RR18-RG01	4,385.13	
	C				RR18-RG03	1,032.31	
	C				RR18-RG04	84.58	
	C				RR18-RG06	521.05	
	C				RR18-RG07	975.42	
	C				RR18-RG08	449.68	
	C				RR31-RG01	399.60	
	C				RR31-RG02	338.05	
	C				RR31-RG03	428.02	
	C				RR31-RG04	630.52	
	C				RR31-RG05	919.87	
	C				RR31-RG06	38.66	
	C				RR32-RG01	1,308.64	
	C				RR33-RG01	16,539.33	
	C				RR35-RG01	1,665.26	
	C				RR43-RG01	8.13	
	C				RR68-RG01	217.48	
	C				RR82-RG01	141.05	
	C				RR84-RG01	1,441.25	
	C				RR85-RG01	44.62	
	C				RR86-RG01	66.03	
	C				RR87-RG01	2.02	
	C				RR88-RG01	40.20	
	C				RR89-RG01	668.73	
	C				RR90-RG01	11.87	
	C				RR91-RG01	643.92	
	C				RR92-RG01	1,637.95	
	C				RR92-RG02	521.71	
	C				RR94-RG01	1,322.98	
	C				RR97-RG01	33,234.88	
	P 17				RR97-RG01	.36-	
							70,198.19
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	56.69	
	C				AB02-GA01	5.79	
	C				AB02-GA01	60.95	
	C				AB02-GA01	330.05	
	C				AB02-GA01	31.07	
	C				AB02-GA01	656.68	
	C				AB02-GA01	3.30	
	C				AB02-GA01	105.39	
	C				AB02-GA01	86.78	



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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	1,037.70	
	C				RR09-RG01	1,342.59	
	C				RR10-RG01	259.73	
	C				RR11-RG01	30.76	
	C				RR15-RG01	989.89	
	C				RR15-RG02	1,193.27	
	C				RR15-RG03	313.77	
	C				RR15-RG04	214.36	
	C				RR18-RG01	4,217.64	
	C				RR18-RG03	1,043.49	
	C				RR18-RG04	90.35	
	C				RR18-RG06	527.37	
	C				RR18-RG07	958.31	
	C				RR18-RG08	465.73	
	C				RR25-RG01	343.64	
	C				RR25-RG02	2.33	
	C				RR27-RG01	30.41	
	C				RR28-RG01	72.48	
	C				RR28-RG02	16.48	
	C				RR28-RG04	703.09	
	C				RR29-RG01	1,978.99	
	C				RR30-RG01	23,635.62	
	C				RR31-RG01	1,286.65	
	C				RR31-RG02	1,088.72	
	C				RR31-RG03	1,377.78	
	C				RR31-RG04	2,029.14	
	C				RR31-RG05	2,514.33	
	C				RR31-RG06	124.54	
	C				RR31-RG07	1,622.60	
	C				RR32-RG01	2,104.14	
	C				RR33-RG01	2,532.17	
	C				RR33-RG02	355.63	
	C				RR35-RG01	255.04	
	C				RR43-RG01	8.97	
	C				RR48-RG01	162.80	
	C				RR51-RG01	991.56	
	C				RR51-RG02	4,562.41	
	C				RR51-RG03	1,793.01	
	C				RR51-RG04	290.16	
	C				RR51-RG05	5,237.50	
	C				RR52-RG01	686.25	
	C				RR54-RG02	8.12	
	C				RR55-RG01	205.66	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR55-RG02	77.44	
	C				RR56-RG01	217.78	
	C				RR58-RG01	20,044.92	
	C				RR63-RG01	340.53	
	C				RR64-RG01	1,933.24	
	C				RR65-RG01	1,964.77	
	C				RR66-RG01	56.34	
	C				RR68-RG01	241.85	
	C				RR82-RG01	6.08	
	C				RR84-RG01	351.50	
	C				RR85-RG01	57.88	
	C				RR86-RG01	1,044.89	
	C				RR87-RG01	192.24	
	C				RR88-RG01	227.57	
	C				RR89-RG01	381.28	
	C				RR90-RG01	88.95	
	C				RR91-RG01	483.48	
	C				RR92-RG01	170.44	
	C				RR92-RG02	49.50	
	C				RR93-RG01	7.30	
	C				RR94-RG01	587.41	
	C				RR95-RG01	662.88	
	C				RR97-RG01	1,422.05	
	C				RR97-RG02	34.48	
	C				RR97-RG03	373.73	
	C				RR99-RG01	281.93	
	C				RR99-RG02	42.59	
							100,048.23
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	8.19	
	C				RR04-RG01	74.98	
	C				RR06-RG02	26.32	
	C				RR06-RG03	2.59	
	C				RR07-RG02	5.37	
	C				RR09-RG01	42.82	
	C				RR10-RG01	8.53	
	C				RR11-RG01	13.73	
	C				RR19-RG01	7.07	
	C				RR24-RG01	16.34	
	C				RR24-RG02	.73	
	C				RR25-RG01	4.11	
	C				RR25-RG02	2.12	
	C				RR26-RG01	16.85	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR30-RG01	329.64	
	C				RR33-RG02	48.39	
	C				RR36-RG02	54.66	
	C				RR38-RG01	42.23	
	C				RR39-RG01	56.19	
	C				RR52-RG01	18.46	
	C				RR54-RG02	.32	
	C				RR56-RG01	11.77	
	C				RR58-RG01	1,001.53	
	C				RR61-RG01	6.15	
	C				RR62-RG01	51.57	
	C				RR62-RG02	.06	
	C				RR63-RG01	32.67	
	C				RR64-RG01	220.50	
	C				RR65-RG01	260.29	
	C				RR66-RG01	4.26	
	C				RR77-RG01	35.65	
	C				RR79-RG01	36.18	
	C				RR80-RG01	8.35	
	C				RR93-RG01	3.99	
	C				RR95-RG01	56.79	
	C				RR97-RG02	9.14	
	C				RR97-RG03	85.34	
	P 17				RR97-RG03	1.69-	
	C				RR99-RG01	70.72	
							2,672.91
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	34.94	
	C				RR04-RG01	319.64	
	C				RR06-RG02	112.22	
	C				RR06-RG03	11.02	
	C				RR07-RG02	22.87	
	C				RR09-RG01	182.56	
	C				RR10-RG01	36.35	
	C				RR11-RG01	58.54	
	C				RR19-RG01	30.12	
	C				RR24-RG01	69.66	
	C				RR24-RG02	3.09	
	C				RR25-RG01	17.54	
	C				RR25-RG02	9.05	
	C				RR26-RG01	71.83	
	C				RR30-RG01	1,405.29	
	C				RR33-RG02	206.27	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR36-RG02	233.03	
	C				RR38-RG01	180.00	
	C				RR39-RG01	239.55	
	C				RR52-RG01	78.69	
	C				RR54-RG02	1.35	
	C				RR56-RG01	50.20	
	C				RR58-RG01	4,269.67	
	C				RR61-RG01	26.23	
	C				RR62-RG01	219.87	
	C				RR62-RG02	.26	
	C				RR63-RG01	139.26	
	C				RR64-RG01	940.05	
	C				RR65-RG01	1,109.66	
	C				RR66-RG01	18.16	
	C				RR77-RG01	151.97	
	C				RR79-RG01	154.26	
	C				RR80-RG01	35.58	
	C				RR93-RG01	16.99	
	C				RR95-RG01	242.08	
	C				RR97-RG02	38.99	
	C				RR97-RG03	363.82	
	P 17				RR97-RG03	7.18-	
	C				RR99-RG01	301.51	
							11,394.99
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	6.38	
	C				RR25-RG01	34.12	
	C				RR25-RG02	26.76	
	C				RR26-RG01	61.07	
	C				RR38-RG01	61.55	
	C				RR66-RG01	24.09	
							213.97
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	586.25	
	C				RR06-RG01	192.46	
	C				RR06-RG02	107.86	
	C				RR06-RG03	21.38	
	C				RR07-RG01	19.43	
	C				RR07-RG02	30.26	
	C				RR09-RG01	556.90	
	C				RR10-RG01	107.74	
	C				RR11-RG01	13.59	
	C				RR15-RG01	521.87	

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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				RR15-RG02	629.09	
	C				RR15-RG03	165.63	
	C				RR15-RG04	113.05	
	C				RR18-RG01	1,553.84	
	C				RR18-RG03	357.35	
	C				RR18-RG04	28.58	
	C				RR18-RG06	179.95	
	C				RR18-RG07	342.21	
	C				RR18-RG08	154.00	
	C				RR19-RG01	80.63	
	C				RR20-RG01	801.09	
	C				RR21-RG01	47.09	
	C				RR22-RG01	11.78	
	C				RR24-RG01	623.45	
	C				RR24-RG02	7.14	
	C				RR25-RG01	197.98	
	C				RR25-RG02	76.03	
	C				RR26-RG01	301.91	
	C				RR27-RG01	95.96	
	C				RR29-RG01	735.96	
	C				RR30-RG01	5,188.92	
	C				RR31-RG05	977.77	
	C				RR32-RG01	1,036.32	
	C				RR33-RG01	288.69	
	C				RR33-RG02	198.28	
	C				RR35-RG01	29.10	
	C				RR36-RG01	116.01	
	C				RR36-RG02	337.62	
	C				RR38-RG01	638.88	
	C				RR39-RG01	820.10	
	C				RR43-RG01	5.98	
	C				RR48-RG01	87.93	
	C				RR51-RG01	574.43	
	C				RR51-RG02	2,642.64	
	C				RR51-RG03	1,038.91	
	C				RR51-RG04	168.05	
	C				RR51-RG05	3,034.15	
	C				RR52-RG01	377.18	
	C				RR54-RG02	4.67	
	C				RR55-RG01	115.81	
	C				RR55-RG02	44.72	
	C				RR56-RG01	126.18	
	C				RR58-RG01	11,175.47	

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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				RR61-RG01	125.74	
	C				RR62-RG01	1,278.14	
	C				RR62-RG02	5.86	
	C				RR63-RG01	182.51	
	C				RR64-RG01	1,016.36	
	C				RR65-RG01	778.77	
	C				RR66-RG01	62.55	
	C				RR67-RG01	419.84	
	C				RR68-RG01	118.77	
	C				RR77-RG01	46.63	
	C				RR79-RG01	42.04	
	C				RR80-RG01	12.55	
	C				RR82-RG01	1.57	
	C				RR84-RG01	39.70	
	C				RR85-RG01	33.97	
	C				RR86-RG01	627.71	
	C				RR87-RG01	117.46	
	C				RR88-RG01	135.69	
	C				RR89-RG01	107.46	
	C				RR90-RG01	57.35	
	C				RR91-RG01	144.46	
	C				RR92-RG01	85.08	
	C				RR92-RG02	25.29	
	C				RR93-RG01	5.03	
	C				RR94-RG01	57.07	
	C				RR95-RG01	357.19	
	C				RR97-RG01	.01	
	C				RR97-RG02	22.62	
	C				RR97-RG03	242.16	
	C				RR98-RG01	43.12	
	C				RR98-RG04	98.06	
	C				RR99-RG01	60.41	
							44,039.44
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	149.88	
	C				RR18-RG01	1,431.59	
	C				RR18-RG03	336.59	
	C				RR18-RG04	27.61	
	C				RR18-RG06	170.08	
	C				RR18-RG07	318.33	
	C				RR18-RG08	146.84	
	C				RR31-RG05	247.65	
	C				RR32-RG01	522.08	



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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR33-RG01	5,399.53	
	C				RR34-RG01	256.51	
	C				RR34-RG02	1,961.54	
	C				RR35-RG01	543.60	
	C				RR36-RG01	176.13	
	C				RR43-RG01	4.07	
	C				RR67-RG01	318.32	
	C				RR68-RG01	71.00	
	C				RR82-RG01	48.19	
	C				RR84-RG01	470.51	
	C				RR85-RG01	14.56	
	C				RR86-RG01	21.55	
	C				RR87-RG01	.66	
	C				RR88-RG01	13.12	
	C				RR89-RG01	218.32	
	C				RR90-RG01	3.87	
	C				RR91-RG01	213.54	
	C				RR92-RG01	534.70	
	C				RR92-RG02	170.32	
	C				RR94-RG01	431.90	
	C				RR97-RG01	10,851.10	
	P 17				RR97-RG01	.12-	
	C				RR98-RG01	871.57	
	C				RR98-RG02	330.83	
	C				RR98-RG03	586.49	
	C				RR98-RG04	3,427.01	
	C				RR98-RG06	1,726.93	
							32,016.40
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	211.24	
	C				AB02-GA01	10.25	
	C				AB02-GA01	1.29	
	C				AB02-GA01	4.30	
	C				AB02-GA01	.44	
	C				AB02-GA01	9.94	
	C				AB02-GA01	2.39	
	C				AB02-GA01	1.51	
	C				AB02-GA01	3.13	
	C				AB02-GA01	15.33	
	C				AB02-GA01	33.70	
	C				AB02-GA01	6.71	
	C				AB02-GA01	5.08	
	C				AB02-GA01	4.55	

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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	43.00	
	C				AB02-GA01	4.08	
	C				AB02-GA01	43.33	
	C				AB02-GA01	6.63	
	C				AB02-GA01	586.24	
	C				AB02-GA01	.18	
	C				AB02-GA01	3.77	
	C				AB02-GA01	.04	
	C				AB02-GA01	31.63	
	C				AB02-GA01	131.28	
	C				AB02-GA01	10.97	
	C				AB02-GA01	25.90	
	C				AB02-GA01	34.42	
	C				AB02-GA01	32.32	
	C				AB02-GA01	28.34	
	C				AB02-GA01	21.38	
	C				AB02-GA01	21.74	
	C				AB02-GA01	34.40	
	C				AB02-GA01	2.53	
	C				AB02-GA01	156.99	
	C				AB02-GA01	10.15	
	C				AB02-GA01	44.89	
	C				AB02-GA01	19.90	
	C				AB02-GA01	1.89	
	P 17				AB02-GA01	.82-	
							1,605.04
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	84.82	
	C				AB02-GA01	8.04	
	C				AB02-GA01	191.38	
	C				AB02-GA01	43.26	
	C				AB02-GA01	669.29	
	C				AB02-GA01	10.80	
	C				AB02-GA01	91.14	
	C				AB02-GA01	92.66	
	C				AB02-GA01	146.64	
	C				AB02-GA01	46.76	
	C				AB02-GA01	137.77	
	C				AB02-GA01	110.40	
	C				AB02-GA01	146.75	
	C				AB02-GA01	120.82	
	C				AB02-GA01	28.29	
	C				AB02-GA01	.76	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	134.86	
	C				AB02-GA01	2,499.21	
	C				AB02-GA01	16.09	
	C				AB02-GA01	.16	
	C				AB02-GA01	559.69	
	C				AB02-GA01	184.71	
	C				AB02-GA01	17.39	
	C				AB02-GA01	183.31	
	C				AB02-GA01	21.65	
	C				AB02-GA01	19.40	
	C				AB02-GA01	13.32	
	C				AB02-GA01	6.42	
	C				AB02-GA01	65.37	
	C				AB02-GA01	28.61	
	C				AB02-GA01	143.68	
	C				AB02-GA01	18.32	
	C				AB02-GA01	42.39	
	C				AB02-GA01	1.88	
	C				AB02-GA01	10.17	
	C				AB02-GA01	43.69	
	C				AB02-GA01	5.50	
	C				AB02-GA01	900.55	
	P 17				AB02-GA01	3.50-	
							6,842.45
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	338.77	
	C				RR06-RG01	112.11	
	C				RR06-RG02	62.84	
	C				RR06-RG03	12.46	
	C				RR07-RG01	13.01	
	C				RR07-RG02	17.63	
	C				RR09-RG01	438.30	
	C				RR10-RG01	84.79	
	C				RR11-RG01	10.05	
	C				RR15-RG01	323.14	
	C				RR15-RG02	389.50	
	C				RR15-RG03	102.63	
	C				RR15-RG04	69.94	
	C				RR18-RG01	1,376.91	
	C				RR18-RG03	340.24	
	C				RR18-RG04	29.49	
	C				RR18-RG06	172.14	
	C				RR18-RG07	312.75	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR18-RG08	152.08	
	C				RR19-RG01	49.05	
	C				RR20-RG01	487.35	
	C				RR21-RG01	28.65	
	C				RR22-RG01	7.17	
	C				RR24-RG01	379.34	
	C				RR24-RG02	4.34	
	C				RR25-RG01	132.44	
	C				RR25-RG02	60.68	
	C				RR26-RG01	217.44	
	C				RR27-RG01	59.33	
	C				RR29-RG01	478.37	
	C				RR30-RG01	3,325.20	
	C				RR31-RG05	676.92	
	C				RR32-RG01	839.45	
	C				RR33-RG01	826.67	
	C				RR33-RG02	116.14	
	C				RR34-RG01	138.65	
	C				RR34-RG02	994.79	
	C				RR35-RG01	83.26	
	C				RR36-RG01	114.00	
	C				RR36-RG02	199.61	
	C				RR38-RG01	416.29	
	C				RR39-RG01	502.41	
	C				RR43-RG01	4.49	
	C				RR48-RG01	53.15	
	C				RR51-RG01	323.62	
	C				RR51-RG02	1,489.01	
	C				RR51-RG03	585.48	
	C				RR51-RG04	94.72	
	C				RR51-RG05	1,709.72	
	C				RR52-RG01	224.17	
	C				RR54-RG02	2.64	
	C				RR55-RG01	67.16	
	C				RR55-RG02	25.29	
	C				RR56-RG01	71.10	
	C				RR58-RG01	6,541.44	
	C				RR61-RG01	77.13	
	C				RR62-RG01	783.98	
	C				RR62-RG02	3.60	
	C				RR63-RG01	111.17	
	C				RR64-RG01	605.13	
	C				RR65-RG01	469.72	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR66-RG01	43.24	
	C				RR67-RG01	304.55	
	C				RR68-RG01	78.96	
	C				RR77-RG01	27.96	
	C				RR79-RG01	25.25	
	C				RR80-RG01	7.64	
	C				RR82-RG01	2.08	
	C				RR84-RG01	114.75	
	C				RR85-RG01	18.89	
	C				RR86-RG01	340.99	
	C				RR87-RG01	62.79	
	C				RR88-RG01	74.30	
	C				RR89-RG01	124.47	
	C				RR90-RG01	29.04	
	C				RR91-RG01	160.34	
	C				RR92-RG01	55.64	
	C				RR92-RG02	16.17	
	C				RR93-RG01	2.38	
	C				RR94-RG01	191.76	
	C				RR95-RG01	216.36	
	C				RR97-RG01	464.30	
	C				RR97-RG02	11.26	
	C				RR97-RG03	122.00	
	C				RR98-RG01	273.81	
	C				RR98-RG02	106.42	
	C				RR98-RG03	190.75	
	C				RR98-RG04	1,148.49	
	C				RR98-RG06	567.42	
	C				RR99-RG01	38.35	
TOTAL AGENCY TRANSFERS BS01						3,072,565.93	32,559.41

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR97-RG02	509.05	
	C				RR97-RG03	1,557.20	
							2,066.25
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	992.80	
	C				RR97-RG02	951.49	
	C				RR97-RG03	2,869.24	
							4,813.53
TOTAL AGENCY TRANSFERS CC02						6,879.78	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	149,598.47	149,598.47
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	112,647.20	
	C				RR97-RG01	15,964.96	
	C				RR97-RG03	.45	
		RXU	STATUTORY PASS THRU	OAB-ACR-ACR			128,612.61
	C				RR04-RG01	57,330.26	
TOTAL AGENCY TRANSFERS CC03						335,541.34	57,330.26

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	43,703.88	
	C				RR06-RG02	31,042.16	
	C				RR06-RG03	5,010.01	
	C				RR07-RG01	5,073.17	
	C				RR07-RG02	7,831.59	
							92,660.81
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	17,070.55	
	C				RR06-RG03	2,750.05	
	C				RR07-RG02	4,302.53	
							24,123.13
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	26,962.36	
	C				RR06-RG02	19,151.15	
	C				RR06-RG03	3,268.88	
	C				RR07-RG01	3,129.81	
	C				RR07-RG02	4,832.00	
							57,344.20
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	10,531.51	
	C				RR06-RG03	1,794.33	
	C				RR07-RG02	2,654.61	
							14,980.45
TOTAL AGENCY TRANSFERS CC04						189,108.59	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	126,613.26	
	C				RR10-RG01	24,599.62	
							151,212.88
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	36,120.05	
	C				RR10-RG01	7,061.50	
							43,181.55
TOTAL AGENCY TRANSFERS CC06						194,394.43	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	107,513.77	
	C				RR15-RG02	129,614.12	
	C				RR15-RG03	34,097.07	
	C				RR15-RG04	23,319.16	
	C				RR18-RG01	458,090.49	
	C				RR18-RG03	115,047.97	
	C				RR18-RG04	9,812.82	
	C				RR18-RG06	57,274.13	
	C				RR18-RG07	104,070.55	
	C				RR18-RG08	50,575.92	
							1,089,416.00
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	104,181.94	
	C				RR18-RG03	11,060.81	
	C				RR18-RG06	6,397.49	
	C				RR18-RG07	18,769.83	
	C				RR18-RG08	3,260.40	
							143,670.47
TOTAL AGENCY TRANSFERS CC08						1,233,086.47	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAI-ACR-ACR	RR98-RG02	51,001.07	51,001.07
	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	27,689.13	
	C				RR20-RG01	245,270.77	
	C				RR21-RG01	14,402.54	
	C				RR22-RG01	3,613.05	
	C				RR24-RG01	195,089.47	
	C				RR24-RG02	2,613.43	
	C				RR25-RG01	69,860.96	
	C				RR25-RG02	30,565.17	
	C				RR26-RG01	120,124.74	
	C				RR98-RG02	27,043.07	736,272.33
	C	RXU	STATUTORY PASS THRU	OAI-ACR-ACR	RR19-RG01	7,936.79	
	C				RR24-RG01	21,614.23	
	C				RR24-RG02	676.62	
	C				RR25-RG01	6,625.23	
	C				RR25-RG02	3,420.73	
	C				RR26-RG01	15,398.15	
TOTAL AGENCY TRANSFERS CC10						842,945.15	55,671.75

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	6,986.76	
	C				RR28-RG01	2,154.78	
	C				RR28-RG02	490.09	
	C				RR28-RG04	20,900.62	
	C				RR29-RG01	107,870.22	
	C				RR30-RG01	815,234.00	
	C				RR31-RG01	38,270.92	
	C				RR31-RG02	32,378.24	
	C				RR31-RG03	40,960.63	
	C				RR31-RG04	60,323.17	
	C				RR31-RG05	88,010.90	
	C				RR31-RG06	3,702.24	
	C				RR31-RG07	98,497.01	
	C				RR32-RG01	148,595.55	
	C				RR99-RG01	117.45	
	C				RR99-RG02	543.49	
							1,465,036.07
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	181,171.28	
	C				RR31-RG07	32,705.79	
	C				RR32-RG01	18,914.75	
	C				RR99-RG01	723.66	
	C				RR99-RG02	3,807.41	
							237,322.89
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	616.55	
	C				RR28-RG04	52.35	
							668.90
TOTAL AGENCY TRANSFERS CC12						1,703,027.86	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	107,733.37	
	C				RR34-RG02	800,580.03	
							908,313.40
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	9,165.78	
	C				RR34-RG02	109,440.47	
							118,606.25
TOTAL AGENCY TRANSFERS CC14						1,026,919.65	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346-3125

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	61,066.89	
	C				RR98-RG01	98.59	
							61,165.48
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	261,913.93	
	C				RR36-RG02	321,909.14	
	C				RR98-RG01	35.15	
TOTAL AGENCY TRANSFERS CC15						645,023.70	583,858.22

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	60,169.57	
	C				RR98-RG04	10,873.14	
							71,042.71
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	156,110.94	
	C				RR39-RG01	180,589.02	
	C				RR98-RG03	31,870.00	
	C				RR98-RG04	6,190.38	
							374,760.34
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	28,563.84	
	C				RR39-RG01	41,045.50	
							69,609.34
TOTAL AGENCY TRANSFERS CC16						515,412.39	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	120,887.31	
	C				RR35-RG01	12,172.79	
	C				RR97-RG01	20,120.60	
							153,180.70
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	61,817.06	
	C				RR33-RG02	12,875.25	
	C				RR35-RG01	6,226.39	
	C				RR97-RG01	701.92	
							81,620.62
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	12,878.57	
							12,878.57
TOTAL AGENCY TRANSFERS CC17						247,679.89	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	13,582.35	
	C				RR42-RG01	24,164.28	
	C				RR43-RG01	298,840.27	
	C				RR44-RG01	147,844.10	
	C				RR45-RG01	379,145.89	
	C				RR46-RG01	31,724.05	
	C				RR46-RG02	34,474.31	
							929,775.25
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR43-RG01	42,566.62	
	C				RR44-RG01	25,584.49	
	C				RR45-RG01	52,063.03	
	C				RR46-RG01	8,007.24	
	C				RR46-RG02	8,700.87	
							136,922.25
TOTAL AGENCY TRANSFERS CC18						1,066,697.50	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	32,413.24	32,413.24
TOTAL AGENCY TRANSFERS CC20						32,413.24	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	187,773.65	
	C				RR51-RG02	864,152.16	
	C				RR51-RG03	339,555.30	
	C				RR51-RG04	54,954.66	
	C				RR51-RG05	991,961.66	
	C				RR52-RG01	214,556.90	
	C				RR52-RG02	75,174.29	
	C				RR54-RG01	165,560.28	
	C				RR54-RG02	56,807.48	
	C				RR55-RG01	80,266.44	
	C				RR55-RG02	32,051.04	
	C				RR55-RG03	83,259.25	
	C				RR56-RG01	44,215.68	
							3,190,288.79
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	34,286.84	
	C				RR52-RG02	27,155.61	
	C				RR54-RG01	35,431.15	
	C				RR54-RG02	14,205.60	
	C				RR55-RG03	30,069.39	
	C				RR56-RG01	15,970.91	
							157,119.50
TOTAL AGENCY TRANSFERS CC22						3,347,408.29	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	793,368.65	793,368.65
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	783,373.52	783,373.52
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	378,239.49	378,239.49
TOTAL AGENCY TRANSFERS CC24						1,954,981.66	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	378,146.65	378,146.65
	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR61-RG01	53,265.72	
	C				RR62-RG01	573,248.37	
	C				RR62-RG02	2,476.26	
	C				RR98-RG06	200,650.04	
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			829,640.39
	C				RR61-RG01	13,713.48	
	C				RR62-RG01	82,259.59	
	C				RR62-RG02	136.58	
TOTAL AGENCY TRANSFERS CC26						1,303,896.69	96,109.65

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	364,588.34	
	C				RR65-RG01	364,935.10	
	C				RR66-RG01	19,595.45	
	C				RR67-RG01	129,697.53	
	C				RR68-RG01	35,402.22	
							914,218.64
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	221,877.68	
	C				RR65-RG01	265,528.20	
	C				RR66-RG01	3,989.40	
	C				RR67-RG01	32,218.56	
	C				RR68-RG01	7,325.27	
							530,939.11
TOTAL AGENCY TRANSFERS CC28						1,445,157.75	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	C	RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR	RR98-RG01	1,308,877.86	
	C				RR98-RG05	97,344.84	
							1,406,222.70
	C	RXQ	RESIDUAL BALANCE	OBH-ACR-ACR	RR98-RG01	694,606.46	
	C				RR98-RG05	51,498.00	
							746,104.46
	C	SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR	UF01-GA01	2,023,187.53-	
	C				UF01-GA05	129,139.63-	
							2,152,327.16-
TOTAL AGENCY TRANSFERS CC30						.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	95,508.70	95,508.70
TOTAL AGENCY TRANSFERS CC31						95,508.70	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	41,201.77	
	C				RR85-RG01	6,058.32	
	C				RR86-RG01	103,073.23	
	C				RR87-RG01	18,911.11	
	C				RR88-RG01	22,328.03	
	C				RR89-RG01	35,994.54	
	C				RR90-RG01	27,298.86	
	C				RR95-RG01	82,966.34	
							337,832.20
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	19,945.25	
	C				RR85-RG01	2,463.89	
	C				RR86-RG01	18,344.81	
	C				RR87-RG01	3,538.53	
	C				RR88-RG01	5,365.67	
	C				RR89-RG01	6,469.74	
	C				RR90-RG01	9,373.32	
	C				RR95-RG01	40,151.34	
							105,652.55
TOTAL AGENCY TRANSFERS CC32						443,484.75	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	8,945.60	
TOTAL AGENCY TRANSFERS CC33						8,945.60	8,945.60

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	1,717,551.39	
	P 17				RR97-RG01	95.67	
							1,717,647.06
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	39,367.36	
	C				RR92-RG02	9,958.09	
	C				RR93-RG01	1,858.62	
	C				RR97-RG01	62,656.60	
	C				RR97-RG02	620.88	
	C				RR97-RG03	55,820.53	
							170,282.08
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	63,694.08	
	C				RR92-RG02	20,991.72	
	C				RR93-RG01	4,532.55	
	C				RR97-RG02	1,160.52	
	C				RR97-RG03	107,172.79	
	P 17				RR97-RG03	3,088.55-	
							194,463.11
TOTAL AGENCY TRANSFERS CC34						2,082,392.25	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	124,806.17	124,806.17
TOTAL AGENCY TRANSFERS CC35						124,806.17	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	124,468.29	124,468.29
TOTAL AGENCY TRANSFERS CC38						124,468.29	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	179,968.45	
	C				RR10-RG01	34,811.49	
							214,779.94
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	72,833.04	
	C				RR10-RG01	14,502.32	
							87,335.36
TOTAL AGENCY TRANSFERS CS06						302,115.30	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	2,010,220.53	
	C				RR31-RG01	291,018.93	
	C				RR31-RG02	246,215.45	
	C				RR31-RG03	311,686.55	
	C				RR31-RG04	459,225.39	
	C				RR31-RG05	669,940.36	
	C				RR31-RG06	28,160.12	
	C				RR32-RG01	387,271.33	
							4,403,738.66
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	39,995.49	
	C				RR28-RG01	12,334.90	
	C				RR28-RG02	2,805.75	
	C				RR28-RG04	119,644.48	
	C				RR29-RG01	617,495.17	
	C				RR30-RG01	3,934,541.00	
	C				RR31-RG07	276,119.11	
	C				RR32-RG01	635,261.69	
	C				RR99-RG01	51,760.92	
	C				RR99-RG02	7,248.16	
							5,697,206.67
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	91,684.94	
	C				RR99-RG01	318,922.68	
	C				RR99-RG02	50,776.73	
							461,384.35
TOTAL AGENCY TRANSFERS CS12						10,562,329.68	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	6,699.93	6,699.93
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	34,804.26	
	C				RR33-RG02	4,056.82	
	C				RR35-RG01	2,920.36	
	C				RR97-RG01	233.73	
							42,015.17
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	5,210.31	
							5,210.31
TOTAL AGENCY TRANSFERS CS18						53,925.41	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	6,985,294.86	6,985,294.86
TOTAL AGENCY TRANSFERS CS24						6,985,294.86	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	38.62	38.62
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	.78	
	C				RR92-RG02	.24	
	C				RR93-RG01	.03	
	C				RR97-RG02	.01	
	C				RR97-RG03	.92	
							1.98
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	1.57	
	C				RR92-RG02	.63	
	C				RR93-RG01	.12	
	C				RR97-RG02	.02	
	C				RR97-RG03	1.85	
	P 17				RR97-RG03	.48	
							4.67
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	125,648.99	
	P 17				RR97-RG01	235.16	
							125,884.15
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG03	3,367.55	
							3,367.55
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	5,034.23	
	P 17				RR97-RG03	6,784.15-	
							1,749.92-
TOTAL AGENCY TRANSFERS CS33						127,547.05	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	153,707.78	
	P 17				RR97-RG01	284.47	
							153,992.25
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	2,348.09	
	C				RR93-RG01	356.05	
	C				RR97-RG01	5,493.18	
	C				RR97-RG03	6,837.57	
							15,034.89
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	6,181.56	
	C				RR93-RG01	1,485.02	
	C				RR97-RG03	14,282.61	
	P 17				RR97-RG03	4,068.01	
							26,017.20
TOTAL AGENCY TRANSFERS CS37						195,044.34	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	45.12-	45.12-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	12,238.84-	12,238.84-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	560.28-	560.28-
TOTAL AGENCY TRANSFERS RR01						12,844.24-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	1,059.50-	1,059.50-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	48,740.38-	
	C				AB01-GA01	50,538.92-	
	C				BF04-GA01	5,095.86-	
	C				BF08-GA01	299.76-	
	C				BL01-GA01	4,796.10-	
	C				UD44-GA01	3,417.22-	
							112,888.24-
		RXL	ROPS	ODD-RSA-02G1			
	C				RS01-RP01	174,034.57-	
							174,034.57-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			
	C				RS01-RS01	7,967.14-	
							7,967.14-
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	C				BS01-GA01	1,558.73-	
	C				BS01-GA02	269.78-	
	C				BS01-GA03	599.51-	
	C				BS01-GA04	479.61-	
	C				BS01-GA05	149.88-	
							3,057.51-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	13,784.97-	13,784.97-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	634,037.50-	
	C				AB01-GA01	657,433.72-	
	C				BF04-GA01	66,289.28-	
	C				BF08-GA01	3,899.37-	
	C				BL01-GA01	62,389.91-	
							1,424,049.78-
		RXL	ROPS	ODD-RSA-02G2			
	C				RS01-RP01	2,344,459.25-	
							2,344,459.25-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
	C				RS01-RS01	107,327.22-	
							107,327.22-
TOTAL AGENCY TRANSFERS RR02						4,188,628.18-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	1,003.05-	1,003.05-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	6,869.44-	
	C				SH66-GA01	6,465.07-	13,334.51-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	8,995.32-	
	C				SH66-GA01	8,465.80-	17,461.12-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	2,602.53-	2,602.53-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	2,876.47-	2,876.47-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	79.51-	
	C				BS01-GA02	13.63-	
	C				BS01-GA03	31.26-	
	C				BS01-GA04	25.10-	
	C				BS01-GA05	8.19-	157.69-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	338.98-	
	C				BS01-GA02	58.13-	
	C				BS01-GA03	133.29-	
	C				BS01-GA04	107.03-	
	C				BS01-GA05	34.94-	672.37-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	199,771.54-	199,771.54-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	9,145.36-	9,145.36-
	C	RXU	STATUTORY PASS THRU	ODE-RSA-03G1	AB01-GA01	12,196.33-	
	C				AB02-GA01	18,468.14-	
	C				BF04-GA01	1,926.24-	
	C				BF08-GA01	73.73-	
	C				BL01-GA01	1,180.74-	
	C				CC02-GA01	992.80-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				UD44-GA01	845.19-	
	C				WR03-GL01	44.82-	
	C				WY20-GI01	434.63-	
TOTAL AGENCY TRANSFERS RR03						283,187.26-	36,162.62-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	12,235.54-	12,235.54-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	101,565.37-	101,565.37-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	132,996.68-	132,996.68-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	23,806.80-	23,806.80-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	26,312.78-	26,312.78-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	727.17-	
	C				BS01-GA02	124.67-	
	C				BS01-GA03	286.03-	
	C				BS01-GA04	229.67-	
	C				BS01-GA05	74.98-	
							1,442.52-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	3,100.02-	
	C				BS01-GA02	531.49-	
	C				BS01-GA03	1,219.41-	
	C				BS01-GA04	979.11-	
	C				BS01-GA05	319.64-	
							6,149.67-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	979,170.00-	979,170.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	170,000.00-	170,000.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	165,699.75-	
	C				AB02-GA01	250,908.67-	
	C				BF04-GA01	26,176.88-	
	C				BF08-GA01	1,001.64-	
	C				BL01-GA01	16,045.32-	
	C				BS01-GA01	5,685.69-	
	C				BS01-GA02	974.79-	
	C				BS01-GA03	2,236.47-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	C				BS01-GA04	1,795.77-	
	C				BS01-GA05	586.25-	
	C				CC03-GA01	112,647.20-	
	C				SC66-GA01	74,457.95-	
	C				SU06-GA01	348,466.84-	
	C				UD44-GA01	11,486.08-	
	C				WF01-GA01	103,856.87-	
	C				WR03-GL01	668.85-	
	C				WY20-GI01	5,906.15-	
							1,128,601.17-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	111,536.78-	
	C				AB02-GA01	168,893.11-	
	C				BF04-GA01	17,620.35-	
	C				BF08-GA01	674.23-	
	C				BL01-GA01	10,800.52-	
	C				CC03-GA01	57,330.26-	
	C				UD44-GA01	7,731.59-	
	C				WF01-GA01	69,908.75-	
	C				WR03-GL01	450.23-	
	C				WY20-GI01	3,975.58-	
							448,921.40-
TOTAL AGENCY TRANSFERS RR04						3,031,201.93-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	5,314.21-	5,314.21-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	567,017.68-	567,017.68-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	1,037.80	1,037.80
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	54,287.08-	
	C				AB02-GA01	82,217.19-	
	C				BF04-GA01	8,614.09-	
	C				BF08-GA01	328.66-	
	C				BL01-GA01	5,394.08-	
	C				BS01-GA01	1,863.09-	
	C				BS01-GA02	319.65-	
	C				BS01-GA03	734.17-	
	C				BS01-GA05	192.46-	
	C				CC04-GA01	43,703.88-	
	C				CC04-GA02	26,962.36-	
	C				SC10-GA01	31,535.96-	
	C				SU10-GA01	106,491.04-	
	C				UD25-GA01	6,422.15-	
	C				VB01-GA01	2,283.06-	
	C				VF02-GA01	108,532.93-	
	C				WR03-GL01	183.12-	
	C				WY20-GI01	1,859.97-	481,924.94-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	4,687.63-	4,687.63-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	33,197.53-	33,197.53-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	43,471.14-	43,471.14-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	10,784.64-	10,784.64-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	11,919.87-	11,919.87-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RXF	COE TAX PASS THRU	ODF-RSA-06G2	BS01-GA01	254.86-	
	C				BS01-GA02	43.72-	
	C				BS01-GA03	100.43-	
	C				BS01-GA05	26.32-	
							425.33-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G2	BS01-GA01	1,086.50-	
	C				BS01-GA02	186.40-	
	C				BS01-GA03	428.13-	
	C				BS01-GA05	112.22-	
							1,813.25-
	C	RXL	ROPS	ODF-RSA-06G2	RS03-RP01	327,003.58-	
							327,003.58-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2	RS03-RS01	598.51	
							598.51
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	AB01-GA01	30,431.02-	
	C				AB02-GA01	46,087.47-	
	C				BF04-GA01	4,828.65-	
	C				BF08-GA01	184.24-	
	C				BL01-GA01	3,023.79-	
	C				BS01-GA01	1,044.38-	
	C				BS01-GA02	179.17-	
	C				BS01-GA03	411.54-	
	C				BS01-GA05	107.86-	
	C				CC04-GA01	31,042.16-	
	C				CC04-GA02	19,151.15-	
	C				SC10-GA01	17,677.74-	
	C				SU10-GA01	59,694.28-	
	C				UD25-GA01	740.32-	
	C				VB01-GA01	1,279.78-	
	C				VF02-GA01	60,838.57-	
	C				WR03-GL01	120.60-	
	C				WY20-GI01	1,087.20-	
							277,929.92-
	C	RXU	STATUTORY PASS THRU	ODF-RSA-06G2	AB01-GA01	39,084.21-	
	C				AB02-GA01	59,192.68-	
	C				BF04-GA01	6,201.71-	
	C				BF08-GA01	236.63-	
	C				BL01-GA01	3,883.63-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RXU	STATUTORY PASS THRU	ODF-RSA-06G2	CC04-GA01	17,070.55-	
	C				CC04-GA02	10,531.51-	
	C				UD25-GA01	950.84-	
	C				VB01-GA01	1,643.70-	
	C				VF02-GA01	78,138.33-	
	C				WR03-GL01	154.89-	
	C				WY20-GI01	1,396.36-	
							218,485.04-
RG03 AMEND 2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3	RS28-RA01	765.89-	
							765.89-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G3	SU10-GA01	3,259.62-	
							3,259.62-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G3	SU10-GA01	4,268.38-	
							4,268.38-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3	SC10-GA01	1,058.93-	
							1,058.93-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3	SC10-GA01	1,170.39-	
							1,170.39-
	C	RXF	COE TAX PASS THRU	ODF-RSA-06G3	BS01-GA01	25.02-	
	C				BS01-GA02	4.29-	
	C				BS01-GA03	9.86-	
	C				BS01-GA05	2.59-	
							41.76-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G3	BS01-GA01	106.68-	
	C				BS01-GA02	18.30-	
	C				BS01-GA03	42.04-	
	C				BS01-GA05	11.02-	
							178.04-
	C	RXL	ROPS	ODF-RSA-06G3	RS03-RP01	63,511.82-	
							63,511.82-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3	RS03-RS01	116.24	
							116.24
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3	AB01-GA01	6,031.04-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB02-GA01	9,133.97-	
	C				BF04-GA01	957.00-	
	C				BF08-GA01	36.51-	
	C				BL01-GA01	599.27-	
	C				BS01-GA01	206.98-	
	C				BS01-GA02	35.51-	
	C				BS01-GA03	81.57-	
	C				BS01-GA05	21.38-	
	C				CC04-GA01	5,010.01-	
	C				CC04-GA02	3,268.88-	
	C				SC10-GA01	3,503.57-	
	C				SU10-GA01	11,830.92-	
	C				UD25-GA01	712.52-	
	C				VB01-GA01	253.65-	
	C				VF02-GA01	12,057.75-	
	C				WR03-GL01	24.53-	
	C				WY20-GI01	215.49-	
							53,980.55-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	3,837.59-	
	C				AB02-GA01	5,811.93-	
	C				BF04-GA01	608.94-	
	C				BF08-GA01	23.23-	
	C				BL01-GA01	381.31-	
	C				CC04-GA01	2,750.05-	
	C				CC04-GA02	1,794.33-	
	C				UD25-GA01	453.37-	
	C				VB01-GA01	161.39-	
	C				VF02-GA01	7,672.34-	
	C				WR03-GL01	15.62-	
	C				WY20-GI01	137.11-	
							23,647.21-
TOTAL AGENCY TRANSFERS RR06						2,134,104.80-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G1	RS28-RA01	616.84-	616.84-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	3,529.92-	3,529.92-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	1,045.34-	1,045.34-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	61.72-	
	C				BS01-GA02	10.60-	
	C				BS01-GA03	24.34-	
	C				BS01-GA05	6.38-	
							103.04-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	63,320.00-	63,320.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	115.89	115.89
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	6,301.59-	
	C				AB02-GA01	9,543.68-	
	C				BF04-GA01	999.93-	
	C				BF08-GA01	38.14-	
	C				BL01-GA01	626.18-	
	C				BS01-GA01	188.10-	
	C				BS01-GA02	32.26-	
	C				BS01-GA03	74.12-	
	C				BS01-GA05	19.43-	
	C				CC04-GA01	5,073.17-	
	C				CC04-GA02	3,129.81-	
	C				SC10-GA01	3,183.73-	
	C				SU10-GA01	10,750.86-	
	C				UD25-GA01	745.49-	
	C				VB01-GA01	265.02-	
	C				VF02-GA01	12,598.55-	
	C				WR03-GL01	22.32-	
	C				WY20-GI01	225.14-	
							53,817.52-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	1,194.10-	1,194.10-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	6,765.40-	6,765.40-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	8,859.07-	8,859.07-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	2,197.82-	2,197.82-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	2,429.17-	2,429.17-
	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	51.94-	
	C				BS01-GA02	8.91-	
	C				BS01-GA03	20.47-	
	C				BS01-GA05	5.37-	
							86.69-
	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	221.41-	
	C				BS01-GA02	37.99-	
	C				BS01-GA03	87.25-	
	C				BS01-GA05	22.87-	
							369.52-
	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	91,000.92-	91,000.92-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	166.56	166.56
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	8,535.39-	
	C				AB02-GA01	12,926.73-	
	C				BF04-GA01	1,354.39-	
	C				BF08-GA01	51.67-	
	C				BL01-GA01	848.11-	
	C				BS01-GA01	292.93-	
	C				BS01-GA02	50.25-	
	C				BS01-GA03	115.43-	
	C				BS01-GA05	30.26-	
	C				CC04-GA01	7,831.59-	
	C				CC04-GA02	4,832.00-	
	C				SC10-GA01	4,958.38-	
	C				SU10-GA01	16,743.52-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				UD25-GA01	1,009.75-	
	C				VB01-GA01	358.96-	
	C				VF02-GA01	17,064.57-	
	C				WR03-GL01	35.48-	
	C				WY20-GI01	304.95-	
							77,344.36-
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	7,964.89-	
	C				AB02-GA01	12,062.78-	
	C				BF04-GA01	1,263.86-	
	C				BF08-GA01	48.21-	
	C				BL01-GA01	791.44-	
	C				CC04-GA01	4,302.53-	
	C				CC04-GA02	2,654.61-	
	C				UD25-GA01	942.26-	
	C				VB01-GA01	334.97-	
	C				VF02-GA01	15,924.06-	
	C				WR03-GL01	33.10-	
	C				WY20-GI01	284.57-	
							46,607.28-
TOTAL AGENCY TRANSFERS RR07						359,004.54-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	9,153.32-	9,153.32-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	10,634.39-	10,634.39-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	11,753.79-	11,753.79-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	415.31-	
	C				BS01-GA02	71.20-	
	C				BS01-GA03	163.36-	
	C				BS01-GA04	131.17-	
	C				BS01-GA05	42.82-	823.86-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,770.55-	
	C				BS01-GA02	303.55-	
	C				BS01-GA03	696.43-	
	C				BS01-GA04	559.20-	
	C				BS01-GA05	182.56-	3,512.29-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	373,736.56-	
	C				BF06-GA01	29,465.12-	
	C				BF08-GA01	2,259.21-	
	C				BL01-GA01	36,189.85-	
	C				WH01-GA01	47,166.70-	
	C				WU06-GA01	10,845.69-	499,663.13-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	683,959.19-	683,959.19-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	106,004.16-	106,004.16-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	.09-	
	C				AB02-GA01	238,353.47-	
	C				BF06-GA01	.01-	
	C				BL01-GA01	.01-	
	C				BS01-GA01	5,401.18-	
	C				BS01-GA02	926.00-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				BS01-GA03	2,124.54-	
	C				BS01-GA04	1,705.89-	
	C				BS01-GA05	556.90-	
	C				CC06-GA01	126,613.26-	
	C				CS06-GA01	179,968.45-	
	C				SC54-GA01	55,320.58-	
	C				SU12-GA01	.12-	
	C				UP07-GA01	39,241.94-	
	C				WA01-GA01	25,830.26-	
	C				WH01-GA01	.02-	
	C				WR04-GL01	1,904.37-	
	C				WU06-GA01	75,653.15-	
							753,600.24-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	562,273.58-	
							562,273.58-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	75,428.45	
	C				AB02-GA01	96,461.40-	
	C				CC06-GA01	36,120.05-	
	C				CS06-GA01	72,833.04-	
	C				UP07-GA01	15,881.17-	
	C				WA01-GA01	10,453.48-	
	C				WR04-GL01	770.70-	
							157,091.39-
TOTAL AGENCY TRANSFERS RR09						2,798,469.34-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	1,772.04-	1,772.04-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	2,117.57-	2,117.57-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	2,340.47-	2,340.47-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	82.69-	
	C				BS01-GA02	14.17-	
	C				BS01-GA03	32.53-	
	C				BS01-GA04	26.12-	
	C				BS01-GA05	8.53-	164.04-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	352.52-	
	C				BS01-GA02	60.43-	
	C				BS01-GA03	138.66-	
	C				BS01-GA04	111.37-	
	C				BS01-GA05	36.35-	699.33-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	72,364.62-	
	C				BF06-GA01	5,705.42-	
	C				BF08-GA01	437.47-	
	C				BL01-GA01	7,007.05-	
	C				WU06-GA01	30,953.00-	116,467.56-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	122,564.81-	122,564.81-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	18,995.84-	18,995.84-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB02-GA01	46,102.48-	
	C				BS01-GA01	1,044.67-	
	C				BS01-GA02	179.07-	
	C				BS01-GA03	410.92-	
	C				BS01-GA04	330.03-	
	C				BS01-GA05	107.74-	
	C				CC06-GA01	24,599.62-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	C				CS06-GA01	34,811.49-	
	C				SC54-GA01	10,701.13-	
	C				UP07-GA01	7,590.59-	
	C				WA01-GA01	4,996.36-	
	C				WH01-GA01	3,842.59-	
	C				WR04-GL01	327.74-	
							135,044.43-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	108,875.33-	
							108,875.33-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	19,206.12-	
	C				AB02-GA01	15,018.22	
	C				CC06-GA01	7,061.50-	
	C				CS06-GA01	14,502.32-	
	C				UP07-GA01	3,162.21-	
	C				WA01-GA01	2,081.46-	
	C				WH01-GA01	1,600.80-	
	C				WR04-GL01	136.53-	
							32,732.72-
TOTAL AGENCY TRANSFERS RR10						541,774.14-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	12,557.91-	12,557.91-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	5,688.99-	5,688.99-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	1,084.00-	1,084.00-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	14,385.21-	14,385.21-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	18,836.99-	18,836.99-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	3,406.63-	3,406.63-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	3,765.23-	3,765.23-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	132.94-	
	C				BS01-GA02	22.81-	
	C				BS01-GA03	52.38-	
	C				BS01-GA04	42.05-	
	C				BS01-GA05	13.73-	263.91-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	566.76-	
	C				BS01-GA02	97.24-	
	C				BS01-GA03	223.33-	
	C				BS01-GA04	179.26-	
	C				BS01-GA05	58.54-	1,125.13-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	314,082.15-	314,082.15-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	14,808.72-	14,808.72-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	4,302.76-	
	C				AB02-GA01	5,808.37-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OTI-RSA-11G1			
	C				BF05-GA01	166.15-	
	C				BF08-GA01	23.22-	
	C				BL01-GA01	380.35-	
	C				BS01-GA01	131.62-	
	C				BS01-GA02	22.58-	
	C				BS01-GA03	51.86-	
	C				BS01-GA04	41.63-	
	C				BS01-GA05	13.59-	
	C				SC54-GA01	1,349.08-	
	C				SU52-GA01	6,249.32-	
	C				UD39-GA01	3.53-	
	C				UD54-GA01	255.83-	
	C				UF01-GA02	5,176.11-	
	C				UF01-GA05	698.23-	
	C				WC08-GI01	1,924.68-	
	C				WH04-GA01	496.85-	
	C				WR03-GL01	15.04-	
	C				WY10-GA01	223.27-	
							27,334.07-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	14,060.84-	
	C				AB02-GA01	30,878.03-	
	C				BF05-GA01	883.29-	
	C				BF08-GA01	123.42-	
	C				BL01-GA01	2,021.96-	
	C				UD39-GA01	18.77-	
	C				UD54-GA01	1,360.04-	
	C				UF01-GA02	27,516.88-	
	C				UF01-GA05	3,711.90-	
	C				WC08-GI01	10,231.81-	
	C				WH04-GA01	2,641.29-	
	C				WR03-GL01	79.97-	
	C				WY10-GA01	1,186.94-	
							94,715.14-
TOTAL AGENCY TRANSFERS RR11						512,054.08-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	29,229.15-	
	C				WU08-GA05	50,649.94-	
							79,879.09-
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	509,905.66-	
							509,905.66-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2	RS05-RS01	6,251.11-	
							6,251.11-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2	AB01-GA01	177,830.84-	
	C				AB02-GA01	269,277.99-	
	C				BF01-GA01	31,297.62-	
	C				BF07-GA01	2,220.10-	
	C				BL01-GA01	17,221.41-	
	C				BS01-GA01	6,101.85-	
	C				BS01-GA03	2,400.14-	
	C				BS01-GA04	1,927.30-	
	C				BS01-GA05	629.09-	
	C				CC08-GA01	129,614.12-	
	C				SC16-GA01	51,438.17-	
	C				SU18-GA01	372,426.36-	
	C				WF07-GA02	39,163.02-	
	C				WF07-GA03	38,690.75-	
	C				WR04-GL01	2,235.77-	
	C				WT09-GL01	13,205.97-	
	C				WW21-GA01	17,100.11-	
							1,172,780.61-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	863.44-	
							863.44-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3	WU08-GA01	7,689.96-	
	C				WU08-GA05	13,324.14-	
							21,014.10-
	C	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	132,476.69-	
							132,476.69-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	1,624.08-	
							1,624.08-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G3	AB01-GA01	46,820.85-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB02-GA01	70,898.18-	
	C				BF01-GA01	8,235.79-	
	C				BF07-GA01	584.08-	
	C				BL01-GA01	4,529.21-	
	C				BS01-GA01	1,607.22-	
	C				BS01-GA03	630.84-	
	C				BS01-GA04	506.42-	
	C				BS01-GA05	165.63-	
	C				CC08-GA01	34,097.07-	
	C				SC16-GA01	13,528.99-	
	C				SU18-GA01	97,988.64-	
	C				WF07-GA02	10,302.66-	
	C				WF07-GA03	10,179.03-	
	C				WR04-GL01	668.88-	
	C				WT09-GL01	3,952.26-	
							304,695.75-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	590.29-	
							590.29-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	5,258.71-	
	C				WU08-GA05	9,113.03-	
							14,371.74-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	90,546.22-	
							90,546.22-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	1,110.04-	
							1,110.04-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	31,973.85-	
	C				AB02-GA01	48,415.93-	
	C				BF01-GA01	5,629.44-	
	C				BF07-GA01	399.55-	
	C				BL01-GA01	3,097.11-	
	C				BS01-GA01	1,097.05-	
	C				BS01-GA03	432.05-	
	C				BS01-GA04	346.46-	
	C				BS01-GA05	113.05-	
	C				CC08-GA01	23,319.16-	
	C				SC16-GA01	9,254.71-	
	C				SU18-GA01	67,009.56-	
	C				WF07-GA02	7,046.41-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				WF07-GA03	6,961.28-	
	C				WR04-GL01	457.22-	
	C				WT09-GL01	2,703.05-	
TOTAL AGENCY TRANSFERS RR15						4,010,147.89-	208,255.88-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	20,382.51-	20,400.41-
					WY19-DA03	17.90-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	3,397.15-	
					WY19-DA03	2.98-	
						3,400.13-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	2,652.13-	5,108.90-
					WY19-DA03	2,456.77-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	230.08-	
					WY19-DA03	213.14-	
						443.22-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	454.60-	454.60-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	2,601.78-	2,601.78-
					C	RXU	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	4,250.76-	4,670.09-
					WY19-DA03	419.33-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	559.56-	
					WY19-DA03	55.20-	
						614.76-	
RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,275.86-	2,316.55-
					WY19-DA03	1,040.69-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	58.78-	
					WY19-DA03	47.95-	
						106.73-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	12,851.96-	12,851.96-



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1	BS01-GA01	13,884.34-	
	C				BS01-GA03	5,461.34-	
	C				BS01-GA04	4,385.13-	
	C				BS01-GA05	1,431.59-	
							25,162.40-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G1	AB02-GA01	216,454.93-	
	C				AB02-GA01	3,037.06	
	C				AB02-GA01	1,194.61	
	C				AB02-GA01	959.20	
	C				AB02-GA01	313.15	
	C				AB02-GA01	25,599.34	
	C				AB02-GA01	185,351.57	
	C				CC08-GA01	104,181.94-	
	C				WF07-GA02	31,478.67-	
	C				WF07-GA03	31,098.80-	
	C				WR04-GL01	1,529.11-	
	C				WT09-GL01	9,031.67-	
							177,320.19-
RG03 EUCALYPTUS INDUST-GENERAL TAX	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3	RS28-RA01	3,034.08-	
							3,034.08-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3	AB01-GA01	190,342.12-	
	C				BF01-GA01	41,905.89-	
	C				BF07-GA01	2,973.45-	
	C				BL01-GA01	23,053.22-	
	C				WU08-GA01	11,237.00-	
	C				WU08-GA03	9,508.18-	
	C				WU08-GA05	37,497.51-	
							316,517.37-
	C	RXL	ROPS	ODM-RSA-18G3	RS05-RP01	336,136.60-	
							336,136.60-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3	RS05-RS01	4,120.81-	
							4,120.81-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G3	AB01-GA01	33,982.72-	
	C				AB02-GA01	235,526.45-	
	C				BF01-GA01	7.49-	
	C				BF07-GA01	.04-	
	C				BL01-GA01	2.26-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4	AB01-GA01	15,587.35-	
	C				BF01-GA01	3,432.99-	
	C				BF07-GA01	243.54-	
	C				BL01-GA01	1,888.97-	
	C				WU08-GA03	1,619.84-	
	C				WU08-GA05	3,072.80-	
							25,845.49-
	C	RXL	ROPS	ODM-RSA-18G4	RS05-RP01	28,057.28-	
							28,057.28-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4	RS05-RS01	343.96-	
							343.96-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4	AB01-GA01	2,706.88-	
	C				AB02-GA01	20,386.83-	
	C				BF01-GA01	.44-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.13-	
	C				BS01-GA01	277.19-	
	C				BS01-GA03	109.03-	
	C				BS01-GA04	87.56-	
	C				BS01-GA05	28.58-	
	C				CC08-GA01	9,812.82-	
	C				SC16-GA01	2,336.46-	
	C				SU18-GA01	20,752.01-	
	C				WF07-GA02	2,964.94-	
	C				WF07-GA03	2,929.16-	
	C				WR04-GL01	192.57-	
	C				WT09-GL01	1,137.41-	
	C				WU08-GA03	279.46-	
	C				WU08-GA05	530.12-	
							64,531.60-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	10,786.63-	
							10,786.63-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	2,257.19-	
							2,257.19-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	267.78-	
	C				BS01-GA03	105.33-	
	C				BS01-GA04	84.58-	





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	13,904.92-	13,904.92-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	1,649.66-	
	C				BS01-GA03	648.92-	
	C				BS01-GA04	521.05-	
	C				BS01-GA05	170.08-	
							2,989.71-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	13,292.03-	
	C				AB02-GA01	186.50	
	C				AB02-GA01	73.36	
	C				AB02-GA01	58.91	
	C				AB02-GA01	19.23	
	C				AB02-GA01	1,572.00	
	C				AB02-GA01	11,382.03	
	C				CC08-GA01	6,397.49-	
	C				WF07-GA02	1,933.02-	
	C				WF07-GA03	1,909.69-	
	C				WR04-GL01	125.55-	
	C				WT09-GL01	741.53-	
							11,107.28-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	2,868.46-	2,868.46-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7	AB01-GA01	179,753.85-	
	C				BF01-GA01	39,588.94-	
	C				BF07-GA01	2,808.48-	
	C				BL01-GA01	21,783.06-	
	C				WU08-GA01	18,609.88-	
	C				WU08-GA03	1,679.62-	
	C				WU08-GA05	35,437.18-	
							299,661.01-
	C	RXL	ROPS	ODM-RSA-18G7	RS05-RP01	313,864.96-	313,864.96-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RS01	3,847.78-	3,847.78-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G7	AB01-GA01	32,441.53-	
	C				AB02-GA01	216,240.17-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG08 POWER CENTER-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8	RS28-RA01	1,321.32-	1,321.32-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	24,713.71-	
	C				AB01-GA01	7,978.61-	
	C				BF01-GA01	18,251.61-	
	C				BF07-GA01	1,294.74-	
	C				BL01-GA01	10,043.36-	
	C				WU08-GA01	5,188.73-	
	C				WU08-GA03	3,871.59-	
	C				WU08-GA05	16,334.61-	
							87,676.96-
		RXL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	162,643.61-	162,643.61-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8			
	C				RS05-RS01	1,993.90-	1,993.90-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	49,670.57-	
	C				AB02-GA01	105,088.17-	
	C				BF01-GA01	2.57-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.78-	
	C				BS01-GA01	1,493.24-	
	C				BS01-GA03	587.17-	
	C				BS01-GA04	471.61-	
	C				BS01-GA05	154.00-	
	C				CC08-GA01	50,575.92-	
	C				SC16-GA01	12,585.90-	
	C				SU18-GA01	111,777.28-	
	C				WF07-GA02	15,281.47-	
	C				WF07-GA03	15,097.21-	
	C				WR04-GL01	992.58-	
	C				WT09-GL01	5,862.19-	
	C				WU08-GA01	906.95-	
	C				WU08-GA03	676.72-	
	C				WU08-GA05	2,855.18-	
							374,079.52-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8			
	C				SU18-GA01	57,344.94-	57,344.94-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	12,000.75-	12,000.75-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,423.81-	
	C				BS01-GA03	559.87-	
	C				BS01-GA04	449.68-	
	C				BS01-GA05	146.84-	
							2,580.20-
		R XU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	6,774.55-	
	C				AB02-GA01	95.07	
	C				AB02-GA01	37.38	
	C				AB02-GA01	30.02	
	C				AB02-GA01	9.80	
	C				AB02-GA01	801.24	
	C				AB02-GA01	5,801.04	
	C				CC08-GA01	3,260.40-	
	C				WF07-GA02	985.13-	
	C				WF07-GA03	973.25-	
	C				WR04-GL01	63.99-	
	C				WT09-GL01	377.91-	
							5,660.68-
TOTAL AGENCY TRANSFERS RR18						11,702,091.28-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19D1	WU23-DA01	23,433.47-	23,433.47-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	9,657.42-	9,657.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	635.08-	635.08-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	9,476.72-	9,476.72-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	12,409.47-	12,409.47-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	1,752.81-	1,752.81-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	1,937.32-	1,937.32-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	68.40-	102.43-
	C				BS01-GA03	26.96-	
	C				BS01-GA05	7.07-	
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	291.59-	436.62-
	C				BS01-GA03	114.91-	
	C				BS01-GA05	30.12-	
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	21,165.55-	21,165.55-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	23.20-	23.20-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	22,743.39-	
	C				AB02-GA01	34,444.59-	
	C				BF02-GA01	4,038.94-	
	C				BF07-GA01	283.71-	
	C				BS01-GA01	780.53-	
	C				BS01-GA03	307.62-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				BS01-GA05	80.63-	
	C				CC10-GA01	27,689.13-	
	C				SC54-GA01	8,000.96-	
	C				SU20-GA01	47,453.63-	
	C				WR04-GL01	4.11-	
	C				WU23-GA01	4,115.73-	
							149,942.97-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	10,489.52-	
	C				AB02-GA01	15,886.27-	
	C				BF02-GA01	1,862.81-	
	C				BF07-GA01	130.85-	
	C				CC10-GA01	7,936.79-	
	C				WR04-GL01	1.89-	
	C				WU23-GA01	1,898.23-	
							38,206.36-
TOTAL AGENCY TRANSFERS RR19						269,179.42-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	241,445.23-	241,445.23-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	4,504.02-	4,504.02-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	259,626.68-	355,949.16-
	C				BF02-GA01	46,103.32-	
	C				BF07-GA01	3,238.48-	
	C				WU23-GA01	46,980.68-	
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	160,667.76-	160,667.76-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	176.11-	176.11-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB02-GA01	342,224.40-	1,138,217.84-
	C				BS01-GA01	7,754.91-	
	C				BS01-GA03	3,055.84-	
	C				BS01-GA05	801.09-	
	C				CC10-GA01	245,270.77-	
	C				SC54-GA01	77,480.01-	
	C				SU20-GA01	459,511.54-	
	C				WR01-GL01	2,119.28-	
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	13,705.67-	13,705.67-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,310.97-	2,310.97-
TOTAL AGENCY TRANSFERS RR20						1,916,976.76-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	13,808.46-	13,808.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	263.96-	263.96-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	12,100.82-	12,100.82-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	13.26-	13.26-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	13,270.23-	
	C				AB02-GA01	20,097.55-	
	C				BF02-GA01	2,356.15-	
	C				BF07-GA01	165.49-	
	C				BS01-GA01	455.44-	
	C				BS01-GA03	179.42-	
	C				BS01-GA05	47.09-	
	C				CC10-GA01	14,402.54-	
	C				SC54-GA01	4,667.47-	
	C				SU20-GA01	27,683.63-	
	C				WU23-GA01	2,400.80-	
TOTAL AGENCY TRANSFERS RR21						111,912.31-	85,725.81-



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22D1	WU23-DA01	3,371.61-	3,371.61-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	66.45-	66.45-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	3,035.42-	3,035.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.33-	3.33-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	3,328.41-	
	C				AB02-GA01	5,040.83-	
	C				BF02-GA01	591.07-	
	C				BF07-GA01	41.53-	
	C				BS01-GA01	114.23-	
	C				BS01-GA03	45.00-	
	C				BS01-GA05	11.78-	
	C				CC10-GA01	3,613.05-	
	C				SC54-GA01	1,170.94-	
	C				SU20-GA01	6,944.61-	
	C				WU23-GA01	602.33-	
TOTAL AGENCY TRANSFERS RR22						27,980.59-	21,503.78-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	193,095.24-	193,095.24-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	22,379.09-	22,379.09-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,039.40-	2,039.40-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	994.12-	994.12-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	3,925.22-	3,925.22-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	21,925.99-	21,925.99-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	28,711.40-	28,711.40-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	4,055.24-	4,055.24-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,482.11-	4,482.11-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	158.29-	158.29-
	C				BS01-GA03	62.35-	62.35-
	C				BS01-GA05	16.34-	16.34-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	674.83-	674.83-
	C				BS01-GA03	265.81-	265.81-
C				BS01-GA05	69.66-	69.66-	
							1,010.30-
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	161,277.99-	161,277.99-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	176.78-	176.78-



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	29.96-	
	C				BS01-GA03	11.77-	
	C				BS01-GA05	3.09-	
							44.82-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	1,898.66-	
							1,898.66-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	2.08-	
							2.08-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	2,013.12-	
	C				AB02-GA01	3,048.81-	
	C				BF02-GA01	357.24-	
	C				BF07-GA01	25.11-	
	C				BS01-GA01	69.06-	
	C				BS01-GA03	27.12-	
	C				BS01-GA05	7.14-	
	C				CC10-GA01	2,613.43-	
	C				SC54-GA01	707.74-	
	C				SU20-GA01	4,198.37-	
	C				WR01-GL01	19.61-	
	C				WU23-GA01	363.95-	
							13,450.70-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	1,078.53-	
	C				AB02-GA01	1,633.42-	
	C				BF02-GA01	191.40-	
	C				BF07-GA01	13.45-	
	C				CC10-GA01	676.62-	
	C				WR01-GL01	10.50-	
	C				WU23-GA01	194.98-	
							3,798.90-
TOTAL AGENCY TRANSFERS RR24						1,700,638.36-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	51,427.76-	51,427.76-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	56.37-	56.37-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	55,825.17-	
	C				AB02-GA01	97,484.50-	
	C				BS01-GA01	1,916.50-	
	C				BS01-GA02	279.13-	
	C				BS01-GA03	755.68-	
	C				BS01-GA04	513.72-	
	C				BS01-GA05	197.98-	
	C				CC10-GA01	69,860.96-	
	C				SC54-GA01	19,631.16-	
	C				SU20-GA01	15,407.15-	
	C				SU50-GA01	91,708.86-	
	C				WR04-GL01	473.72-	
	C				WW28-GA01	10,274.88-	364,329.41-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1	SU20-GA01	7,445.23-	
	C				SU50-GA01	44,316.68-	51,761.91-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G1	AB02-GA01	7,767.15	
	C				AB02-GA01	9,244.90-	
	C				CC10-GA01	6,625.23-	
	C				WR04-GL01	44.92-	
	C				WW28-GA01	974.41-	9,122.31-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	603.14-	603.14-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	526.55-	526.55-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	581.97-	581.97-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G2	BS01-GA01	20.55-	
	C				BS01-GA02	.04-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RXF	COE TAX PASS THRU	ODV-RSA-25G2	BS01-GA03	8.10-	
	C				BS01-GA04	.08-	
	C				BS01-GA05	2.12-	
							30.89-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G2	BS01-GA01	87.60-	
	C				BS01-GA02	.19-	
	C				BS01-GA03	34.51-	
	C				BS01-GA04	.35-	
	C				BS01-GA05	9.05-	
							131.70-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,655.47-	
							2,655.47-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	259.09-	
	C				BS01-GA02	.56-	
	C				BS01-GA03	102.09-	
	C				BS01-GA04	1.03-	
	C				BS01-GA05	26.76-	
							389.53-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	6,299.11-	
							6,299.11-
	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	23,604.64-	
							23,604.64-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	25.87-	
							25.87-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2	AB01-GA01	28,158.35-	
	C				AB02-GA01	42,645.47-	
	C				BF02-GA01	5,000.26-	
	C				BF07-GA01	351.22-	
	C				BS01-GA01	735.95-	
	C				BS01-GA02	1.57-	
	C				BS01-GA03	289.98-	
	C				BS01-GA04	2.92-	
	C				BS01-GA05	76.03-	
	C				CC10-GA01	30,565.17-	
	C				SC54-GA01	7,543.14-	
	C				SU20-GA01	51,034.01-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				SU50-GA01	681.24-	
	C				WR04-GL01	86.16-	
	C				WW28-GA01	50.80-	
							167,222.27-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	14,345.21-	
	C				SU50-GA01	191.49-	
							14,536.70-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	3,151.37-	
	C				AB02-GA01	4,772.71-	
	C				AB02-GA01	52.69	
	C				AB02-GA01	3,947.28	
	C				BF02-GA01	559.61-	
	C				BF07-GA01	39.31-	
	C				CC10-GA01	3,420.73-	
	C				WR04-GL01	9.64-	
	C				WW28-GA01	5.68-	
							7,959.08-
TOTAL AGENCY TRANSFERS RR25						860,974.35-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	123,136.25-	123,136.25-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,352.40-	2,352.40-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	4.79-	4.79-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	6.28-	6.28-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	4,179.64-	4,179.64-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	4,619.60-	4,619.60-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	163.08-	244.19-
	C				BS01-GA02	.01-	
	C				BS01-GA03	64.25-	
	C				BS01-GA05	16.85-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	695.21-	1,040.97-
	C				BS01-GA02	.02-	
	C				BS01-GA03	273.91-	
	C				BS01-GA05	71.83-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	7.63-	7.63-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	6,058.77-	6,058.77-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	590.98-	884.91-
	C				BS01-GA02	.02-	
	C				BS01-GA03	232.84-	
	C				BS01-GA05	61.07-	
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	24,572.23-	24,572.23-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	90,318.40-	90,318.40-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	99.00-	99.00-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1			
	C				AB01-GA01	100,804.74-	
	C				AB02-GA01	152,667.36-	
	C				BF02-GA01	17,902.84-	
	C				BF07-GA01	1,257.22-	
	C				BS01-GA01	2,921.84-	
	C				BS01-GA02	.09-	
	C				BS01-GA03	1,151.19-	
	C				BS01-GA05	301.91-	
	C				CC10-GA01	120,124.74-	
	C				SC54-GA01	29,954.99-	
	C				SU20-GA01	212,669.37-	
	C				SU54-GA01	37.69-	
	C				WR01-GL01	47.93-	
	C				WR04-GL01	.14-	
	C				WT01-GL01	.11-	
							639,842.16-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	49,569.63-	49,569.63-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1			
	C				AB01-GA01	25,007.98-	
	C				AB02-GA01	37,874.22-	
	C				AB02-GA01	31,733.66	
	C				BF02-GA01	4,441.39-	
	C				BF07-GA01	311.89-	
	C				CC10-GA01	15,398.15-	
	C				WR01-GL01	11.89-	
	C				WR04-GL01	.03-	
	C				WT01-GL01	.03-	
							51,311.92-
TOTAL AGENCY TRANSFERS RR26						998,248.77-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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		RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1			
	C				WU23-DA01	32,660.04-	
	C				WY19-DA01	131.32-	
							32,791.36-
RG01 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1			
	C				RS28-RA01	390.91-	
							390.91-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	69,928.60-	
							69,928.60-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	835.73-	
							835.73-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			
	C				AB01-GA01	31,671.93-	
	C				AB02-GA01	47,958.83-	
	C				BF02-GA01	5,621.96-	
	C				BF07-GA01	395.34-	
	C				BL01-GA01	3,066.65-	
	C				BS01-GA01	1,086.77-	
	C				BS01-GA02	26.69-	
	C				BS01-GA03	427.48-	
	C				BS01-GA04	49.19-	
	C				BS01-GA05	95.96-	
	C				CC12-GA01	6,986.76-	
	C				CS12-GA01	39,995.49-	
	C				SC16-GA01	1,312.95-	
	C				SC54-GA01	9,534.54-	
	C				SU20-GA01	56,601.91-	
	C				SU26-GA01	8,431.30-	
	C				WR04-GL01	391.64-	
	C				WU08-GA01	515.66-	
	C				WU08-GA05	893.63-	
	C				WU23-GA01	4,906.68-	
TOTAL AGENCY TRANSFERS RR27						323,917.96-	219,971.36-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	300.68-	300.68-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	68.43-	68.43-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	2,194.50-	2,194.50-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	769.56-	1,189.43-
	C				WY19-DA01	419.87-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	118.79-	118.79-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	21,361.79-	21,361.79-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	255.30-	255.30-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	9,766.84-	67,196.87-
	C				AB02-GA01	14,789.29-	
	C				BF02-GA01	1,733.89-	
	C				BF07-GA01	121.92-	
	C				BL01-GA01	945.74-	
	C				BS01-GA01	335.13-	
	C				BS01-GA02	57.45-	
	C				BS01-GA03	131.82-	
	C				BS01-GA04	105.84-	
	C				CC12-GA01	2,154.78-	
	C				CC12-GA02	616.55-	
	C				CS12-GA01	12,334.90-	
	C				SC16-GA01	2,824.70-	
	C				SU26-GA01	18,141.76-	
	C				WR04-GL01	103.79-	
	C				WU08-GA01	1,109.57-	
	C				WU08-GA05	1,922.90-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	26.77-	26.77-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODZ-RSA-28G2	RS07-RP01	4,815.97-	4,815.97-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	57.56-	57.56-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			15,149.39-
	C				AB01-GA01	2,221.35-	
	C				AB02-GA01	3,363.60-	
	C				BF02-GA01	394.38-	
	C				BF07-GA01	27.71-	
	C				BL01-GA01	215.08-	
	C				BS01-GA01	76.22-	
	C				BS01-GA02	13.07-	
	C				BS01-GA03	29.97-	
	C				BS01-GA04	24.06-	
	C				CC12-GA01	490.09-	
	C				CS12-GA01	2,805.75-	
	C				SC16-GA01	642.37-	
	C				SU26-GA01	4,126.43-	
	C				WR04-GL01	29.58-	
	C				WU08-GA01	252.39-	
	C				WU08-GA05	437.34-	
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	1,147.73-	1,147.73-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			117,263.48-
	C				AB01-GA01	42,853.63-	
	C				BF02-GA01	22,327.53-	
	C				BF07-GA01	1,570.03-	
	C				BL01-GA01	12,178.97-	
	C				WU08-GA01	13,661.52-	
	C				WU08-GA05	23,673.87-	
	C				WU23-GA01	997.93-	
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	177,149.63-	177,149.63-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	2,117.16-	2,117.16-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4	AB01-GA01	62,458.61-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB02-GA01	143,455.18-	
	C				BS01-GA01	3,250.74-	
	C				BS01-GA02	557.34-	
	C				BS01-GA03	1,278.69-	
	C				BS01-GA04	1,026.71-	
	C				CC12-GA01	20,900.62-	
	C				CC12-GA02	52.35-	
	C				CS12-GA01	119,644.48-	
	C				SC16-GA01	27,400.58-	
	C				SU26-GA01	175,971.13-	
	C				WR04-GL01	1,255.46-	
TOTAL AGENCY TRANSFERS RR28						967,665.37-	557,251.89-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	620,236.61-	620,236.61-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	17,967.37-	
	C				WY19-DA03	582.33-	
							18,549.70-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	12,238.69-	12,238.69-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,304,578.99-	
	C				BF01-GA01	131,918.71-	
	C				BF02-GA01	98,531.73-	
	C				BF07-GA01	16,286.05-	
	C				BL01-GA01	126,341.00-	
	C				WU08-GA03	77,794.14-	
	C				WU08-GA05	147,564.74-	
	C				WU23-GA01	100,383.53-	
							2,003,398.89-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	4,244,529.08-	4,244,529.08-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB02-GA01	740,339.23-	
	C				BS01-GA01	16,776.26-	
	C				BS01-GA02	1,652.81-	
	C				BS01-GA03	6,599.11-	
	C				BS01-GA04	3,044.60-	
	C				BS01-GA05	735.96-	
	C				CC12-GA01	107,870.22-	
	C				CS12-GA01	617,495.17-	
	C				SC16-GA01	34,671.09-	
	C				SC54-GA01	73,112.03-	
	C				SU20-GA01	433,993.82-	
	C				SU26-GA01	521,817.54-	
	C				WR04-GL01	6,909.86-	
							2,565,017.70-
	C	RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1	SC16-GA01	124,294.80-	124,294.80-
TOTAL AGENCY TRANSFERS RR29						9,588,265.47-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	1,434,960.39-	1,434,960.39-
		RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	101,174.30-	
	C				WY19-DA01	5,650.34-	110,832.16-
					WY19-DA03	4,007.52-	
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	13,063.23-	22,328.35-
					WY19-DA03	9,265.12-	
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	53,409.83-
RXB			K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	206,629.49-	
C					SH16-GA01	191,421.21-	1,000,503.18-
					SU26-GA01	520,820.28-	
					SU50-GA01	81,632.20-	
C		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	270,574.87-	1,310,127.74-
					SH16-GA01	250,660.11-	
					SU26-GA01	681,997.93-	
					SU50-GA01	106,894.83-	
C		RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	146,530.21-	160,830.76-
					SC54-GA01	14,300.55-	
C		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	161,954.44-	177,760.32-
					SC54-GA01	15,805.88-	
C		RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	7,512.04-	13,959.27-
					BS01-GA02	819.55-	
					BS01-GA03	2,954.96-	
					BS01-GA04	2,343.08-	
				BS01-GA05	329.64-		
C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	32,025.01-		





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	1,744,772.60-	
	C				CC12-GA01	181,171.28-	
	C				WW28-GA01	22,981.77-	
TOTAL AGENCY TRANSFERS RR30						41,371,280.85-	1,948,925.65-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	5,356.94-	5,356.94-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	2,131.29-	4,516.68-
	C				WY19-DA03	2,385.39-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	5,745.81-	5,745.81-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	6,177.63-	8,739.76-
	C				WY19-DA03	2,562.13-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	3,137.22-	13,138.23-
	C				WY19-DA03	10,001.01-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	524.10-	524.10-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	7,363.30-	7,363.30-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	1,744.75-	1,744.75-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	2,100.18-	2,100.18-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	291,018.93-	291,678.35-
	C				WR04-GL01	659.42-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	286,102.05-	286,102.05-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	3,419.27-	3,419.27-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	173,355.20-	
	C				AB02-GA01	262,498.11-	
	C				BF01-GA01	30,523.16-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G1			
	C				BF07-GA01	2,164.31-	
	C				BL01-GA01	16,801.37-	
	C				BS01-GA01	4,997.39-	
	C				BS01-GA02	858.20-	
	C				BS01-GA03	1,967.37-	
	C				BS01-GA04	1,579.28-	
	C				CC12-GA01	38,270.92-	
	C				SC16-GA01	42,168.65-	
	C				SU26-GA01	270,654.70-	
	C				WR04-GL01	1,985.62-	
	C				WU08-GA03	18,000.85-	
	C				WU08-GA05	34,153.65-	
							899,978.78-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1			
	C				SU26-GA01	68,482.81-	
							68,482.81-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1			
	C				SC16-GA01	10,630.12-	
							10,630.12-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			
	C				BS01-GA01	1,264.47-	
	C				BS01-GA02	217.15-	
	C				BS01-GA03	497.80-	
	C				BS01-GA04	399.60-	
							2,379.02-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			
	C				RS28-RA01	1,777.83-	
							1,777.83-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
	C				CS12-GA01	246,215.45-	
	C				WR04-GL01	557.77-	
							246,773.22-
		RXL	ROPS	OEF-RSA-31G2			
	C				RS07-RP01	242,307.34-	
							242,307.34-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
	C				RS07-RS01	2,895.87-	
							2,895.87-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	146,704.37-	
	C				AB02-GA01	222,145.23-	
	C				BF01-GA01	25,828.10-	
	C				BF07-GA01	1,832.03-	





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	4,428.49-	4,428.49-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			
	C				AB01-GA01	180,225.53-	
	C				AB02-GA01	414,019.97-	
	C				BS01-GA01	7,880.79-	
	C				BS01-GA02	1,351.09-	
	C				BS01-GA03	3,099.86-	
	C				BS01-GA04	2,489.14-	
	C				CC12-GA01	60,323.17-	
	C				SC16-GA01	66,471.24-	
	C				SU26-GA01	426,624.01-	
	C				WR04-GL01	3,128.49-	1,165,613.29-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4			
	C				SU26-GA01	108,066.78-	108,066.78-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			
	C				SC16-GA01	16,775.02-	16,775.02-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	1,996.26-	
	C				BS01-GA02	342.24-	
	C				BS01-GA03	785.21-	
	C				BS01-GA04	630.52-	3,754.23-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C				RS28-RA01	5,113.04-	5,113.04-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	191,017.29-	
	C				BF01-GA01	90,828.96-	
	C				BF02-GA01	2,547.66-	
	C				BF07-GA01	6,621.89-	
	C				BL01-GA01	51,367.80-	
	C				CS12-GA01	669,940.36-	
	C				WR04-GL01	1,256.06-	
	C				WU08-GA01	14,809.41-	
	C				WU08-GA03	41,524.42-	
	C				WU08-GA05	104,432.59-	1,174,346.44-
		RXL	ROPS	OEF-RSA-31G5			
	C				RS07-RP01	579,759.82-	579,759.82-







AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	11,023.72-	11,023.72-
		RXF	COE TAX PASS THRU	OEF-RSA-31G7			
	C				BS01-GA01	473.30-	
	C				BS01-GA02	81.15-	
	C				BS01-GA03	186.18-	
	C				BS01-GA04	149.49-	
							890.12-
		RXG	COE FAC PASS-THRU	OEF-RSA-31G7			
	C				BS01-GA01	2,017.77-	
	C				BS01-GA02	345.93-	
	C				BS01-GA03	793.69-	
	C				BS01-GA04	637.29-	
							3,794.68-
		RXL	ROPS	OEF-RSA-31G7			
	C				RS07-RP01	477,255.95-	
							477,255.95-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7			
	C				RS07-RS01	5,703.80-	
							5,703.80-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	180,504.84-	
	C				AB02-GA01	331,067.26-	
	C				BF02-GA01	38,812.81-	
	C				BF07-GA01	2,729.23-	
	C				BL01-GA01	21,171.40-	
	C				BS01-GA01	7,502.11-	
	C				BS01-GA02	1,286.22-	
	C				BS01-GA03	2,950.97-	
	C				BS01-GA04	2,369.49-	
	C				CC12-GA01	98,497.01-	
	C				CS12-GA01	276,119.11-	
	C				SC16-GA01	63,236.47-	
	C				SU26-GA01	406,111.09-	
	C				WR04-GL01	1,045.81-	
	C				WU08-GA01	24,838.02-	
	C				WU08-GA05	43,041.47-	
							1,501,283.31-
		RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	59,936.37-	
	C				AB02-GA01	109,930.39-	
	C				BF02-GA01	12,887.73-	
	C				BF07-GA01	906.24-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				BI01-GA01	7,029.93-	
	C				CC12-GA01	32,705.79-	
	C				CS12-GA01	91,684.94-	
	C				WR04-GL01	347.26-	
	C				WU08-GA01	8,247.43-	
	C				WU08-GA05	14,291.86-	
TOTAL AGENCY TRANSFERS RR31						13,535,323.47-	337,967.94-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	536,940.49-	536,940.49-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	7,247.26-	
	C				WY19-DA01	129.98-	
							7,377.24-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	886.66-	886.66-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	8,980.80-	8,980.80-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	153,325.70-	
	C				BF02-GA01	136,092.53-	
	C				BF07-GA01	9,569.73-	
	C				BL01-GA01	74,234.79-	
	C				CS12-GA01	387,271.33-	
	C				WR04-GL01	2,115.81-	
	C				WU08-GA01	37,732.98-	
	C				WU08-GA05	65,386.84-	
	C				WW28-GA01	19,490.27-	
							885,219.98-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,260,583.12-	1,260,583.12-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	15,065.53-	15,065.53-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	621,373.36-	
	C				AB02-GA01	1,019,911.12-	
	C				BF02-GA01	26,263.50-	
	C				BF07-GA01	1,846.79-	
	C				BL01-GA01	14,326.03-	
	C				BS01-GA01	18,275.37-	
	C				BS01-GA02	1,410.06-	
	C				BS01-GA03	7,188.61-	
	C				BS01-GA04	2,597.61-	
	C				BS01-GA05	1,036.32-	
	C				CC12-GA01	148,595.55-	
	C				CS12-GA01	635,261.69-	
	C				SC16-GA01	69,325.13-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			
	C				SC54-GA01	102,945.73-	
	C				SU20-GA01	611,113.68-	
	C				SU26-GA01	519,413.98-	
	C				WR04-GL01	8,574.60-	
	C				WU08-GA01	7,281.82-	
	C				WU08-GA05	12,618.53-	
	C				WU23-GA01	75,821.48-	
	C				WW28-GA01	60,180.56-	
							3,965,361.52-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	307,871.28-	
	C				SU26-GA01	128,166.92-	
							436,038.20-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	34,925.11-	
	C				SC54-GA01	51,862.75-	
							86,787.86-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	9,206.90-	
	C				BS01-GA02	710.37-	
	C				BS01-GA03	3,621.53-	
	C				BS01-GA04	1,308.64-	
	C				BS01-GA05	522.08-	
							15,369.52-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	129,824.63-	
	C				AB02-GA01	129,824.63	
	C				CC12-GA01	18,914.75-	
							18,914.75-
TOTAL AGENCY TRANSFERS RR32						7,237,525.67-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	22,657.35-	22,657.35-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	2,790,033.62-	
	C				BF04-GA01	440,767.99-	
	C				BF08-GA01	16,865.52-	
	C				BL01-GA01	270,174.29-	
	C				CC17-GA01	120,887.31-	
	C				UD44-GA01	193,401.14-	
	C				UF01-GA03	1,055,320.58-	
	C				UF01-GA05	67,360.87-	
	C				VP02-GA01	466,587.01-	
	C				WY20-GI01	54,482.21-	
							5,475,880.54-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	4,407,770.78-	4,407,770.78-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G1	RS09-RS01	89,582.31-	89,582.31-
							89,582.31-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1	AB02-GA01	606,396.98-	
	C				BS01-GA01	2,799.76-	
	C				BS01-GA02	480.02-	
	C				BS01-GA03	1,101.33-	
	C				BS01-GA04	884.29-	
	C				BS01-GA05	288.69-	
	C				CC17-GA01	61,817.06-	
	C				CS18-GA01	34,804.26-	
	C				SC66-GA01	121,467.25-	
	C				SU32-GA01	494,370.07-	
	C				UF01-GA03	147,000.65-	
	C				UF01-GA05	9,383.02-	
	C				VP02-GA01	24,372.42-	
	C				WR03-GL01	1,618.50-	
	C				WY20-GI01	2,890.51-	
							1,509,674.81-
	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	1,616,536.76-	1,616,536.76-
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	279,906.31-	279,906.31-



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				AB01-GA01	56,031.01-	
	C				AB02-GA01	84,844.20-	
	C				BF04-GA01	8,851.18-	
	C				BF08-GA01	338.71-	
	C				BL01-GA01	5,426.00-	
	C				BS01-GA01	1,922.57-	
	C				BS01-GA02	329.56-	
	C				BS01-GA03	756.19-	
	C				BS01-GA04	607.17-	
	C				BS01-GA05	198.28-	
	C				CC17-GA01	12,875.25-	
	C				CS18-GA01	4,056.82-	
	C				SC66-GA01	25,178.02-	
	C				SU32-GA01	112,558.26-	
	C				SU58-GA01	3,306.48-	
	C				UD44-GA01	3,883.86-	
	C				UF01-GA03	51,418.96-	
	C				UF01-GA05	3,282.06-	
	C				VP02-GA01	17,050.19-	
	C				WR03-GL01	216.29-	
	C				WY20-GI01	1,997.24-	
							395,128.30-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	71,962.55-	
	C				AB02-GA01	108,968.33-	
	C				BF04-GA01	11,367.87-	
	C				BF08-GA01	435.02-	
	C				BL01-GA01	6,968.80-	
	C				CC17-GA01	12,878.57-	
	C				CS18-GA01	5,210.31-	
	C				UD44-GA01	4,988.17-	
	C				UF01-GA03	66,039.15-	
	C				UF01-GA05	4,215.27-	
	C				VP02-GA01	21,898.14-	
	C				WR03-GL01	277.78-	
	C				WY20-GI01	2,565.11-	
							317,775.07-
TOTAL AGENCY TRANSFERS RR33						15,585,421.89-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D1	WU23-DA01	79,927.33-	79,927.33-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	724,214.74-	724,214.74-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	769.38-	769.38-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	1,652.21-	1,652.21-
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	1,826.13-	1,826.13-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	72,484.58-	
	C				BF02-GA01	12,868.95-	
	C				BF07-GA01	904.82-	
	C				BL01-GA01	7,019.80-	
	C				UF01-GA01	58,920.43-	
	C				WR01-GL01	707.22-	
	C				WU23-GA01	13,110.55-	166,016.35-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	AB02-GA01	97,536.53-	
	C				CC14-GA01	107,733.37-	
	C				SC54-GA01	22,640.93-	
	C				SU20-GA01	149,005.69-	376,916.52-
	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1	SU20-GA01	6,457.03-	6,457.03-
	C	RXT	COE NEG PTHRU - FAC	OEHRSA-34G1	BS01-GA01	2,487.15-	
	C				BS01-GA03	978.44-	
	C				BS01-GA05	256.51-	3,722.10-
	C	RXU	STATUTORY PASS THRU	OEHRSA-34G1	AB02-GA01	12,868.80	
	C				AB02-GA01	14,984.59-	
	C				CC14-GA01	9,165.78-	11,281.57-
RG02 REVISED GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2			

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
RG02 REVISED GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2	RS28-RA01	5,880.09-	5,880.09-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G2	SC54-GA01	19,186.21-	19,186.21-
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2	SC54-GA01	21,205.82-	21,205.82-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G2	AB01-GA01	554,417.33-	
	C				BF02-GA01	98,420.96-	
	C				BF07-GA01	6,920.73-	
	C				BL01-GA01	53,686.08-	
	C				UF01-GA01	450,618.04-	
	C				WR01-GL01	5,202.76-	
	C				WU23-GA01	100,269.76-	1,269,535.66-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G2	AB02-GA01	699,862.63-	
	C				CC14-GA01	800,580.03-	
	C				SC54-GA01	162,436.05-	
	C				SU20-GA01	1,038,473.78-	2,701,352.49-
	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G2	SU20-GA01	169,218.73-	169,218.73-
	C	RXT	COE NEG PTHRU - FAC	OEHRSA-34G2	BS01-GA01	19,023.81-	
	C				BS01-GA03	7,483.05-	
	C				BS01-GA05	1,961.54-	28,468.40-
	C	RXU	STATUTORY PASS THRU	OEHRSA-34G2	AB02-GA01	149,458.51	
	C				AB02-GA01	174,030.80-	
	C				CC14-GA01	109,440.47-	134,012.76-
TOTAL AGENCY TRANSFERS RR34						5,721,643.52-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	2,277.04-	2,277.04-
	C	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	C				AB01-GA01	280,401.66-	
	C				BF04-GA01	44,296.45-	
	C				BF08-GA01	1,695.05-	
	C				BL01-GA01	27,151.69-	
	C				CC17-GA01	12,172.79-	
	C				UD44-GA01	19,436.77-	
	C				UF01-GA03	106,275.88-	
	C				UF01-GA05	6,783.56-	
	C				VP02-GA01	46,987.89-	
	C				WY20-GI01	6,862.60-	
							552,064.34-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	441,417.12-	441,417.12-
	C	RXM	SUCCESSOR ADMIN FEE	OQJ-RSA-35G1	RS09-RS01	8,971.24-	8,971.24-
	C	RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	C				AB02-GA01	61,077.22-	
	C				BS01-GA01	282.22-	
	C				BS01-GA02	48.39-	
	C				BS01-GA03	111.01-	
	C				BS01-GA04	89.13-	
	C				BS01-GA05	29.10-	
	C				CC17-GA01	6,226.39-	
	C				CS18-GA01	2,920.36-	
	C				SC66-GA01	12,234.03-	
	C				SU32-GA01	49,792.43-	
	C				UF01-GA03	14,805.78-	
	C				UF01-GA05	945.05-	
	C				VP02-GA01	2,454.80-	
	C				WR03-GL01	167.20-	
	C				WY20-GI01	3.59-	
							151,186.70-
	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	162,792.97-	162,792.97-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	28,187.87-	28,187.87-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	5,272.59-	
	C				BS01-GA02	903.96-	
	C				BS01-GA03	2,073.93-	
	C				BS01-GA04	1,665.26-	
	C				BS01-GA05	543.60-	
TOTAL AGENCY TRANSFERS RR35						1,357,356.62-	10,459.34-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	348,540.70-	348,540.70-
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	254,683.90-	254,683.90-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	113,328.73-	113,328.73-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	6,768.61-	6,768.61-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	357,328.74-	519,517.38-
	C				BF02-GA01	36,015.48-	
	C				BF03-GA01	27,037.53-	
	C				BF07-GA01	2,532.82-	
	C				BF08-GA01	933.86-	
	C				BL01-GA01	34,602.06-	
	C				CC15-GA01	61,066.89-	
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	707,782.55-	707,782.55-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	989.39-	989.39-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB02-GA01	251,772.85-	751,361.64-
	C				BS01-GA01	3,244.86-	
	C				BS01-GA02	363.43-	
	C				BS01-GA03	442.57-	
	C				BS01-GA05	116.01-	
	C				CC15-GA01	261,913.93-	
	C				SC54-GA01	29,500.37-	
	C				SU48-GA01	97,120.83-	
	C				SU54-GA01	73,249.39-	
	C				WR04-GL01	2,061.07-	
	C				WT01-GL01	1,503.94-	
	C				WU23-GA01	30,072.39-	
	C	RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1	SU48-GA01	44,025.50-	429,232.76-
	C				SU54-GA01	385,207.26-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1	SC54-GA01	57,939.53-	57,939.53-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	4,926.30-	
	C				BS01-GA02	551.76-	
	C				BS01-GA03	671.89-	
	C				BS01-GA05	176.13-	
							6,326.08-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	7,136.48-	7,136.48-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	72,739.87-	
	C				SU54-GA01	28,948.71-	
							101,688.58-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	95,250.59-	
	C				SU54-GA01	37,907.44-	
							133,158.03-
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	18,139.30-	18,139.30-
		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	C				SC54-GA01	20,048.69-	20,048.69-
		RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	C				BS01-GA01	708.42-	
	C				BS01-GA02	30.57-	
	C				BS01-GA03	208.54-	
	C				BS01-GA05	54.66-	
							1,002.19-
		RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA01	3,020.11-	
	C				BS01-GA02	130.32-	
	C				BS01-GA03	889.05-	
	C				BS01-GA05	233.03-	
							4,272.51-
		RXL	ROPS	OEI-RSA-36G2			
	C				RS10-RP01	971,200.45-	971,200.45-
		RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2			
	C				RS10-RS01	1,357.61-	1,357.61-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				AB01-GA01	127,522.86-	
	C				AB02-GA01	193,099.82-	
	C				BF02-GA01	4,695.18-	
	C				BF03-GA01	17,690.86-	
	C				BF07-GA01	330.15-	
	C				BF08-GA01	610.97-	
	C				BL01-GA01	12,347.67-	
	C				BS01-GA01	4,375.73-	
	C				BS01-GA02	188.82-	
	C				BS01-GA03	1,288.10-	
	C				BS01-GA05	337.62-	
	C				CC15-GA01	321,909.14-	
	C				SC54-GA01	44,816.81-	
	C				SU48-GA01	197,150.87-	
	C				SU54-GA01	78,461.29-	
	C				WR04-GL01	1,652.67-	
	C				WT01-GL01	1,457.80-	
	C				WU23-GA01	23,062.15-	
							1,030,998.51-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	108,661.04-	
	C				AB02-GA01	164,538.59-	
	C				BF02-GA01	4,000.73-	
	C				BF03-GA01	15,074.23-	
	C				BF07-GA01	281.32-	
	C				BF08-GA01	520.61-	
	C				BL01-GA01	10,521.34-	
	C				WR04-GL01	1,408.24-	
	C				WT01-GL01	1,242.19-	
	C				WU23-GA01	19,651.04-	
							325,899.33-
TOTAL AGENCY TRANSFERS RR36						5,811,372.95-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	258,445.85-	258,445.85-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	55,635.20-	55,635.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	5,030.46-	5,030.46-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	10,484.87-	10,484.87-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	11,588.54-	11,588.54-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	409.47-	
	C				BS01-GA03	161.06-	
	C				BS01-GA05	42.23-	
							612.76-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	1,745.60-	
	C				BS01-GA03	686.66-	
	C				BS01-GA05	180.00-	
							2,612.26-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	6,113.98-	6,113.98-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	596.92-	
	C				BS01-GA03	234.81-	
	C				BS01-GA05	61.55-	
							893.28-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	595,308.83-	595,308.83-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	57,826.50-	57,826.50-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	191,857.24-	
	C				AB02-GA01	290,460.86-	
	C				BF03-GA01	33,576.76-	
	C				BF08-GA01	1,159.54-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	18,574.25-	
	C				BS01-GA01	6,195.72-	
	C				BS01-GA03	2,437.15-	
	C				BS01-GA05	638.88-	
	C				CC16-GA01	156,110.94-	
	C				SC54-GA01	63,460.15-	
	C				SU48-GA01	267,695.71-	
	C				WR04-GL01	2,381.98-	
	C				WT01-GL01	2,101.17-	
	C				WU23-GA01	34,692.27-	
							1,071,342.62-
		RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C				SU48-GA01	328,465.76-	
							328,465.76-
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				AB01-GA01	62,817.37-	
	C				AB02-GA01	79,584.87	
	C				AB02-GA01	95,101.88-	
	C				BF03-GA01	10,993.61-	
	C				BF08-GA01	379.66-	
	C				BL01-GA01	6,081.53-	
	C				CC16-GA01	28,563.84-	
	C				WR04-GL01	779.90-	
	C				WT01-GL01	687.96-	
	C				WU23-GA01	11,358.85-	
							137,179.73-
TOTAL AGENCY TRANSFERS RR38						2,541,540.64-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	344,735.19-	344,735.19-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	73,806.19-	73,806.19-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	6,411.99-	6,411.99-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	10,892.47-	10,892.47-
	C				SU48-GA01	63,991.01-	63,991.01-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	14,263.36-	14,263.36-
	C				SU48-GA01	83,794.24-	83,794.24-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	13,955.26-	13,955.26-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	15,424.24-	15,424.24-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	544.97-	544.97-
	C				BS01-GA03	214.38-	214.38-
	C				BS01-GA05	56.19-	56.19-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	2,323.27-	2,323.27-
	C				BS01-GA03	913.95-	913.95-
	C				BS01-GA05	239.55-	239.55-
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	459,420.00-	459,420.00-
	C				BF02-GA01	11,764.89-	11,764.89-
	C				BF03-GA01	68,820.33-	68,820.33-
	C				BF07-GA01	827.53-	827.53-
	C				BF08-GA01	2,376.69-	2,376.69-
	C				BL01-GA01	44,491.69-	44,491.69-
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	640,060.17-	640,060.17-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	62,173.50-	62,173.50-
		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB02-GA01	350,993.37-	
	C				BS01-GA01	7,953.65-	
	C				BS01-GA03	3,128.86-	
	C				BS01-GA05	820.10-	
	C				CC16-GA01	180,589.02-	
	C				SC54-GA01	81,469.71-	
	C				SU20-GA01	69,757.41-	
	C				SU48-GA01	409,810.37-	
	C				WR04-GL01	2,942.04-	
	C				WT01-GL01	2,489.60-	
	C				WU23-GA01	41,924.88-	
							1,151,879.01-
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	126,574.75-	
	C				CC16-GA01	41,045.50-	
	C				WR04-GL01	1,060.96-	
	C				WT01-GL01	897.80-	
	C				WU23-GA01	15,118.90-	
							184,697.91-
TOTAL AGENCY TRANSFERS RR39						3,258,077.98-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	326.63-	326.63-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	224.68-	224.68-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	134.39	134.39
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	411.63-	411.63-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	13,202.97-	
	C				AB02-GA01	19,992.51-	
	C				BF01-GA01	2,322.77-	
	C				BF07-GA01	164.79-	
	C				BL01-GA01	1,278.37-	
	C				BS01-GA01	453.05-	
	C				CC18-GA01	13,582.35-	
	C				SC16-GA01	3,818.93-	
	C				SE44-GA01	17,247.97-	
	C				SH16-GA01	13,928.95-	
	C				WR04-GL01	162.64-	
	C				WT09-GL01	960.44-	
	C				WU08-GA01	1,499.75-	
	C				WU08-GA05	2,598.57-	
	C				WW21-GA01	3,504.82-	
TOTAL AGENCY TRANSFERS RR41						95,547.43-	94,718.88-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	39,508.53-	39,508.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	401.09-	401.09-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	239.46	239.46
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	733.47-	733.47-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	23,472.68-	
	C				AB02-GA01	35,542.98-	
	C				BF01-GA01	4,133.98-	
	C				BF07-GA01	292.98-	
	C				BL01-GA01	2,272.82-	
	C				BS01-GA01	805.58-	
	C				CC18-GA01	24,164.28-	
	C				SC16-GA01	6,790.07-	
	C				SE44-GA01	30,685.04-	
	C				SH16-GA01	24,773.89-	
	C				WR04-GL01	335.95-	
	C				WT09-GL01	1,983.79-	
	C				WU08-GA01	2,667.53-	
	C				WU08-GA05	4,622.14-	
	C				WW21-GA01	6,235.27-	
TOTAL AGENCY TRANSFERS RR42						209,182.61-	168,778.98-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	7,819.52-	7,819.52-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	1,550.43-	1,550.43-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	6,421.74-	6,421.74-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	648,530.19-	
	C				BF01-GA01	84,984.39-	
	C				BF07-GA01	6,037.40-	
	C				BL01-GA01	47,786.43-	
	C				WU08-GA01	42,978.10-	
	C				WU08-GA05	74,443.45-	
	C				WW21-GA01	40,210.96-	944,970.92-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	1,985.01	1,985.01
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	6,080.05-	6,080.05-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB02-GA01	414,014.36-	
	C				BS01-GA01	7,095.26-	
	C				BS01-GA03	11.97-	
	C				BS01-GA04	11.97-	
	C				BS01-GA05	5.98-	
	C				CC18-GA01	298,840.27-	
	C				SC16-GA01	65,518.87-	
	C				SE44-GA01	294,471.90-	
	C				SH16-GA01	237,891.96-	
	C				SU62-GA01	2,311.88-	
	C				WR04-GL01	3,900.92-	
	C				WT09-GL01	23,074.06-	
	C				WU08-GA01	.25-	
	C				WU08-GA05	.73-	
	C				WW21-GA01	51,933.07-	1,399,083.45-
	C	RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1	SE44-GA01	150,186.28-	
	C				SH16-GA01	121,155.65-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1	SU62-GA01	1,335.56-	272,677.49-
	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	33,524.52-	33,524.52-
	C	RXT	COE NEG PTHRU - FAC	OER-RSA-43G1	BS01-GA01	4,773.17-	
	C				BS01-GA03	8.13-	
	C				BS01-GA04	8.13-	
	C				BS01-GA05	4.07-	4,793.50-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43G1	AB02-GA01	93,416.92	
	C				AB02-GA01	93,416.92-	
	C				CC18-GA01	42,566.62-	
	C				WR04-GL01	880.19-	
	C				WT09-GL01	5,206.35-	48,653.16-
TOTAL AGENCY TRANSFERS RR43						2,723,589.77-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OET-RSA-44D1	WY19-DA01	3,724.86-	3,724.86-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	901.40-	901.40-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	2,886.33-	2,886.33-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	20,268.57-	36,635.32-
	C				SH16-GA01	16,366.75-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	26,541.07-	47,972.83-
	C				SH16-GA01	21,431.76-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	4,922.23-	4,922.23-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	5,440.36-	5,440.36-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	233.60-	233.60-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	995.86-	995.86-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	170,122.12-	271,469.90-
	C				BF01-GA01	29,938.17-	
	C				BF07-GA01	2,123.35-	
	C				BL01-GA01	16,474.13-	
	C				WU08-GA01	19,325.40-	
	C				WU08-GA05	33,486.73-	
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	1,069.94	1,069.94
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	3,277.21-	3,277.21-



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				AB02-GA01	201,175.74-	
	C				BS01-GA01	4,558.81-	
	C				CC18-GA01	147,844.10-	
	C				SC16-GA01	38,424.17-	
	C				SE44-GA01	173,568.55-	
	C				SH16-GA01	140,155.55-	
	C				WR04-GL01	1,900.07-	
	C				WT09-GL01	11,222.66-	
	C				WW21-GA01	35,271.00-	
							754,120.65-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	54,255.02-	
	C				CC18-GA01	25,584.49-	
	C				WR04-GL01	512.43-	
	C				WT09-GL01	3,026.63-	
	C				WW21-GA01	9,512.21-	
							92,890.78-
TOTAL AGENCY TRANSFERS RR44						1,224,401.39-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	10,404.52-	10,404.52-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	1,810.81-	1,810.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	7,061.15-	7,061.15-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	41,075.63-	74,244.37-
	C				SH16-GA01	33,168.74-	
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	53,787.26-	97,220.68-
	C				SH16-GA01	43,433.42-	
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	9,975.00-	9,975.00-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	11,024.99-	11,024.99-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	473.37-	473.37-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	2,018.03-	2,018.03-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	97,295.37-	175,861.76-
	C				SH16-GA01	78,566.39-	
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	21,538.47-	21,538.47-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,555.29-	2,555.29-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	47,701.54-	130,362.90-
	C				WU08-GA05	82,661.36-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	3,077.51	3,077.51
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	9,426.35-	9,426.35-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	343,970.22-	
	C				AB02-GA01	520,852.49-	
	C				BF01-GA01	60,533.84-	
	C				BF07-GA01	4,293.89-	
	C				BL01-GA01	33,308.32-	
	C				BS01-GA01	9,271.97-	
	C				CC18-GA01	379,145.89-	
	C				SC16-GA01	78,153.20-	
	C				SE44-GA01	353,040.13-	
	C				SH16-GA01	285,081.28-	
	C				WR04-GL01	1,466.04-	
	C				WT09-GL01	8,660.52-	
	C				WW21-GA01	91,324.16-	
							2,169,101.95-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	C				AB01-GA01	72,606.74-	
	C				AB02-GA01	109,943.83-	
	C				BF01-GA01	12,777.74-	
	C				BF07-GA01	906.37-	
	C				BL01-GA01	7,030.86-	
	C				CC18-GA01	52,063.03-	
	C				WR04-GL01	309.46-	
	C				WT09-GL01	1,828.10-	
	C				WW21-GA01	19,277.11-	
							276,743.24-
TOTAL AGENCY TRANSFERS RR45						2,996,745.37-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	705.14-	705.14-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	291.46-	291.46-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	1,019.91-	1,019.91-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	436.69-	436.69-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	682.64-	682.64-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	6,602.34-	11,938.71-
	C				SH16-GA01	5,336.37-	
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	8,645.56-	15,633.36-
	C				SH16-GA01	6,987.80-	
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	1,606.43-	1,606.43-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	1,775.52-	1,775.52-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	76.24-	76.24-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	325.01-	325.01-
	C	RXL	ROPS	OEW-RSA-46G1	RS13-RP01	294.02	294.02
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	900.58-	900.58-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1	AB01-GA01	29,552.13-	
	C				AB02-GA01	43,321.02-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01	115.50-	115.50-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	492.42-	492.42-
	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	423.67	423.67
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	1,297.71-	1,297.71-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2	AB01-GA01	50,653.92-	
	C				AB02-GA01	63,321.62-	
	C				BF01-GA01	7,353.10-	
	C				BF07-GA01	521.71-	
	C				BL01-GA01	4,117.26-	
	C				BS01-GA01	1,434.89-	
	C				CC18-GA01	34,474.31-	
	C				SC16-GA01	12,087.84-	
	C				SE44-GA01	54,032.35-	
	C				SH16-GA01	43,865.30-	
	C				WR04-GL01	423.97-	
	C				WT09-GL01	2,474.92-	
	C				WU08-GA01	4,751.34-	
	C				WU08-GA05	8,227.13-	
	C				WW21-GA01	10,876.88-	298,616.54-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G2	AB01-GA01	21,460.48-	
	C				AB02-GA01	26,827.35-	
	C				BF01-GA01	3,115.27-	
	C				BF07-GA01	221.03-	
	C				BL01-GA01	1,744.35-	
	C				CC18-GA01	8,700.87-	
	C				WR04-GL01	179.61-	
	C				WT09-GL01	1,048.55-	
	C				WU08-GA01	2,012.99-	
	C				WU08-GA05	3,485.57-	
	C				WW21-GA01	4,608.19-	73,404.26-
TOTAL AGENCY TRANSFERS RR46						711,816.03-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEX-RSA-48G1	RS28-RA01	6,172.37-	6,172.37-
	C	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	29,510.31-	
	C				BF06-GA01	2,090.20-	
	C				BF08-GA01	160.27-	
	C				BL01-GA01	2,567.22-	
		RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			34,328.00-
	C				AB02-GA01	37,634.69-	
	C				BF06-GA01	.07-	
	C				BL01-GA01	.08-	
	C				BS01-GA01	852.81-	
	C				BS01-GA02	146.21-	
	C				BS01-GA03	335.46-	
	C				BS01-GA04	269.35-	
	C				BS01-GA05	87.93-	
	C				CC20-GA01	32,413.24-	
	C				SU42-GA01	51,768.48-	
	C				TC88-GA01	8,805.47-	
	C				UF01-GA04	11,269.20-	
	C				UF01-GA05	719.31-	
	C				WR03-GL01	10.87-	
TOTAL AGENCY TRANSFERS RR48						184,813.54-	144,313.17-





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	2,127,525.47-	2,127,525.47-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	109,624.88-	109,624.88-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	747,096.59-	
	C				AB02-GA01	1,131,281.64-	
	C				BF01-GA01	131,478.58-	
	C				BF07-GA01	9,325.44-	
	C				BS01-GA01	25,635.57-	
	C				BS01-GA03	10,082.72-	
	C				BS01-GA04	8,097.15-	
	C				BS01-GA05	2,642.64-	
	C				CC22-GA01	864,152.16-	
	C				SC16-GA01	216,095.89-	
	C				SE22-GA01	956,930.27-	
	C				SH16-GA01	788,263.37-	
	C				WR04-GL01	10,686.35-	
	C				WU08-GA03	77,537.01-	
	C				WU08-GA05	147,087.02-	
							5,126,392.40-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	5,767.65-	5,767.65-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	835,955.27-	835,955.27-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	43,074.22-	43,074.22-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	293,603.15-	
	C				AB02-GA01	444,584.75-	
	C				BF01-GA01	51,665.52-	
	C				BF07-GA01	3,665.04-	
	C				BS01-GA01	10,074.40-	
	C				BS01-GA03	3,962.69-	
	C				BS01-GA04	3,181.63-	
	C				BS01-GA05	1,038.91-	
	C				CC22-GA01	339,555.30-	
	C				SC16-GA01	84,909.61-	
	C				SE22-GA01	376,009.24-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	1,916,030.43-	1,916,030.43-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	98,727.20-	98,727.20-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	857,626.64-	
	C				AB02-GA01	1,298,649.88-	
	C				BF01-GA01	150,929.30-	
	C				BF07-GA01	10,705.57-	
	C				BS01-GA01	29,428.01-	
	C				BS01-GA03	11,575.39-	
	C				BS01-GA04	9,294.73-	
	C				BS01-GA05	3,034.15-	
	C				CC22-GA01	991,961.66-	
	C				SC16-GA01	248,051.32-	
	C				SH16-GA01	904,815.76-	
	C				WR04-GL01	12,266.13-	
	C				WT09-GL01	36,876.34-	
	C				WU08-GA03	17,801.12-	
	C				WU08-GA05	33,767.15-	
		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			4,616,783.15-
	C				SE22-GA01	1,586,941.80-	1,586,941.80-
TOTAL AGENCY TRANSFERS RR51						20,954,919.97-	







AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
		R XU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	30,764.19-	
	C				AB02-GA01	46,584.26-	
	C				BF01-GA01	5,414.05-	
	C				BF07-GA01	384.02-	
	C				CC22-GA01	27,155.61-	
	C				WR04-GL01	361.80-	
	C				WT09-GL01	2,136.95-	
	C				WU08-GA01	3,494.95-	
	C				WU08-GA05	6,056.36-	
TOTAL AGENCY TRANSFERS RR52						2,845,743.41-	122,352.19-





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFD-RSA-54G1	RS15-RP01	311,742.23-	311,742.23-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	16,063.13-	16,063.13-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G1	AB02-GA01	203,451.13-	
	C				BS01-GA01	4,610.28-	
	C				CC22-GA01	165,560.28-	
	C				SC16-GA01	38,861.10-	
	C				SE44-GA01	175,544.26-	
	C				SH16-GA01	141,752.99-	
	C				WR04-GL01	1,618.35-	
	C				WT09-GL01	9,558.86-	
	C				WU08-GA01	3,733.49-	
	C				WU08-GA05	6,469.71-	751,160.45-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54G1	AB02-GA01	65,610.78-	
	C				CC22-GA01	35,431.15-	
	C				WR04-GL01	521.90-	
	C				WT09-GL01	3,082.64-	104,646.47-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	1,139.46-	1,139.46-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	261.80-	
	C				SE44-GA01	9,034.04-	
	C				SH16-GA01	7,510.75-	16,806.59-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	342.82-	
	C				SE44-GA01	11,829.80-	
	C				SH16-GA01	9,835.09-	22,007.71-
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	2,258.68-	2,258.68-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	2,496.44-	2,496.44-



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	24,896.44-	
	C				CC22-GA01	14,205.60-	
	C				WR04-GL01	83.44-	
	C				WT09-GL01	492.78-	
TOTAL AGENCY TRANSFERS RR54						2,224,331.08-	39,678.26-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	2,142.36-	2,545.09-
	C				WY19-DA03	402.73-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,073.28-	1,073.28-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	1,167.10-	2,567.10-
	C				WY19-DA03	1,400.00-	
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	284.37-	625.49-
	C				WY19-DA03	341.12-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	1,367.58-	1,367.58-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	100,182.84-	120,498.19-
	C				BF01-GA01	17,642.50-	
	C				BF07-GA01	1,251.38-	
	C				WR04-GL01	1,421.47-	
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	157,590.13-	
	C						
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	8,120.14-	
	C						
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB02-GA01	105,016.97-	
	C					BS01-GA01	
C					BS01-GA03	441.41-	
C					BS01-GA04	354.65-	
C					BS01-GA05	115.81-	
C					CC22-GA01	80,266.44-	
C					SC16-GA01	20,067.78-	
C					SE44-GA01	47,900.56-	
C					SH16-GA01	50,142.57-	
C					SU18-GA01	45,782.44-	
C					WT09-GL01	5,812.79-	
C					WU08-GA01	6,648.96-	
C					WU08-GA03	1,127.75-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	WU08-GA05	13,664.13-	379,722.27-
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1	SE22-GA01	20,101.72-	20,101.72-
RG02 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2	RS28-RA01	552.58-	552.58-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2	AB01-GA01	40,192.43-	48,303.65-
	C				BF01-GA01	7,040.26-	
	C				BF07-GA01	498.80-	
	C				WR04-GL01	572.16-	
	C	RXL	ROPS	OFF-RSA-55G2	RS15-RP01	59,394.98-	59,394.98-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2	RS15-RS01	3,060.44-	3,060.44-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G2	AB02-GA01	42,114.91-	143,115.54-
	C				BS01-GA01	954.25-	
	C				BS01-GA03	170.35-	
	C				BS01-GA04	136.91-	
	C				BS01-GA05	44.72-	
	C				CC22-GA01	32,051.04-	
	C				SC16-GA01	8,016.69-	
	C				SE44-GA01	19,713.22-	
	C				SH16-GA01	29,242.07-	
	C				WT09-GL01	2,342.82-	
	C				WU08-GA03	2,874.20-	
	C				WU08-GA05	5,454.36-	
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	23,376.36-	23,376.36-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	1,773.54-	1,773.54-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	14,707.24-	26,583.41-
	C				SH16-GA01	11,876.17-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	19,258.67-	
	C				SH16-GA01	15,551.47-	
							34,810.14-
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	3,571.62-	
							3,571.62-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	3,947.58-	
							3,947.58-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	169.49-	
							169.49-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	722.56-	
							722.56-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	205,364.13-	
							205,364.13-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	10,581.79-	
							10,581.79-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	71,983.61-	
	C				AB02-GA01	109,000.24-	
	C				BF01-GA01	12,668.05-	
	C				BF07-GA01	898.57-	
	C				BS01-GA01	2,469.98-	
	C				CC22-GA01	83,259.25-	
	C				SC16-GA01	20,819.93-	
	C				SE44-GA01	94,048.34-	
	C				SH16-GA01	75,944.52-	
	C				WR04-GL01	257.92-	
	C				WT09-GL01	1,523.39-	
	C				WU08-GA01	3,713.78-	
	C				WU08-GA03	4,077.93-	
	C				WU08-GA05	14,170.93-	
							494,836.44-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55G3	AB01-GA01	25,997.14-	
	C				AB02-GA01	39,365.84-	
	C				BF01-GA01	4,575.11-	
	C				BF07-GA01	324.52-	
	C				CC22-GA01	30,069.39-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
		R XU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				WR04-GL01	93.15-	
	C				WT09-GL01	550.18-	
	C				WU08-GA01	1,341.25-	
	C				WU08-GA03	1,472.76-	
	C				WU08-GA05	5,117.88-	
TOTAL AGENCY TRANSFERS RR55						1,863,282.46-	108,907.22-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	1,214.29-	1,214.29-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	422.31-	422.31-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	943.90-	943.90-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	9,714.08-	17,715.73-
	C				SH16-GA01	8,001.65-	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	12,720.29-	23,198.20-
	C				SH16-GA01	10,477.91-	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,406.39-	2,406.39-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,659.69-	2,659.69-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	114.19-	206.95-
	C				BS01-GA03	44.92-	
	C				BS01-GA04	36.07-	
	C				BS01-GA05	11.77-	
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	486.83-	882.30-
	C				BS01-GA03	191.50-	
	C				BS01-GA04	153.77-	
	C				BS01-GA05	50.20-	
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	103,181.90-	103,181.90-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	5,316.65-	5,316.65-
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	35,661.33-	
	C				AB02-GA01	53,999.68-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				BF01-GA01	6,275.92-	
	C				BF07-GA01	445.15-	
	C				BS01-GA01	1,223.65-	
	C				BS01-GA03	481.33-	
	C				BS01-GA04	386.48-	
	C				BS01-GA05	126.18-	
	C				CC22-GA01	44,215.68-	
	C				SC16-GA01	10,314.37-	
	C				SE22-GA01	45,675.68-	
	C				SH16-GA01	37,623.83-	
	C				WR04-GL01	213.12-	
	C				WT09-GL01	1,258.77-	
	C				WU08-GA03	3,701.04-	
	C				WU08-GA05	7,020.39-	
							248,622.60-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	17,515.63-	
	C				AB02-GA01	26,522.83-	
	C				BF01-GA01	3,082.52-	
	C				BF07-GA01	218.65-	
	C				CC22-GA01	15,970.91-	
	C				WR04-GL01	104.68-	
	C				WT09-GL01	618.27-	
	C				WU08-GA03	1,817.83-	
	C				WU08-GA05	3,448.19-	
							69,299.51-
TOTAL AGENCY TRANSFERS RR56						476,070.42-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	177,949.70-	177,949.70-
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA03	35,586.79-	35,586.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	66,978.85-	66,978.85-
	C	RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	204,721.04-	204,721.04-
	C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	226,270.63-	226,270.63-
	C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	9,716.61-	9,716.61-
	C				BS01-GA03	3,821.13-	3,821.13-
	C				BS01-GA04	3,068.98-	3,068.98-
	C				BS01-GA05	1,001.53-	1,001.53-
	C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	41,423.43-	41,423.43-
	C				BS01-GA03	16,290.07-	16,290.07-
	C				BS01-GA04	13,083.57-	13,083.57-
	C				BS01-GA05	4,269.67-	4,269.67-
	C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	AB01-GA01	3,008,519.02-	3,008,519.02-
	C				BF01-GA01	1,461,887.29-	1,461,887.29-
	C				BF07-GA01	103,699.33-	103,699.33-
	C				CC24-GA01	793,368.65-	793,368.65-
	C				CS24-GA01	6,985,294.86-	6,985,294.86-
	C				WU08-GA03	862,072.00-	862,072.00-
	C				WU08-GA05	1,635,099.14-	1,635,099.14-
	C	RXL	ROPS	OFH-RSA-58G1	RS16-RP01	20,260,387.00-	20,260,387.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	17,669.00	17,669.00
	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58G1	AB01-GA01	2,455,851.03-	2,455,851.03-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB02-GA01	4,784,421.32-	
	C				BS01-GA01	108,421.81-	
	C				BS01-GA03	42,637.69-	
	C				BS01-GA04	34,244.96-	
	C				BS01-GA05	11,175.47-	
	C				CC24-GA01	783,373.52-	
	C				SC16-GA01	913,743.78-	
	C				SE04-GA01	147,110.93-	
	C				SE14-GA01	403,747.14-	
	C				SE22-GA01	1,517,693.21-	
	C				SE24-GA01	1,064,719.60-	
	C				SH16-GA01	3,573,182.16-	
	C				WR04-GL01	41,917.91-	
	C				WT09-GL01	105,619.61-	
							15,987,860.14-
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	455,827.84-	
	C				SE22-GA01	1,357,726.28-	
	C				SE24-GA01	1,233,481.38-	
	C				SH16-GA01	1,054,965.08-	
							4,102,000.58-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	1,950,177.55	
	C				AB02-GA01	2,256,700.22-	
	C				CC24-GA01	378,239.49-	
	C				WR04-GL01	19,771.70-	
	C				WT09-GL01	49,818.30-	
							754,352.16-
TOTAL AGENCY TRANSFERS RR58						56,741,053.17-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	36,369.33-	36,369.33-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	8,932.16-	8,932.16-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	758.90-	758.90-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	8,185.41-	8,185.41-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	10,718.54-	10,718.54-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	1,527.59-	1,527.59-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	1,688.38-	1,688.38-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	59.66-	89.28-
	C				BS01-GA03	23.47-	
	C				BS01-GA05	6.15-	
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	254.32-	380.59-
	C				BS01-GA03	100.04-	
	C				BS01-GA05	26.23-	
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	4,216.57-	4,216.57-
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	824.21-	824.21-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1	AB01-GA01	35,542.36-	
	C				AB02-GA01	53,819.56-	
	C				BF03-GA01	6,221.31-	
	C				BF08-GA01	214.86-	
	C				BS01-GA01	1,219.58-	
	C				BS01-GA03	479.72-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				BS01-GA05	125.74-	
	C				CC26-GA01	53,265.72-	
	C				SC54-GA01	12,491.44-	
	C				SU48-GA01	73,426.50-	
	C				WR04-GL01	123.82-	
	C				WT01-GL01	109.21-	
	C				WU23-GA01	6,428.08-	
							243,467.90-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	9,150.52-	
	C				AB02-GA01	13,856.06-	
	C				BF03-GA01	1,601.70-	
	C				BF08-GA01	55.31-	
	C				CC26-GA01	13,713.48-	
	C				WR04-GL01	31.87-	
	C				WT01-GL01	28.12-	
	C				WU23-GA01	1,654.94-	
							40,092.00-
TOTAL AGENCY TRANSFERS RR61						357,250.86-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	386,589.80-	386,589.80-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	75,026.38-	
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	1,480.25-	1,480.25-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62D2	WU23-DA01	89.22-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	7,448.57-	7,448.57-
		RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	68,628.69-	
		RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	89,867.13-	
		RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	12,807.80-	
		RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	14,155.99-	
		RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	500.19-	
					BS01-GA03	196.74-	
					BS01-GA05	51.57-	
		RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	2,132.37-	
					BS01-GA03	838.73-	
					BS01-GA05	219.87-	
		RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	43,486.83-	
RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	8,500.36-			



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	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	196.60-	
							196.60-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	38.43-	
							38.43-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	1,654.74-	
	C				AB02-GA01	2,505.73-	
	C				BF03-GA01	289.11-	
	C				BF08-GA01	9.99-	
	C				BS01-GA01	56.82-	
	C				BS01-GA03	22.30-	
	C				BS01-GA05	5.86-	
	C				CC26-GA01	2,476.26-	
	C				SC54-GA01	580.55-	
	C				SU48-GA01	3,412.42-	
	C				WR04-GL01	20.69-	
	C				WT01-GL01	18.26-	
	C				WU23-GA01	298.80-	
							11,351.53-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62G2	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-	
							401.19-
TOTAL AGENCY TRANSFERS RR62						3,539,608.22-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	2,481.84-	2,481.84-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	1,226.29-	1,226.29-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	3,203.15-	3,203.15-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,367.50-	48,903.73-
	C			OGP-RSA-63G1	SH16-GA01	1,927.73-	
	C			OGP-RSA-63G1	SU62-GA01	44,608.50-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,100.17-	
	C			OGP-RSA-63G1	SH16-GA01	2,524.30-	64,037.91-
	C			OGP-RSA-63G1	SU62-GA01	58,413.44-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	7,260.65-	
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	8,024.93-	8,024.93-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	344.58-	601.94-
	C			OGP-RSA-63G1	BS01-GA03	124.62-	
	C			OGP-RSA-63G1	BS01-GA04	100.07-	
	C			OGP-RSA-63G1	BS01-GA05	32.67-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	1,468.98-	
	C			OGP-RSA-63G1	BS01-GA03	531.28-	2,566.11-
	C			OGP-RSA-63G1	BS01-GA04	426.59-	
	C			OGP-RSA-63G1	BS01-GA05	139.26-	
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	333,320.40-	
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	15,253.99-	15,253.99-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	53,025.21-	
	C				AB02-GA01	84,959.65-	
	C				BF01-GA01	9,872.97-	
	C				BF07-GA01	700.33-	
	C				BS01-GA01	1,925.22-	
	C				BS01-GA03	696.28-	
	C				BS01-GA04	559.08-	
	C				BS01-GA05	182.51-	
	C				CC32-GA01	41,201.77-	
	C				SC16-GA01	16,226.77-	
	C				SE44-GA01	5,804.33-	
	C				SH16-GA01	4,726.17-	
	C				SU62-GA01	109,365.35-	
	C				UF01-GA01	28,307.09-	
	C				UF01-GA05	1,806.84-	
	C				WR04-GL01	249.23-	
	C				WT09-GL01	1,469.98-	
	C				WU08-GA01	6,374.12-	
	C				WU08-GA05	11,044.59-	
							378,497.49-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	49,949.62-	
	C				AB02-GA01	80,031.82-	
	C				BF01-GA01	9,300.31-	
	C				BF07-GA01	659.71-	
	C				CC32-GA01	19,945.25-	
	C				UF01-GA01	26,665.22-	
	C				UF01-GA05	1,702.04-	
	C				WR04-GL01	234.78-	
	C				WT09-GL01	1,384.72-	
	C				WU08-GA01	6,004.41-	
	C				WU08-GA05	10,403.99-	
							206,281.87-
TOTAL AGENCY TRANSFERS RR63						1,071,660.30-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFO-RSA-64G1	RS18-RP01	3,141,409.16-	3,141,409.16-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	106,906.57-	106,906.57-
	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64G1	AB01-GA01	338,639.53-	
	C				AB02-GA01	512,780.47-	
	C				BF02-GA01	60,115.72-	
	C				BF07-GA01	4,227.16-	
	C				BL01-GA01	32,792.01-	
	C				BS01-GA01	11,619.77-	
	C				BS01-GA02	1,762.54-	
	C				BS01-GA03	4,570.72-	
	C				BS01-GA04	3,247.04-	
	C				BS01-GA05	1,016.36-	
	C				CC28-GA01	364,588.34-	
	C				SC16-GA01	14,865.70-	
	C				SC54-GA01	100,953.16-	
	C				SU20-GA01	81,417.17-	
	C				SU26-GA01	95,470.37-	
	C				SU50-GA01	546,335.13-	
	C				WR04-GL01	4,381.87-	
	C				WU08-GA01	11,598.07-	
	C				WU08-GA05	10,751.99-	
	C				WU23-GA01	42,780.95-	
	C				WW28-GA01	25,065.95-	2,268,980.02-
	C	RXU	STATUTORY PASS THRU	OFO-RSA-64G1	AB01-GA01	386,678.09-	
	C				AB02-GA01	585,522.26-	
	C				BF02-GA01	68,643.60-	
	C				BF07-GA01	4,826.83-	
	C				BL01-GA01	37,443.80-	
	C				CC28-GA01	221,877.68-	
	C				WR04-GL01	5,003.48-	
	C				WU08-GA01	13,243.35-	
	C				WU08-GA05	12,277.24-	
	C				WU23-GA01	48,849.76-	
	C				WW28-GA01	28,621.75-	1,412,987.84-
TOTAL AGENCY TRANSFERS RR64						8,699,057.52-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65D1	WU23-DA01	309,908.09-	319,601.83-	
	C				WY19-DA01	9,693.74-		
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	212,080.87-	218,714.64-	
	C				WY19-DA01	6,633.77-		
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	16,254.65-	16,254.65-
		C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	113,929.41-	482,817.35-
C					SU50-GA01	368,887.94-		
C		RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	149,187.00-	632,234.26-	
C					SU50-GA01	483,047.26-		
C		RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	19,459.82-	84,080.72-	
C					SC54-GA01	64,620.90-		
C		RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	21,508.22-	92,931.32-	
C					SC54-GA01	71,423.10-		
C		RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	3,447.75-	6,744.37-	
C					BS01-GA02	591.11-		
C					BS01-GA03	1,356.47-		
C					BS01-GA04	1,088.75-		
C					BS01-GA05	260.29-		
C		RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA01	14,698.31-	28,752.32-	
C				BS01-GA02	2,520.00-			
C				BS01-GA03	5,782.85-			
C				BS01-GA04	4,641.50-			
C				BS01-GA05	1,109.66-			
C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	AB01-GA01	506,135.12-	179,680.26-		
C				BF02-GA01	179,680.26-			

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
	C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	BF07-GA01	12,631.31-	
	C				BL01-GA01	98,009.67-	
							796,456.36-
	C	RXL	ROPS	OFL-RSA-65G1	RS18-RP01	2,721,366.00-	
							2,721,366.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1	RS18-RS01	92,611.91-	
							92,611.91-
	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65G1	AB01-GA01	309,855.01-	
	C				AB02-GA01	455,189.45-	
	C				BF02-GA01	18,333.32-	
	C				BF07-GA01	1,288.81-	
	C				BL01-GA01	10,000.22-	
	C				BS01-GA01	10,315.50-	
	C				BS01-GA02	1,768.57-	
	C				BS01-GA03	4,058.49-	
	C				BS01-GA04	3,257.47-	
	C				BS01-GA05	778.77-	
	C				CC28-GA01	364,935.10-	
	C				SC16-GA01	23,289.13-	
	C				SC54-GA01	77,337.06-	
	C				SU26-GA01	149,574.04-	
	C				SU50-GA01	484,300.42-	
	C				WR04-GL01	2,918.02-	
	C				WU08-GA01	19,513.03-	
	C				WU23-GA01	23,291.73-	
	C				WW28-GA01	5,586.70-	
							1,965,590.84-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65G1	AB02-GA01	800,725.96-	
	C				CC28-GA01	265,528.20-	
	C				WR04-GL01	5,133.11-	
	C				WU08-GA01	34,325.46-	
	C				WU23-GA01	40,972.60-	
	C				WW28-GA01	9,827.61-	
							1,156,512.94-
TOTAL AGENCY TRANSFERS RR65						8,614,669.51-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	50,701.30-	50,701.30-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	719.07-	719.07-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	1,057.75-	1,057.75-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	1,169.09-	1,169.09-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	41.31-	
	C				BS01-GA02	3.01-	
	C				BS01-GA03	16.25-	
	C				BS01-GA04	5.55-	
	C				BS01-GA05	4.26-	70.38-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	176.10-	
	C				BS01-GA02	12.85-	
	C				BS01-GA03	69.27-	
	C				BS01-GA04	23.66-	
	C				BS01-GA05	18.16-	300.04-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,393.15-	2,393.15-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	233.65-	
	C				BS01-GA02	17.04-	
	C				BS01-GA03	91.91-	
	C				BS01-GA04	31.39-	
	C				BS01-GA05	24.09-	398.08-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	7,967.81-	
	C				BF02-GA01	9,795.56-	
	C				BF07-GA01	688.78-	
	C				WU23-GA01	7,983.67-	26,435.82-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	165,074.64-	165,074.64-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	5,617.72-	
							5,617.72-
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	19,855.70-	
	C				AB02-GA01	31,105.52-	
	C				BL01-GA01	1,989.21-	
	C				BS01-GA01	606.60-	
	C				BS01-GA02	44.23-	
	C				BS01-GA03	238.61-	
	C				BS01-GA04	81.49-	
	C				BS01-GA05	62.55-	
	C				CC28-GA01	19,595.45-	
	C				SC54-GA01	6,213.28-	
	C				SU20-GA01	21,146.29-	
	C				SU50-GA01	16,512.23-	
	C				WR04-GL01	254.71-	
	C				WU23-GA01	839.45-	
	C				WW28-GA01	684.94-	
							119,230.26-
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C				SU20-GA01	15,877.43-	
	C				SU50-GA01	12,398.00-	
							28,275.43-
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	3,529.17	
	C				AB02-GA01	9,594.04-	
	C				AB02-GA01	4,519.61	
	C				BL01-GA01	613.55-	
	C				CC28-GA01	3,989.40-	
	C				WR04-GL01	78.56-	
	C				WW28-GA01	211.26-	
							6,438.03-
TOTAL AGENCY TRANSFERS RR66						407,880.76-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	276,852.15-	276,852.15-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	68,347.85-	68,347.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	4,972.43-	4,972.43-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	149,939.10-	
	C				BF02-GA01	53,235.63-	
	C				BF07-GA01	3,743.63-	
	C				BL01-GA01	29,038.49-	
	C				WR04-GL01	923.22-	
	C				WW28-GA01	41,081.57-	
	C				WW28-GA01	50,916.61-	
							328,878.25-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	1,070,602.03-	1,070,602.03-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	36,434.09-	36,434.09-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	93,676.04-	
	C				AB02-GA01	214,245.76-	
	C				BF02-GA01	5,543.25-	
	C				BF07-GA01	389.81-	
	C				BL01-GA01	3,023.69-	
	C				BS01-GA01	4,071.49-	
	C				BS01-GA03	1,601.51-	
	C				BS01-GA05	419.84-	
	C				CC28-GA01	129,697.53-	
	C				SC54-GA01	41,702.53-	
	C				SU20-GA01	247,558.96-	
	C				UP09-GA01	1,890.33-	
	C				WR04-GL01	1,217.66-	
	C				WU23-GA01	28,237.07-	
							773,275.47-
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	187,695.55-	187,695.55-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1	SC54-GA01	31,618.25-	31,618.25-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	3,086.94-	
	C				BS01-GA03	1,214.24-	
	C				BS01-GA05	318.32-	
							4,619.50-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	53,221.45-	
	C				AB02-GA01	733.67	
	C				AB02-GA01	288.58	
	C				AB02-GA01	75.65	
	C				AB02-GA01	7,514.60	
	C				AB02-GA01	44,608.95	
	C				CC28-GA01	32,218.56-	
	C				UP09-GA01	469.58-	
							32,688.14-
TOTAL AGENCY TRANSFERS RR67						2,815,983.71-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01	91,963.52-	91,963.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,313.54-	1,313.54-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	20,067.24-	43,091.45-
	C				BF02-GA01	14,249.50-	
	C				BF07-GA01	1,001.98-	
	C				BL01-GA01	7,772.73-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	312,291.17-	312,291.17-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	10,627.71-	10,627.71-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	33,570.61-	225,561.97-
	C				AB02-GA01	58,481.47-	
	C				BF02-GA01	1,489.88-	
	C				BF07-GA01	104.77-	
	C				BL01-GA01	812.69-	
	C				BS01-GA01	1,151.91-	
	C				BS01-GA02	197.49-	
	C				BS01-GA03	453.11-	
	C				BS01-GA04	363.82-	
	C				BS01-GA05	118.77-	
	C				CC28-GA01	35,402.22-	
	C				SC54-GA01	11,798.46-	
	C				SU50-GA01	73,889.89-	
	C				WR04-GL01	137.53-	
	C				WU23-GA01	7,589.35-	
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	44,168.60-	44,168.60-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	7,052.68-	7,052.68-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	688.57-	
	C				BS01-GA02	118.05-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA03	270.85-	
	C				BS01-GA04	217.48-	
	C				BS01-GA05	71.00-	
							1,365.95-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	12,100.72-	
	C				AB02-GA01	158.45	
	C				AB02-GA01	27.16	
	C				AB02-GA01	62.33	
	C				AB02-GA01	50.04	
	C				AB02-GA01	16.34	
	C				AB02-GA01	1,622.87	
	C				AB02-GA01	10,163.53	
	C				CC28-GA01	7,325.27-	
	C				WR04-GL01	28.46-	
TOTAL AGENCY TRANSFERS RR68						744,790.32-	7,353.73-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	38,387.51-	38,387.51-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	12,750.40-	12,750.40-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	1,078.12-	1,078.12-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	13,757.07-	13,757.07-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	18,014.46-	18,014.46-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	2,168.85-	2,168.85-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	2,397.14-	2,397.14-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	84.70-	84.70-
	C				BS01-GA02	14.52-	14.52-
		RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	361.10-	361.10-
					BS01-GA02	61.90-	61.90-
		RXL	ROPS	OFS-RSA-70G1	RS19-RP01	251,747.72-	251,747.72-
		RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	6,892.11-	6,892.11-
		RXQ	RESIDUAL BALANCE	OFS-RSA-70G1	AB01-GA01	2,028.51-	2,028.51-
					AB02-GA01	3,071.63-	3,071.63-
					BF02-GA01	360.10-	360.10-
					BF07-GA01	25.32-	25.32-
					BS01-GA01	69.61-	69.61-
					BS01-GA02	11.93-	11.93-
					SC54-GA01	712.91-	712.91-
					SU54-GA01	4,960.68-	4,960.68-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFS-RSA-70G1			
	C				UF01-GA01	2,220.00-	
	C				UF01-GA05	141.70-	
	C				WR04-GL01	1.24-	
	C				WU23-GA01	366.86-	
							13,970.49-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	12,991.91-	
	C				AB02-GA01	19,672.84-	
	C				BF02-GA01	2,306.33-	
	C				BF07-GA01	162.18-	
	C				UF01-GA01	14,218.38-	
	C				UF01-GA05	907.56-	
	C				WR04-GL01	7.93-	
	C				WU23-GA01	2,349.64-	
							52,616.77-
TOTAL AGENCY TRANSFERS RR70						414,302.86-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	46,430.13-	46,430.13-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	964.19-	964.19-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	299,131.71-	299,131.71-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	8,189.35-	8,189.35-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1	AB01-GA01	2,410.44-	
	C				AB02-GA01	3,649.99-	
	C				BF02-GA01	427.92-	
	C				BF07-GA01	30.09-	
	C				BS01-GA01	82.71-	
	C				BS01-GA02	14.18-	
	C				SC54-GA01	847.17-	
	C				SU54-GA01	5,895.01-	
	C				UF01-GA01	2,638.14-	
	C				UF01-GA05	168.39-	
	C				WU23-GA01	435.97-	
TOTAL AGENCY TRANSFERS RR71						371,315.39-	16,600.01-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	87,201.17-	87,201.17-
	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	1,777.85-	1,777.85-
	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-	5.12-
	C				BS01-GA02	.75-	
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	18.62-	21.81-
	C				BS01-GA02	3.19-	
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	547,459.05-	547,459.05-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	14,987.82-	14,987.82-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	4,411.57-	
	C				AB02-GA01	6,680.15-	
	C				BF02-GA01	783.17-	
	C				BF07-GA01	55.07-	
	C				BS01-GA01	151.37-	
	C				BS01-GA02	25.95-	
	C				SC54-GA01	1,550.47-	
	C				SU54-GA01	10,788.72-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	4,828.17-	
	C				UF01-GA05	308.18-	
	C				WU23-GA01	797.87-	
							30,380.69-
		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						687,077.20-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	963.00-	963.00-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	49.00-	49.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	21.58-	21.58-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	52.87-	52.87-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	69.23-	69.23-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	8.32-	8.32-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	9.20-	9.20-
	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-	1.63-
	C				BS01-GA02	.24-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	6,278.37-	6,278.37-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	171.89-	171.89-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	50.61-	
	C				AB02-GA01	76.65-	
	C				BF02-GA01	8.98-	
	C				BF07-GA01	.63-	
	C				BS01-GA01	1.74-	
	C				BS01-GA02	.30-	
	C				SC54-GA01	17.75-	
	C				SU54-GA01	123.71-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFT-RSA-73G1			
	C				UF01-GA01	55.36-	
	C				UF01-GA05	3.53-	
	C				WU23-GA01	9.15-	
							348.41-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	49.95-	
	C				AB02-GA01	75.65-	
	C				BF02-GA01	8.87-	
	C				BF07-GA01	.62-	
	C				UF01-GA01	54.64-	
	C				UF01-GA05	3.49-	
	C				WU23-GA01	9.03-	
							202.25-
TOTAL AGENCY TRANSFERS RR73						8,176.13-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	32,724.39-	32,724.39-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	7,197.52-	7,197.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	871.67-	871.67-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	7,766.46-	7,766.46-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	10,169.94-	10,169.94-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	1,224.41-	1,224.41-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,353.29-	1,353.29-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	47.82-	56.02-
	C				BS01-GA02	8.20-	
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	203.85-	238.80-
	C				BS01-GA02	34.95-	
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	223,754.32-	223,754.32-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	6,125.73-	6,125.73-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	1,803.09-	
	C				AB02-GA01	2,730.31-	
	C				BF02-GA01	320.09-	
	C				BF07-GA01	22.51-	
	C				BS01-GA01	61.87-	
	C				BS01-GA02	10.61-	
	C				SC54-GA01	633.70-	
	C				SU54-GA01	4,409.45-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	C				UF01-GA01	1,973.33-	
	C				UF01-GA05	125.96-	
	C				WU23-GA01	326.10-	
							12,417.02-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	7,334.48-	
	C				AB02-GA01	11,106.15-	
	C				BF02-GA01	1,302.03-	
	C				BF07-GA01	91.56-	
	C				UF01-GA01	8,026.93-	
	C				UF01-GA05	512.36-	
	C				WU23-GA01	1,326.48-	
							29,699.99-
TOTAL AGENCY TRANSFERS RR74						333,599.56-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	139,080.71-	139,080.71-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	30,871.52-	30,871.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	3,392.69-	3,392.69-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	33,293.27-	33,293.27-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	43,596.49-	43,596.49-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	5,248.77-	5,248.77-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	5,801.28-	5,801.28-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	204.98-	240.12-
	C				BS01-GA02	35.14-	
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	873.86-	1,023.68-
	C				BS01-GA02	149.82-	
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	852,726.93-	852,726.93-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	23,345.15-	23,345.15-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	6,867.68-	
	C				AB02-GA01	10,399.29-	
	C				BF02-GA01	1,219.17-	
	C				BF07-GA01	85.73-	
	C				BS01-GA01	235.65-	
	C				BS01-GA02	40.40-	
	C				SC54-GA01	2,413.67-	
	C				SU54-GA01	16,795.05-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
	C				UF01-GA01	7,516.14-	
	C				UF01-GA05	479.75-	
	C				WT01-GL01	26.62-	
	C				WU23-GA01	1,242.07-	
							47,321.22-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	31,441.07-	
	C				AB02-GA01	47,609.22-	
	C				BF02-GA01	5,581.51-	
	C				BF07-GA01	392.48-	
	C				UF01-GA01	34,409.79-	
	C				UF01-GA05	2,196.37-	
	C				WT01-GL01	121.89-	
	C				WU23-GA01	5,686.35-	
							127,438.68-
TOTAL AGENCY TRANSFERS RR75						1,313,380.51-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	712,269.55-	712,269.55-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	155,866.46-	155,866.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	17,259.14-	17,259.14-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	167,877.43-	167,877.43-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	219,830.27-	219,830.27-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	26,466.14-	26,466.14-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	29,252.06-	29,252.06-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,033.48-	1,210.68-
	C				BS01-GA02	177.20-	
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	4,405.90-	5,161.35-
	C				BS01-GA02	755.45-	
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	4,344,988.98-	4,344,988.98-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	118,953.01-	118,953.01-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	34,944.75-	
	C				AB02-GA01	52,914.61-	
	C				BF02-GA01	6,204.41-	
	C				BF07-GA01	436.38-	
	C				BS01-GA01	1,199.07-	
	C				BS01-GA02	205.60-	
	C				SC54-GA01	12,282.70-	
	C				SU54-GA01	85,467.55-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
	C				UF01-GA01	38,248.83-	
	C				UF01-GA05	2,441.41-	
	C				WR04-GL01	454.86-	
	C				WU23-GA01	6,320.61-	
							241,120.78-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	158,520.40-	
	C				AB02-GA01	240,037.36-	
	C				BF02-GA01	28,145.15-	
	C				BF07-GA01	1,979.54-	
	C				UF01-GA01	173,508.71-	
	C				UF01-GA05	11,075.02-	
	C				WR04-GL01	2,063.37-	
	C				WU23-GA01	28,672.28-	
							644,001.83-
TOTAL AGENCY TRANSFERS RR76						6,684,257.68-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	256,944.77-	256,944.77-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	54,839.16-	54,839.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	6,699.52-	6,699.52-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	18,968.78-	18,968.78-
	C				SU48-GA01	27,694.20-	27,694.20-
	C				SU54-GA01	7,017.89-	7,017.89-
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	24,839.02-	24,839.02-
	C				SU48-GA01	36,264.68-	36,264.68-
	C				SU54-GA01	9,189.70-	9,189.70-
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	9,753.06-	9,753.06-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	10,779.70-	10,779.70-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	380.82-	380.82-
	C				BS01-GA02	7.41-	7.41-
	C				BS01-GA03	132.02-	132.02-
	C				BS01-GA05	35.65-	35.65-
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	1,623.47-	1,623.47-
	C				BS01-GA02	31.58-	31.58-
	C				BS01-GA03	562.84-	562.84-
	C				BS01-GA05	151.97-	151.97-
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,723,406.84-	1,723,406.84-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	47,181.81-	47,181.81-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	14,511.71-	
	C				AB02-GA01	21,974.74-	
	C				BF02-GA01	420.56-	
	C				BF03-GA01	2,133.89-	
	C				BF07-GA01	29.57-	
	C				BF08-GA01	73.90-	
	C				BS01-GA01	498.10-	
	C				BS01-GA02	9.69-	
	C				BS01-GA03	172.69-	
	C				BS01-GA05	46.63-	
	C				SC54-GA01	5,102.76-	
	C				SU20-GA01	10,887.03-	
	C				SU48-GA01	15,894.93-	
	C				SU54-GA01	4,027.88-	
	C				UF01-GA01	14,994.10-	
	C				UF01-GA05	1,950.84-	
	C				WR01-GL01	34.10-	
	C				WR04-GL01	101.13-	
	C				WT01-GL01	140.13-	
	C				WU23-GA01	2,634.34-	
							95,638.72-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	58,393.07-	
	C				AB02-GA01	88,423.12-	
	C				BF02-GA01	1,692.25-	
	C				BF03-GA01	8,586.47-	
	C				BF07-GA01	119.00-	
	C				BF08-GA01	297.35-	
	C				UF01-GA01	60,334.05-	
	C				UF01-GA05	7,849.88-	
	C				WR01-GL01	137.21-	
	C				WR04-GL01	406.92-	
	C				WT01-GL01	563.87-	
	C				WU23-GA01	10,600.18-	
							237,403.37-
TOTAL AGENCY TRANSFERS RR77						2,569,546.98-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	294,350.69-	294,350.69-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	136,016.62-	136,016.62-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	8,731.95-	8,731.95-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	146,495.92-	146,495.92-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	191,831.83-	191,831.83-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	902.22-	1,056.84-
	C				BS01-GA02	154.62-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	3,846.29-	4,505.48-
	C				BS01-GA02	659.19-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	427,680.23-	508,928.83-
	C				BF02-GA01	75,910.36-	
	C				BF07-GA01	5,338.24-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	1,578,931.22-	1,578,931.22-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	43,226.49-	43,226.49-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB02-GA01	22,580.07-	
	C				BS01-GA01	511.71-	
	C				BS01-GA02	87.70-	
	C				SC54-GA01	7,745.67-	
	C				SU54-GA01	36,459.12-	
	C				UF01-GA01	16,316.70-	
	C				UF01-GA05	1,041.49-	
	C				WR04-GL01	182.33-	
	C				WU23-GA01	2,696.41-	87,621.20-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
		R XU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	25,955.51	
	C				AB02-GA01	209,535.04-	
	C				UF01-GA01	151,413.20-	
	C				UF01-GA05	9,664.67-	
	C				WR04-GL01	1,691.93-	
	C				WU23-GA01	25,021.71-	
TOTAL AGENCY TRANSFERS RR78						3,373,068.11-	371,371.04-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	272,202.83-	272,202.83-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	5,624.77-	5,624.77-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	366.94-	
	C				BS01-GA02	3.71-	
	C				BS01-GA03	138.43-	
	C				BS01-GA05	36.18-	
							545.26-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,564.32-	
	C				BS01-GA02	15.80-	
	C				BS01-GA03	590.17-	
	C				BS01-GA05	154.26-	
							2,324.55-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	20,590.80-	20,590.80-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,597,846.22-	1,597,846.22-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	43,744.33-	43,744.33-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	12,402.78-	
	C				AB02-GA01	18,782.63-	
	C				BF02-GA01	99.07-	
	C				BF03-GA01	2,086.33-	
	C				BF07-GA01	8.62-	
	C				BF08-GA01	72.12-	
	C				BS01-GA01	426.29-	
	C				BS01-GA02	4.31-	
	C				BS01-GA03	160.83-	
	C				BS01-GA05	42.04-	
	C				SC54-GA01	5,487.36-	
	C				SU20-GA01	16,744.66-	
	C				SU48-GA01	13,965.42-	
	C				SU54-GA01	1,819.59-	
	C				UF01-GA01	13,704.04-	
	C				UF01-GA05	874.73-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				WR04-GL01	155.99-	
	C				WT01-GL01	123.22-	
	C				WU23-GA01	1,710.83-	
							88,670.86-
		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-	
	C				AB02-GA01	85,091.63-	
	C				AB02-GA01	83,367.80	
	C				BF02-GA01	448.85-	
	C				BF03-GA01	9,451.75-	
	C				BF07-GA01	39.03-	
	C				BF08-GA01	326.74-	
	C				UF01-GA01	62,083.92-	
	C				UF01-GA05	3,962.81-	
	C				WR04-GL01	706.68-	
	C				WT01-GL01	558.22-	
							135,490.68-
TOTAL AGENCY TRANSFERS RR79						2,167,874.58-	





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	12,418.06-	
	C				AB02-GA01	18,803.90-	
	C				AB02-GA01	18,416.00	
	C				BF02-GA01	1,951.37-	
	C				BF03-GA01	249.56-	
	C				BF07-GA01	137.22-	
	C				BF08-GA01	8.62-	
	C				UF01-GA01	13,590.61-	
	C				UF01-GA05	867.47-	
	C				WR01-GL01	29.04-	
	C				WR04-GL01	111.58-	
	C				WT01-GL01	132.79-	
							29,884.22-
TOTAL AGENCY TRANSFERS RR80						595,006.24-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	75,806.84-	75,806.84-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	19,401.80-	19,401.80-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	2,002.37-	2,002.37-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	20,935.58-	20,935.58-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	27,414.50-	27,414.50-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	3,300.56-	3,300.56-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	3,647.98-	3,647.98-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	128.90-	151.00-
	C				BS01-GA02	22.10-	
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	549.50-	643.71-
	C				BS01-GA02	94.21-	
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	101,749.97-	101,749.97-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	14,622.81-	14,622.81-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,427.66-	1,672.43-
	C				BS01-GA02	244.77-	
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	386,494.63-	386,494.63-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	10,581.09-	10,581.09-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGK-RSA-81G1			
	C				AB01-GA01	3,985.27-	
	C				AB02-GA01	6,034.62-	
	C				BF02-GA01	707.47-	
	C				BF07-GA01	49.75-	
	C				BS01-GA01	64.22-	
	C				BS01-GA02	11.01-	
	C				SC54-GA01	657.81-	
	C				SU54-GA01	4,577.26-	
	C				UF01-GA01	4,361.55-	
	C				UF01-GA05	278.40-	
	C				WU23-GA01	720.77-	
							21,448.13-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	19,770.87-	
	C				AB02-GA01	29,937.75-	
	C				BF02-GA01	3,509.78-	
	C				BF07-GA01	246.80-	
	C				UF01-GA01	21,637.66-	
	C				UF01-GA05	1,381.12-	
	C				WU23-GA01	3,575.71-	
							80,059.69-
TOTAL AGENCY TRANSFERS RR81						769,933.09-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	102,465.34-	102,465.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	2,156.94-	2,156.94-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	BF02-GA01	15,119.57-	16,182.73-
	C				BF07-GA01	1,063.16-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	513,385.72-	513,385.72-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	14,054.99-	14,054.99-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	5,507.51-	28,489.82-
	C				AB02-GA01	7,864.13-	
	C				BF02-GA01	195.54-	
	C				BF07-GA01	13.75-	
	C				BS01-GA01	72.90-	
	C				BS01-GA02	12.38-	
	C				BS01-GA03	5.97-	
	C				BS01-GA04	4.58-	
	C				BS01-GA05	1.57-	
	C				SC54-GA01	1,064.11-	
	C				SU20-GA01	39.70-	
	C				SU50-GA01	1,377.44-	
	C				SU54-GA01	5,273.37-	
	C				UF01-GA01	5,683.86-	
	C				UF01-GA05	362.80-	
	C				WR04-GL01	14.13-	
	C				WU23-GA01	996.08-	
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,287.23-	125,492.90-
	C				SU50-GA01	20,009.44-	
	C				SU54-GA01	104,196.23-	
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	16,846.95-	16,846.95-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	C				BS01-GA01	2,243.94-	
	C				BS01-GA02	381.15-	
	C				BS01-GA03	183.83-	
	C				BS01-GA04	141.05-	
	C				BS01-GA05	48.19-	
							2,998.16-
		R XU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	9,192.94-	
	C				AB02-GA01	9,192.94	
	C				UF01-GA01	6,644.26-	
	C				UF01-GA05	424.10-	
	C				WR04-GL01	16.52-	
							7,084.88-
TOTAL AGENCY TRANSFERS RR82						829,158.43-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	5,363.82-	5,363.82-
	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	23,272.73-	
	C				BF06-GA01	10,484.75-	
	C				BF08-GA01	803.91-	
	C				BL01-GA01	12,877.69-	
	C				VB03-GA01	15,867.63-	
	C				WH02-GA01	16,693.16-	
							79,999.87-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	557,435.00-	557,435.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	68,283.00-	68,283.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1	AB01-GA01	48,253.75-	
	C				AB02-GA01	73,075.65-	
	C				BF06-GA01	884.73-	
	C				BF08-GA01	67.83-	
	C				BL01-GA01	1,086.65-	
	C				BS01-GA01	385.06-	
	C				BS01-GA02	66.02-	
	C				BS01-GA03	151.46-	
	C				BS01-GA04	121.62-	
	C				BS01-GA05	39.70-	
	C				CC31-GA01	95,508.70-	
	C				CC33-GA01	8,945.60-	
	C				SC18-GA01	12,553.42-	
	C				SU36-GA01	61,007.22-	
	C				VB03-GA01	1,338.95-	
	C				WH02-GA01	1,408.61-	
	C				WR03-GL01	195.55-	
							305,090.52-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	120,497.12-	120,497.12-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	24,794.62-	24,794.62-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	4,563.21-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1			
	C				BS01-GA02	782.35-	
	C				BS01-GA03	1,794.96-	
	C				BS01-GA04	1,441.25-	
	C				BS01-GA05	470.51-	
							9,052.28-
		RXU	STATUTORY PASS THRU	OQQ-RSA-84G1			
	C				AB02-GA01	35,216.58-	
	C				AB02-GA01	35,216.58	
	C				WR03-GL01	94.24-	
							94.24-
TOTAL AGENCY TRANSFERS RR84						1,170,610.47-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	421.42-	421.42-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	136.52-	136.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	447.48-	447.48-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	794.57-	794.57-
	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	26,278.47-	
	C				BF01-GA01	4,625.00-	
	C				BF07-GA01	328.06-	
	C				WU08-GA01	2,014.19-	
	C				WU08-GA05	3,490.40-	
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	42,407.11-	42,407.11-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	1,940.72-	1,940.72-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB02-GA01	13,198.33-	
	C				BS01-GA01	329.50-	
	C				BS01-GA03	129.63-	
	C				BS01-GA04	104.08-	
	C				BS01-GA05	33.97-	
	C				CC32-GA01	6,058.32-	
	C				SC16-GA01	1,887.32-	
	C				SU62-GA01	20,143.94-	
	C				UF01-GA01	4,449.74-	
	C				UF01-GA05	284.03-	
	C				WR04-GL01	116.35-	
	C				WT09-GL01	687.23-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	WU08-GA01	267.98-	
	C				WU08-GA05	464.39-	
							48,154.81-
	C	RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1	SU62-GA01	9,133.89-	
							9,133.89-
	C	RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1	BS01-GA01	141.27-	
	C				BS01-GA03	55.57-	
	C				BS01-GA04	44.62-	
	C				BS01-GA05	14.56-	
							256.02-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85G1	AB02-GA01	8,757.34-	
	C				AB02-GA01	7,732.49	
	C				CC32-GA01	2,463.89-	
	C				UF01-GA01	2,952.48-	
	C				UF01-GA05	188.45-	
	C				WR04-GL01	77.19-	
	C				WT09-GL01	455.98-	
							7,162.84-
TOTAL AGENCY TRANSFERS RR85						149,660.57-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86D1	WY19-DA01	8,527.96-	8,527.96-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,015.89-	1,015.89-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	6,713.30-	6,713.30-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	173,932.59-	
	C				BF01-GA01	27,312.75-	
	C				BF07-GA01	1,937.36-	
	C				WR04-GL01	4,809.24-	
	C				WU08-GA01	30,591.66-	
	C				WU08-GA05	53,011.51-	
							291,595.11-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	807,442.86-	807,442.86-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	36,951.62-	36,951.62-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	87,328.03-	
	C				AB02-GA01	238,251.03-	
	C				BF01-GA01	17,141.70-	
	C				BF07-GA01	1,215.90-	
	C				BS01-GA01	6,088.42-	
	C				BS01-GA03	2,394.85-	
	C				BS01-GA04	1,923.46-	
	C				BS01-GA05	627.71-	
	C				CC32-GA01	103,073.23-	
	C				SC16-GA01	52,274.25-	
	C				SU62-GA01	309,887.48-	
	C				UF01-GA01	80,325.64-	
	C				UF01-GA05	5,127.18-	
	C				WU08-GA01	4,106.30-	
	C				WU08-GA05	7,115.70-	
							916,880.88-
	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	136,450.31-	136,450.31-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	209.02-	
	C				BS01-GA03	82.22-	
	C				BS01-GA04	66.03-	
	C				BS01-GA05	21.55-	
							378.82-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	65,923.13-	
	C				AB02-GA01	65,923.13	
	C				CC32-GA01	18,344.81-	
	C				UF01-GA01	22,225.79-	
	C				UF01-GA05	1,418.66-	
							41,989.26-
TOTAL AGENCY TRANSFERS RR86						2,247,946.01-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	1,450.03-	1,450.03-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	190.69-	190.69-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	1,258.94-	1,258.94-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,108.92-	1,108.92-
	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	29,194.20-	50,192.24-
	C				BF01-GA01	5,138.96-	
	C				BF07-GA01	364.74-	
	C				WU08-GA01	5,669.93-	
	C				WU08-GA05	9,824.41-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	157,689.49-	157,689.49-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	7,216.46-	7,216.46-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	17,679.43-	
	C				AB02-GA01	43,845.75-	
	C				BF01-GA01	3,112.05-	
	C				BF07-GA01	220.88-	
	C				BS01-GA01	1,137.54-	
	C				BS01-GA03	448.10-	
	C				BS01-GA04	359.60-	
	C				BS01-GA05	117.46-	
	C				CC32-GA01	18,911.11-	
	C				SC16-GA01	8,380.28-	
	C				SU62-GA01	64,181.84-	
	C				UF01-GA01	14,793.92-	
	C				UF01-GA05	944.29-	
	C				WR04-GL01	414.45-	
	C				WT09-GL01	2,448.05-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
	C				WU08-GA01	756.55-	
	C				WU08-GA05	1,310.89-	179,062.19-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	11,963.92-	11,963.92-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	6.40-	
	C				BS01-GA03	2.52-	
	C				BS01-GA04	2.02-	
	C				BS01-GA05	.66-	11.60-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	12,214.55-	
	C				AB02-GA01	10,785.21	
	C				CC32-GA01	3,538.53-	
	C				UF01-GA01	4,121.29-	
	C				UF01-GA05	263.06-	
	C				WR04-GL01	115.45-	
	C				WT09-GL01	681.97-	10,149.64-
TOTAL AGENCY TRANSFERS RR87						421,519.77-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88D1	WY19-DA01	1,933.98-	1,933.98-
	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	1,511.19-	1,511.19-
	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	1,073.07-	1,073.07-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	44,106.93-	
	C				BF01-GA01	11,234.16-	
	C				BF07-GA01	796.86-	
	C				WU08-GA01	6,830.57-	
	C				WU08-GA05	11,836.46-	
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	187,294.05-	187,294.05-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	8,571.28-	8,571.28-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	16,669.73-	
	C				AB02-GA01	51,899.45-	
	C				BF01-GA01	1,069.54-	
	C				BF07-GA01	75.87-	
	C				BS01-GA01	1,316.10-	
	C				BS01-GA03	517.63-	
	C				BS01-GA04	415.63-	
	C				BS01-GA05	135.69-	
	C				CC32-GA01	22,328.03-	
	C				SC16-GA01	9,336.89-	
	C				SU62-GA01	85,531.61-	
	C				UF01-GA01	17,495.80-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	C				UF01-GA05	1,116.76-	
	C				WR04-GL01	419.67-	
	C				WT09-GL01	1,845.69-	
	C				WU08-GA01	916.68-	
	C				WU08-GA05	1,588.47-	
							212,679.24-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	127.31-	
	C				BS01-GA03	50.07-	
	C				BS01-GA04	40.20-	
	C				BS01-GA05	13.12-	
							230.70-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	17,128.82-	
	C				AB02-GA01	15,124.21	
	C				CC32-GA01	5,365.67-	
	C				UF01-GA01	5,774.28-	
	C				UF01-GA05	368.56-	
	C				WR04-GL01	138.50-	
	C				WT09-GL01	609.14-	
							14,260.76-
TOTAL AGENCY TRANSFERS RR88						505,896.88-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	2,497.12-	2,497.12-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	252.34-	252.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,396.90-	2,396.90-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,470.87-	1,470.87-
	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	88,437.17-	
	C				BF01-GA01	21,033.64-	
	C				BF07-GA01	1,492.02-	
	C				WU08-GA01	10,812.51-	
	C				WU08-GA05	18,736.88-	140,512.22-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	243,471.31-	243,471.31-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	11,142.16-	11,142.16-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	16,194.19-	
	C				AB02-GA01	86,948.64-	
	C				BS01-GA01	1,042.15-	
	C				BS01-GA03	409.93-	
	C				BS01-GA04	329.15-	
	C				BS01-GA05	107.46-	
	C				CC32-GA01	35,994.54-	
	C				SC16-GA01	12,873.38-	
	C				SU62-GA01	82,781.43-	
	C				UF01-GA01	29,312.60-	
	C				UF01-GA05	1,871.02-	
	C				WR04-GL01	707.53-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				WT09-GL01	3,980.47-	
	C				WU08-GA01	1,433.68-	
	C				WU08-GA05	2,484.39-	
							276,470.56-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	96,139.93-	
							96,139.93-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,117.31-	
	C				BS01-GA03	832.85-	
	C				BS01-GA04	668.73-	
	C				BS01-GA05	218.32-	
							3,837.21-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	16,211.93-	
	C				AB02-GA01	14,314.68	
	C				CC32-GA01	6,469.74-	
	C				UF01-GA01	5,465.46-	
	C				UF01-GA05	348.85-	
	C				WR04-GL01	131.91-	
	C				WT09-GL01	742.17-	
							15,055.38-
TOTAL AGENCY TRANSFERS RR89						801,912.64-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	3,422.82-	3,422.82-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	115.77-	
	C				BS01-GA03	14.77-	
	C				BS01-GA04	11.87-	
	C				BS01-GA05	3.87-	
							146.28-
		RXU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	15,002.08-	
	C				AB02-GA01	22,716.72-	
	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	488.81-	
	C				WR04-GL01	189.65-	
	C				WT09-GL01	1,120.17-	
							36,659.41-
TOTAL AGENCY TRANSFERS RR90						662,648.25-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	149,033.22-	149,033.22-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	9,485.17-	9,485.17-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	59,844.45-	97,742.82-
	C				BF03-GA01	19,688.15-	
	C				BF08-GA01	679.93-	
	C				BL01-GA01	10,891.73-	
	C				WU23-GA01	6,638.56-	
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	360,813.00-	360,813.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	32,879.00-	32,879.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	41,090.27-	420,433.21-
	C				AB02-GA01	108,330.65-	
	C				BF03-GA01	2,504.52-	
	C				BF08-GA01	86.49-	
	C				BL01-GA01	1,385.54-	
	C				BS01-GA01	1,401.00-	
	C				BS01-GA03	551.09-	
	C				BS01-GA04	435.60-	
	C				BS01-GA05	144.46-	
	C				CC35-GA01	124,806.17-	
	C				SC54-GA01	14,277.99-	
	C				SU48-GA01	1,382.56-	
	C				SU68-GA01	83,479.57-	
	C				WR04-GL01	814.47-	
	C				WU23-GA01	9,560.88-	
	C				WW29-GA01	12,309.64-	
	C				WW29-GA02	17,872.31-	
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	1,811.40-	111,184.17-
	C				SU68-GA01	109,372.77-	
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	21,353.63-	21,353.63-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	2,071.03-	
	C				BS01-GA03	814.65-	
	C				BS01-GA04	643.92-	
	C				BS01-GA05	213.54-	
TOTAL AGENCY TRANSFERS RR91						1,206,667.36-	3,743.14-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G1	RS28-RA01	7,849.24-	7,849.24-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	371,920.10-	
	C				WY20-GI01	10,496.00-	382,416.10-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,523,457.95-	1,523,457.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	4,982.73	4,982.73
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB02-GA01	50,318.69-	
	C				BF04-GA01	5,249.46-	
	C				BF08-GA01	200.82-	
	C				BS01-GA01	824.95-	
	C				BS01-GA02	141.37-	
	C				BS01-GA03	324.55-	
	C				BS01-GA04	260.63-	
	C				BS01-GA05	85.08-	
	C				CC34-GA01	39,367.36-	
	C				CS33-GA01	.78-	
	C				SC66-GA01	10,808.16-	
	C				SE64-GA01	35,130.26-	
	C				SH66-GA01	29,482.94-	
	C				UD44-GA01	2,303.49-	
	C				WR03-GL01	137.79-	
	C				WY20-GI01	287.42-	174,923.75-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	219,799.44-	
	C				SH66-GA01	184,597.80-	404,397.24-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	67,832.09-	67,832.09-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	5,183.98-	
	C				BS01-GA02	888.47-	
	C				BS01-GA03	2,039.56-	
	C				BS01-GA04	1,637.95-	
	C				BS01-GA05	534.70-	10,284.66-



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2	SE64-GA01	70,019.13-	
	C				SH66-GA01	58,804.37-	128,823.50-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2	SC66-GA01	21,607.14-	21,607.14-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2	BS01-GA01	1,651.27-	
	C				BS01-GA02	283.01-	
	C				BS01-GA03	649.66-	
	C				BS01-GA04	521.71-	
	C				BS01-GA05	170.32-	3,275.97-
	C	R XU	STATUTORY PASS THRU	OGU-RSA-92G2	AB02-GA01	38,494.90	
	C				AB02-GA01	38,494.90-	
	C				CC34-GA01	20,991.72-	
	C				CS33-GA01	.63-	
	C				CS37-GI01	6,181.56-	
	C				UD44-GA01	1,761.76-	
	C				WR03-GL01	102.87-	29,038.54-
TOTAL AGENCY TRANSFERS RR92						3,456,757.23-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	432.61-	432.61-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	3,749.01-	
	C				SH66-GA01	3,147.08-	6,896.09-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	4,909.22-	
	C				SH66-GA01	4,121.00-	9,030.22-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,266.90-	1,266.90-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,400.25-	1,400.25-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	38.70-	
	C				BS01-GA02	6.64-	
	C				BS01-GA03	15.24-	
	C				BS01-GA04	12.23-	
	C				BS01-GA05	3.99-	76.80-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	164.96-	
	C				BS01-GA02	28.29-	
	C				BS01-GA03	64.95-	
	C				BS01-GA04	52.13-	
	C				BS01-GA05	16.99-	327.32-
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	93,482.92-	93,482.92-
	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	305.75	305.75
	C	RXQ	RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	1,422.99-	
	C				AB02-GA01	2,154.75-	
	C				BF04-GA01	224.78-	
	C				BF08-GA01	8.61-	
	C				BS01-GA01	48.83-	
	C				BS01-GA02	8.38-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGR-RSA-93G1			
	C				BS01-GA03	19.23-	
	C				BS01-GA04	15.43-	
	C				BS01-GA05	5.03-	
	C				CC34-GA01	1,858.62-	
	C				CS33-GA01	.03-	
	C				CS37-GI01	356.05-	
	C				SC66-GA01	639.48-	
	C				SE64-GA01	2,075.89-	
	C				SH66-GA01	1,742.59-	
	C				UD44-GA01	97.75-	
	C				WR03-GL01	4.85-	
	C				WY20-GI01	50.44-	
							10,733.73-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	5,935.13-	
	C				AB02-GA01	8,987.14-	
	C				BF04-GA01	937.53-	
	C				BF08-GA01	35.89-	
	C				CC34-GA01	4,532.55-	
	C				CS33-GA01	.12-	
	C				CS37-GI01	1,485.02-	
	C				UD44-GA01	407.71-	
	C				WR03-GL01	20.22-	
	C				WY20-GI01	210.37-	
							22,551.68-
TOTAL AGENCY TRANSFERS RR93						145,892.77-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR94						1,421,142.79-	

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AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	5,182.27-	5,182.27-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	2,278.06-	2,278.06-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	6,452.21-	6,452.21-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	7,082.66-	7,082.66-
	C				SH16-GA01	5,719.32-	5,719.32-
	C				SU62-GA01	77,521.35-	77,521.35-
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	9,274.52-	9,274.52-
	C				SH16-GA01	7,489.28-	7,489.28-
	C				SU62-GA01	101,511.80-	101,511.80-
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	13,322.54-	13,322.54-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	14,724.92-	14,724.92-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	631.99-	631.99-
	C				BS01-GA03	216.48-	216.48-
	C				BS01-GA04	173.98-	173.98-
	C				BS01-GA05	56.79-	56.79-
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	2,694.26-	2,694.26-
	C				BS01-GA03	922.89-	922.89-
	C				BS01-GA04	741.71-	741.71-
	C				BS01-GA05	242.08-	242.08-
	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	694,314.79-	694,314.79-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	31,774.45-	31,774.45-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	115,850.61-	
	C				AB02-GA01	175,424.61-	
	C				BF01-GA01	20,394.20-	
	C				BF07-GA01	1,447.12-	
	C				BS01-GA01	3,975.22-	
	C				BS01-GA03	1,361.66-	
	C				BS01-GA04	1,094.34-	
	C				BS01-GA05	357.19-	
	C				CC32-GA01	82,966.34-	
	C				SC16-GA01	33,519.66-	
	C				SE44-GA01	19,548.56-	
	C				SH16-GA01	15,785.67-	
	C				SU62-GA01	213,963.43-	
	C				UF01-GA01	59,159.12-	
	C				UF01-GA05	3,776.12-	
	C				WR04-GL01	861.23-	
	C				WT09-GL01	2,954.44-	
	C				WU08-GA01	13,165.05-	
	C				WU08-GA05	22,815.25-	
							788,419.82-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	96,937.55-	
	C				AB02-GA01	146,785.92-	
	C				BF01-GA01	17,064.78-	
	C				BF07-GA01	1,210.86-	
	C				CC32-GA01	40,151.34-	
	C				UF01-GA01	49,501.19-	
	C				UF01-GA05	3,159.64-	
	C				WR04-GL01	720.63-	
	C				WT09-GL01	2,472.13-	
	C				WU08-GA01	11,015.81-	
	C				WU08-GA05	19,090.58-	
							388,110.43-
TOTAL AGENCY TRANSFERS RR95						2,158,858.60-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	37,700.49-	37,700.49-
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	2,195,373.58-	
	P 17				AB01-GA01	4,030,587.43-	
	C				BF04-GA01	345,230.29-	
	P 17				BF04-GA01	685,711.90-	
	C				BF08-GA01	13,209.41-	
	P 17				BF08-GA01	26,236.99-	
	C				BL01-GA01	66,425.16-	
	P 17				BL01-GA01	132,843.15-	
	C				CC03-GA01	149,598.47-	
	C				CC17-GA01	20,120.60-	
	C				CC34-GA01	1,717,551.39-	
	P 17				CC34-GA01	95.67-	
	C				CS18-GA01	6,699.93-	
	C				CS33-GA01	38.62-	
	C				CS33-GA02	125,648.99-	
	P 17				CS33-GA02	235.16-	
	C				CS37-GI01	153,707.78-	
	P 17				CS37-GI01	284.47-	
	C				UD27-GA01	110,106.01-	
	P 17				UD27-GA01	230,497.87-	
	C				UD44-GA01	151,431.88-	
	P 17				UD44-GA01	300,777.03-	
	C				UD47-GA01	136.85-	
	P 17				UD47-GA01	261.42-	
	C				UF01-GA03	85,328.22-	
	P 17				UF01-GA03	782.07-	
	C				UF01-GA05	40,251.11-	
	P 17				UF01-GA05	72,914.42-	
	C				VP02-GA01	39,927.95-	
	C				WF01-GA01	340,772.46-	
	P 17				WF01-GA01	29.31-	
	C				WR03-GL01	10,910.41-	
	P 17				WR03-GL01	1.87	
	C				WY20-GI01	109,253.59-	
	P 17				WY20-GI01	1.14	
							11,162,976.58-
		RXL	ROPS	OGV-RSA-97G1			
	C				RS24-RP01	6,381,146.78-	6,381,146.78-







AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	257,152.70-	257,152.70-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2	RS24-RS01	4,480.70	4,480.70
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				AB01-GA01	6,393.30-	
	C				AB02-GA01	9,682.17-	
	C				BF04-GA01	829.29-	
	C				BF06-GA01	90.26-	
	C				BF08-GA01	38.65-	
	C				BL01-GA01	567.10-	
	C				BS01-GA01	219.40-	
	C				BS01-GA02	37.62-	
	C				BS01-GA03	86.30-	
	C				BS01-GA04	69.30-	
	C				BS01-GA05	22.62-	
	C				CC02-GA01	509.05-	
	C				CC34-GA01	620.88-	
	C				CS33-GA01	.01-	
	C				SC66-GA01	2,873.24-	
	C				SE02-GA01	8,319.51-	
	C				SH66-GA01	7,829.71-	
	C				UD44-GA01	443.23-	
	C				UF01-GA03	158.37-	
	C				UF01-GA05	216.75-	
	C				WR03-GL01	23.51-	
	C				WY20-GI01	227.66-	
		R XU	STATUTORY PASS THRU	OGV-RSA-97G2			39,257.93-
	C				AB01-GA01	13,605.47-	
	C				AB02-GA01	20,604.18-	
	C				BF04-GA01	1,804.13-	
	C				BF06-GA01	172.43-	
	C				BF08-GA01	82.25-	
	C				BL01-GA01	1,216.10-	
	C				CC02-GA01	951.49-	
	C				CC34-GA01	1,160.52-	
	C				CS33-GA01	.02-	
	C				UD44-GA01	943.22-	
	C				UF01-GA03	296.01-	
	C				UF01-GA05	405.15-	
	C				WR03-GL01	50.06-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	R XU	STATUTORY PASS THRU	OGV-RSA-97G2	WY20-GI01	484.46-	
							41,775.49-
RG03 GENERAL TAX LEVY AM 8	C	R XA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3	RS28-RA01	7,583.28-	
							7,583.28-
	C	R XB	K-12 TAX PASS-THRU	OGV-RSA-97G3	SE02-GA01	29,692.55-	
	P 17				SE02-GA01	4,916.90-	
	C				SE46-GA01	94.71-	
	P 17				SE46-GA01	18.50-	
	C				SE64-GA01	35,222.10-	
	P 17				SE64-GA01	8,192.31-	
	C				SH66-GA01	57,604.36-	
	P 17				SH66-GA01	11,522.59-	
	C				SU06-GA01	244.50-	
	P 17				SU06-GA01	67.27-	
	C				SU58-GA01	13,862.30-	
	P 17				SU58-GA01	18,680.89	
							142,757.20-
	C	R XC	K-12 FAC PASS-THRU	OGV-RSA-97G3	SE02-GA01	38,881.48-	
	P 17				SE02-GA01	6,438.53-	
	C				SE46-GA01	124.03-	
	P 17				SE46-GA01	24.23-	
	C				SE64-GA01	46,122.24-	
	P 17				SE64-GA01	10,727.57-	
	C				SH66-GA01	75,431.12-	
	P 17				SH66-GA01	15,088.47-	
	C				SU06-GA01	320.17-	
	P 17				SU06-GA01	88.10-	
	C				SU58-GA01	18,152.24-	
	P 17				SU58-GA01	24,462.05	
							186,936.13-
	C	R XD	COMM COLLEGE TX P-TH	OGV-RSA-97G3	SC66-GA01	27,094.70-	
	P 17				SC66-GA01	531.91	
							26,562.79-
	C	R XE	COMM COLLEGE FAC P-T	OGV-RSA-97G3	SC66-GA01	29,946.77-	
	P 17				SC66-GA01	587.89	
							29,358.88-
	C	R XF	COE TAX PASS THRU	OGV-RSA-97G3	BS01-GA01	827.49-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	P 17				BS01-GA01	16.10	
	C				BS01-GA02	141.88-	
	P 17				BS01-GA02	2.78	
	C				BS01-GA03	325.53-	
	P 17				BS01-GA03	6.38	
	C				BS01-GA04	261.42-	
	P 17				BS01-GA04	5.18	
	C				BS01-GA05	85.34-	
	P 17				BS01-GA05	1.69	
							1,609.53-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	3,527.71-	
	P 17				BS01-GA01	68.65	
	C				BS01-GA02	604.87-	
	P 17				BS01-GA02	11.86	
	C				BS01-GA03	1,387.79-	
	P 17				BS01-GA03	27.21	
	C				BS01-GA04	1,114.50-	
	P 17				BS01-GA04	22.08	
	C				BS01-GA05	363.82-	
	P 17				BS01-GA05	7.18	
							6,861.71-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	3,073,043.52-	
							3,073,043.52-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	53,545.52	
							53,545.52
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	69,587.75-	
	C				AB02-GA01	103,615.11-	
	C				BF04-GA01	10,811.59-	
	C				BF08-GA01	413.69-	
	C				BL01-GA01	1,868.57-	
	C				BS01-GA01	2,347.90-	
	C				BS01-GA02	402.59-	
	C				BS01-GA03	923.68-	
	C				BS01-GA04	741.82-	
	C				BS01-GA05	242.16-	
	C				CC02-GA01	1,557.20-	
	C				CC03-GA01	.45-	
	C				CC34-GA01	55,820.53-	
	C				CS33-GA01	.92-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				CS33-GA02	3,367.55-	
	C				CS37-GI01	6,837.57-	
	C				SC66-GA01	30,752.41-	
	C				SE02-GA01	34,837.68-	
	C				SE46-GA01	175.89-	
	C				SE64-GA01	41,428.33-	
	C				SH66-GA01	67,735.44-	
	C				SU06-GA01	460.25-	
	C				SU58-GA01	21,415.48-	
	C				UD27-GA01	2.72-	
	C				UD44-GA01	4,743.83-	
	C				UD47-GA01	320.56-	
	C				UF01-GA03	5,345.53-	
	C				UF01-GA05	817.91-	
	C				WF01-GA01	.44-	
	C				WR03-GL01	121.95-	
	C				WY20-GI01	2,445.18-	
							469,142.68-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	128,293.88-	
	P 17				AB01-GA01	2,470.21	
	C				AB02-GA01	192,197.97-	
	P 17				AB02-GA01	3,744.25	
	C				BF04-GA01	20,053.97-	
	P 17				BF04-GA01	393.85	
	C				BF08-GA01	767.33-	
	P 17				BF08-GA01	15.04	
	C				BL01-GA01	3,150.80-	
	P 17				BL01-GA01	1.16-	
	C				CC02-GA01	2,869.24-	
	C				CC34-GA01	107,172.79-	
	P 17				CC34-GA01	3,088.55	
	C				CS33-GA01	1.85-	
	P 17				CS33-GA01	.48-	
	C				CS33-GA02	5,034.23-	
	P 17				CS33-GA02	6,784.15	
	C				CS37-GI01	14,282.61-	
	P 17				CS37-GI01	4,068.01-	
	C				UD27-GA01	5.78-	
	P 17				UD27-GA01	2.02-	
	C				UD44-GA01	8,799.21-	
	P 17				UD44-GA01	172.53	
	C				UD47-GA01	682.01-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
		R XU	STATUTORY PASS THRU	OGV-RSA-97G3			
	P 17				UD47-GA01	238.49-	
	C				UF01-GA03	6,267.74-	
	P 17				UF01-GA03	160.76	
	C				UF01-GA05	963.25-	
	P 17				UF01-GA05	2.17-	
	C				WR03-GL01	216.33-	
	P 17				WR03-GL01	57.10	
	C				WY20-GI01	4,537.82-	
	P 17				WY20-GI01	78.51	
TOTAL AGENCY TRANSFERS RR97						26,278,319.03-	482,644.19-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	1,084,862.19-	1,084,862.19-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,079,437.92-	
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	42,808.85-	42,808.85-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	42,594.79-	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	72,069.61-	72,069.61-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	71,709.26-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	542,638.65-	542,638.65-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	539,925.44-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	81,201.41-	81,201.41-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	80,795.39-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	243,792.34-	243,792.34-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	242,573.37-	
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	23,656.08-	23,656.08-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	2,248,523.83-	
					BF02-GA01	352,917.21-	
					BF03-GA01	45,593.01-	
			BF07-GA01	24,816.85-			

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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-98G1			
	C				BF08-GA01	1,574.59-	
	C				BL01-GA01	10.81-	
	C				CC15-GA01	98.59-	
	C				CC30-GA01	1,308,877.86-	
	C				WU23-GA01	203,329.70-	
							4,185,742.45-
	C	RXL	ROPS	OFY-RSA-98G1			
					RS11-RP01	4,319,559.27-	
							4,319,559.27-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
					RS11-RS01	130,510.09-	
							130,510.09-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	516.69-	
	C				AB02-GA01	1,806,081.25-	
	C				BF03-GA01	207.36-	
	C				BF08-GA01	7.17-	
	C				BS01-GA01	17.62-	
	C				BS01-GA03	164.51-	
	C				BS01-GA05	43.12-	
	C				CC15-GA01	35.15-	
	C				CC30-GA01	694,606.46-	
	C				SC54-GA01	332,815.11-	
	C				SU20-GA01	105,774.83-	
	C				SU48-GA01	105,286.47-	
	C				SU54-GA01	1,924,403.79-	
	C				WR01-GL01	242.58-	
	C				WR04-GL01	7,351.17-	
	C				WT01-GL01	7,819.38-	
	C				WU23-GA01	107,903.07-	
							5,093,275.73-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
					SU20-GA01	45,127.87-	
	C				SU48-GA01	115,635.44-	
	C				SU54-GA01	1,213,010.17-	
							1,373,773.48-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1			
					SC54-GA01	162,891.21-	
							162,891.21-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA01	77,153.38-	
	C				BS01-GA02	11,778.48-	
	C				BS01-GA03	3,325.10-	





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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			
	C				AB01-GA01	165,671.57-	
	C				BF03-GA01	28,988.35-	
	C				BF08-GA01	1,000.22-	
	C				BL01-GA01	16,035.47-	
	C				CC16-GA01	60,169.57-	
	C				WU23-GA01	14,973.68-	
							286,838.86-
	C	RXL	ROPS	OFY-RSA-98G3			
					RS11-RP01	272,828.67-	
							272,828.67-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3			
					RS11-RS01	8,243.18-	
							8,243.18-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	C				AB02-GA01	132,934.67-	
	C				CC16-GA01	31,870.00-	
	C				SC54-GA01	25,883.42-	
	C				SU48-GA01	121,815.13-	
	C				WR04-GL01	671.50-	
	C				WT01-GL01	592.36-	
	C				WU23-GA01	7,930.48-	
							321,697.56-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3			
					SU48-GA01	112,167.62-	
							112,167.62-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3			
					SC54-GA01	9,361.36-	
							9,361.36-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			
	C				BS01-GA01	5,684.14-	
	C				BS01-GA03	2,234.48-	
	C				BS01-GA05	586.49-	
							8,505.11-
RG04 UNINCORPORATED AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
					RS28-RA01	11,826.64-	
							11,826.64-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	590,171.56-	
	C				BF02-GA01	37,461.65-	
	C				BF03-GA01	169,260.58-	
	C				BF07-GA01	2,633.87-	
	C				BF08-GA01	5,838.84-	
	C				BL01-GA01	114,064.26-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
RG05 SAN BDNO ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5	RS28-RA01	1,761.77-	1,761.77-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	166,359.35-	
	C				BF02-GA01	28,918.85-	
	C				BF03-GA01	601.16-	
	C				BF07-GA01	2,033.51-	
	C				BF08-GA01	20.76-	
	C				CC30-GA01	97,344.84-	
	C				WU23-GA01	15,041.45-	
							310,319.92-
	C	RXL	ROPS	OFY-RSA-98G5	RS11-RP01	327,562.12-	327,562.12-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	9,896.88-	9,896.88-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	22.84-	
	C				AB02-GA01	133,613.13-	
	C				BF02-GA01	29.24-	
	C				BF07-GA01	2.05-	
	C				BS01-GA01	.80-	
	C				BS01-GA02	.11-	
	C				CC30-GA01	51,498.00-	
	C				SC54-GA01	25,137.89-	
	C				SU54-GA01	166,954.86-	
	C				WR04-GL01	530.25-	
	C				WT01-GL01	466.03-	
	C				WU23-GA01	7,979.63-	
							386,234.83-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	92,027.15-	92,027.15-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5			
	C				SC54-GA01	11,068.24-	11,068.24-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5			
	C				BS01-GA01	5,708.41-	
	C				BS01-GA02	978.48-	
							6,686.89-
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	5,333.38-	5,333.38-

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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-98G6	AB01-GA01	509,124.50-	
	C				BF03-GA01	88,182.04-	
	C				BF08-GA01	3,022.17-	
	C				CC26-GA01	378,146.65-	
	C				WU23-GA01	45,764.01-	
							1,024,239.37-
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	1,091,950.01-	
							1,091,950.01-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	32,991.91-	
							32,991.91-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6	AB02-GA01	409,146.24-	
	C				CC26-GA01	200,650.04-	
	C				SC54-GA01	94,554.50-	
	C				SU48-GA01	552,319.32-	
	C				WR04-GL01	3,493.54-	
	C				WT01-GL01	3,092.65-	
	C				WU23-GA01	24,283.04-	
							1,287,539.33-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	9.80-	
							9.80-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	.82-	
							.82-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	17,485.28-	
	C				BS01-GA03	6,907.79-	
	C				BS01-GA05	1,726.93-	
							26,120.00-
TOTAL AGENCY TRANSFERS RR98						33,437,474.40-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	12,701.67-	12,701.67-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	6,176.39-	6,176.39-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	1,780.53-	1,780.53-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	967.11-	967.11-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	12,086.37-	12,086.37-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	34,704.72-	222,277.26-
	C				SE24-GA01	21,023.82-	
	C				SH16-GA01	48,063.03-	
	C				SU26-GA01	118,485.69-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	45,444.74-	291,065.13-
	C				SE24-GA01	27,530.04-	
	C				SH16-GA01	62,937.03-	
	C				SU26-GA01	155,153.32-	
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	34,693.68-	34,693.68-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	38,345.64-	38,345.64-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,646.34-	3,049.33-
	C				BS01-GA02	164.67-	
	C				BS01-GA03	647.61-	
	C				BS01-GA04	519.99-	
	C				BS01-GA05	70.72-	
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	7,018.63-	7,018.63-
	C				BS01-GA02	701.99-	
	C				BS01-GA03	2,760.85-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA04	2,216.78-	
	C				BS01-GA05	301.51-	
							12,999.76-
	C	RXL	ROPS	OTH-RSA-99G1	RS20-RP01	3,388,370.78-	
							3,388,370.78-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1	RS20-RS01	159,758.99-	
							159,758.99-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G1	AB01-GA01	56,726.93-	
	C				AB02-GA01	62,060.64-	
	C				BF01-GA01	7,015.47-	
	C				BF02-GA01	199.00-	
	C				BF07-GA01	511.62-	
	C				BL01-GA01	3,968.77-	
	C				BS01-GA01	1,406.32-	
	C				BS01-GA02	140.66-	
	C				BS01-GA03	553.19-	
	C				BS01-GA04	444.18-	
	C				BS01-GA05	60.41-	
	C				CC12-GA01	117.45-	
	C				CS12-GA01	51,760.92-	
	C				SC16-GA01	11,854.23-	
	C				SE22-GA01	13,008.20-	
	C				SE24-GA01	7,880.26-	
	C				SH16-GA01	18,015.23-	
	C				SU26-GA01	44,411.42-	
	C				UD98-GA01	1,486.09-	
	C				WR04-GL01	538.94-	
	C				WU08-GA01	4,656.09-	
	C				WU08-GA05	8,068.52-	
							294,884.54-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99G1	AB01-GA01	186,048.47-	
	C				AB02-GA01	382,383.95-	
	C				BF01-GA01	43,225.50-	
	C				BF02-GA01	1,226.13-	
	C				BF07-GA01	3,152.29-	
	C				BL01-GA01	24,453.40-	
	C				CC12-GA01	723.66-	
	C				CS12-GA01	318,922.68-	
	C				UD98-GA01	9,156.46-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	R XU	STATUTORY PASS THRU	OTH-RSA-99G1	WR04-GI01	3,320.66-	
	C				WU08-GA01	28,688.32-	
	C				WU08-GA05	49,713.86-	
							1,051,015.38-
RG02 GTL AMEND #1	C	R XA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2	RS28-RA01	1,737.60-	
	C	R XB	K-12 TAX PASS-THRU	OTH-RSA-99G2	SU26-GA01	32,337.10-	
	C	R XC	K-12 FAC PASS-THRU	OTH-RSA-99G2	SU26-GA01	42,344.42-	
	C	R XD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	5,523.69-	
	C	R XE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	6,105.14-	
	C	R XF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	262.12-	
	C				BS01-GA02	44.94-	
	C				BS01-GA03	103.11-	
	C				BS01-GA04	82.79-	
							492.96-
	C	R XG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	1,117.47-	
	C				BS01-GA02	191.59-	
	C				BS01-GA03	439.56-	
	C				BS01-GA04	352.94-	
							2,101.56-
	C	R XL	ROPS	OTH-RSA-99G2	RS20-RP01	469,770.07-	
	C	R XM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	22,149.29-	
	C	R XQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	7,783.71-	
	C				AB02-GA01	8,690.55-	
	C				BF01-GA01	1,010.02-	
	C				BF07-GA01	71.64-	
	C				BL01-GA01	555.75-	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				BS01-GA01	196.93-	
	C				BS01-GA02	33.76-	
	C				BS01-GA03	77.46-	
	C				BS01-GA04	62.20-	
	C				CC12-GA01	543.49-	
	C				CS12-GA01	7,248.16-	
	C				SC16-GA01	1,659.96-	
	C				SU26-GA01	10,660.46-	
	C				UD98-GA01	479.48-	
	C				WR04-GL01	27.93-	
	C				WU08-GA01	652.00-	
	C				WU08-GA05	1,129.84-	
							40,883.34-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	25,535.91-	
	C				AB02-GA01	60,881.41-	
	C				BF01-GA01	7,075.67-	
	C				BF07-GA01	501.89-	
	C				BL01-GA01	3,893.30-	
	C				CC12-GA01	3,807.41-	
	C				CS12-GA01	50,776.73-	
	C				UD98-GA01	3,358.99-	
	C				WR04-GL01	195.63-	
	C				WU08-GA01	4,567.57-	
	C				WU08-GA05	7,915.08-	
							168,509.59-
TOTAL AGENCY TRANSFERS RR99						6,322,127.32-	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	12,238.84	
	C				RR02-RG01	174,034.57	
	C				RR02-RG02	2,344,459.25	
	C				RR03-RG01	199,771.54	
							2,730,504.20
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C				RR01-RG01	560.28	
	C				RR02-RG01	7,967.14	
	C				RR02-RG02	107,327.22	
	C				RR03-RG01	9,145.36	
							125,000.00
TOTAL AGENCY TRANSFERS RS01						2,855,504.20	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	979,170.00	979,170.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	170,000.00	170,000.00
TOTAL AGENCY TRANSFERS RS02						1,149,170.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	567,017.68	
	C				RR06-RG02	327,003.58	
	C				RR06-RG03	63,511.82	
	C				RR07-RG01	63,320.00	
	C				RR07-RG02	91,000.92	
							1,111,854.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	1,037.80-	
	C				RR06-RG02	598.51-	
	C				RR06-RG03	116.24-	
	C				RR07-RG01	115.89-	
	C				RR07-RG02	166.56-	
							2,035.00-
TOTAL AGENCY TRANSFERS RS03						1,109,819.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTL-RSA-RSA	RR09-RG01	683,959.19	
	C				RR10-RG01	122,564.81	
							806,524.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	106,004.16	
	C				RR10-RG01	18,995.84	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						931,524.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	436,563.56	
	C				RR15-RG02	509,905.66	
	C				RR15-RG03	132,476.69	
	C				RR15-RG04	90,546.22	
	C				RR18-RG01	1,394,377.47	
	C				RR18-RG03	336,136.60	
	C				RR18-RG04	28,057.28	
	C				RR18-RG06	188,606.95	
	C				RR18-RG07	313,864.96	
	C				RR18-RG08	162,643.61	
							3,593,179.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	5,351.98	
	C				RR15-RG02	6,251.11	
	C				RR15-RG03	1,624.08	
	C				RR15-RG04	1,110.04	
	C				RR18-RG01	17,094.14	
	C				RR18-RG03	4,120.81	
	C				RR18-RG04	343.96	
	C				RR18-RG06	2,312.20	
	C				RR18-RG07	3,847.78	
	C				RR18-RG08	1,993.90	
TOTAL AGENCY TRANSFERS RS05						3,637,229.00	44,050.00

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	21,165.55	
	C				RR20-RG01	160,667.76	
	C				RR21-RG01	12,100.82	
	C				RR22-RG01	3,035.42	
	C				RR24-RG01	161,277.99	
	C				RR24-RG02	1,898.66	
	C				RR25-RG01	51,427.76	
	C				RR25-RG02	23,604.64	
	C				RR26-RG01	90,318.40	
							525,497.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	23.20	
	C				RR20-RG01	176.11	
	C				RR21-RG01	13.26	
	C				RR22-RG01	3.33	
	C				RR24-RG01	176.78	
	C				RR24-RG02	2.08	
	C				RR25-RG01	56.37	
	C				RR25-RG02	25.87	
	C				RR26-RG01	99.00	
							576.00
TOTAL AGENCY TRANSFERS RS06						526,073.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	69,928.60	
	C				RR28-RG01	21,361.79	
	C				RR28-RG02	4,815.97	
	C				RR28-RG04	177,149.63	
	C				RR29-RG01	4,244,529.08	
	C				RR30-RG01	6,673,308.36	
	C				RR31-RG01	286,102.05	
	C				RR31-RG02	242,307.34	
	C				RR31-RG03	269,624.58	
	C				RR31-RG04	370,546.90	
	C				RR31-RG05	579,759.82	
	C				RR31-RG06	26,422.11	
	C				RR31-RG07	477,255.95	
	C				RR32-RG01	1,260,583.12	
							14,703,695.30
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	835.73	
	C				RR28-RG01	255.30	
	C				RR28-RG02	57.56	
	C				RR28-RG04	2,117.16	
	C				RR30-RG01	79,754.31	
	C				RR31-RG01	3,419.27	
	C				RR31-RG02	2,895.87	
	C				RR31-RG03	3,222.35	
	C				RR31-RG04	4,428.49	
	C				RR31-RG05	6,928.85	
	C				RR31-RG06	315.78	
	C				RR31-RG07	5,703.80	
	C				RR32-RG01	15,065.53	
							125,000.00
TOTAL AGENCY TRANSFERS RS07						14,828,695.30	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	4,407,770.78	
	C				RR33-RG02	1,153,649.10	
	C				RR35-RG01	441,417.12	
							6,002,837.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C				RR33-RG01	89,582.31	
	C				RR33-RG02	23,446.45	
	C				RR35-RG01	8,971.24	
							122,000.00
TOTAL AGENCY TRANSFERS RS09						6,124,837.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RR36-RG01	707,782.55	
	C				RR36-RG02	971,200.45	
							1,678,983.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	989.39	
	C				RR36-RG02	1,357.61	
							2,347.00
TOTAL AGENCY TRANSFERS RS10						1,681,330.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	4,319,559.27	
	C				RR98-RG02	176,135.21	
	C				RR98-RG03	272,828.67	
	C				RR98-RG04	2,100,077.72	
	C				RR98-RG05	327,562.12	
	C				RR98-RG06	1,091,950.01	
							8,288,113.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RG01	130,510.09	
	C				RR98-RG02	5,321.71	
	C				RR98-RG03	8,243.18	
	C				RR98-RG04	63,451.23	
	C				RR98-RG05	9,896.88	
	C				RR98-RG06	32,991.91	
							250,415.00
TOTAL AGENCY TRANSFERS RS11						8,538,528.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTS-RSA-RSA	RR38-RG01	595,308.83	
	C				RR39-RG01	640,060.17	
							1,235,369.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01	57,826.50	
	C				RR39-RG01	62,173.50	
							120,000.00
TOTAL AGENCY TRANSFERS RS12						1,355,369.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	134.39-	
	C				RR42-RG01	239.46-	
	C				RR43-RG01	1,985.01-	
	C				RR44-RG01	1,069.94-	
	C				RR45-RG01	3,077.51-	
	C				RR46-RG01	294.02-	
	C				RR46-RG02	423.67-	
							7,224.00-
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	411.63	
	C				RR42-RG01	733.47	
	C				RR43-RG01	6,080.05	
	C				RR44-RG01	3,277.21	
	C				RR45-RG01	9,426.35	
	C				RR46-RG01	900.58	
	C				RR46-RG02	1,297.71	
							22,127.00
TOTAL AGENCY TRANSFERS RS13						14,903.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	462,272.46	
	C				RR51-RG02	2,127,525.47	
	C				RR51-RG03	835,955.27	
	C				RR51-RG04	106,842.90	
	C				RR51-RG05	1,916,030.43	
	C				RR52-RG01	395,998.19	
	C				RR52-RG02	174,996.03	
	C				RR54-RG01	311,742.23	
	C				RR54-RG02	106,316.88	
	C				RR55-RG01	157,590.13	
	C				RR55-RG02	59,394.98	
	C				RR55-RG03	205,364.13	
	C				RR56-RG01	103,181.90	
							6,963,211.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RG01	23,819.49	
	C				RR51-RG02	109,624.88	
	C				RR51-RG03	43,074.22	
	C				RR51-RG04	5,505.29	
	C				RR51-RG05	98,727.20	
	C				RR52-RG01	20,404.58	
	C				RR52-RG02	9,017.01	
	C				RR54-RG01	16,063.13	
	C				RR54-RG02	5,478.18	
	C				RR55-RG01	8,120.14	
	C				RR55-RG02	3,060.44	
	C				RR55-RG03	10,581.79	
	C				RR56-RG01	5,316.65	
							358,793.00
TOTAL AGENCY TRANSFERS RS15						7,322,004.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	20,260,387.00	20,260,387.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	17,669.00-	17,669.00-
TOTAL AGENCY TRANSFERS RS16						20,242,718.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	4,216.57	
	C				RR62-RG01	43,486.83	
	C				RR62-RG02	196.60	
							47,900.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR61-RG01	824.21	
	C				RR62-RG01	8,500.36	
	C				RR62-RG02	38.43	
							9,363.00
TOTAL AGENCY TRANSFERS RS17						57,263.00	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	3,141,409.16	
	C				RR65-RG01	2,721,366.00	
	C				RR66-RG01	165,074.64	
	C				RR67-RG01	1,070,602.03	
	C				RR68-RG01	312,291.17	
							7,410,743.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RG01	106,906.57	
	C				RR65-RG01	92,611.91	
	C				RR66-RG01	5,617.72	
	C				RR67-RG01	36,434.09	
	C				RR68-RG01	10,627.71	
							252,198.00
TOTAL AGENCY TRANSFERS RS18						7,662,941.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	251,747.72	
	C				RR71-RG01	299,131.71	
	C				RR72-RG01	547,459.05	
	C				RR73-RG01	6,278.37	
	C				RR74-RG01	223,754.32	
	C				RR75-RG01	852,726.93	
	C				RR76-RG01	4,344,988.98	
	C				RR77-RG01	1,723,406.84	
	C				RR78-RG01	1,578,931.22	
	C				RR79-RG01	1,597,846.22	
	C				RR80-RG01	440,596.29	
	C				RR81-RG01	386,494.63	
	C				RR82-RG01	513,385.72	
							12,766,748.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	6,892.11	
	C				RR71-RG01	8,189.35	
	C				RR72-RG01	14,987.82	
	C				RR73-RG01	171.89	
	C				RR74-RG01	6,125.73	
	C				RR75-RG01	23,345.15	
	C				RR76-RG01	118,953.01	
	C				RR77-RG01	47,181.81	
	C				RR78-RG01	43,226.49	
	C				RR79-RG01	43,744.33	
	C				RR80-RG01	12,062.23	
	C				RR81-RG01	10,581.09	
	C				RR82-RG01	14,054.99	
							349,516.00
TOTAL AGENCY TRANSFERS RS19						13,116,264.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	314,082.15	
	C				RR99-RG01	3,388,370.78	
	C				RR99-RG02	469,770.07	
							4,172,223.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV			
	C				RR11-RG01	14,808.72	
	C				RR99-RG01	159,758.99	
	C				RR99-RG02	22,149.29	
							196,717.00
TOTAL AGENCY TRANSFERS RS20						4,368,940.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	557,435.00	557,435.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	68,283.00	68,283.00
TOTAL AGENCY TRANSFERS RS21						625,718.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	333,320.40	
	C				RR85-RG01	42,407.11	
	C				RR86-RG01	807,442.86	
	C				RR87-RG01	157,689.49	
	C				RR88-RG01	187,294.05	
	C				RR89-RG01	243,471.31	
	C				RR90-RG01	265,478.99	
	C				RR95-RG01	694,314.79	
							2,731,419.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	15,253.99	
	C				RR85-RG01	1,940.72	
	C				RR86-RG01	36,951.62	
	C				RR87-RG01	7,216.46	
	C				RR88-RG01	8,571.28	
	C				RR89-RG01	11,142.16	
	C				RR90-RG01	12,149.32	
	C				RR95-RG01	31,774.45	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						2,856,419.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: RS23 SUCCESSOR AGY FOR VICTORVILLE RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: SOPHIE ESCOBAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUC-RSA-RSA			
	C				RR92-RG01	1,523,457.95	
	C				RR92-RG02	462,450.13	
	C				RR93-RG01	93,482.92	
							2,079,391.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C				RR92-RG01	4,982.73-	
	C				RR92-RG02	1,512.52-	
	C				RR93-RG01	305.75-	
							6,801.00-
TOTAL AGENCY TRANSFERS RS23						2,072,590.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUJ-RSA-RSA			
	C				RR97-RG01	6,381,146.78	
	C				RR97-RG02	257,152.70	
	C				RR97-RG03	3,073,043.52	
							9,711,343.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C				RR97-RG01	111,186.78-	
	C				RR97-RG02	4,480.70-	
	C				RR97-RG03	53,545.52-	
							169,213.00-
TOTAL AGENCY TRANSFERS RS24						9,542,130.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	360,813.00	360,813.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	32,879.00	32,879.00
TOTAL AGENCY TRANSFERS RS25						393,692.00	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	293,422.00	293,422.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						418,422.00	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	45.12	
	C				RR02-RG01	1,059.50	
	C				RR02-RG02	13,784.97	
	C				RR03-RG01	1,003.05	
	C				RR04-RG01	12,235.54	
	C				RR06-RG01	5,314.21	
	C				RR06-RG02	4,687.63	
	C				RR06-RG03	765.89	
	C				RR07-RG01	616.84	
	C				RR07-RG02	1,194.10	
	C				RR09-RG01	9,153.32	
	C				RR10-RG01	1,772.04	
	C				RR11-RG01	1,084.00	
	C				RR15-RG01	2,714.58	
	C				RR15-RG02	3,321.06	
	C				RR15-RG03	863.44	
	C				RR15-RG04	590.29	
	C				RR18-RG01	12,851.96	
	C				RR18-RG03	3,034.08	
	C				RR18-RG04	247.85	
	C				RR18-RG06	1,530.69	
	C				RR18-RG07	2,868.46	
	C				RR18-RG08	1,321.32	
	C				RR19-RG01	635.08	
	C				RR20-RG01	4,504.02	
	C				RR21-RG01	263.96	
	C				RR22-RG01	66.45	
	C				RR24-RG01	3,925.22	
	C				RR24-RG02	59.39	
	C				RR25-RG01	1,423.05	
	C				RR25-RG02	603.14	
	C				RR26-RG01	2,352.40	
	C				RR27-RG01	390.91	
	C				RR28-RG01	118.79	
	C				RR28-RG02	26.77	
	C				RR28-RG04	1,147.73	
	C				RR29-RG01	12,238.69	
	C				RR30-RG01	53,409.83	
	C				RR31-RG01	2,100.18	
	C				RR31-RG02	1,777.83	
	C				RR31-RG03	2,250.73	
	C				RR31-RG04	3,318.22	
	C				RR31-RG05	5,113.04	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	203.79	
	C				RR31-RG07	3,336.57	
	C				RR32-RG01	8,980.80	
	C				RR33-RG01	22,657.35	
	C				RR33-RG02	3,488.63	
	C				RR34-RG01	769.38	
	C				RR34-RG02	5,880.09	
	C				RR35-RG01	2,277.04	
	C				RR36-RG01	6,768.61	
	C				RR36-RG02	7,136.48	
	C				RR38-RG01	5,030.46	
	C				RR39-RG01	6,411.99	
	C				RR41-RG01	224.68	
	C				RR42-RG01	401.09	
	C				RR43-RG01	6,421.74	
	C				RR44-RG01	2,886.33	
	C				RR45-RG01	7,061.15	
	C				RR46-RG01	682.64	
	C				RR46-RG02	996.02	
	C				RR48-RG01	6,172.37	
	C				RR51-RG01	3,188.96	
	C				RR51-RG02	14,678.95	
	C				RR51-RG03	5,767.65	
	C				RR51-RG04	934.33	
	C				RR51-RG05	16,977.71	
	C				RR52-RG01	4,025.50	
	C				RR52-RG02	1,615.62	
	C				RR54-RG01	3,272.43	
	C				RR54-RG02	1,139.46	
	C				RR55-RG01	1,367.58	
	C				RR55-RG02	552.58	
	C				RR55-RG03	1,773.54	
	C				RR56-RG01	943.90	
	C				RR58-RG01	66,978.85	
	C				RR61-RG01	758.90	
	C				RR62-RG01	7,448.57	
	C				RR62-RG02	29.97	
	C				RR63-RG01	3,203.15	
	C				RR64-RG01	15,959.19	
	C				RR65-RG01	16,254.65	
	C				RR66-RG01	719.07	
	C				RR67-RG01	4,972.43	
	C				RR68-RG01	1,313.54	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	1,078.12	
	C				RR71-RG01	964.19	
	C				RR72-RG01	1,777.85	
	C				RR73-RG01	21.58	
	C				RR74-RG01	871.67	
	C				RR75-RG01	3,392.69	
	C				RR76-RG01	17,259.14	
	C				RR77-RG01	6,699.52	
	C				RR78-RG01	8,731.95	
	C				RR79-RG01	5,624.77	
	C				RR80-RG01	1,541.26	
	C				RR81-RG01	2,002.37	
	C				RR82-RG01	2,156.94	
	C				RR84-RG01	5,363.82	
	C				RR85-RG01	447.48	
	C				RR86-RG01	6,713.30	
	C				RR87-RG01	1,258.94	
	C				RR88-RG01	1,511.19	
	C				RR89-RG01	2,396.90	
	C				RR90-RG01	1,979.94	
	C				RR91-RG01	9,485.17	
	C				RR92-RG01	7,849.24	
	C				RR92-RG02	2,405.68	
	C				RR93-RG01	432.61	
	C				RR94-RG01	7,099.13	
	C				RR95-RG01	6,452.21	
	C				RR97-RG01	37,700.49	
	C				RR97-RG02	658.42	
	C				RR97-RG03	7,583.28	
	C				RR98-RG01	23,656.08	
	C				RR98-RG02	932.30	
	C				RR98-RG03	1,570.36	
	C				RR98-RG04	11,826.64	
	C				RR98-RG05	1,761.77	
	C				RR98-RG06	5,333.38	
	C				RR99-RG01	12,086.37	
	C				RR99-RG02	1,737.60	
TOTAL AGENCY TRANSFERS RS28						659,813.46	659,813.46

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JPZ-S70-001			
	C				RR06-RG02	10,784.64	
	C				RR06-RG03	1,058.93	
	C				RR07-RG02	2,197.82	
							14,041.39
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	11,919.87	
	C				RR06-RG03	1,170.39	
	C				RR07-RG02	2,429.17	
							15,519.43
		RXI	COMM COLLEGE H&S 336	JPZ-S70-001			
	C				RR07-RG01	1,045.34	
							1,045.34
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	31,535.96	
	C				RR06-RG02	17,677.74	
	C				RR06-RG03	3,503.57	
	C				RR07-RG01	3,183.73	
	C				RR07-RG02	4,958.38	
							60,859.38
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	6,282.46	
	C				AB02-GA01	616.85	
	C				AB02-GA01	1,280.29	
							8,179.60
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	681.78	
	C				AB02-GA01	6,943.77	
	C				AB02-GA01	1,415.06	
							9,040.61
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	18,370.87	
	C				RR06-RG02	10,297.96	
	C				RR06-RG03	2,040.92	
	C				RR07-RG01	2,132.47	
	C				RR07-RG02	2,888.39	
							35,730.61
TOTAL AGENCY TRANSFERS SC10						144,416.36	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	C				RR30-RG01	146,530.21	
	C				RR31-RG07	9,973.85	
	C				RR44-RG01	4,922.23	
	C				RR45-RG01	9,975.00	
	C				RR46-RG01	1,606.43	
	C				RR46-RG02	2,432.58	
	C				RR52-RG01	6,185.46	
	C				RR52-RG02	4,226.54	
	C				RR54-RG01	5,952.84	
	C				RR54-RG02	2,258.68	
	C				RR55-RG03	3,571.62	
	C				RR56-RG01	2,406.39	
	C				RR58-RG01	204,721.04	
	C				RR63-RG01	7,260.65	
	C				RR64-RG01	8,062.90	
	C				RR65-RG01	19,459.82	
	C				RR85-RG01	794.57	
	C				RR87-RG01	1,108.92	
	C				RR88-RG01	1,554.03	
	C				RR89-RG01	1,470.87	
	C				RR95-RG01	13,322.54	
	C				RR99-RG01	34,693.68	
	C				RR99-RG02	5,523.69	
							498,014.54
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	161,954.44	
	C				RR31-RG07	11,023.72	
	C				RR44-RG01	5,440.36	
	C				RR45-RG01	11,024.99	
	C				RR46-RG01	1,775.52	
	C				RR46-RG02	2,688.65	
	C				RR52-RG01	6,836.57	
	C				RR52-RG02	4,671.43	
	C				RR54-RG01	6,579.45	
	C				RR54-RG02	2,496.44	
	C				RR55-RG03	3,947.58	
	C				RR56-RG01	2,659.69	
	C				RR58-RG01	226,270.63	
	C				RR63-RG01	8,024.93	
	C				RR64-RG01	8,911.63	
	C				RR65-RG01	21,508.22	
	C				RR85-RG01	878.21	
	C				RR87-RG01	1,225.65	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR88-RG01	1,717.61	
	C				RR89-RG01	1,625.70	
	C				RR95-RG01	14,724.92	
	C				RR99-RG01	38,345.64	
	C				RR99-RG02	6,105.14	
							550,437.12
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	21,538.47	
	C				RR85-RG01	1,190.86	
	C				RR88-RG01	1,073.07	
	C				RR89-RG01	7,040.94	
							30,843.34
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	42,666.56	
	C				RR15-RG02	51,438.17	
	C				RR15-RG03	13,528.99	
	C				RR15-RG04	9,254.71	
	C				RR18-RG01	127,024.53	
	C				RR18-RG03	29,256.08	
	C				RR18-RG04	2,336.46	
	C				RR18-RG06	14,711.93	
	C				RR18-RG07	27,981.08	
	C				RR18-RG08	12,585.90	
	C				RR27-RG01	1,312.95	
	C				RR28-RG01	2,824.70	
	C				RR28-RG02	642.37	
	C				RR28-RG04	27,400.58	
	C				RR29-RG01	34,671.09	
	C				RR30-RG01	922,628.79	
	C				RR31-RG01	42,168.65	
	C				RR31-RG02	35,686.82	
	C				RR31-RG03	45,137.35	
	C				RR31-RG04	66,471.24	
	C				RR31-RG05	96,977.79	
	C				RR31-RG06	4,079.51	
	C				RR31-RG07	63,236.47	
	C				RR32-RG01	69,325.13	
	C				RR41-RG01	3,818.93	
	C				RR42-RG01	6,790.07	
	C				RR43-RG01	65,518.87	
	C				RR44-RG01	38,424.17	
	C				RR45-RG01	78,153.20	
	C				RR46-RG01	8,274.05	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR46-RG02	12,087.84	
	C				RR51-RG01	46,951.42	
	C				RR51-RG02	216,095.89	
	C				RR51-RG03	84,909.61	
	C				RR51-RG04	13,740.76	
	C				RR51-RG05	248,051.32	
	C				RR52-RG01	50,564.56	
	C				RR52-RG02	17,339.84	
	C				RR54-RG01	38,861.10	
	C				RR54-RG02	13,373.13	
	C				RR55-RG01	20,067.78	
	C				RR55-RG02	8,016.69	
	C				RR55-RG03	20,819.93	
	C				RR56-RG01	10,314.37	
	C				RR58-RG01	913,743.78	
	C				RR63-RG01	16,226.77	
	C				RR64-RG01	14,865.70	
	C				RR65-RG01	23,289.13	
	C				RR85-RG01	1,887.32	
	C				RR86-RG01	52,274.25	
	C				RR87-RG01	8,380.28	
	C				RR88-RG01	9,336.89	
	C				RR89-RG01	12,873.38	
	C				RR90-RG01	13,129.73	
	C				RR95-RG01	33,519.66	
	C				RR99-RG01	11,854.23	
	C				RR99-RG02	1,659.96	
							3,858,562.46
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	117,030.82	
	C				RR18-RG03	27,556.57	
	C				RR18-RG04	2,257.19	
	C				RR18-RG06	13,904.92	
	C				RR18-RG07	26,029.42	
	C				RR18-RG08	12,000.75	
	C				RR29-RG01	124,294.80	
	C				RR31-RG01	10,630.12	
	C				RR31-RG02	8,996.12	
	C				RR31-RG03	11,386.36	
	C				RR31-RG04	16,775.02	
	C				RR31-RG05	24,471.55	
	C				RR31-RG06	1,028.65	
	C				RR32-RG01	34,925.11	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	JQB-S71-001	RR43-RG01	33,524.52	
	C				RR90-RG01	3,422.82	
							468,234.74
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001	AB02-GA01	2,383.52	
	C				AB02-GA01	3,357.03	
	C				AB02-GA01	1,273.78	
	C				AB02-GA01	2,014.18	
	C				AB02-GA01	1,355.96	
	C				AB02-GA01	119,831.27	
	C				AB02-GA01	4,800.53	
	C				AB02-GA01	1,382.47	
	C				AB02-GA01	3,676.22	
	C				AB02-GA01	5,625.31	
	C				AB02-GA01	907.19	
	C				AB02-GA01	2,776.05	
	C				AB02-GA01	486.81	
	C				AB02-GA01	678.93	
	C				AB02-GA01	952.19	
	C				AB02-GA01	901.19	
	C				AB02-GA01	8,069.94	
	C				AB02-GA01	11,737.30	
	C				AB02-GA01	22,021.29	
	C				AB02-GA01	3,782.59	
	C				AB02-GA01	4,422.41	
	C				AB02-GA01	93,900.41	
	C				AB02-GA01	6,830.02	
							303,166.59
		RYN	COMM COLL ERAF PTP -	JQB-S71-001	AB02-GA01	8,919.41	
	C				AB02-GA01	996.06	
	C				AB02-GA01	1,052.42	
	C				AB02-GA01	750.41	
	C				AB02-GA01	538.04	
	C				AB02-GA01	12,972.81	
	C				AB02-GA01	24,339.32	
	C				AB02-GA01	4,180.75	
	C				AB02-GA01	4,887.92	
	C				AB02-GA01	1,498.70	
	C				AB02-GA01	2,226.20	
	C				AB02-GA01	1,407.86	
	C				AB02-GA01	3,710.40	
	C				AB02-GA01	2,634.42	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	132,445.08	
	C				AB02-GA01	5,305.85	
	C				AB02-GA01	3,068.26	
	C				AB02-GA01	1,002.69	
	C				AB02-GA01	6,217.44	
	C				AB02-GA01	4,063.19	
	C				AB02-GA01	1,527.99	
	C				AB02-GA01	7,548.96	
	C				AB02-GA01	103,784.67	
							335,078.85
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	26,418.87	
	C				RR15-RG02	31,847.40	
	C				RR15-RG03	8,382.41	
	C				RR15-RG04	5,725.99	
	C				RR18-RG01	112,560.91	
	C				RR18-RG03	27,854.81	
	C				RR18-RG04	2,411.04	
	C				RR18-RG06	14,073.46	
	C				RR18-RG07	25,572.82	
	C				RR18-RG08	12,429.01	
	C				RR27-RG01	811.78	
	C				RR28-RG01	1,934.34	
	C				RR28-RG02	439.87	
	C				RR28-RG04	18,763.88	
	C				RR29-RG01	52,814.52	
	C				RR30-RG01	591,244.83	
	C				RR31-RG01	34,334.55	
	C				RR31-RG02	29,063.23	
	C				RR31-RG03	36,767.25	
	C				RR31-RG04	54,154.99	
	C				RR31-RG05	67,099.32	
	C				RR31-RG06	3,323.78	
	C				RR31-RG07	43,303.85	
	C				RR32-RG01	56,155.36	
	C				RR41-RG01	2,153.80	
	C				RR42-RG01	3,827.47	
	C				RR43-RG01	44,653.98	
	C				RR44-RG01	21,670.47	
	C				RR45-RG01	56,104.31	
	C				RR46-RG01	4,672.58	
	C				RR46-RG02	6,869.67	
	C				RR51-RG01	26,451.18	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR51-RG02	121,760.98	
	C				RR51-RG03	47,851.00	
	C				RR51-RG04	7,744.82	
	C				RR51-RG05	139,774.69	
	C				RR52-RG01	30,052.14	
	C				RR52-RG02	9,778.65	
	C				RR54-RG01	21,915.25	
	C				RR54-RG02	7,541.74	
	C				RR55-RG01	11,636.92	
	C				RR55-RG02	4,534.62	
	C				RR55-RG03	11,741.23	
	C				RR56-RG01	5,812.00	
	C				RR58-RG01	534,850.11	
	C				RR63-RG01	9,883.60	
	C				RR64-RG01	8,850.83	
	C				RR65-RG01	14,046.98	
	C				RR85-RG01	1,544.57	
	C				RR86-RG01	27,883.26	
	C				RR87-RG01	5,130.80	
	C				RR88-RG01	6,073.86	
	C				RR89-RG01	10,175.46	
	C				RR90-RG01	7,315.48	
	C				RR95-RG01	20,304.07	
	C				RR99-RG01	7,524.29	
	C				RR99-RG02	1,136.73	
TOTAL AGENCY TRANSFERS SC16						8,543,093.45	2,498,755.81

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	HJZ-S79-001	RR84-RG01	12,553.42	12,553.42
	C	RXS	COMM COLL NEG PTHRU	HJZ-S79-001	RR84-RG01	24,794.62	
	C				RR94-RG01	56,899.06	
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			81,693.68
	C				RR84-RG01	12,093.90	
	C				RR94-RG01	20,210.76	
TOTAL AGENCY TRANSFERS SC18						126,551.76	32,304.66

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	10,634.39	
	C				RR10-RG01	2,117.57	
	C				RR11-RG01	3,406.63	
	C				RR19-RG01	1,752.81	
	C				RR24-RG01	4,055.24	
	C				RR24-RG02	180.11	
	C				RR25-RG01	1,019.49	
	C				RR25-RG02	526.55	
	C				RR26-RG01	4,179.64	
	C				RR30-RG01	14,300.55	
	C				RR34-RG01	1,652.21	
	C				RR34-RG02	19,186.21	
	C				RR36-RG02	18,139.30	
	C				RR38-RG01	10,484.87	
	C				RR39-RG01	13,955.26	
	C				RR61-RG01	1,527.59	
	C				RR62-RG01	12,807.80	
	C				RR62-RG02	15.21	
	C				RR64-RG01	54,755.22	
	C				RR65-RG01	64,620.90	
	C				RR66-RG01	1,057.75	
	C				RR70-RG01	2,168.85	
	C				RR72-RG01	111.83	
	C				RR73-RG01	8.32	
	C				RR74-RG01	1,224.41	
	C				RR75-RG01	5,248.77	
	C				RR76-RG01	26,466.14	
	C				RR77-RG01	9,753.06	
	C				RR81-RG01	3,300.56	
							288,657.24
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	11,753.79	
	C				RR10-RG01	2,340.47	
	C				RR11-RG01	3,765.23	
	C				RR19-RG01	1,937.32	
	C				RR24-RG01	4,482.11	
	C				RR24-RG02	199.07	
	C				RR25-RG01	1,126.80	
	C				RR25-RG02	581.97	
	C				RR26-RG01	4,619.60	
	C				RR30-RG01	15,805.88	
	C				RR34-RG01	1,826.13	
	C				RR34-RG02	21,205.82	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR36-RG02	20,048.69	
	C				RR38-RG01	11,588.54	
	C				RR39-RG01	15,424.24	
	C				RR61-RG01	1,688.38	
	C				RR62-RG01	14,155.99	
	C				RR62-RG02	16.81	
	C				RR64-RG01	60,518.92	
	C				RR65-RG01	71,423.10	
	C				RR66-RG01	1,169.09	
	C				RR70-RG01	2,397.14	
	C				RR72-RG01	123.60	
	C				RR73-RG01	9.20	
	C				RR74-RG01	1,353.29	
	C				RR75-RG01	5,801.28	
	C				RR76-RG01	29,252.06	
	C				RR77-RG01	10,779.70	
	C				RR81-RG01	3,647.98	
							319,042.20
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,383.50	
	C				RR25-RG02	2,655.47	
	C				RR26-RG01	6,058.77	
	C				RR38-RG01	6,113.98	
	C				RR66-RG01	2,393.15	
	C				RR81-RG01	14,622.81	
							35,227.68
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	55,320.58	
	C				RR10-RG01	10,701.13	
	C				RR11-RG01	1,349.08	
	C				RR19-RG01	8,000.96	
	C				RR20-RG01	77,480.01	
	C				RR21-RG01	4,667.47	
	C				RR22-RG01	1,170.94	
	C				RR24-RG01	61,886.82	
	C				RR24-RG02	707.74	
	C				RR25-RG01	19,631.16	
	C				RR25-RG02	7,543.14	
	C				RR26-RG01	29,954.99	
	C				RR27-RG01	9,534.54	
	C				RR29-RG01	73,112.03	
	C				RR30-RG01	90,043.58	
	C				RR32-RG01	102,945.73	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR34-RG01	22,640.93	
	C				RR34-RG02	162,436.05	
	C				RR36-RG01	29,500.37	
	C				RR36-RG02	44,816.81	
	C				RR38-RG01	63,460.15	
	C				RR39-RG01	81,469.71	
	C				RR61-RG01	12,491.44	
	C				RR62-RG01	126,962.40	
	C				RR62-RG02	580.55	
	C				RR64-RG01	100,953.16	
	C				RR65-RG01	77,337.06	
	C				RR66-RG01	6,213.28	
	C				RR67-RG01	41,702.53	
	C				RR68-RG01	11,798.46	
	C				RR70-RG01	712.91	
	C				RR71-RG01	847.17	
	C				RR72-RG01	1,550.47	
	C				RR73-RG01	17.75	
	C				RR74-RG01	633.70	
	C				RR75-RG01	2,413.67	
	C				RR76-RG01	12,282.70	
	C				RR77-RG01	5,102.76	
	C				RR78-RG01	7,745.67	
	C				RR79-RG01	5,487.36	
	C				RR80-RG01	1,478.16	
	C				RR81-RG01	657.81	
	C				RR82-RG01	1,064.11	
	C				RR91-RG01	14,277.99	
	C				RR98-RG01	332,815.11	
	C				RR98-RG02	14,596.51	
	C				RR98-RG03	25,883.42	
	C				RR98-RG04	186,151.71	
	C				RR98-RG05	25,137.89	
	C				RR98-RG06	94,554.50	
							2,069,824.17
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,310.97	
	C				RR32-RG01	51,862.75	
	C				RR36-RG01	57,939.53	
	C				RR67-RG01	31,618.25	
	C				RR68-RG01	7,052.68	
	C				RR82-RG01	16,846.95	
	C				RR91-RG01	21,353.63	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR98-RG01	162,891.21	
	C				RR98-RG02	5,531.02	
	C				RR98-RG03	9,361.36	
	C				RR98-RG04	63,115.56	
	C				RR98-RG05	11,068.24	
	C				RR98-RG06	.82	
							440,952.97
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	1,761.55	
	C				AB02-GA01	1,666.51	
	C				AB02-GA01	8,369.62	
	C				AB02-GA01	1,066.26	
	C				AB02-GA01	2,467.44	
	C				AB02-GA01	109.62	
	C				AB02-GA01	320.10	
	C				AB02-GA01	591.55	
	C				AB02-GA01	2,542.26	
	C				AB02-GA01	9,164.17	
	C				AB02-GA01	2,517.53	
	C				AB02-GA01	629.32	
	C				AB02-GA01	38,976.48	
	C				AB02-GA01	5,849.42	
	C				AB02-GA01	653.49	
	C				AB02-GA01	2,801.34	
	C				AB02-GA01	14,123.82	
	C				AB02-GA01	59.68	
	C				AB02-GA01	4.45	
	C				AB02-GA01	1,157.56	
	C				AB02-GA01	6,430.99	
	C				AB02-GA01	8,549.24	
	C				AB02-GA01	10,724.09	
	C				AB02-GA01	11,671.84	
	C				AB02-GA01	1,005.00	
	C				AB02-GA01	9.35	
	C				AB02-GA01	32,600.46	
	C				AB02-GA01	7,856.02	
	C				AB02-GA01	936.99	
							174,616.15
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	1,946.98	
	C				AB02-GA01	9,250.63	
	C				AB02-GA01	1,841.93	
	C				AB02-GA01	121.16	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	2,727.17	
	C				AB02-GA01	1,178.49	
	C				AB02-GA01	2,809.87	
	C				AB02-GA01	653.82	
	C				AB02-GA01	353.79	
	C				AB02-GA01	10,128.82	
	C				AB02-GA01	11,852.94	
	C				AB02-GA01	9,449.16	
	C				AB02-GA01	7,107.94	
	C				AB02-GA01	1,110.79	
	C				AB02-GA01	12,900.45	
	C				AB02-GA01	10.33	
	C				AB02-GA01	36,032.09	
	C				AB02-GA01	8,682.97	
	C				AB02-GA01	1,035.62	
	C				AB02-GA01	2,782.53	
	C				AB02-GA01	695.56	
	C				AB02-GA01	43,079.27	
	C				AB02-GA01	15,610.54	
	C				AB02-GA01	3,096.22	
	C				AB02-GA01	722.28	
	C				AB02-GA01	6,465.15	
	C				AB02-GA01	1,279.41	
	C				AB02-GA01	4.91	
	C				AB02-GA01	65.97	
							192,996.79
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	43,539.16	
	C				RR10-RG01	8,421.67	
	C				RR11-RG01	996.98	
	C				RR19-RG01	4,867.06	
	C				RR20-RG01	48,358.73	
	C				RR21-RG01	2,839.72	
	C				RR22-RG01	712.30	
	C				RR24-RG01	37,655.43	
	C				RR24-RG02	430.74	
	C				RR25-RG01	13,132.06	
	C				RR25-RG02	6,021.38	
	C				RR26-RG01	21,573.92	
	C				RR27-RG01	5,895.12	
	C				RR29-RG01	47,522.74	
	C				RR30-RG01	57,702.29	
	C				RR32-RG01	83,389.02	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR34-RG01	13,771.90	
	C				RR34-RG02	98,817.13	
	C				RR36-RG01	32,658.58	
	C				RR36-RG02	26,496.04	
	C				RR38-RG01	41,350.69	
	C				RR39-RG01	49,909.81	
	C				RR61-RG01	7,661.97	
	C				RR62-RG01	77,875.91	
	C				RR62-RG02	356.72	
	C				RR64-RG01	60,106.05	
	C				RR65-RG01	46,646.31	
	C				RR66-RG01	4,295.50	
	C				RR67-RG01	30,250.42	
	C				RR68-RG01	7,843.18	
	C				RR70-RG01	380.50	
	C				RR71-RG01	452.13	
	C				RR72-RG01	827.49	
	C				RR73-RG01	9.48	
	C				RR74-RG01	338.22	
	C				RR75-RG01	1,288.21	
	C				RR76-RG01	6,554.74	
	C				RR77-RG01	3,060.39	
	C				RR78-RG01	2,797.04	
	C				RR79-RG01	2,653.04	
	C				RR80-RG01	758.57	
	C				RR81-RG01	747.54	
	C				RR82-RG01	990.33	
	C				RR91-RG01	15,927.14	
	C				RR98-RG01	227,174.63	
	C				RR98-RG02	10,652.05	
	C				RR98-RG03	18,929.12	
	C				RR98-RG04	132,046.13	
	C				RR98-RG05	16,551.41	
	C				RR98-RG06	58,550.79	
TOTAL AGENCY TRANSFERS SC54						4,903,104.68	1,381,787.48

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQK-S73-001			
	C				RR03-RG01	2,602.53	
	C				RR04-RG01	23,806.80	
	C				RR33-RG02	15,360.08	
	C				RR93-RG01	1,266.90	
	C				RR97-RG02	2,904.34	
	C				RR97-RG03	27,094.70	
	P 17				RR97-RG03	531.91-	
							72,503.44
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	2,876.47	
	C				RR04-RG01	26,312.78	
	C				RR33-RG02	16,976.93	
	C				RR93-RG01	1,400.25	
	C				RR97-RG02	3,210.07	
	C				RR97-RG03	29,946.77	
	P 17				RR97-RG03	587.89-	
							80,135.38
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR04-RG01	74,457.95	
	C				RR33-RG01	121,467.25	
	C				RR33-RG02	25,178.02	
	C				RR35-RG01	12,234.03	
	C				RR92-RG01	10,808.16	
	C				RR92-RG02	3,211.35	
	C				RR93-RG01	639.48	
	C				RR97-RG01	77,641.69	
	C				RR97-RG02	2,873.24	
	C				RR97-RG03	30,752.41	
							359,263.58
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	279,906.31	
	C				RR35-RG01	28,187.87	
	C				RR92-RG01	67,832.09	
	C				RR92-RG02	21,607.14	
	C				RR97-RG01	447,862.04	
	P 17				RR97-RG01	4.95-	
							845,390.50
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	8,996.58	
	C				AB02-GA01	599.33	
	C				AB02-GA01	1,295.36	
	C				AB02-GA01	13,756.98	
	C				AB02-GA01	13,651.38	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYM	COMM COLL ERAP PTP-T	JQK-S73-001	AB02-GA01	1,445.20	
	P 17				AB02-GA01	260.35-	
							39,484.48
	C	RYN	COMM COLL ERAF PTP -	JQK-S73-001	AB02-GA01	662.42	
	C				AB02-GA01	9,943.59	
	C				AB02-GA01	15,205.08	
	C				AB02-GA01	1,431.71	
	C				AB02-GA01	15,088.36	
	C				AB02-GA01	1,597.33	
	P 17				AB02-GA01	287.75-	
							43,640.74
	C	RYS	RESIDUAL ERAF- DIST	JQK-S73-001	RR04-RG01	43,026.22	
	C				RR33-RG01	104,991.31	
	C				RR33-RG02	14,747.07	
	C				RR35-RG01	10,574.87	
	C				RR92-RG01	7,064.24	
	C				RR92-RG02	2,052.98	
	C				RR93-RG01	302.51	
	C				RR97-RG01	58,963.33	
	C				RR97-RG02	1,429.73	
	C				RR97-RG03	15,493.77	
							258,646.03
TOTAL AGENCY TRANSFERS SC66						1,699,064.15	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	6,869.44	
	C				RR97-RG02	7,665.99	
	C				RR97-RG03	29,692.55	
	P 17				RR97-RG03	4,916.90	
							49,144.88
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	8,995.32	
	C				RR97-RG02	10,038.38	
	C				RR97-RG03	38,881.48	
	P 17				RR97-RG03	6,438.53	
							64,353.71
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR97-RG01	57,838.78	
	C				RR97-RG02	8,319.51	
	C				RR97-RG03	34,837.68	
							100,995.97
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR97-RG01	333,533.16	
	P 17				RR97-RG01	261.31-	
							333,271.85
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	3,814.60	
	C				AB02-GA01	14,821.48	
	C				AB02-GA01	3,419.13	
	P 17				AB02-GA01	284.39-	
							21,770.82
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	19,408.26	
	C				AB02-GA01	4,995.11	
	C				AB02-GA01	4,477.25	
	P 17				AB02-GA01	372.40-	
							28,508.22
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR97-RG01	43,909.16	
	C				RR97-RG02	4,139.80	
	C				RR97-RG03	18,453.46	
							66,502.42
TOTAL AGENCY TRANSFERS SE02						664,547.87	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	147,110.93	147,110.93
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	70,659.87	70,659.87
TOTAL AGENCY TRANSFERS SE04						217,770.80	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	403,747.14	403,747.14
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	455,827.84	455,827.84
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	295,420.02	295,420.02
TOTAL AGENCY TRANSFERS SE14						1,154,995.00	





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	245,049.56	
	C				RR51-RG01	117,147.36	
	C				RR51-RG02	539,190.11	
	C				RR51-RG03	211,900.84	
	C				RR51-RG04	34,298.76	
	C				RR51-RG05	618,967.39	
	C				RR52-RG01	8,082.34	
	C				RR54-RG02	958.95	
	C				RR55-RG01	8,069.44	
	C				RR55-RG02	9,149.94	
	C				RR56-RG01	25,737.59	
	C				RR58-RG01	1,031,281.54	
	C				RR99-RG01	8,256.76	
TOTAL AGENCY TRANSFERS SE22						9,655,880.05	2,858,090.58

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	C	RXB	K-12 TAX PASS-THRU	JGZ-S18-001	RR30-RG01	206,629.49	
	C				RR99-RG01	21,023.82	
							227,653.31
	C	RXC	K-12 FAC PASS-THRU	JGZ-S18-001	RR30-RG01	270,574.87	
	C				RR99-RG01	27,530.04	
							298,104.91
	C	RXQ	RESIDUAL BALANCE	JGZ-S18-001	RR30-RG01	1,427,242.81	
	C				RR58-RG01	1,064,719.60	
	C				RR99-RG01	7,880.26	
							2,499,842.67
	C	RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001	RR58-RG01	1,233,481.38	
							1,233,481.38
	C	RYK	K-12 ERAF PTP-TAX	JGZ-S18-001	AB02-GA01	13,344.56	
	C				AB02-GA01	132,413.62	
							145,758.18
	C	RYL	K-12 ERAF PTP - FAC	JGZ-S18-001	AB02-GA01	17,474.28	
	C				AB02-GA01	173,391.50	
							190,865.78
	C	RYS	RESIDUAL ERAF- DIST	JGZ-S18-001	RR30-RG01	914,614.78	
	C				RR58-RG01	786,046.58	
	C				RR99-RG01	5,001.87	
							1,705,663.23
TOTAL AGENCY TRANSFERS SE24						6,301,369.46	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	3,103.04	3,103.04
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	4,063.34	4,063.34
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	27,827.05	27,827.05
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	1,844.24	1,844.24
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	2,414.97	2,414.97
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	16,538.50	16,538.50
TOTAL AGENCY TRANSFERS SE40						55,791.14	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR44-RG01	20,268.57	
	C				RR45-RG01	41,075.63	
	C				RR46-RG01	6,602.34	
	C				RR46-RG02	9,912.15	
	C				RR52-RG01	9,954.33	
	C				RR52-RG02	17,404.08	
	C				RR54-RG01	24,512.61	
	C				RR54-RG02	9,034.04	
	C				RR55-RG03	14,707.24	
	C				RR63-RG01	2,367.50	
	C				RR95-RG01	7,082.66	
							162,921.15
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR44-RG01	26,541.07	
	C				RR45-RG01	53,787.26	
	C				RR46-RG01	8,645.56	
	C				RR46-RG02	12,979.64	
	C				RR52-RG01	13,034.88	
	C				RR52-RG02	22,790.11	
	C				RR54-RG01	32,098.51	
	C				RR54-RG02	11,829.80	
	C				RR55-RG03	19,258.67	
	C				RR63-RG01	3,100.17	
	C				RR95-RG01	9,274.52	
							213,340.19
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	97,295.37	
							97,295.37
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	17,247.97	
	C				RR42-RG01	30,685.04	
	C				RR43-RG01	294,471.90	
	C				RR44-RG01	173,568.55	
	C				RR45-RG01	353,040.13	
	C				RR46-RG01	37,304.38	
	C				RR46-RG02	54,032.35	
	C				RR52-RG01	89,267.15	
	C				RR52-RG02	78,327.99	
	C				RR54-RG01	175,544.26	
	C				RR54-RG02	58,676.85	
	C				RR55-RG01	47,900.56	
	C				RR55-RG02	19,713.22	
	C				RR55-RG03	94,048.34	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR63-RG01	5,804.33	
	C				RR90-RG01	40,062.79	
	C				RR95-RG01	19,548.56	
							1,589,244.37
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	150,186.28	
	C				RR90-RG01	10,444.06	
							160,630.34
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	1,442.03	
	C				AB02-GA01	8,294.03	
	C				AB02-GA01	9,814.88	
	C				AB02-GA01	13,823.59	
	C				AB02-GA01	5,094.73	
	C				AB02-GA01	11,431.07	
	C				AB02-GA01	23,164.21	
	C				AB02-GA01	3,728.52	
	C				AB02-GA01	5,633.20	
	C				AB02-GA01	5,916.17	
	C				AB02-GA01	4,290.22	
							92,632.65
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	1,888.29	
	C				AB02-GA01	12,852.29	
	C				AB02-GA01	18,101.56	
	C				AB02-GA01	6,671.39	
	C				AB02-GA01	10,860.77	
	C				AB02-GA01	30,332.81	
	C				AB02-GA01	4,882.38	
	C				AB02-GA01	14,968.64	
	C				AB02-GA01	7,376.50	
	C				AB02-GA01	7,747.04	
	C				AB02-GA01	5,617.91	
							121,299.58
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	9,727.54	
	C				RR42-RG01	17,296.72	
	C				RR43-RG01	200,496.44	
	C				RR44-RG01	97,889.23	
	C				RR45-RG01	253,439.04	
	C				RR46-RG01	21,066.78	
	C				RR46-RG02	30,707.27	
	C				RR52-RG01	53,054.33	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR52-RG02	44,172.41	
	C				RR54-RG01	98,996.07	
	C				RR54-RG02	33,090.65	
	C				RR55-RG01	27,776.62	
	C				RR55-RG02	11,150.75	
	C				RR55-RG03	53,037.79	
	C				RR63-RG01	3,535.37	
	C				RR90-RG01	22,321.76	
	C				RR95-RG01	11,841.26	
TOTAL AGENCY TRANSFERS SE44						3,426,963.68	989,600.03

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	94.71	
	P 17				RR97-RG03	18.50	
							113.21
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	124.03	
	P 17				RR97-RG03	24.23	
							148.26
	C	RXQ	RESIDUAL BALANCE	JLO-S46-001	RR97-RG01	16,034.43	
	C				RR97-RG03	175.89	
							16,210.32
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	92,379.07	
	P 17				RR97-RG01	51.61-	
							92,327.46
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	68.63	
	P 17				AB02-GA01	1.87-	
							66.76
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	89.86	
P 17				AB02-GA01	2.45-		
						87.41	
C	RYS	RESIDUAL ERAF- DIST	JLO-S46-001	RR97-RG01	12,170.02		
C				RR97-RG03	85.44		
						12,255.46	
TOTAL AGENCY TRANSFERS SE46						121,208.88	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	3,749.01	
	C				RR97-RG03	35,222.10	
	P 17				RR97-RG03	8,192.31	
							47,163.42
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	4,909.22	
	C				RR97-RG03	46,122.24	
	P 17				RR97-RG03	10,727.57	
							61,759.03
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	35,130.26	
	C				RR92-RG02	10,437.24	
	C				RR93-RG01	2,075.89	
	C				RR97-RG01	87,011.57	
	C				RR97-RG03	41,428.33	
							176,083.29
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	219,799.44	
	C				RR92-RG02	70,019.13	
	C				RR97-RG01	501,984.72	
	P 17				RR97-RG01	27.44	
							791,830.73
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	1,773.53	
	C				AB02-GA01	17,853.11	
	P 17				AB02-GA01	392.73-	
							19,233.91
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	2,322.39	
	C				AB02-GA01	23,378.09	
	P 17				AB02-GA01	514.27-	
							25,186.21
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	22,932.56	
	C				RR92-RG02	6,664.04	
	C				RR93-RG01	982.04	
	C				RR97-RG01	66,083.67	
	C				RR97-RG03	22,227.99	
							118,890.30
TOTAL AGENCY TRANSFERS SE64						1,240,146.89	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	191,421.21	
	C				RR44-RG01	16,366.75	
	C				RR45-RG01	33,168.74	
	C				RR46-RG01	5,336.37	
	C				RR46-RG02	8,047.01	
	C				RR52-RG01	12,554.82	
	C				RR52-RG02	14,053.88	
	C				RR54-RG01	19,794.08	
	C				RR54-RG02	7,510.75	
	C				RR55-RG03	11,876.17	
	C				RR56-RG01	8,001.65	
	C				RR63-RG01	1,927.73	
	C				RR95-RG01	5,719.32	
	C				RR99-RG01	48,063.03	
							383,841.51
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	250,660.11	
	C				RR44-RG01	21,431.76	
	C				RR45-RG01	43,433.42	
	C				RR46-RG01	6,987.80	
	C				RR46-RG02	10,537.31	
	C				RR52-RG01	16,440.14	
	C				RR52-RG02	18,403.11	
	C				RR54-RG01	25,919.73	
	C				RR54-RG02	9,835.09	
	C				RR55-RG03	15,551.47	
	C				RR56-RG01	10,477.91	
	C				RR63-RG01	2,524.30	
	C				RR95-RG01	7,489.28	
	C				RR99-RG01	62,937.03	
							502,628.46
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	78,566.39	
							78,566.39
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,322,195.35	
	C				RR31-RG05	291,559.22	
	C				RR41-RG01	13,928.95	
	C				RR42-RG01	24,773.89	
	C				RR43-RG01	237,891.96	
	C				RR44-RG01	140,155.55	
	C				RR45-RG01	285,081.28	
	C				RR46-RG01	30,151.38	





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

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ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME		FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SH16							16,705,896.48	

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AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	6,465.07	
	C				RR93-RG01	3,147.08	
	C				RR97-RG02	7,214.66	
	C				RR97-RG03	57,604.36	
	P 17				RR97-RG03	11,522.59	
							85,953.76
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	8,465.80	
	C				RR93-RG01	4,121.00	
	C				RR97-RG02	9,447.37	
	C				RR97-RG03	75,431.12	
	P 17				RR97-RG03	15,088.47	
							112,553.76
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR92-RG01	29,482.94	
	C				RR92-RG02	8,759.18	
	C				RR93-RG01	1,742.59	
	C				RR97-RG01	143,067.19	
	C				RR97-RG02	7,829.71	
	C				RR97-RG03	67,735.44	
							258,617.05
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	184,597.80	
	C				RR92-RG02	58,804.37	
	C				RR97-RG01	825,116.40	
	P 17				RR97-RG01	273.08-	
							1,068,245.49
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	1,488.78	
	C				AB02-GA01	3,217.86	
	C				AB02-GA01	3,590.02	
	C				AB02-GA01	29,002.72	
	P 17				AB02-GA01	599.15-	
							36,700.23
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	1,949.51	
	C				AB02-GA01	4,213.69	
	C				AB02-GA01	4,701.02	
	C				AB02-GA01	37,978.16	
	P 17				AB02-GA01	784.57-	
							48,057.81
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR92-RG01	19,251.64	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR92-RG02	5,594.35	
	C				RR93-RG01	824.36	
	C				RR97-RG01	108,632.01	
	C				RR97-RG02	3,896.07	
	C				RR97-RG03	36,109.80	
TOTAL AGENCY TRANSFERS SH66						1,784,436.33	174,308.23

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	101,565.37	
	C				RR97-RG03	244.50	
	P 17				RR97-RG03	67.27	
							101,877.14
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	132,996.68	
	C				RR97-RG03	320.17	
	P 17				RR97-RG03	88.10	
							133,404.95
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	348,466.84	
	C				RR97-RG01	64,405.56	
	C				RR97-RG03	460.25	
							413,332.65
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	371,524.51	
	P 17				RR97-RG01	31.23	
							371,555.74
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	58,690.48	
	C				AB02-GA01	181.14	
	P 17				AB02-GA01	5.49-	
							58,866.13
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	76,853.36	
	C				AB02-GA01	237.20	
	P 17				AB02-GA01	7.18-	
							77,083.38
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	201,364.79	
	C				RR97-RG01	48,913.48	
	C				RR97-RG03	225.53	
							250,503.80
TOTAL AGENCY TRANSFERS SU06						1,406,623.79	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	33,197.53	
	C				RR06-RG03	3,259.62	
	C				RR07-RG02	6,765.40	
							43,222.55
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	43,471.14	
	C				RR06-RG03	4,268.38	
	C				RR07-RG02	8,859.07	
							56,598.59
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	3,529.92	
							3,529.92
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	106,491.04	
	C				RR06-RG02	59,694.28	
	C				RR06-RG03	11,830.92	
	C				RR07-RG01	10,750.86	
	C				RR07-RG02	16,743.52	
							205,510.62
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	19,338.82	
	C				AB02-GA01	1,898.81	
	C				AB02-GA01	3,941.03	
							25,178.66
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	5,160.65	
	C				AB02-GA01	2,486.44	
	C				AB02-GA01	25,323.58	
							32,970.67
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	62,035.00	
	C				RR06-RG02	34,774.18	
	C				RR06-RG03	6,891.82	
	C				RR07-RG01	7,200.96	
	C				RR07-RG02	9,753.56	
							120,655.52
TOTAL AGENCY TRANSFERS SU10						487,666.53	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JCR-S06-001	RR09-RG01	.12	.12
	C	RXR	K-12 NEG PTHRU-FAC	JCR-S06-001	RR09-RG01	562,273.58	
	C				RR10-RG01	108,875.33	
							671,148.91
	C	RYS	RESIDUAL ERAF- DIST	JCR-S06-001	RR09-RG01	186,381.62	
	C				RR10-RG01	36,049.81	
							222,431.43
TOTAL AGENCY TRANSFERS SU12						893,580.46	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JEI-S10-001	RR52-RG01	15,912.91	15,912.91
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	20,837.45	20,837.45
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	308,924.69	
	C				RR15-RG02	372,426.36	
	C				RR15-RG03	97,988.64	
	C				RR15-RG04	67,009.56	
	C				RR18-RG01	1,128,188.44	
	C				RR18-RG03	259,841.24	
	C				RR18-RG04	20,752.01	
	C				RR18-RG06	130,666.50	
	C				RR18-RG07	248,530.48	
	C				RR18-RG08	111,777.28	
	C				RR52-RG01	142,701.74	
	C				RR55-RG01	45,782.44	2,934,589.38
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	559,257.33	
	C				RR18-RG03	131,684.45	
	C				RR18-RG04	10,786.63	
	C				RR18-RG06	66,447.78	
	C				RR18-RG07	124,393.32	
	C				RR18-RG08	57,344.94	949,914.45
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	9,457.55	9,457.55
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	12,384.36	12,384.36
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	191,284.25	
	C				RR15-RG02	230,583.90	
	C				RR15-RG03	60,712.70	
	C				RR15-RG04	41,459.56	
	C				RR18-RG01	814,995.25	
	C				RR18-RG03	201,681.25	
	C				RR18-RG04	17,457.40	
	C				RR18-RG06	101,898.73	
	C				RR18-RG07	185,168.56	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR18-RG08	89,986.88	
	C				RR52-RG01	84,812.21	
	C				RR55-RG01	26,548.36	
TOTAL AGENCY TRANSFERS SU18						5,989,685.15	2,046,589.05

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	9,476.72	
	C				RR24-RG01	21,925.99	
	C				RR24-RG02	973.95	
	C				RR39-RG01	10,892.47	
	C				RR64-RG01	40,254.63	
	C				RR77-RG01	18,968.78	
							102,492.54
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	12,409.47	
	C				RR24-RG01	28,711.40	
	C				RR24-RG02	1,275.35	
	C				RR39-RG01	14,263.36	
	C				RR64-RG01	52,712.18	
	C				RR77-RG01	24,839.02	
							134,210.78
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	47,453.63	
	C				RR20-RG01	459,511.54	
	C				RR21-RG01	27,683.63	
	C				RR22-RG01	6,944.61	
	C				RR24-RG01	367,067.93	
	C				RR24-RG02	4,198.37	
	C				RR25-RG01	15,407.15	
	C				RR25-RG02	51,034.01	
	C				RR26-RG01	212,669.37	
	C				RR27-RG01	56,601.91	
	C				RR29-RG01	433,993.82	
	C				RR32-RG01	611,113.68	
	C				RR34-RG01	149,005.69	
	C				RR34-RG02	1,038,473.78	
	C				RR39-RG01	69,757.41	
	C				RR64-RG01	81,417.17	
	C				RR66-RG01	21,146.29	
	C				RR67-RG01	247,558.96	
	C				RR77-RG01	10,887.03	
	C				RR79-RG01	16,744.66	
	C				RR80-RG01	8,774.85	
	C				RR82-RG01	39.70	
	C				RR98-RG01	105,774.83	
	C				RR98-RG02	85,192.64	
							4,128,452.66
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	13,705.67	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR25-RG01	7,445.23	
	C				RR25-RG02	14,345.21	
	C				RR26-RG01	49,569.63	
	C				RR32-RG01	307,871.28	
	C				RR34-RG01	6,457.03	
	C				RR34-RG02	169,218.73	
	C				RR66-RG01	15,877.43	
	C				RR67-RG01	187,695.55	
	C				RR79-RG01	512.34	
	C				RR82-RG01	1,287.23	
	C				RR98-RG01	45,127.87	
	C				RR98-RG02	33,712.08	
							852,825.28
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	5,764.79	
	C				AB02-GA01	13,341.01	
	C				AB02-GA01	592.76	
	C				AB02-GA01	11,376.57	
	C				AB02-GA01	23,967.02	
	C				AB02-GA01	6,672.92	
							61,715.07
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	776.20	
	C				AB02-GA01	17,469.64	
	C				AB02-GA01	7,548.82	
	C				AB02-GA01	14,897.26	
	C				AB02-GA01	31,384.07	
	C				AB02-GA01	8,737.99	
							80,813.98
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	28,866.55	
	C				RR20-RG01	286,801.59	
	C				RR21-RG01	16,842.92	
	C				RR22-RG01	4,224.49	
	C				RR24-RG01	223,344.84	
	C				RR24-RG02	2,555.19	
	C				RR25-RG01	11,780.48	
	C				RR25-RG02	35,270.05	
	C				RR26-RG01	127,915.35	
	C				RR27-RG01	34,996.44	
	C				RR29-RG01	282,095.50	
	C				RR32-RG01	495,019.79	
	C				RR34-RG01	81,752.69	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR34-RG02	586,607.90	
	C				RR39-RG01	42,734.64	
	C				RR64-RG01	48,474.60	
	C				RR66-RG01	14,653.35	
	C				RR67-RG01	179,575.69	
	C				RR77-RG01	6,529.52	
	C				RR79-RG01	8,108.99	
	C				RR80-RG01	4,503.11	
	C				RR82-RG01	54.38	
	C				RR98-RG01	70,291.73	
	C				RR98-RG02	62,631.67	
TOTAL AGENCY TRANSFERS SU20						8,016,141.77	2,655,631.46



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	RYK	K-12 ERAF PTP-TAX	JHK-S22-001	AB02-GA01	28,103.90	
	C				AB02-GA01	68,717.21	
	C				AB02-GA01	22,144.21	
	C				AB02-GA01	75,207.02	
	C				AB02-GA01	39,984.65	
	C				AB02-GA01	333,755.36	
							567,912.35
	C	RYL	K-12 ERAF PTP - FAC	JHK-S22-001	AB02-GA01	52,358.65	
	C				AB02-GA01	36,801.19	
	C				AB02-GA01	89,983.04	
	C				AB02-GA01	28,997.15	
	C				AB02-GA01	98,481.25	
	C				AB02-GA01	437,042.23	
							743,663.51
	C	RYS	RESIDUAL ERAF- DIST	JHK-S22-001	RR27-RG01	5,213.00	
	C				RR28-RG01	12,423.36	
	C				RR28-RG02	2,825.59	
	C				RR28-RG04	120,504.81	
	C				RR29-RG01	339,180.82	
	C				RR30-RG01	2,305,333.76	
	C				RR31-RG01	220,503.52	
	C				RR31-RG02	186,600.56	
	C				RR31-RG03	236,109.94	
	C				RR31-RG04	347,783.04	
	C				RR31-RG05	75,546.55	
	C				RR31-RG06	21,345.69	
	C				RR31-RG07	278,101.82	
	C				RR32-RG01	360,634.60	
	C				RR64-RG01	56,841.67	
	C				RR65-RG01	90,216.48	
	C				RR99-RG01	28,189.48	
	C				RR99-RG02	7,300.20	
							4,694,654.89
TOTAL AGENCY TRANSFERS SU26						15,437,451.71	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JIJ-S28-001	RR33-RG02	62,595.55	62,595.55
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	81,966.91	81,966.91
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	494,370.07	
	C				RR33-RG02	112,558.26	
	C				RR35-RG01	49,792.43	
	C				RR97-RG01	52,622.48	
							709,343.24
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,616,536.76	
	C				RR35-RG01	162,792.97	
	C				RR97-RG01	303,769.56	
	P 17				RR97-RG01	409.75	
							2,083,509.04
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	36,662.95	36,662.95
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	48,009.00	48,009.00
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	485,501.47	
	C				RR33-RG02	65,926.71	
	C				RR35-RG01	48,900.44	
	C				RR97-RG01	39,990.38	
							640,319.00
TOTAL AGENCY TRANSFERS SU32						3,662,405.69	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	61,007.22	
	C				RR94-RG01	51,151.72	
							112,158.94
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	120,497.12	
	C				RR94-RG01	179,737.07	
							300,234.19
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	58,774.06	
	C				RR94-RG01	98,220.43	
							156,994.49
TOTAL AGENCY TRANSFERS SU36						569,387.62	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	51,768.48	51,768.48
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	31,289.94	31,289.94
TOTAL AGENCY TRANSFERS SU42						83,058.42	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	72,739.87	
	C				RR39-RG01	63,991.01	
	C				RR61-RG01	8,185.41	
	C				RR62-RG01	68,628.69	
	C				RR62-RG02	81.50	
	C				RR77-RG01	27,694.20	
							241,320.68
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	95,250.59	
	C				RR39-RG01	83,794.24	
	C				RR61-RG01	10,718.54	
	C				RR62-RG01	89,867.13	
	C				RR62-RG02	106.71	
	C				RR77-RG01	36,264.68	
							316,001.89
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	97,120.83	
	C				RR36-RG02	197,150.87	
	C				RR38-RG01	267,695.71	
	C				RR39-RG01	409,810.37	
	C				RR61-RG01	73,426.50	
	C				RR62-RG01	746,297.25	
	C				RR62-RG02	3,412.42	
	C				RR77-RG01	15,894.93	
	C				RR79-RG01	13,965.42	
	C				RR91-RG01	1,382.56	
	C				RR98-RG01	105,286.47	
	C				RR98-RG03	121,815.13	
	C				RR98-RG04	789,154.57	
	C				RR98-RG06	552,319.32	
							3,394,732.35
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	44,025.50	
	C				RR38-RG01	328,465.76	
	C				RR79-RG01	321.94	
	C				RR91-RG01	1,811.40	
	C				RR98-RG01	115,635.44	
	C				RR98-RG03	112,167.62	
	C				RR98-RG04	612,590.79	
	C				RR98-RG06	9.80	
							1,215,028.25
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	16,609.65	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYK	K-12 ERAF PTP-TAX	JLV-S49-001	AB02-GA01	5,020.74	
	C				AB02-GA01	42,095.31	
	C				AB02-GA01	50.08	
	C				AB02-GA01	39,202.04	
	C				AB02-GA01	43,004.37	
							145,982.19
	C	RYL	K-12 ERAF PTP - FAC	JLV-S49-001	AB02-GA01	21,749.82	
	C				AB02-GA01	55,122.50	
	C				AB02-GA01	6,574.50	
	C				AB02-GA01	65.57	
	C				AB02-GA01	51,333.85	
	C				AB02-GA01	56,312.88	
							191,159.12
	C	RYS	RESIDUAL ERAF- DIST	JLV-S49-001	RR36-RG01	66,565.52	
	C				RR36-RG02	116,557.11	
	C				RR38-RG01	243,068.69	
	C				RR39-RG01	251,057.16	
	C				RR61-RG01	45,038.15	
	C				RR62-RG01	457,762.14	
	C				RR62-RG02	2,096.80	
	C				RR77-RG01	9,533.02	
	C				RR79-RG01	6,760.35	
	C				RR91-RG01	1,459.64	
	C				RR98-RG01	90,287.52	
	C				RR98-RG03	111,239.93	
	C				RR98-RG04	669,473.60	
	C				RR98-RG06	342,013.21	
							2,412,912.84
TOTAL AGENCY TRANSFERS SU48						7,917,137.32	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	81,632.20	
	C				RR64-RG01	270,121.38	
	C				RR65-RG01	368,887.94	
							720,641.52
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	106,894.83	
	C				RR64-RG01	353,715.52	
	C				RR65-RG01	483,047.26	
							943,657.61
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	91,708.86	
	C				RR25-RG02	681.24	
	C				RR30-RG01	563,854.55	
	C				RR64-RG01	546,335.13	
	C				RR65-RG01	484,300.42	
	C				RR66-RG01	16,512.23	
	C				RR68-RG01	73,889.89	
	C				RR82-RG01	1,377.44	
							1,778,659.76
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	44,316.68	
	C				RR25-RG02	191.49	
	C				RR66-RG01	12,398.00	
	C				RR68-RG01	44,168.60	
	C				RR82-RG01	20,009.44	
							121,084.21
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	52,312.07	
	C				AB02-GA01	160,826.34	
	C				AB02-GA01	222,496.98	
							435,635.39
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	291,352.85	
	C				AB02-GA01	68,501.02	
	C				AB02-GA01	210,597.07	
							570,450.94
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	70,121.63	
	C				RR25-RG02	470.81	
	C				RR30-RG01	361,332.85	
	C				RR64-RG01	325,279.98	
	C				RR65-RG01	292,108.70	
	C				RR66-RG01	11,442.18	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR68-RG01	49,119.24	
	C				RR82-RG01	1,234.35	
TOTAL AGENCY TRANSFERS SU50						5,681,239.17	1,111,109.74

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	14,385.21	14,385.21
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	18,836.99	18,836.99
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	6,249.32	6,249.32
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	10,630.78	10,630.78
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	13,920.68	13,920.68
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	4,618.30	4,618.30
TOTAL AGENCY TRANSFERS SU52						68,641.28	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	4.79	
	C				RR36-RG02	28,948.71	
	C				RR70-RG01	13,757.07	
	C				RR72-RG01	709.36	
	C				RR73-RG01	52.87	
	C				RR74-RG01	7,766.46	
	C				RR75-RG01	33,293.27	
	C				RR76-RG01	167,877.43	
	C				RR77-RG01	7,017.89	
	C				RR78-RG01	146,495.92	
	C				RR81-RG01	20,935.58	
							426,859.35
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	6.28	
	C				RR36-RG02	37,907.44	
	C				RR70-RG01	18,014.46	
	C				RR72-RG01	928.88	
	C				RR73-RG01	69.23	
	C				RR74-RG01	10,169.94	
	C				RR75-RG01	43,596.49	
	C				RR76-RG01	219,830.27	
	C				RR77-RG01	9,189.70	
	C				RR78-RG01	191,831.83	
	C				RR81-RG01	27,414.50	
							558,959.02
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	7.63	
	C				RR81-RG01	101,749.97	
							101,757.60
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	37.69	
	C				RR36-RG01	73,249.39	
	C				RR36-RG02	78,461.29	
	C				RR70-RG01	4,960.68	
	C				RR71-RG01	5,895.01	
	C				RR72-RG01	10,788.72	
	C				RR73-RG01	123.71	
	C				RR74-RG01	4,409.45	
	C				RR75-RG01	16,795.05	
	C				RR76-RG01	85,467.55	
	C				RR77-RG01	4,027.88	
	C				RR78-RG01	36,459.12	
	C				RR79-RG01	1,819.59	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR81-RG01	4,577.26	
	C				RR82-RG01	5,273.37	
	C				RR98-RG01	1,924,403.79	
	C				RR98-RG02	869.50	
	C				RR98-RG04	157,063.14	
	C				RR98-RG05	166,954.86	
							2,581,637.05
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	385,207.26	
	C				RR82-RG01	104,196.23	
	C				RR98-RG01	1,213,010.17	
	C				RR98-RG02	335.93	
	C				RR98-RG04	99,687.20	
	C				RR98-RG05	92,027.15	
							1,894,463.94
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	11,173.60	
	C				AB02-GA01	2.92	
	C				AB02-GA01	17,114.70	
	C				AB02-GA01	7,342.45	
	C				AB02-GA01	378.59	
	C				AB02-GA01	28.24	
	C				AB02-GA01	4,145.12	
	C				AB02-GA01	17,769.08	
	C				AB02-GA01	89,588.80	
	C				AB02-GA01	78,204.21	
	C				AB02-GA01	4,208.99	
							229,956.70
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	22,411.17	
	C				AB02-GA01	36.98	
	C				AB02-GA01	495.75	
	C				AB02-GA01	9,614.71	
	C				AB02-GA01	117,313.73	
	C				AB02-GA01	23,268.06	
	C				AB02-GA01	5,427.90	
	C				AB02-GA01	102,405.98	
	C				AB02-GA01	5,511.54	
	C				AB02-GA01	14,631.48	
	C				AB02-GA01	3.82	
							301,121.12
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	27.15	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR36-RG01	148,454.32	
	C				RR36-RG02	46,386.92	
	C				RR70-RG01	2,647.62	
	C				RR71-RG01	3,146.15	
	C				RR72-RG01	5,758.01	
	C				RR73-RG01	66.08	
	C				RR74-RG01	2,353.41	
	C				RR75-RG01	8,963.75	
	C				RR76-RG01	45,610.26	
	C				RR77-RG01	2,415.73	
	C				RR78-RG01	19,463.05	
	C				RR79-RG01	879.74	
	C				RR81-RG01	5,201.59	
	C				RR82-RG01	5,455.88	
	C				RR98-RG01	1,391,481.90	
	C				RR98-RG02	636.61	
	C				RR98-RG04	126,174.50	
	C				RR98-RG05	115,168.48	
							1,930,291.15
TOTAL AGENCY TRANSFERS SU54						8,025,045.93	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JMW-S54-001			
	C				RR33-RG02	1,838.79	
	C				RR97-RG03	13,862.30	
	P 17				RR97-RG03	18,680.89-	
							2,979.80-
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,407.84	
	C				RR97-RG03	18,152.24	
	P 17				RR97-RG03	24,462.05-	
							3,901.97-
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	3,306.48	
	C				RR97-RG03	21,415.48	
							24,721.96
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	1,077.00	
	C				AB02-GA01	6,965.34	
	P 17				AB02-GA01	64.36-	
							7,977.98
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	1,410.30	
	C				AB02-GA01	9,120.90	
	P 17				AB02-GA01	84.28-	
							10,446.92
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	1,936.64	
	C				RR97-RG03	8,672.19	
							10,608.83
TOTAL AGENCY TRANSFERS SU58						46,873.92	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	44,608.50	
	C				RR95-RG01	77,521.35	
							122,129.85
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	58,413.44	
	C				RR95-RG01	101,511.80	
							159,925.24
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	2,311.88	
	C				RR63-RG01	109,365.35	
	C				RR85-RG01	20,143.94	
	C				RR86-RG01	309,887.48	
	C				RR87-RG01	64,181.84	
	C				RR88-RG01	85,531.61	
	C				RR89-RG01	82,781.43	
	C				RR90-RG01	34,365.28	
	C				RR95-RG01	213,963.43	
							922,532.24
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	1,335.56	
	C				RR85-RG01	9,133.89	
	C				RR86-RG01	136,450.31	
	C				RR87-RG01	11,963.92	
	C				RR89-RG01	96,139.93	
	C				RR90-RG01	2,321.32	
							257,344.93
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	27,170.69	
	C				AB02-GA01	46,957.47	
							74,128.16
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	35,579.17	
	C				AB02-GA01	61,489.35	
							97,068.52
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	1,637.86	
	C				RR63-RG01	66,613.57	
	C				RR85-RG01	11,321.68	
	C				RR86-RG01	204,373.48	
	C				RR87-RG01	37,612.24	
	C				RR88-RG01	44,519.69	
	C				RR89-RG01	74,585.41	
	C				RR90-RG01	17,401.49	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JNW-S59-001	RR95-RG01	129,605.35	587,670.77
TOTAL AGENCY TRANSFERS SU62						2,220,799.71	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	83,479.57	83,479.57
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	109,372.77	109,372.77
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	88,133.38	88,133.38
TOTAL AGENCY TRANSFERS SU68						280,985.72	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	8,805.47	8,805.47
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	5,322.21	5,322.21
TOTAL AGENCY TRANSFERS TC88						14,127.68	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	6,422.15	
	C				RR06-RG02	740.32	
	C				RR06-RG03	712.52	
	C				RR07-RG01	745.49	
	C				RR07-RG02	1,009.75	
							9,630.23
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	950.84	
	C				RR06-RG03	453.37	
	C				RR07-RG02	942.26	
							2,346.47
TOTAL AGENCY TRANSFERS UD25						11,976.70	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	110,106.01	
	P 17				RR97-RG01	230,497.87	
							340,603.88
		RXQ	RESIDUAL BALANCE	SIV-310-310			
	C				RR97-RG03	2.72	
							2.72
		RXU	STATUTORY PASS THRU	SIV-310-310			
	C				RR97-RG03	5.78	
	P 17				RR97-RG03	2.02	
							7.80
TOTAL AGENCY TRANSFERS UD27						340,614.40	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	3.53	3.53
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	18.77	18.77
TOTAL AGENCY TRANSFERS UD39						22.30	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	EBJ-400-400			
	C				RR02-RG01	3,417.22	
	C				RR33-RG01	193,401.14	
	C				RR35-RG01	19,436.77	
	C				RR97-RG01	151,431.88	
	P 17				RR97-RG01	300,777.03	
							668,464.04
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR04-RG01	11,486.08	
	C				RR33-RG02	3,883.86	
	C				RR92-RG01	2,303.49	
	C				RR92-RG02	669.21	
	C				RR93-RG01	97.75	
	C				RR97-RG02	443.23	
	C				RR97-RG03	4,743.83	
							23,627.45
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	845.19	
	C				RR04-RG01	7,731.59	
	C				RR33-RG02	4,988.17	
	C				RR92-RG01	4,619.81	
	C				RR92-RG02	1,761.76	
	C				RR93-RG01	407.71	
	C				RR97-RG02	943.22	
	C				RR97-RG03	8,799.21	
	P 17				RR97-RG03	172.53-	
							29,924.13
TOTAL AGENCY TRANSFERS UD44						722,015.62	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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		RXK	NEGOTIATED PASS THRU	ECB-420-420			
	C				RR97-RG01	136.85	
	P 17				RR97-RG01	261.42	
							398.27
		RXQ	RESIDUAL BALANCE	ECB-420-420			
	C				RR97-RG03	320.56	
							320.56
		RXU	STATUTORY PASS THRU	ECB-420-420			
	C				RR97-RG03	682.01	
	P 17				RR97-RG03	238.49	
							920.50
TOTAL AGENCY TRANSFERS UD47						1,639.33	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	255.83	255.83
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	1,360.04	1,360.04
TOTAL AGENCY TRANSFERS UD54						1,615.87	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	21,949.60	21,949.60
	C	RXQ	RESIDUAL BALANCE	SQV-575-575	RR99-RG01	1,486.09	
	C				RR99-RG02	479.48	
							1,965.57
	C	RXU	STATUTORY PASS THRU	SQV-575-575	RR99-RG01	9,156.46	
	C				RR99-RG02	3,358.99	
							12,515.45
TOTAL AGENCY TRANSFERS UD98						36,430.62	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	58,920.43	
	C				RR34-RG02	450,618.04	
	C				RR98-RG04	938,461.76	
							1,448,000.23
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR63-RG01	28,307.09	
	C				RR70-RG01	2,220.00	
	C				RR71-RG01	2,638.14	
	C				RR72-RG01	4,828.17	
	C				RR73-RG01	55.36	
	C				RR74-RG01	1,973.33	
	C				RR75-RG01	7,516.14	
	C				RR76-RG01	38,248.83	
	C				RR77-RG01	14,994.10	
	C				RR78-RG01	16,316.70	
	C				RR79-RG01	13,704.04	
	C				RR80-RG01	3,883.01	
	C				RR81-RG01	4,361.55	
	C				RR82-RG01	5,683.86	
	C				RR85-RG01	4,449.74	
	C				RR86-RG01	80,325.64	
	C				RR87-RG01	14,793.92	
	C				RR88-RG01	17,495.80	
	C				RR89-RG01	29,312.60	
	C				RR90-RG01	22,303.42	
	C				RR95-RG01	59,159.12	
	C				RR98-RG04	1,181.58	
							373,752.14
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	26,665.22	
	C				RR70-RG01	14,218.38	
	C				RR72-RG01	733.15	
	C				RR73-RG01	54.64	
	C				RR74-RG01	8,026.93	
	C				RR75-RG01	34,409.79	
	C				RR76-RG01	173,508.71	
	C				RR77-RG01	60,334.05	
	C				RR78-RG01	151,413.20	
	C				RR79-RG01	62,083.92	
	C				RR80-RG01	13,590.61	
	C				RR81-RG01	21,637.66	
	C				RR82-RG01	6,644.26	
	C				RR85-RG01	2,952.48	





AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
GA05 SBCFPD-ADMIN		RXK	NEGOTIATED PASS THRU	FPD-106-100			
	C				RR33-RG01	67,360.87	
	C				RR35-RG01	6,783.56	
	C				RR97-RG01	40,251.11	
	P 17				RR97-RG01	72,914.42	
	C				RR98-RG04	207,332.14	
							394,642.10
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	698.23	
	C				RR33-RG01	9,383.02	
	C				RR33-RG02	3,282.06	
	C				RR35-RG01	945.05	
	C				RR48-RG01	719.31	
	C				RR63-RG01	1,806.84	
	C				RR70-RG01	141.70	
	C				RR71-RG01	168.39	
	C				RR72-RG01	308.18	
	C				RR73-RG01	3.53	
	C				RR74-RG01	125.96	
	C				RR75-RG01	479.75	
	C				RR76-RG01	2,441.41	
	C				RR77-RG01	1,950.84	
	C				RR78-RG01	1,041.49	
	C				RR79-RG01	874.73	
	C				RR80-RG01	247.85	
	C				RR81-RG01	278.40	
	C				RR82-RG01	362.80	
	C				RR85-RG01	284.03	
	C				RR86-RG01	5,127.18	
	C				RR87-RG01	944.29	
	C				RR88-RG01	1,116.76	
	C				RR89-RG01	1,871.02	
	C				RR90-RG01	1,423.63	
	C				RR95-RG01	3,776.12	
	C				RR97-RG02	216.75	
	C				RR97-RG03	817.91	
	C				RR98-RG04	260.77	
							41,098.00
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	3,711.90	
	C				RR33-RG02	4,215.27	
	C				RR63-RG01	1,702.04	
	C				RR70-RG01	907.56	
	C				RR72-RG01	46.80	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	FPD-106-100			
	C				RR73-RG01	3.49	
	C				RR74-RG01	512.36	
	C				RR75-RG01	2,196.37	
	C				RR76-RG01	11,075.02	
	C				RR77-RG01	7,849.88	
	C				RR78-RG01	9,664.67	
	C				RR79-RG01	3,962.81	
	C				RR80-RG01	867.47	
	C				RR81-RG01	1,381.12	
	C				RR82-RG01	424.10	
	C				RR85-RG01	188.45	
	C				RR86-RG01	1,418.66	
	C				RR87-RG01	263.06	
	C				RR88-RG01	368.56	
	C				RR89-RG01	348.85	
	C				RR90-RG01	488.81	
	C				RR95-RG01	3,159.64	
	C				RR97-RG02	405.15	
	C				RR97-RG03	963.25	
	P 17				RR97-RG03	2.17	
							56,127.46
		SCC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	129,139.63	
							129,139.63
TOTAL AGENCY TRANSFERS UF01						6,915,918.12	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	39,241.94	
	C				RR10-RG01	7,590.59	
							46,832.53
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	15,881.17	
	C				RR10-RG01	3,162.21	
							19,043.38
TOTAL AGENCY TRANSFERS UP07						65,875.91	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	1,890.33	1,890.33
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	469.58	469.58
TOTAL AGENCY TRANSFERS UP09						2,359.91	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	2,283.06	
	C				RR06-RG02	1,279.78	
	C				RR06-RG03	253.65	
	C				RR07-RG01	265.02	
	C				RR07-RG02	358.96	
							4,440.47
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	1,643.70	
	C				RR06-RG03	161.39	
	C				RR07-RG02	334.97	
							2,140.06
TOTAL AGENCY TRANSFERS VB01						6,580.53	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	15,867.63	15,867.63
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	1,338.95	1,338.95
TOTAL AGENCY TRANSFERS VB03						17,206.58	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	108,532.93	
	C				RR06-RG02	60,838.57	
	C				RR06-RG03	12,057.75	
	C				RR07-RG01	12,598.55	
	C				RR07-RG02	17,064.57	
							211,092.37
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	78,138.33	
	C				RR06-RG03	7,672.34	
	C				RR07-RG02	15,924.06	
							101,734.73
TOTAL AGENCY TRANSFERS VF02						312,827.10	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	466,587.01	
	C				RR35-RG01	46,987.89	
	C				RR97-RG01	39,927.95	
							553,502.85
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	24,372.42	
	C				RR33-RG02	17,050.19	
	C				RR35-RG01	2,454.80	
							43,877.41
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	21,898.14	
							21,898.14
TOTAL AGENCY TRANSFERS VP02						619,278.40	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	25,830.26	
	C				RR10-RG01	4,996.36	
							30,826.62
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	10,453.48	
	C				RR10-RG01	2,081.46	
							12,534.94
TOTAL AGENCY TRANSFERS WA01						43,361.56	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	1,924.68	1,924.68
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	10,231.81	10,231.81
TOTAL AGENCY TRANSFERS WC08						12,156.49	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	340,772.46	
	P 17				RR97-RG01	29.31	
							340,801.77
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	103,856.87	
	C				RR97-RG03	.44	
							103,857.31
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	69,908.75	
							69,908.75
TOTAL AGENCY TRANSFERS WF01						514,567.83	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	32,485.43	
	C				RR15-RG02	39,163.02	
	C				RR15-RG03	10,302.66	
	C				RR15-RG04	7,046.41	
	C				RR18-RG01	138,412.46	
	C				RR18-RG03	34,232.44	
	C				RR18-RG04	2,964.94	
	C				RR18-RG06	17,305.52	
	C				RR18-RG07	31,445.07	
	C				RR18-RG08	15,281.47	
							328,639.42
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	31,478.67	
	C				RR18-RG03	4,092.76	
	C				RR18-RG06	1,933.02	
	C				RR18-RG07	5,671.33	
	C				RR18-RG08	985.13	
							44,160.91
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	32,093.41	
	C				RR15-RG02	38,690.75	
	C				RR15-RG03	10,179.03	
	C				RR15-RG04	6,961.28	
	C				RR18-RG01	136,742.16	
	C				RR18-RG03	33,819.13	
	C				RR18-RG04	2,929.16	
	C				RR18-RG06	17,096.67	
	C				RR18-RG07	31,065.46	
	C				RR18-RG08	15,097.21	
							324,674.26
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	31,098.80	
	C				RR18-RG03	4,043.35	
	C				RR18-RG06	1,909.69	
	C				RR18-RG07	5,602.87	
	C				RR18-RG08	973.25	
							43,627.96
TOTAL AGENCY TRANSFERS WF07						741,102.55	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	47,166.70	47,166.70
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	.02	
	C				RR10-RG01	3,842.59	3,842.61
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,600.80	1,600.80
TOTAL AGENCY TRANSFERS WH01						52,610.11	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	16,693.16	16,693.16
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	1,408.61	
	C				RR94-RG01	10,123.34	
TOTAL AGENCY TRANSFERS WH02						28,225.11	11,531.95

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	496.85	496.85
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	2,641.29	2,641.29
TOTAL AGENCY TRANSFERS WH04						3,138.14	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	707.22	
	C				RR34-RG02	5,202.76	
							5,909.98
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	2,119.28	
	C				RR24-RG01	1,712.41	
	C				RR24-RG02	19.61	
	C				RR26-RG01	47.93	
	C				RR77-RG01	34.10	
	C				RR80-RG01	8.30	
	C				RR98-RG01	242.58	
	C				RR98-RG02	.33	
							4,184.54
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	236.22	
	C				RR24-RG02	10.50	
	C				RR26-RG01	11.89	
	C				RR77-RG01	137.21	
	C				RR80-RG01	29.04	
							424.86
TOTAL AGENCY TRANSFERS WR01						10,519.38	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	10,910.41	
	P 17				RR97-RG01	1.87-	
							10,908.54
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR04-RG01	668.85	
	C				RR06-RG01	183.12	
	C				RR06-RG02	120.60	
	C				RR06-RG03	24.53	
	C				RR07-RG01	22.32	
	C				RR07-RG02	35.48	
	C				RR11-RG01	15.04	
	C				RR33-RG01	1,618.50	
	C				RR33-RG02	216.29	
	C				RR35-RG01	167.20	
	C				RR48-RG01	10.87	
	C				RR84-RG01	195.55	
	C				RR92-RG01	137.79	
	C				RR92-RG02	39.08	
	C				RR93-RG01	4.85	
	C				RR94-RG01	302.50	
	C				RR97-RG01	.11	
	C				RR97-RG02	23.51	
	C				RR97-RG03	121.95	
							3,908.14
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	44.82	
	C				RR04-RG01	450.23	
	C				RR06-RG02	154.89	
	C				RR06-RG03	15.62	
	C				RR07-RG02	33.10	
	C				RR11-RG01	79.97	
	C				RR33-RG02	277.78	
	C				RR84-RG01	94.24	
	C				RR92-RG01	276.34	
	C				RR92-RG02	102.87	
	C				RR93-RG01	20.22	
	C				RR97-RG02	50.06	
	C				RR97-RG03	216.33	
	P 17				RR97-RG03	57.10-	
							1,759.37
TOTAL AGENCY TRANSFERS WR03						16,576.05	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	80,813.90	
	C				RR31-RG01	659.42	
	C				RR31-RG02	557.77	
	C				RR31-RG03	400.02	
	C				RR31-RG04	1,040.12	
	C				RR31-RG05	1,256.06	
	C				RR31-RG06	63.78	
	C				RR32-RG01	2,115.81	
	C				RR51-RG04	981.73	
	C				RR55-RG01	1,421.47	
	C				RR55-RG02	572.16	
	C				RR67-RG01	923.22	
	C				RR86-RG01	4,809.24	
							95,614.70
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	1,904.37	
	C				RR10-RG01	327.74	
	C				RR15-RG01	1,802.01	
	C				RR15-RG02	2,235.77	
	C				RR15-RG03	668.88	
	C				RR15-RG04	457.22	
	C				RR18-RG01	6,723.55	
	C				RR18-RG03	2,143.77	
	C				RR18-RG04	192.57	
	C				RR18-RG06	1,123.98	
	C				RR18-RG07	2,042.32	
	C				RR18-RG08	992.58	
	C				RR19-RG01	4.11	
	C				RR25-RG01	473.72	
	C				RR25-RG02	86.16	
	C				RR26-RG01	.14	
	C				RR27-RG01	391.64	
	C				RR28-RG01	103.79	
	C				RR28-RG02	29.58	
	C				RR28-RG04	1,255.46	
	C				RR29-RG01	6,909.86	
	C				RR31-RG01	1,985.62	
	C				RR31-RG02	1,679.53	
	C				RR31-RG03	1,203.71	
	C				RR31-RG04	3,128.49	
	C				RR31-RG05	3,778.38	
	C				RR31-RG06	192.02	
	C				RR31-RG07	1,045.81	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR32-RG01	8,574.60	
	C				RR36-RG01	2,061.07	
	C				RR36-RG02	1,652.67	
	C				RR38-RG01	2,381.98	
	C				RR39-RG01	2,942.04	
	C				RR41-RG01	162.64	
	C				RR42-RG01	335.95	
	C				RR43-RG01	3,900.92	
	C				RR44-RG01	1,900.07	
	C				RR45-RG01	1,466.04	
	C				RR46-RG01	189.47	
	C				RR46-RG02	423.97	
	C				RR51-RG01	2,321.49	
	C				RR51-RG02	10,686.35	
	C				RR51-RG03	4,048.55	
	C				RR51-RG05	12,266.13	
	C				RR52-RG01	2,416.70	
	C				RR52-RG02	705.04	
	C				RR54-RG01	1,618.35	
	C				RR54-RG02	234.64	
	C				RR55-RG03	257.92	
	C				RR56-RG01	213.12	
	C				RR58-RG01	41,917.91	
	C				RR61-RG01	123.82	
	C				RR62-RG01	3,659.88	
	C				RR62-RG02	20.69	
	C				RR63-RG01	249.23	
	C				RR64-RG01	4,381.87	
	C				RR65-RG01	2,918.02	
	C				RR66-RG01	254.71	
	C				RR67-RG01	1,217.66	
	C				RR68-RG01	137.53	
	C				RR70-RG01	1.24	
	C				RR76-RG01	454.86	
	C				RR77-RG01	101.13	
	C				RR78-RG01	182.33	
	C				RR79-RG01	155.99	
	C				RR80-RG01	31.88	
	C				RR82-RG01	14.13	
	C				RR85-RG01	116.35	
	C				RR87-RG01	414.45	
	C				RR88-RG01	419.67	
	C				RR89-RG01	707.53	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR90-RG01	552.34	
	C				RR91-RG01	814.47	
	C				RR95-RG01	861.23	
	C				RR98-RG01	7,351.17	
	C				RR98-RG03	671.50	
	C				RR98-RG04	7,211.59	
	C				RR98-RG05	530.25	
	C				RR98-RG06	3,493.54	
	C				RR99-RG01	538.94	
	C				RR99-RG02	27.93	
							183,176.33
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	770.70	
	C				RR10-RG01	136.53	
	C				RR18-RG01	1,529.11	
	C				RR18-RG03	256.30	
	C				RR18-RG06	125.55	
	C				RR18-RG07	368.35	
	C				RR18-RG08	63.99	
	C				RR19-RG01	1.89	
	C				RR25-RG01	44.92	
	C				RR25-RG02	9.64	
	C				RR26-RG01	.03	
	C				RR31-RG07	347.26	
	C				RR36-RG02	1,408.24	
	C				RR38-RG01	779.90	
	C				RR39-RG01	1,060.96	
	C				RR43-RG01	880.19	
	C				RR44-RG01	512.43	
	C				RR45-RG01	309.46	
	C				RR46-RG01	77.43	
	C				RR46-RG02	179.61	
	C				RR52-RG01	622.38	
	C				RR52-RG02	361.80	
	C				RR54-RG01	521.90	
	C				RR54-RG02	83.44	
	C				RR55-RG03	93.15	
	C				RR56-RG01	104.68	
	C				RR58-RG01	19,771.70	
	C				RR61-RG01	31.87	
	C				RR62-RG01	777.28	
	C				RR62-RG02	1.14	
	C				RR63-RG01	234.78	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
		R XU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR64-RG01	5,003.48	
	C				RR65-RG01	5,133.11	
	C				RR66-RG01	78.56	
	C				RR68-RG01	28.46	
	C				RR70-RG01	7.93	
	C				RR76-RG01	2,063.37	
	C				RR77-RG01	406.92	
	C				RR78-RG01	1,691.93	
	C				RR79-RG01	706.68	
	C				RR80-RG01	111.58	
	C				RR82-RG01	16.52	
	C				RR85-RG01	77.19	
	C				RR87-RG01	115.45	
	C				RR88-RG01	138.50	
	C				RR89-RG01	131.91	
	C				RR90-RG01	189.65	
	C				RR95-RG01	720.63	
	C				RR99-RG01	3,320.66	
	C				RR99-RG02	195.63	
							51,604.77
TOTAL AGENCY TRANSFERS WR04						330,395.80	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	.11	
	C				RR36-RG01	1,503.94	
	C				RR36-RG02	1,457.80	
	C				RR38-RG01	2,101.17	
	C				RR39-RG01	2,489.60	
	C				RR61-RG01	109.21	
	C				RR62-RG01	3,228.41	
	C				RR62-RG02	18.26	
	C				RR75-RG01	26.62	
	C				RR77-RG01	140.13	
	C				RR79-RG01	123.22	
	C				RR80-RG01	37.94	
	C				RR98-RG01	7,819.38	
	C				RR98-RG03	592.36	
	C				RR98-RG04	6,358.99	
	C				RR98-RG05	466.03	
	C				RR98-RG06	3,092.65	
							29,565.82
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.03	
	C				RR36-RG02	1,242.19	
	C				RR38-RG01	687.96	
	C				RR39-RG01	897.80	
	C				RR61-RG01	28.12	
	C				RR62-RG01	685.64	
	C				RR62-RG02	1.01	
	C				RR75-RG01	121.89	
	C				RR77-RG01	563.87	
	C				RR79-RG01	558.22	
	C				RR80-RG01	132.79	
							4,919.52
TOTAL AGENCY TRANSFERS WT01						34,485.34	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	10,643.30	
	C				RR15-RG02	13,205.97	
	C				RR15-RG03	3,952.26	
	C				RR15-RG04	2,703.05	
	C				RR18-RG01	39,712.48	
	C				RR18-RG03	12,655.46	
	C				RR18-RG04	1,137.41	
	C				RR18-RG06	6,638.60	
	C				RR18-RG07	12,062.80	
	C				RR18-RG08	5,862.19	
	C				RR41-RG01	960.44	
	C				RR42-RG01	1,983.79	
	C				RR43-RG01	23,074.06	
	C				RR44-RG01	11,222.66	
	C				RR45-RG01	8,660.52	
	C				RR46-RG01	1,115.41	
	C				RR46-RG02	2,474.92	
	C				RR51-RG05	36,876.34	
	C				RR52-RG01	14,275.43	
	C				RR52-RG02	4,164.35	
	C				RR54-RG01	9,558.86	
	C				RR54-RG02	1,385.86	
	C				RR55-RG01	5,812.79	
	C				RR55-RG02	2,342.82	
	C				RR55-RG03	1,523.39	
	C				RR56-RG01	1,258.77	
	C				RR58-RG01	105,619.61	
	C				RR63-RG01	1,469.98	
	C				RR85-RG01	687.23	
	C				RR87-RG01	2,448.05	
	C				RR88-RG01	1,845.69	
	C				RR89-RG01	3,980.47	
	C				RR90-RG01	3,262.38	
	C				RR95-RG01	2,954.44	
							357,531.78
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	9,031.67	
	C				RR18-RG03	1,513.06	
	C				RR18-RG06	741.53	
	C				RR18-RG07	2,175.61	
	C				RR18-RG08	377.91	
	C				RR43-RG01	5,206.35	
	C				RR44-RG01	3,026.63	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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
		R XU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR45-RG01	1,828.10	
	C				RR46-RG01	455.90	
	C				RR46-RG02	1,048.55	
	C				RR52-RG01	3,676.39	
	C				RR52-RG02	2,136.95	
	C				RR54-RG01	3,082.64	
	C				RR54-RG02	492.78	
	C				RR55-RG03	550.18	
	C				RR56-RG01	618.27	
	C				RR58-RG01	49,818.30	
	C				RR63-RG01	1,384.72	
	C				RR85-RG01	455.98	
	C				RR87-RG01	681.97	
	C				RR88-RG01	609.14	
	C				RR89-RG01	742.17	
	C				RR90-RG01	1,120.17	
	C				RR95-RG01	2,472.13	
TOTAL AGENCY TRANSFERS WT09						450,778.88	93,247.10

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	10,845.69	
	C				RR10-RG01	30,953.00	
							41,798.69
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	75,653.15	
							75,653.15
TOTAL AGENCY TRANSFERS WU06						117,451.84	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	29,229.15	
	C				RR15-RG03	7,689.96	
	C				RR15-RG04	5,258.71	
	C				RR18-RG01	91,854.34	
	C				RR18-RG03	11,237.00	
	C				RR18-RG07	18,609.88	
	C				RR18-RG08	5,188.73	
	C				RR28-RG04	13,661.52	
	C				RR30-RG01	304,785.28	
	C				RR31-RG04	29,185.58	
	C				RR31-RG05	14,809.41	
	C				RR31-RG06	2,026.48	
	C				RR32-RG01	37,732.98	
	C				RR43-RG01	42,978.10	
	C				RR44-RG01	19,325.40	
	C				RR45-RG01	47,701.54	
	C				RR52-RG01	16,192.51	
	C				RR54-RG01	21,598.08	
	C				RR54-RG02	7,355.18	
	C				RR85-RG01	2,014.19	
	C				RR86-RG01	30,591.66	
	C				RR87-RG01	5,669.93	
	C				RR88-RG01	6,830.57	
	C				RR89-RG01	10,812.51	
	C				RR90-RG01	8,739.59	
							791,078.28
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	16,758.47	
	C				RR18-RG01	16,616.36	
	C				RR18-RG03	1,988.34	
	C				RR18-RG07	3,334.20	
	C				RR18-RG08	906.95	
	C				RR27-RG01	515.66	
	C				RR28-RG01	1,109.57	
	C				RR28-RG02	252.39	
	C				RR31-RG02	7,859.65	
	C				RR31-RG03	21,092.15	
	C				RR31-RG06	381.28	
	C				RR31-RG07	24,838.02	
	C				RR32-RG01	7,281.82	
	C				RR41-RG01	1,499.75	
	C				RR42-RG01	2,667.53	
	C				RR43-RG01	.25	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR46-RG01	3,250.14	
	C				RR46-RG02	4,751.34	
	C				RR52-RG01	2,799.66	
	C				RR52-RG02	6,810.73	
	C				RR54-RG01	3,733.49	
	C				RR54-RG02	1,271.24	
	C				RR55-RG01	6,648.96	
	C				RR55-RG03	3,713.78	
	C				RR63-RG01	6,374.12	
	C				RR64-RG01	11,598.07	
	C				RR65-RG01	19,513.03	
	C				RR85-RG01	267.98	
	C				RR86-RG01	4,106.30	
	C				RR87-RG01	756.55	
	C				RR88-RG01	916.68	
	C				RR89-RG01	1,433.68	
	C				RR90-RG01	1,176.16	
	C				RR95-RG01	13,165.05	
	C				RR99-RG01	4,656.09	
	C				RR99-RG02	652.00	
							204,697.44
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	8,247.43	
	C				RR46-RG01	1,328.46	
	C				RR46-RG02	2,012.99	
	C				RR52-RG02	3,494.95	
	C				RR55-RG03	1,341.25	
	C				RR63-RG01	6,004.41	
	C				RR64-RG01	13,243.35	
	C				RR65-RG01	34,325.46	
	C				RR95-RG01	11,015.81	
	C				RR99-RG01	28,688.32	
	C				RR99-RG02	4,567.57	
							114,270.00
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	73.51	
	C				RR18-RG03	9,508.18	
	C				RR18-RG04	1,619.84	
	C				RR18-RG06	9,978.81	
	C				RR18-RG07	1,679.62	
	C				RR18-RG08	3,871.59	
	C				RR29-RG01	77,794.14	
	C				RR30-RG01	193,092.38	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR31-RG04	11,075.03	
	C				RR31-RG05	41,524.42	
	C				RR51-RG04	5,698.28	
	C				RR51-RG05	102,869.73	
	C				RR52-RG01	9,940.97	
	C				RR54-RG02	198.55	
	C				RR58-RG01	862,072.00	
							1,330,997.05
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	13.29	
	C				RR18-RG03	1,682.43	
	C				RR18-RG04	279.46	
	C				RR18-RG06	1,759.66	
	C				RR18-RG07	300.92	
	C				RR18-RG08	676.72	
	C				RR31-RG01	18,000.85	
	C				RR31-RG02	8,049.97	
	C				RR51-RG01	16,847.34	
	C				RR51-RG02	77,537.01	
	C				RR51-RG03	30,468.46	
	C				RR51-RG04	986.13	
	C				RR51-RG05	17,801.12	
	C				RR52-RG01	1,718.79	
	C				RR54-RG02	34.31	
	C				RR55-RG01	1,127.75	
	C				RR55-RG02	2,874.20	
	C				RR55-RG03	4,077.93	
	C				RR56-RG01	3,701.04	
							187,937.38
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	1,472.76	
	C				RR56-RG01	1,817.83	
							3,290.59
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	50,649.94	
	C				RR15-RG03	13,324.14	
	C				RR15-RG04	9,113.03	
	C				RR18-RG01	159,313.70	
	C				RR18-RG03	37,497.51	
	C				RR18-RG04	3,072.80	
	C				RR18-RG06	18,929.04	
	C				RR18-RG07	35,437.18	
	C				RR18-RG08	16,334.61	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR28-RG04	23,673.87	
	C				RR29-RG01	147,564.74	
	C				RR30-RG01	894,426.91	
	C				RR31-RG04	71,584.68	
	C				RR31-RG05	104,432.59	
	C				RR31-RG06	3,511.68	
	C				RR32-RG01	65,386.84	
	C				RR43-RG01	74,443.45	
	C				RR44-RG01	33,486.73	
	C				RR45-RG01	82,661.36	
	C				RR51-RG04	10,809.66	
	C				RR51-RG05	195,134.74	
	C				RR52-RG01	46,909.31	
	C				RR54-RG01	37,427.06	
	C				RR54-RG02	13,122.49	
	C				RR58-RG01	1,635,099.14	
	C				RR85-RG01	3,490.40	
	C				RR86-RG01	53,011.51	
	C				RR87-RG01	9,824.41	
	C				RR88-RG01	11,836.46	
	C				RR89-RG01	18,736.88	
	C				RR90-RG01	15,144.82	
							3,895,391.68
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	29,040.56	
	C				RR18-RG01	28,819.68	
	C				RR18-RG03	6,635.02	
	C				RR18-RG04	530.12	
	C				RR18-RG06	3,337.94	
	C				RR18-RG07	6,349.04	
	C				RR18-RG08	2,855.18	
	C				RR27-RG01	893.63	
	C				RR28-RG01	1,922.90	
	C				RR28-RG02	437.34	
	C				RR31-RG01	34,153.65	
	C				RR31-RG02	28,891.40	
	C				RR31-RG03	36,551.31	
	C				RR31-RG06	660.72	
	C				RR31-RG07	43,041.47	
	C				RR32-RG01	12,618.53	
	C				RR41-RG01	2,598.57	
	C				RR42-RG01	4,622.14	
	C				RR43-RG01	.73	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR46-RG01	5,631.55	
	C				RR46-RG02	8,227.13	
	C				RR51-RG01	31,961.00	
	C				RR51-RG02	147,087.02	
	C				RR51-RG03	57,793.34	
	C				RR51-RG04	1,870.70	
	C				RR51-RG05	33,767.15	
	C				RR52-RG01	8,110.57	
	C				RR52-RG02	11,802.27	
	C				RR54-RG01	6,469.71	
	C				RR54-RG02	2,268.05	
	C				RR55-RG01	13,664.13	
	C				RR55-RG02	5,454.36	
	C				RR55-RG03	14,170.93	
	C				RR56-RG01	7,020.39	
	C				RR63-RG01	11,044.59	
	C				RR64-RG01	10,751.99	
	C				RR85-RG01	464.39	
	C				RR86-RG01	7,115.70	
	C				RR87-RG01	1,310.89	
	C				RR88-RG01	1,588.47	
	C				RR89-RG01	2,484.39	
	C				RR90-RG01	2,038.17	
	C				RR95-RG01	22,815.25	
	C				RR99-RG01	8,068.52	
	C				RR99-RG02	1,129.84	
							668,070.43
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	14,291.86	
	C				RR46-RG01	2,301.86	
	C				RR46-RG02	3,485.57	
	C				RR52-RG02	6,056.36	
	C				RR55-RG03	5,117.88	
	C				RR56-RG01	3,448.19	
	C				RR63-RG01	10,403.99	
	C				RR64-RG01	12,277.24	
	C				RR95-RG01	19,090.58	
	C				RR99-RG01	49,713.86	
	C				RR99-RG02	7,915.08	
							134,102.47
TOTAL AGENCY TRANSFERS WU08						7,329,835.32	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	241,445.23	
	C				RR25-RD01	75,168.21	
	C				RR25-RD02	31,641.17	
	C				RR26-RD01	123,136.25	
	C				RR28-RD04	2,194.50	
	C				RR29-RD01	620,236.61	
	C				RR30-RD01	1,434,960.39	
	C				RR32-RD01	536,940.49	
	C				RR34-RD01	79,927.33	
	C				RR34-RD02	724,214.74	
	C				RR36-RD01	348,540.70	
	C				RR66-RD01	50,701.30	
	C				RR67-RD01	276,852.15	
	C				RR68-RD01	91,963.52	
	C				RR82-RD01	102,465.34	
	C				RR91-RD01	149,033.22	
	C				RR98-RD01	1,084,862.19	
	C				RR98-RD02	42,808.85	
	C				RR98-RD03	72,069.61	
	C				RR98-RD04	542,638.65	
	C				RR98-RD05	81,201.41	
	C				RR98-RD06	243,792.34	
							6,956,794.20
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	23,433.47	
	C				RR21-RD01	13,808.46	
	C				RR22-RD01	3,371.61	
	C				RR24-RD01	193,095.24	
	C				RR24-RD02	2,039.40	
	C				RR27-RD01	32,660.04	
	C				RR28-RD04	769.56	
	C				RR29-RD01	17,967.37	
	C				RR30-RD01	101,174.30	
	C				RR32-RD01	7,247.26	
	C				RR36-RD02	254,683.90	
	C				RR38-RD01	258,445.85	
	C				RR39-RD01	344,735.19	
	C				RR61-RD01	36,369.33	
	C				RR62-RD01	386,589.80	
	C				RR62-RD02	1,480.25	
	C				RR64-RD01	506,962.38	
	C				RR65-RD01	309,908.09	
	C				RR67-RD01	68,347.85	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR70-RD01	38,387.51	
	C				RR71-RD01	46,430.13	
	C				RR72-RD01	87,201.17	
	C				RR73-RD01	963.00	
	C				RR74-RD01	32,724.39	
	C				RR75-RD01	139,080.71	
	C				RR76-RD01	712,269.55	
	C				RR77-RD01	256,944.77	
	C				RR78-RD01	294,350.69	
	C				RR79-RD01	272,202.83	
	C				RR80-RD01	75,538.75	
	C				RR81-RD01	75,806.84	
	C				RR98-RD01	1,079,437.92	
	C				RR98-RD02	42,594.79	
	C				RR98-RD03	71,709.26	
	C				RR98-RD04	539,925.44	
	C				RR98-RD05	80,795.39	
	C				RR98-RD06	242,573.37	
							6,652,025.86
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	9,657.42	
	C				RR24-RD01	22,379.09	
	C				RR24-RD02	994.12	
	C				RR36-RD02	113,328.73	
	C				RR38-RD01	55,635.20	
	C				RR39-RD01	73,806.19	
	C				RR61-RD01	8,932.16	
	C				RR62-RD01	75,026.38	
	C				RR62-RD02	89.22	
	C				RR64-RD01	254,651.60	
	C				RR65-RD01	212,080.87	
	C				RR70-RD01	12,750.40	
	C				RR72-RD01	657.39	
	C				RR73-RD01	49.00	
	C				RR74-RD01	7,197.52	
	C				RR75-RD01	30,871.52	
	C				RR76-RD01	155,866.46	
	C				RR77-RD01	54,839.16	
	C				RR78-RD01	136,016.62	
	C				RR81-RD01	19,401.80	
							1,244,230.85
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	46,980.68	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR25-RG01	14,226.63	
	C				RR25-RG02	6,299.11	
	C				RR26-RG01	24,572.23	
	C				RR28-RG04	997.93	
	C				RR29-RG01	100,383.53	
	C				RR30-RG01	214,991.84	
	C				RR34-RG01	13,110.55	
	C				RR34-RG02	100,269.76	
	C				RR66-RG01	7,983.67	
	C				RR79-RG01	20,590.80	
	C				RR80-RG01	10,295.40	
	C				RR91-RG01	6,638.56	
	C				RR98-RG01	203,329.70	
	C				RR98-RG02	8,502.28	
	C				RR98-RG03	14,973.68	
	C				RR98-RG04	106,540.42	
	C				RR98-RG05	15,041.45	
	C				RR98-RG06	45,764.01	
							961,492.23
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	4,115.73	
	C				RR21-RG01	2,400.80	
	C				RR22-RG01	602.33	
	C				RR24-RG01	31,836.13	
	C				RR24-RG02	363.95	
	C				RR27-RG01	4,906.68	
	C				RR32-RG01	75,821.48	
	C				RR36-RG01	30,072.39	
	C				RR36-RG02	23,062.15	
	C				RR38-RG01	34,692.27	
	C				RR39-RG01	41,924.88	
	C				RR61-RG01	6,428.08	
	C				RR62-RG01	65,334.31	
	C				RR62-RG02	298.80	
	C				RR64-RG01	42,780.95	
	C				RR65-RG01	23,291.73	
	C				RR66-RG01	839.45	
	C				RR67-RG01	28,237.07	
	C				RR68-RG01	7,589.35	
	C				RR70-RG01	366.86	
	C				RR71-RG01	435.97	
	C				RR72-RG01	797.87	
	C				RR73-RG01	9.15	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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				RR74-RG01	326.10	
	C				RR75-RG01	1,242.07	
	C				RR76-RG01	6,320.61	
	C				RR77-RG01	2,634.34	
	C				RR78-RG01	2,696.41	
	C				RR79-RG01	1,710.83	
	C				RR80-RG01	215.26	
	C				RR81-RG01	720.77	
	C				RR82-RG01	996.08	
	C				RR91-RG01	9,560.88	
	C				RR98-RG01	107,903.07	
	C				RR98-RG02	4,508.30	
	C				RR98-RG03	7,930.48	
	C				RR98-RG04	56,652.60	
	C				RR98-RG05	7,979.63	
	C				RR98-RG06	24,283.04	
							661,888.85
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	1,898.23	
	C				RR24-RG01	4,391.82	
	C				RR24-RG02	194.98	
	C				RR36-RG02	19,651.04	
	C				RR38-RG01	11,358.85	
	C				RR39-RG01	15,118.90	
	C				RR61-RG01	1,654.94	
	C				RR62-RG01	13,875.45	
	C				RR62-RG02	16.48	
	C				RR64-RG01	48,849.76	
	C				RR65-RG01	40,972.60	
	C				RR70-RG01	2,349.64	
	C				RR72-RG01	121.16	
	C				RR73-RG01	9.03	
	C				RR74-RG01	1,326.48	
	C				RR75-RG01	5,686.35	
	C				RR76-RG01	28,672.28	
	C				RR77-RG01	10,600.18	
	C				RR78-RG01	25,021.71	
	C				RR81-RG01	3,575.71	
							235,345.59
TOTAL AGENCY TRANSFERS WU23						16,711,777.58	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	98,650.93	98,650.93
TOTAL AGENCY TRANSFERS WW15						98,650.93	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	40,210.96	40,210.96
	C	RXQ	RESIDUAL BALANCE	OLH-ACR-ACR	RR15-RG02	17,100.11	
	C				RR41-RG01	3,504.82	
	C				RR42-RG01	6,235.27	
	C				RR43-RG01	51,933.07	
	C				RR44-RG01	35,271.00	
	C				RR45-RG01	91,324.16	
	C				RR46-RG01	7,568.26	
	C				RR46-RG02	10,876.88	
							223,813.57
	C	RXU	STATUTORY PASS THRU	OLH-ACR-ACR	RR44-RG01	9,512.21	
	C				RR45-RG01	19,277.11	
	C				RR46-RG01	3,093.47	
	C				RR46-RG02	4,608.19	
							36,490.98
TOTAL AGENCY TRANSFERS WW21						300,515.51	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	19,490.27	
	C				RR67-RG01	41,081.57	
	C				RR67-RG01	50,916.61	
							111,488.45
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	10,274.88	
	C				RR25-RG02	50.80	
	C				RR30-RG01	68,734.84	
	C				RR32-RG01	60,180.56	
	C				RR64-RG01	25,065.95	
	C				RR65-RG01	5,586.70	
	C				RR66-RG01	684.94	
							170,578.67
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	974.41	
	C				RR25-RG02	5.68	
	C				RR30-RG01	22,981.77	
	C				RR64-RG01	28,621.75	
	C				RR65-RG01	9,827.61	
	C				RR66-RG01	211.26	
							62,622.48
TOTAL AGENCY TRANSFERS WW28						344,689.60	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	12,309.64	12,309.64
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	17,872.31	17,872.31
TOTAL AGENCY TRANSFERS WW29						30,181.95	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	12,557.91	12,557.91
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	5,688.99	5,688.99
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	223.27	223.27
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	1,186.94	1,186.94
TOTAL AGENCY TRANSFERS WY10						19,657.11	



AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR15-RD01	4,962.26	
	C				RR15-RD02	6,121.70	
	C				RR15-RD03	1,572.52	
	C				RR15-RD04	1,081.42	
	C				RR18-RD01	20,382.51	
	C				RR18-RD03	2,652.13	
	C				RR18-RD07	4,250.76	
	C				RR18-RD08	1,275.86	
	C				RR27-RD01	131.32	
	C				RR28-RD01	300.68	
	C				RR28-RD02	68.43	
	C				RR28-RD04	419.87	
	C				RR30-RD01	5,650.34	
	C				RR31-RD02	2,131.29	
	C				RR31-RD03	5,745.81	
	C				RR31-RD04	6,177.63	
	C				RR31-RD05	3,137.22	
	C				RR31-RD06	524.10	
	C				RR31-RD07	7,363.30	
	C				RR32-RD01	129.98	
	C				RR41-RD01	326.63	
	C				RR42-RD01	39,508.53	
	C				RR43-RD01	7,819.52	
	C				RR44-RD01	3,724.86	
	C				RR45-RD01	10,404.52	
	C				RR46-RD01	705.14	
	C				RR46-RD02	1,019.91	
	C				RR52-RD01	3,885.25	
	C				RR52-RD02	2,043.45	
	C				RR54-RD01	3,981.96	
	C				RR54-RD02	1,526.49	
	C				RR55-RD01	2,142.36	
	C				RR55-RD03	1,167.10	
	C				RR63-RD01	2,481.84	
	C				RR64-RD01	5,169.90	
	C				RR65-RD01	9,693.74	
	C				RR85-RD01	421.42	
	C				RR86-RD01	8,527.96	
	C				RR87-RD01	1,450.03	
	C				RR88-RD01	1,933.98	
	C				RR89-RD01	2,497.12	
	C				RR90-RD01	1,934.70	
	C				RR95-RD01	5,182.27	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	12,701.67	
	C				RR99-RD02	1,780.53	
							206,110.01
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3,397.15	
	C				RR18-RD03	230.08	
	C				RR18-RD07	559.56	
	C				RR18-RD08	58.78	
	C				RR30-RD01	13,063.23	
	C				RR31-RD07	1,744.75	
	C				RR32-RD01	886.66	
	C				RR43-RD01	1,550.43	
	C				RR44-RD01	901.40	
	C				RR45-RD01	1,810.81	
	C				RR46-RD01	291.46	
	C				RR46-RD02	436.69	
	C				RR52-RD01	644.59	
	C				RR52-RD02	746.84	
	C				RR54-RD01	1,052.19	
	C				RR54-RD02	385.08	
	C				RR55-RD03	284.37	
	C				RR63-RD01	1,226.29	
	C				RR64-RD01	2,596.88	
	C				RR65-RD01	6,633.77	
	C				RR85-RD01	136.52	
	C				RR86-RD01	1,015.89	
	C				RR87-RD01	190.69	
	C				RR88-RD01	265.99	
	C				RR89-RD01	252.34	
	C				RR90-RD01	361.46	
	C				RR95-RD01	2,278.06	
	C				RR99-RD01	6,176.39	
	C				RR99-RD02	967.11	
							50,145.46
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	17.90	
	C				RR18-RD03	2,456.77	
	C				RR18-RD04	454.60	
	C				RR18-RD06	2,601.78	
	C				RR18-RD07	419.33	
	C				RR18-RD08	1,040.69	
	C				RR29-RD01	582.33	
	C				RR30-RD01	4,007.52	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR31-RD01	5,356.94	
	C				RR31-RD02	2,385.39	
	C				RR31-RD04	2,562.13	
	C				RR31-RD05	10,001.01	
	C				RR51-RD01	5,460.44	
	C				RR51-RD02	25,921.97	
	C				RR51-RD03	9,855.62	
	C				RR51-RD04	1,624.71	
	C				RR51-RD05	28,336.14	
	C				RR52-RD01	2,583.52	
	C				RR54-RD02	45.17	
	C				RR55-RD01	402.73	
	C				RR55-RD02	1,073.28	
	C				RR55-RD03	1,400.00	
	C				RR56-RD01	1,214.29	
	C				RR58-RD01	177,949.70	
							287,753.96
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2.98	
	C				RR18-RD03	213.14	
	C				RR18-RD06	209.26	
	C				RR18-RD07	55.20	
	C				RR18-RD08	47.95	
	C				RR30-RD01	9,265.12	
	C				RR52-RD01	428.63	
	C				RR54-RD02	11.39	
	C				RR55-RD03	341.12	
	C				RR56-RD01	422.31	
	C				RR58-RD01	35,586.79	
							46,583.89
TOTAL AGENCY TRANSFERS WY19						590,593.32	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

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	54,482.21	
	C				RR35-RG01	6,862.60	
	C				RR92-RG01	10,496.00	
	C				RR92-RG02	3,217.61	
	C				RR94-RG01	5,438.90	
	C				RR97-RG01	109,253.59	
	P 17				RR97-RG01	1.14-	
							189,749.77
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR04-RG01	5,906.15	
	C				RR06-RG01	1,859.97	
	C				RR06-RG02	1,087.20	
	C				RR06-RG03	215.49	
	C				RR07-RG01	225.14	
	C				RR07-RG02	304.95	
	C				RR33-RG01	2,890.51	
	C				RR33-RG02	1,997.24	
	C				RR35-RG01	3.59	
	C				RR92-RG01	287.42	
	C				RR92-RG02	73.60	
	C				RR93-RG01	50.44	
	C				RR97-RG01	.13	
	C				RR97-RG02	227.66	
	C				RR97-RG03	2,445.18	
							17,574.67
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	434.63	
	C				RR04-RG01	3,975.58	
	C				RR06-RG02	1,396.36	
	C				RR06-RG03	137.11	
	C				RR07-RG02	284.57	
	C				RR33-RG02	2,565.11	
	C				RR93-RG01	210.37	
	C				RR97-RG02	484.46	
	C				RR97-RG03	4,537.82	
	P 17				RR97-RG03	78.51-	
							13,947.50
TOTAL AGENCY TRANSFERS WY20						221,271.94	

AGENCY APPORTIONMENT REPORT: 20-21A JUNE 2020 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/19 - 4/30/20

GRAND TOTALS:

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

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