

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	56,815.28	
	C				RR02-RG01	54,793.39	
	C				RR02-RG02	676,406.69	
	C				RR02-RG02	652,335.27	
	C				RR09-RG01	409,186.58	
	C				RR10-RG01	73,321.81	
	C				RR18-RG01	242.59	
	C				RR18-RG01	877,232.05	
	C				RR18-RG03	233,898.23	
	C				RR18-RG04	17,462.00	
	C				RR18-RG06	31,724.07	
	C				RR18-RG06	788.42	
	C				RR18-RG07	184,201.97	
	C				RR18-RG08	12,728.35	
	C				RR18-RG08	25,303.30	
	C				RR20-RG01	277,485.18	
	C				RR25-RG01	22,059.42	
	C				RR28-RG04	48,821.00	
	C				RR29-RG01	1,378,472.51	
	C				RR30-RG01	2,178,660.52	
	C				RR31-RG03	90,684.05	
	C				RR31-RG04	133,535.48	
	C				RR31-RG05	200,719.88	
	C				RR32-RG01	531,359.20	
	C				RR33-RG01	3,174,937.98	
	C				RR34-RG01	77,104.72	
	C				RR34-RG02	598,098.07	
	C				RR35-RG01	324,904.89	
	C				RR36-RG01	421,292.25	
	C				RR39-RG01	487,609.53	
	C				RR43-RG01	815,829.76	
	C				RR44-RG01	217,257.79	
	C				RR48-RG01	38,884.81	
	C				RR51-RG04	77,236.63	
	C				RR52-RG01	319,188.97	
	C				RR54-RG01	265,894.51	
	C				RR54-RG02	106,300.56	
	C				RR55-RG01	105,419.26	
	C				RR55-RG02	43,315.33	
	C				RR58-RG01	3,126,309.07	
	C				RR65-RG01	567,984.41	
	C				RR66-RG01	8,294.08	
	C				RR67-RG01	183,066.75	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR68-RG01	22,894.26	
	C				RR78-RG01	531,158.12	
	C				RR82-RG01	34,185.18	
	C				RR84-RG01	40,811.52	
	C				RR85-RG01	52,827.78	
	C				RR86-RG01	188,584.76	
	C				RR87-RG01	52,142.53	
	C				RR88-RG01	45,134.13	
	C				RR89-RG01	103,800.39	
	C				RR91-RG01	61,322.97	
	C				RR92-RG01	438,744.36	
	C				RR92-RG02	84,137.86	
	C				RR94-RG01	116,010.00	
	C				RR97-RG01	2,401,851.05	
	C				RR98-RG01	2,733,069.57	
	C				RR98-RG02	103,229.48	
	C				RR98-RG03	173,727.72	
	C				RR98-RG04	672,201.41	
	C				RR98-RG05	200,778.02	
	C				RR98-RG06	511,783.70	
							27,695,561.42
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR04-RG01	277,849.69	
	C				RR06-RG01	82,085.13	
	C				RR06-RG02	52,066.56	
	C				RR06-RG03	8,244.33	
	C				RR07-RG01	9,215.95	
	C				RR07-RG02	12,814.28	
	C				RR09-RG01	120,080.21	
	C				RR10-RG01	19,707.50	
	C				RR11-RG01	43,029.53	
	C				RR15-RG01	200,066.85	
	C				RR15-RG02	296,677.36	
	C				RR15-RG03	121,584.66	
	C				RR15-RG04	81,437.07	
	C				RR18-RG01	704,880.93	
	C				RR18-RG03	192,756.11	
	C				RR18-RG04	14,638.96	
	C				RR18-RG06	88,658.10	
	C				RR18-RG07	149,428.95	
	C				RR18-RG08	81,261.17	
	C				RR19-RG01	25,666.24	
	C				RR20-RG01	214,519.43	

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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				RR21-RG01	14,258.79	
	C				RR22-RG01	4,572.45	
	C				RR24-RG01	233,731.47	
	C				RR24-RG02	2,910.43	
	C				RR25-RG01	86,269.85	
	C				RR25-RG02	34,808.99	
	C				RR26-RG01	142,788.08	
	C				RR27-RG01	32,730.85	
	C				RR28-RG01	11,266.72	
	C				RR28-RG02	2,261.98	
	C				RR28-RG04	87,510.23	
	C				RR29-RG01	743,815.27	
	C				RR30-RG01	3,059,977.59	
	C				RR31-RG01	126,413.92	
	C				RR31-RG02	112,781.12	
	C				RR31-RG03	126,086.08	
	C				RR31-RG04	173,075.25	
	C				RR31-RG05	249,995.07	
	C				RR31-RG06	30,968.14	
	C				RR31-RG07	225,854.71	
	C				RR32-RG01	577,807.21	
	C				RR33-RG01	314,059.02	
	C				RR33-RG02	80,857.95	
	C				RR34-RG01	50,671.70	
	C				RR34-RG02	371,451.91	
	C				RR35-RG01	32,091.16	
	C				RR36-RG01	134,470.08	
	C				RR36-RG02	166,983.34	
	C				RR38-RG01	98,430.21	
	C				RR39-RG01	112,786.52	
	C				RR41-RG01	7,173.79	
	C				RR42-RG01	23,198.06	
	C				RR43-RG01	245,085.62	
	C				RR44-RG01	125,857.40	
	C				RR45-RG01	316,748.51	
	C				RR46-RG01	55,958.46	
	C				RR46-RG02	46,989.25	
	C				RR48-RG01	11,824.31	
	C				RR51-RG01	282,627.34	
	C				RR51-RG02	894,789.27	
	C				RR51-RG03	403,252.53	
	C				RR51-RG04	48,362.80	
	C				RR51-RG05	786,905.09	

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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				RR52-RG01	171,014.57	
	C				RR52-RG02	118,333.06	
	C				RR54-RG01	137,928.63	
	C				RR54-RG02	49,065.84	
	C				RR55-RG01	66,553.64	
	C				RR55-RG02	25,447.42	
	C				RR55-RG03	106,422.72	
	C				RR56-RG01	47,666.78	
	C				RR58-RG01	3,023,469.08	
	C				RR61-RG01	66,970.69	
	C				RR62-RG01	444,141.77	
	C				RR62-RG02	5,899.64	
	C				RR63-RG01	83,595.20	
	C				RR64-RG01	823,347.80	
	C				RR65-RG01	622,364.87	
	C				RR66-RG01	54,745.33	
	C				RR67-RG01	267,396.53	
	C				RR68-RG01	73,585.70	
	C				RR70-RG01	17,812.38	
	C				RR71-RG01	25,218.39	
	C				RR72-RG01	33,704.97	
	C				RR73-RG01	437.02	
	C				RR74-RG01	15,802.75	
	C				RR75-RG01	69,370.36	
	C				RR76-RG01	311,293.86	
	C				RR77-RG01	216,044.49	
	C				RR78-RG01	140,169.34	
	C				RR79-RG01	151,592.60	
	C				RR80-RG01	33,828.30	
	C				RR81-RG01	32,905.30	
	C				RR82-RG01	38,873.05	
	C				RR84-RG01	89,176.49	
	C				RR85-RG01	19,425.35	
	C				RR86-RG01	163,026.65	
	C				RR87-RG01	40,102.43	
	C				RR88-RG01	36,877.62	
	C				RR89-RG01	58,031.58	
	C				RR90-RG01	52,080.37	
	C				RR91-RG01	67,076.03	
	C				RR92-RG01	281,904.46	
	C				RR92-RG02	66,433.73	
	C				RR93-RG01	16,609.58	
	C				RR94-RG01	81,402.77	

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR95-RG01	131,986.31	
	C				RR97-RG01	1,559,651.46	
	C				RR97-RG02	29,723.11	
	C				RR97-RG03	493,797.91	
	C				RR98-RG01	1,073,809.84	
	C				RR98-RG02	41,032.09	
	C				RR98-RG03	64,415.27	
	C				RR98-RG04	514,753.71	
	C				RR98-RG05	80,523.49	
	C				RR98-RG06	217,604.52	
	C				RR99-RG01	505,367.85	
	C				RR99-RG02	89,941.28	
							26,536,883.51
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	12,953.64	
	C				RR04-RG01	126,019.80	
	C				RR06-RG02	44,370.64	
	C				RR06-RG03	3,456.50	
	C				RR07-RG02	8,269.71	
	C				RR11-RG01	16,045.36	
	C				RR19-RG01	10,293.41	
	C				RR24-RG01	31,017.02	
	C				RR24-RG02	1,311.03	
	C				RR25-RG02	3,619.16	
	C				RR26-RG01	29,575.15	
	C				RR31-RG07	79,822.19	
	C				RR33-RG02	82,394.17	
	C				RR36-RG02	117,560.29	
	C				RR38-RG01	67,758.28	
	C				RR41-RG01	2,867.40	
	C				RR45-RG01	85,408.37	
	C				RR46-RG01	20,682.38	
	C				RR46-RG02	24,680.19	
	C				RR52-RG02	50,869.08	
	C				RR55-RG03	38,461.70	
	C				RR56-RG01	21,449.45	
	C				RR61-RG01	18,465.92	
	C				RR62-RG01	83,833.22	
	C				RR62-RG02	178.30	
	C				RR63-RG01	70,549.95	
	C				RR64-RG01	475,661.64	
	C				RR70-RG01	14,256.91	
	C				RR72-RG01	2,056.97	

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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				RR73-RG01	57.55	
	C				RR74-RG01	11,197.19	
	C				RR75-RG01	37,198.54	
	C				RR76-RG01	177,975.49	
	C				RR77-RG01	83,452.98	
	C				RR79-RG01	58,053.92	
	C				RR80-RG01	14,374.80	
	C				RR81-RG01	22,325.15	
	C				RR90-RG01	16,197.31	
	C				RR93-RG01	7,011.10	
	C				RR95-RG01	93,203.16	
	C				RR97-RG02	10,874.98	
	C				RR97-RG03	157,670.02	
	C				RR99-RG01	192,278.08	
	C				RR99-RG02	34,725.29	
TOTAL AGENCY TRANSFERS AB01						56,692,928.32	2,460,483.39

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	420,730.22-	
	C				RR04-RG01	420,730.22	
	C				RR06-RG01	124,317.03	
	C				RR06-RG01	124,317.03-	
	C				RR06-RG02	78,854.31-	
	C				RR06-RG02	78,854.31	
	C				RR06-RG03	12,485.93	
	C				RR06-RG03	12,485.93-	
	C				RR07-RG01	13,957.46-	
	C				RR07-RG01	13,957.46	
	C				RR07-RG02	19,407.08	
	C				RR07-RG02	19,407.08-	
	C				RR09-RG01	181,829.86-	
	C				RR09-RG01	181,829.86	
	C				RR10-RG01	29,841.79	
	C				RR10-RG01	29,841.79-	
	C				RR11-RG01	65,347.63-	
	C				RR11-RG01	65,347.63	
	C				RR15-RG01	302,948.58	
	C				RR15-RG01	302,948.58-	
	C				RR15-RG02	449,239.53-	
	C				RR15-RG02	449,239.53	
	C				RR15-RG03	184,108.78	
	C				RR15-RG03	184,108.78-	
	C				RR15-RG04	123,314.90-	
	C				RR15-RG04	123,314.90	
	C				RR18-RG01	1,067,356.40	
	C				RR18-RG01	1,067,356.40-	
	C				RR18-RG03	291,878.21-	
	C				RR18-RG03	291,878.21	
	C				RR18-RG04	22,166.85	
	C				RR18-RG04	22,166.85-	
	C				RR18-RG06	134,249.37-	
	C				RR18-RG06	134,249.37	
	C				RR18-RG07	226,270.93	
	C				RR18-RG07	226,270.93-	
	C				RR18-RG08	123,048.60-	
	C				RR18-RG08	123,048.60	
	C				RR19-RG01	38,871.24	
	C				RR19-RG01	38,871.24-	
	C				RR20-RG01	324,887.26-	
	C				RR20-RG01	324,887.26	
	C				RR21-RG01	21,594.73	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	21,594.73-	
	C				RR22-RG01	6,924.93-	
	C				RR22-RG01	6,924.93	
	C				RR24-RG01	353,984.34	
	C				RR24-RG01	353,984.34-	
	C				RR24-RG02	4,407.77-	
	C				RR24-RG02	4,407.77	
	C				RR25-RG01	130,655.18	
	C				RR25-RG01	130,655.18-	
	C				RR25-RG02	52,717.76-	
	C				RR25-RG02	52,717.76	
	C				RR26-RG01	216,250.52	
	C				RR26-RG01	216,250.52-	
	C				RR27-RG01	49,562.29-	
	C				RR27-RG01	49,562.29	
	C				RR28-RG01	17,060.48	
	C				RR28-RG01	17,060.48-	
	C				RR28-RG02	3,425.16-	
	C				RR28-RG02	3,425.16	
	C				RR28-RG04	132,511.26	
	C				RR28-RG04	132,511.26-	
	C				RR29-RG01	1,126,312.13-	
	C				RR29-RG01	1,126,312.13	
	C				RR30-RG01	4,633,528.39	
	C				RR30-RG01	4,633,528.39-	
	C				RR31-RG01	191,418.61-	
	C				RR31-RG01	191,418.61	
	C				RR31-RG02	170,777.41	
	C				RR31-RG02	170,777.41-	
	C				RR31-RG03	190,924.29-	
	C				RR31-RG03	190,924.29	
	C				RR31-RG04	262,077.03	
	C				RR31-RG04	262,077.03-	
	C				RR31-RG05	378,551.66-	
	C				RR31-RG05	378,551.66	
	C				RR31-RG06	46,893.09	
	C				RR31-RG06	46,893.09-	
	C				RR31-RG07	399,274.21-	
	C				RR31-RG07	399,274.21	
	C				RR32-RG01	874,936.96	
	C				RR32-RG01	874,936.96-	
	C				RR33-RG01	475,559.72-	
	C				RR33-RG01	475,559.72	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR33-RG02	122,438.07	
	C				RR33-RG02	122,438.07-	
	C				RR34-RG01	76,729.01-	
	C				RR34-RG01	76,729.01	
	C				RR34-RG02	562,466.18	
	C				RR34-RG02	562,466.18-	
	C				RR35-RG01	48,593.62-	
	C				RR35-RG01	48,593.62	
	C				RR36-RG01	203,619.42	
	C				RR36-RG01	203,619.42-	
	C				RR36-RG02	252,852.36-	
	C				RR36-RG02	252,852.36	
	C				RR38-RG01	149,018.08	
	C				RR38-RG01	149,018.08-	
	C				RR39-RG01	170,785.52-	
	C				RR39-RG01	170,785.52	
	C				RR41-RG01	10,862.86	
	C				RR41-RG01	10,862.86-	
	C				RR42-RG01	35,127.15-	
	C				RR42-RG01	35,127.15	
	C				RR43-RG01	371,112.75	
	C				RR43-RG01	371,112.75-	
	C				RR44-RG01	190,577.85-	
	C				RR44-RG01	190,577.85	
	C				RR45-RG01	479,632.40	
	C				RR45-RG01	479,632.40-	
	C				RR46-RG01	82,428.76-	
	C				RR46-RG01	82,428.76	
	C				RR46-RG02	57,446.17	
	C				RR46-RG02	57,446.17-	
	C				RR48-RG01	17,904.83-	
	C				RR48-RG01	17,904.83	
	C				RR51-RG01	427,961.36	
	C				RR51-RG01	427,961.36-	
	C				RR51-RG02	1,354,923.51-	
	C				RR51-RG02	1,354,923.51	
	C				RR51-RG03	610,619.89	
	C				RR51-RG03	610,619.89-	
	C				RR51-RG04	73,232.79-	
	C				RR51-RG04	73,232.79	
	C				RR51-RG05	1,191,560.72	
	C				RR51-RG05	1,191,560.72-	
	C				RR52-RG01	258,956.58-	

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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR52-RG01	258,956.58	
	C				RR52-RG02	179,184.27	
	C				RR52-RG02	179,184.27-	
	C				RR54-RG01	208,856.57-	
	C				RR54-RG01	208,856.57	
	C				RR54-RG02	74,297.28	
	C				RR54-RG02	74,297.28-	
	C				RR55-RG01	100,778.16-	
	C				RR55-RG01	100,778.16	
	C				RR55-RG02	38,533.70	
	C				RR55-RG02	38,533.70-	
	C				RR55-RG03	161,149.22-	
	C				RR55-RG03	161,149.22	
	C				RR56-RG01	72,178.81	
	C				RR56-RG01	72,178.81-	
	C				RR58-RG01	4,578,241.98-	
	C				RR58-RG01	4,578,241.98	
	C				RR61-RG01	101,409.49	
	C				RR61-RG01	101,409.49-	
	C				RR62-RG01	672,535.85-	
	C				RR62-RG01	672,535.85	
	C				RR62-RG02	8,933.68	
	C				RR62-RG02	8,933.68-	
	C				RR63-RG01	134,142.05-	
	C				RR63-RG01	134,142.05	
	C				RR64-RG01	1,246,743.62	
	C				RR64-RG01	1,246,743.62-	
	C				RR65-RG01	942,410.19-	
	C				RR65-RG01	942,410.19	
	C				RR66-RG01	82,897.39	
	C				RR66-RG01	82,897.39-	
	C				RR67-RG01	404,901.73-	
	C				RR67-RG01	404,901.73	
	C				RR68-RG01	111,426.19	
	C				RR68-RG01	111,426.19-	
	C				RR70-RG01	26,972.14-	
	C				RR70-RG01	26,972.14	
	C				RR71-RG01	38,186.63	
	C				RR71-RG01	38,186.63-	
	C				RR72-RG01	51,037.32-	
	C				RR72-RG01	51,037.32	
	C				RR73-RG01	661.79	
	C				RR73-RG01	661.79-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	23,929.12-	
	C				RR74-RG01	23,929.12	
	C				RR75-RG01	105,043.18	
	C				RR75-RG01	105,043.18-	
	C				RR76-RG01	471,372.52-	
	C				RR76-RG01	471,372.52	
	C				RR77-RG01	327,150.10	
	C				RR77-RG01	327,150.10-	
	C				RR78-RG01	212,249.46-	
	C				RR78-RG01	212,249.46	
	C				RR79-RG01	229,569.95	
	C				RR79-RG01	229,569.95-	
	C				RR80-RG01	51,224.08-	
	C				RR80-RG01	51,224.08	
	C				RR81-RG01	49,826.44	
	C				RR81-RG01	49,826.44-	
	C				RR82-RG01	58,863.02-	
	C				RR82-RG01	58,863.02	
	C				RR84-RG01	135,034.33	
	C				RR84-RG01	135,034.33-	
	C				RR85-RG01	29,414.56-	
	C				RR85-RG01	29,414.56	
	C				RR86-RG01	246,861.20	
	C				RR86-RG01	246,861.20-	
	C				RR87-RG01	60,724.23-	
	C				RR87-RG01	60,724.23	
	C				RR88-RG01	55,841.43	
	C				RR88-RG01	55,841.43-	
	C				RR89-RG01	87,873.56-	
	C				RR89-RG01	87,873.56	
	C				RR90-RG01	78,861.99	
	C				RR90-RG01	78,861.99-	
	C				RR91-RG01	101,569.01-	
	C				RR91-RG01	101,569.01	
	C				RR92-RG01	426,871.91	
	C				RR92-RG01	426,871.91-	
	C				RR92-RG02	100,596.27-	
	C				RR92-RG02	100,596.27	
	C				RR93-RG01	25,150.68	
	C				RR93-RG01	25,150.68-	
	C				RR94-RG01	123,267.34-	
	C				RR94-RG01	123,267.34	
	C				RR95-RG01	199,858.07	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	199,858.07-	
	C				RR97-RG01	2,352,188.48-	
	C				RR97-RG01	2,352,188.48	
	C				RR97-RG02	45,013.20	
	C				RR97-RG02	45,013.20-	
	C				RR97-RG03	735,110.38-	
	C				RR97-RG03	735,110.38	
	C				RR98-RG01	1,626,001.97	
	C				RR98-RG01	1,626,001.97-	
	C				RR98-RG02	62,142.61-	
	C				RR98-RG02	62,142.61	
	C				RR98-RG03	97,540.09	
	C				RR98-RG03	97,540.09-	
	C				RR98-RG04	778,511.70-	
	C				RR98-RG04	778,511.70	
	C				RR98-RG05	121,931.62	
	C				RR98-RG05	121,931.62-	
	C				RR98-RG06	329,566.82-	
	C				RR98-RG06	329,566.82	
	C				RR99-RG01	650,121.62	
	C				RR99-RG01	650,121.62-	
	C				RR99-RG02	123,713.55-	
	C				RR99-RG02	123,713.55	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	19,614.86	
	C				RR04-RG01	190,823.83	
	C				RR06-RG02	67,198.92	
	C				RR06-RG03	5,234.82	
	C				RR07-RG02	12,524.39	
	C				RR09-RG01	106,249.03	
	C				RR09-RG01	83,081.93-	
	C				RR10-RG01	20,985.71	
	C				RR10-RG01	16,409.77-	
	C				RR11-RG01	36,522.66	
	C				RR18-RG01	254,110.61	
	C				RR18-RG01	254,110.61-	
	C				RR18-RG03	30,303.09	
	C				RR18-RG03	30,303.09-	
	C				RR18-RG06	14,487.29	
	C				RR18-RG06	14,487.29-	
	C				RR18-RG07	41,762.52	
	C				RR18-RG07	41,762.52-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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-RG08	7,433.08	
	C				RR18-RG08	7,433.08-	
	C				RR19-RG01	15,589.25	
	C				RR24-RG01	46,975.01	
	C				RR24-RG02	1,985.54	
	C				RR25-RG01	14,363.89	
	C				RR25-RG01	12,068.14-	
	C				RR25-RG02	5,481.17	
	C				RR25-RG02	57.71-	
	C				RR25-RG02	4,536.01-	
	C				RR26-RG01	44,791.16	
	C				RR26-RG01	37,529.24-	
	C				RR30-RG01	1,988,848.98	
	C				RR31-RG07	141,112.59	
	C				RR32-RG01	161,467.65-	
	C				RR32-RG01	161,467.65	
	C				RR33-RG02	124,764.27	
	C				RR34-RG01	18,532.99	
	C				RR34-RG01	15,916.19-	
	C				RR34-RG02	189,752.49	
	C				RR34-RG02	162,960.38-	
	C				RR36-RG02	178,014.14	
	C				RR38-RG01	102,582.43	
	C				RR38-RG01	85,844.88-	
	C				RR39-RG01	133,311.05	
	C				RR41-RG01	4,341.94	
	C				RR43-RG01	104,742.85	
	C				RR43-RG01	104,742.85-	
	C				RR44-RG01	59,583.72	
	C				RR45-RG01	129,328.54	
	C				RR46-RG01	30,465.87	
	C				RR46-RG02	30,172.45	
	C				RR52-RG01	75,996.70	
	C				RR52-RG02	77,027.80	
	C				RR54-RG01	76,059.13	
	C				RR54-RG02	30,687.02	
	C				RR55-RG03	58,240.10	
	C				RR56-RG01	32,479.53	
	C				RR58-RG01	2,516,627.91	
	C				RR58-RG01	2,174,899.74-	
	C				RR61-RG01	27,961.82	
	C				RR62-RG01	126,943.35	
	C				RR62-RG02	270.00	

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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXU	STATUTORY PASS THRU	NMX-ACR-ACR	RR63-RG01	113,208.82	
	C				RR64-RG01	720,264.45	
	C				RR65-RG01	957,670.81	
	C				RR66-RG01	13,418.29	
	C				RR66-RG01	11,256.75-	
	C				RR67-RG01	72,289.70	
	C				RR67-RG01	72,289.70-	
	C				RR68-RG01	14,987.53	
	C				RR68-RG01	14,987.53-	
	C				RR70-RG01	21,588.33	
	C				RR72-RG01	3,114.70	
	C				RR73-RG01	87.14	
	C				RR74-RG01	16,955.18	
	C				RR75-RG01	56,327.40	
	C				RR76-RG01	269,497.01	
	C				RR77-RG01	126,370.55	
	C				RR78-RG01	229,504.92	
	C				RR78-RG01	28,429.19-	
	C				RR79-RG01	87,916.15	
	C				RR79-RG01	86,135.16-	
	C				RR80-RG01	21,766.88	
	C				RR80-RG01	21,317.85-	
	C				RR81-RG01	33,805.58	
	C				RR82-RG01	11,762.76	
	C				RR82-RG01	11,762.76-	
	C				RR84-RG01	45,084.71	
	C				RR84-RG01	45,084.71-	
	C				RR85-RG01	9,067.13	
	C				RR85-RG01	8,006.03-	
	C				RR86-RG01	73,020.93	
	C				RR86-RG01	73,020.93-	
	C				RR87-RG01	12,936.61	
	C				RR87-RG01	11,422.78-	
	C				RR88-RG01	18,586.54	
	C				RR88-RG01	16,411.34-	
	C				RR89-RG01	19,716.50	
	C				RR89-RG01	17,409.11-	
	C				RR90-RG01	24,526.58	
	C				RR90-RG01	24,526.58-	
	C				RR92-RG01	105,186.15	
	C				RR92-RG01	105,186.15-	
	C				RR92-RG02	40,173.03	
	C				RR92-RG02	40,173.03-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	R XU	STATUTORY PASS THRU	NMX-ACR-ACR	RR93-RG01	10,616.44	
	C				RR95-RG01	141,131.32	
	C				RR97-RG02	16,469.13	
	C				RR97-RG03	235,851.66	
	C				RR99-RG01	391,635.41	
	C				RR99-RG02	78,228.04	
							7,553,487.85
		R YK	K-12 ERAF PTP-TAX	NMX-ACR-ACR	SE02-GA01	3,049.05-	
	C				SE02-GA01	18,108.66-	
	C				SE02-GA01	3,631.43-	
	C				SE22-GA01	985.38-	
	C				SE22-GA01	156.63-	
	C				SE22-GA01	22,463.99-	
	C				SE22-GA01	6,703.08-	
	C				SE24-GA01	147,062.35-	
	C				SE24-GA01	13,949.66-	
	C				SE40-GA01	2,072.56-	
	C				SE44-GA01	27,248.40-	
	C				SE44-GA01	6,415.44-	
	C				SE44-GA01	6,334.53-	
	C				SE44-GA01	6,635.13-	
	C				SE44-GA01	6,305.58-	
	C				SE44-GA01	12,270.66-	
	C				SE44-GA01	16,229.07-	
	C				SE44-GA01	16,024.97-	
	C				SE44-GA01	12,553.79-	
	C				SE44-GA01	914.76-	
	C				SE44-GA01	4,433.59-	
	C				SE44-GA01	1,616.42-	
	C				SE46-GA01	75.96-	
	C				SE64-GA01	20,998.86-	
	C				SE64-GA01	2,095.06-	
	C				SH16-GA01	8,351.99-	
	C				SH16-GA01	13,105.05-	
	C				SH16-GA01	12,940.25-	
	C				SH16-GA01	5,220.84-	
	C				SH16-GA01	9,908.62-	
	C				SH16-GA01	31,426.74-	
	C				SH16-GA01	5,521.44-	
	C				SH16-GA01	5,184.82-	
	C				SH16-GA01	5,143.96-	
	C				SH16-GA01	10,137.11-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SH16-GA01	22,003.19-	
	C				SH16-GA01	136,238.46-	
	C				SH16-GA01	738.73-	
	C				SH16-GA01	3,580.17-	
	C				SH16-GA01	1,316.16-	
	C				SH66-GA01	3,417.66-	
	C				SH66-GA01	2,869.54-	
	C				SH66-GA01	34,744.27-	
	C				SH66-GA01	1,758.68-	
	C				SU06-GA01	164.46-	
	C				SU06-GA01	66,311.43-	
	C				SU10-GA01	21,954.53-	
	C				SU10-GA01	4,091.84-	
	C				SU10-GA01	1,710.27-	
	C				SU18-GA01	10,465.58-	
	C				SU20-GA01	17,046.33-	
	C				SU20-GA01	5,657.01-	
	C				SU20-GA01	14,357.08-	
	C				SU20-GA01	6,999.83-	
	C				SU20-GA01	27,797.68-	
	C				SU20-GA01	720.54-	
	C				SU26-GA01	34,550.18-	
	C				SU26-GA01	82,206.41-	
	C				SU26-GA01	76,668.13-	
	C				SU26-GA01	28,453.64-	
	C				SU26-GA01	381,403.17-	
	C				SU26-GA01	51,326.45-	
	C				SU32-GA01	42,041.42-	
	C				SU48-GA01	10,131.97-	
	C				SU48-GA01	45,997.88-	
	C				SU48-GA01	97.83-	
	C				SU48-GA01	21,457.87-	
	C				SU48-GA01	45,712.97-	
	C				SU48-GA01	41,316.55-	
	C				SU50-GA01	199,545.47-	
	C				SU50-GA01	65,942.31-	
	C				SU50-GA01	266,086.09-	
	C				SU52-GA01	12,574.13-	
	C				SU54-GA01	3.42-	
	C				SU54-GA01	85,657.51-	
	C				SU54-GA01	12,617.18-	
	C				SU54-GA01	19,354.18-	
	C				SU54-GA01	6,328.14-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR	SU54-GA01	21,022.95-	
	C				SU54-GA01	100,583.99-	
	C				SU54-GA01	10,318.44-	
	C				SU54-GA01	1,162.49-	
	C				SU54-GA01	32.53-	
	C				SU54-GA01	8,057.36-	
	C				SU58-GA01	1,171.38-	
	C				SU58-GA01	10,306.60-	
	C				SU62-GA01	39,184.58-	
	C				SU62-GA01	44,604.45-	
							2,615,136.94-
	C	RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR	SE02-GA01	4,755.25-	
	C				SE02-GA01	23,712.73-	
	C				SE02-GA01	3,992.64-	
	C				SE22-GA01	8,777.47-	
	C				SE22-GA01	29,415.90-	
	C				SE22-GA01	205.10-	
	C				SE22-GA01	1,290.32-	
	C				SE24-GA01	192,573.57-	
	C				SE24-GA01	18,266.65-	
	C				SE40-GA01	2,713.95-	
	C				SE44-GA01	2,116.65-	
	C				SE44-GA01	5,805.65-	
	C				SE44-GA01	1,197.85-	
	C				SE44-GA01	16,438.79-	
	C				SE44-GA01	20,984.19-	
	C				SE44-GA01	21,251.45-	
	C				SE44-GA01	16,068.05-	
	C				SE44-GA01	8,256.96-	
	C				SE44-GA01	8,688.49-	
	C				SE44-GA01	8,294.87-	
	C				SE44-GA01	8,400.82-	
	C				SE44-GA01	35,680.93-	
	C				SE46-GA01	99.46-	
	C				SE64-GA01	2,743.42-	
	C				SE64-GA01	27,497.35-	
	C				SH16-GA01	1,723.48-	
	C				SH16-GA01	4,688.12-	
	C				SH16-GA01	967.35-	
	C				SH16-GA01	178,400.02-	
	C				SH16-GA01	13,274.23-	
	C				SH16-GA01	6,789.36-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR	SH16-GA01	28,812.49-	
	C				SH16-GA01	7,230.15-	
	C				SH16-GA01	41,152.34-	
	C				SH16-GA01	12,975.03-	
	C				SH16-GA01	6,836.53-	
	C				SH16-GA01	16,944.86-	
	C				SH16-GA01	17,160.65-	
	C				SH16-GA01	10,936.67-	
	C				SH16-GA01	6,735.85-	
	C				SH66-GA01	4,475.32-	
	C				SH66-GA01	2,302.94-	
	C				SH66-GA01	45,496.54-	
	C				SH66-GA01	3,757.58-	
	C				SU06-GA01	86,832.74-	
	C				SU06-GA01	215.36-	
	C				SU10-GA01	2,239.54-	
	C				SU10-GA01	5,358.14-	
	C				SU10-GA01	28,748.77-	
	C				SU18-GA01	13,704.35-	
	C				SU20-GA01	943.53-	
	C				SU20-GA01	36,400.20-	
	C				SU20-GA01	9,166.06-	
	C				SU20-GA01	18,800.14-	
	C				SU20-GA01	7,407.68-	
	C				SU20-GA01	22,321.63-	
	C				SU26-GA01	67,210.39-	
	C				SU26-GA01	499,435.57-	
	C				SU26-GA01	37,259.16-	
	C				SU26-GA01	100,394.52-	
	C				SU26-GA01	107,646.73-	
	C				SU26-GA01	45,242.38-	
	C				SU32-GA01	55,051.93-	
	C				SU48-GA01	54,102.74-	
	C				SU48-GA01	59,859.70-	
	C				SU48-GA01	28,098.41-	
	C				SU48-GA01	128.11-	
	C				SU48-GA01	60,232.79-	
	C				SU48-GA01	13,267.49-	
	C				SU50-GA01	348,431.44-	
	C				SU50-GA01	261,298.57-	
	C				SU50-GA01	86,349.39-	
	C				SU52-GA01	16,465.43-	
	C				SU54-GA01	10,550.86-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR	SU54-GA01	42.59-	
	C				SU54-GA01	1,522.25-	
	C				SU54-GA01	13,511.68-	
	C				SU54-GA01	131,711.59-	
	C				SU54-GA01	27,528.90-	
	C				SU54-GA01	8,286.50-	
	C				SU54-GA01	4.48-	
	C				SU54-GA01	25,343.69-	
	C				SU54-GA01	16,521.80-	
	C				SU54-GA01	112,165.84-	
	C				SU58-GA01	13,496.18-	
	C				SU58-GA01	1,533.88-	
	C				SU62-GA01	58,408.14-	
	C				SU62-GA01	51,310.99-	
							3,424,440.28-
	C	RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR	SC10-GA01	555.60-	
	C				SC10-GA01	1,329.28-	
	C				SC10-GA01	7,132.21-	
	C				SC16-GA01	5,901.64-	
	C				SC16-GA01	14,041.33-	
	C				SC16-GA01	2,979.90-	
	C				SC16-GA01	1,660.50-	
	C				SC16-GA01	133,591.00-	
	C				SC16-GA01	4,096.62-	
	C				SC16-GA01	3,941.19-	
	C				SC16-GA01	1,570.05-	
	C				SC16-GA01	3,891.63-	
	C				SC16-GA01	1,560.67-	
	C				SC16-GA01	1,555.40-	
	C				SC16-GA01	6,617.13-	
	C				SC16-GA01	3,048.69-	
	C				SC16-GA01	222.19-	
	C				SC16-GA01	106,120.55-	
	C				SC16-GA01	8,767.38-	
	C				SC16-GA01	22,547.39-	
	C				SC16-GA01	6,263.49-	
	C				SC16-GA01	4,860.34-	
	C				SC16-GA01	719.07-	
	C				SC16-GA01	504.02-	
	C				SC16-GA01	1,033.22-	
	C				SC16-GA01	7,752.47-	
	C				SC16-GA01	1,096.01-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,890.86-	
	C				SC54-GA01	9,004.28-	
	C				SC54-GA01	6,936.84-	
	C				SC54-GA01	8,584.34-	
	C				SC54-GA01	18.26-	
	C				SC54-GA01	40,090.65-	
	C				SC54-GA01	46,612.76-	
	C				SC54-GA01	880.82-	
	C				SC54-GA01	1,270.27-	
	C				SC54-GA01	183.27-	
	C				SC54-GA01	5.12-	
	C				SC54-GA01	997.65-	
	C				SC54-GA01	3,314.33-	
	C				SC54-GA01	15,857.21-	
	C				SC54-GA01	8,262.31-	
	C				SC54-GA01	1,989.14-	
	C				SC54-GA01	9,218.86-	
	C				SC54-GA01	1,820.92-	
	C				SC54-GA01	1,046.32-	
	C				SC54-GA01	3,152.74-	
	C				SC54-GA01	2,977.74-	
	C				SC54-GA01	3,006.54-	
	C				SC54-GA01	11,552.24-	
	C				SC54-GA01	133.25-	
	C				SC54-GA01	918.69-	
	C				SC54-GA01	367.62-	
	C				SC54-GA01	12,726.25-	
	C				SC54-GA01	1,242.98-	
	C				SC54-GA01	11,582.70-	
	C				SC66-GA01	10,298.72-	
	C				SC66-GA01	1,375.79-	
	C				SC66-GA01	15,543.32-	
	C				SC66-GA01	16,886.36-	
	C				SC66-GA01	1,155.17-	
	C				SC66-GA01	707.98-	
							604,971.27-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	614.08-	
	C				SC10-GA01	7,882.97-	
	C				SC10-GA01	1,469.21-	
	C				SC16-GA01	1,211.38-	
	C				SC16-GA01	8,568.52-	
	C				SC16-GA01	794.76-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,141.98-	
	C				SC16-GA01	557.08-	
	C				SC16-GA01	5,371.95-	
	C				SC16-GA01	6,922.80-	
	C				SC16-GA01	24,920.80-	
	C				SC16-GA01	9,690.26-	
	C				SC16-GA01	117,291.13-	
	C				SC16-GA01	245.57-	
	C				SC16-GA01	3,369.61-	
	C				SC16-GA01	7,313.67-	
	C				SC16-GA01	1,719.13-	
	C				SC16-GA01	1,724.95-	
	C				SC16-GA01	4,301.27-	
	C				SC16-GA01	1,735.32-	
	C				SC16-GA01	4,356.05-	
	C				SC16-GA01	4,527.84-	
	C				SC16-GA01	147,653.21-	
	C				SC16-GA01	1,835.28-	
	C				SC16-GA01	3,293.57-	
	C				SC16-GA01	15,519.37-	
	C				SC16-GA01	6,522.87-	
	C				SC54-GA01	14,065.86-	
	C				SC54-GA01	12,801.93-	
	C				SC54-GA01	1,373.82-	
	C				SC54-GA01	406.32-	
	C				SC54-GA01	1,015.39-	
	C				SC54-GA01	147.27-	
	C				SC54-GA01	3,484.61-	
	C				SC54-GA01	12,768.27-	
	C				SC54-GA01	3,323.01-	
	C				SC54-GA01	3,291.19-	
	C				SC54-GA01	1,156.46-	
	C				SC54-GA01	2,012.60-	
	C				SC54-GA01	10,189.26-	
	C				SC54-GA01	2,198.52-	
	C				SC54-GA01	9,132.02-	
	C				SC54-GA01	17,526.39-	
	C				SC54-GA01	3,663.20-	
	C				SC54-GA01	1,102.67-	
	C				SC54-GA01	5.66-	
	C				SC54-GA01	202.56-	
	C				SC54-GA01	1,403.98-	
	C				SC54-GA01	973.54-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	51,519.36-	
	C				SC54-GA01	44,310.72-	
	C				SC54-GA01	20.18-	
	C				SC54-GA01	9,487.95-	
	C				SC54-GA01	9,952.10-	
	C				SC54-GA01	7,667.03-	
	C				SC54-GA01	2,089.90-	
	C				SC66-GA01	782.51-	
	C				SC66-GA01	1,276.76-	
	C				SC66-GA01	18,663.87-	
	C				SC66-GA01	17,179.46-	
	C				SC66-GA01	1,520.61-	
	C				SC66-GA01	11,382.79-	
							668,652.40-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	40.83-	
	C				BS01-GA01	123.08-	
	C				BS01-GA01	35.87-	
	C				BS01-GA01	5.20-	
	C				BS01-GA01	117.32-	
	C				BS01-GA01	5,487.04-	
	C				BS01-GA01	14.37-	
	C				BS01-GA01	31.42-	
	C				BS01-GA01	360.03-	
	C				BS01-GA01	13.14-	
	C				BS01-GA01	71.12-	
	C				BS01-GA01	7.16-	
	C				BS01-GA01	.21-	
	C				BS01-GA01	38.96-	
	C				BS01-GA01	129.43-	
	C				BS01-GA01	619.22-	
	C				BS01-GA01	322.62-	
	C				BS01-GA01	527.55-	
	C				BS01-GA01	227.73-	
	C				BS01-GA01	57.01-	
	C				BS01-GA01	116.21-	
	C				BS01-GA01	77.67-	
	C				BS01-GA01	1,069.95-	
	C				BS01-GA01	230.66-	
	C				BS01-GA01	297.25-	
	C				BS01-GA01	474.75-	
	C				BS01-GA01	168.54-	
	C				BS01-GA01	42.04-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	367.80-	
	C				BS01-GA01	35.28-	
	C				BS01-GA01	515.73-	
	C				BS01-GA01	21.63-	
	C				BS01-GA01	74.49-	
	C				BS01-GA01	141.42-	
	C				BS01-GA01	78.78-	
	C				BS01-GA01	6,341.49-	
	C				BS01-GA01	314.02-	
	C				BS01-GA01	74.06-	
	C				BS01-GA01	73.85-	
	C				BS01-GA01	194.46-	
	C				BS01-GA01	187.02-	
	C				BS01-GA01	184.67-	
	C				BS01-GA01	73.84-	
	C				BS01-GA01	335.24-	
	C				BS01-GA01	.71-	
	C				BS01-GA01	1,845.69-	
	C				BS01-GA01	34.40-	
	C				BS01-GA01	2,487.24-	
	C				BS01-GA01	49.61-	
	C				BS01-GA01	416.05-	
	C				BS01-GA01	314.58-	
	C				BS01-GA01	270.91-	
	C				BS01-GA01	351.61-	
	C				BS01-GA01	144.69-	
	C				BS01-GA01	10.54-	
	C				BS01-GA01	452.37-	
	C				BS01-GA02	12.19-	
	C				BS01-GA02	5.39-	
	C				BS01-GA02	61.73-	
	C				BS01-GA02	2.25-	
	C				BS01-GA02	5.28-	
	C				BS01-GA02	607.37-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	1.23-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	6.68-	
	C				BS01-GA02	22.19-	
	C				BS01-GA02	106.17-	
	C				BS01-GA02	10.89-	
	C				BS01-GA02	90.41-	
	C				BS01-GA02	2.31-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C		RYO COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA02	19.94-	
	C				BS01-GA02	13.32-	
	C				BS01-GA02	106.55-	
	C				BS01-GA02	39.54-	
	C				BS01-GA02	81.40-	
	C				BS01-GA02	28.92-	
	C				BS01-GA02	7.21-	
	C				BS01-GA02	6.05-	
	C				BS01-GA02	88.43-	
	C				BS01-GA02	3.71-	
	C				BS01-GA02	282.04-	
	C				BS01-GA02	2.42-	
	C				BS01-GA02	426.43-	
	C				BS01-GA02	8.50-	
	C				BS01-GA02	71.33-	
	C				BS01-GA02	53.92-	
	C				BS01-GA02	20.44-	
	C				BS01-GA03	16.09-	
	C				BS01-GA03	48.47-	
	C				BS01-GA03	14.14-	
	C				BS01-GA03	2.04-	
	C				BS01-GA03	46.22-	
	C				BS01-GA03	2,158.39-	
	C				BS01-GA03	5.65-	
	C				BS01-GA03	12.38-	
	C				BS01-GA03	141.62-	
	C				BS01-GA03	5.17-	
	C				BS01-GA03	27.97-	
	C				BS01-GA03	101.28-	
	C				BS01-GA03	85.89-	
	C				BS01-GA03	22.43-	
	C				BS01-GA03	45.79-	
	C				BS01-GA03	420.88-	
	C				BS01-GA03	90.72-	
	C				BS01-GA03	109.47-	
	C				BS01-GA03	186.75-	
	C				BS01-GA03	66.42-	
	C				BS01-GA03	16.53-	
	C				BS01-GA03	124.58-	
	C				BS01-GA03	13.88-	
	C				BS01-GA03	202.88-	
	C				BS01-GA03	8.51-	
	C				BS01-GA03	.72-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	31.00-	
	C				BS01-GA03	2,493.71-	
	C				BS01-GA03	46.40-	
	C				BS01-GA03	29.05-	
	C				BS01-GA03	131.86-	
	C				BS01-GA03	.28-	
	C				BS01-GA03	726.02-	
	C				BS01-GA03	13.53-	
	C				BS01-GA03	978.54-	
	C				BS01-GA03	163.65-	
	C				BS01-GA03	123.72-	
	C				BS01-GA03	106.56-	
	C				BS01-GA03	138.32-	
	C				BS01-GA03	131.06-	
	C				BS01-GA04	131.41-	
	C				BS01-GA04	99.34-	
	C				BS01-GA04	.58-	
	C				BS01-GA04	2,002.93-	
	C				BS01-GA04	24.89-	
	C				BS01-GA04	37.26-	
	C				BS01-GA04	519.58-	
	C				BS01-GA04	4.47-	
	C				BS01-GA04	785.41-	
	C				BS01-GA04	9.72-	
	C				BS01-GA04	1,712.23-	
	C				BS01-GA04	.05-	
	C				BS01-GA04	113.71-	
	C				BS01-GA04	22.46-	
	C				BS01-GA04	36.76-	
	C				BS01-GA04	337.94-	
	C				BS01-GA04	72.85-	
	C				BS01-GA04	87.90-	
	C				BS01-GA04	149.95-	
	C				BS01-GA04	13.27-	
	C				BS01-GA04	100.09-	
	C				BS01-GA04	11.14-	
	C				BS01-GA04	162.93-	
	C				BS01-GA04	6.83-	
	C				BS01-GA05	4.22-	
	C				BS01-GA05	12.70-	
	C				BS01-GA05	3.71-	
	C				BS01-GA05	.54-	
	C				BS01-GA05	12.12-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	240.23-	
	C				BS01-GA05	1.48-	
	C				BS01-GA05	3.25-	
	C				BS01-GA05	37.12-	
	C				BS01-GA05	1.36-	
	C				BS01-GA05	7.33-	
	C				BS01-GA05	27.40-	
	C				BS01-GA05	22.45-	
	C				BS01-GA05	5.88-	
	C				BS01-GA05	12.00-	
	C				BS01-GA05	46.24-	
	C				BS01-GA05	28.69-	
	C				BS01-GA05	48.95-	
	C				BS01-GA05	17.41-	
	C				BS01-GA05	4.33-	
	C				BS01-GA05	32.67-	
	C				BS01-GA05	3.64-	
	C				BS01-GA05	53.19-	
	C				BS01-GA05	2.23-	
	C				BS01-GA05	.19-	
	C				BS01-GA05	8.13-	
	C				BS01-GA05	653.81-	
	C				BS01-GA05	12.17-	
	C				BS01-GA05	7.61-	
	C				BS01-GA05	34.57-	
	C				BS01-GA05	.07-	
	C				BS01-GA05	161.45-	
	C				BS01-GA05	3.55-	
	C				BS01-GA05	187.76-	
	C				BS01-GA05	32.44-	
	C				BS01-GA05	27.93-	
	C				BS01-GA05	36.26-	
	C				BS01-GA05	34.35-	
							45,654.56-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	1,928.47-	
	C				BS01-GA01	44.95-	
	C				BS01-GA01	616.81-	
	C				BS01-GA01	1,499.03-	
	C				BS01-GA01	1,154.90-	
	C				BS01-GA01	1,341.02-	
	C				BS01-GA01	1,773.69-	
	C				BS01-GA01	211.49-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	10,603.52-	
	C				BS01-GA01	146.64-	
	C				BS01-GA01	7,868.49-	
	C				BS01-GA01	3.05-	
	C				BS01-GA01	1,429.20-	
	C				BS01-GA01	314.81-	
	C				BS01-GA01	787.29-	
	C				BS01-GA01	797.32-	
	C				BS01-GA01	828.96-	
	C				BS01-GA01	314.86-	
	C				BS01-GA01	315.75-	
	C				BS01-GA01	1,338.71-	
	C				BS01-GA01	27,034.80-	
	C				BS01-GA01	335.93-	
	C				BS01-GA01	602.85-	
	C				BS01-GA01	317.65-	
	C				BS01-GA01	92.19-	
	C				BS01-GA01	2,198.62-	
	C				BS01-GA01	150.42-	
	C				BS01-GA01	1,568.00-	
	C				BS01-GA01	179.19-	
	C				BS01-GA01	718.53-	
	C				BS01-GA01	2,023.98-	
	C				BS01-GA01	1,267.21-	
	C				BS01-GA01	983.27-	
	C				BS01-GA01	4,561.39-	
	C				BS01-GA01	331.17-	
	C				BS01-GA01	495.41-	
	C				BS01-GA01	243.05-	
	C				BS01-GA01	970.85-	
	C				BS01-GA01	2,248.99-	
	C				BS01-GA01	1,375.40-	
	C				BS01-GA01	2,639.81-	
	C				BS01-GA01	551.80-	
	C				BS01-GA01	166.10-	
	C				BS01-GA01	.85-	
	C				BS01-GA01	30.51-	
	C				BS01-GA01	303.13-	
	C				BS01-GA01	55.97-	
	C				BS01-GA01	1,534.87-	
	C				BS01-GA01	133.91-	
	C				BS01-GA01	61.16-	
	C				BS01-GA01	23,392.15-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	500.09-	
	C				BS01-GA01	22.17-	
	C				BS01-GA01	152.93-	
	C				BS01-GA01	524.64-	
	C				BS01-GA01	174.06-	
	C				BS01-GA02	87.13-	
	C				BS01-GA02	229.87-	
	C				BS01-GA02	304.09-	
	C				BS01-GA02	36.26-	
	C				BS01-GA02	1,817.93-	
	C				BS01-GA02	10.33-	
	C				BS01-GA02	1,202.36-	
	C				BS01-GA02	15.81-	
	C				BS01-GA02	376.98-	
	C				BS01-GA02	25.79-	
	C				BS01-GA02	30.72-	
	C				BS01-GA02	123.27-	
	C				BS01-GA02	347.01-	
	C				BS01-GA02	168.58-	
	C				BS01-GA02	454.24-	
	C				BS01-GA02	56.78-	
	C				BS01-GA02	84.99-	
	C				BS01-GA02	9.87-	
	C				BS01-GA02	385.43-	
	C				BS01-GA02	46.44-	
	C				BS01-GA02	452.63-	
	C				BS01-GA02	94.60-	
	C				BS01-GA02	28.48-	
	C				BS01-GA02	.15-	
	C				BS01-GA02	5.23-	
	C				BS01-GA02	.12-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	2,589.34-	
	C				BS01-GA02	22.50-	
	C				BS01-GA02	9.60-	
	C				BS01-GA02	263.14-	
	C				BS01-GA02	22.97-	
	C				BS01-GA02	51.96-	
	C				BS01-GA03	558.71-	
	C				BS01-GA03	589.70-	
	C				BS01-GA03	454.29-	
	C				BS01-GA03	527.45-	
	C				BS01-GA03	697.69-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	4,171.69-	
	C				BS01-GA03	57.68-	
	C				BS01-GA03	3,095.13-	
	C				BS01-GA03	1.20-	
	C				BS01-GA03	562.15-	
	C				BS01-GA03	123.83-	
	C				BS01-GA03	197.82-	
	C				BS01-GA03	10,631.10-	
	C				BS01-GA03	132.14-	
	C				BS01-GA03	3.09-	
	C				BS01-GA03	36.30-	
	C				BS01-GA03	864.92-	
	C				BS01-GA03	59.17-	
	C				BS01-GA03	531.09-	
	C				BS01-GA03	70.46-	
	C				BS01-GA03	283.14-	
	C				BS01-GA03	796.14-	
	C				BS01-GA03	466.68-	
	C				BS01-GA03	386.77-	
	C				BS01-GA03	1,794.28-	
	C				BS01-GA03	195.21-	
	C				BS01-GA03	95.60-	
	C				BS01-GA03	366.18-	
	C				BS01-GA03	431.78-	
	C				BS01-GA03	119.24-	
	C				BS01-GA03	22.06-	
	C				BS01-GA03	603.73-	
	C				BS01-GA03	52.77-	
	C				BS01-GA03	24.10-	
	C				BS01-GA03	9,201.57-	
	C				BS01-GA03	197.03-	
	C				BS01-GA03	8.71-	
	C				BS01-GA03	60.30-	
	C				BS01-GA03	206.65-	
	C				BS01-GA03	68.60-	
	C				BS01-GA04	29.14-	
	C				BS01-GA04	694.58-	
	C				BS01-GA04	47.51-	
	C				BS01-GA04	426.70-	
	C				BS01-GA04	56.58-	
	C				BS01-GA04	639.26-	
	C				BS01-GA04	374.72-	
	C				BS01-GA04	310.56-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,440.68-	
	C				BS01-GA04	156.69-	
	C				BS01-GA04	95.76-	
	C				BS01-GA04	484.77-	
	C				BS01-GA04	.23-	
	C				BS01-GA04	7,299.49-	
	C				BS01-GA04	41.42-	
	C				BS01-GA04	3,348.34-	
	C				BS01-GA04	19.04-	
	C				BS01-GA04	2,215.05-	
	C				BS01-GA04	158.86-	
	C				BS01-GA04	106.10-	
	C				BS01-GA04	8,538.82-	
	C				BS01-GA04	2.48-	
	C				BS01-GA04	560.20-	
	C				BS01-GA04	423.51-	
	C				BS01-GA05	146.44-	
	C				BS01-GA05	154.57-	
	C				BS01-GA05	119.09-	
	C				BS01-GA05	138.30-	
	C				BS01-GA05	15.12-	
	C				BS01-GA05	800.46-	
	C				BS01-GA05	688.28-	
	C				BS01-GA05	.31-	
	C				BS01-GA05	147.37-	
	C				BS01-GA05	32.46-	
	C				BS01-GA05	51.89-	
	C				BS01-GA05	2,787.30-	
	C				BS01-GA05	34.64-	
	C				BS01-GA05	.81-	
	C				BS01-GA05	9.50-	
	C				BS01-GA05	226.74-	
	C				BS01-GA05	15.51-	
	C				BS01-GA05	139.28-	
	C				BS01-GA05	18.47-	
	C				BS01-GA05	74.21-	
	C				BS01-GA05	208.69-	
	C				BS01-GA05	122.33-	
	C				BS01-GA05	197.14-	
	C				BS01-GA05	51.17-	
	C				BS01-GA05	25.06-	
	C				BS01-GA05	95.71-	
	C				BS01-GA05	116.79-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA05	31.26-	
	C				BS01-GA05	5.78-	
	C				BS01-GA05	158.26-	
	C				BS01-GA05	13.83-	
	C				BS01-GA05	6.32-	
	C				BS01-GA05	1,024.14-	
	C				BS01-GA05	51.67-	
	C				BS01-GA05	2.29-	
	C				BS01-GA05	15.80-	
	C				BS01-GA05	54.16-	
	C				BS01-GA05	17.98-	
TOTAL AGENCY TRANSFERS AB02						.00	194,632.40-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	193,326.64	
	C				RR18-RG03	51,473.15	
	C				RR18-RG04	3,845.24	
	C				RR18-RG06	21,343.33	
	C				RR18-RG07	40,566.82	
	C				RR18-RG08	19,687.92	
	C				RR29-RG01	139,496.80	
	C				RR30-RG01	570,142.68	
	C				RR31-RG03	4,648.98	
	C				RR31-RG04	47,724.57	
	C				RR31-RG05	95,455.25	
	C				RR43-RG01	106,907.93	
	C				RR44-RG01	38,233.14	
	C				RR51-RG04	13,589.99	
	C				RR52-RG01	56,158.47	
	C				RR54-RG01	46,793.80	
	C				RR54-RG02	18,707.26	
	C				RR55-RG01	18,564.54	
	C				RR55-RG02	7,587.93	
	C				RR58-RG01	1,618,149.65	
	C				RR85-RG01	9,297.68	
	C				RR86-RG01	29,891.59	
	C				RR87-RG01	9,178.49	
	C				RR88-RG01	11,488.21	
	C				RR89-RG01	24,951.74	
							3,197,211.80
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	35,207.44	
	C				RR15-RG02	52,214.70	
	C				RR15-RG03	21,386.75	
	C				RR15-RG04	14,338.13	
	C				RR18-RG01	124,047.79	
	C				RR18-RG03	33,897.74	
	C				RR18-RG04	2,576.37	
	C				RR18-RG06	15,601.79	
	C				RR18-RG07	26,295.01	
	C				RR18-RG08	14,300.45	
	C				RR29-RG01	75,271.61	
	C				RR30-RG01	278,812.95	
	C				RR31-RG01	22,258.07	
	C				RR31-RG02	19,855.30	
	C				RR31-RG03	2,202.66	
	C				RR31-RG04	21,083.38	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR31-RG05	42,806.45	
	C				RR41-RG01	1,262.07	
	C				RR42-RG01	4,085.61	
	C				RR43-RG01	43,085.73	
	C				RR44-RG01	22,148.45	
	C				RR45-RG01	55,743.18	
	C				RR46-RG01	9,577.89	
	C				RR46-RG02	6,670.54	
	C				RR51-RG01	49,758.51	
	C				RR51-RG02	157,470.17	
	C				RR51-RG03	70,960.48	
	C				RR51-RG04	8,509.56	
	C				RR51-RG05	138,483.42	
	C				RR52-RG01	30,088.50	
	C				RR52-RG02	20,824.91	
	C				RR54-RG01	24,273.55	
	C				RR54-RG02	8,634.83	
	C				RR55-RG01	11,720.22	
	C				RR55-RG02	4,457.85	
	C				RR55-RG03	18,728.83	
	C				RR56-RG01	8,388.72	
	C				RR58-RG01	532,100.18	
	C				RR63-RG01	15,588.68	
	C				RR85-RG01	3,418.85	
	C				RR86-RG01	28,693.13	
	C				RR87-RG01	7,059.10	
	C				RR88-RG01	6,489.64	
	C				RR89-RG01	10,212.62	
	C				RR90-RG01	9,164.98	
	C				RR95-RG01	23,232.25	
	C				RR99-RG01	73,286.48	
	C				RR99-RG02	14,378.02	
							2,220,653.54
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	504.45	
	C				RR45-RG01	15,030.64	
	C				RR46-RG01	3,540.01	
	C				RR46-RG02	3,503.56	
	C				RR52-RG02	8,952.22	
	C				RR55-RG03	6,768.68	
	C				RR56-RG01	3,774.82	
	C				RR63-RG01	13,156.02	
	C				RR90-RG01	2,850.37	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	RFA-091-091			
	C				RR95-RG01	16,405.63	
	C				RR99-RG01	44,147.99	
	C				RR99-RG02	9,091.67	
TOTAL AGENCY TRANSFERS BF01						5,545,591.40	127,726.06

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	49,274.51	
	C				RR25-RG01	19,585.90	
	C				RR28-RG04	25,436.42	
	C				RR29-RG01	104,005.73	
	C				RR30-RG01	535,669.50	
	C				RR31-RG03	42,564.87	
	C				RR31-RG04	21,409.58	
	C				RR31-RG05	2,674.62	
	C				RR32-RG01	157,043.86	
	C				RR34-RG01	13,689.22	
	C				RR34-RG02	106,175.23	
	C				RR36-RG01	43,507.10	
	C				RR39-RG01	12,436.55	
	C				RR65-RG01	201,629.76	
	C				RR66-RG01	15,372.10	
	C				RR67-RG01	64,997.58	
	C				RR68-RG01	16,256.92	
	C				RR78-RG01	94,276.37	
	C				RR82-RG01	17,339.02	
	C				RR98-RG01	429,401.97	
	C				RR98-RG02	18,330.89	
	C				RR98-RG04	42,933.01	
	C				RR98-RG05	34,843.82	
							2,068,854.53
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	4,558.00	
	C				RR20-RG01	38,093.35	
	C				RR21-RG01	2,531.67	
	C				RR22-RG01	811.99	
	C				RR24-RG01	41,498.62	
	C				RR24-RG02	516.49	
	C				RR25-RG01	15,319.28	
	C				RR25-RG02	6,181.23	
	C				RR26-RG01	25,358.86	
	C				RR27-RG01	5,810.09	
	C				RR28-RG01	2,000.16	
	C				RR28-RG02	401.59	
	C				RR28-RG04	15,534.93	
	C				RR29-RG01	56,120.85	
	C				RR30-RG01	261,954.77	
	C				RR31-RG03	20,166.97	
	C				RR31-RG04	9,458.15	
	C				RR31-RG05	1,199.42	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR31-RG06	5,497.51	
	C				RR31-RG07	46,809.05	
	C				RR32-RG01	102,572.83	
	C				RR34-RG01	8,996.28	
	C				RR34-RG02	65,940.68	
	C				RR36-RG01	13,836.70	
	C				RR36-RG02	6,352.25	
	C				RR39-RG01	2,876.64	
	C				RR64-RG01	146,161.84	
	C				RR65-RG01	110,467.19	
	C				RR66-RG01	9,718.78	
	C				RR67-RG01	47,469.37	
	C				RR68-RG01	13,063.07	
	C				RR70-RG01	3,162.06	
	C				RR71-RG01	4,476.95	
	C				RR72-RG01	5,983.50	
	C				RR73-RG01	77.58	
	C				RR74-RG01	2,805.33	
	C				RR75-RG01	12,314.82	
	C				RR76-RG01	55,269.69	
	C				RR77-RG01	8,931.09	
	C				RR78-RG01	24,878.95	
	C				RR79-RG01	1,217.88	
	C				RR80-RG01	5,316.15	
	C				RR81-RG01	5,841.45	
	C				RR82-RG01	6,900.86	
	C				RR98-RG01	168,594.96	
	C				RR98-RG02	7,286.21	
	C				RR98-RG04	12,806.72	
	C				RR98-RG05	13,993.54	
	C				RR99-RG01	2,291.10	
							1,429,427.45
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	1,827.98	
	C				RR24-RG01	5,507.01	
	C				RR24-RG02	232.66	
	C				RR25-RG02	642.67	
	C				RR26-RG01	5,252.49	
	C				RR31-RG07	16,543.38	
	C				RR36-RG02	4,472.13	
	C				RR64-RG01	84,440.12	
	C				RR70-RG01	2,530.90	
	C				RR72-RG01	365.16	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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
		R XU	STATUTORY PASS THRU	RFF-092-092			
	C				RR73-RG01	10.21	
	C				RR74-RG01	1,987.74	
	C				RR75-RG01	6,603.59	
	C				RR76-RG01	31,599.24	
	C				RR77-RG01	3,449.87	
	C				RR79-RG01	466.40	
	C				RR80-RG01	2,259.02	
	C				RR81-RG01	3,963.23	
	C				RR99-RG01	1,380.17	
TOTAL AGENCY TRANSFERS BF02						3,671,815.95	173,533.97

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	30,846.96	
	C				RR39-RG01	73,092.57	
	C				RR91-RG01	21,588.66	
	C				RR98-RG01	54,991.68	
	C				RR98-RG03	30,398.34	
	C				RR98-RG04	192,516.51	
	C				RR98-RG05	784.04	
	C				RR98-RG06	88,642.63	
							492,861.39
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	9,895.30	
	C				RR36-RG02	22,963.54	
	C				RR38-RG01	17,226.23	
	C				RR39-RG01	16,906.68	
	C				RR61-RG01	11,722.50	
	C				RR62-RG01	77,741.67	
	C				RR62-RG02	1,030.77	
	C				RR77-RG01	29,129.54	
	C				RR79-RG01	25,494.11	
	C				RR80-RG01	679.44	
	C				RR91-RG01	11,741.00	
	C				RR98-RG01	21,718.55	
	C				RR98-RG03	11,270.11	
	C				RR98-RG04	77,287.95	
	C				RR98-RG05	295.20	
	C				RR98-RG06	37,689.82	
							372,792.41
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	16,166.89	
	C				RR38-RG01	11,858.34	
	C				RR61-RG01	3,232.26	
	C				RR62-RG01	14,673.99	
	C				RR62-RG02	31.15	
	C				RR77-RG01	11,252.07	
	C				RR79-RG01	9,763.23	
	C				RR80-RG01	288.72	
							67,266.65
TOTAL AGENCY TRANSFERS BF03						932,920.45	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	5,728.71	
	C				RR02-RG02	68,202.34	
	C				RR33-RG01	501,574.79	
	C				RR35-RG01	51,326.70	
	C				RR92-RG02	13,287.69	
	C				RR97-RG01	377,955.06	
							1,018,075.29
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR04-RG01	43,894.10	
	C				RR06-RG01	13,025.01	
	C				RR06-RG02	8,261.73	
	C				RR06-RG03	1,308.20	
	C				RR07-RG01	1,462.38	
	C				RR07-RG02	2,033.37	
	C				RR33-RG01	49,614.85	
	C				RR33-RG02	12,773.07	
	C				RR35-RG01	5,069.59	
	C				RR92-RG01	44,533.11	
	C				RR92-RG02	10,491.72	
	C				RR93-RG01	2,623.69	
	C				RR97-RG01	245,408.24	
	C				RR97-RG02	3,874.21	
	C				RR97-RG03	76,700.57	
							521,073.84
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	2,045.89	
	C				RR04-RG01	19,908.34	
	C				RR06-RG02	7,040.57	
	C				RR06-RG03	548.47	
	C				RR07-RG02	1,312.24	
	C				RR33-RG02	13,015.75	
	C				RR92-RG01	10,973.47	
	C				RR93-RG01	1,107.49	
	C				RR97-RG02	1,443.84	
	C				RR97-RG03	24,608.58	
							82,004.64
TOTAL AGENCY TRANSFERS BF04						1,621,153.77	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFT-095-095	RR11-RG01	1,869.32	1,869.32
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	1,044.77	1,044.77
TOTAL AGENCY TRANSFERS BF05						2,914.09	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	32,259.98	
	C				RR10-RG01	5,780.89	
	C				RR48-RG01	3,176.50	
	C				RR84-RG01	12,257.52	
							53,474.89
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	9,467.04	
	C				RR10-RG01	1,553.79	
	C				RR48-RG01	932.23	
	C				RR84-RG01	7,030.71	
	C				RR94-RG01	6,418.05	
	C				RR97-RG02	410.27	
							25,812.09
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	136.96	
							136.96
TOTAL AGENCY TRANSFERS BF06						79,423.94	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	13,715.07	
	C				RR18-RG03	3,652.07	
	C				RR18-RG04	272.78	
	C				RR18-RG06	1,514.21	
	C				RR18-RG07	2,877.83	
	C				RR18-RG08	1,396.60	
	C				RR20-RG01	3,461.24	
	C				RR25-RG01	1,375.31	
	C				RR28-RG04	1,788.64	
	C				RR29-RG01	17,208.53	
	C				RR30-RG01	78,110.60	
	C				RR31-RG03	3,322.53	
	C				RR31-RG04	4,890.75	
	C				RR31-RG05	6,958.97	
	C				RR32-RG01	11,042.98	
	C				RR34-RG01	962.49	
	C				RR34-RG02	7,465.99	
	C				RR36-RG01	3,059.64	
	C				RR39-RG01	874.77	
	C				RR43-RG01	7,594.49	
	C				RR44-RG01	2,711.66	
	C				RR51-RG04	964.02	
	C				RR52-RG01	3,984.29	
	C				RR54-RG01	3,319.16	
	C				RR54-RG02	1,326.96	
	C				RR55-RG01	1,316.78	
	C				RR55-RG02	537.60	
	C				RR58-RG01	114,797.80	
	C				RR65-RG01	14,174.22	
	C				RR66-RG01	1,080.90	
	C				RR67-RG01	4,570.79	
	C				RR68-RG01	1,143.14	
	C				RR78-RG01	6,629.81	
	C				RR82-RG01	1,219.23	
	C				RR85-RG01	659.50	
	C				RR86-RG01	2,120.29	
	C				RR87-RG01	651.45	
	C				RR88-RG01	814.88	
	C				RR89-RG01	1,769.97	
	C				RR98-RG01	30,195.25	
	C				RR98-RG02	1,287.65	
	C				RR98-RG04	3,018.48	
	C				RR98-RG05	2,450.15	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	2,497.35	
	C				RR15-RG02	3,704.08	
	C				RR15-RG03	1,516.75	
	C				RR15-RG04	1,017.66	
	C				RR18-RG01	8,798.93	
	C				RR18-RG03	2,404.67	
	C				RR18-RG04	182.74	
	C				RR18-RG06	1,106.69	
	C				RR18-RG07	1,865.04	
	C				RR18-RG08	1,014.26	
	C				RR19-RG01	320.17	
	C				RR20-RG01	2,675.83	
	C				RR21-RG01	177.82	
	C				RR22-RG01	57.06	
	C				RR24-RG01	2,915.05	
	C				RR24-RG02	36.30	
	C				RR25-RG01	1,075.71	
	C				RR25-RG02	434.17	
	C				RR26-RG01	1,780.84	
	C				RR27-RG01	408.55	
	C				RR28-RG01	140.65	
	C				RR28-RG02	28.22	
	C				RR28-RG04	1,092.39	
	C				RR29-RG01	9,285.62	
	C				RR30-RG01	38,197.89	
	C				RR31-RG01	1,578.25	
	C				RR31-RG02	1,408.44	
	C				RR31-RG03	1,574.19	
	C				RR31-RG04	2,160.60	
	C				RR31-RG05	3,120.72	
	C				RR31-RG06	386.57	
	C				RR31-RG07	3,291.51	
	C				RR32-RG01	7,212.69	
	C				RR34-RG01	632.53	
	C				RR34-RG02	4,636.79	
	C				RR36-RG01	973.07	
	C				RR36-RG02	446.67	
	C				RR39-RG01	202.34	
	C				RR41-RG01	89.54	
	C				RR42-RG01	289.55	
	C				RR43-RG01	3,060.74	
	C				RR44-RG01	1,570.87	
	C				RR45-RG01	3,954.06	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR46-RG01	679.40	
	C				RR46-RG02	473.29	
	C				RR51-RG01	3,527.09	
	C				RR51-RG02	11,168.97	
	C				RR51-RG03	5,033.80	
	C				RR51-RG04	603.63	
	C				RR51-RG05	9,822.77	
	C				RR52-RG01	2,134.70	
	C				RR52-RG02	1,477.15	
	C				RR54-RG01	1,721.76	
	C				RR54-RG02	612.49	
	C				RR55-RG01	831.31	
	C				RR55-RG02	315.84	
	C				RR55-RG03	1,328.47	
	C				RR56-RG01	595.02	
	C				RR58-RG01	37,749.25	
	C				RR63-RG01	1,105.76	
	C				RR64-RG01	10,277.68	
	C				RR65-RG01	7,765.65	
	C				RR66-RG01	683.38	
	C				RR67-RG01	3,338.17	
	C				RR68-RG01	918.56	
	C				RR70-RG01	222.35	
	C				RR71-RG01	314.83	
	C				RR72-RG01	420.74	
	C				RR73-RG01	5.44	
	C				RR74-RG01	197.27	
	C				RR75-RG01	865.96	
	C				RR76-RG01	3,887.27	
	C				RR77-RG01	628.00	
	C				RR78-RG01	1,749.57	
	C				RR79-RG01	105.90	
	C				RR80-RG01	373.83	
	C				RR81-RG01	410.76	
	C				RR82-RG01	485.25	
	C				RR85-RG01	242.50	
	C				RR86-RG01	2,035.28	
	C				RR87-RG01	501.03	
	C				RR88-RG01	460.33	
	C				RR89-RG01	724.44	
	C				RR90-RG01	650.08	
	C				RR95-RG01	1,648.30	
	C				RR98-RG01	11,855.57	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR98-RG02	511.82	
	C				RR98-RG04	900.43	
	C				RR98-RG05	984.00	
	C				RR99-RG01	5,359.48	
	C				RR99-RG02	1,019.86	
							258,048.00
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	128.40	
	C				RR24-RG01	386.84	
	C				RR24-RG02	16.35	
	C				RR25-RG02	45.14	
	C				RR26-RG01	368.86	
	C				RR31-RG07	1,163.30	
	C				RR36-RG02	314.47	
	C				RR41-RG01	35.78	
	C				RR45-RG01	1,066.17	
	C				RR46-RG01	251.11	
	C				RR46-RG02	248.58	
	C				RR52-RG02	635.00	
	C				RR55-RG03	480.11	
	C				RR56-RG01	267.75	
	C				RR63-RG01	933.20	
	C				RR64-RG01	5,937.58	
	C				RR70-RG01	177.97	
	C				RR72-RG01	25.67	
	C				RR73-RG01	.72	
	C				RR74-RG01	139.77	
	C				RR75-RG01	464.35	
	C				RR76-RG01	2,222.46	
	C				RR77-RG01	242.59	
	C				RR79-RG01	40.56	
	C				RR80-RG01	158.85	
	C				RR81-RG01	278.68	
	C				RR90-RG01	202.18	
	C				RR95-RG01	1,163.96	
	C				RR99-RG01	3,228.57	
	C				RR99-RG02	644.89	
							21,269.86
TOTAL AGENCY TRANSFERS BF07						651,607.33	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	336.98	
	C				RR02-RG02	4,011.90	
	C				RR09-RG01	2,473.50	
	C				RR10-RG01	443.26	
	C				RR33-RG01	19,192.25	
	C				RR35-RG01	1,964.07	
	C				RR36-RG01	1,065.42	
	C				RR39-RG01	2,524.23	
	C				RR48-RG01	243.55	
	C				RR84-RG01	939.83	
	C				RR91-RG01	745.57	
	C				RR92-RG02	508.62	
	C				RR97-RG01	14,461.63	
	C				RR98-RG01	1,899.18	
	C				RR98-RG03	1,048.90	
	C				RR98-RG04	6,641.03	
	C				RR98-RG05	27.07	
	C				RR98-RG06	3,037.96	
							61,564.95
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR04-RG01	1,679.58	
	C				RR06-RG01	496.95	
	C				RR06-RG02	315.23	
	C				RR06-RG03	49.91	
	C				RR07-RG01	55.78	
	C				RR07-RG02	77.57	
	C				RR09-RG01	725.87	
	C				RR10-RG01	119.14	
	C				RR11-RG01	261.20	
	C				RR33-RG01	1,898.46	
	C				RR33-RG02	488.79	
	C				RR35-RG01	193.99	
	C				RR36-RG01	341.77	
	C				RR36-RG02	793.07	
	C				RR38-RG01	594.89	
	C				RR39-RG01	583.87	
	C				RR48-RG01	71.48	
	C				RR61-RG01	404.84	
	C				RR62-RG01	2,684.93	
	C				RR62-RG02	35.62	
	C				RR77-RG01	1,008.95	
	C				RR79-RG01	881.35	
	C				RR80-RG01	23.47	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR84-RG01	539.07	
	C				RR91-RG01	405.48	
	C				RR92-RG01	1,703.66	
	C				RR92-RG02	401.59	
	C				RR93-RG01	100.45	
	C				RR94-RG01	492.10	
	C				RR97-RG01	9,390.05	
	C				RR97-RG02	179.70	
	C				RR97-RG03	2,934.85	
	C				RR98-RG01	750.07	
	C				RR98-RG03	388.79	
	C				RR98-RG04	2,666.12	
	C				RR98-RG05	10.19	
	C				RR98-RG06	1,291.70	
							35,040.53
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	78.30	
	C				RR04-RG01	761.78	
	C				RR06-RG02	268.64	
	C				RR06-RG03	20.92	
	C				RR07-RG02	50.06	
	C				RR11-RG01	145.98	
	C				RR33-RG02	498.08	
	C				RR36-RG02	558.34	
	C				RR38-RG01	409.52	
	C				RR61-RG01	111.63	
	C				RR62-RG01	506.79	
	C				RR62-RG02	1.08	
	C				RR77-RG01	389.74	
	C				RR79-RG01	337.52	
	C				RR80-RG01	9.97	
	C				RR92-RG01	419.80	
	C				RR93-RG01	42.40	
	C				RR97-RG02	65.75	
	C				RR97-RG03	941.61	
							5,617.91
TOTAL AGENCY TRANSFERS BF08						102,223.39	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	5,391.72	
	C				RR02-RG02	64,190.43	
	C				RR09-RG01	39,622.56	
	C				RR10-RG01	7,099.74	
	C				RR18-RG01	106,383.28	
	C				RR18-RG03	28,315.68	
	C				RR18-RG04	2,115.77	
	C				RR18-RG06	11,745.40	
	C				RR18-RG07	22,321.05	
	C				RR18-RG08	10,833.58	
	C				RR28-RG04	13,874.78	
	C				RR29-RG01	133,497.12	
	C				RR30-RG01	605,910.23	
	C				RR31-RG03	25,778.55	
	C				RR31-RG04	37,939.23	
	C				RR31-RG05	53,982.63	
	C				RR32-RG01	85,663.17	
	C				RR33-RG01	307,446.42	
	C				RR34-RG01	7,467.24	
	C				RR34-RG02	57,915.83	
	C				RR35-RG01	31,460.93	
	C				RR36-RG01	40,795.87	
	C				RR39-RG01	47,221.63	
	C				RR43-RG01	60,113.77	
	C				RR44-RG01	21,038.60	
	C				RR48-RG01	3,901.43	
	C				RR65-RG01	109,984.57	
	C				RR67-RG01	35,454.30	
	C				RR68-RG01	8,867.73	
	C				RR84-RG01	15,055.04	
	C				RR91-RG01	11,943.11	
	C				RR97-RG01	71,568.64	
	C				RR98-RG01	12.78	
	C				RR98-RG03	16,815.47	
	C				RR98-RG04	129,912.06	
							2,231,640.34
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR04-RG01	26,905.21	
	C				RR06-RG01	8,156.15	
	C				RR06-RG02	5,173.62	
	C				RR06-RG03	819.19	
	C				RR07-RG01	915.78	
	C				RR07-RG02	1,273.29	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR09-RG01	11,627.67	
	C				RR10-RG01	1,908.27	
	C				RR11-RG01	4,279.19	
	C				RR15-RG01	19,372.73	
	C				RR15-RG02	28,731.95	
	C				RR15-RG03	11,761.47	
	C				RR15-RG04	7,888.30	
	C				RR18-RG01	68,255.72	
	C				RR18-RG03	18,645.82	
	C				RR18-RG04	1,417.50	
	C				RR18-RG06	8,585.10	
	C				RR18-RG07	14,466.99	
	C				RR18-RG08	7,868.43	
	C				RR27-RG01	3,169.21	
	C				RR28-RG01	1,090.97	
	C				RR28-RG02	219.02	
	C				RR28-RG04	8,473.82	
	C				RR29-RG01	72,034.22	
	C				RR30-RG01	296,304.11	
	C				RR31-RG01	12,251.88	
	C				RR31-RG02	10,928.07	
	C				RR31-RG03	12,213.71	
	C				RR31-RG04	16,760.49	
	C				RR31-RG05	24,208.25	
	C				RR31-RG06	2,998.71	
	C				RR31-RG07	25,533.15	
	C				RR32-RG01	55,950.70	
	C				RR33-RG01	30,412.03	
	C				RR33-RG02	7,830.21	
	C				RR34-RG01	4,907.32	
	C				RR34-RG02	35,968.93	
	C				RR35-RG01	3,107.43	
	C				RR36-RG01	13,021.42	
	C				RR36-RG02	16,168.36	
	C				RR38-RG01	9,529.34	
	C				RR39-RG01	10,922.60	
	C				RR41-RG01	694.60	
	C				RR42-RG01	2,246.23	
	C				RR43-RG01	23,678.35	
	C				RR44-RG01	12,187.65	
	C				RR45-RG01	30,672.30	
	C				RR46-RG01	5,284.77	
	C				RR46-RG02	3,738.29	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR48-RG01	1,144.98	
	C				RR64-RG01	79,728.56	
	C				RR65-RG01	60,257.40	
	C				RR66-RG01	5,301.33	
	C				RR67-RG01	25,893.17	
	C				RR68-RG01	7,125.56	
	C				RR84-RG01	8,635.33	
	C				RR91-RG01	6,495.27	
	C				RR94-RG01	7,882.81	
	C				RR97-RG01	43,803.55	
	C				RR97-RG02	2,632.03	
	C				RR97-RG03	13,825.22	
	C				RR98-RG01	4.18	
	C				RR98-RG03	6,234.17	
	C				RR98-RG04	49,739.63	
	C				RR99-RG01	41,575.20	
	C				RR99-RG02	7,911.35	
							1,368,748.26
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	1,254.08	
	C				RR04-RG01	12,202.96	
	C				RR06-RG02	4,408.91	
	C				RR06-RG03	343.45	
	C				RR07-RG02	821.72	
	C				RR11-RG01	2,391.64	
	C				RR31-RG07	9,023.99	
	C				RR33-RG02	7,978.97	
	C				RR36-RG02	11,382.91	
	C				RR38-RG01	6,559.89	
	C				RR41-RG01	277.63	
	C				RR45-RG01	8,270.51	
	C				RR46-RG01	1,953.26	
	C				RR46-RG02	1,963.46	
	C				RR64-RG01	46,060.51	
	C				RR66-RG01	858.11	
	C				RR97-RG02	968.62	
	C				RR97-RG03	4,135.80	
	C				RR99-RG01	25,045.04	
	C				RR99-RG02	5,002.60	
							150,904.06
TOTAL AGENCY TRANSFERS BL01						3,751,292.66	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	84.45	
	C				RR04-RG01	821.59	
	C				RR06-RG02	289.33	
	C				RR06-RG03	22.54	
	C				RR07-RG02	53.92	
	C				RR09-RG01	457.45	
	C				RR10-RG01	90.35	
	C				RR11-RG01	157.25	
	C				RR19-RG01	67.12	
	C				RR24-RG01	202.26	
	C				RR24-RG02	8.54	
	C				RR25-RG01	61.85	
	C				RR25-RG02	23.60	
	C				RR26-RG01	192.86	
	C				RR30-RG01	8,562.86	
	C				RR31-RG07	607.56	
	C				RR33-RG02	537.16	
	C				RR36-RG02	766.44	
	C				RR38-RG01	441.67	
	C				RR39-RG01	573.97	
	C				RR41-RG01	18.69	
	C				RR44-RG01	256.54	
	C				RR45-RG01	556.83	
	C				RR46-RG01	131.17	
	C				RR46-RG02	129.91	
	C				RR52-RG01	327.20	
	C				RR52-RG02	331.64	
	C				RR54-RG01	327.47	
	C				RR54-RG02	132.12	
	C				RR55-RG03	250.75	
	C				RR56-RG01	139.84	
	C				RR58-RG01	10,836.23	
	C				RR61-RG01	120.39	
	C				RR62-RG01	546.56	
	C				RR62-RG02	1.16	
	C				RR63-RG01	487.42	
	C				RR64-RG01	3,101.07	
	C				RR65-RG01	4,123.53	
	C				RR66-RG01	57.78	
	C				RR70-RG01	92.95	
	C				RR72-RG01	13.41	
	C				RR73-RG01	.37	
	C				RR74-RG01	73.00	

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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR75-RG01	242.52	
	C				RR76-RG01	1,160.32	
	C				RR77-RG01	544.24	
	C				RR78-RG01	988.21	
	C				RR79-RG01	379.12	
	C				RR80-RG01	93.72	
	C				RR81-RG01	145.55	
	C				RR93-RG01	45.71	
	C				RR95-RG01	607.64	
	C				RR97-RG02	70.91	
	C				RR97-RG03	1,015.44	
	C				RR99-RG01	1,686.18	
	C				RR99-RG02	336.81	
							43,395.17
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	360.03	
	C				RR04-RG01	3,502.55	
	C				RR06-RG02	1,233.44	
	C				RR06-RG03	96.09	
	C				RR07-RG02	229.89	
	C				RR09-RG01	1,950.20	
	C				RR10-RG01	385.19	
	C				RR11-RG01	670.37	
	C				RR19-RG01	286.14	
	C				RR24-RG01	862.25	
	C				RR24-RG02	36.43	
	C				RR25-RG01	263.70	
	C				RR25-RG02	100.61	
	C				RR26-RG01	822.17	
	C				RR30-RG01	36,504.82	
	C				RR31-RG07	2,590.11	
	C				RR33-RG02	2,290.00	
	C				RR36-RG02	3,267.44	
	C				RR38-RG01	1,882.90	
	C				RR39-RG01	2,446.90	
	C				RR41-RG01	79.70	
	C				RR44-RG01	1,093.67	
	C				RR45-RG01	2,373.84	
	C				RR46-RG01	559.20	
	C				RR46-RG02	553.81	
	C				RR52-RG01	1,394.93	
	C				RR52-RG02	1,413.83	
	C				RR54-RG01	1,396.06	

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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR54-RG02	563.26	
	C				RR55-RG03	1,068.99	
	C				RR56-RG01	596.15	
	C				RR58-RG01	46,196.56	
	C				RR61-RG01	513.24	
	C				RR62-RG01	2,330.05	
	C				RR62-RG02	4.96	
	C				RR63-RG01	2,077.93	
	C				RR64-RG01	13,220.37	
	C				RR65-RG01	17,579.27	
	C				RR66-RG01	246.30	
	C				RR70-RG01	396.25	
	C				RR72-RG01	57.17	
	C				RR73-RG01	1.60	
	C				RR74-RG01	311.22	
	C				RR75-RG01	1,033.89	
	C				RR76-RG01	4,946.63	
	C				RR77-RG01	2,320.18	
	C				RR78-RG01	4,212.88	
	C				RR79-RG01	1,616.26	
	C				RR80-RG01	399.52	
	C				RR81-RG01	620.50	
	C				RR93-RG01	194.87	
	C				RR95-RG01	2,590.45	
	C				RR97-RG02	302.29	
	C				RR97-RG03	4,328.96	
	C				RR99-RG01	7,188.43	
	C				RR99-RG02	1,435.87	
							185,000.32
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	65.35	
	C				RR25-RG01	344.96	
	C				RR25-RG02	270.87	
	C				RR26-RG01	617.86	
	C				RR38-RG01	624.02	
	C				RR45-RG01	2,668.95	
	C				RR54-RG02	642.29	
	C				RR66-RG01	244.04	
	C				RR81-RG01	1,492.58	
							6,970.92
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	9,533.91	
	C				RR06-RG01	2,817.10	

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 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG02	1,786.90	
	C				RR06-RG03	282.94	
	C				RR07-RG01	316.28	
	C				RR07-RG02	439.77	
	C				RR09-RG01	4,120.34	
	C				RR10-RG01	676.21	
	C				RR11-RG01	1,480.80	
	C				RR15-RG01	6,864.86	
	C				RR15-RG02	10,179.76	
	C				RR15-RG03	4,173.63	
	C				RR15-RG04	2,794.19	
	C				RR18-RG01	24,186.92	
	C				RR18-RG03	6,614.00	
	C				RR18-RG04	502.31	
	C				RR18-RG06	3,042.15	
	C				RR18-RG07	5,127.37	
	C				RR18-RG08	2,788.39	
	C				RR19-RG01	880.84	
	C				RR20-RG01	7,362.05	
	C				RR21-RG01	489.37	
	C				RR22-RG01	156.93	
	C				RR24-RG01	8,021.69	
	C				RR24-RG02	99.83	
	C				RR25-RG01	2,961.21	
	C				RR25-RG02	1,194.63	
	C				RR26-RG01	4,900.55	
	C				RR27-RG01	1,123.11	
	C				RR28-RG01	386.59	
	C				RR28-RG02	77.62	
	C				RR28-RG04	3,002.75	
	C				RR29-RG01	25,522.49	
	C				RR30-RG01	104,996.61	
	C				RR31-RG01	4,338.32	
	C				RR31-RG02	3,869.91	
	C				RR31-RG03	4,326.32	
	C				RR31-RG04	5,938.79	
	C				RR31-RG05	8,578.15	
	C				RR31-RG06	1,062.62	
	C				RR31-RG07	9,047.71	
	C				RR32-RG01	19,826.38	
	C				RR33-RG01	10,776.32	
	C				RR33-RG02	2,774.45	
	C				RR34-RG01	1,738.69	

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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				RR34-RG02	12,745.69	
	C				RR35-RG01	1,101.15	
	C				RR36-RG01	4,614.07	
	C				RR36-RG02	5,729.75	
	C				RR38-RG01	3,376.83	
	C				RR39-RG01	3,870.07	
	C				RR41-RG01	246.16	
	C				RR42-RG01	796.16	
	C				RR43-RG01	8,411.60	
	C				RR44-RG01	4,318.64	
	C				RR45-RG01	10,868.80	
	C				RR46-RG01	1,867.88	
	C				RR46-RG02	1,301.75	
	C				RR48-RG01	405.73	
	C				RR51-RG01	9,696.95	
	C				RR51-RG02	30,703.42	
	C				RR51-RG03	13,836.80	
	C				RR51-RG04	1,659.49	
	C				RR51-RG05	27,001.32	
	C				RR52-RG01	5,868.14	
	C				RR52-RG02	4,060.39	
	C				RR54-RG01	4,732.77	
	C				RR54-RG02	1,683.61	
	C				RR55-RG01	2,283.95	
	C				RR55-RG02	873.11	
	C				RR55-RG03	3,651.70	
	C				RR56-RG01	1,635.60	
	C				RR58-RG01	103,753.90	
	C				RR61-RG01	2,297.98	
	C				RR62-RG01	15,240.06	
	C				RR62-RG02	202.56	
	C				RR63-RG01	3,039.71	
	C				RR64-RG01	28,251.62	
	C				RR65-RG01	21,356.95	
	C				RR66-RG01	1,878.51	
	C				RR67-RG01	9,175.26	
	C				RR68-RG01	2,524.96	
	C				RR70-RG01	611.20	
	C				RR71-RG01	865.32	
	C				RR72-RG01	1,156.53	
	C				RR73-RG01	14.99	
	C				RR74-RG01	542.25	
	C				RR75-RG01	2,380.32	

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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR76-RG01	10,681.55	
	C				RR77-RG01	7,415.44	
	C				RR78-RG01	4,810.04	
	C				RR79-RG01	5,210.41	
	C				RR80-RG01	1,160.74	
	C				RR81-RG01	1,129.09	
	C				RR82-RG01	1,333.86	
	C				RR84-RG01	3,059.93	
	C				RR85-RG01	666.54	
	C				RR86-RG01	5,593.71	
	C				RR87-RG01	1,375.63	
	C				RR88-RG01	1,265.40	
	C				RR89-RG01	1,991.24	
	C				RR90-RG01	1,787.05	
	C				RR91-RG01	2,301.60	
	C				RR92-RG01	9,673.61	
	C				RR92-RG02	2,279.66	
	C				RR93-RG01	569.95	
	C				RR94-RG01	2,793.28	
	C				RR95-RG01	4,528.87	
	C				RR97-RG01	53,301.25	
	C				RR97-RG02	1,020.00	
	C				RR97-RG03	16,657.60	
	C				RR98-RG01	36,845.43	
	C				RR98-RG02	1,408.16	
	C				RR98-RG03	2,210.02	
	C				RR98-RG04	17,641.55	
	C				RR98-RG05	2,763.06	
	C				RR98-RG06	7,473.37	
	C				RR99-RG01	14,732.00	
	C				RR99-RG02	2,803.39	
							908,298.84
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,752.31	
	C				RR18-RG01	15,080.43	
	C				RR18-RG03	4,018.03	
	C				RR18-RG04	299.93	
	C				RR18-RG06	1,664.97	
	C				RR18-RG07	3,164.75	
	C				RR18-RG08	1,535.82	
	C				RR31-RG01	1,287.97	
	C				RR31-RG02	1,148.60	
	C				RR31-RG03	1,461.00	

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		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR31-RG04	2,150.90	
	C				RR31-RG05	3,060.58	
	C				RR31-RG06	331.17	
	C				RR32-RG01	10,624.29	
	C				RR33-RG01	58,068.63	
	C				RR34-RG01	2,645.68	
	C				RR34-RG02	20,522.64	
	C				RR35-RG01	5,951.61	
	C				RR36-RG01	5,525.36	
	C				RR43-RG01	6,271.65	
	C				RR67-RG01	3,768.98	
	C				RR68-RG01	785.57	
	C				RR82-RG01	2,383.06	
	C				RR84-RG01	5,334.76	
	C				RR85-RG01	147.54	
	C				RR86-RG01	217.78	
	C				RR87-RG01	6.67	
	C				RR88-RG01	132.94	
	C				RR89-RG01	2,440.87	
	C				RR90-RG01	53.66	
	C				RR91-RG01	2,278.87	
	C				RR92-RG01	6,103.54	
	C				RR92-RG02	1,550.64	
	C				RR94-RG01	4,693.39	
	C				RR97-RG01	115,231.50	
	C				RR98-RG01	93,779.52	
	C				RR98-RG02	3,542.70	
	C				RR98-RG03	5,960.56	
	C				RR98-RG04	46,076.67	
	C				RR98-RG05	6,889.42	
	C				RR98-RG06	17,576.61	
							465,521.57
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	416.05	
	C				AB02-GA01	314.58	
	C				AB02-GA01	117.32	
	C				AB02-GA01	5,487.04	
	C				AB02-GA01	40.83	
	C				AB02-GA01	5.20	
	C				AB02-GA01	123.08	
	C				AB02-GA01	14.37	
	C				AB02-GA01	35.87	
	C				AB02-GA01	13.14	

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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	31.42	
	C				AB02-GA01	360.03	
	C				AB02-GA01	71.12	
	C				AB02-GA01	474.75	
	C				AB02-GA01	168.54	
	C				AB02-GA01	42.04	
	C				AB02-GA01	515.73	
	C				AB02-GA01	74.49	
	C				AB02-GA01	184.67	
	C				AB02-GA01	141.42	
	C				AB02-GA01	78.78	
	C				AB02-GA01	6,341.49	
	C				AB02-GA01	73.84	
	C				AB02-GA01	2,487.24	
	C				AB02-GA01	335.24	
	C				AB02-GA01	1,845.69	
	C				AB02-GA01	.71	
	C				AB02-GA01	314.02	
	C				AB02-GA01	73.85	
	C				AB02-GA01	74.06	
	C				AB02-GA01	194.46	
	C				AB02-GA01	187.02	
	C				AB02-GA01	144.69	
	C				AB02-GA01	10.54	
	C				AB02-GA01	351.61	
	C				AB02-GA01	270.91	
	C				AB02-GA01	452.37	
	C				AB02-GA01	49.61	
	C				AB02-GA01	34.40	
	C				AB02-GA01	.21	
	C				AB02-GA01	7.16	
	C				AB02-GA01	129.43	
	C				AB02-GA01	38.96	
	C				AB02-GA01	619.22	
	C				AB02-GA01	322.62	
	C				AB02-GA01	227.73	
	C				AB02-GA01	527.55	
	C				AB02-GA01	57.01	
	C				AB02-GA01	77.67	
	C				AB02-GA01	230.66	
	C				AB02-GA01	297.25	
	C				AB02-GA01	116.21	
	C				AB02-GA01	1,069.95	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	367.80	
	C				AB02-GA01	21.63	
	C				AB02-GA01	35.28	
							26,098.56
		RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	1,568.00	
	C				AB02-GA01	92.19	
	C				AB02-GA01	4,561.39	
	C				AB02-GA01	495.41	
	C				AB02-GA01	983.27	
	C				AB02-GA01	1,267.21	
	C				AB02-GA01	.85	
	C				AB02-GA01	30.51	
	C				AB02-GA01	551.80	
	C				AB02-GA01	166.10	
	C				AB02-GA01	211.49	
	C				AB02-GA01	146.64	
	C				AB02-GA01	2,639.81	
	C				AB02-GA01	1,375.40	
	C				AB02-GA01	2,248.99	
	C				AB02-GA01	970.85	
	C				AB02-GA01	331.17	
	C				AB02-GA01	243.05	
	C				AB02-GA01	1,928.47	
	C				AB02-GA01	1,154.90	
	C				AB02-GA01	44.95	
	C				AB02-GA01	616.81	
	C				AB02-GA01	1,499.03	
	C				AB02-GA01	315.75	
	C				AB02-GA01	314.86	
	C				AB02-GA01	1,338.71	
	C				AB02-GA01	797.32	
	C				AB02-GA01	828.96	
	C				AB02-GA01	7,868.49	
	C				AB02-GA01	10,603.52	
	C				AB02-GA01	3.05	
	C				AB02-GA01	1,429.20	
	C				AB02-GA01	602.85	
	C				AB02-GA01	787.29	
	C				AB02-GA01	317.65	
	C				AB02-GA01	335.93	
	C				AB02-GA01	27,034.80	
	C				AB02-GA01	314.81	

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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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	179.19	
	C				AB02-GA01	150.42	
	C				AB02-GA01	2,198.62	
	C				AB02-GA01	2,023.98	
	C				AB02-GA01	718.53	
	C				AB02-GA01	303.13	
	C				AB02-GA01	1,534.87	
	C				AB02-GA01	55.97	
	C				AB02-GA01	133.91	
	C				AB02-GA01	152.93	
	C				AB02-GA01	61.16	
	C				AB02-GA01	524.64	
	C				AB02-GA01	22.17	
	C				AB02-GA01	174.06	
	C				AB02-GA01	1,341.02	
	C				AB02-GA01	1,773.69	
	C				AB02-GA01	23,392.15	
	C				AB02-GA01	500.09	
							111,262.01
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	5,509.25	
	C				RR06-RG01	1,641.06	
	C				RR06-RG02	1,040.95	
	C				RR06-RG03	164.83	
	C				RR07-RG01	184.25	
	C				RR07-RG02	256.18	
	C				RR09-RG01	3,242.84	
	C				RR10-RG01	532.18	
	C				RR11-RG01	1,094.33	
	C				RR15-RG01	4,250.68	
	C				RR15-RG02	6,302.52	
	C				RR15-RG03	2,585.93	
	C				RR15-RG04	1,728.80	
	C				RR18-RG01	14,975.98	
	C				RR18-RG03	4,098.03	
	C				RR18-RG04	311.00	
	C				RR18-RG06	1,883.65	
	C				RR18-RG07	3,175.06	
	C				RR18-RG08	1,726.65	
	C				RR19-RG01	535.83	
	C				RR20-RG01	4,478.71	
	C				RR21-RG01	297.73	
	C				RR22-RG01	95.46	

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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				RR24-RG01	4,880.83	
	C				RR24-RG02	60.76	
	C				RR25-RG01	1,717.36	
	C				RR25-RG02	726.26	
	C				RR26-RG01	2,980.79	
	C				RR27-RG01	707.38	
	C				RR28-RG01	264.73	
	C				RR28-RG02	53.15	
	C				RR28-RG04	2,056.28	
	C				RR29-RG01	16,590.46	
	C				RR30-RG01	67,281.42	
	C				RR31-RG01	2,968.94	
	C				RR31-RG02	2,649.02	
	C				RR31-RG03	2,961.95	
	C				RR31-RG04	4,066.68	
	C				RR31-RG05	4,990.07	
	C				RR31-RG06	727.68	
	C				RR31-RG07	6,195.80	
	C				RR32-RG01	12,710.26	
	C				RR33-RG01	6,287.36	
	C				RR33-RG02	1,624.71	
	C				RR34-RG01	1,057.61	
	C				RR34-RG02	7,753.78	
	C				RR35-RG01	642.47	
	C				RR36-RG01	2,576.01	
	C				RR36-RG02	3,381.75	
	C				RR38-RG01	2,071.23	
	C				RR39-RG01	2,370.89	
	C				RR41-RG01	138.83	
	C				RR42-RG01	448.78	
	C				RR43-RG01	4,751.93	
	C				RR44-RG01	2,435.63	
	C				RR45-RG01	6,129.36	
	C				RR46-RG01	1,054.70	
	C				RR46-RG02	740.08	
	C				RR48-RG01	245.24	
	C				RR51-RG01	5,462.92	
	C				RR51-RG02	17,300.11	
	C				RR51-RG03	7,797.78	
	C				RR51-RG04	935.35	
	C				RR51-RG05	15,215.01	
	C				RR52-RG01	3,487.25	
	C				RR52-RG02	2,289.82	

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 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR54-RG01	2,669.00	
	C				RR54-RG02	949.47	
	C				RR55-RG01	1,324.01	
	C				RR55-RG02	493.82	
	C				RR55-RG03	2,059.35	
	C				RR56-RG01	921.63	
	C				RR58-RG01	60,718.06	
	C				RR61-RG01	1,409.52	
	C				RR62-RG01	9,347.93	
	C				RR62-RG02	124.46	
	C				RR63-RG01	1,853.74	
	C				RR64-RG01	16,814.81	
	C				RR65-RG01	12,882.16	
	C				RR66-RG01	1,118.47	
	C				RR67-RG01	5,581.62	
	C				RR68-RG01	1,459.00	
	C				RR70-RG01	326.22	
	C				RR71-RG01	461.81	
	C				RR72-RG01	617.25	
	C				RR73-RG01	8.01	
	C				RR74-RG01	289.42	
	C				RR75-RG01	1,270.41	
	C				RR76-RG01	5,700.29	
	C				RR77-RG01	4,395.87	
	C				RR78-RG01	2,567.78	
	C				RR79-RG01	3,129.78	
	C				RR80-RG01	706.13	
	C				RR81-RG01	602.61	
	C				RR82-RG01	723.71	
	C				RR84-RG01	2,056.45	
	C				RR85-RG01	408.36	
	C				RR86-RG01	3,426.98	
	C				RR87-RG01	842.22	
	C				RR88-RG01	775.33	
	C				RR89-RG01	1,220.01	
	C				RR90-RG01	1,036.30	
	C				RR91-RG01	1,458.00	
	C				RR92-RG01	4,576.53	
	C				RR92-RG02	1,078.79	
	C				RR93-RG01	269.62	
	C				RR94-RG01	1,877.26	
	C				RR95-RG01	2,741.30	
	C				RR97-RG01	27,287.49	

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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR97-RG02	507.55	
	C				RR97-RG03	8,460.17	
	C				RR98-RG01	19,966.37	
	C				RR98-RG02	855.73	
	C				RR98-RG03	1,356.22	
	C				RR98-RG04	10,607.74	
	C				RR98-RG05	1,474.85	
	C				RR98-RG06	4,627.71	
	C				RR99-RG01	9,348.14	
	C				RR99-RG02	1,919.73	
							539,605.51
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	14.48	
	C				RR04-RG01	140.86	
	C				RR06-RG02	49.64	
	C				RR06-RG03	3.87	
	C				RR07-RG02	9.25	
	C				RR09-RG01	78.43	
	C				RR10-RG01	15.49	
	C				RR11-RG01	26.98	
	C				RR25-RG01	9.10	
	C				RR25-RG02	.05	
	C				RR26-RG01	.01	
	C				RR30-RG01	947.85	
	C				RR31-RG07	104.16	
	C				RR33-RG02	92.08	
	C				RR36-RG02	34.63	
	C				RR64-RG01	473.87	
	C				RR65-RG01	706.96	
	C				RR66-RG01	4.07	
	C				RR70-RG01	15.93	
	C				RR72-RG01	2.30	
	C				RR73-RG01	.06	
	C				RR74-RG01	12.52	
	C				RR75-RG01	41.58	
	C				RR76-RG01	198.95	
	C				RR77-RG01	18.37	
	C				RR78-RG01	169.36	
	C				RR79-RG01	3.85	
	C				RR81-RG01	24.95	
	C				RR93-RG01	7.84	
	C				RR97-RG02	12.16	
	C				RR97-RG03	174.11	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR99-RG01	167.91	
	C				RR99-RG02	57.74	
							3,619.41
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	61.73	
	C				RR04-RG01	600.50	
	C				RR06-RG02	211.61	
	C				RR06-RG03	16.48	
	C				RR07-RG02	39.44	
	C				RR09-RG01	334.35	
	C				RR10-RG01	66.02	
	C				RR11-RG01	115.00	
	C				RR25-RG01	38.80	
	C				RR25-RG02	.20	
	C				RR26-RG01	.02	
	C				RR30-RG01	4,040.81	
	C				RR31-RG07	444.07	
	C				RR33-RG02	392.54	
	C				RR36-RG02	147.63	
	C				RR64-RG01	2,020.16	
	C				RR65-RG01	3,013.89	
	C				RR66-RG01	17.36	
	C				RR70-RG01	67.93	
	C				RR72-RG01	9.81	
	C				RR73-RG01	.28	
	C				RR74-RG01	53.35	
	C				RR75-RG01	177.25	
	C				RR76-RG01	848.17	
	C				RR77-RG01	78.34	
	C				RR78-RG01	722.00	
	C				RR79-RG01	16.43	
	C				RR81-RG01	106.39	
	C				RR93-RG01	33.42	
	C				RR97-RG02	51.83	
	C				RR97-RG03	742.25	
	C				RR99-RG01	715.85	
	C				RR99-RG02	246.18	
							15,430.09
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	11.21	
	C				RR25-RG01	50.76	
	C				RR25-RG02	.55	
	C				RR26-RG01	.02	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR66-RG01	17.20	
	C				RR81-RG01	255.90	
							335.64
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	1,634.56	
	C				RR06-RG01	483.34	
	C				RR06-RG02	306.56	
	C				RR06-RG03	48.54	
	C				RR07-RG01	54.26	
	C				RR07-RG02	75.45	
	C				RR09-RG01	706.41	
	C				RR10-RG01	115.91	
	C				RR11-RG01	254.05	
	C				RR25-RG01	435.72	
	C				RR25-RG02	2.43	
	C				RR26-RG01	.15	
	C				RR27-RG01	58.74	
	C				RR28-RG01	66.28	
	C				RR28-RG02	13.31	
	C				RR28-RG04	514.82	
	C				RR29-RG01	2,516.41	
	C				RR30-RG01	11,622.34	
	C				RR31-RG01	745.02	
	C				RR31-RG02	663.68	
	C				RR31-RG03	741.77	
	C				RR31-RG04	1,018.15	
	C				RR31-RG05	260.22	
	C				RR31-RG06	182.18	
	C				RR31-RG07	1,551.20	
	C				RR32-RG01	1,554.55	
	C				RR33-RG01	1,847.58	
	C				RR33-RG02	475.59	
	C				RR35-RG01	188.79	
	C				RR36-RG01	522.72	
	C				RR36-RG02	258.88	
	C				RR48-RG01	69.56	
	C				RR64-RG01	4,317.05	
	C				RR65-RG01	3,661.56	
	C				RR66-RG01	132.39	
	C				RR68-RG01	432.90	
	C				RR70-RG01	104.78	
	C				RR71-RG01	148.37	
	C				RR72-RG01	198.28	

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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				RR73-RG01	2.59	
	C				RR74-RG01	92.98	
	C				RR75-RG01	408.10	
	C				RR76-RG01	1,831.50	
	C				RR77-RG01	250.36	
	C				RR78-RG01	824.34	
	C				RR79-RG01	52.95	
	C				RR81-RG01	193.58	
	C				RR82-RG01	226.63	
	C				RR84-RG01	524.62	
	C				RR92-RG01	1,657.88	
	C				RR92-RG02	390.86	
	C				RR93-RG01	97.77	
	C				RR94-RG01	478.90	
	C				RR97-RG01	9,137.95	
	C				RR97-RG02	174.90	
	C				RR97-RG03	2,856.15	
	C				RR98-RG01	5,565.39	
	C				RR98-RG02	1.99	
	C				RR98-RG04	424.62	
	C				RR98-RG05	473.62	
	C				RR99-RG01	1,467.06	
	C				RR99-RG02	480.64	
							65,599.88
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	303.28	
	C				RR31-RG01	221.18	
	C				RR31-RG02	196.98	
	C				RR31-RG03	250.49	
	C				RR31-RG04	368.75	
	C				RR31-RG05	92.84	
	C				RR31-RG06	56.78	
	C				RR32-RG01	833.03	
	C				RR33-RG01	9,955.75	
	C				RR35-RG01	1,020.37	
	C				RR36-RG01	625.96	
	C				RR68-RG01	134.68	
	C				RR82-RG01	404.90	
	C				RR84-RG01	914.63	
	C				RR92-RG01	1,046.08	
	C				RR92-RG02	265.77	
	C				RR94-RG01	804.67	
	C				RR97-RG01	19,755.26	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR98-RG01	14,318.16	
	C				RR98-RG02	4.08	
	C				RR98-RG04	1,423.78	
	C				RR98-RG05	1,180.97	
							54,178.39
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	3.71	
	C				AB02-GA01	106.55	
	C				AB02-GA01	19.94	
	C				AB02-GA01	39.54	
	C				AB02-GA01	13.32	
	C				AB02-GA01	90.41	
	C				AB02-GA01	2.31	
	C				AB02-GA01	10.89	
	C				AB02-GA01	106.17	
	C				AB02-GA01	6.68	
	C				AB02-GA01	22.19	
	C				AB02-GA01	1.23	
	C				AB02-GA01	.03	
	C				AB02-GA01	2.42	
	C				AB02-GA01	8.50	
	C				AB02-GA01	20.44	
	C				AB02-GA01	282.04	
	C				AB02-GA01	426.43	
	C				AB02-GA01	6.05	
	C				AB02-GA01	88.43	
	C				AB02-GA01	7.21	
	C				AB02-GA01	28.92	
	C				AB02-GA01	81.40	
	C				AB02-GA01	61.73	
	C				AB02-GA01	12.19	
	C				AB02-GA01	5.39	
	C				AB02-GA01	2.25	
	C				AB02-GA01	5.28	
	C				AB02-GA01	.03	
	C				AB02-GA01	607.37	
	C				AB02-GA01	53.92	
	C				AB02-GA01	71.33	
							2,194.30
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	.02	
	C				AB02-GA01	2,589.34	
	C				AB02-GA01	304.09	

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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	.12	
	C				AB02-GA01	22.50	
	C				AB02-GA01	22.97	
	C				AB02-GA01	9.60	
	C				AB02-GA01	51.96	
	C				AB02-GA01	263.14	
	C				AB02-GA01	123.27	
	C				AB02-GA01	347.01	
	C				AB02-GA01	376.98	
	C				AB02-GA01	25.79	
	C				AB02-GA01	30.72	
	C				AB02-GA01	1,817.93	
	C				AB02-GA01	1,202.36	
	C				AB02-GA01	87.13	
	C				AB02-GA01	229.87	
	C				AB02-GA01	56.78	
	C				AB02-GA01	9.87	
	C				AB02-GA01	385.43	
	C				AB02-GA01	46.44	
	C				AB02-GA01	452.63	
	C				AB02-GA01	94.60	
	C				AB02-GA01	10.33	
	C				AB02-GA01	36.26	
	C				AB02-GA01	28.48	
	C				AB02-GA01	5.23	
	C				AB02-GA01	.15	
	C				AB02-GA01	168.58	
	C				AB02-GA01	84.99	
	C				AB02-GA01	454.24	
	C				AB02-GA01	15.81	
							9,354.62
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	944.55	
	C				RR06-RG01	281.56	
	C				RR06-RG02	178.58	
	C				RR06-RG03	28.27	
	C				RR07-RG01	31.61	
	C				RR07-RG02	43.95	
	C				RR09-RG01	555.97	
	C				RR10-RG01	91.22	
	C				RR11-RG01	187.74	
	C				RR25-RG01	252.70	
	C				RR25-RG02	1.48	

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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				RR26-RG01	.09	
	C				RR27-RG01	36.99	
	C				RR28-RG01	45.39	
	C				RR28-RG02	9.11	
	C				RR28-RG04	352.54	
	C				RR29-RG01	1,635.75	
	C				RR30-RG01	7,447.55	
	C				RR31-RG01	509.85	
	C				RR31-RG02	454.30	
	C				RR31-RG03	507.84	
	C				RR31-RG04	697.20	
	C				RR31-RG05	151.38	
	C				RR31-RG06	124.76	
	C				RR31-RG07	1,062.25	
	C				RR32-RG01	996.59	
	C				RR33-RG01	1,077.96	
	C				RR33-RG02	278.50	
	C				RR35-RG01	110.15	
	C				RR36-RG01	291.83	
	C				RR36-RG02	152.79	
	C				RR48-RG01	42.04	
	C				RR64-RG01	2,569.42	
	C				RR65-RG01	2,208.59	
	C				RR66-RG01	78.82	
	C				RR68-RG01	250.14	
	C				RR70-RG01	55.92	
	C				RR71-RG01	79.19	
	C				RR72-RG01	105.82	
	C				RR73-RG01	1.38	
	C				RR74-RG01	49.62	
	C				RR75-RG01	217.81	
	C				RR76-RG01	977.40	
	C				RR77-RG01	148.41	
	C				RR78-RG01	440.06	
	C				RR79-RG01	31.81	
	C				RR81-RG01	103.32	
	C				RR82-RG01	122.96	
	C				RR84-RG01	352.58	
	C				RR92-RG01	784.33	
	C				RR92-RG02	184.97	
	C				RR93-RG01	46.25	
	C				RR94-RG01	321.85	
	C				RR97-RG01	4,678.16	

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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				RR97-RG02	87.03	
	C				RR97-RG03	1,450.60	
	C				RR98-RG01	3,015.86	
	C				RR98-RG02	1.21	
	C				RR98-RG04	255.32	
	C				RR98-RG05	252.81	
	C				RR99-RG01	930.92	
	C				RR99-RG02	329.14	
							38,714.19
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	33.21	
	C				RR04-RG01	323.17	
	C				RR06-RG02	114.01	
	C				RR06-RG03	8.88	
	C				RR07-RG02	21.25	
	C				RR09-RG01	179.94	
	C				RR10-RG01	35.54	
	C				RR11-RG01	61.96	
	C				RR19-RG01	26.45	
	C				RR24-RG01	79.67	
	C				RR24-RG02	3.36	
	C				RR25-RG01	24.39	
	C				RR25-RG02	9.30	
	C				RR26-RG01	75.98	
	C				RR30-RG01	3,368.30	
	C				RR31-RG07	238.98	
	C				RR33-RG02	211.28	
	C				RR36-RG02	222.05	
	C				RR38-RG01	173.74	
	C				RR39-RG01	225.79	
	C				RR52-RG01	78.08	
	C				RR54-RG02	1.28	
	C				RR56-RG01	55.01	
	C				RR58-RG01	4,261.21	
	C				RR61-RG01	47.36	
	C				RR62-RG01	214.98	
	C				RR62-RG02	.46	
	C				RR63-RG01	179.50	
	C				RR64-RG01	1,219.83	
	C				RR65-RG01	1,622.30	
	C				RR66-RG01	22.73	
	C				RR77-RG01	170.85	
	C				RR79-RG01	143.00	

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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				RR80-RG01	36.86	
	C				RR93-RG01	18.00	
	C				RR95-RG01	205.81	
	C				RR97-RG02	27.89	
	C				RR97-RG03	399.47	
	C				RR99-RG01	663.28	
	C				RR99-RG02	132.49	
							14,937.64
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	141.56	
	C				RR04-RG01	1,377.74	
	C				RR06-RG02	486.04	
	C				RR06-RG03	37.86	
	C				RR07-RG02	90.59	
	C				RR09-RG01	767.10	
	C				RR10-RG01	151.52	
	C				RR11-RG01	264.15	
	C				RR19-RG01	112.77	
	C				RR24-RG01	339.63	
	C				RR24-RG02	14.30	
	C				RR25-RG01	103.97	
	C				RR25-RG02	39.64	
	C				RR26-RG01	323.94	
	C				RR30-RG01	14,359.59	
	C				RR31-RG07	1,018.83	
	C				RR33-RG02	900.70	
	C				RR36-RG02	946.65	
	C				RR38-RG01	740.65	
	C				RR39-RG01	962.58	
	C				RR52-RG01	332.88	
	C				RR54-RG02	5.48	
	C				RR56-RG01	234.50	
	C				RR58-RG01	18,166.22	
	C				RR61-RG01	201.88	
	C				RR62-RG01	916.48	
	C				RR62-RG02	1.94	
	C				RR63-RG01	765.24	
	C				RR64-RG01	5,200.32	
	C				RR65-RG01	6,916.12	
	C				RR66-RG01	96.88	
	C				RR77-RG01	728.38	
	C				RR79-RG01	609.61	
	C				RR80-RG01	157.15	

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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				RR93-RG01	76.73	
	C				RR95-RG01	877.40	
	C				RR97-RG02	118.90	
	C				RR97-RG03	1,702.98	
	C				RR99-RG01	2,827.65	
	C				RR99-RG02	564.80	
							63,681.35
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	25.75	
	C				RR25-RG01	136.01	
	C				RR25-RG02	106.73	
	C				RR26-RG01	243.43	
	C				RR38-RG01	245.47	
	C				RR54-RG02	6.24	
	C				RR66-RG01	96.00	
							859.63
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	3,750.18	
	C				RR06-RG01	1,110.11	
	C				RR06-RG02	704.13	
	C				RR06-RG03	111.50	
	C				RR07-RG01	124.64	
	C				RR07-RG02	173.30	
	C				RR09-RG01	1,620.72	
	C				RR10-RG01	265.99	
	C				RR11-RG01	583.48	
	C				RR15-RG01	2,700.35	
	C				RR15-RG02	4,004.33	
	C				RR15-RG03	1,638.17	
	C				RR15-RG04	1,100.42	
	C				RR18-RG01	9,513.81	
	C				RR18-RG03	2,599.79	
	C				RR18-RG04	197.57	
	C				RR18-RG06	1,196.67	
	C				RR18-RG07	2,016.64	
	C				RR18-RG08	1,096.45	
	C				RR19-RG01	347.15	
	C				RR20-RG01	2,901.03	
	C				RR21-RG01	192.78	
	C				RR22-RG01	61.82	
	C				RR24-RG01	3,159.66	
	C				RR24-RG02	39.21	
	C				RR25-RG01	1,167.57	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR25-RG02	470.71	
	C				RR26-RG01	1,930.79	
	C				RR27-RG01	441.78	
	C				RR28-RG01	152.07	
	C				RR28-RG02	30.52	
	C				RR28-RG04	1,181.14	
	C				RR29-RG01	10,039.50	
	C				RR30-RG01	41,301.61	
	C				RR31-RG01	1,707.91	
	C				RR31-RG02	1,523.15	
	C				RR31-RG03	1,702.39	
	C				RR31-RG04	2,335.98	
	C				RR31-RG05	3,374.24	
	C				RR31-RG06	417.98	
	C				RR31-RG07	3,558.94	
	C				RR32-RG01	7,798.69	
	C				RR33-RG01	4,239.04	
	C				RR33-RG02	1,091.25	
	C				RR34-RG01	684.00	
	C				RR34-RG02	5,013.54	
	C				RR35-RG01	433.13	
	C				RR36-RG01	615.69	
	C				RR36-RG02	1,660.02	
	C				RR38-RG01	1,328.32	
	C				RR39-RG01	1,522.44	
	C				RR43-RG01	13.92	
	C				RR48-RG01	159.60	
	C				RR51-RG01	3,815.56	
	C				RR51-RG02	12,075.96	
	C				RR51-RG03	5,442.59	
	C				RR51-RG04	652.52	
	C				RR51-RG05	10,620.87	
	C				RR52-RG01	1,400.37	
	C				RR54-RG02	16.37	
	C				RR55-RG01	420.01	
	C				RR55-RG02	158.62	
	C				RR56-RG01	643.38	
	C				RR58-RG01	40,799.94	
	C				RR61-RG01	903.92	
	C				RR62-RG01	5,994.37	
	C				RR62-RG02	79.51	
	C				RR63-RG01	1,119.44	
	C				RR64-RG01	11,112.98	

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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				RR65-RG01	8,402.35	
	C				RR66-RG01	738.92	
	C				RR67-RG01	3,609.05	
	C				RR68-RG01	993.21	
	C				RR77-RG01	2,327.96	
	C				RR79-RG01	1,965.25	
	C				RR80-RG01	456.58	
	C				RR82-RG01	109.21	
	C				RR84-RG01	1,203.64	
	C				RR85-RG01	262.21	
	C				RR86-RG01	2,200.26	
	C				RR87-RG01	541.89	
	C				RR88-RG01	497.69	
	C				RR89-RG01	783.26	
	C				RR90-RG01	242.63	
	C				RR91-RG01	905.35	
	C				RR92-RG01	3,805.79	
	C				RR92-RG02	896.60	
	C				RR93-RG01	224.42	
	C				RR94-RG01	1,098.74	
	C				RR95-RG01	1,533.96	
	C				RR97-RG01	20,965.64	
	C				RR97-RG02	401.23	
	C				RR97-RG03	6,552.96	
	C				RR98-RG01	1,724.64	
	C				RR98-RG02	550.37	
	C				RR98-RG03	868.65	
	C				RR98-RG04	5,962.47	
	C				RR98-RG06	2,952.45	
	C				RR99-RG01	5,795.00	
	C				RR99-RG02	1,102.72	
							312,037.33
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	673.97	
	C				RR18-RG01	5,931.82	
	C				RR18-RG03	1,579.38	
	C				RR18-RG04	117.97	
	C				RR18-RG06	654.94	
	C				RR18-RG07	1,244.73	
	C				RR18-RG08	603.91	
	C				RR31-RG01	507.05	
	C				RR31-RG02	452.08	
	C				RR31-RG03	574.90	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR31-RG04	846.04	
	C				RR31-RG05	1,203.89	
	C				RR31-RG06	130.27	
	C				RR32-RG01	4,179.06	
	C				RR33-RG01	22,842.24	
	C				RR34-RG01	1,040.81	
	C				RR34-RG02	8,072.61	
	C				RR35-RG01	2,341.02	
	C				RR36-RG01	737.29	
	C				RR43-RG01	10.26	
	C				RR67-RG01	1,482.51	
	C				RR68-RG01	309.01	
	C				RR82-RG01	195.11	
	C				RR84-RG01	2,098.45	
	C				RR85-RG01	58.04	
	C				RR86-RG01	85.66	
	C				RR87-RG01	2.63	
	C				RR88-RG01	52.29	
	C				RR89-RG01	960.12	
	C				RR90-RG01	7.28	
	C				RR91-RG01	896.41	
	C				RR92-RG01	2,401.33	
	C				RR92-RG02	610.06	
	C				RR94-RG01	1,846.15	
	C				RR97-RG01	45,325.43	
	C				RR98-RG01	4,038.36	
	C				RR98-RG02	1,386.78	
	C				RR98-RG03	2,343.19	
	C				RR98-RG04	14,851.92	
	C				RR98-RG06	6,943.87	
							139,638.84
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	163.65	
	C				AB02-GA01	46.22	
	C				AB02-GA01	2,158.39	
	C				AB02-GA01	48.47	
	C				AB02-GA01	2.04	
	C				AB02-GA01	16.09	
	C				AB02-GA01	5.65	
	C				AB02-GA01	14.14	
	C				AB02-GA01	5.17	
	C				AB02-GA01	12.38	
	C				AB02-GA01	27.97	

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		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	141.62	
	C				AB02-GA01	186.75	
	C				AB02-GA01	66.42	
	C				AB02-GA01	16.53	
	C				AB02-GA01	202.88	
	C				AB02-GA01	13.88	
	C				AB02-GA01	2,493.71	
	C				AB02-GA01	31.00	
	C				AB02-GA01	.72	
	C				AB02-GA01	.28	
	C				AB02-GA01	29.05	
	C				AB02-GA01	131.86	
	C				AB02-GA01	978.54	
	C				AB02-GA01	726.02	
	C				AB02-GA01	46.40	
	C				AB02-GA01	138.32	
	C				AB02-GA01	123.72	
	C				AB02-GA01	106.56	
	C				AB02-GA01	131.06	
	C				AB02-GA01	13.53	
	C				AB02-GA01	101.28	
	C				AB02-GA01	85.89	
	C				AB02-GA01	22.43	
	C				AB02-GA01	109.47	
	C				AB02-GA01	90.72	
	C				AB02-GA01	45.79	
	C				AB02-GA01	420.88	
	C				AB02-GA01	124.58	
	C				AB02-GA01	8.51	
							9,088.57
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	531.09	
	C				AB02-GA01	36.30	
	C				AB02-GA01	1,794.28	
	C				AB02-GA01	195.21	
	C				AB02-GA01	466.68	
	C				AB02-GA01	386.77	
	C				AB02-GA01	57.68	
	C				AB02-GA01	431.78	
	C				AB02-GA01	366.18	
	C				AB02-GA01	95.60	
	C				AB02-GA01	197.82	
	C				AB02-GA01	454.29	

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		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	589.70	
	C				AB02-GA01	527.45	
	C				AB02-GA01	558.71	
	C				AB02-GA01	10,631.10	
	C				AB02-GA01	132.14	
	C				AB02-GA01	3.09	
	C				AB02-GA01	123.83	
	C				AB02-GA01	562.15	
	C				AB02-GA01	1.20	
	C				AB02-GA01	3,095.13	
	C				AB02-GA01	4,171.69	
	C				AB02-GA01	70.46	
	C				AB02-GA01	59.17	
	C				AB02-GA01	864.92	
	C				AB02-GA01	796.14	
	C				AB02-GA01	283.14	
	C				AB02-GA01	603.73	
	C				AB02-GA01	119.24	
	C				AB02-GA01	22.06	
	C				AB02-GA01	52.77	
	C				AB02-GA01	68.60	
	C				AB02-GA01	8.71	
	C				AB02-GA01	206.65	
	C				AB02-GA01	60.30	
	C				AB02-GA01	24.10	
	C				AB02-GA01	697.69	
	C				AB02-GA01	9,201.57	
	C				AB02-GA01	197.03	
							38,746.15
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	2,167.08	
	C				RR06-RG01	646.68	
	C				RR06-RG02	410.18	
	C				RR06-RG03	64.95	
	C				RR07-RG01	72.60	
	C				RR07-RG02	100.95	
	C				RR09-RG01	1,275.56	
	C				RR10-RG01	209.33	
	C				RR11-RG01	431.20	
	C				RR15-RG01	1,672.04	
	C				RR15-RG02	2,479.18	
	C				RR15-RG03	1,014.99	
	C				RR15-RG04	680.84	

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		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR18-RG01	5,890.74	
	C				RR18-RG03	1,610.83	
	C				RR18-RG04	122.33	
	C				RR18-RG06	740.96	
	C				RR18-RG07	1,248.78	
	C				RR18-RG08	678.95	
	C				RR19-RG01	211.17	
	C				RR20-RG01	1,764.85	
	C				RR21-RG01	117.29	
	C				RR22-RG01	37.61	
	C				RR24-RG01	1,922.51	
	C				RR24-RG02	23.86	
	C				RR25-RG01	677.14	
	C				RR25-RG02	286.16	
	C				RR26-RG01	1,174.41	
	C				RR27-RG01	278.25	
	C				RR28-RG01	104.14	
	C				RR28-RG02	20.90	
	C				RR28-RG04	808.84	
	C				RR29-RG01	6,526.01	
	C				RR30-RG01	26,465.90	
	C				RR31-RG01	1,168.81	
	C				RR31-RG02	1,042.62	
	C				RR31-RG03	1,165.51	
	C				RR31-RG04	1,599.61	
	C				RR31-RG05	1,962.85	
	C				RR31-RG06	286.23	
	C				RR31-RG07	2,437.14	
	C				RR32-RG01	4,999.57	
	C				RR33-RG01	2,473.24	
	C				RR33-RG02	639.03	
	C				RR34-RG01	416.06	
	C				RR34-RG02	3,049.96	
	C				RR35-RG01	252.71	
	C				RR36-RG01	343.73	
	C				RR36-RG02	979.75	
	C				RR38-RG01	814.73	
	C				RR39-RG01	932.68	
	C				RR43-RG01	7.87	
	C				RR48-RG01	96.46	
	C				RR51-RG01	2,149.54	
	C				RR51-RG02	6,804.31	
	C				RR51-RG03	3,067.19	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR51-RG04	367.78	
	C				RR51-RG05	5,984.76	
	C				RR52-RG01	832.19	
	C				RR54-RG02	9.23	
	C				RR55-RG01	243.48	
	C				RR55-RG02	89.72	
	C				RR56-RG01	362.53	
	C				RR58-RG01	23,876.62	
	C				RR61-RG01	554.44	
	C				RR62-RG01	3,676.81	
	C				RR62-RG02	48.86	
	C				RR63-RG01	682.68	
	C				RR64-RG01	6,614.22	
	C				RR65-RG01	5,068.16	
	C				RR66-RG01	439.95	
	C				RR67-RG01	2,195.50	
	C				RR68-RG01	573.91	
	C				RR77-RG01	1,380.01	
	C				RR79-RG01	1,180.48	
	C				RR80-RG01	277.75	
	C				RR82-RG01	59.25	
	C				RR84-RG01	808.92	
	C				RR85-RG01	160.65	
	C				RR86-RG01	1,347.98	
	C				RR87-RG01	331.77	
	C				RR88-RG01	304.95	
	C				RR89-RG01	479.90	
	C				RR90-RG01	140.70	
	C				RR91-RG01	573.51	
	C				RR92-RG01	1,800.49	
	C				RR92-RG02	424.30	
	C				RR93-RG01	106.17	
	C				RR94-RG01	738.43	
	C				RR95-RG01	928.50	
	C				RR97-RG01	10,733.33	
	C				RR97-RG02	199.65	
	C				RR97-RG03	3,328.16	
	C				RR98-RG01	934.58	
	C				RR98-RG02	334.46	
	C				RR98-RG03	533.06	
	C				RR98-RG04	3,585.19	
	C				RR98-RG06	1,828.23	
	C				RR99-RG01	3,677.20	

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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JWW-S86-001	RR99-RG02	755.14	
							187,200.41
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	26.66	
	C				RR04-RG01	259.49	
	C				RR09-RG01	144.48	
	C				RR10-RG01	28.54	
	C				RR11-RG01	49.74	
	C				RR25-RG01	16.75	
	C				RR25-RG02	.09	
	C				RR30-RG01	2,672.03	
	C				RR31-RG07	191.89	
	C				RR33-RG02	169.64	
	C				RR52-RG01	62.71	
	C				RR54-RG02	1.03	
	C				RR56-RG01	44.17	
	C				RR58-RG01	3,422.57	
	C				RR63-RG01	144.13	
	C				RR64-RG01	872.98	
	C				RR65-RG01	1,302.11	
	C				RR66-RG01	7.50	
	C				RR93-RG01	14.45	
	C				RR95-RG01	165.36	
	C				RR97-RG02	22.40	
	C				RR97-RG03	320.80	
	C				RR99-RG01	532.57	
	C				RR99-RG02	106.38	
							10,578.47
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	113.68	
	C				RR04-RG01	1,106.25	
	C				RR09-RG01	615.95	
	C				RR10-RG01	121.69	
	C				RR11-RG01	212.03	
	C				RR25-RG01	71.43	
	C				RR25-RG02	.38	
	C				RR30-RG01	11,391.30	
	C				RR31-RG07	818.07	
	C				RR33-RG02	723.22	
	C				RR52-RG01	267.32	
	C				RR54-RG02	4.40	
	C				RR56-RG01	188.29	
	C				RR58-RG01	14,590.97	

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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				RR63-RG01	614.46	
	C				RR64-RG01	3,721.65	
	C				RR65-RG01	5,551.12	
	C				RR66-RG01	31.98	
	C				RR93-RG01	61.59	
	C				RR95-RG01	704.93	
	C				RR97-RG02	95.48	
	C				RR97-RG03	1,367.60	
	C				RR99-RG01	2,270.41	
	C				RR99-RG02	453.51	
							45,097.71
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	93.44	
	C				RR25-RG02	1.03	
	C				RR54-RG02	5.01	
	C				RR66-RG01	31.68	
							131.16
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	3,011.20	
	C				RR09-RG01	1,301.35	
	C				RR10-RG01	213.62	
	C				RR11-RG01	468.36	
	C				RR15-RG01	2,168.10	
	C				RR15-RG02	3,215.46	
	C				RR15-RG03	1,315.06	
	C				RR15-RG04	882.43	
	C				RR18-RG01	7,639.02	
	C				RR18-RG03	2,087.08	
	C				RR18-RG04	158.67	
	C				RR18-RG06	960.88	
	C				RR18-RG07	1,619.36	
	C				RR18-RG08	880.65	
	C				RR25-RG01	802.08	
	C				RR25-RG02	4.52	
	C				RR27-RG01	108.23	
	C				RR28-RG01	122.10	
	C				RR28-RG02	24.50	
	C				RR28-RG04	948.38	
	C				RR29-RG01	4,635.42	
	C				RR30-RG01	32,764.08	
	C				RR31-RG01	1,371.00	
	C				RR31-RG02	1,222.76	
	C				RR31-RG03	1,366.95	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG04	1,875.76	
	C				RR31-RG05	2,709.43	
	C				RR31-RG06	335.62	
	C				RR31-RG07	2,857.64	
	C				RR32-RG01	2,863.79	
	C				RR33-RG01	3,403.64	
	C				RR33-RG02	876.21	
	C				RR35-RG01	347.78	
	C				RR43-RG01	13.92	
	C				RR48-RG01	128.15	
	C				RR51-RG01	3,064.76	
	C				RR51-RG02	9,697.87	
	C				RR51-RG03	4,369.84	
	C				RR51-RG04	523.89	
	C				RR51-RG05	8,528.27	
	C				RR52-RG01	1,124.59	
	C				RR54-RG02	13.14	
	C				RR55-RG01	337.45	
	C				RR55-RG02	127.48	
	C				RR56-RG01	516.60	
	C				RR58-RG01	32,770.19	
	C				RR63-RG01	898.86	
	C				RR64-RG01	7,953.09	
	C				RR65-RG01	6,744.01	
	C				RR66-RG01	243.87	
	C				RR68-RG01	797.48	
	C				RR82-RG01	83.91	
	C				RR84-RG01	966.45	
	C				RR85-RG01	210.54	
	C				RR86-RG01	1,767.17	
	C				RR87-RG01	434.87	
	C				RR88-RG01	399.62	
	C				RR89-RG01	628.91	
	C				RR90-RG01	194.82	
	C				RR91-RG01	716.41	
	C				RR92-RG01	3,056.33	
	C				RR92-RG02	719.64	
	C				RR93-RG01	180.13	
	C				RR94-RG01	882.25	
	C				RR95-RG01	1,232.43	
	C				RR97-RG01	16,835.97	
	C				RR97-RG02	322.18	
	C				RR97-RG03	5,262.41	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR99-RG01	4,653.00	
	C				RR99-RG02	885.43	
							201,847.06
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	539.17	
	C				RR18-RG01	4,762.89	
	C				RR18-RG03	1,267.91	
	C				RR18-RG04	94.74	
	C				RR18-RG06	525.89	
	C				RR18-RG07	999.51	
	C				RR18-RG08	485.05	
	C				RR31-RG01	407.03	
	C				RR31-RG02	362.92	
	C				RR31-RG03	461.62	
	C				RR31-RG04	679.36	
	C				RR31-RG05	966.69	
	C				RR31-RG06	104.60	
	C				RR32-RG01	1,534.61	
	C				RR33-RG01	18,340.63	
	C				RR35-RG01	1,879.71	
	C				RR43-RG01	10.26	
	C				RR68-RG01	248.12	
	C				RR82-RG01	149.92	
	C				RR84-RG01	1,684.94	
	C				RR85-RG01	46.60	
	C				RR86-RG01	68.80	
	C				RR87-RG01	2.11	
	C				RR88-RG01	41.98	
	C				RR89-RG01	770.92	
	C				RR90-RG01	5.85	
	C				RR91-RG01	709.33	
	C				RR92-RG01	1,928.47	
	C				RR92-RG02	489.91	
	C				RR94-RG01	1,482.39	
	C				RR97-RG01	36,397.55	
							77,449.48
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	100.09	
	C				AB02-GA01	6.83	
	C				AB02-GA01	337.94	
	C				AB02-GA01	36.76	
	C				AB02-GA01	72.85	
	C				AB02-GA01	87.90	

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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	4.47	
	C				AB02-GA01	99.34	
	C				AB02-GA01	37.26	
	C				AB02-GA01	519.58	
	C				AB02-GA01	785.41	
	C				AB02-GA01	.58	
	C				AB02-GA01	24.89	
	C				AB02-GA01	2,002.93	
	C				AB02-GA01	11.14	
	C				AB02-GA01	162.93	
	C				AB02-GA01	13.27	
	C				AB02-GA01	149.95	
	C				AB02-GA01	113.71	
	C				AB02-GA01	22.46	
	C				AB02-GA01	9.72	
	C				AB02-GA01	.05	
	C				AB02-GA01	1,712.23	
	C				AB02-GA01	131.41	
							6,443.70
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	7,299.49	
	C				AB02-GA01	560.20	
	C				AB02-GA01	.23	
	C				AB02-GA01	41.42	
	C				AB02-GA01	95.76	
	C				AB02-GA01	484.77	
	C				AB02-GA01	639.26	
	C				AB02-GA01	694.58	
	C				AB02-GA01	47.51	
	C				AB02-GA01	56.58	
	C				AB02-GA01	3,348.34	
	C				AB02-GA01	2,215.05	
	C				AB02-GA01	2.48	
	C				AB02-GA01	106.10	
	C				AB02-GA01	8,538.82	
	C				AB02-GA01	423.51	
	C				AB02-GA01	158.86	
	C				AB02-GA01	19.04	
	C				AB02-GA01	310.56	
	C				AB02-GA01	374.72	
	C				AB02-GA01	156.69	
	C				AB02-GA01	1,440.68	
	C				AB02-GA01	426.70	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	29.14	
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			27,470.49
	C				RR04-RG01	1,740.05	
	C				RR09-RG01	1,024.21	
	C				RR10-RG01	168.12	
	C				RR11-RG01	346.12	
	C				RR15-RG01	1,342.47	
	C				RR15-RG02	1,990.77	
	C				RR15-RG03	814.80	
	C				RR15-RG04	545.97	
	C				RR18-RG01	4,729.91	
	C				RR18-RG03	1,293.16	
	C				RR18-RG04	98.24	
	C				RR18-RG06	594.96	
	C				RR18-RG07	1,002.76	
	C				RR18-RG08	545.32	
	C				RR25-RG01	465.17	
	C				RR25-RG02	2.75	
	C				RR27-RG01	68.17	
	C				RR28-RG01	83.61	
	C				RR28-RG02	16.78	
	C				RR28-RG04	649.45	
	C				RR29-RG01	3,013.17	
	C				RR30-RG01	20,995.09	
	C				RR31-RG01	938.25	
	C				RR31-RG02	837.00	
	C				RR31-RG03	935.86	
	C				RR31-RG04	1,284.46	
	C				RR31-RG05	1,576.12	
	C				RR31-RG06	229.83	
	C				RR31-RG07	1,956.89	
	C				RR32-RG01	1,835.91	
	C				RR33-RG01	1,985.83	
	C				RR33-RG02	513.11	
	C				RR35-RG01	202.92	
	C				RR43-RG01	7.87	
	C				RR48-RG01	77.45	
	C				RR51-RG01	1,726.57	
	C				RR51-RG02	5,464.35	
	C				RR51-RG03	2,462.63	
	C				RR51-RG04	295.28	
	C				RR51-RG05	4,805.60	

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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				RR52-RG01	668.31	
	C				RR54-RG02	7.41	
	C				RR55-RG01	195.62	
	C				RR55-RG02	72.10	
	C				RR56-RG01	291.10	
	C				RR58-RG01	19,177.52	
	C				RR63-RG01	548.16	
	C				RR64-RG01	4,733.52	
	C				RR65-RG01	4,067.88	
	C				RR66-RG01	145.20	
	C				RR68-RG01	460.81	
	C				RR82-RG01	45.53	
	C				RR84-RG01	649.52	
	C				RR85-RG01	128.99	
	C				RR86-RG01	1,082.65	
	C				RR87-RG01	266.25	
	C				RR88-RG01	244.86	
	C				RR89-RG01	385.33	
	C				RR90-RG01	112.97	
	C				RR91-RG01	453.82	
	C				RR92-RG01	1,445.93	
	C				RR92-RG02	340.56	
	C				RR93-RG01	85.22	
	C				RR94-RG01	592.93	
	C				RR95-RG01	745.99	
	C				RR97-RG01	8,619.15	
	C				RR97-RG02	160.32	
	C				RR97-RG03	2,672.71	
	C				RR99-RG01	2,952.54	
	C				RR99-RG02	606.34	
							120,626.22
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	8.71	
	C				RR04-RG01	84.71	
	C				RR06-RG02	29.88	
	C				RR06-RG03	2.33	
	C				RR07-RG02	5.57	
	C				RR09-RG01	47.17	
	C				RR10-RG01	9.32	
	C				RR11-RG01	16.24	
	C				RR19-RG01	6.93	
	C				RR24-RG01	20.88	
	C				RR24-RG02	.88	

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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				RR25-RG01	6.39	
	C				RR25-RG02	2.44	
	C				RR26-RG01	19.93	
	C				RR30-RG01	374.90	
	C				RR33-RG02	55.40	
	C				RR36-RG02	58.20	
	C				RR38-RG01	45.54	
	C				RR39-RG01	59.18	
	C				RR52-RG01	20.48	
	C				RR54-RG02	.33	
	C				RR56-RG01	14.42	
	C				RR58-RG01	1,117.22	
	C				RR61-RG01	12.41	
	C				RR62-RG01	56.36	
	C				RR62-RG02	.12	
	C				RR63-RG01	47.05	
	C				RR64-RG01	271.26	
	C				RR65-RG01	311.29	
	C				RR66-RG01	5.96	
	C				RR77-RG01	46.21	
	C				RR79-RG01	37.37	
	C				RR80-RG01	9.66	
	C				RR93-RG01	4.71	
	C				RR95-RG01	53.97	
	C				RR97-RG02	7.31	
	C				RR97-RG03	104.72	
	C				RR99-RG01	72.88	
							3,048.33
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	37.11	
	C				RR04-RG01	361.15	
	C				RR06-RG02	127.40	
	C				RR06-RG03	9.93	
	C				RR07-RG02	23.75	
	C				RR09-RG01	201.07	
	C				RR10-RG01	39.72	
	C				RR11-RG01	69.24	
	C				RR19-RG01	29.56	
	C				RR24-RG01	89.01	
	C				RR24-RG02	3.77	
	C				RR25-RG01	27.24	
	C				RR25-RG02	10.39	
	C				RR26-RG01	84.95	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR30-RG01	1,598.24	
	C				RR33-RG02	236.17	
	C				RR36-RG02	248.12	
	C				RR38-RG01	194.15	
	C				RR39-RG01	252.30	
	C				RR52-RG01	87.32	
	C				RR54-RG02	1.43	
	C				RR56-RG01	61.47	
	C				RR58-RG01	4,762.88	
	C				RR61-RG01	52.92	
	C				RR62-RG01	240.25	
	C				RR62-RG02	.51	
	C				RR63-RG01	200.59	
	C				RR64-RG01	1,156.43	
	C				RR65-RG01	1,327.07	
	C				RR66-RG01	25.40	
	C				RR77-RG01	197.02	
	C				RR79-RG01	159.33	
	C				RR80-RG01	41.20	
	C				RR93-RG01	20.07	
	C				RR95-RG01	230.10	
	C				RR97-RG02	31.17	
	C				RR97-RG03	446.44	
	C				RR99-RG01	310.68	
							12,995.55
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	6.75	
	C				RR25-RG01	35.64	
	C				RR25-RG02	27.98	
	C				RR26-RG01	63.84	
	C				RR38-RG01	64.34	
	C				RR54-RG02	1.63	
	C				RR66-RG01	25.17	
							225.35
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	983.04	
	C				RR06-RG01	291.01	
	C				RR06-RG02	184.55	
	C				RR06-RG03	29.23	
	C				RR07-RG01	32.67	
	C				RR07-RG02	45.43	
	C				RR09-RG01	424.83	
	C				RR10-RG01	69.74	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR11-RG01	152.95	
	C				RR15-RG01	707.75	
	C				RR15-RG02	1,049.48	
	C				RR15-RG03	430.12	
	C				RR15-RG04	287.93	
	C				RR18-RG01	2,493.87	
	C				RR18-RG03	680.52	
	C				RR18-RG04	51.80	
	C				RR18-RG06	313.64	
	C				RR18-RG07	528.49	
	C				RR18-RG08	287.57	
	C				RR19-RG01	90.99	
	C				RR20-RG01	760.51	
	C				RR21-RG01	50.60	
	C				RR22-RG01	16.19	
	C				RR24-RG01	828.11	
	C				RR24-RG02	10.31	
	C				RR25-RG01	305.89	
	C				RR25-RG02	123.40	
	C				RR26-RG01	506.35	
	C				RR27-RG01	80.44	
	C				RR29-RG01	1,118.50	
	C				RR30-RG01	4,596.91	
	C				RR31-RG05	728.01	
	C				RR32-RG01	1,109.34	
	C				RR33-RG01	1,111.17	
	C				RR33-RG02	286.14	
	C				RR34-RG01	179.32	
	C				RR34-RG02	1,314.21	
	C				RR35-RG01	113.53	
	C				RR36-RG01	161.40	
	C				RR36-RG02	435.11	
	C				RR38-RG01	348.21	
	C				RR39-RG01	399.04	
	C				RR43-RG01	6.96	
	C				RR48-RG01	41.83	
	C				RR51-RG01	1,000.25	
	C				RR51-RG02	3,165.06	
	C				RR51-RG03	1,426.90	
	C				RR51-RG04	171.03	
	C				RR51-RG05	2,783.95	
	C				RR52-RG01	367.36	
	C				RR54-RG02	4.27	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR55-RG01	110.19	
	C				RR55-RG02	41.63	
	C				RR56-RG01	168.65	
	C				RR58-RG01	10,697.06	
	C				RR61-RG01	236.95	
	C				RR62-RG01	1,571.41	
	C				RR62-RG02	20.87	
	C				RR63-RG01	293.44	
	C				RR64-RG01	2,471.26	
	C				RR65-RG01	1,612.24	
	C				RR66-RG01	193.69	
	C				RR67-RG01	946.13	
	C				RR68-RG01	260.34	
	C				RR77-RG01	629.69	
	C				RR79-RG01	513.64	
	C				RR80-RG01	119.68	
	C				RR82-RG01	28.63	
	C				RR84-RG01	315.51	
	C				RR85-RG01	68.72	
	C				RR86-RG01	576.70	
	C				RR87-RG01	142.04	
	C				RR88-RG01	130.47	
	C				RR89-RG01	205.32	
	C				RR90-RG01	63.60	
	C				RR91-RG01	237.32	
	C				RR92-RG01	997.72	
	C				RR92-RG02	235.11	
	C				RR93-RG01	58.71	
	C				RR94-RG01	288.01	
	C				RR95-RG01	402.28	
	C				RR97-RG01	5,497.35	
	C				RR97-RG02	105.17	
	C				RR97-RG03	1,717.88	
	C				RR98-RG01	452.06	
	C				RR98-RG02	144.26	
	C				RR98-RG03	228.06	
	C				RR98-RG04	1,564.86	
	C				RR98-RG06	738.11	
	C				RR99-RG01	636.72	
							67,407.39
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	168.49	
	C				RR18-RG01	1,554.92	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG03	413.42	
	C				RR18-RG04	30.93	
	C				RR18-RG06	171.66	
	C				RR18-RG07	326.20	
	C				RR18-RG08	158.39	
	C				RR31-RG05	259.75	
	C				RR32-RG01	594.46	
	C				RR33-RG01	5,987.59	
	C				RR34-RG01	272.86	
	C				RR34-RG02	2,116.09	
	C				RR35-RG01	613.62	
	C				RR36-RG01	193.27	
	C				RR43-RG01	5.14	
	C				RR67-RG01	388.65	
	C				RR68-RG01	81.00	
	C				RR82-RG01	51.15	
	C				RR84-RG01	550.06	
	C				RR85-RG01	15.21	
	C				RR86-RG01	22.45	
	C				RR87-RG01	.69	
	C				RR88-RG01	13.70	
	C				RR89-RG01	251.68	
	C				RR90-RG01	1.91	
	C				RR91-RG01	234.97	
	C				RR92-RG01	629.54	
	C				RR92-RG02	159.93	
	C				RR94-RG01	483.93	
	C				RR97-RG01	11,884.67	
	C				RR98-RG01	1,058.52	
	C				RR98-RG02	363.50	
	C				RR98-RG03	614.99	
	C				RR98-RG04	3,897.93	
	C				RR98-RG06	1,735.95	
							35,307.22
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	12.12	
	C				AB02-GA01	240.23	
	C				AB02-GA01	4.22	
	C				AB02-GA01	.54	
	C				AB02-GA01	12.70	
	C				AB02-GA01	1.48	
	C				AB02-GA01	3.71	
	C				AB02-GA01	3.25	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1.36	
	C				AB02-GA01	7.33	
	C				AB02-GA01	37.12	
	C				AB02-GA01	48.95	
	C				AB02-GA01	17.41	
	C				AB02-GA01	4.33	
	C				AB02-GA01	53.19	
	C				AB02-GA01	3.64	
	C				AB02-GA01	653.81	
	C				AB02-GA01	8.13	
	C				AB02-GA01	.19	
	C				AB02-GA01	34.57	
	C				AB02-GA01	7.61	
	C				AB02-GA01	.07	
	C				AB02-GA01	187.76	
	C				AB02-GA01	161.45	
	C				AB02-GA01	12.17	
	C				AB02-GA01	27.93	
	C				AB02-GA01	36.26	
	C				AB02-GA01	34.35	
	C				AB02-GA01	32.44	
	C				AB02-GA01	5.88	
	C				AB02-GA01	22.45	
	C				AB02-GA01	27.40	
	C				AB02-GA01	3.55	
	C				AB02-GA01	28.69	
	C				AB02-GA01	12.00	
	C				AB02-GA01	46.24	
	C				AB02-GA01	2.23	
	C				AB02-GA01	32.67	
							1,829.43
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	9.50	
	C				AB02-GA01	139.28	
	C				AB02-GA01	197.14	
	C				AB02-GA01	51.17	
	C				AB02-GA01	122.33	
	C				AB02-GA01	25.06	
	C				AB02-GA01	95.71	
	C				AB02-GA01	116.79	
	C				AB02-GA01	15.12	
	C				AB02-GA01	51.89	
	C				AB02-GA01	154.57	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	119.09	
	C				AB02-GA01	146.44	
	C				AB02-GA01	138.30	
	C				AB02-GA01	2,787.30	
	C				AB02-GA01	34.64	
	C				AB02-GA01	.81	
	C				AB02-GA01	.31	
	C				AB02-GA01	147.37	
	C				AB02-GA01	32.46	
	C				AB02-GA01	688.28	
	C				AB02-GA01	800.46	
	C				AB02-GA01	15.51	
	C				AB02-GA01	226.74	
	C				AB02-GA01	18.47	
	C				AB02-GA01	74.21	
	C				AB02-GA01	208.69	
	C				AB02-GA01	13.83	
	C				AB02-GA01	5.78	
	C				AB02-GA01	158.26	
	C				AB02-GA01	31.26	
	C				AB02-GA01	54.16	
	C				AB02-GA01	17.98	
	C				AB02-GA01	2.29	
	C				AB02-GA01	15.80	
	C				AB02-GA01	6.32	
	C				AB02-GA01	51.67	
	C				AB02-GA01	1,024.14	
							7,799.13
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	568.06	
	C				RR06-RG01	169.52	
	C				RR06-RG02	107.51	
	C				RR06-RG03	17.03	
	C				RR07-RG01	19.03	
	C				RR07-RG02	26.47	
	C				RR09-RG01	334.36	
	C				RR10-RG01	54.88	
	C				RR11-RG01	113.03	
	C				RR15-RG01	438.23	
	C				RR15-RG02	649.76	
	C				RR15-RG03	266.50	
	C				RR15-RG04	178.14	
	C				RR18-RG01	1,544.15	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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-RG03	421.65	
	C				RR18-RG04	32.07	
	C				RR18-RG06	194.20	
	C				RR18-RG07	327.26	
	C				RR18-RG08	178.07	
	C				RR19-RG01	55.35	
	C				RR20-RG01	462.66	
	C				RR21-RG01	30.79	
	C				RR22-RG01	9.85	
	C				RR24-RG01	503.87	
	C				RR24-RG02	6.28	
	C				RR25-RG01	177.40	
	C				RR25-RG02	75.02	
	C				RR26-RG01	307.99	
	C				RR27-RG01	50.66	
	C				RR29-RG01	727.06	
	C				RR30-RG01	2,945.68	
	C				RR31-RG05	423.50	
	C				RR32-RG01	711.17	
	C				RR33-RG01	648.30	
	C				RR33-RG02	167.56	
	C				RR34-RG01	109.07	
	C				RR34-RG02	799.49	
	C				RR35-RG01	66.24	
	C				RR36-RG01	90.11	
	C				RR36-RG02	256.80	
	C				RR38-RG01	213.57	
	C				RR39-RG01	244.46	
	C				RR43-RG01	3.93	
	C				RR48-RG01	25.29	
	C				RR51-RG01	563.50	
	C				RR51-RG02	1,783.38	
	C				RR51-RG03	804.13	
	C				RR51-RG04	96.40	
	C				RR51-RG05	1,568.73	
	C				RR52-RG01	218.31	
	C				RR54-RG02	2.41	
	C				RR55-RG01	63.88	
	C				RR55-RG02	23.55	
	C				RR56-RG01	95.03	
	C				RR58-RG01	6,260.05	
	C				RR61-RG01	145.34	
	C				RR62-RG01	963.87	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR62-RG02	12.82	
	C				RR63-RG01	178.95	
	C				RR64-RG01	1,470.84	
	C				RR65-RG01	972.48	
	C				RR66-RG01	115.33	
	C				RR67-RG01	575.56	
	C				RR68-RG01	150.44	
	C				RR77-RG01	373.28	
	C				RR79-RG01	308.53	
	C				RR80-RG01	72.81	
	C				RR82-RG01	15.53	
	C				RR84-RG01	212.04	
	C				RR85-RG01	42.10	
	C				RR86-RG01	353.32	
	C				RR87-RG01	86.96	
	C				RR88-RG01	79.94	
	C				RR89-RG01	125.80	
	C				RR90-RG01	36.88	
	C				RR91-RG01	150.33	
	C				RR92-RG01	472.01	
	C				RR92-RG02	111.26	
	C				RR93-RG01	27.77	
	C				RR94-RG01	193.56	
	C				RR95-RG01	243.50	
	C				RR97-RG01	2,814.36	
	C				RR97-RG02	52.33	
	C				RR97-RG03	872.49	
	C				RR98-RG01	244.97	
	C				RR98-RG02	87.67	
	C				RR98-RG03	139.96	
	C				RR98-RG04	940.94	
	C				RR98-RG06	457.05	
	C				RR99-RG01	404.03	
TOTAL AGENCY TRANSFERS BS01						3,899,762.47	39,736.44

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	2,311.82	
	C				RR97-RG03	11,733.77	
							14,045.59
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	985.30	
	C				RR97-RG02	761.39	
	C				RR97-RG03	3,741.51	
							5,488.20
TOTAL AGENCY TRANSFERS CC02						19,533.79	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	158,234.68	158,234.68
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	177,440.86	
	C				RR97-RG01	167,906.07	
	C				RR97-RG03	5.17	
							345,352.10
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	62,228.30	
							62,228.30
TOTAL AGENCY TRANSFERS CC03						565,815.08	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	66,082.85	
	C				RR06-RG02	41,915.11	
	C				RR06-RG03	6,637.25	
	C				RR07-RG01	7,419.42	
	C				RR07-RG02	10,316.37	
							132,371.00
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	19,894.15	
	C				RR06-RG03	2,642.54	
	C				RR07-RG02	4,520.15	
							27,056.84
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	40,768.68	
	C				RR06-RG02	25,859.98	
	C				RR06-RG03	4,293.85	
	C				RR07-RG01	4,577.29	
	C				RR07-RG02	6,364.52	
							81,864.32
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	12,273.91	
	C				RR06-RG03	1,709.54	
	C				RR07-RG02	2,788.63	
							16,772.08
TOTAL AGENCY TRANSFERS CC04						258,064.24	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	91,729.88	
	C				RR10-RG01	15,055.31	
							106,785.19
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	38,671.60	
	C				RR10-RG01	7,525.44	
							46,197.04
TOTAL AGENCY TRANSFERS CC06						152,982.23	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	145,808.29	
	C				RR15-RG02	216,242.82	
	C				RR15-RG03	88,543.44	
	C				RR15-RG04	59,393.66	
	C				RR18-RG01	513,729.37	
	C				RR18-RG03	140,396.07	
	C				RR18-RG04	10,669.60	
	C				RR18-RG06	64,614.60	
	C				RR18-RG07	108,898.12	
	C				RR18-RG08	59,219.79	
							1,407,515.76
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	122,305.99	
	C				RR18-RG03	12,232.49	
	C				RR18-RG06	6,693.99	
	C				RR18-RG07	20,099.18	
	C				RR18-RG08	3,577.33	
							164,908.98
TOTAL AGENCY TRANSFERS CC08						1,572,424.74	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	56,023.84	56,023.84
	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	27,860.85	
	C				RR20-RG01	232,845.10	
	C				RR21-RG01	15,475.47	
	C				RR22-RG01	4,963.48	
	C				RR24-RG01	253,657.75	
	C				RR24-RG02	3,157.73	
	C				RR25-RG01	93,633.82	
	C				RR25-RG02	37,784.08	
	C				RR26-RG01	155,006.59	
	C				RR98-RG02	44,537.00	868,921.87
	C	RXU	STATUTORY PASS THRU	OAI-ACR-ACR	RR19-RG01	7,708.94	
	C				RR24-RG01	25,301.18	
	C				RR24-RG02	803.73	
	C				RR25-RG01	10,293.86	
	C				RR25-RG02	3,928.48	
	C				RR26-RG01	17,865.18	
TOTAL AGENCY TRANSFERS CC10						990,847.08	65,901.37

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	7,220.54	
	C				RR28-RG01	2,485.69	
	C				RR28-RG02	499.06	
	C				RR28-RG04	19,306.17	
	C				RR29-RG01	164,107.90	
	C				RR30-RG01	675,075.30	
	C				RR31-RG01	27,907.88	
	C				RR31-RG02	24,890.69	
	C				RR31-RG03	27,822.98	
	C				RR31-RG04	38,184.89	
	C				RR31-RG05	55,153.77	
	C				RR31-RG06	6,832.05	
	C				RR31-RG07	108,031.00	
	C				RR32-RG01	127,473.61	
	C				RR99-RG01	1,314.93	
	C				RR99-RG02	8,194.61	
							1,294,501.07
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	200,243.85	
	C				RR31-RG07	38,180.61	
	C				RR32-RG01	23,524.97	
	C				RR99-RG01	792.11	
	C				RR99-RG02	5,181.71	
							267,923.25
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	712.21	
	C				RR28-RG04	44.30	
							756.51
TOTAL AGENCY TRANSFERS CC12						1,563,180.83	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	79,587.68	
	C				RR34-RG02	583,356.53	
							662,944.21
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	10,961.53	
	C				RR34-RG02	117,395.88	
							128,357.41
TOTAL AGENCY TRANSFERS CC14						791,301.62	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	72,229.91	
	C				RR98-RG01	116.58	
							72,346.49
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	236,486.53	
	C				RR36-RG02	293,638.38	
	C				RR98-RG01	76.27	
							530,201.18
TOTAL AGENCY TRANSFERS CC15						602,547.67	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	63,096.25	
	C				RR98-RG04	15,196.07	
							78,292.32
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	73,947.23	
	C				RR39-RG01	81,959.41	
	C				RR98-RG03	46,785.42	
	C				RR98-RG04	12,093.21	
							214,785.27
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	30,490.25	
	C				RR39-RG01	42,715.26	
							73,205.51
TOTAL AGENCY TRANSFERS CC16						366,283.10	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	137,570.22	
	C				RR35-RG01	14,104.73	
	C				RR97-RG01	21,870.66	
							173,545.61
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	68,287.93	
	C				RR33-RG02	17,581.53	
	C				RR35-RG01	6,977.59	
	C				RR97-RG01	14,344.55	
							107,191.60
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	14,462.95	
							14,462.95
TOTAL AGENCY TRANSFERS CC17						295,200.16	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	7,379.92	
	C				RR42-RG01	23,881.58	
	C				RR43-RG01	251,801.76	
	C				RR44-RG01	129,485.79	
	C				RR45-RG01	327,790.50	
	C				RR46-RG01	54,056.93	
	C				RR46-RG02	26,283.01	
							820,679.49
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,573.04	
	C				RR43-RG01	46,449.52	
	C				RR44-RG01	27,413.28	
	C				RR45-RG01	58,709.62	
	C				RR46-RG01	15,916.17	
	C				RR46-RG02	8,510.08	
							158,571.71
TOTAL AGENCY TRANSFERS CC18						979,251.20	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	15,420.71	15,420.71
TOTAL AGENCY TRANSFERS CC20						15,420.71	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAX-ACR-ACR			
	C				RR51-RG01	326,961.25	
	C				RR51-RG02	1,034,984.12	
	C				RR51-RG03	466,365.50	
	C				RR51-RG04	55,926.12	
	C				RR51-RG05	910,162.79	
	C				RR52-RG01	197,795.75	
	C				RR52-RG02	136,869.04	
	C				RR54-RG01	159,534.92	
	C				RR54-RG02	56,750.23	
	C				RR55-RG01	77,026.16	
	C				RR55-RG02	29,327.62	
	C				RR55-RG03	123,092.98	
	C				RR56-RG01	55,133.77	
							3,629,930.25
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	37,251.13	
	C				RR52-RG02	45,862.42	
	C				RR54-RG01	39,407.02	
	C				RR54-RG02	16,407.49	
	C				RR55-RG03	39,784.62	
	C				RR56-RG01	18,662.47	
							197,375.15
TOTAL AGENCY TRANSFERS CC22						3,827,305.40	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	878,318.81	878,318.81
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,041,584.14	1,041,584.14
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	409,608.11	409,608.11
TOTAL AGENCY TRANSFERS CC24						2,329,511.06	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	380,121.75	380,121.75
	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR61-RG01	100,365.93	
	C				RR62-RG01	665,609.86	
	C				RR62-RG02	8,828.63	
	C				RR98-RG06	323,246.74	
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			1,098,051.16
	C				RR61-RG01	27,674.08	
	C				RR62-RG01	87,488.44	
	C				RR62-RG02	266.82	
TOTAL AGENCY TRANSFERS CC26						1,593,602.25	115,429.34

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBB-ACR-ACR			
	C				RR64-RG01	754,728.88	
	C				RR65-RG01	570,379.36	
	C				RR66-RG01	50,184.10	
	C				RR67-RG01	245,114.76	
	C				RR68-RG01	67,452.73	
							1,687,859.83
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	281,056.29	
	C				RR65-RG01	313,631.48	
	C				RR66-RG01	5,159.82	
	C				RR67-RG01	43,761.91	
	C				RR68-RG01	9,072.82	
							652,682.32
TOTAL AGENCY TRANSFERS CC28						2,340,542.15	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR	RR98-RG01	1,590,938.42	
	C				RR98-RG05	117,525.68	
							1,708,464.10
	C	RXQ	RESIDUAL BALANCE	OBH-ACR-ACR	RR98-RG01	1,250,152.56	
	C				RR98-RG05	94,136.44	
							1,344,289.00
	C	SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR	UF01-GA01	2,869,587.91-	
	C				UF01-GA05	183,165.19-	
							3,052,753.10-
TOTAL AGENCY TRANSFERS CC30						.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	151,796.15	151,796.15
TOTAL AGENCY TRANSFERS CC31						151,796.15	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	54,680.95	
	C				RR85-RG01	12,138.10	
	C				RR86-RG01	101,869.75	
	C				RR87-RG01	25,077.88	
	C				RR88-RG01	23,040.96	
	C				RR89-RG01	36,259.60	
	C				RR90-RG01	32,539.90	
	C				RR95-RG01	82,485.67	
							368,092.81
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	27,394.74	
	C				RR85-RG01	2,530.28	
	C				RR86-RG01	19,865.15	
	C				RR87-RG01	3,693.42	
	C				RR88-RG01	5,677.87	
	C				RR89-RG01	7,220.76	
	C				RR90-RG01	10,120.11	
	C				RR95-RG01	39,213.13	
							115,715.46
TOTAL AGENCY TRANSFERS CC32						483,808.27	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	14,217.63	14,217.63
TOTAL AGENCY TRANSFERS CC33						14,217.63	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	1,894,086.90	1,894,086.90
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	322,400.17	
	C				RR92-RG02	65,427.95	
	C				RR93-RG01	18,995.61	
	C				RR97-RG01	1,259,072.94	
	C				RR97-RG02	2,914.96	
	C				RR97-RG03	388,712.72	
							2,057,524.35
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	65,305.38	
	C				RR92-RG02	21,544.79	
	C				RR93-RG01	5,349.53	
	C				RR97-RG02	960.03	
	C				RR97-RG03	128,226.60	
							221,386.33
TOTAL AGENCY TRANSFERS CC34						4,172,997.58	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	117,016.38	117,016.38
TOTAL AGENCY TRANSFERS CC35						117,016.38	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	125,637.08	125,637.08
TOTAL AGENCY TRANSFERS CC38						125,637.08	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	137,290.38	
	C				RR10-RG01	22,533.18	
							159,823.56
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	80,223.18	
	C				RR10-RG01	15,846.06	
							96,069.24
TOTAL AGENCY TRANSFERS CS06						255,892.80	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	2,301,131.72	
	C				RR31-RG01	296,427.32	
	C				RR31-RG02	264,316.59	
	C				RR31-RG03	336,155.16	
	C				RR31-RG04	494,798.89	
	C				RR31-RG05	704,043.13	
	C				RR31-RG06	76,180.72	
	C				RR32-RG01	446,891.41	
							4,919,944.94
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	41,333.84	
	C				RR28-RG01	14,229.17	
	C				RR28-RG02	2,857.10	
	C				RR28-RG04	110,517.09	
	C				RR29-RG01	939,423.69	
	C				RR30-RG01	3,864,430.89	
	C				RR31-RG01	159,754.80	
	C				RR31-RG02	142,487.44	
	C				RR31-RG03	159,268.21	
	C				RR31-RG04	218,588.32	
	C				RR31-RG05	315,724.75	
	C				RR31-RG06	39,109.83	
	C				RR31-RG07	333,005.38	
	C				RR32-RG01	729,715.19	
	C				RR99-RG01	542,226.15	
	C				RR99-RG02	103,180.44	
							7,715,852.29
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	117,691.68	
	C				RR99-RG01	326,638.82	
	C				RR99-RG02	65,244.29	
							509,574.79
TOTAL AGENCY TRANSFERS CS12						13,145,372.02	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	7,282.68	7,282.68
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	27,250.36	
	C				RR33-RG02	5,854.36	
	C				RR35-RG01	2,323.46	
	C				RR97-RG01	4,776.57	
							40,204.75
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	5,965.59	
							5,965.59
TOTAL AGENCY TRANSFERS CS18						53,453.02	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	7,732,247.87	7,732,247.87
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	2,542,614.34	2,542,614.34
TOTAL AGENCY TRANSFERS CS24						10,274,862.21	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	42.92	42.92
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	6.65	
	C				RR92-RG02	1.66	
	C				RR93-RG01	.31	
	C				RR97-RG01	19.85	
	C				RR97-RG02	.06	
	C				RR97-RG03	6.54	
							35.07
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	1.63	
	C				RR92-RG02	.65	
	C				RR93-RG01	.13	
	C				RR97-RG02	.02	
	C				RR97-RG03	2.11	
							4.54
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	134,204.45	134,204.45
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG01	62,072.61	
	C				RR97-RG03	22,969.92	
							85,042.53
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	7,409.84	
							7,409.84
TOTAL AGENCY TRANSFERS CS33						226,739.35	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	169,858.36	169,858.36
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG02	16,153.87	
	C				RR93-RG01	4,154.12	
	C				RR97-RG01	112,302.15	
	C				RR97-RG03	48,059.73	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			180,669.87
	C				RR92-RG02	6,451.03	
	C				RR93-RG01	1,753.51	
	C				RR97-RG03	15,853.70	
TOTAL AGENCY TRANSFERS CS37						374,586.47	24,058.24

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	47.65-	47.65-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	15,055.23-	15,055.23-
TOTAL AGENCY TRANSFERS RR01						15,102.88-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,024.36-	1,024.36-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	54,793.39-	
	C				AB01-GA01	56,815.28-	
	C				BF04-GA01	5,728.71-	
	C				BF08-GA01	336.98-	
	C				BL01-GA01	5,391.72-	
	C				UD44-GA01	3,841.60-	
							126,907.68-
		RXL	ROPS	ODD-RSA-02G1			
	C				RS01-RP01	204,770.97-	
							204,770.97-
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	C				BS01-GA01	1,752.31-	
	C				BS01-GA02	303.28-	
	C				BS01-GA03	673.97-	
	C				BS01-GA04	539.17-	
	C				BS01-GA05	168.49-	
							3,437.22-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	12,201.75-	12,201.75-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	652,335.27-	
	C				AB01-GA01	676,406.69-	
	C				BF04-GA01	68,202.34-	
	C				BF08-GA01	4,011.90-	
	C				BL01-GA01	64,190.43-	
							1,465,146.63-
		RXL	ROPS	ODD-RSA-02G2			
	C				RS01-RP01	2,524,523.90-	
							2,524,523.90-
TOTAL AGENCY TRANSFERS RR02						4,338,012.51-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	856.89-	856.89-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	7,296.17-	
	C				SH66-GA01	6,866.67-	14,162.84-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	9,554.10-	
	C				SH66-GA01	8,991.68-	18,545.78-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	2,764.19-	2,764.19-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	3,055.15-	3,055.15-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	84.45-	
	C				BS01-GA02	14.48-	
	C				BS01-GA03	33.21-	
	C				BS01-GA04	26.66-	
	C				BS01-GA05	8.71-	167.51-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	360.03-	
	C				BS01-GA02	61.73-	
	C				BS01-GA03	141.56-	
	C				BS01-GA04	113.68-	
	C				BS01-GA05	37.11-	714.11-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	202,426.91-	202,426.91-
	C	RXU	STATUTORY PASS THRU	ODE-RSA-03G1	AB01-GA01	12,953.64-	
	C				AB02-GA01	19,614.86-	
	C				BF04-GA01	2,045.89-	
	C				BF08-GA01	78.30-	
	C				BL01-GA01	1,254.08-	
	C				CC02-GA01	985.30-	
	C				UD44-GA01	897.69-	
	C				WR03-GL01	47.80-	
	C				WY20-GI01	461.63-	38,339.19-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: RR03 ADELANTO RDA PROJECT 3
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR03						281,032.57-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RS28-RA01	8,155.78-	8,155.78-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	114,753.61-	114,753.61-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	150,266.27-	150,266.27-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	26,898.11-	26,898.11-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	29,729.48-	29,729.48-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	821.59-	
	C				BS01-GA02	140.86-	
	C				BS01-GA03	323.17-	
	C				BS01-GA04	259.49-	
	C				BS01-GA05	84.71-	1,629.82-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	3,502.55-	
	C				BS01-GA02	600.50-	
	C				BS01-GA03	1,377.74-	
	C				BS01-GA04	1,106.25-	
	C				BS01-GA05	361.15-	6,948.19-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	437,058.00-	437,058.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	129,040.00-	129,040.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	277,849.69-	
	C				AB02-GA01	420,730.22-	
	C				BF04-GA01	43,894.10-	
	C				BF08-GA01	1,679.58-	
	C				BL01-GA01	26,905.21-	
	C				BS01-GA01	9,533.91-	
	C				BS01-GA02	1,634.56-	
	C				BS01-GA03	3,750.18-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	C				BS01-GA04	3,011.20-	
	C				BS01-GA05	983.04-	
	C				CC03-GA01	177,440.86-	
	C				SC66-GA01	124,853.06-	
	C				SU06-GA01	584,318.39-	
	C				UD44-GA01	19,260.17-	
	C				WF01-GA01	174,149.93-	
	C				WR03-GL01	1,122.39-	
	C				WY20-GI01	9,903.58-	
							1,881,020.07-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	126,019.80-	
	C				AB02-GA01	190,823.83-	
	C				BF04-GA01	19,908.34-	
	C				BF08-GA01	761.78-	
	C				BL01-GA01	12,202.96-	
	C				CC03-GA01	62,228.30-	
	C				UD44-GA01	8,735.53-	
	C				WF01-GA01	78,986.39-	
	C				WR03-GL01	509.07-	
	C				WY20-GI01	4,491.81-	
							504,667.81-
TOTAL AGENCY TRANSFERS RR04						3,290,167.14-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	4,067.75-	4,067.75-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	416,218.63-	416,218.63-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	6,305.03	6,305.03
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	82,085.13-	
	C				AB02-GA01	124,317.03-	
	C				BF04-GA01	13,025.01-	
	C				BF08-GA01	496.95-	
	C				BL01-GA01	8,156.15-	
	C				BS01-GA01	2,817.10-	
	C				BS01-GA02	483.34-	
	C				BS01-GA03	1,110.11-	
	C				BS01-GA05	291.01-	
	C				CC04-GA01	66,082.85-	
	C				CC04-GA02	40,768.68-	
	C				SC10-GA01	47,684.22-	
	C				SU10-GA01	161,020.74-	
	C				UD25-GA01	9,710.68-	
	C				VB01-GA01	3,452.12-	
	C				VF02-GA01	164,108.20-	
	C				WR03-GL01	275.31-	
	C				WY20-GI01	2,810.95-	
							728,695.58-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	3,856.04-	3,856.04-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	37,687.53-	37,687.53-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	49,350.64-	49,350.64-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	12,243.29-	12,243.29-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	13,532.05-	13,532.05-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	289.33-	
	C				BS01-GA02	49.64-	
	C				BS01-GA03	114.01-	
	C				BS01-GA05	29.88-	
							482.86-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G2	BS01-GA01	1,233.44-	
	C				BS01-GA02	211.61-	
	C				BS01-GA03	486.04-	
	C				BS01-GA05	127.40-	
							2,058.49-
	C	RXL	ROPS	ODF-RSA-06G2	RS03-RP01	261,300.19-	
							261,300.19-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2	RS03-RS01	3,958.27	
							3,958.27
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	AB01-GA01	52,066.56-	
	C				AB02-GA01	78,854.31-	
	C				BF04-GA01	8,261.73-	
	C				BF08-GA01	315.23-	
	C				BL01-GA01	5,173.62-	
	C				BS01-GA01	1,786.90-	
	C				BS01-GA02	306.56-	
	C				BS01-GA03	704.13-	
	C				BS01-GA05	184.55-	
	C				CC04-GA01	41,915.11-	
	C				CC04-GA02	25,859.98-	
	C				SC10-GA01	30,245.97-	
	C				SU10-GA01	102,134.62-	
	C				UD25-GA01	1,315.73-	
	C				VB01-GA01	2,189.67-	
	C				VF02-GA01	104,090.96-	
	C				WR03-GL01	205.99-	
	C				WY20-GI01	1,860.18-	
							457,471.80-
	C	RXU	STATUTORY PASS THRU	ODF-RSA-06G2	AB01-GA01	44,370.64-	
	C				AB02-GA01	67,198.92-	
	C				BF04-GA01	7,040.57-	
	C				BF08-GA01	268.64-	
	C				BL01-GA01	4,408.91-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	12,485.93-	
	C				BF04-GA01	1,308.20-	
	C				BF08-GA01	49.91-	
	C				BL01-GA01	819.19-	
	C				BS01-GA01	282.94-	
	C				BS01-GA02	48.54-	
	C				BS01-GA03	111.50-	
	C				BS01-GA05	29.23-	
	C				CC04-GA01	6,637.25-	
	C				CC04-GA02	4,293.85-	
	C				SC10-GA01	4,789.32-	
	C				SU10-GA01	16,172.65-	
	C				UD25-GA01	973.86-	
	C				VB01-GA01	346.73-	
	C				VF02-GA01	16,482.72-	
	C				WR03-GL01	33.66-	
	C				WY20-GI01	294.56-	
							73,404.37-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	3,456.50-	
	C				AB02-GA01	5,234.82-	
	C				BF04-GA01	548.47-	
	C				BF08-GA01	20.92-	
	C				BL01-GA01	343.45-	
	C				CC04-GA01	2,642.54-	
	C				CC04-GA02	1,709.54-	
	C				UD25-GA01	408.30-	
	C				VB01-GA01	145.37-	
	C				VF02-GA01	6,910.50-	
	C				WR03-GL01	14.11-	
	C				WY20-GI01	123.50-	
							21,558.02-
TOTAL AGENCY TRANSFERS RR06						2,371,370.30-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	474.07-	474.07-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	3,735.32-	3,735.32-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	1,106.17-	1,106.17-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	65.35-	
	C				BS01-GA02	11.21-	
	C				BS01-GA03	25.75-	
	C				BS01-GA05	6.75-	109.06-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	46,739.39-	46,739.39-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	708.03	708.03
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	9,215.95-	
	C				AB02-GA01	13,957.46-	
	C				BF04-GA01	1,462.38-	
	C				BF08-GA01	55.78-	
	C				BL01-GA01	915.78-	
	C				BS01-GA01	316.28-	
	C				BS01-GA02	54.26-	
	C				BS01-GA03	124.64-	
	C				BS01-GA05	32.67-	
	C				CC04-GA01	7,419.42-	
	C				CC04-GA02	4,577.29-	
	C				SC10-GA01	5,353.73-	
	C				SU10-GA01	18,078.53-	
	C				UD25-GA01	1,090.26-	
	C				VB01-GA01	387.59-	
	C				VF02-GA01	18,425.16-	
	C				WR03-GL01	32.64-	
	C				WY20-GI01	329.26-	
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	885.48-	885.48-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	7,024.32-	7,024.32-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	9,198.13-	9,198.13-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	2,281.93-	2,281.93-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	2,522.14-	2,522.14-
	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	53.92-	
	C				BS01-GA02	9.25-	
	C				BS01-GA03	21.25-	
	C				BS01-GA05	5.57-	89.99-
	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	229.89-	
	C				BS01-GA02	39.44-	
	C				BS01-GA03	90.59-	
	C				BS01-GA05	23.75-	383.67-
	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	64,993.45-	64,993.45-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	984.54	984.54
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	12,814.28-	
	C				AB02-GA01	19,407.08-	
	C				BF04-GA01	2,033.37-	
	C				BF08-GA01	77.57-	
	C				BL01-GA01	1,273.29-	
	C				BS01-GA01	439.77-	
	C				BS01-GA02	75.45-	
	C				BS01-GA03	173.30-	
	C				BS01-GA05	45.43-	
	C				CC04-GA01	10,316.37-	
	C				CC04-GA02	6,364.52-	
	C				SC10-GA01	7,444.11-	
	C				SU10-GA01	25,137.38-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				UD25-GA01	1,515.96-	
	C				VB01-GA01	538.92-	
	C				VF02-GA01	25,619.38-	
	C				WR03-GL01	53.39-	
	C				WY20-GI01	457.82-	
							113,787.39-
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	8,269.71-	
	C				AB02-GA01	12,524.39-	
	C				BF04-GA01	1,312.24-	
	C				BF08-GA01	50.06-	
	C				BL01-GA01	821.72-	
	C				CC04-GA01	4,520.15-	
	C				CC04-GA02	2,788.63-	
	C				UD25-GA01	978.32-	
	C				VB01-GA01	347.79-	
	C				VF02-GA01	16,533.50-	
	C				WR03-GL01	34.45-	
	C				WY20-GI01	295.46-	
							48,476.42-
TOTAL AGENCY TRANSFERS RR07						381,943.44-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	12,435.54-	12,435.54-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	11,713.42-	11,713.42-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	12,946.42-	12,946.42-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	457.45-	
	C				BS01-GA02	78.43-	
	C				BS01-GA03	179.94-	
	C				BS01-GA04	144.48-	
	C				BS01-GA05	47.17-	907.47-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,950.20-	
	C				BS01-GA02	334.35-	
	C				BS01-GA03	767.10-	
	C				BS01-GA04	615.95-	
	C				BS01-GA05	201.07-	3,868.67-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	409,186.58-	
	C				BF06-GA01	32,259.98-	
	C				BF08-GA01	2,473.50-	
	C				BL01-GA01	39,622.56-	
	C				WH01-GA01	51,640.61-	
	C				WU06-GA01	11,300.06-	546,483.29-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	692,907.02-	692,907.02-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	93,733.71-	93,733.71-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	120,080.21-	
	C				AB02-GA01	181,829.86-	
	C				BF06-GA01	9,467.04-	
	C				BF08-GA01	725.87-	
	C				BL01-GA01	11,627.67-	
	C				BS01-GA01	4,120.34-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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-GA02	706.41-	
	C				BS01-GA03	1,620.72-	
	C				BS01-GA04	1,301.35-	
	C				BS01-GA05	424.83-	
	C				CC06-GA01	91,729.88-	
	C				CS06-GA01	137,290.38-	
	C				SC54-GA01	42,201.75-	
	C				SU12-GA01	180,656.46-	
	C				UP07-GA01	29,936.03-	
	C				WA01-GA01	19,704.82-	
	C				WH01-GA01	15,154.49-	
	C				WR04-GL01	1,452.75-	
	C				WU06-GA01	51,360.25-	
							901,391.11-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	615,606.91-	
							615,606.91-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	83,081.93	
	C				AB02-GA01	106,249.03-	
	C				CC06-GA01	38,671.60-	
	C				CS06-GA01	80,223.18-	
	C				UP07-GA01	17,492.58-	
	C				WA01-GA01	11,514.16-	
	C				WR04-GL01	848.89-	
							171,917.51-
TOTAL AGENCY TRANSFERS RR09						3,063,911.07-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	2,228.36-	2,228.36-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	2,313.78-	2,313.78-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	2,557.33-	2,557.33-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	90.35-	
	C				BS01-GA02	15.49-	
	C				BS01-GA03	35.54-	
	C				BS01-GA04	28.54-	
	C				BS01-GA05	9.32-	179.24-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	385.19-	
	C				BS01-GA02	66.02-	
	C				BS01-GA03	151.52-	
	C				BS01-GA04	121.69-	
	C				BS01-GA05	39.72-	764.14-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	73,321.81-	
	C				BF06-GA01	5,780.89-	
	C				BF08-GA01	443.26-	
	C				BL01-GA01	7,099.74-	
	C				WU06-GA01	31,362.41-	118,008.11-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	113,702.98-	113,702.98-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	15,381.29-	15,381.29-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	19,707.50-	
	C				AB02-GA01	29,841.79-	
	C				BF06-GA01	1,553.79-	
	C				BF08-GA01	119.14-	
	C				BL01-GA01	1,908.27-	
	C				BS01-GA01	676.21-	
	C				BS01-GA02	115.91-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				BS01-GA03	265.99-	
	C				BS01-GA04	213.62-	
	C				BS01-GA05	69.74-	
	C				CC06-GA01	15,055.31-	
	C				CS06-GA01	22,533.18-	
	C				SC54-GA01	6,926.75-	
	C				SU12-GA01	29,650.64-	
	C				UP07-GA01	4,913.33-	
	C				WA01-GA01	3,234.10-	
	C				WH01-GA01	2,487.27-	
	C				WR04-GL01	212.14-	
	C				WU06-GA01	8,429.61-	
							147,914.29-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	110,315.40-	
							110,315.40-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	20,985.71-	
	C				AB02-GA01	16,409.77	
	C				CC06-GA01	7,525.44-	
	C				CS06-GA01	15,846.06-	
	C				UP07-GA01	3,455.21-	
	C				WA01-GA01	2,274.33-	
	C				WH01-GA01	1,749.13-	
	C				WR04-GL01	149.19-	
							35,575.30-
TOTAL AGENCY TRANSFERS RR10						548,940.22-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	13,789.46-	13,789.46-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	6,602.84-	6,602.84-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	1,307.96-	1,307.96-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	17,014.89-	17,014.89-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	22,280.46-	22,280.46-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	4,029.38-	4,029.38-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	4,453.53-	4,453.53-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	157.25-	
	C				BS01-GA02	26.98-	
	C				BS01-GA03	61.96-	
	C				BS01-GA04	49.74-	
	C				BS01-GA05	16.24-	
							312.17-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	670.37-	
	C				BS01-GA02	115.00-	
	C				BS01-GA03	264.15-	
	C				BS01-GA04	212.03-	
	C				BS01-GA05	69.24-	
							1,330.79-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	84,567.37-	84,567.37-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	14,632.00-	14,632.00-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	43,029.53-	
	C				AB02-GA01	65,347.63-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,869.32-	
	C				BF08-GA01	261.20-	
	C				BL01-GA01	4,279.19-	
	C				BS01-GA01	1,480.80-	
	C				BS01-GA02	254.05-	
	C				BS01-GA03	583.48-	
	C				BS01-GA04	468.36-	
	C				BS01-GA05	152.95-	
	C				SC54-GA01	15,177.92-	
	C				SU52-GA01	70,308.62-	
	C				UD39-GA01	36.72-	
	C				UD54-GA01	2,905.14-	
	C				UF01-GA02	58,234.35-	
	C				UF01-GA05	7,855.53-	
	C				WC08-GI01	21,656.09-	
	C				WH04-GA01	5,589.81-	
	C				WR03-GL01	169.35-	
	C				WY10-GA01	2,464.88-	
							302,124.92-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	16,045.36-	
	C				AB02-GA01	36,522.66-	
	C				BF05-GA01	1,044.77-	
	C				BF08-GA01	145.98-	
	C				BL01-GA01	2,391.64-	
	C				UD39-GA01	20.52-	
	C				UD54-GA01	1,623.68-	
	C				UF01-GA02	32,547.07-	
	C				UF01-GA05	4,390.44-	
	C				WC08-GI01	12,103.54-	
	C				WH04-GA01	3,124.13-	
	C				WR03-GL01	94.65-	
	C				WY10-GA01	1,377.61-	
							111,432.05-
TOTAL AGENCY TRANSFERS RR11						583,877.82-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D1	WY19-DA01	4,874.86-	4,874.86-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	7,756.60-	7,756.60-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	3,129.54-	3,129.54-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	2,104.97-	2,104.97-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	2,172.70-	2,172.70-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	54,107.68-	54,107.68-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	6,358.16-	6,358.16-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1			
	C				AB01-GA01	200,066.85-	
	C				AB02-GA01	302,948.58-	
	C				BF01-GA01	35,207.44-	
	C				BF07-GA01	2,497.35-	
	C				BL01-GA01	19,372.73-	
	C				BS01-GA01	6,864.86-	
	C				BS01-GA03	2,700.35-	
	C				BS01-GA04	2,168.10-	
	C				BS01-GA05	707.75-	
	C				CC08-GA01	145,808.29-	
	C				SC16-GA01	57,863.64-	
	C				SU18-GA01	418,958.25-	
	C				WF07-GA02	44,056.17-	
	C				WF07-GA03	43,524.52-	
	C				WR04-GL01	2,443.85-	
	C				WT09-GL01	14,434.25-	
	C				WU08-GA01	22,727.54-	
	C				WU08-GA05	39,384.30-	
							1,361,734.82-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	3,428.84-	3,428.84-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				AB01-GA01	121,584.66-	
	C				AB02-GA01	184,108.78-	
	C				BF01-GA01	21,386.75-	
	C				BF07-GA01	1,516.75-	
	C				BL01-GA01	11,761.47-	
	C				BS01-GA01	4,173.63-	
	C				BS01-GA03	1,638.17-	
	C				BS01-GA04	1,315.06-	
	C				BS01-GA05	430.12-	
	C				CC08-GA01	88,543.44-	
	C				SC16-GA01	35,132.13-	
	C				SU18-GA01	254,457.44-	
	C				WF07-GA02	26,754.01-	
	C				WF07-GA03	26,432.97-	
	C				WR04-GL01	1,736.95-	
	C				WT09-GL01	10,263.25-	
	C				WU08-GA01	13,803.01-	
	C				WU08-GA05	23,916.03-	
							828,954.62-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	929.47-	
							929.47-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	10,173.18-	
	C				WU08-GA05	17,629.50-	
							27,802.68-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	22,081.48-	
							22,081.48-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	2,594.78-	
							2,594.78-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	81,437.07-	
	C				AB02-GA01	123,314.90-	
	C				BF01-GA01	14,338.13-	
	C				BF07-GA01	1,017.66-	
	C				BL01-GA01	7,888.30-	
	C				BS01-GA01	2,794.19-	
	C				BS01-GA03	1,100.42-	
	C				BS01-GA04	882.43-	
	C				BS01-GA05	287.93-	
	C				CC08-GA01	59,393.66-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				SC16-GA01	23,571.65-	
	C				SU18-GA01	170,672.69-	
	C				WF07-GA02	17,947.14-	
	C				WF07-GA03	17,730.32-	
	C				WR04-GL01	1,164.54-	
	C				WT09-GL01	6,884.64-	
	C				WU08-GA01	9,258.00-	
	C				WU08-GA05	16,043.55-	
TOTAL AGENCY TRANSFERS RR15						5,208,158.21-	555,727.22-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	15,080.43-	
	C				BS01-GA03	5,931.82-	
	C				BS01-GA04	4,762.89-	
	C				BS01-GA05	1,554.92-	
							27,330.06-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G1	AB02-GA01	254,110.61-	
	C				AB02-GA01	254,110.61	
	C				CC08-GA01	122,305.99-	
	C				WF07-GA02	36,954.87-	
	C				WF07-GA03	36,508.91-	
	C				WR04-GL01	1,794.95-	
	C				WT09-GL01	10,601.83-	
							208,166.55-
RG03 EUCALYPTUS INDUST-GENERAL TAX	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3	RS28-RA01	3,032.45-	
							3,032.45-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3	AB01-GA01	233,898.23-	
	C				BF01-GA01	51,473.15-	
	C				BF07-GA01	3,652.07-	
	C				BL01-GA01	28,315.68-	
	C				WU08-GA01	13,764.96-	
	C				WU08-GA03	11,711.46-	
	C				WU08-GA05	46,055.31-	
							388,870.86-
	C	RXL	ROPS	ODM-RSA-18G3	RS05-RP01	52,155.54-	
							52,155.54-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3	RS05-RS01	6,128.76-	
							6,128.76-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G3	AB01-GA01	192,756.11-	
	C				AB02-GA01	291,878.21-	
	C				BF01-GA01	33,897.74-	
	C				BF07-GA01	2,404.67-	
	C				BL01-GA01	18,645.82-	
	C				BS01-GA01	6,614.00-	
	C				BS01-GA03	2,599.79-	
	C				BS01-GA04	2,087.08-	
	C				BS01-GA05	680.52-	
	C				CC08-GA01	140,396.07-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	RXL	ROPS	ODM-RSA-18G4	RS05-RP01	3,961.92-	3,961.92-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4	RS05-RS01	465.57-	465.57-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	14,638.96-	
	C				AB02-GA01	22,166.85-	
	C				BF01-GA01	2,576.37-	
	C				BF07-GA01	182.74-	
	C				BL01-GA01	1,417.50-	
	C				BS01-GA01	502.31-	
	C				BS01-GA03	197.57-	
	C				BS01-GA04	158.67-	
	C				BS01-GA05	51.80-	
	C				CC08-GA01	10,669.60-	
	C				SC16-GA01	4,234.11-	
	C				SU18-GA01	30,657.51-	
	C				WF07-GA02	3,223.81-	
	C				WF07-GA03	3,184.92-	
	C				WR04-GL01	209.39-	
	C				WT09-GL01	1,236.72-	
	C				WU08-GA03	1,519.28-	
	C				WU08-GA05	2,882.03-	99,710.14-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	12,081.59-	12,081.59-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	2,528.17-	2,528.17-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	299.93-	
	C				BS01-GA03	117.97-	
	C				BS01-GA04	94.74-	
	C				BS01-GA05	30.93-	543.57-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	1,256.33-	1,256.33-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	31,724.07-	
	C				AB01-GA01	788.42-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	R XU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	14,487.29-	
	C				AB02-GA01	14,487.29	
	C				CC08-GA01	6,693.99-	
	C				WF07-GA02	2,106.84-	
	C				WF07-GA03	2,081.42-	
	C				WR04-GL01	136.84-	
	C				WT09-GL01	808.21-	
							11,827.30-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C				RS28-RA01	2,392.43-	
							2,392.43-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	184,201.97-	
	C				BF01-GA01	40,566.82-	
	C				BF07-GA01	2,877.83-	
	C				BL01-GA01	22,321.05-	
	C				WU08-GA01	19,079.72-	
	C				WU08-GA03	1,711.69-	
	C				WU08-GA05	36,312.24-	
							307,071.32-
		R XL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	40,491.56-	
							40,491.56-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	4,758.14-	
							4,758.14-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	149,428.95-	
	C				AB02-GA01	226,270.93-	
	C				BF01-GA01	26,295.01-	
	C				BF07-GA01	1,865.04-	
	C				BL01-GA01	14,466.99-	
	C				BS01-GA01	5,127.37-	
	C				BS01-GA03	2,016.64-	
	C				BS01-GA04	1,619.36-	
	C				BS01-GA05	528.49-	
	C				CC08-GA01	108,898.12-	
	C				SC16-GA01	43,213.00-	
	C				SU18-GA01	312,898.17-	
	C				WF07-GA02	32,903.72-	
	C				WF07-GA03	32,506.51-	
	C				WR04-GL01	2,137.06-	
	C				WT09-GL01	12,622.36-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				WU08-GA01	15,456.03-	
	C				WU08-GA03	1,386.60-	
	C				WU08-GA05	29,415.69-	1,019,056.04-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	C				SU18-GA01	127,465.01-	127,465.01-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	C				SC16-GA01	26,672.18-	26,672.18-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	C				BS01-GA01	3,164.75-	
	C				BS01-GA03	1,244.73-	
	C				BS01-GA04	999.51-	
	C				BS01-GA05	326.20-	5,735.19-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G7			
	C				AB02-GA01	41,762.52-	
	C				AB02-GA01	41,762.52	
	C				CC08-GA01	20,099.18-	
	C				WF07-GA02	6,073.00-	
	C				WF07-GA03	5,999.68-	
	C				WR04-GL01	394.43-	
	C				WT09-GL01	2,329.69-	34,895.98-
RG08 POWER CENTER-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C				RS28-RA01	1,160.11-	1,160.11-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	25,303.30-	
	C				AB01-GA01	12,728.35-	
	C				BF01-GA01	19,687.92-	
	C				BF07-GA01	1,396.60-	
	C				BL01-GA01	10,833.58-	
	C				WU08-GA01	5,596.90-	
	C				WU08-GA03	4,176.14-	
	C				WU08-GA05	17,619.57-	97,342.36-
		RXL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	22,008.56-	22,008.56-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8			
	C				RS05-RS01	2,586.21-	2,586.21-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	81,261.17-	
	C				AB02-GA01	123,048.60-	
	C				BF01-GA01	14,300.45-	
	C				BF07-GA01	1,014.26-	
	C				BL01-GA01	7,868.43-	
	C				BS01-GA01	2,788.39-	
	C				BS01-GA03	1,096.45-	
	C				BS01-GA04	880.65-	
	C				BS01-GA05	287.57-	
	C				CC08-GA01	59,219.79-	
	C				SC16-GA01	23,502.26-	
	C				SU18-GA01	170,158.00-	
	C				WF07-GA02	17,893.21-	
	C				WF07-GA03	17,677.45-	
	C				WR04-GL01	1,162.22-	
	C				WT09-GL01	6,864.08-	
	C				WU08-GA01	5,109.88-	
	C				WU08-GA03	3,764.49-	
	C				WU08-GA05	15,994.85-	
							553,892.20-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	61,855.96-	
							61,855.96-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	12,944.79-	
							12,944.79-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01	1,535.82-	
	C				BS01-GA03	603.91-	
	C				BS01-GA04	485.05-	
	C				BS01-GA05	158.39-	
							2,783.17-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G8	AB02-GA01	7,433.08-	
	C				AB02-GA01	7,433.08	
	C				CC08-GA01	3,577.33-	
	C				WF07-GA02	1,080.89-	
	C				WF07-GA03	1,067.85-	
	C				WR04-GL01	70.21-	
	C				WT09-GL01	414.64-	
							6,210.92-
TOTAL AGENCY TRANSFERS RR18						12,782,645.57-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	22,378.13-	22,378.13-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	9,476.85-	9,476.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	628.04-	628.04-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	9,299.52-	9,299.52-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	12,177.44-	12,177.44-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	1,720.04-	1,720.04-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	1,901.10-	1,901.10-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	67.12-	100.50-
	C				BS01-GA03	26.45-	
	C				BS01-GA05	6.93-	
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	286.14-	428.47-
	C				BS01-GA03	112.77-	
	C				BS01-GA05	29.56-	
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	83.98-	83.98-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	19.35-	19.35-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	25,666.24-	
	C				AB02-GA01	38,871.24-	
	C				BF02-GA01	4,558.00-	
	C				BF07-GA01	320.17-	
	C				BS01-GA01	880.84-	
	C				BS01-GA03	347.15-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	90.99-	
	C				CC10-GA01	27,860.85-	
	C				SC54-GA01	9,029.18-	
	C				SU20-GA01	53,552.04-	
	C				WR04-GL01	4.45-	
	C				WU23-GA01	4,644.66-	
							165,825.81-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	10,293.41-	
	C				AB02-GA01	15,589.25-	
	C				BF02-GA01	1,827.98-	
	C				BF07-GA01	128.40-	
	C				CC10-GA01	7,708.94-	
	C				WR04-GL01	1.78-	
	C				WU23-GA01	1,862.73-	
							37,412.49-
TOTAL AGENCY TRANSFERS RR19						261,451.72-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	257,622.48-	257,622.48-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	4,901.05-	4,901.05-	
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	277,485.18-	380,433.13-	
	C				BF02-GA01	49,274.51-		
	C				BF07-GA01	3,461.24-		
	C				WU23-GA01	50,212.20-		
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	702.92-	702.92-	
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	161.95-	161.95-	
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	214,519.43-	1,387,894.84-	
	C				AB02-GA01	324,887.26-		
	C				BF02-GA01	38,093.35-		
	C				BF07-GA01	2,675.83-		
	C				BS01-GA01	7,362.05-		
	C				BS01-GA03	2,901.03-		
	C				BS01-GA05	760.51-		
	C				CC10-GA01	232,845.10-		
	C				SC54-GA01	75,464.24-		
	C				SU20-GA01	447,556.63-		
	C				WR01-GL01	2,011.14-		
	C				WU23-GA01	38,818.27-		
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	14,279.86-		14,279.86-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,407.78-		2,407.78-
TOTAL AGENCY TRANSFERS RR20						2,048,404.01-		

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	12,853.25-	12,853.25-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	254.15-	254.15-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	46.65-	46.65-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	10.75-	10.75-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	14,258.79-	
	C				AB02-GA01	21,594.73-	
	C				BF02-GA01	2,531.67-	
	C				BF07-GA01	177.82-	
	C				BS01-GA01	489.37-	
	C				BS01-GA03	192.78-	
	C				BS01-GA05	50.60-	
	C				CC10-GA01	15,475.47-	
	C				SC54-GA01	5,015.18-	
	C				SU20-GA01	29,745.94-	
	C				WU23-GA01	2,579.65-	
TOTAL AGENCY TRANSFERS RR21						105,276.80-	92,112.00-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	4,068.64-	4,068.64-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	82.21-	82.21-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	14.96-	14.96-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.45-	3.45-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,572.45-	
	C				AB02-GA01	6,924.93-	
	C				BF02-GA01	811.99-	
	C				BF07-GA01	57.06-	
	C				BS01-GA01	156.93-	
	C				BS01-GA03	61.82-	
	C				BS01-GA05	16.19-	
	C				CC10-GA01	4,963.48-	
	C				SC54-GA01	1,608.61-	
	C				SU20-GA01	9,540.26-	
	C				WU23-GA01	827.45-	
TOTAL AGENCY TRANSFERS RR22						33,710.43-	29,541.17-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	223,835.69-	223,835.69-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	28,594.68-	28,594.68-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,493.01-	2,493.01-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,208.43-	1,208.43-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	4,679.75-	4,679.75-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	28,015.76-	28,015.76-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	36,685.77-	36,685.77-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	5,181.56-	5,181.56-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	5,726.98-	5,726.98-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	202.26-	202.26-
	C				BS01-GA03	79.67-	79.67-
	C				BS01-GA05	20.88-	20.88-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	862.25-	862.25-
	C				BS01-GA03	339.63-	339.63-
C				BS01-GA05	89.01-	89.01-	
							1,290.89-
C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	765.84-	765.84-	765.84-
C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	176.44-	176.44-	176.44-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	36.43-	
	C				BS01-GA03	14.30-	
	C				BS01-GA05	3.77-	
							54.50-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	9.54-	
							9.54-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	2.20-	
							2.20-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	2,910.43-	
	C				AB02-GA01	4,407.77-	
	C				BF02-GA01	516.49-	
	C				BF07-GA01	36.30-	
	C				BS01-GA01	99.83-	
	C				BS01-GA03	39.21-	
	C				BS01-GA05	10.31-	
	C				CC10-GA01	3,157.73-	
	C				SC54-GA01	1,023.21-	
	C				SU20-GA01	6,069.73-	
	C				WR01-GL01	28.34-	
	C				WU23-GA01	526.17-	
							18,825.52-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	1,311.03-	
	C				AB02-GA01	1,985.54-	
	C				BF02-GA01	232.66-	
	C				BF07-GA01	16.35-	
	C				CC10-GA01	803.73-	
	C				WR01-GL01	12.76-	
	C				WU23-GA01	237.03-	
							4,599.10-
TOTAL AGENCY TRANSFERS RR24						1,992,954.44-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	294.83-	294.83-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	67.93-	67.93-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	86,269.85-	
	C				AB02-GA01	130,655.18-	
	C				BF02-GA01	15,319.28-	
	C				BF07-GA01	1,075.71-	
	C				BS01-GA01	2,961.21-	
	C				BS01-GA02	435.72-	
	C				BS01-GA03	1,167.57-	
	C				BS01-GA04	802.08-	
	C				BS01-GA05	305.89-	
	C				CC10-GA01	93,633.82-	
	C				SC54-GA01	30,334.47-	
	C				SU20-GA01	25,636.95-	
	C				SU50-GA01	163,642.25-	
	C				WR04-GL01	647.87-	
	C				WU23-GA01	15,600.00-	
	C				WW28-GA01	13,655.43-	582,143.28-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1	SU20-GA01	9,833.15-	
	C				SU50-GA01	62,765.63-	72,598.78-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G1	AB02-GA01	14,363.89-	
	C				AB02-GA01	12,068.14	
	C				CC10-GA01	10,293.86-	
	C				WR04-GL01	71.23-	
	C				WW28-GA01	1,501.24-	14,162.08-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	723.21-	723.21-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	604.70-	604.70-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	668.36-	668.36-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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-GA01	23.60-	
	C				BS01-GA02	.05-	
	C				BS01-GA03	9.30-	
	C				BS01-GA04	.09-	
	C				BS01-GA05	2.44-	
							35.48-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G2	BS01-GA01	100.61-	
	C				BS01-GA02	.20-	
	C				BS01-GA03	39.64-	
	C				BS01-GA04	.38-	
	C				BS01-GA05	10.39-	
							151.22-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,776.26-	
							2,776.26-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	270.87-	
	C				BS01-GA02	.55-	
	C				BS01-GA03	106.73-	
	C				BS01-GA04	1.03-	
	C				BS01-GA05	27.98-	
							407.16-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	7,413.04-	
							7,413.04-
	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	114.01-	
							114.01-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	26.27-	
							26.27-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2	AB01-GA01	34,808.99-	
	C				AB02-GA01	52,717.76-	
	C				BF02-GA01	6,181.23-	
	C				BF07-GA01	434.17-	
	C				BS01-GA01	1,194.63-	
	C				BS01-GA02	2.43-	
	C				BS01-GA03	470.71-	
	C				BS01-GA04	4.52-	
	C				BS01-GA05	123.40-	
	C				CC10-GA01	37,784.08-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				SC54-GA01	12,244.27-	
	C				SU20-GA01	71,762.24-	
	C				SU50-GA01	912.96-	
	C				WR04-GL01	108.74-	
	C				WU23-GA01	6,298.60-	
	C				WW28-GA01	59.41-	
							225,108.14-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	16,891.88-	
	C				SU50-GA01	214.90-	
							17,106.78-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	3,619.16-	
	C				AB02-GA01	5,481.17-	
	C				AB02-GA01	57.71	
	C				AB02-GA01	4,536.01	
	C				BF02-GA01	642.67-	
	C				BF07-GA01	45.14-	
	C				CC10-GA01	3,928.48-	
	C				WR04-GL01	11.31-	
	C				WW28-GA01	6.18-	
							9,140.39-
TOTAL AGENCY TRANSFERS RR25						1,147,999.10-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	154,415.87-	154,415.87-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	3,005.91-	3,005.91-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	5.63-	5.63-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	7.38-	7.38-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	4,942.90-	4,942.90-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	5,463.20-	5,463.20-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	192.86-	288.78-
	C				BS01-GA02	.01-	
	C				BS01-GA03	75.98-	
	C				BS01-GA05	19.93-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	822.17-	1,231.08-
	C				BS01-GA02	.02-	
	C				BS01-GA03	323.94-	
	C				BS01-GA05	84.95-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	7.92-	7.92-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	6,334.23-	6,334.23-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	617.86-	925.15-
	C				BS01-GA02	.02-	
	C				BS01-GA03	243.43-	
	C				BS01-GA05	63.84-	
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	30,854.22-	30,854.22-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	467.27-	467.27-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	107.66-	107.66-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1			
	C				AB01-GA01	142,788.08-	
	C				AB02-GA01	216,250.52-	
	C				BF02-GA01	25,358.86-	
	C				BF07-GA01	1,780.84-	
	C				BS01-GA01	4,900.55-	
	C				BS01-GA02	.15-	
	C				BS01-GA03	1,930.79-	
	C				BS01-GA05	506.35-	
	C				CC10-GA01	155,006.59-	
	C				SC54-GA01	50,240.36-	
	C				SU20-GA01	297,885.80-	
	C				SU54-GA01	62.78-	
	C				WR01-GL01	63.93-	
	C				WR04-GL01	.18-	
	C				WT01-GL01	.16-	
	C				WU23-GA01	25,841.36-	922,617.30-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	62,242.50-	62,242.50-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1			
	C				AB01-GA01	29,575.15-	
	C				AB02-GA01	44,791.16-	
	C				AB02-GA01	37,529.24	
	C				BF02-GA01	5,252.49-	
	C				BF07-GA01	368.86-	
	C				CC10-GA01	17,865.18-	
	C				WR01-GL01	13.24-	
	C				WR04-GL01	.04-	
	C				WT01-GL01	.03-	
TOTAL AGENCY TRANSFERS RR26						1,253,253.91-	60,336.91-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	35,651.19-	
	C				WY19-DA01	376.33-	
							36,027.52-
RG01 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1			
	C				RS28-RA01	360.53-	
							360.53-
		RXL	ROPS	ODZ-RSA-27G1			
	C				RS07-RP01	91,120.84-	
							91,120.84-
		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1			
	C				RS07-RS01	1,166.41-	
							1,166.41-
		RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			
	C				AB01-GA01	32,730.85-	
	C				AB02-GA01	49,562.29-	
	C				BF02-GA01	5,810.09-	
	C				BF07-GA01	408.55-	
	C				BL01-GA01	3,169.21-	
	C				BS01-GA01	1,123.11-	
	C				BS01-GA02	58.74-	
	C				BS01-GA03	441.78-	
	C				BS01-GA04	108.23-	
	C				BS01-GA05	80.44-	
	C				CC12-GA01	7,220.54-	
	C				CS12-GA01	41,333.84-	
	C				SC16-GA01	2,889.15-	
	C				SC54-GA01	7,991.90-	
	C				SU20-GA01	47,444.01-	
	C				SU26-GA01	18,553.08-	
	C				WR04-GL01	398.02-	
	C				WU08-GA01	1,134.71-	
	C				WU08-GA05	1,966.43-	
	C				WU23-GA01	4,112.80-	
TOTAL AGENCY TRANSFERS RR27						355,213.07-	226,537.77-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	369.73-	369.73-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	74.18-	74.18-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	2,479.28-	2,479.28-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	880.62-	
	C				WY19-DA01	490.08-	
							1,370.70-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	123.34-	123.34-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	31,179.98-	31,179.98-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	399.13-	399.13-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	11,266.72-	
	C				AB02-GA01	17,060.48-	
	C				BF02-GA01	2,000.16-	
	C				BF07-GA01	140.65-	
	C				BL01-GA01	1,090.97-	
	C				BS01-GA01	386.59-	
	C				BS01-GA02	66.28-	
	C				BS01-GA03	152.07-	
	C				BS01-GA04	122.10-	
	C				CC12-GA01	2,485.69-	
	C				CC12-GA02	712.21-	
	C				CS12-GA01	14,229.17-	
	C				SC16-GA01	3,258.49-	
	C				SU26-GA01	20,927.79-	
	C				WR04-GL01	119.77-	
	C				WU08-GA01	1,279.97-	
	C				WU08-GA05	2,218.20-	
							77,517.31-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	23.83-	23.83-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODZ-RSA-28G2	RS07-RP01	6,205.11-	6,205.11-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	79.44-	79.44-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	2,261.98-	
	C				AB02-GA01	3,425.16-	
	C				BF02-GA01	401.59-	
	C				BF07-GA01	28.22-	
	C				BL01-GA01	219.02-	
	C				BS01-GA01	77.62-	
	C				BS01-GA02	13.31-	
	C				BS01-GA03	30.52-	
	C				BS01-GA04	24.50-	
	C				CC12-GA01	499.06-	
	C				CS12-GA01	2,857.10-	
	C				SC16-GA01	654.13-	
	C				SU26-GA01	4,201.95-	
	C				WR04-GL01	30.13-	
	C				WU08-GA01	257.01-	
	C				WU08-GA05	445.35-	
							15,426.65-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	1,101.83-	1,101.83-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	48,821.00-	
	C				BF02-GA01	25,436.42-	
	C				BF07-GA01	1,788.64-	
	C				BL01-GA01	13,874.78-	
	C				WU08-GA01	15,577.16-	
	C				WU08-GA05	26,993.47-	
	C				WU23-GA01	1,115.53-	
							133,607.00-
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	239,865.12-	239,865.12-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	3,070.44-	3,070.44-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	87,510.23-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	132,511.26-	
	C				BF02-GA01	15,534.93-	
	C				BF07-GA01	1,092.39-	
	C				BL01-GA01	8,473.82-	
	C				BS01-GA01	3,002.75-	
	C				BS01-GA02	514.82-	
	C				BS01-GA03	1,181.14-	
	C				BS01-GA04	948.38-	
	C				CC12-GA01	19,306.17-	
	C				CC12-GA02	44.30-	
	C				CS12-GA01	110,517.09-	
	C				SC16-GA01	25,310.26-	
	C				SU26-GA01	162,546.71-	
	C				WR04-GL01	1,159.62-	
	C				WU08-GA01	9,513.53-	
	C				WU08-GA05	16,485.88-	
	C				WU23-GA01	681.29-	
TOTAL AGENCY TRANSFERS RR28						1,109,227.64-	596,334.57-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	653,119.25-	653,119.25-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	18,953.02-	
	C				WY19-DA03	615.37-	
							19,568.39-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	10,691.96-	10,691.96-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,378,472.51-	
	C				BF01-GA01	139,496.80-	
	C				BF02-GA01	104,005.73-	
	C				BF07-GA01	17,208.53-	
	C				BL01-GA01	133,497.12-	
	C				WU08-GA03	82,263.04-	
	C				WU08-GA05	156,041.61-	
	C				WU23-GA01	105,960.49-	
							2,116,945.83-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	2,057,558.71-	2,057,558.71-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	26,338.20-	26,338.20-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	743,815.27-	
	C				AB02-GA01	1,126,312.13-	
	C				BF01-GA01	75,271.61-	
	C				BF02-GA01	56,120.85-	
	C				BF07-GA01	9,285.62-	
	C				BL01-GA01	72,034.22-	
	C				BS01-GA01	25,522.49-	
	C				BS01-GA02	2,516.41-	
	C				BS01-GA03	10,039.50-	
	C				BS01-GA04	4,635.42-	
	C				BS01-GA05	1,118.50-	
	C				CC12-GA01	164,107.90-	
	C				CS12-GA01	939,423.69-	
	C				SC16-GA01	123,708.31-	
	C				SC54-GA01	111,114.51-	
	C				SU20-GA01	659,576.49-	
	C				SU26-GA01	794,468.67-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	C				WR04-GI01	10,512.18-	
	C				WU08-GA03	44,388.63-	
	C				WU08-GA05	84,199.09-	
	C				WU23-GA01	57,175.63-	
							5,115,347.12-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	129,413.73-	
							129,413.73-
TOTAL AGENCY TRANSFERS RR29						10,128,983.19-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,602,168.88-	1,602,168.88-
		RXQ	RESIDUAL BALANCE	OED-RSA-30D1			
	C				WU23-DA01	102,907.16-	
	C				WY19-DA01	5,266.31-	
	C				WY19-DA03	3,807.05-	
							111,980.52-
		RXU	STATUTORY PASS THRU	OED-RSA-30D1			
	C				WY19-DA01	14,531.88-	
	C				WY19-DA03	10,505.18-	
							25,037.06-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	49,143.79-	49,143.79-
		RXB	K-12 TAX PASS-THRU	OED-RSA-30G1			
	C				SE24-GA01	229,499.49-	
	C				SH16-GA01	212,608.17-	
	C				SU26-GA01	595,202.18-	
	C				SU50-GA01	102,906.86-	
							1,140,216.70-
		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1			
	C				SE24-GA01	300,522.43-	
	C				SH16-GA01	278,403.76-	
	C				SU26-GA01	779,398.70-	
	C				SU50-GA01	134,753.33-	
							1,493,078.22-
		RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1			
	C				SC16-GA01	165,607.39-	
	C				SC54-GA01	18,027.96-	
						183,635.35-	
	RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1				
C				SC16-GA01	183,039.74-		
C				SC54-GA01	19,925.63-		
						202,965.37-	
	RXF	COE TAX PASS THRU	OED-RSA-30G1				
C				BS01-GA01	8,562.86-		
C				BS01-GA02	947.85-		
C				BS01-GA03	3,368.30-		
C				BS01-GA04	2,672.03-		
C				BS01-GA05	374.90-		
						15,925.94-	
	RXG	COE FAC PASS-THRU	OED-RSA-30G1				
C				BS01-GA01	36,504.82-		

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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
	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA02	4,040.81-	
	C				BS01-GA03	14,359.59-	
	C				BS01-GA04	11,391.30-	
	C				BS01-GA05	1,598.24-	
							67,894.76-
	C	RXK	NEGOTIATED PASS THRU	OED-RSA-30G1	AB01-GA01	2,178,660.52-	
	C				BF01-GA01	570,142.68-	
	C				BF02-GA01	535,669.50-	
	C				BF07-GA01	78,110.60-	
	C				BL01-GA01	605,910.23-	
	C				CS12-GA01	2,301,131.72-	
	C				WR04-GL01	88,222.53-	
	C				WU08-GA01	324,736.11-	
	C				WU08-GA03	209,720.95-	
	C				WU08-GA05	960,542.30-	
	C				WU23-GA01	249,218.52-	
							8,102,065.66-
	C	RXL	ROPS	OED-RSA-30G1	RS07-RP01	8,570,893.13-	
							8,570,893.13-
	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1	RS07-RS01	109,713.46-	
							109,713.46-
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30G1	AB01-GA01	3,059,977.59-	
	C				AB02-GA01	4,633,528.39-	
	C				BF01-GA01	278,812.95-	
	C				BF02-GA01	261,954.77-	
	C				BF07-GA01	38,197.89-	
	C				BL01-GA01	296,304.11-	
	C				BS01-GA01	104,996.61-	
	C				BS01-GA02	11,622.34-	
	C				BS01-GA03	41,301.61-	
	C				BS01-GA04	32,764.08-	
	C				BS01-GA05	4,596.91-	
	C				CC12-GA01	675,075.30-	
	C				CS12-GA01	3,864,430.89-	
	C				SC16-GA01	812,261.95-	
	C				SC54-GA01	88,422.52-	
	C				SE24-GA01	1,234,820.54-	
	C				SH16-GA01	1,143,936.90-	
	C				SU26-GA01	3,202,481.57-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				SU50-GA01	553,689.72-	
	C				WR04-GL01	43,142.86-	
	C				WU08-GA01	158,803.47-	
	C				WU08-GA03	102,558.40-	
	C				WU08-GA05	469,727.40-	
	C				WU23-GA01	121,873.62-	
	C				WW28-GA01	73,025.09-	
							21,308,307.48-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	1,988,848.98-	
	C				CC12-GA01	200,243.85-	
	C				WW28-GA01	31,344.56-	
							2,220,437.39-
TOTAL AGENCY TRANSFERS RR30						45,203,463.71-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	5,426.24-	5,426.24-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	2,510.77-	4,829.86-
	C				WY19-DA03	2,319.09-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	6,166.05-	6,166.05-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	6,750.61-	9,400.71-
	C				WY19-DA03	2,650.10-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	3,306.53-	13,742.39-
	C				WY19-DA03	10,435.86-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	1,426.44-	1,426.44-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	8,856.40-	8,856.40-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	2,236.45-	2,236.45-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	1,802.26-	1,802.26-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	296,427.32-	297,098.99-
	C				WR04-GL01	671.67-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	346,375.82-	346,375.82-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	4,433.85-	4,433.85-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	126,413.92-	
	C				AB02-GA01	191,418.61-	
	C				BF01-GA01	22,258.07-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G1			
	C				BF07-GA01	1,578.25-	
	C				BL01-GA01	12,251.88-	
	C				BS01-GA01	4,338.32-	
	C				BS01-GA02	745.02-	
	C				BS01-GA03	1,707.91-	
	C				BS01-GA04	1,371.00-	
	C				CC12-GA01	27,907.88-	
	C				CS12-GA01	159,754.80-	
	C				SC16-GA01	36,585.59-	
	C				SU26-GA01	234,960.17-	
	C				WR04-GL01	1,809.94-	
	C				WU08-GA03	13,126.56-	
	C				WU08-GA05	24,905.49-	
							861,133.41-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1			
	C				SU26-GA01	69,755.51-	
							69,755.51-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1			
	C				SC16-GA01	10,827.67-	
							10,827.67-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			
	C				BS01-GA01	1,287.97-	
	C				BS01-GA02	221.18-	
	C				BS01-GA03	507.05-	
	C				BS01-GA04	407.03-	
							2,423.23-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			
	C				RS28-RA01	1,609.25-	
							1,609.25-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
	C				CS12-GA01	264,316.59-	
	C				WR04-GL01	598.75-	
							264,915.34-
		RXL	ROPS	OEF-RSA-31G2			
	C				RS07-RP01	309,205.26-	
							309,205.26-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
	C				RS07-RS01	3,958.04-	
							3,958.04-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	112,781.12-	
	C				AB02-GA01	170,777.41-	
	C				BF01-GA01	19,855.30-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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-31G3	RS07-RS01	4,424.47-	
							4,424.47-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB01-GA01	126,086.08-	
	C				AB02-GA01	190,924.29-	
	C				BF01-GA01	2,202.66-	
	C				BF02-GA01	20,166.97-	
	C				BF07-GA01	1,574.19-	
	C				BL01-GA01	12,213.71-	
	C				BS01-GA01	4,326.32-	
	C				BS01-GA02	741.77-	
	C				BS01-GA03	1,702.39-	
	C				BS01-GA04	1,366.95-	
	C				CC12-GA01	27,822.98-	
	C				CS12-GA01	159,268.21-	
	C				SC16-GA01	36,478.34-	
	C				SU26-GA01	234,254.83-	
	C				WR04-GL01	1,025.98-	
	C				WU08-GA01	14,327.10-	
	C				WU08-GA05	24,827.94-	
							859,310.71-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	79,107.78-	
							79,107.78-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	12,280.23-	
							12,280.23-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	C				BS01-GA01	1,461.00-	
	C				BS01-GA02	250.49-	
	C				BS01-GA03	574.90-	
	C				BS01-GA04	461.62-	
							2,748.01-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	3,011.77-	
							3,011.77-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	C				AB01-GA01	133,535.48-	
	C				BF01-GA01	47,724.57-	
	C				BF02-GA01	21,409.58-	
	C				BF07-GA01	4,890.75-	
	C				BL01-GA01	37,939.23-	
	C				CS12-GA01	494,798.89-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5	SE22-GA01	94,029.51-	
	C				SH16-GA01	77,453.55-	
	C				SU26-GA01	29,314.51-	
							200,797.57-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5	SC16-GA01	25,717.26-	
							25,717.26-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5	BS01-GA01	3,060.58-	
	C				BS01-GA02	92.84-	
	C				BS01-GA03	1,203.89-	
	C				BS01-GA04	966.69-	
	C				BS01-GA05	259.75-	
							5,583.75-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6	RS28-RA01	464.69-	
							464.69-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6	CS12-GA01	76,180.72-	
	C				WR04-GL01	172.55-	
	C				WU08-GA01	5,482.18-	
	C				WU08-GA05	9,500.03-	
							91,335.48-
	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	84,959.80-	
							84,959.80-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	1,087.55-	
							1,087.55-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6	AB01-GA01	30,968.14-	
	C				AB02-GA01	46,893.09-	
	C				BF02-GA01	5,497.51-	
	C				BF07-GA01	386.57-	
	C				BL01-GA01	2,998.71-	
	C				BS01-GA01	1,062.62-	
	C				BS01-GA02	182.18-	
	C				BS01-GA03	417.98-	
	C				BS01-GA04	335.62-	
	C				CC12-GA01	6,832.05-	
	C				CS12-GA01	39,109.83-	
	C				SC16-GA01	8,956.88-	
	C				SU26-GA01	57,522.01-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				WR04-GI01	442.92-	
	C				WU08-GA01	3,518.07-	
	C				WU08-GA05	6,096.44-	211,220.62-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	17,927.23-	17,927.23-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	2,782.76-	2,782.76-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	331.17-	
	C				BS01-GA02	56.78-	
	C				BS01-GA03	130.27-	
	C				BS01-GA04	104.60-	622.82-
RG07 AMEND #9 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01	3,603.07-	3,603.07-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	74,951.80-	74,951.80-
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	98,147.04-	98,147.04-
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	12,802.96-	12,802.96-
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	14,150.65-	14,150.65-
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7	BS01-GA01	607.56-	
	C				BS01-GA02	104.16-	
	C				BS01-GA03	238.98-	
	C				BS01-GA04	191.89-	1,142.59-
	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7	BS01-GA01	2,590.11-	
	C				BS01-GA02	444.07-	
	C				BS01-GA03	1,018.83-	
	C				BS01-GA04	818.07-	4,871.08-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEF-RSA-31G7	RS07-RP01	727,232.74-	727,232.74-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	9,309.09-	9,309.09-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	225,854.71-	
	C				AB02-GA01	399,274.21-	
	C				BF02-GA01	46,809.05-	
	C				BF07-GA01	3,291.51-	
	C				BL01-GA01	25,533.15-	
	C				BS01-GA01	9,047.71-	
	C				BS01-GA02	1,551.20-	
	C				BS01-GA03	3,558.94-	
	C				BS01-GA04	2,857.64-	
	C				CC12-GA01	108,031.00-	
	C				CS12-GA01	333,005.38-	
	C				SC16-GA01	76,264.51-	
	C				SU26-GA01	489,778.43-	
	C				WR04-GL01	1,269.63-	
	C				WU08-GA01	29,955.17-	
	C				WU08-GA05	51,908.90-	1,807,991.14-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	79,822.19-	
	C				AB02-GA01	141,112.59-	
	C				BF02-GA01	16,543.38-	
	C				BF07-GA01	1,163.30-	
	C				BL01-GA01	9,023.99-	
	C				CC12-GA01	38,180.61-	
	C				CS12-GA01	117,691.68-	
	C				WR04-GL01	448.72-	
	C				WU08-GA01	10,586.84-	
	C				WU08-GA05	18,345.79-	432,919.09-
TOTAL AGENCY TRANSFERS RR31						15,143,427.32-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	617,821.46-	617,821.46-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	8,589.95-	
	C				WY19-DA01	159.13-	
							8,749.08-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	1,123.30-	1,123.30-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	8,731.44-	8,731.44-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	531,359.20-	
	C				BF02-GA01	157,043.86-	
	C				BF07-GA01	11,042.98-	
	C				BL01-GA01	85,663.17-	
	C				CS12-GA01	446,891.41-	
	C				WR04-GL01	2,448.83-	
	C				WU08-GA01	44,352.61-	
	C				WU08-GA05	76,857.89-	
	C				WW28-GA01	22,488.66-	
							1,378,148.61-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,626,934.05-	1,626,934.05-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	20,825.90-	20,825.90-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	577,807.21-	
	C				AB02-GA01	874,936.96-	
	C				BF02-GA01	102,572.83-	
	C				BF07-GA01	7,212.69-	
	C				BL01-GA01	55,950.70-	
	C				BS01-GA01	19,826.38-	
	C				BS01-GA02	1,554.55-	
	C				BS01-GA03	7,798.69-	
	C				BS01-GA04	2,863.79-	
	C				BS01-GA05	1,109.34-	
	C				CC12-GA01	127,473.61-	
	C				CS12-GA01	729,715.19-	
	C				SC16-GA01	76,428.91-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	110,199.81-	
	C				SU20-GA01	654,175.89-	
	C				SU26-GA01	490,833.16-	
	C				WR04-GL01	7,997.25-	
	C				WU08-GA01	28,968.80-	
	C				WU08-GA05	50,199.55-	
	C				WU23-GA01	58,381.63-	
	C				WW28-GA01	58,753.66-	
							4,044,760.60-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	350,550.99-	
	C				SU26-GA01	150,297.76-	
							500,848.75-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	40,955.70-	
	C				SC54-GA01	59,052.39-	
							100,008.09-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	10,624.29-	
	C				BS01-GA02	833.03-	
	C				BS01-GA03	4,179.06-	
	C				BS01-GA04	1,534.61-	
	C				BS01-GA05	594.46-	
							17,765.45-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	161,467.65-	
	C				AB02-GA01	161,467.65	
	C				CC12-GA01	23,524.97-	
							23,524.97-
TOTAL AGENCY TRANSFERS RR32						8,349,241.70-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	1,839,585.81-	1,839,585.81-
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	318,527.71-	318,527.71-
	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01	58,068.63-	
	C				BS01-GA02	9,955.75-	
	C				BS01-GA03	22,842.24-	
	C				BS01-GA04	18,340.63-	
	C				BS01-GA05	5,987.59-	115,194.84-
RG02 AMMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	3,456.55-	3,456.55-
	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01	71,792.22-	
	C				SU58-GA01	2,000.30-	73,792.52-
	C	RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	94,009.67-	
	C				SU58-GA01	2,619.34-	96,629.01-
	C	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	17,586.65-	17,586.65-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	19,437.88-	19,437.88-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	537.16-	
	C				BS01-GA02	92.08-	
	C				BS01-GA03	211.28-	
	C				BS01-GA04	169.64-	
	C				BS01-GA05	55.40-	1,065.56-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	2,290.00-	
	C				BS01-GA02	392.54-	
	C				BS01-GA03	900.70-	
	C				BS01-GA04	723.22-	
	C				BS01-GA05	236.17-	4,542.63-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	1,183,190.29-	1,183,190.29-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G2	RS09-RS01	3,021.82-	3,021.82-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G2	AB01-GA01	80,857.95-	
	C				AB02-GA01	122,438.07-	
	C				BF04-GA01	12,773.07-	
	C				BF08-GA01	488.79-	
	C				BL01-GA01	7,830.21-	
	C				BS01-GA01	2,774.45-	
	C				BS01-GA02	475.59-	
	C				BS01-GA03	1,091.25-	
	C				BS01-GA04	876.21-	
	C				BS01-GA05	286.14-	
	C				CC17-GA01	17,581.53-	
	C				CS18-GA01	5,854.36-	
	C				SC66-GA01	36,334.22-	
	C				SU32-GA01	162,710.55-	
	C				SU58-GA01	4,533.51-	
	C				UD44-GA01	5,604.77-	
	C				UF01-GA03	74,202.32-	
	C				UF01-GA05	4,736.32-	
	C				VP02-GA01	24,604.99-	
	C				WR03-GL01	311.98-	
	C				WY20-GI01	2,882.19-	569,248.47-
	C	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	AB01-GA01	82,394.17-	
	C				AB02-GA01	124,764.27-	
	C				BF04-GA01	13,015.75-	
	C				BF08-GA01	498.08-	
	C				BL01-GA01	7,978.97-	
	C				CC17-GA01	14,462.95-	
	C				CS18-GA01	5,965.59-	
	C				UD44-GA01	5,711.25-	
	C				UF01-GA03	75,612.08-	
	C				UF01-GA05	4,826.30-	
	C				VP02-GA01	25,072.47-	
	C				WR03-GL01	317.91-	
	C				WY20-GI01	2,936.95-	363,556.74-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME		AGENCY	APPORIONMENT AMT		STAT TOTAL
TOTAL AGENCY TRANSFERS RR33						17,704,648.02-		

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	84,255.78-	84,255.78-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	775,555.60-	775,555.60-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	1,221.28-	1,221.28-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	2,043.46-	2,043.46-
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	2,258.56-	2,258.56-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	77,104.72-	
	C				BF02-GA01	13,689.22-	
	C				BF07-GA01	962.49-	
	C				BL01-GA01	7,467.24-	
	C				UF01-GA01	62,676.00-	
	C				WR01-GL01	752.30-	
	C				WU23-GA01	13,946.22-	
		RXQ	RESIDUAL BALANCE	OEHRSA-34G1			176,598.19-
	C				AB01-GA01	50,671.70-	
	C				AB02-GA01	76,729.01-	
	C				BF02-GA01	8,996.28-	
	C				BF07-GA01	632.53-	
	C				BL01-GA01	4,907.32-	
	C				BS01-GA01	1,738.69-	
	C				BS01-GA03	684.00-	
	C				BS01-GA05	179.32-	
	C				CC14-GA01	79,587.68-	
	C				SC54-GA01	17,810.93-	
	C				SU20-GA01	105,729.17-	
	C				UF01-GA01	41,189.43-	
	C				WR01-GL01	494.39-	
	C				WU23-GA01	9,165.18-	
		RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1			398,515.63-
	C				SU20-GA01	6,711.47-	6,711.47-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G2	SU20-GA01	172,536.15-	172,536.15-
		RXT	COE NEG PTHRU - FAC	OEH-RSA-34G2			
	C				BS01-GA01	20,522.64-	
	C				BS01-GA03	8,072.61-	
	C				BS01-GA05	2,116.09-	
							30,711.34-
		RXU	STATUTORY PASS THRU	OEH-RSA-34G2			
	C				AB02-GA01	162,960.38	
	C				AB02-GA01	189,752.49-	
	C				CC14-GA01	117,395.88-	
							144,187.99-
TOTAL AGENCY TRANSFERS RR34						6,156,190.44-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	188,629.96-	188,629.96-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	32,661.59-	32,661.59-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	5,951.61-	
	C				BS01-GA02	1,020.37-	
	C				BS01-GA03	2,341.02-	
	C				BS01-GA04	1,879.71-	
	C				BS01-GA05	613.62-	
TOTAL AGENCY TRANSFERS RR35						1,572,783.99-	11,806.33-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	410,760.43-	410,760.43-
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	270,713.03-	270,713.03-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	122,683.72-	122,683.72-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	7,254.72-	7,254.72-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	421,292.25-	612,797.15-
	C				BF02-GA01	43,507.10-	
	C				BF03-GA01	30,846.96-	
	C				BF07-GA01	3,059.64-	
	C				BF08-GA01	1,065.42-	
	C				BL01-GA01	40,795.87-	
	C				CC15-GA01	72,229.91-	
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	758,227.16-	758,227.16-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	1,090.50-	1,090.50-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	134,470.08-	
	C				AB02-GA01	203,619.42-	
	C				BF02-GA01	13,836.70-	
	C				BF03-GA01	9,895.30-	
	C				BF07-GA01	973.07-	
	C				BF08-GA01	341.77-	
	C				BL01-GA01	13,021.42-	
	C				BS01-GA01	4,614.07-	
	C				BS01-GA02	522.72-	
	C				BS01-GA03	615.69-	
	C				BS01-GA05	161.40-	
	C				CC15-GA01	236,486.53-	
	C				SC54-GA01	47,260.92-	
	C				SU48-GA01	94,243.20-	
	C				SU54-GA01	217,299.21-	
	C				WR04-GL01	1,660.69-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	WT01-GI01	1,214.47-	
	C				WU23-GA01	24,320.80-	
							1,004,557.46-
	C	RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1	SU48-GA01	45,313.62-	
	C				SU54-GA01	435,589.26-	
							480,902.88-
	C	RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1	SC54-GA01	61,334.72-	
							61,334.72-
	C	RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1	BS01-GA01	5,525.36-	
	C				BS01-GA02	625.96-	
	C				BS01-GA03	737.29-	
	C				BS01-GA05	193.27-	
							7,081.88-
RG02 AMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2	RS28-RA01	6,944.96-	
							6,944.96-
	C	RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2	SU48-GA01	77,452.34-	
	C				SU54-GA01	32,792.15-	
							110,244.49-
	C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	101,421.42-	
	C				SU54-GA01	42,940.29-	
							144,361.71-
	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	19,624.79-	
							19,624.79-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	21,690.55-	
							21,690.55-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	766.44-	
	C				BS01-GA02	34.63-	
	C				BS01-GA03	222.05-	
	C				BS01-GA05	58.20-	
							1,081.32-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	3,267.44-	
	C				BS01-GA02	147.63-	
	C				BS01-GA03	946.65-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA05	248.12-	4,609.84-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	923,015.84-	923,015.84-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	1,327.50-	1,327.50-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	166,983.34-	
	C				AB02-GA01	252,852.36-	
	C				BF02-GA01	6,352.25-	
	C				BF03-GA01	22,963.54-	
	C				BF07-GA01	446.67-	
	C				BF08-GA01	793.07-	
	C				BL01-GA01	16,168.36-	
	C				BS01-GA01	5,729.75-	
	C				BS01-GA02	258.88-	
	C				BS01-GA03	1,660.02-	
	C				BS01-GA05	435.11-	
	C				CC15-GA01	293,638.38-	
	C				SC54-GA01	58,684.56-	
	C				SU48-GA01	254,073.36-	
	C				SU54-GA01	107,570.82-	
	C				WR04-GL01	2,164.32-	
	C				WT01-GL01	1,909.12-	
	C				WU23-GA01	30,198.22-	1,222,882.13-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36G2	AB01-GA01	117,560.29-	
	C				AB02-GA01	178,014.14-	
	C				BF02-GA01	4,472.13-	
	C				BF03-GA01	16,166.89-	
	C				BF07-GA01	314.47-	
	C				BF08-GA01	558.34-	
	C				BL01-GA01	11,382.91-	
	C				WR04-GL01	1,523.73-	
	C				WT01-GL01	1,344.06-	
	C				WU23-GA01	21,260.27-	352,597.23-
TOTAL AGENCY TRANSFERS RR36						6,545,784.01-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	255,454.30-	255,454.30-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	60,014.52-	60,014.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	5,866.10-	5,866.10-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	11,309.59-	11,309.59-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	12,500.07-	12,500.07-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	441.67-	
	C				BS01-GA03	173.74-	
	C				BS01-GA05	45.54-	
							660.95-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	1,882.90-	
	C				BS01-GA03	740.65-	
	C				BS01-GA05	194.15-	
							2,817.70-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	6,391.63-	6,391.63-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	624.02-	
	C				BS01-GA03	245.47-	
	C				BS01-GA05	64.34-	
							933.83-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,061,924.15-	1,061,924.15-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	51,347.18-	51,347.18-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	98,430.21-	
	C				AB02-GA01	149,018.08-	
	C				BF03-GA01	17,226.23-	
	C				BF08-GA01	594.89-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	9,529.34-	
	C				BS01-GA01	3,376.83-	
	C				BS01-GA03	1,328.32-	
	C				BS01-GA05	348.21-	
	C				CC16-GA01	73,947.23-	
	C				SC54-GA01	34,587.49-	
	C				SU48-GA01	203,313.09-	
	C				WR04-GL01	1,221.36-	
	C				WT01-GL01	1,077.37-	
	C				WU23-GA01	17,798.52-	
							611,797.17-
		RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C				SU48-GA01	335,035.07-	
							335,035.07-
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				AB01-GA01	67,758.28-	
	C				AB02-GA01	102,582.43-	
	C				AB02-GA01	85,844.88	
	C				BF03-GA01	11,858.34-	
	C				BF08-GA01	409.52-	
	C				BL01-GA01	6,559.89-	
	C				CC16-GA01	30,490.25-	
	C				WR04-GL01	840.76-	
	C				WT01-GL01	741.64-	
	C				WU23-GA01	12,252.30-	
							147,648.53-
TOTAL AGENCY TRANSFERS RR38						2,563,700.79-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	366,381.26-	366,381.26-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	77,733.76-	77,733.76-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	7,864.15-	7,864.15-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	11,426.03-	11,426.03-
	C				SU48-GA01	67,442.28-	67,442.28-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	14,962.03-	14,962.03-
	C				SU48-GA01	88,313.57-	88,313.57-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	14,697.95-	14,697.95-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	16,245.11-	16,245.11-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	573.97-	573.97-
	C				BS01-GA03	225.79-	225.79-
	C				BS01-GA05	59.18-	59.18-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	2,446.90-	2,446.90-
	C				BS01-GA03	962.58-	962.58-
	C				BS01-GA05	252.30-	252.30-
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	487,609.53-	487,609.53-
	C				BF02-GA01	12,436.55-	12,436.55-
	C				BF03-GA01	73,092.57-	73,092.57-
	C				BF07-GA01	874.77-	874.77-
	C				BF08-GA01	2,524.23-	2,524.23-
	C				BL01-GA01	47,221.63-	47,221.63-
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,213,013.85-	1,213,013.85-
	C						623,759.28-
	C						1,213,013.85-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	58,652.82-	58,652.82-
		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB01-GA01	112,786.52-	
	C				AB02-GA01	170,785.52-	
	C				BF02-GA01	2,876.64-	
	C				BF03-GA01	16,906.68-	
	C				BF07-GA01	202.34-	
	C				BF08-GA01	583.87-	
	C				BL01-GA01	10,922.60-	
	C				BS01-GA01	3,870.07-	
	C				BS01-GA03	1,522.44-	
	C				BS01-GA05	399.04-	
	C				CC16-GA01	81,959.41-	
	C				SC54-GA01	39,641.34-	
	C				SU20-GA01	33,805.90-	
	C				SU48-GA01	199,539.68-	
	C				WR04-GL01	1,431.58-	
	C				WT01-GL01	1,209.83-	
	C				WU23-GA01	20,399.70-	
							698,843.16-
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	133,311.05-	
	C				CC16-GA01	42,715.26-	
	C				WR04-GL01	1,117.45-	
	C				WT01-GL01	944.36-	
	C				WU23-GA01	15,923.51-	
							194,011.63-
TOTAL AGENCY TRANSFERS RR39						3,457,867.60-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	186.73-	186.73-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	71.99-	71.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	134.46-	134.46-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,621.97-	2,931.82-
	C				SH16-GA01	1,309.85-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	2,123.91-	3,839.12-
	C				SH16-GA01	1,715.21-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	393.96-	393.96-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	435.43-	435.43-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	18.69-	18.69-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	79.70-	79.70-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	5,184.52-	5,184.52-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	315.60-	315.60-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	7,173.79-	
	C				AB02-GA01	10,862.86-	
	C				BF01-GA01	1,262.07-	
	C				BF07-GA01	89.54-	
	C				BL01-GA01	694.60-	
	C				BS01-GA01	246.16-	
	C				CC18-GA01	7,379.92-	
	C				SC16-GA01	2,075.00-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				SE44-GA01	9,371.62-	
	C				SH16-GA01	7,568.24-	
	C				WR04-GL01	88.37-	
	C				WT09-GL01	521.85-	
	C				WU08-GA01	814.88-	
	C				WU08-GA05	1,411.92-	
	C				WW21-GA01	1,904.33-	
							51,465.15-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	2,867.40-	
	C				AB02-GA01	4,341.94-	
	C				BF01-GA01	504.45-	
	C				BF07-GA01	35.78-	
	C				BL01-GA01	277.63-	
	C				CC18-GA01	1,573.04-	
	C				WR04-GL01	35.31-	
	C				WT09-GL01	208.58-	
	C				WU08-GA01	325.71-	
	C				WU08-GA05	564.35-	
	C				WW21-GA01	761.17-	
							11,495.36-
TOTAL AGENCY TRANSFERS RR41						76,552.53-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	39,542.91-	39,542.91-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	324.13-	324.13-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	16,803.63-	16,803.63-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	1,022.87-	1,022.87-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	23,198.06-	
	C				AB02-GA01	35,127.15-	
	C				BF01-GA01	4,085.61-	
	C				BF07-GA01	289.55-	
	C				BL01-GA01	2,246.23-	
	C				BS01-GA01	796.16-	
	C				CC18-GA01	23,881.58-	
	C				SC16-GA01	6,710.63-	
	C				SE44-GA01	30,326.05-	
	C				SH16-GA01	24,484.06-	
	C				WR04-GL01	332.02-	
	C				WT09-GL01	1,960.58-	
	C				WU08-GA01	2,636.32-	
	C				WU08-GA05	4,568.06-	
	C				WW21-GA01	6,162.32-	
TOTAL AGENCY TRANSFERS RR42						224,497.92-	166,804.38-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OER-RSA-43D1	WY19-DA01	10,756.53-	10,756.53-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	1,738.45-	1,738.45-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	6,344.07-	6,344.07-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	815,829.76-	
	C				BF01-GA01	106,907.93-	
	C				BF07-GA01	7,594.49-	
	C				BL01-GA01	60,113.77-	
	C				WU08-GA01	57,259.96-	
	C				WU08-GA05	99,183.71-	
	C				WW21-GA01	53,124.73-	1,200,014.35-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	177,285.24-	177,285.24-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	10,791.71-	10,791.71-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	245,085.62-	
	C				AB02-GA01	371,112.75-	
	C				BF01-GA01	43,085.73-	
	C				BF07-GA01	3,060.74-	
	C				BL01-GA01	23,678.35-	
	C				BS01-GA01	8,411.60-	
	C				BS01-GA03	13.92-	
	C				BS01-GA04	13.92-	
	C				BS01-GA05	6.96-	
	C				CC18-GA01	251,801.76-	
	C				SC16-GA01	70,851.09-	
	C				SE44-GA01	318,164.52-	
	C				SH16-GA01	256,919.85-	
	C				SU62-GA01	2,540.81-	
	C				WR04-GL01	3,496.88-	
	C				WT09-GL01	20,683.51-	
	C				WU08-GA01	27,797.17-	
	C				WU08-GA05	48,148.88-	
	C				WW21-GA01	64,981.32-	1,759,855.38-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	SE44-GA01	197,302.72-	
	C				SH16-GA01	159,164.62-	
	C				SU62-GA01	1,685.26-	
							358,152.60-
	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	44,041.84-	
							44,041.84-
	C	RXT	COE NEG PTHRU - FAC	OER-RSA-43G1	BS01-GA01	6,271.65-	
	C				BS01-GA03	10.26-	
	C				BS01-GA04	10.26-	
	C				BS01-GA05	5.14-	
							6,297.31-
	C	R XU	STATUTORY PASS THRU	OER-RSA-43G1	AB02-GA01	104,742.85-	
	C				AB02-GA01	104,742.85	
	C				CC18-GA01	46,449.52-	
	C				WR04-GL01	986.95-	
	C				WT09-GL01	5,837.71-	
							53,274.18-
TOTAL AGENCY TRANSFERS RR43						3,628,551.66-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	4,849.78-	4,849.78-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	989.93-	989.93-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	2,732.92-	2,732.92-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	22,259.28-	40,233.52-
	C				SH16-GA01	17,974.24-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	29,147.84-	52,684.54-
	C				SH16-GA01	23,536.70-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	5,405.68-	5,405.68-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	5,974.69-	5,974.69-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	256.54-	256.54-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	1,093.67-	1,093.67-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	217,257.79-	346,686.02-
	C				BF01-GA01	38,233.14-	
	C				BF07-GA01	2,711.66-	
	C				BL01-GA01	21,038.60-	
	C				WU08-GA01	24,679.89-	
	C				WU08-GA05	42,764.94-	
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	91,134.04-	91,134.04-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	5,547.51-	5,547.51-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				AB01-GA01	125,857.40-	
	C				AB02-GA01	190,577.85-	
	C				BF01-GA01	22,148.45-	
	C				BF07-GA01	1,570.87-	
	C				BL01-GA01	12,187.65-	
	C				BS01-GA01	4,318.64-	
	C				CC18-GA01	129,485.79-	
	C				SC16-GA01	36,400.01-	
	C				SE44-GA01	164,425.10-	
	C				SH16-GA01	132,772.31-	
	C				WR04-GL01	1,799.98-	
	C				WT09-GL01	10,631.46-	
	C				WU08-GA01	14,297.06-	
	C				WU08-GA05	24,773.72-	
	C				WW21-GA01	33,412.94-	
							904,659.23-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	59,583.72-	
	C				CC18-GA01	27,413.28-	
	C				WR04-GL01	562.75-	
	C				WT09-GL01	3,323.89-	
	C				WW21-GA01	10,446.47-	
							101,330.11-
TOTAL AGENCY TRANSFERS RR44						1,563,578.18-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	11,661.15-	11,661.15-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	2,129.84-	2,129.84-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	5,990.51-	5,990.51-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	48,317.86-	87,334.72-
	C				SH16-GA01	39,016.86-	
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	63,270.74-	114,362.10-
	C				SH16-GA01	51,091.36-	
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	11,733.73-	11,733.73-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	12,968.86-	12,968.86-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	556.83-	556.83-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	2,373.84-	2,373.84-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	101,623.19-	183,684.30-
	C				SH16-GA01	82,061.11-	
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	22,496.53-	22,496.53-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,668.95-	2,668.95-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	54,576.92-	149,152.50-
	C				WU08-GA05	94,575.58-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	227,346.49-	227,346.49-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	13,839.04-	13,839.04-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	316,748.51-	
	C				AB02-GA01	479,632.40-	
	C				BF01-GA01	55,743.18-	
	C				BF07-GA01	3,954.06-	
	C				BL01-GA01	30,672.30-	
	C				BS01-GA01	10,868.80-	
	C				CC18-GA01	327,790.50-	
	C				SC16-GA01	91,612.93-	
	C				SE44-GA01	413,841.45-	
	C				SH16-GA01	334,178.53-	
	C				WR04-GL01	1,348.96-	
	C				WT09-GL01	7,968.83-	
	C				WU08-GA01	35,984.20-	
	C				WU08-GA05	62,356.52-	
	C				WW21-GA01	84,096.79-	2,256,797.96-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	C				AB01-GA01	85,408.37-	
	C				AB02-GA01	129,328.54-	
	C				BF01-GA01	15,030.64-	
	C				BF07-GA01	1,066.17-	
	C				BL01-GA01	8,270.51-	
	C				CC18-GA01	58,709.62-	
	C				WR04-GL01	363.73-	
	C				WT09-GL01	2,148.72-	
	C				WW21-GA01	22,675.93-	323,002.23-
TOTAL AGENCY TRANSFERS RR45						3,428,099.58-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,473.52-	1,473.52-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	501.53-	501.53-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	991.49-	991.49-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	490.70-	490.70-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	998.66-	998.66-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	11,361.79-	11,361.79-
	C				SH16-GA01	9,182.35-	9,182.35-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	14,877.91-	14,877.91-
	C				SH16-GA01	12,024.01-	12,024.01-
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	2,763.95-	2,763.95-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	3,054.89-	3,054.89-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	131.17-	131.17-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	559.20-	559.20-
	C	RXL	ROPS	OEW-RSA-46G1	RS13-RP01	39,056.08-	39,056.08-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	2,377.42-	2,377.42-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1	AB01-GA01	55,958.46-	55,958.46-
	C				AB02-GA01	82,428.76-	82,428.76-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	129.91-	129.91-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	553.81-	553.81-
	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	26,890.00-	26,890.00-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	1,636.85-	1,636.85-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2	AB01-GA01	46,989.25-	
	C				AB02-GA01	57,446.17-	
	C				BF01-GA01	6,670.54-	
	C				BF07-GA01	473.29-	
	C				BL01-GA01	3,738.29-	
	C				BS01-GA01	1,301.75-	
	C				CC18-GA01	26,283.01-	
	C				SC16-GA01	10,965.91-	
	C				SE44-GA01	48,991.62-	
	C				SH16-GA01	39,783.69-	
	C				WR04-GL01	388.25-	
	C				WT09-GL01	2,265.38-	
	C				WU08-GA01	4,310.50-	
	C				WU08-GA05	7,463.52-	
	C				WW21-GA01	9,857.47-	266,928.64-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G2	AB01-GA01	24,680.19-	
	C				AB02-GA01	30,172.45-	
	C				BF01-GA01	3,503.56-	
	C				BF07-GA01	248.58-	
	C				BL01-GA01	1,963.46-	
	C				CC18-GA01	8,510.08-	
	C				WR04-GL01	203.92-	
	C				WT09-GL01	1,189.84-	
	C				WU08-GA01	2,264.00-	
	C				WU08-GA05	3,920.07-	
	C				WW21-GA01	5,177.44-	81,833.59-
TOTAL AGENCY TRANSFERS RR46						1,003,933.34-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	5,502.85-	5,502.85-
	C	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	38,884.81-	
	C				BF06-GA01	3,176.50-	
	C				BF08-GA01	243.55-	
	C				BL01-GA01	3,901.43-	
							46,206.29-
	C	RXL	ROPS	OEX-RSA-48G1	RS14-RP01	146,519.00-	146,519.00-
	C	RXQ	RESIDUAL BALANCE	OEX-RSA-48G1	AB01-GA01	11,824.31-	
	C				AB02-GA01	17,904.83-	
	C				BF06-GA01	932.23-	
	C				BF08-GA01	71.48-	
	C				BL01-GA01	1,144.98-	
	C				BS01-GA01	405.73-	
	C				BS01-GA02	69.56-	
	C				BS01-GA03	159.60-	
	C				BS01-GA04	128.15-	
	C				BS01-GA05	41.83-	
	C				CC20-GA01	15,420.71-	
	C				SU42-GA01	24,629.00-	
	C				TC88-GA01	4,189.23-	
	C				UF01-GA04	5,361.34-	
	C				UF01-GA05	342.21-	
	C				WR03-GL01	5.99-	
TOTAL AGENCY TRANSFERS RR48						280,859.32-	82,631.18-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	8,343.49-	8,343.49-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	27,073.41-	27,073.41-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	11,803.29-	11,803.29-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	1,825.54-	1,825.54-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	29,041.97-	29,041.97-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	5,038.34-	5,038.34-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	468,112.93-	468,112.93-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	24,104.16-	24,104.16-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1	AB01-GA01	282,627.34-	
	C				AB02-GA01	427,961.36-	
	C				BF01-GA01	49,758.51-	
	C				BF07-GA01	3,527.09-	
	C				BS01-GA01	9,696.95-	
	C				BS01-GA03	3,815.56-	
	C				BS01-GA04	3,064.76-	
	C				BS01-GA05	1,000.25-	
	C				CC22-GA01	326,961.25-	
	C				SC16-GA01	81,754.28-	
	C				SE22-GA01	362,074.66-	
	C				SH16-GA01	298,248.13-	
	C				WR04-GL01	4,042.28-	
	C				WU08-GA03	29,335.55-	
	C				WU08-GA05	55,651.74-	
							1,939,519.71-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	15,948.59-	15,948.59-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,481,876.22-	1,481,876.22-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	76,305.04-	76,305.04-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	894,789.27-	
	C				AB02-GA01	1,354,923.51-	
	C				BF01-GA01	157,470.17-	
	C				BF07-GA01	11,168.97-	
	C				BS01-GA01	30,703.42-	
	C				BS01-GA03	12,075.96-	
	C				BS01-GA04	9,697.87-	
	C				BS01-GA05	3,165.06-	
	C				CC22-GA01	1,034,984.12-	
	C				SC16-GA01	258,815.11-	
	C				SE22-GA01	1,146,103.22-	
	C				SH16-GA01	944,093.20-	
	C				WR04-GL01	12,798.94-	
	C				WU08-GA03	92,865.14-	
	C				WU08-GA05	176,163.91-	6,139,817.87-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	7,186.43-	7,186.43-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	667,716.54-	667,716.54-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	34,382.19-	34,382.19-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	403,252.53-	
	C				AB02-GA01	610,619.89-	
	C				BF01-GA01	70,960.48-	
	C				BF07-GA01	5,033.80-	
	C				BS01-GA01	13,836.80-	
	C				BS01-GA03	5,442.59-	
	C				BS01-GA04	4,369.84-	
	C				BS01-GA05	1,426.90-	
	C				CC22-GA01	466,365.50-	
	C				SC16-GA01	116,619.84-	
	C				SE22-GA01	516,433.56-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5	WU08-GA03	105,677.40-	
	C				WU08-GA05	200,460.58-	
							306,137.98-
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	1,311,475.33-	
							1,311,475.33-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	67,530.74-	
							67,530.74-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5	AB01-GA01	786,905.09-	
	C				AB02-GA01	1,191,560.72-	
	C				BF01-GA01	138,483.42-	
	C				BF07-GA01	9,822.77-	
	C				BS01-GA01	27,001.32-	
	C				BS01-GA03	10,620.87-	
	C				BS01-GA04	8,528.27-	
	C				BS01-GA05	2,783.95-	
	C				CC22-GA01	910,162.79-	
	C				SC16-GA01	227,596.57-	
	C				SE22-GA01	1,007,871.06-	
	C				SH16-GA01	830,203.10-	
	C				WR04-GL01	11,254.65-	
	C				WT09-GL01	34,426.60-	
	C				WU08-GA03	81,666.06-	
	C				WU08-GA05	154,913.22-	
							5,433,800.46-
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,630,254.87-	
							1,630,254.87-
TOTAL AGENCY TRANSFERS RR51						23,000,508.27-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFB-RSA-52D1			
	C				WY19-DA01	4,148.86-	
	C				WY19-DA03	2,735.85-	
							6,884.71-
		RXU	STATUTORY PASS THRU	OFB-RSA-52D1			
	C				WY19-DA01	720.81-	
RD02 AMEND #1 - DEBT SERVICE	C				WY19-DA03	475.31-	
							1,196.12-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52D2			
	C				WY19-DA01	3,493.57-	
							3,493.57-
		RXU	STATUTORY PASS THRU	OFB-RSA-52D2			
RG01 GENERAL TAX LEVY	C				WY19-DA01	1,234.91-	
							1,234.91-
		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1			
	C				RS28-RA01	4,481.65-	
							4,481.65-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1			
				SE22-GA01	1,658.14-		
				SE40-GA01	3,487.59-		
				SE44-GA01	11,165.23-		
				SH16-GA01	14,054.27-		
				SU18-GA01	17,610.90-		
						47,976.13-	
	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1				
				SE22-GA01	2,171.28-		
				SE40-GA01	4,566.89-		
				SE44-GA01	14,620.52-		
				SH16-GA01	18,403.63-		
				SU18-GA01	23,060.93-		
						62,823.25-	
	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1				
				SC16-GA01	6,893.56-		
						6,893.56-	
	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1				
				SC16-GA01	7,619.20-		
						7,619.20-	
	RXF	COE TAX PASS THRU	OFB-RSA-52G1				
				BS01-GA01	327.20-		
				BS01-GA03	78.08-		
				BS01-GA04	62.71-		
				BS01-GA05	20.48-		
						488.47-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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
		RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	C				BS01-GA01	1,394.93-	
	C				BS01-GA03	332.88-	
	C				BS01-GA04	267.32-	
	C				BS01-GA05	87.32-	
							2,082.45-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	319,188.97-	
	C				BF01-GA01	56,158.47-	
	C				BF07-GA01	3,984.29-	
	C				WU08-GA01	17,406.70-	
	C				WU08-GA03	10,601.57-	
	C				WU08-GA05	50,265.98-	
							457,605.98-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	281,059.45-	
							281,059.45-
		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1			
	C				RS15-RS01	14,472.37-	
							14,472.37-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	171,014.57-	
	C				AB02-GA01	258,956.58-	
	C				BF01-GA01	30,088.50-	
	C				BF07-GA01	2,134.70-	
	C				BS01-GA01	5,868.14-	
	C				BS01-GA03	1,400.37-	
	C				BS01-GA04	1,124.59-	
	C				BS01-GA05	367.36-	
	C				CC22-GA01	197,795.75-	
	C				SC16-GA01	49,451.83-	
	C				SE22-GA01	13,048.65-	
	C				SE40-GA01	27,445.43-	
	C				SE44-GA01	87,864.22-	
	C				SH16-GA01	110,599.35-	
	C				SU18-GA01	138,588.10-	
	C				WR04-GL01	2,365.12-	
	C				WT09-GL01	13,970.71-	
	C				WU08-GA01	11,657.67-	
	C				WU08-GA03	7,100.12-	
	C				WU08-GA05	33,664.29-	
							1,164,506.05-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	75,996.70-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	R XU	STATUTORY PASS THRU	OFB-RSA-52G1	CC22-GA01	37,251.13-	
	C				WR04-GL01	694.09-	
	C				WT09-GL01	4,100.02-	
							118,041.94-
RG02 GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2	RS28-RA01	2,837.38-	
	C						2,837.38-
		R XB	K-12 TAX PASS-THRU	OFB-RSA-52G2	SE44-GA01	28,777.92-	
	C				SH16-GA01	23,238.31-	
	C						52,016.23-
		R XC	K-12 FAC PASS-THRU	OFB-RSA-52G2	SE44-GA01	37,683.80-	
	C				SH16-GA01	30,429.84-	
	C						68,113.64-
		R XD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	6,988.65-	
	C						6,988.65-
		R XE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	7,724.29-	
	C						7,724.29-
		R XF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	331.64-	
	C						331.64-
		R XG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	1,413.83-	
	C						1,413.83-
		R XL	ROPS	OFB-RSA-52G2	RS15-RP01	198,097.96-	
	C						198,097.96-
		R XM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2	RS15-RS01	10,200.50-	
	C						10,200.50-
		R XQ	RESIDUAL BALANCE	OFB-RSA-52G2	AB01-GA01	118,333.06-	
	C				AB02-GA01	179,184.27-	
	C				BF01-GA01	20,824.91-	
	C				BF07-GA01	1,477.15-	
	C				BS01-GA01	4,060.39-	
	C				CC22-GA01	136,869.04-	
	C				SC16-GA01	34,225.66-	
	C				SE44-GA01	154,605.15-	
	C				SH16-GA01	124,844.37-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				WR04-GL01	1,391.64-	
	C				WT09-GL01	8,219.67-	
	C				WU08-GA01	13,443.14-	
	C				WU08-GA05	23,295.52-	
							820,773.97-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	50,869.08-	
	C				AB02-GA01	77,027.80-	
	C				BF01-GA01	8,952.22-	
	C				BF07-GA01	635.00-	
	C				CC22-GA01	45,862.42-	
	C				WR04-GL01	598.24-	
	C				WT09-GL01	3,533.47-	
	C				WU08-GA01	5,778.94-	
	C				WU08-GA05	10,014.28-	
							203,271.45-
TOTAL AGENCY TRANSFERS RR52						3,552,629.35-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	230,968.61-	230,968.61-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	11,893.08-	11,893.08-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G1	AB01-GA01	137,928.63-	
	C				AB02-GA01	208,856.57-	
	C				BF01-GA01	24,273.55-	
	C				BF07-GA01	1,721.76-	
	C				BS01-GA01	4,732.77-	
	C				CC22-GA01	159,534.92-	
	C				SC16-GA01	39,893.60-	
	C				SE44-GA01	180,208.25-	
	C				SH16-GA01	145,519.19-	
	C				WR04-GL01	1,661.35-	
	C				WT09-GL01	9,812.83-	
	C				WU08-GA01	15,669.36-	
	C				WU08-GA05	27,153.25-	956,966.03-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54G1	AB02-GA01	76,059.13-	
	C				CC22-GA01	39,407.02-	
	C				WR04-GL01	605.01-	
	C				WT09-GL01	3,573.52-	119,644.68-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	1,509.74-	1,509.74-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	277.73-	
	C				SE44-GA01	11,181.14-	
	C				SH16-GA01	9,257.67-	20,716.54-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	363.69-	
	C				SE44-GA01	14,641.36-	
	C				SH16-GA01	12,122.64-	27,127.69-
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	2,784.04-	2,784.04-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	3,077.09-	3,077.09-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	132.12-	
	C				BS01-GA03	1.28-	
	C				BS01-GA04	1.03-	
	C				BS01-GA05	.33-	134.76-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	563.26-	
	C				BS01-GA03	5.48-	
	C				BS01-GA04	4.40-	
	C				BS01-GA05	1.43-	574.57-
	C	RXH	K-12 H&S 33676 ALLOC	OFD-RSA-54G2	SE22-GA01	592.44-	
	C				SE44-GA01	23,850.87-	
	C				SH16-GA01	19,747.85-	44,191.16-
	C	RXI	COMM COLLEGE H&S 336	OFD-RSA-54G2	SC16-GA01	5,413.61-	5,413.61-
	C	RXJ	COE H&S 33676 ALLOCA	OFD-RSA-54G2	BS01-GA01	642.29-	
	C				BS01-GA03	6.24-	
	C				BS01-GA04	5.01-	
	C				BS01-GA05	1.63-	655.17-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	106,300.56-	
	C				BF01-GA01	18,707.26-	
	C				BF07-GA01	1,326.96-	
	C				WU08-GA01	9,421.93-	
	C				WU08-GA03	218.00-	
	C				WU08-GA05	16,740.85-	152,715.56-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	81,588.64-	81,588.64-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	4,201.18-	4,201.18-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				AB01-GA01	49,065.84-	
	C				AB02-GA01	74,297.28-	
	C				BF01-GA01	8,634.83-	
	C				BF07-GA01	612.49-	
	C				BS01-GA01	1,683.61-	
	C				BS01-GA03	16.37-	
	C				BS01-GA04	13.14-	
	C				BS01-GA05	4.27-	
	C				CC22-GA01	56,750.23-	
	C				SC16-GA01	14,190.56-	
	C				SE22-GA01	1,552.96-	
	C				SE44-GA01	62,519.65-	
	C				SH16-GA01	51,764.51-	
	C				WR04-GL01	248.67-	
	C				WT09-GL01	1,468.66-	
	C				WU08-GA01	5,436.17-	
	C				WU08-GA03	125.78-	
	C				WU08-GA05	9,658.97-	
							338,043.99-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	30,687.02-	
	C				CC22-GA01	16,407.49-	
	C				WR04-GL01	102.70-	
	C				WT09-GL01	606.59-	
							47,803.80-
TOTAL AGENCY TRANSFERS RR54						2,578,943.78-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	2,261.71-	2,684.97-
	C				WY19-DA03	423.26-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,156.71-	1,156.71-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	1,419.83-	3,174.57-
	C				WY19-DA03	1,754.74-	
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	413.87-	925.37-
	C				WY19-DA03	511.50-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	1,495.14-	1,495.14-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	105,419.26-	126,796.17-
C				BF01-GA01	18,564.54-		
C				BF07-GA01	1,316.78-		
C				WR04-GL01	1,495.59-		
C	RXL	ROPS		OFF-RSA-55G1	RS15-RP01	110,504.77-	
C	RXM	SUCCESSOR ADMIN FEE		OFF-RSA-55G1	RS15-RS01	5,690.13-	
C	RXQ	RESIDUAL BALANCE		OFF-RSA-55G1	AB01-GA01	66,553.64-	
C					AB02-GA01	100,778.16-	
C					BF01-GA01	11,720.22-	
C					BF07-GA01	831.31-	
C					BS01-GA01	2,283.95-	
C					BS01-GA03	420.01-	
C					BS01-GA04	337.45-	
C					BS01-GA05	110.19-	
C					CC22-GA01	77,026.16-	
C					SC16-GA01	19,257.72-	
C					SE22-GA01	13,304.89-	
C					SE44-GA01	46,314.12-	
C					SH16-GA01	48,358.38-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	25,636.97-	25,636.97-
RG03 AMEND #7 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	2,437.68-	2,437.68-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	21,758.74-	39,329.03-
	C				SH16-GA01	17,570.29-	
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	28,492.40-	51,500.15-
	C				SH16-GA01	23,007.75-	
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	5,284.06-	5,284.06-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	5,840.27-	5,840.27-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	250.75-	250.75-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	1,068.99-	1,068.99-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	176,567.90-	176,567.90-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	9,091.87-	9,091.87-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	106,422.72-	
	C				AB02-GA01	161,149.22-	
	C				BF01-GA01	18,728.83-	
	C				BF07-GA01	1,328.47-	
	C				BS01-GA01	3,651.70-	
	C				CC22-GA01	123,092.98-	
	C				SC16-GA01	30,780.81-	
	C				SE44-GA01	139,043.88-	
	C				SH16-GA01	112,278.65-	
	C				WR04-GL01	380.70-	
	C				WT09-GL01	2,248.57-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				WU08-GA01	5,401.31-	
	C				WU08-GA03	6,110.47-	
	C				WU08-GA05	20,950.73-	
							731,569.04-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	38,461.70-	
	C				AB02-GA01	58,240.10-	
	C				BF01-GA01	6,768.68-	
	C				BF07-GA01	480.11-	
	C				CC22-GA01	39,784.62-	
	C				WR04-GL01	137.58-	
	C				WT09-GL01	812.64-	
	C				WU08-GA01	1,952.06-	
	C				WU08-GA03	2,208.35-	
	C				WU08-GA05	7,571.69-	
							156,417.53-
TOTAL AGENCY TRANSFERS RR55						2,210,113.10-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: RR56 ONTARIO RDA GUAСТИ
 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	1,389.99-	1,389.99-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	517.14-	517.14-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	1,146.94-	1,146.94-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	11,895.74-	21,694.46-
	C				SH16-GA01	9,798.72-	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	15,577.11-	28,408.23-
	C				SH16-GA01	12,831.12-	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,946.83-	2,946.83-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	3,257.02-	3,257.02-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	139.84-	253.44-
	C				BS01-GA03	55.01-	
	C				BS01-GA04	44.17-	
	C				BS01-GA05	14.42-	
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	596.15-	1,080.41-
	C				BS01-GA03	234.50-	
	C				BS01-GA04	188.29-	
	C				BS01-GA05	61.47-	
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	79,250.11-	79,250.11-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	4,080.76-	4,080.76-
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	47,666.78-	72,178.81-
	C				AB02-GA01	72,178.81-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	8,388.72-	
	C				BF07-GA01	595.02-	
	C				BS01-GA01	1,635.60-	
	C				BS01-GA03	643.38-	
	C				BS01-GA04	516.60-	
	C				BS01-GA05	168.65-	
	C				CC22-GA01	55,133.77-	
	C				SC16-GA01	13,786.74-	
	C				SE22-GA01	61,052.53-	
	C				SH16-GA01	50,289.99-	
	C				WR04-GL01	284.87-	
	C				WT09-GL01	1,682.55-	
	C				WU08-GA03	4,947.00-	
	C				WU08-GA05	9,383.83-	
							328,354.84-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	21,449.45-	
	C				AB02-GA01	32,479.53-	
	C				BF01-GA01	3,774.82-	
	C				BF07-GA01	267.75-	
	C				CC22-GA01	18,662.47-	
	C				WR04-GL01	128.19-	
	C				WT09-GL01	757.12-	
	C				WU08-GA03	2,226.08-	
	C				WU08-GA05	4,222.60-	
							83,968.01-
TOTAL AGENCY TRANSFERS RR56						556,348.18-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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-DA01	222.31-	196,672.59-		
					WY19-DA03	196,450.28-			
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	44.86-			
					WY19-DA03	39,645.69-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01		68,842.96-	68,842.96-
						SC16-GA01		228,277.84-	
		C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01		252,307.09-	252,307.09-
						BS01-GA01		10,836.23-	
		C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA03		4,261.21-	19,637.23-
						BS01-GA04		3,422.57-	
C		RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA05	1,117.22-	83,716.63-		
					BS01-GA01	46,196.56-			
C		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	BS01-GA03	18,166.22-	16,234,181.30-		
					BS01-GA04	14,590.97-			
C	RXL	ROPS	OFH-RSA-58G1	BS01-GA05	4,762.88-	19,933,175.00-			
				RS16-RP01	19,933,175.00-				
C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	37,367.00	37,367.00			

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	3,023,469.08-	
	C				AB02-GA01	4,578,241.98-	
	C				BF01-GA01	532,100.18-	
	C				BF07-GA01	37,749.25-	
	C				BS01-GA01	103,753.90-	
	C				BS01-GA03	40,799.94-	
	C				BS01-GA04	32,770.19-	
	C				BS01-GA05	10,697.06-	
	C				CC24-GA01	1,041,584.14-	
	C				CS24-GA01	2,542,614.34-	
	C				SC16-GA01	874,278.68-	
	C				SE04-GA01	113,379.38-	
	C				SE14-GA01	487,798.57-	
	C				SE22-GA01	1,703,706.38-	
	C				SE24-GA01	1,266,345.19-	
	C				SH16-GA01	3,189,686.57-	
	C				WR04-GL01	40,099.51-	
	C				WT09-GL01	101,897.88-	
	C				WU08-GA01	378.43-	
	C				WU08-GA03	313,439.48-	
	C				WU08-GA05	595,192.85-	
							20,629,982.98-
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	488,578.90-	
	C				SE22-GA01	1,454,218.54-	
	C				SE24-GA01	1,280,242.12-	
	C				SH16-GA01	1,115,030.11-	
							4,338,069.67-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	2,174,899.74	
	C				AB02-GA01	2,516,627.91-	
	C				CC24-GA01	409,608.11-	
	C				WR04-GL01	22,042.42-	
	C				WT09-GL01	56,012.55-	
							829,391.25-
TOTAL AGENCY TRANSFERS RR58						62,816,578.09-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	75,885.32-	75,885.32-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	18,025.20-	18,025.20-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	1,249.98-	1,249.98-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	16,518.32-	16,518.32-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	21,630.23-	21,630.23-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	3,082.70-	3,082.70-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	3,407.20-	3,407.20-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	120.39-	180.16-
	C				BS01-GA03	47.36-	
	C				BS01-GA05	12.41-	
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	513.24-	768.04-
	C				BS01-GA03	201.88-	
	C				BS01-GA05	52.92-	
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	39,255.70-	39,255.70-
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	1,210.90-	1,210.90-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1	AB01-GA01	66,970.69-	
	C				AB02-GA01	101,409.49-	
	C				BF03-GA01	11,722.50-	
	C				BF08-GA01	404.84-	
	C				BS01-GA01	2,297.98-	
	C				BS01-GA03	903.92-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	236.95-	
	C				CC26-GA01	100,365.93-	
	C				SC54-GA01	23,536.99-	
	C				SU48-GA01	138,353.86-	
	C				WR04-GL01	232.27-	
	C				WT01-GL01	204.89-	
	C				WU23-GA01	12,112.12-	
							458,752.43-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	18,465.92-	
	C				AB02-GA01	27,961.82-	
	C				BF03-GA01	3,232.26-	
	C				BF08-GA01	111.63-	
	C				CC26-GA01	27,674.08-	
	C				WR04-GL01	64.05-	
	C				WT01-GL01	56.50-	
	C				WU23-GA01	3,339.70-	
							80,905.96-
TOTAL AGENCY TRANSFERS RR61						720,872.14-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	498,043.74-	498,043.74-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	81,982.19-	
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	6,079.73-	6,079.73-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62D2	WU23-DA01	174.30-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	7,702.63-	817.90-
		RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	74,991.07-	
		RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	98,198.47-	
		RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	13,995.19-	
		RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	15,468.36-	
		RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	546.56-	
					BS01-GA03	214.98-	
					BS01-GA05	56.36-	
		RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	2,330.05-	
					BS01-GA03	916.48-	
			BS01-GA05	240.25-			
C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	260,816.12-	260,816.12-	
	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	8,045.27-		
C						8,045.27-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	4.96-	
	C				BS01-GA03	1.94-	
	C				BS01-GA05	.51-	7.41-
	C	RXL	ROPS	OFJ-RSA-62G2	RS17-RP01	3,463.18-	3,463.18-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	106.83-	106.83-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	5,899.64-	
	C				AB02-GA01	8,933.68-	
	C				BF03-GA01	1,030.77-	
	C				BF08-GA01	35.62-	
	C				BS01-GA01	202.56-	
	C				BS01-GA03	79.51-	
	C				BS01-GA05	20.87-	
	C				CC26-GA01	8,828.63-	
	C				SC54-GA01	2,069.81-	
	C				SU48-GA01	12,166.30-	
	C				WR04-GL01	73.76-	
	C				WT01-GL01	65.12-	
	C				WU23-GA01	1,065.31-	40,471.58-
	C	R XU	STATUTORY PASS THRU	OFJ-RSA-62G2	AB01-GA01	178.30-	
	C				AB02-GA01	270.00-	
	C				BF03-GA01	31.15-	
	C				BF08-GA01	1.08-	
	C				CC26-GA01	266.82-	
	C				WR04-GL01	2.23-	
	C				WT01-GL01	1.97-	
	C				WU23-GA01	32.20-	783.75-
TOTAL AGENCY TRANSFERS RR62						4,493,330.79-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	3,344.57-	3,344.57-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	1,733.35-	1,733.35-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	3,847.43-	3,847.43-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,650.55-	69,062.54-
	C				SH16-GA01	2,158.21-	
	C				SU62-GA01	64,253.78-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,470.82-	90,435.25-
	C				SH16-GA01	2,826.11-	
	C				SU62-GA01	84,138.32-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	10,270.69-	10,270.69-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	11,351.82-	11,351.82-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	487.42-	858.10-
	C				BS01-GA03	179.50-	
	C				BS01-GA04	144.13-	
	C				BS01-GA05	47.05-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	2,077.93-	
	C				BS01-GA03	765.24-	3,658.22-
	C				BS01-GA04	614.46-	
	C				BS01-GA05	200.59-	
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	392,142.00-	
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	7,097.47-	7,097.47-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	83,595.20-	
	C				AB02-GA01	134,142.05-	
	C				BF01-GA01	15,588.68-	
	C				BF07-GA01	1,105.76-	
	C				BS01-GA01	3,039.71-	
	C				BS01-GA03	1,119.44-	
	C				BS01-GA04	898.86-	
	C				BS01-GA05	293.44-	
	C				CC32-GA01	54,680.95-	
	C				SC16-GA01	25,620.69-	
	C				SE44-GA01	7,253.27-	
	C				SH16-GA01	5,905.96-	
	C				SU62-GA01	175,831.02-	
	C				UF01-GA01	44,674.85-	
	C				UF01-GA05	2,851.59-	
	C				WR04-GL01	393.09-	
	C				WT09-GL01	2,319.12-	
	C				WU08-GA01	10,064.00-	
	C				WU08-GA05	17,438.49-	
							586,816.17-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	70,549.95-	
	C				AB02-GA01	113,208.82-	
	C				BF01-GA01	13,156.02-	
	C				BF07-GA01	933.20-	
	C				CC32-GA01	27,394.74-	
	C				UF01-GA01	37,703.22-	
	C				UF01-GA05	2,406.58-	
	C				WR04-GL01	331.74-	
	C				WT09-GL01	1,957.21-	
	C				WU08-GA01	8,493.49-	
	C				WU08-GA05	14,717.16-	
							290,852.13-
TOTAL AGENCY TRANSFERS RR63						1,471,469.74-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,517,918.60-	1,517,918.60-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	113,463.51-	113,463.51-
	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	823,347.80-	
	C				AB02-GA01	1,246,743.62-	
	C				BF02-GA01	146,161.84-	
	C				BF07-GA01	10,277.68-	
	C				BL01-GA01	79,728.56-	
	C				BS01-GA01	28,251.62-	
	C				BS01-GA02	4,317.05-	
	C				BS01-GA03	11,112.98-	
	C				BS01-GA04	7,953.09-	
	C				BS01-GA05	2,471.26-	
	C				CC28-GA01	754,728.88-	
	C				SC16-GA01	36,134.02-	
	C				SC54-GA01	245,463.21-	
	C				SU20-GA01	186,705.72-	
	C				SU26-GA01	232,059.48-	
	C				SU50-GA01	1,340,265.64-	
	C				WR04-GL01	10,661.24-	
	C				WU08-GA01	28,252.61-	
	C				WU08-GA05	26,197.57-	
	C				WU23-GA01	103,929.53-	
	C				WW28-GA01	58,343.41-	
							5,383,106.81-
	C	RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	475,661.64-	
	C				AB02-GA01	720,264.45-	
	C				BF02-GA01	84,440.12-	
	C				BF07-GA01	5,937.58-	
	C				BL01-GA01	46,060.51-	
	C				CC28-GA01	281,056.29-	
	C				WR04-GL01	6,159.18-	
	C				WU08-GA01	16,322.01-	
	C				WU08-GA05	15,134.77-	
	C				WU23-GA01	60,041.82-	
	C				WW28-GA01	33,705.96-	
							1,744,784.33-
TOTAL AGENCY TRANSFERS RR64						11,014,580.56-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	373,656.71-	387,033.36-		
					WY19-DA01	13,376.65-			
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	234,569.80-			
					WY19-DA01	8,397.44-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01		13,279.99-	13,279.99-
						RXB		K-12 TAX PASS-THRU	
C		RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU50-GA01	441,136.13-			
					SU26-GA01	178,464.28-			
C		RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SU50-GA01	577,654.01-			
					SC16-GA01	23,278.71-			
C		RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC54-GA01	77,277.89-			
					SC16-GA01	25,729.10-			
C		RXF	COE TAX PASS THRU	OFL-RSA-65G1	SC54-GA01	85,412.40-			
					BS01-GA01	4,123.53-			
C		RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA02	706.96-			
					BS01-GA03	1,622.30-			
C		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	BS01-GA04	1,302.11-			
					BS01-GA05	311.29-			
C		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	BS01-GA01	17,579.27-			
	BS01-GA02				3,013.89-				
C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	BS01-GA03	6,916.12-				
				BS01-GA04	5,551.12-				
C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	BS01-GA05	1,327.07-				
				AB01-GA01	567,984.41-				
C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	BF02-GA01	201,629.76-				

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	14,174.22-	
	C				BL01-GA01	109,984.57-	
							893,772.96-
	C	RXL	ROPS	OFL-RSA-65G1	RS18-RP01	1,122,529.13-	
							1,122,529.13-
	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1	RS18-RS01	83,908.39-	
							83,908.39-
	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65G1	AB01-GA01	622,364.87-	
	C				AB02-GA01	942,410.19-	
	C				BF02-GA01	110,467.19-	
	C				BF07-GA01	7,765.65-	
	C				BL01-GA01	60,257.40-	
	C				BS01-GA01	21,356.95-	
	C				BS01-GA02	3,661.56-	
	C				BS01-GA03	8,402.35-	
	C				BS01-GA04	6,744.01-	
	C				BS01-GA05	1,612.24-	
	C				CC28-GA01	570,379.36-	
	C				SC16-GA01	48,226.86-	
	C				SC54-GA01	160,097.80-	
	C				SU26-GA01	309,736.19-	
	C				SU50-GA01	1,002,555.58-	
	C				WR04-GL01	6,182.25-	
	C				WU08-GA01	42,687.75-	
	C				WU23-GA01	44,575.08-	
	C				WW28-GA01	11,424.60-	
							3,980,907.88-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65G1	AB02-GA01	957,670.81-	
	C				CC28-GA01	313,631.48-	
	C				WR04-GL01	6,282.36-	
	C				WU08-GA01	43,379.01-	
	C				WU23-GA01	45,296.90-	
	C				WW28-GA01	11,609.61-	
							1,377,870.17-
TOTAL AGENCY TRANSFERS RR65						9,689,962.83-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	79,502.55-	79,502.55-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	820.34-	820.34-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	1,479.37-	1,479.37-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	1,635.10-	1,635.10-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	57.78-	
	C				BS01-GA02	4.07-	
	C				BS01-GA03	22.73-	
	C				BS01-GA04	7.50-	
	C				BS01-GA05	5.96-	98.04-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	246.30-	
	C				BS01-GA02	17.36-	
	C				BS01-GA03	96.88-	
	C				BS01-GA04	31.98-	
	C				BS01-GA05	25.40-	417.92-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,499.63-	2,499.63-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	244.04-	
	C				BS01-GA02	17.20-	
	C				BS01-GA03	96.00-	
	C				BS01-GA04	31.68-	
	C				BS01-GA05	25.17-	414.09-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	8,294.08-	
	C				BF02-GA01	15,372.10-	
	C				BF07-GA01	1,080.90-	
	C				WU23-GA01	12,528.72-	37,275.80-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	100,165.44-	100,165.44-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	7,487.31-	7,487.31-
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	54,745.33-	
	C				AB02-GA01	82,897.39-	
	C				BF02-GA01	9,718.78-	
	C				BF07-GA01	683.38-	
	C				BL01-GA01	5,301.33-	
	C				BS01-GA01	1,878.51-	
	C				BS01-GA02	132.39-	
	C				BS01-GA03	738.92-	
	C				BS01-GA04	243.87-	
	C				BS01-GA05	193.69-	
	C				CC28-GA01	50,184.10-	
	C				SC54-GA01	19,241.01-	
	C				SU20-GA01	67,270.57-	
	C				SU50-GA01	49,530.50-	
	C				WR04-GL01	680.16-	
	C				WU23-GA01	9,901.37-	
	C				WW28-GA01	1,882.77-	
							355,224.07-
	C	RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1	SU20-GA01	25,536.29-	
	C				SU50-GA01	18,802.06-	
							44,338.35-
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	13,418.29-	
	C				AB02-GA01	11,256.75-	
	C				BL01-GA01	858.11-	
	C				CC28-GA01	5,159.82-	
	C				WR04-GL01	110.11-	
	C				WW28-GA01	304.76-	
							8,594.34-
TOTAL AGENCY TRANSFERS RR66						639,952.35-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	336,697.52-	336,697.52-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	83,122.20-	83,122.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	4,418.74-	4,418.74-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	183,066.75-	
	C				BF02-GA01	64,997.58-	
	C				BF07-GA01	4,570.79-	
	C				BL01-GA01	35,454.30-	
	C				WR04-GL01	1,107.26-	
	C				WW28-GA01	41,081.57-	
	C				WW28-GA01	61,513.01-	391,791.26-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	497,956.68-	497,956.68-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	37,221.97-	37,221.97-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	267,396.53-	
	C				AB02-GA01	404,901.73-	
	C				BF02-GA01	47,469.37-	
	C				BF07-GA01	3,338.17-	
	C				BL01-GA01	25,893.17-	
	C				BS01-GA01	9,175.26-	
	C				BS01-GA03	3,609.05-	
	C				BS01-GA05	946.13-	
	C				CC28-GA01	245,114.76-	
	C				SC54-GA01	93,978.29-	
	C				SU20-GA01	557,884.12-	
	C				UP09-GA01	2,617.01-	
	C				WR04-GL01	2,695.54-	
	C				WU23-GA01	48,361.35-	
	C				WW28-GA01	52,560.02-	1,765,940.50-
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	229,165.35-	229,165.35-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	38,604.02-	38,604.02-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	3,768.98-	
	C				BS01-GA03	1,482.51-	
	C				BS01-GA05	388.65-	
							5,640.14-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	72,289.70-	
	C				AB02-GA01	72,289.70	
	C				CC28-GA01	43,761.91-	
	C				UP09-GA01	467.23-	
							44,229.14-
TOTAL AGENCY TRANSFERS RR67						3,434,787.52-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	104,392.10-	104,392.10-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,092.12-	1,092.12-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	22,894.26-	49,162.05-
	C				BF02-GA01	16,256.92-	
	C				BF07-GA01	1,143.14-	
	C				BL01-GA01	8,867.73-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	135,343.15-	135,343.15-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	10,116.82-	10,116.82-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	73,585.70-	479,977.38-
	C				AB02-GA01	111,426.19-	
	C				BF02-GA01	13,063.07-	
	C				BF07-GA01	918.56-	
	C				BL01-GA01	7,125.56-	
	C				BS01-GA01	2,524.96-	
	C				BS01-GA02	432.90-	
	C				BS01-GA03	993.21-	
	C				BS01-GA04	797.48-	
	C				BS01-GA05	260.34-	
	C				CC28-GA01	67,452.73-	
	C				SC54-GA01	25,861.86-	
	C				SU50-GA01	161,964.30-	
	C				WR04-GL01	262.04-	
	C				WU23-GA01	13,308.48-	
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	50,390.94-	50,390.94-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	8,046.24-	8,046.24-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	785.57-	
	C				BS01-GA02	134.68-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA03	309.01-	
	C				BS01-GA04	248.12-	
	C				BS01-GA05	81.00-	
							1,558.38-
	C	RXU	STATUTORY PASS THRU	OQA-RSA-68G1	AB02-GA01	14,987.53-	
	C				AB02-GA01	14,987.53	
	C				CC28-GA01	9,072.82-	
	C				WR04-GL01	35.25-	
							9,108.07-
TOTAL AGENCY TRANSFERS RR68						849,187.25-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70D1	WU23-DA01	39,507.43-	39,507.43-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	13,991.85-	13,991.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	855.76-	855.76-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	15,096.58-	15,096.58-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	19,768.49-	19,768.49-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	2,380.02-	2,380.02-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	2,630.54-	2,630.54-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	92.95-	108.88-
	C				BS01-GA02	15.93-	
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	396.25-	464.18-
	C				BS01-GA02	67.93-	
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	155,108.16-	155,108.16-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	5,284.49-	5,284.49-
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70G1	AB01-GA01	17,812.38-	
	C				AB02-GA01	26,972.14-	
	C				BF02-GA01	3,162.06-	
	C				BF07-GA01	222.35-	
	C				BS01-GA01	611.20-	
	C				BS01-GA02	104.78-	
	C				SC54-GA01	6,260.12-	
	C				SU54-GA01	43,559.89-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	19,493.91-	
	C				UF01-GA05	1,244.29-	
	C				WR04-GL01	10.55-	
	C				WU23-GA01	3,221.45-	
							122,675.12-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	14,256.91-	
	C				AB02-GA01	21,588.33-	
	C				BF02-GA01	2,530.90-	
	C				BF07-GA01	177.97-	
	C				UF01-GA01	15,602.81-	
	C				UF01-GA05	995.92-	
	C				WR04-GL01	8.45-	
	C				WU23-GA01	2,578.42-	
							57,739.71-
TOTAL AGENCY TRANSFERS RR70						435,611.21-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71D1	WU23-DA01	57,985.12-	57,985.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	899.57-	899.57-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	219,586.99-	219,586.99-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	7,481.26-	7,481.26-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1	AB01-GA01	25,218.39-	
	C				AB02-GA01	38,186.63-	
	C				BF02-GA01	4,476.95-	
	C				BF07-GA01	314.83-	
	C				BS01-GA01	865.32-	
	C				BS01-GA02	148.37-	
	C				SC54-GA01	8,863.22-	
	C				SU54-GA01	61,674.31-	
	C				UF01-GA01	27,600.59-	
	C				UF01-GA05	1,761.74-	
	C				WU23-GA01	4,561.12-	
TOTAL AGENCY TRANSFERS RR71						459,624.41-	173,671.47-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	76,004.00-	76,004.00-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	2,018.57-	2,018.57-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,234.45-	1,234.45-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	2,178.15-	2,178.15-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	2,852.23-	2,852.23-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	343.39-	343.39-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	379.53-	379.53-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	13.41-	15.71-
	C				BS01-GA02	2.30-	
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	57.17-	66.98-
	C				BS01-GA02	9.81-	
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	293,479.18-	293,479.18-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	9,998.74-	9,998.74-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	33,704.97-	
	C				AB02-GA01	51,037.32-	
	C				BF02-GA01	5,983.50-	
	C				BF07-GA01	420.74-	
	C				BS01-GA01	1,156.53-	
	C				BS01-GA02	198.28-	
	C				SC54-GA01	11,845.79-	
	C				SU54-GA01	82,427.34-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	36,887.94-	
	C				UF01-GA05	2,354.55-	
	C				WU23-GA01	6,095.88-	
							232,112.84-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	2,056.97-	
	C				AB02-GA01	3,114.70-	
	C				BF02-GA01	365.16-	
	C				BF07-GA01	25.67-	
	C				UF01-GA01	2,251.19-	
	C				UF01-GA05	143.70-	
	C				WU23-GA01	372.01-	
							8,329.40-
TOTAL AGENCY TRANSFERS RR72						629,013.17-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	985.41-	985.41-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	56.44-	56.44-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	16.13-	16.13-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	60.90-	60.90-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	79.74-	79.74-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	9.59-	9.59-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	10.59-	10.59-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.37-	.43-
	C				BS01-GA02	.06-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.60-	1.88-
	C				BS01-GA02	.28-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	3,803.59-	3,803.59-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	129.59-	129.59-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	437.02-	
	C				AB02-GA01	661.79-	
	C				BF02-GA01	77.58-	
	C				BF07-GA01	5.44-	
	C				BS01-GA01	14.99-	
	C				BS01-GA02	2.59-	
	C				SC54-GA01	153.28-	
	C				SU54-GA01	1,068.13-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	477.95-	
	C				UF01-GA05	30.51-	
	C				WU23-GA01	78.97-	
							3,008.25-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	57.55-	
	C				AB02-GA01	87.14-	
	C				BF02-GA01	10.21-	
	C				BF07-GA01	.72-	
	C				UF01-GA01	62.93-	
	C				UF01-GA05	4.02-	
	C				WU23-GA01	10.40-	
							232.97-
TOTAL AGENCY TRANSFERS RR73						8,395.51-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74D1	WU23-DA01	33,700.62-	33,700.62-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	10,988.08-	10,988.08-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	736.69-	736.69-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	11,856.65-	11,856.65-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	15,525.92-	15,525.92-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	1,869.24-	1,869.24-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	2,066.00-	2,066.00-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	73.00-	73.00-
	C				BS01-GA02	12.52-	12.52-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	311.22-	311.22-
	C				BS01-GA02	53.35-	53.35-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	137,597.16-	137,597.16-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	4,687.89-	4,687.89-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	15,802.75-	15,802.75-
	C				AB02-GA01	23,929.12-	23,929.12-
	C				BF02-GA01	2,805.33-	2,805.33-
	C				BF07-GA01	197.27-	197.27-
	C				BS01-GA01	542.25-	542.25-
	C				BS01-GA02	92.98-	92.98-
	C				SC54-GA01	5,553.87-	5,553.87-
	C				SU54-GA01	38,645.46-	38,645.46-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	C				UF01-GA01	17,294.70-	
	C				UF01-GA05	1,103.92-	
	C				WU23-GA01	2,858.01-	
							108,825.66-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	11,197.19-	
	C				AB02-GA01	16,955.18-	
	C				BF02-GA01	1,987.74-	
	C				BF07-GA01	139.77-	
	C				UF01-GA01	12,254.30-	
	C				UF01-GA05	782.19-	
	C				WU23-GA01	2,025.07-	
							45,341.44-
TOTAL AGENCY TRANSFERS RR74						373,645.44-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	164,019.70-	164,019.70-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	36,523.51-	36,523.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	3,051.89-	3,051.89-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	39,389.94-	39,389.94-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	51,579.89-	51,579.89-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	6,209.93-	6,209.93-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	6,863.61-	6,863.61-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	242.52-	284.10-
	C				BS01-GA02	41.58-	
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	1,033.89-	1,211.14-
	C				BS01-GA02	177.25-	
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	604,343.54-	604,343.54-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	20,589.79-	20,589.79-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	69,370.36-	
	C				AB02-GA01	105,043.18-	
	C				BF02-GA01	12,314.82-	
	C				BF07-GA01	865.96-	
	C				BS01-GA01	2,380.32-	
	C				BS01-GA02	408.10-	
	C				SC54-GA01	24,380.43-	
	C				SU54-GA01	169,646.74-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	75,920.48-	
	C				UF01-GA05	4,845.99-	
	C				WT01-GL01	253.10-	
	C				WU23-GA01	12,546.14-	
							477,975.62-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	37,198.54-	
	C				AB02-GA01	56,327.40-	
	C				BF02-GA01	6,603.59-	
	C				BF07-GA01	464.35-	
	C				UF01-GA01	40,710.91-	
	C				UF01-GA05	2,598.57-	
	C				WT01-GL01	135.72-	
	C				WU23-GA01	6,727.63-	
							150,766.71-
TOTAL AGENCY TRANSFERS RR75						1,562,809.37-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	750,609.79-	750,609.79-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	174,995.42-	174,995.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	13,887.73-	13,887.73-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	188,480.32-	188,480.32-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	246,809.10-	246,809.10-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	29,714.19-	29,714.19-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	32,842.01-	32,842.01-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,160.32-	1,359.27-
	C				BS01-GA02	198.95-	
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	4,946.63-	5,794.80-
	C				BS01-GA02	848.17-	
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	2,715,815.41-	2,715,815.41-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	92,526.96-	92,526.96-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	311,293.86-	
	C				AB02-GA01	471,372.52-	
	C				BF02-GA01	55,269.69-	
	C				BF07-GA01	3,887.27-	
	C				BS01-GA01	10,681.55-	
	C				BS01-GA02	1,831.50-	
	C				SC54-GA01	109,415.96-	
	C				SU54-GA01	761,357.14-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	340,725.84-	
	C				UF01-GA05	21,748.45-	
	C				WR04-GL01	4,051.21-	
	C				WU23-GA01	56,304.90-	
							2,147,939.89-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	177,975.49-	
	C				AB02-GA01	269,497.01-	
	C				BF02-GA01	31,599.24-	
	C				BF07-GA01	2,222.46-	
	C				UF01-GA01	194,802.61-	
	C				UF01-GA05	12,434.21-	
	C				WR04-GL01	2,316.20-	
	C				WU23-GA01	32,191.11-	
							723,038.33-
TOTAL AGENCY TRANSFERS RR76						7,123,813.22-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	461,036.81-	461,036.81-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	78,720.80-	78,720.80-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	8,650.47-	8,650.47-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	24,219.14-	77,823.03-
	C				SU48-GA01	36,197.57-	
	C				SU54-GA01	17,406.32-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	31,714.22-	101,906.83-
	C				SU48-GA01	47,399.58-	
	C				SU54-GA01	22,793.03-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	13,937.80-	13,937.80-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	15,404.93-	15,404.93-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	544.24-	779.67-
	C				BS01-GA02	18.37-	
	C				BS01-GA03	170.85-	
	C				BS01-GA05	46.21-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	2,320.18-	3,323.92-
	C				BS01-GA02	78.34-	
	C				BS01-GA03	728.38-	
	C				BS01-GA05	197.02-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,808,231.06-	1,808,231.06-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	61,605.85-	61,605.85-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	216,044.49-	
	C				AB02-GA01	327,150.10-	
	C				BF02-GA01	8,931.09-	
	C				BF03-GA01	29,129.54-	
	C				BF07-GA01	628.00-	
	C				BF08-GA01	1,008.95-	
	C				BS01-GA01	7,415.44-	
	C				BS01-GA02	250.36-	
	C				BS01-GA03	2,327.96-	
	C				BS01-GA05	629.69-	
	C				SC54-GA01	75,962.92-	
	C				SU20-GA01	144,801.17-	
	C				SU48-GA01	216,417.63-	
	C				SU54-GA01	104,068.70-	
	C				UF01-GA01	224,092.29-	
	C				UF01-GA05	28,137.97-	
	C				WR01-GL01	466.14-	
	C				WR04-GL01	1,377.10-	
	C				WT01-GL01	2,079.97-	
	C				WU23-GA01	39,211.39-	
							1,430,130.90-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	83,452.98-	
	C				AB02-GA01	126,370.55-	
	C				BF02-GA01	3,449.87-	
	C				BF03-GA01	11,252.07-	
	C				BF07-GA01	242.59-	
	C				BF08-GA01	389.74-	
	C				UF01-GA01	86,561.70-	
	C				UF01-GA05	10,869.05-	
	C				WR01-GL01	180.06-	
	C				WR04-GL01	531.95-	
	C				WT01-GL01	803.44-	
	C				WU23-GA01	15,146.46-	
							339,250.46-
TOTAL AGENCY TRANSFERS RR77						4,400,802.53-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	382,463.70-	382,463.70-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	148,979.39-	148,979.39-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	8,188.89-	8,188.89-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	160,456.38-	160,456.38-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	210,112.63-	210,112.63-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	988.21-	1,157.57-
	C				BS01-GA02	169.36-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	4,212.88-	4,934.88-
	C				BS01-GA02	722.00-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	531,158.12-	632,064.30-
	C				BF02-GA01	94,276.37-	
	C				BF07-GA01	6,629.81-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	1,222,486.43-	1,222,486.43-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	41,649.72-	41,649.72-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB01-GA01	140,169.34-	
	C				AB02-GA01	212,249.46-	
	C				BF02-GA01	24,878.95-	
	C				BF07-GA01	1,749.57-	
	C				BS01-GA01	4,810.04-	
	C				BS01-GA02	824.34-	
	C				SC54-GA01	49,250.50-	
	C				SU54-GA01	342,707.56-	
	C				UF01-GA01	153,373.48-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
	C				UF01-GA05	9,789.80-	
	C				WR04-GL01	1,716.47-	
	C				WU23-GA01	25,345.65-	
							966,865.16-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	28,429.19	
	C				AB02-GA01	229,504.92-	
	C				UF01-GA01	165,842.44-	
	C				UF01-GA05	10,585.69-	
	C				WR04-GL01	1,856.02-	
	C				WU23-GA01	27,406.20-	
							406,766.08-
TOTAL AGENCY TRANSFERS RR78						4,186,125.13-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	354,605.58-	354,605.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	5,551.94-	5,551.94-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	379.12-	
	C				BS01-GA02	3.85-	
	C				BS01-GA03	143.00-	
	C				BS01-GA05	37.37-	
							563.34-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,616.26-	
	C				BS01-GA02	16.43-	
	C				BS01-GA03	609.61-	
	C				BS01-GA05	159.33-	
							2,401.63-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	20,419.69-	20,419.69-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,264,840.69-	1,264,840.69-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	43,092.72-	43,092.72-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	151,592.60-	
	C				AB02-GA01	229,569.95-	
	C				BF02-GA01	1,217.88-	
	C				BF03-GA01	25,494.11-	
	C				BF07-GA01	105.90-	
	C				BF08-GA01	881.35-	
	C				BS01-GA01	5,210.41-	
	C				BS01-GA02	52.95-	
	C				BS01-GA03	1,965.25-	
	C				BS01-GA05	513.64-	
	C				SC54-GA01	53,987.73-	
	C				SU20-GA01	161,214.07-	
	C				SU48-GA01	141,238.64-	
	C				SU54-GA01	18,003.50-	
	C				UF01-GA01	167,506.16-	
	C				UF01-GA05	10,691.88-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				WR04-GL01	1,906.12-	
	C				WT01-GL01	1,540.30-	
	C				WU23-GA01	27,670.72-	
							1,000,363.16-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	521.56-	
	C				SU48-GA01	327.73-	
							849.29-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	58,053.92-	
	C				AB02-GA01	86,135.16	
	C				AB02-GA01	87,916.15-	
	C				BF02-GA01	466.40-	
	C				BF03-GA01	9,763.23-	
	C				BF07-GA01	40.56-	
	C				BF08-GA01	337.52-	
	C				UF01-GA01	64,148.19-	
	C				UF01-GA05	4,094.57-	
	C				WR04-GL01	729.97-	
	C				WT01-GL01	589.87-	
							140,005.22-
TOTAL AGENCY TRANSFERS RR79						2,832,693.26-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	14,374.80-	
	C				AB02-GA01	21,766.88-	
	C				AB02-GA01	21,317.85	
	C				BF02-GA01	2,259.02-	
	C				BF03-GA01	288.72-	
	C				BF07-GA01	158.85-	
	C				BF08-GA01	9.97-	
	C				UF01-GA01	15,732.10-	
	C				UF01-GA05	1,004.17-	
	C				WR01-GL01	33.88-	
	C				WR04-GL01	128.77-	
	C				WT01-GL01	153.69-	
							34,593.00-
TOTAL AGENCY TRANSFERS RR80						640,120.03-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81D1	WU23-DA01	90,805.07-	90,805.07-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	21,908.43-	21,908.43-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,797.29-	1,797.29-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	23,640.37-	23,640.37-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	30,956.32-	30,956.32-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	3,726.98-	3,726.98-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	4,119.29-	4,119.29-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	145.55-	170.50-
	C				BS01-GA02	24.95-	
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	620.50-	726.89-
	C				BS01-GA02	106.39-	
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	106,376.45-	106,376.45-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	15,287.69-	15,287.69-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,492.58-	1,748.48-
	C				BS01-GA02	255.90-	
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	286,514.17-	286,514.17-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	9,761.45-	9,761.45-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	32,905.30-	
	C				AB02-GA01	49,826.44-	
	C				BF02-GA01	5,841.45-	
	C				BF07-GA01	410.76-	
	C				BS01-GA01	1,129.09-	
	C				BS01-GA02	193.58-	
	C				SC54-GA01	11,564.70-	
	C				SU54-GA01	80,470.72-	
	C				UF01-GA01	36,012.31-	
	C				UF01-GA05	2,298.66-	
	C				WU23-GA01	5,951.19-	
							226,604.20-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	22,325.15-	
	C				AB02-GA01	33,805.58-	
	C				BF02-GA01	3,963.23-	
	C				BF07-GA01	278.68-	
	C				UF01-GA01	24,433.15-	
	C				UF01-GA05	1,559.56-	
	C				WU23-GA01	4,037.68-	
							90,403.03-
TOTAL AGENCY TRANSFERS RR81						914,546.61-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	117,059.54-	117,059.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	1,867.21-	1,867.21-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	34,185.18-	52,743.43-
	C				BF02-GA01	17,339.02-	
	C				BF07-GA01	1,219.23-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	336,336.66-	336,336.66-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	11,458.88-	11,458.88-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	38,873.05-	
	C				AB02-GA01	58,863.02-	
	C				BF02-GA01	6,900.86-	
	C				BF07-GA01	485.25-	
	C				BS01-GA01	1,333.86-	
	C				BS01-GA02	226.63-	
	C				BS01-GA03	109.21-	
	C				BS01-GA04	83.91-	
	C				BS01-GA05	28.63-	
	C				SC54-GA01	13,662.06-	
	C				SU20-GA01	726.49-	
	C				SU50-GA01	17,042.33-	
	C				SU54-GA01	75,278.33-	
	C				UF01-GA01	42,543.66-	
	C				UF01-GA05	2,715.55-	
	C				WR04-GL01	105.51-	
	C				WU23-GA01	7,030.49-	266,008.84-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,375.42-	
	C				SU50-GA01	21,255.55-	
	C				SU54-GA01	111,963.30-	134,594.27-
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	18,115.29-	18,115.29-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	2,383.06-	
	C				BS01-GA02	404.90-	
	C				BS01-GA03	195.11-	
	C				BS01-GA04	149.92-	
	C				BS01-GA05	51.15-	
							3,184.14-
		R XU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	11,762.76-	
	C				AB02-GA01	11,762.76	
	C				UF01-GA01	8,501.62-	
	C				UF01-GA05	542.66-	
	C				WR04-GL01	21.08-	
							9,065.36-
TOTAL AGENCY TRANSFERS RR82						950,433.62-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	5,012.36-	5,012.36-
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	C				AB01-GA01	40,811.52-	
	C				BF06-GA01	12,257.52-	
	C				BF08-GA01	939.83-	
	C				BL01-GA01	15,055.04-	
	C				VB03-GA01	18,550.53-	
	C				WH02-GA01	19,515.64-	
							107,130.08-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	377,806.00-	377,806.00-
		RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1			
	C				RS21-RS01	68,477.00-	68,477.00-
		RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	89,176.49-	
	C				AB02-GA01	135,034.33-	
	C				BF06-GA01	7,030.71-	
	C				BF08-GA01	539.07-	
	C				BL01-GA01	8,635.33-	
	C				BS01-GA01	3,059.93-	
	C				BS01-GA02	524.62-	
	C				BS01-GA03	1,203.64-	
	C				BS01-GA04	966.45-	
	C				BS01-GA05	315.51-	
	C				CC31-GA01	151,796.15-	
	C				CC33-GA01	14,217.63-	
	C				SC18-GA01	33,252.83-	
	C				SU36-GA01	161,602.39-	
	C				VB03-GA01	10,640.29-	
	C				WH02-GA01	11,193.86-	
	C				WR03-GL01	361.35-	
							629,550.58-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	140,870.76-	140,870.76-
		RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1			
	C				SC18-GA01	28,986.89-	28,986.89-
		RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1			
	C				BS01-GA01	5,334.76-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA02	914.63-	
	C				BS01-GA03	2,098.45-	
	C				BS01-GA04	1,684.94-	
	C				BS01-GA05	550.06-	
							10,582.84-
	C	RXU	STATUTORY PASS THRU	OQQ-RSA-84G1	AB02-GA01	45,084.71-	
	C				AB02-GA01	45,084.71	
	C				WR03-GL01	120.64-	
							120.64-
TOTAL AGENCY TRANSFERS RR84						1,368,537.15-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85D1	WY19-DA01	1,065.00-	1,065.00-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	141.35-	141.35-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	857.54-	857.54-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	822.69-	822.69-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	909.27-	909.27-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,243.69-	1,243.69-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	52,827.78-	
	C				BF01-GA01	9,297.68-	
	C				BF07-GA01	659.50-	
	C				WU08-GA01	4,410.60-	
	C				WU08-GA05	7,643.15-	74,838.71-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	87,556.28-	87,556.28-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	1,584.70-	1,584.70-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	19,425.35-	
	C				AB02-GA01	29,414.56-	
	C				BF01-GA01	3,418.85-	
	C				BF07-GA01	242.50-	
	C				BS01-GA01	666.54-	
	C				BS01-GA03	262.21-	
	C				BS01-GA04	210.54-	
	C				BS01-GA05	68.72-	
	C				CC32-GA01	12,138.10-	
	C				SC16-GA01	5,618.62-	
	C				SU62-GA01	41,184.44-	
	C				UF01-GA01	9,916.94-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	UF01-GA05	633.00-	
	C				WR04-GL01	259.30-	
	C				WT09-GL01	1,531.59-	
	C				WU08-GA01	2,206.91-	
	C				WU08-GA05	3,824.36-	
							131,022.53-
	C	RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1	SU62-GA01	20,001.05-	
							20,001.05-
	C	RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1	BS01-GA01	147.54-	
	C				BS01-GA03	58.04-	
	C				BS01-GA04	46.60-	
	C				BS01-GA05	15.21-	
							267.39-
	C	R XU	STATUTORY PASS THRU	OGQ-RSA-85G1	AB02-GA01	9,067.13-	
	C				AB02-GA01	8,006.03	
	C				CC32-GA01	2,530.28-	
	C				UF01-GA01	3,056.93-	
	C				UF01-GA05	195.12-	
	C				WR04-GL01	79.93-	
	C				WT09-GL01	472.11-	
							7,395.47-
TOTAL AGENCY TRANSFERS RR85						327,705.67-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	8,770.45-	8,770.45-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,125.27-	1,125.27-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	6,125.31-	6,125.31-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	188,584.76-	
	C				BF01-GA01	29,891.59-	
	C				BF07-GA01	2,120.29-	
	C				WR04-GL01	5,014.95-	
	C				WU08-GA01	31,900.20-	
	C				WU08-GA05	55,279.07-	
							312,790.86-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	726,335.64-	726,335.64-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	13,146.10-	13,146.10-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	163,026.65-	
	C				AB02-GA01	246,861.20-	
	C				BF01-GA01	28,693.13-	
	C				BF07-GA01	2,035.28-	
	C				BS01-GA01	5,593.71-	
	C				BS01-GA03	2,200.26-	
	C				BS01-GA04	1,767.17-	
	C				BS01-GA05	576.70-	
	C				CC32-GA01	101,869.75-	
	C				SC16-GA01	47,157.57-	
	C				SU62-GA01	345,646.54-	
	C				UF01-GA01	83,228.54-	
	C				UF01-GA05	5,312.46-	
	C				WR04-GL01	2,329.42-	
	C				WU08-GA01	18,521.83-	
	C				WU08-GA05	32,096.02-	
							1,086,916.23-
	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	142,384.23-	142,384.23-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	217.78-	
	C				BS01-GA03	85.66-	
	C				BS01-GA04	68.80-	
	C				BS01-GA05	22.45-	
							394.69-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	73,020.93	
	C				AB02-GA01	73,020.93-	
	C				CC32-GA01	19,865.15-	
	C				UF01-GA01	24,618.80-	
	C				UF01-GA05	1,571.41-	
							46,055.36-
TOTAL AGENCY TRANSFERS RR86						2,344,044.14-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,993.58-	1,993.58-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	201.96-	201.96-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	1,507.81-	1,507.81-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,174.48-	1,174.48-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,298.11-	1,298.11-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	52,142.53-	83,170.49-
	C				BF01-GA01	9,178.49-	
	C				BF07-GA01	651.45-	
	C				WU08-GA01	7,757.11-	
	C				WU08-GA05	13,440.91-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	181,010.95-	181,010.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	3,276.16-	3,276.16-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	40,102.43-	
	C				AB02-GA01	60,724.23-	
	C				BF01-GA01	7,059.10-	
	C				BF07-GA01	501.03-	
	C				BS01-GA01	1,375.63-	
	C				BS01-GA03	541.89-	
	C				BS01-GA04	434.87-	
	C				BS01-GA05	142.04-	
	C				CC32-GA01	25,077.88-	
	C				SC16-GA01	11,606.27-	
	C				SU62-GA01	85,081.84-	
	C				UF01-GA01	20,488.86-	
	C				UF01-GA05	1,307.80-	
	C				WR04-GL01	573.99-	
	C				WT09-GL01	3,390.43-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	WU08-GA01	4,560.79-	
	C				WU08-GA05	7,902.57-	
							270,871.65-
	C	RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	21,425.50-	
							21,425.50-
	C	RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1	BS01-GA01	6.67-	
	C				BS01-GA03	2.63-	
	C				BS01-GA04	2.11-	
	C				BS01-GA05	.69-	
							12.10-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87G1	AB02-GA01	11,422.78	
	C				AB02-GA01	12,936.61-	
	C				CC32-GA01	3,693.42-	
	C				UF01-GA01	4,364.93-	
	C				UF01-GA05	278.61-	
	C				WR04-GL01	122.27-	
	C				WT09-GL01	722.29-	
							10,695.35-
TOTAL AGENCY TRANSFERS RR87						576,638.14-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,921.05-	1,921.05-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	288.64-	288.64-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,350.24-	1,350.24-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,686.28-	1,686.28-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,863.79-	1,863.79-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,120.58-	1,120.58-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	45,134.13-	
	C				BF01-GA01	11,488.21-	
	C				BF07-GA01	814.88-	
	C				WU08-GA01	6,975.90-	
	C				WU08-GA05	12,088.29-	76,501.41-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	165,579.77-	165,579.77-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	2,996.87-	2,996.87-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	36,877.62-	
	C				AB02-GA01	55,841.43-	
	C				BF01-GA01	6,489.64-	
	C				BF07-GA01	460.33-	
	C				BS01-GA01	1,265.40-	
	C				BS01-GA03	497.69-	
	C				BS01-GA04	399.62-	
	C				BS01-GA05	130.47-	
	C				CC32-GA01	23,040.96-	
	C				SC16-GA01	10,665.85-	
	C				SU62-GA01	78,177.66-	
	C				UF01-GA01	18,824.68-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,201.57-	
	C				WR04-GL01	452.43-	
	C				WT09-GL01	2,005.73-	
	C				WU08-GA01	4,189.29-	
	C				WU08-GA05	7,259.47-	
							247,779.84-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	132.94-	
	C				BS01-GA03	52.29-	
	C				BS01-GA04	41.98-	
	C				BS01-GA05	13.70-	
							240.91-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	18,586.54-	
	C				AB02-GA01	16,411.34	
	C				CC32-GA01	5,677.87-	
	C				UF01-GA01	6,265.70-	
	C				UF01-GA05	399.94-	
	C				WR04-GL01	150.59-	
	C				WT09-GL01	667.60-	
							15,336.90-
TOTAL AGENCY TRANSFERS RR88						516,666.28-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	3,045.54-	3,045.54-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	306.89-	306.89-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,562.32-	2,562.32-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,788.83-	1,788.83-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	1,977.13-	1,977.13-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	7,369.52-	7,369.52-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	103,800.39-	
	C				BF01-GA01	24,951.74-	
	C				BF07-GA01	1,769.97-	
	C				WU08-GA01	13,212.75-	
	C				WU08-GA05	22,896.22-	
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	261,146.88-	261,146.88-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	4,726.56-	4,726.56-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	58,031.58-	
	C				AB02-GA01	87,873.56-	
	C				BF01-GA01	10,212.62-	
	C				BF07-GA01	724.44-	
	C				BS01-GA01	1,991.24-	
	C				BS01-GA03	783.26-	
	C				BS01-GA04	628.91-	
	C				BS01-GA05	205.32-	
	C				CC32-GA01	36,259.60-	
	C				SC16-GA01	16,784.38-	
	C				SU62-GA01	123,028.41-	
	C				UF01-GA01	29,624.43-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGT-RSA-89G1			
	C				UF01-GA05	1,890.92-	
	C				WR04-GL01	715.05-	
	C				WT09-GL01	4,019.32-	
	C				WU08-GA01	6,592.67-	
	C				WU08-GA05	11,424.37-	
							390,790.08-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	117,480.70-	
							117,480.70-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,440.87-	
	C				BS01-GA03	960.12-	
	C				BS01-GA04	770.92-	
	C				BS01-GA05	251.68-	
							4,423.59-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	19,716.50-	
	C				AB02-GA01	17,409.11	
	C				CC32-GA01	7,220.76-	
	C				UF01-GA01	6,646.93-	
	C				UF01-GA05	424.27-	
	C				WR04-GL01	160.43-	
	C				WT09-GL01	901.83-	
							17,661.61-
TOTAL AGENCY TRANSFERS RR89						979,910.72-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90D1	WY19-DA01	1,971.83-	1,971.83-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	389.98-	389.98-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	1,790.75-	1,790.75-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	9,037.00-	24,697.20-
	C				WU08-GA05	15,660.20-	24,697.20-
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	239,413.95-	239,413.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	4,333.21-	4,333.21-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	52,080.37-	358,268.11-
	C				AB02-GA01	78,861.99-	
	C				BF01-GA01	9,164.98-	
	C				BF07-GA01	650.08-	
	C				BS01-GA01	1,787.05-	
	C				BS01-GA03	242.63-	
	C				BS01-GA04	194.82-	
	C				BS01-GA05	63.60-	
	C				CC32-GA01	32,539.90-	
	C				SC16-GA01	15,062.66-	
	C				SE44-GA01	44,555.05-	
	C				SH16-GA01	35,978.01-	
	C				SU62-GA01	38,110.80-	
	C				UF01-GA01	26,585.40-	
	C				UF01-GA05	1,696.94-	
	C				WR04-GL01	655.20-	
	C				WT09-GL01	3,869.93-	
	C				WU08-GA01	5,916.32-	
	C				WU08-GA05	10,252.38-	
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	8,948.92-	11,173.56-
	C				SH16-GA01	1,080.30-	
	C				SU62-GA01	1,144.34-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	3,025.34-	3,025.34-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	53.66-	
	C				BS01-GA03	7.28-	
	C				BS01-GA04	5.85-	
	C				BS01-GA05	1.91-	
							68.70-
		R XU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	16,197.31-	
	C				AB02-GA01	24,526.58-	
	C				AB02-GA01	24,526.58	
	C				BF01-GA01	2,850.37-	
	C				BF07-GA01	202.18-	
	C				CC32-GA01	10,120.11-	
	C				UF01-GA01	8,268.23-	
	C				UF01-GA05	527.76-	
	C				WR04-GL01	203.77-	
	C				WT09-GL01	1,203.57-	
							39,573.30-
TOTAL AGENCY TRANSFERS RR90						684,705.93-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	162,598.22-	162,598.22-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	13,785.02-	13,785.02-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	61,322.97-	102,596.81-
	C				BF03-GA01	21,588.66-	
	C				BF08-GA01	745.57-	
	C				BL01-GA01	11,943.11-	
	C				WU23-GA01	6,996.50-	
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	367,515.00-	367,515.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	19,528.00-	19,528.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	67,076.03-	505,118.45-
	C				AB02-GA01	101,569.01-	
	C				BF03-GA01	11,741.00-	
	C				BF08-GA01	405.48-	
	C				BL01-GA01	6,495.27-	
	C				BS01-GA01	2,301.60-	
	C				BS01-GA03	905.35-	
	C				BS01-GA04	716.41-	
	C				BS01-GA05	237.32-	
	C				CC35-GA01	117,016.38-	
	C				SC54-GA01	23,574.21-	
	C				SU48-GA01	2,007.80-	
	C				SU68-GA01	130,594.61-	
	C				WR04-GL01	763.04-	
	C				WU23-GA01	12,131.25-	
	C				WW29-GA01	11,638.87-	
	C				WW29-GA02	15,944.82-	
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	1,845.91-	121,910.70-
	C				SU68-GA01	120,064.79-	
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	23,501.09-	23,501.09-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	2,278.87-	
	C				BS01-GA03	896.41-	
	C				BS01-GA04	709.33-	
	C				BS01-GA05	234.97-	
TOTAL AGENCY TRANSFERS RR91						1,320,672.87-	4,119.58-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	9,556.72-	9,556.72-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	438,744.36-	
	C				WY20-GI01	12,380.63-	451,124.99-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	281,904.46-	
	C				AB02-GA01	426,871.91-	
	C				BF04-GA01	44,533.11-	
	C				BF08-GA01	1,703.66-	
	C				BS01-GA01	9,673.61-	
	C				BS01-GA02	1,657.88-	
	C				BS01-GA03	3,805.79-	
	C				BS01-GA04	3,056.33-	
	C				BS01-GA05	997.72-	
	C				CC34-GA01	322,400.17-	
	C				CS33-GA01	6.65-	
	C				SC66-GA01	126,674.02-	
	C				SE64-GA01	411,219.95-	
	C				SH66-GA01	345,214.48-	
	C				UD44-GA01	19,541.29-	
	C				WR03-GL01	1,168.83-	
	C				WY20-GI01	9,956.03-	2,010,385.89-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	258,834.73-	
	C				SH66-GA01	217,374.88-	476,209.61-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	79,868.73-	79,868.73-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	6,103.54-	
	C				BS01-GA02	1,046.08-	
	C				BS01-GA03	2,401.33-	
	C				BS01-GA04	1,928.47-	
	C				BS01-GA05	629.54-	12,108.96-
	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G1	AB02-GA01	105,186.15	
	C				AB02-GA01	105,186.15-	
	C				BF04-GA01	10,973.47-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORZIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	1,550.64-	
	C				BS01-GA02	265.77-	
	C				BS01-GA03	610.06-	
	C				BS01-GA04	489.91-	
	C				BS01-GA05	159.93-	
							3,076.31-
		R XU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	40,173.03	
	C				AB02-GA01	40,173.03-	
	C				CC34-GA01	21,544.79-	
	C				CS33-GA01	.65-	
	C				CS37-GI01	6,451.03-	
	C				UD44-GA01	1,838.56-	
	C				WR03-GL01	107.35-	
							29,942.38-
TOTAL AGENCY TRANSFERS RR92						3,877,857.73-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	526.98-	526.98-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	4,428.65-	
	C				SH66-GA01	3,717.60-	8,146.25-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	5,799.19-	
	C				SH66-GA01	4,868.08-	10,667.27-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,496.57-	1,496.57-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,654.10-	1,654.10-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	45.71-	
	C				BS01-GA02	7.84-	
	C				BS01-GA03	18.00-	
	C				BS01-GA04	14.45-	
	C				BS01-GA05	4.71-	90.71-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	194.87-	
	C				BS01-GA02	33.42-	
	C				BS01-GA03	76.73-	
	C				BS01-GA04	61.59-	
	C				BS01-GA05	20.07-	386.68-
	C	RXQ	RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	16,609.58-	
	C				AB02-GA01	25,150.68-	
	C				BF04-GA01	2,623.69-	
	C				BF08-GA01	100.45-	
	C				BS01-GA01	569.95-	
	C				BS01-GA02	97.77-	
	C				BS01-GA03	224.42-	
	C				BS01-GA04	180.13-	
	C				BS01-GA05	58.71-	
	C				CC34-GA01	18,995.61-	
	C				CS33-GA01	.31-	
	C				CS37-GI01	4,154.12-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGR-RSA-93G1			
	C				SC66-GA01	7,464.04-	
	C				SE64-GA01	24,230.09-	
	C				SH66-GA01	20,339.76-	
	C				UD44-GA01	1,141.42-	
	C				WR03-GL01	56.41-	
	C				WY20-GI01	588.48-	
							122,585.62-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	7,011.10-	
	C				AB02-GA01	10,616.44-	
	C				BF04-GA01	1,107.49-	
	C				BF08-GA01	42.40-	
	C				CC34-GA01	5,349.53-	
	C				CS33-GA01	.13-	
	C				CS37-GI01	1,753.51-	
	C				UD44-GA01	481.81-	
	C				WR03-GL01	23.81-	
	C				WY20-GI01	248.41-	
							26,634.63-
TOTAL AGENCY TRANSFERS RR93						172,188.81-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 YUCCA VALLEY-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQK-RSA-94G1	RS28-RA01	13,986.65-	13,986.65-
	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	116,010.00-	
	C				UF01-GA04	69,518.09-	
	C				WW15-GA01	110,537.48-	
	C				WY20-GI01	6,094.23-	
							302,159.80-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	157,205.00-	157,205.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	84,500.00-	84,500.00-
	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1	AB01-GA01	81,402.77-	
	C				AB02-GA01	123,267.34-	
	C				BF06-GA01	6,418.05-	
	C				BF08-GA01	492.10-	
	C				BL01-GA01	7,882.81-	
	C				BS01-GA01	2,793.28-	
	C				BS01-GA02	478.90-	
	C				BS01-GA03	1,098.74-	
	C				BS01-GA04	882.25-	
	C				BS01-GA05	288.01-	
	C				CC38-GA01	125,637.08-	
	C				SC18-GA01	30,355.13-	
	C				SU36-GA01	147,520.13-	
	C				UF01-GA04	165,495.60-	
	C				WH02-GA01	10,218.41-	
	C				WR03-GL01	305.12-	
	C				WW15-GA01	52,629.37-	
	C				WY20-GI01	2,901.60-	
							760,066.69-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	201,393.77-	201,393.77-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	63,754.89-	63,754.89-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	4,693.39-	
	C				BS01-GA02	804.67-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA03	1,846.15-	
	C				BS01-GA04	1,482.39-	
	C				BS01-GA05	483.93-	
TOTAL AGENCY TRANSFERS RR94						1,592,377.33-	9,310.53-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	5,063.41-	5,063.41-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	2,191.40-	2,191.40-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	5,518.25-	5,518.25-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	7,324.67-	86,929.72-
	C				SH16-GA01	5,914.75-	
	C				SU62-GA01	73,690.30-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	9,591.42-	113,831.75-
	C				SH16-GA01	7,745.17-	
	C				SU62-GA01	96,495.16-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	12,807.74-	12,807.74-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	14,155.92-	14,155.92-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	607.64-	1,032.78-
	C				BS01-GA03	205.81-	
	C				BS01-GA04	165.36-	
	C				BS01-GA05	53.97-	
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	2,590.45-	4,402.88-
	C				BS01-GA03	877.40-	
	C				BS01-GA04	704.93-	
	C				BS01-GA05	230.10-	
	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	592,507.53-	592,507.53-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	10,723.93-	10,723.93-

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	131,986.31-	
	C				AB02-GA01	199,858.07-	
	C				BF01-GA01	23,232.25-	
	C				BF07-GA01	1,648.30-	
	C				BS01-GA01	4,528.87-	
	C				BS01-GA03	1,533.96-	
	C				BS01-GA04	1,232.43-	
	C				BS01-GA05	402.28-	
	C				CC32-GA01	82,485.67-	
	C				SC16-GA01	38,183.62-	
	C				SE44-GA01	23,955.11-	
	C				SH16-GA01	19,344.00-	
	C				SU62-GA01	241,002.04-	
	C				UF01-GA01	67,391.57-	
	C				UF01-GA05	4,301.59-	
	C				WR04-GL01	893.91-	
	C				WT09-GL01	3,683.77-	
	C				WU08-GA01	14,997.27-	
	C				WU08-GA05	25,989.71-	
							886,650.73-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	93,203.16-	
	C				AB02-GA01	141,131.32-	
	C				BF01-GA01	16,405.63-	
	C				BF07-GA01	1,163.96-	
	C				CC32-GA01	39,213.13-	
	C				UF01-GA01	47,589.08-	
	C				UF01-GA05	3,037.60-	
	C				WR04-GL01	631.24-	
	C				WT09-GL01	2,601.32-	
	C				WU08-GA01	10,590.44-	
	C				WU08-GA05	18,352.83-	
							373,919.71-
TOTAL AGENCY TRANSFERS RR95						2,109,735.75-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	43,079.46-	43,079.46-
	C	RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	2,401,851.05-	
	C				BF04-GA01	377,955.06-	
	C				BF08-GA01	14,461.63-	
	C				BL01-GA01	71,568.64-	
	C				CC03-GA01	158,234.68-	
	C				CC17-GA01	21,870.66-	
	C				CC34-GA01	1,894,086.90-	
	C				CS18-GA01	7,282.68-	
	C				CS33-GA01	42.92-	
	C				CS33-GA02	134,204.45-	
	C				CS37-GI01	169,858.36-	
	C				UD27-GA01	122,569.34-	
	C				UD44-GA01	165,785.52-	
	C				UD47-GA01	160.38-	
	C				UF01-GA03	92,784.73-	
	C				UF01-GA05	44,703.13-	
	C				VP02-GA01	43,400.82-	
	C				WF01-GA01	360,880.95-	
	C				WR03-GL01	11,892.54-	
	C				WY20-GI01	119,639.38-	
		RXL	ROPS	OGV-RSA-97G1			6,213,233.82-
	C				RS24-RP01	3,061,570.50-	3,061,570.50-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1			
					RS24-RS01	53,330.77	53,330.77
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	1,559,651.46-	
	C				AB02-GA01	2,352,188.48-	
	C				BF04-GA01	245,408.24-	
	C				BF08-GA01	9,390.05-	
	C				BL01-GA01	43,803.55-	
	C				BS01-GA01	53,301.25-	
	C				BS01-GA02	9,137.95-	
	C				BS01-GA03	20,965.64-	
	C				BS01-GA04	16,835.97-	
	C				BS01-GA05	5,497.35-	
	C				CC03-GA01	167,906.07-	
	C				CC17-GA01	14,344.55-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2	SE02-GA01	6,127.54-	
	C				SH66-GA01	5,766.79-	
							11,894.33-
	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SE02-GA01	8,023.83-	
	C				SH66-GA01	7,551.44-	
							15,575.27-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	2,321.49-	
							2,321.49-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	2,565.85-	
							2,565.85-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	70.91-	
	C				BS01-GA02	12.16-	
	C				BS01-GA03	27.89-	
	C				BS01-GA04	22.40-	
	C				BS01-GA05	7.31-	
							140.67-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	302.29-	
	C				BS01-GA02	51.83-	
	C				BS01-GA03	118.90-	
	C				BS01-GA04	95.48-	
	C				BS01-GA05	31.17-	
							599.67-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	50,992.25-	
							50,992.25-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2	RS24-RS01	888.25	
							888.25
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2	AB01-GA01	29,723.11-	
	C				AB02-GA01	45,013.20-	
	C				BF04-GA01	3,874.21-	
	C				BF06-GA01	410.27-	
	C				BF08-GA01	179.70-	
	C				BL01-GA01	2,632.03-	
	C				BS01-GA01	1,020.00-	
	C				BS01-GA02	174.90-	
	C				BS01-GA03	401.23-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				BS01-GA04	322.18-	
	C				BS01-GA05	105.17-	
	C				CC02-GA01	2,311.82-	
	C				CC34-GA01	2,914.96-	
	C				CS33-GA01	.06-	
	C				SC66-GA01	13,358.03-	
	C				SE02-GA01	38,678.37-	
	C				SH66-GA01	36,401.22-	
	C				UD44-GA01	2,060.63-	
	C				UF01-GA03	442.96-	
	C				UF01-GA05	948.50-	
	C				WR03-GL01	109.49-	
	C				WY20-GI01	1,058.43-	
							182,140.47-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	10,874.98-	
	C				AB02-GA01	16,469.13-	
	C				BF04-GA01	1,443.84-	
	C				BF06-GA01	136.96-	
	C				BF08-GA01	65.75-	
	C				BL01-GA01	968.62-	
	C				CC02-GA01	761.39-	
	C				CC34-GA01	960.03-	
	C				CS33-GA01	.02-	
	C				UD44-GA01	753.93-	
	C				UF01-GA03	145.89-	
	C				UF01-GA05	312.39-	
	C				WR03-GL01	40.10-	
	C				WY20-GI01	387.24-	
							33,320.27-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	9,676.86-	
							9,676.86-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	35,969.31-	
	C				SE46-GA01	108.93-	
	C				SE64-GA01	41,014.52-	
	C				SH66-GA01	68,387.96-	
	C				SU06-GA01	230.14-	
	C				SU58-GA01	20,403.83-	
							166,114.69-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	47,100.68-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3	SE46-GA01	142.64-	
	C				SE64-GA01	53,707.23-	
	C				SH66-GA01	89,551.90-	
	C				SU06-GA01	301.37-	
	C				SU58-GA01	26,718.19-	
							217,522.01-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3	SC66-GA01	33,248.39-	
							33,248.39-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3	SC66-GA01	36,748.23-	
							36,748.23-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G3	BS01-GA01	1,015.44-	
	C				BS01-GA02	174.11-	
	C				BS01-GA03	399.47-	
	C				BS01-GA04	320.80-	
	C				BS01-GA05	104.72-	
							2,014.54-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G3	BS01-GA01	4,328.96-	
	C				BS01-GA02	742.25-	
	C				BS01-GA03	1,702.98-	
	C				BS01-GA04	1,367.60-	
	C				BS01-GA05	446.44-	
							8,588.23-
	C	RXL	ROPS	OGV-RSA-97G3	RS24-RP01	935,047.25-	
							935,047.25-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3	RS24-RS01	16,287.98	
							16,287.98
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G3	AB01-GA01	493,797.91-	
	C				AB02-GA01	735,110.38-	
	C				BF04-GA01	76,700.57-	
	C				BF08-GA01	2,934.85-	
	C				BL01-GA01	13,825.22-	
	C				BS01-GA01	16,657.60-	
	C				BS01-GA02	2,856.15-	
	C				BS01-GA03	6,552.96-	
	C				BS01-GA04	5,262.41-	
	C				BS01-GA05	1,717.88-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				CC02-GA01	11,733.77-	
	C				CC03-GA01	5.17-	
	C				CC34-GA01	388,712.72-	
	C				CS33-GA01	6.54-	
	C				CS33-GA02	22,969.92-	
	C				CS37-GI01	48,059.73-	
	C				SC66-GA01	218,167.10-	
	C				SE02-GA01	256,652.39-	
	C				SE46-GA01	1,076.54-	
	C				SE64-GA01	297,614.84-	
	C				SH66-GA01	492,427.26-	
	C				SU06-GA01	2,330.91-	
	C				SU58-GA01	146,074.53-	
	C				UD27-GA01	19.73-	
	C				UD44-GA01	33,654.49-	
	C				UD47-GA01	2,800.82-	
	C				UF01-GA03	38,321.54-	
	C				UF01-GA05	5,688.38-	
	C				WF01-GA01	5.07-	
	C				WR03-GL01	829.37-	
	C				WY20-GI01	17,352.13-	
							3,339,918.88-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	157,670.02-	
	C				AB02-GA01	235,851.66-	
	C				BF04-GA01	24,608.58-	
	C				BF08-GA01	941.61-	
	C				BL01-GA01	4,135.80-	
	C				CC02-GA01	3,741.51-	
	C				CC34-GA01	128,226.60-	
	C				CS33-GA01	2.11-	
	C				CS33-GA02	7,409.84-	
	C				CS37-GI01	15,853.70-	
	C				UD27-GA01	6.51-	
	C				UD44-GA01	10,797.69-	
	C				UD47-GA01	923.92-	
	C				UF01-GA03	8,802.58-	
	C				UF01-GA05	1,306.64-	
	C				WR03-GL01	269.20-	
	C				WY20-GI01	5,566.89-	
							606,114.86-
TOTAL AGENCY TRANSFERS RR97						29,220,691.84-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,311,750.93-	1,311,750.93-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,305,192.14-	
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	46,901.64-	46,901.64-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	46,667.09-	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	75,170.28-	75,170.28-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	74,794.40-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	616,840.28-	616,840.28-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	613,756.09-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	97,678.65-	97,678.65-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	97,190.27-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	243,792.49-	243,792.49-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	242,573.53-	
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	31,188.93-	31,188.93-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	2,733,069.57-	
					BF02-GA01	429,401.97-	
					BF03-GA01	54,991.68-	
			BF07-GA01	30,195.25-			

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3	BS01-GA01	5,960.56-	
	C				BS01-GA03	2,343.19-	
	C				BS01-GA05	614.99-	
							8,918.74-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4	RS28-RA01	14,611.70-	
	C						14,611.70-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	672,201.41-	
	C				BF02-GA01	42,933.01-	
	C				BF03-GA01	192,516.51-	
	C				BF07-GA01	3,018.48-	
	C				BF08-GA01	6,641.03-	
	C				BL01-GA01	129,912.06-	
	C				CC16-GA01	15,196.07-	
	C				UD98-GA01	25,154.96-	
	C				UF01-GA01	1,064,216.78-	
	C				UF01-GA05	235,116.37-	
	C				WU23-GA01	121,344.48-	
							2,508,251.16-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	2,075,634.70-	
							2,075,634.70-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	41,511.21-	
							41,511.21-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	514,753.71-	
	C				AB02-GA01	778,511.70-	
	C				BF02-GA01	12,806.72-	
	C				BF03-GA01	77,287.95-	
	C				BF07-GA01	900.43-	
	C				BF08-GA01	2,666.12-	
	C				BL01-GA01	49,739.63-	
	C				BS01-GA01	17,641.55-	
	C				BS01-GA02	424.62-	
	C				BS01-GA03	5,962.47-	
	C				BS01-GA05	1,564.86-	
	C				CC16-GA01	12,093.21-	
	C				SC54-GA01	180,560.20-	
	C				SU48-GA01	912,167.15-	
	C				SU54-GA01	176,408.74-	
	C				UD98-GA01	7,503.79-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				UF01-GA01	407,067.06-	
	C				UF01-GA05	89,932.75-	
	C				WR04-GL01	5,928.62-	
	C				WT01-GL01	5,227.81-	
	C				WU23-GA01	92,917.07-	
							3,352,066.16-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	546,193.84-	
	C				SU54-GA01	95,012.03-	
							641,205.87-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	59,423.55-	
							59,423.55-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	46,076.67-	
	C				BS01-GA02	1,423.78-	
	C				BS01-GA03	14,851.92-	
	C				BS01-GA05	3,897.93-	
							66,250.30-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	2,306.59-	
							2,306.59-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	200,778.02-	
	C				BF02-GA01	34,843.82-	
	C				BF03-GA01	784.04-	
	C				BF07-GA01	2,450.15-	
	C				BF08-GA01	27.07-	
	C				CC30-GA01	117,525.68-	
	C				WU23-GA01	18,154.04-	
							374,562.82-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	344,138.21-	
							344,138.21-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	6,882.52-	
							6,882.52-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	80,523.49-	
	C				AB02-GA01	121,931.62-	
	C				BF02-GA01	13,993.54-	
	C				BF03-GA01	295.20-	
	C				BF07-GA01	984.00-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				BF08-GA01	10.19-	
	C				BS01-GA01	2,763.06-	
	C				BS01-GA02	473.62-	
	C				CC30-GA01	94,136.44-	
	C				SC54-GA01	28,297.03-	
	C				SU54-GA01	196,898.40-	
	C				WR04-GL01	479.88-	
	C				WT01-GL01	421.59-	
	C				WU23-GA01	14,561.24-	
							555,769.30-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	81,211.24-	
							81,211.24-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	9,707.96-	
							9,707.96-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA01	6,889.42-	
	C				BS01-GA02	1,180.97-	
							8,070.39-
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	5,814.98-	
							5,814.98-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6	AB01-GA01	511,783.70-	
	C				BF03-GA01	88,642.63-	
	C				BF08-GA01	3,037.96-	
	C				CC26-GA01	380,121.75-	
	C				WU23-GA01	46,003.04-	
							1,029,589.08-
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	920,177.36-	
							920,177.36-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	18,402.89-	
							18,402.89-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
	C				AB01-GA01	217,604.52-	
	C				AB02-GA01	329,566.82-	
	C				BF03-GA01	37,689.82-	
	C				BF08-GA01	1,291.70-	
	C				BS01-GA01	7,473.37-	
	C				BS01-GA03	2,952.45-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
	C				BS01-GA05	738.11-	
	C				CC26-GA01	323,246.74-	
	C				SC54-GA01	76,163.89-	
	C				SU48-GA01	444,896.76-	
	C				WR04-GL01	2,814.04-	
	C				WT01-GL01	2,491.12-	
	C				WU23-GA01	39,119.92-	
							1,486,049.26-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6			
	C				SU48-GA01	8.54-	
							8.54-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6			
	C				SC54-GA01	.75-	
							.75-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C				BS01-GA01	17,576.61-	
	C				BS01-GA03	6,943.87-	
	C				BS01-GA05	1,735.95-	
							26,256.43-
TOTAL AGENCY TRANSFERS RR98						38,834,146.73-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D1	WY19-DA01	13,079.11-	13,079.11-
		RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	6,327.85-	
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	2,501.33-	2,501.33-
		RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	1,242.66-	
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	13,220.02-	227,735.08-
		RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	35,401.64-	
					SE24-GA01	21,983.67-	
					SH16-GA01	49,526.29-	
					SU26-GA01	120,823.48-	
		RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	46,357.35-	
					SE24-GA01	28,786.93-	
					SH16-GA01	64,853.14-	
					SU26-GA01	158,214.58-	
		RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	35,533.07-	
RXE	C		COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	39,273.39-	39,273.39-
RXF	C		COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,686.18-	3,122.82-
					BS01-GA02	167.91-	
					BS01-GA03	663.28-	
					BS01-GA04	532.57-	
					BS01-GA05	72.88-	
RXG	C		COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	7,188.43-	
					BS01-GA02	715.85-	
					BS01-GA03	2,827.65-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	2,270.41-	
	C				BS01-GA05	310.68-	
							13,313.02-
	C	RXL	ROPS	OTH-RSA-99G1	RS20-RP01	840,073.25-	
							840,073.25-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1	RS20-RS01	145,350.97-	
							145,350.97-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G1	AB01-GA01	505,367.85-	
	C				AB02-GA01	650,121.62-	
	C				BF01-GA01	73,286.48-	
	C				BF02-GA01	2,291.10-	
	C				BF07-GA01	5,359.48-	
	C				BL01-GA01	41,575.20-	
	C				BS01-GA01	14,732.00-	
	C				BS01-GA02	1,467.06-	
	C				BS01-GA03	5,795.00-	
	C				BS01-GA04	4,653.00-	
	C				BS01-GA05	636.72-	
	C				CC12-GA01	1,314.93-	
	C				CS12-GA01	542,226.15-	
	C				SC16-GA01	124,180.03-	
	C				SE22-GA01	135,721.35-	
	C				SE24-GA01	84,280.09-	
	C				SH16-GA01	189,871.85-	
	C				SU26-GA01	463,208.06-	
	C				UD98-GA01	16,219.63-	
	C				WR04-GL01	5,635.57-	
	C				WU08-GA01	48,775.33-	
	C				WU08-GA05	84,522.54-	
							3,001,241.04-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99G1	AB01-GA01	192,278.08-	
	C				AB02-GA01	391,635.41-	
	C				BF01-GA01	44,147.99-	
	C				BF02-GA01	1,380.17-	
	C				BF07-GA01	3,228.57-	
	C				BL01-GA01	25,045.04-	
	C				CC12-GA01	792.11-	
	C				CS12-GA01	326,638.82-	
	C				UD98-GA01	9,770.76-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	3,394.88-	
	C				WU08-GA01	29,382.42-	
	C				WU08-GA05	50,916.66-	
							1,078,610.91-
RG02 GTL AMEND #1	C	R XA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2	RS28-RA01	2,510.73-	
							2,510.73-
	C	R XB	K-12 TAX PASS-THRU	OTH-RSA-99G2	SU26-GA01	41,550.74-	
							41,550.74-
	C	R XC	K-12 FAC PASS-THRU	OTH-RSA-99G2	SU26-GA01	54,409.40-	
							54,409.40-
	C	R XD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	7,097.54-	
							7,097.54-
	C	R XE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	7,844.64-	
							7,844.64-
	C	R XF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	336.81-	
	C				BS01-GA02	57.74-	
	C				BS01-GA03	132.49-	
	C				BS01-GA04	106.38-	
							633.42-
	C	R XG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	1,435.87-	
	C				BS01-GA02	246.18-	
	C				BS01-GA03	564.80-	
	C				BS01-GA04	453.51-	
							2,700.36-
	C	R XL	ROPS	OTH-RSA-99G2	RS20-RP01	157,165.38-	
							157,165.38-
	C	R XM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	27,193.03-	
							27,193.03-
	C	R XQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	89,941.28-	
	C				AB02-GA01	123,713.55-	
	C				BF01-GA01	14,378.02-	
	C				BF07-GA01	1,019.86-	
	C				BL01-GA01	7,911.35-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	2,803.39-	
	C				BS01-GA02	480.64-	
	C				BS01-GA03	1,102.72-	
	C				BS01-GA04	885.43-	
	C				CC12-GA01	8,194.61-	
	C				CS12-GA01	103,180.44-	
	C				SC16-GA01	23,630.27-	
	C				SU26-GA01	151,755.96-	
	C				UD98-GA01	6,726.61-	
	C				WR04-GL01	398.78-	
	C				WU08-GA01	9,281.49-	
	C				WU08-GA05	16,083.76-	
							561,488.16-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	34,725.29-	
	C				AB02-GA01	78,228.04-	
	C				BF01-GA01	9,091.67-	
	C				BF07-GA01	644.89-	
	C				BL01-GA01	5,002.60-	
	C				CC12-GA01	5,181.71-	
	C				CS12-GA01	65,244.29-	
	C				UD98-GA01	4,253.45-	
	C				WR04-GL01	252.17-	
	C				WU08-GA01	5,868.99-	
	C				WU08-GA05	10,170.28-	
							218,663.38-
TOTAL AGENCY TRANSFERS RR99						6,800,093.30-	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTJ-RSA-RSA			
	C				RR01-RG01	15,055.23	
	C				RR02-RG01	204,770.97	
	C				RR02-RG02	2,524,523.90	
	C				RR03-RG01	202,426.91	
TOTAL AGENCY TRANSFERS RS01						2,946,777.01	2,946,777.01

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	437,058.00	437,058.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	129,040.00	129,040.00
TOTAL AGENCY TRANSFERS RS02						566,098.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTK-RSA-RSA			
	C				RR06-RG01	416,218.63	
	C				RR06-RG02	261,300.19	
	C				RR06-RG03	41,927.34	
	C				RR07-RG01	46,739.39	
	C				RR07-RG02	64,993.45	
							831,179.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	6,305.03-	
	C				RR06-RG02	3,958.27-	
	C				RR06-RG03	635.13-	
	C				RR07-RG01	708.03-	
	C				RR07-RG02	984.54-	
							12,591.00-
TOTAL AGENCY TRANSFERS RS03						818,588.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	692,907.02	
	C				RR10-RG01	113,702.98	
							806,610.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	93,733.71	
	C				RR10-RG01	15,381.29	
							109,115.00
TOTAL AGENCY TRANSFERS RS04						915,725.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	54,107.68	
	C				RR15-RG02	81,553.65	
	C				RR15-RG03	32,938.00	
	C				RR15-RG04	22,081.48	
	C				RR18-RG01	190,342.76	
	C				RR18-RG03	52,155.54	
	C				RR18-RG04	3,961.92	
	C				RR18-RG06	23,993.85	
	C				RR18-RG07	40,491.56	
	C				RR18-RG08	22,008.56	
							523,635.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	6,358.16	
	C				RR15-RG02	9,583.31	
	C				RR15-RG03	3,870.52	
	C				RR15-RG04	2,594.78	
	C				RR18-RG01	22,367.05	
	C				RR18-RG03	6,128.76	
	C				RR18-RG04	465.57	
	C				RR18-RG06	2,819.50	
	C				RR18-RG07	4,758.14	
	C				RR18-RG08	2,586.21	
							61,532.00
TOTAL AGENCY TRANSFERS RS05						585,167.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	83.98	
	C				RR20-RG01	702.92	
	C				RR21-RG01	46.65	
	C				RR22-RG01	14.96	
	C				RR24-RG01	765.84	
	C				RR24-RG02	9.54	
	C				RR25-RG01	294.83	
	C				RR25-RG02	114.01	
	C				RR26-RG01	467.27	
							2,500.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	19.35	
	C				RR20-RG01	161.95	
	C				RR21-RG01	10.75	
	C				RR22-RG01	3.45	
	C				RR24-RG01	176.44	
	C				RR24-RG02	2.20	
	C				RR25-RG01	67.93	
	C				RR25-RG02	26.27	
	C				RR26-RG01	107.66	
							576.00
TOTAL AGENCY TRANSFERS RS06						3,076.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	91,120.84	
	C				RR28-RG01	31,179.98	
	C				RR28-RG02	6,205.11	
	C				RR28-RG04	239,865.12	
	C				RR29-RG01	2,057,558.71	
	C				RR30-RG01	8,570,893.13	
	C				RR31-RG01	346,375.82	
	C				RR31-RG02	309,205.26	
	C				RR31-RG03	345,642.67	
	C				RR31-RG04	474,571.88	
	C				RR31-RG05	724,113.89	
	C				RR31-RG06	84,959.80	
	C				RR31-RG07	727,232.74	
	C				RR32-RG01	1,626,934.05	
							15,635,859.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	1,166.41	
	C				RR28-RG01	399.13	
	C				RR28-RG02	79.44	
	C				RR28-RG04	3,070.44	
	C				RR29-RG01	26,338.20	
	C				RR30-RG01	109,713.46	
	C				RR31-RG01	4,433.85	
	C				RR31-RG02	3,958.04	
	C				RR31-RG03	4,424.47	
	C				RR31-RG04	6,074.85	
	C				RR31-RG05	9,269.17	
	C				RR31-RG06	1,087.55	
	C				RR31-RG07	9,309.09	
	C				RR32-RG01	20,825.90	
							200,150.00
TOTAL AGENCY TRANSFERS RS07						15,836,009.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	4,611,352.47	
	C				RR33-RG02	1,183,190.29	
	C				RR35-RG01	470,237.24	
							6,264,780.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C				RR33-RG01	11,777.21	
	C				RR33-RG02	3,021.82	
	C				RR35-RG01	1,200.97	
							16,000.00
TOTAL AGENCY TRANSFERS RS09						6,280,780.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	758,227.16	
	C				RR36-RG02	923,015.84	
							1,681,243.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	1,090.50	
	C				RR36-RG02	1,327.50	
							2,418.00
TOTAL AGENCY TRANSFERS RS10						1,683,661.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	4,558,409.81	
	C				RR98-RG02	164,211.80	
	C				RR98-RG03	246,526.12	
	C				RR98-RG04	2,075,634.70	
	C				RR98-RG05	344,138.21	
	C				RR98-RG06	920,177.36	
							8,309,098.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RG01	91,164.91	
	C				RR98-RG02	3,284.12	
	C				RR98-RG03	4,930.35	
	C				RR98-RG04	41,511.21	
	C				RR98-RG05	6,882.52	
	C				RR98-RG06	18,402.89	
							166,176.00
TOTAL AGENCY TRANSFERS RS11						8,475,274.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	1,061,924.15	
	C				RR39-RG01	1,213,013.85	
							2,274,938.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01	51,347.18	
	C				RR39-RG01	58,652.82	
							110,000.00
TOTAL AGENCY TRANSFERS RS12						2,384,938.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RG01	5,184.52	
	C				RR42-RG01	16,803.63	
	C				RR43-RG01	177,285.24	
	C				RR44-RG01	91,134.04	
	C				RR45-RG01	227,346.49	
	C				RR46-RG01	39,056.08	
	C				RR46-RG02	26,890.00	
							583,700.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	315.60	
	C				RR42-RG01	1,022.87	
	C				RR43-RG01	10,791.71	
	C				RR44-RG01	5,547.51	
	C				RR45-RG01	13,839.04	
	C				RR46-RG01	2,377.42	
	C				RR46-RG02	1,636.85	
							35,531.00
TOTAL AGENCY TRANSFERS RS13						619,231.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: RS14 SUCCESSOR AGY FOR NEEDLES RDA
 ADDRESS: 817 THIRD ST
 NEEDLES, CA 92363
 ATTN: BONNIE LUTRELL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	146,519.00	146,519.00
TOTAL AGENCY TRANSFERS RS14						146,519.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	468,112.93	
	C				RR51-RG02	1,481,876.22	
	C				RR51-RG03	667,716.54	
	C				RR51-RG04	80,079.65	
	C				RR51-RG05	1,311,475.33	
	C				RR52-RG01	281,059.45	
	C				RR52-RG02	198,097.96	
	C				RR54-RG01	230,968.61	
	C				RR54-RG02	81,588.64	
	C				RR55-RG01	110,504.77	
	C				RR55-RG02	42,559.89	
	C				RR55-RG03	176,567.90	
	C				RR56-RG01	79,250.11	
							5,209,858.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RG01	24,104.16	
	C				RR51-RG02	76,305.04	
	C				RR51-RG03	34,382.19	
	C				RR51-RG04	4,123.48	
	C				RR51-RG05	67,530.74	
	C				RR52-RG01	14,472.37	
	C				RR52-RG02	10,200.50	
	C				RR54-RG01	11,893.08	
	C				RR54-RG02	4,201.18	
	C				RR55-RG01	5,690.13	
	C				RR55-RG02	2,191.50	
	C				RR55-RG03	9,091.87	
	C				RR56-RG01	4,080.76	
							268,267.00
TOTAL AGENCY TRANSFERS RS15						5,478,125.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RR58-RG01	19,933,175.00	19,933,175.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	37,367.00-	37,367.00-
TOTAL AGENCY TRANSFERS RS16						19,895,808.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	39,255.70	
	C				RR62-RG01	260,816.12	
	C				RR62-RG02	3,463.18	
							303,535.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR61-RG01	1,210.90	
	C				RR62-RG01	8,045.27	
	C				RR62-RG02	106.83	
							9,363.00
TOTAL AGENCY TRANSFERS RS17						312,898.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA
 ADDRESS: 150 S. PALM AVE
 RIALTO, CA 92376
 ATTN: JOHN DUTREY

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RG01	1,517,918.60	
	C				RR65-RG01	1,122,529.13	
	C				RR66-RG01	100,165.44	
	C				RR67-RG01	497,956.68	
	C				RR68-RG01	135,343.15	
							3,373,913.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RG01	113,463.51	
	C				RR65-RG01	83,908.39	
	C				RR66-RG01	7,487.31	
	C				RR67-RG01	37,221.97	
	C				RR68-RG01	10,116.82	
							252,198.00
TOTAL AGENCY TRANSFERS RS18						3,626,111.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	155,108.16	
	C				RR71-RG01	219,586.99	
	C				RR72-RG01	293,479.18	
	C				RR73-RG01	3,803.59	
	C				RR74-RG01	137,597.16	
	C				RR75-RG01	604,343.54	
	C				RR76-RG01	2,715,815.41	
	C				RR77-RG01	1,808,231.06	
	C				RR78-RG01	1,222,486.43	
	C				RR79-RG01	1,264,840.69	
	C				RR80-RG01	280,561.96	
	C				RR81-RG01	286,514.17	
	C				RR82-RG01	336,336.66	
							9,328,705.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	5,284.49	
	C				RR71-RG01	7,481.26	
	C				RR72-RG01	9,998.74	
	C				RR73-RG01	129.59	
	C				RR74-RG01	4,687.89	
	C				RR75-RG01	20,589.79	
	C				RR76-RG01	92,526.96	
	C				RR77-RG01	61,605.85	
	C				RR78-RG01	41,649.72	
	C				RR79-RG01	43,092.72	
	C				RR80-RG01	9,558.66	
	C				RR81-RG01	9,761.45	
	C				RR82-RG01	11,458.88	
							317,826.00
TOTAL AGENCY TRANSFERS RS19						9,646,531.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	84,567.37	
	C				RR99-RG01	840,073.25	
	C				RR99-RG02	157,165.38	
							1,081,806.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV			
	C				RR11-RG01	14,632.00	
	C				RR99-RG01	145,350.97	
	C				RR99-RG02	27,193.03	
							187,176.00
TOTAL AGENCY TRANSFERS RS20						1,268,982.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUA-RSA-RSA	RR84-RG01	377,806.00	377,806.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	68,477.00	68,477.00
TOTAL AGENCY TRANSFERS RS21						446,283.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	392,142.00	
	C				RR85-RG01	87,556.28	
	C				RR86-RG01	726,335.64	
	C				RR87-RG01	181,010.95	
	C				RR88-RG01	165,579.77	
	C				RR89-RG01	261,146.88	
	C				RR90-RG01	239,413.95	
	C				RR95-RG01	592,507.53	
							2,645,693.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	7,097.47	
	C				RR85-RG01	1,584.70	
	C				RR86-RG01	13,146.10	
	C				RR87-RG01	3,276.16	
	C				RR88-RG01	2,996.87	
	C				RR89-RG01	4,726.56	
	C				RR90-RG01	4,333.21	
	C				RR95-RG01	10,723.93	
							47,885.00
TOTAL AGENCY TRANSFERS RS22						2,693,578.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	3,061,570.50	
	C				RR97-RG02	50,992.25	
	C				RR97-RG03	935,047.25	
							4,047,610.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C				RR97-RG01	53,330.77-	
	C				RR97-RG02	888.25-	
	C				RR97-RG03	16,287.98-	
							70,507.00-
TOTAL AGENCY TRANSFERS RS24						3,977,103.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	367,515.00	367,515.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	19,528.00	19,528.00
TOTAL AGENCY TRANSFERS RS25						387,043.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	157,205.00	157,205.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	84,500.00	84,500.00
TOTAL AGENCY TRANSFERS RS26						241,705.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	47.65	
	C				RR02-RG01	1,024.36	
	C				RR02-RG02	12,201.75	
	C				RR03-RG01	856.89	
	C				RR04-RG01	8,155.78	
	C				RR06-RG01	4,067.75	
	C				RR06-RG02	3,856.04	
	C				RR06-RG03	518.59	
	C				RR07-RG01	474.07	
	C				RR07-RG02	885.48	
	C				RR09-RG01	12,435.54	
	C				RR10-RG01	2,228.36	
	C				RR11-RG01	1,307.96	
	C				RR15-RG01	2,172.70	
	C				RR15-RG02	3,428.84	
	C				RR15-RG03	1,384.58	
	C				RR15-RG04	929.47	
	C				RR18-RG01	11,359.37	
	C				RR18-RG03	3,032.45	
	C				RR18-RG04	226.18	
	C				RR18-RG06	1,256.33	
	C				RR18-RG07	2,392.43	
	C				RR18-RG08	1,160.11	
	C				RR19-RG01	628.04	
	C				RR20-RG01	4,901.05	
	C				RR21-RG01	254.15	
	C				RR22-RG01	82.21	
	C				RR24-RG01	4,679.75	
	C				RR24-RG02	73.07	
	C				RR25-RG01	2,031.75	
	C				RR25-RG02	723.21	
	C				RR26-RG01	3,005.91	
	C				RR27-RG01	360.53	
	C				RR28-RG01	123.34	
	C				RR28-RG02	23.83	
	C				RR28-RG04	1,101.83	
	C				RR29-RG01	10,691.96	
	C				RR30-RG01	49,143.79	
	C				RR31-RG01	1,802.26	
	C				RR31-RG02	1,609.25	
	C				RR31-RG03	2,045.72	
	C				RR31-RG04	3,011.77	
	C				RR31-RG05	4,527.80	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	464.69	
	C				RR31-RG07	3,603.07	
	C				RR32-RG01	8,731.44	
	C				RR33-RG01	22,740.49	
	C				RR33-RG02	3,456.55	
	C				RR34-RG01	1,221.28	
	C				RR34-RG02	9,479.59	
	C				RR35-RG01	2,327.32	
	C				RR36-RG01	7,254.72	
	C				RR36-RG02	6,944.96	
	C				RR38-RG01	5,866.10	
	C				RR39-RG01	7,864.15	
	C				RR41-RG01	134.46	
	C				RR42-RG01	324.13	
	C				RR43-RG01	6,344.07	
	C				RR44-RG01	2,732.92	
	C				RR45-RG01	5,990.51	
	C				RR46-RG01	998.66	
	C				RR46-RG02	755.94	
	C				RR48-RG01	5,502.85	
	C				RR51-RG01	5,038.34	
	C				RR51-RG02	15,948.59	
	C				RR51-RG03	7,186.43	
	C				RR51-RG04	1,092.76	
	C				RR51-RG05	18,125.97	
	C				RR52-RG01	4,481.65	
	C				RR52-RG02	2,837.38	
	C				RR54-RG01	3,804.47	
	C				RR54-RG02	1,509.74	
	C				RR55-RG01	1,495.14	
	C				RR55-RG02	618.84	
	C				RR55-RG03	2,437.68	
	C				RR56-RG01	1,146.94	
	C				RR58-RG01	68,842.96	
	C				RR61-RG01	1,249.98	
	C				RR62-RG01	7,702.63	
	C				RR62-RG02	89.87	
	C				RR63-RG01	3,847.43	
	C				RR64-RG01	14,634.60	
	C				RR65-RG01	13,279.99	
	C				RR66-RG01	820.34	
	C				RR67-RG01	4,418.74	
	C				RR68-RG01	1,092.12	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	855.76	
	C				RR71-RG01	899.57	
	C				RR72-RG01	1,234.45	
	C				RR73-RG01	16.13	
	C				RR74-RG01	736.69	
	C				RR75-RG01	3,051.89	
	C				RR76-RG01	13,887.73	
	C				RR77-RG01	8,650.47	
	C				RR78-RG01	8,188.89	
	C				RR79-RG01	5,551.94	
	C				RR80-RG01	1,251.17	
	C				RR81-RG01	1,797.29	
	C				RR82-RG01	1,867.21	
	C				RR84-RG01	5,012.36	
	C				RR85-RG01	857.54	
	C				RR86-RG01	6,125.31	
	C				RR87-RG01	1,507.81	
	C				RR88-RG01	1,350.24	
	C				RR89-RG01	2,562.32	
	C				RR90-RG01	1,790.75	
	C				RR91-RG01	13,785.02	
	C				RR92-RG01	9,556.72	
	C				RR92-RG02	2,316.71	
	C				RR93-RG01	526.98	
	C				RR94-RG01	13,986.65	
	C				RR95-RG01	5,518.25	
	C				RR97-RG01	43,079.46	
	C				RR97-RG02	546.65	
	C				RR97-RG03	9,676.86	
	C				RR98-RG01	31,188.93	
	C				RR98-RG02	1,110.15	
	C				RR98-RG03	1,786.47	
	C				RR98-RG04	14,611.70	
	C				RR98-RG05	2,306.59	
	C				RR98-RG06	5,814.98	
	C				RR99-RG01	13,220.02	
	C				RR99-RG02	2,510.73	
TOTAL AGENCY TRANSFERS RS28						689,402.78	689,402.78

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	12,243.29	
	C				RR06-RG03	953.78	
	C				RR07-RG02	2,281.93	
							15,479.00
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	13,532.05	
	C				RR06-RG03	1,054.17	
	C				RR07-RG02	2,522.14	
							17,108.36
		RXI	COMM COLLEGE H&S 336	JPZ-S70-001			
	C				RR07-RG01	1,106.17	
							1,106.17
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	47,684.22	
	C				RR06-RG02	30,245.97	
	C				RR06-RG03	4,789.32	
	C				RR07-RG01	5,353.73	
	C				RR07-RG02	7,444.11	
							95,517.35
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	555.60	
	C				AB02-GA01	7,132.21	
	C				AB02-GA01	1,329.28	
							9,017.09
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	1,469.21	
	C				AB02-GA01	7,882.97	
	C				AB02-GA01	614.08	
							9,966.26
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	27,777.79	
	C				RR06-RG02	17,619.51	
	C				RR06-RG03	2,789.89	
	C				RR07-RG01	3,118.70	
	C				RR07-RG02	4,336.38	
							55,642.27
TOTAL AGENCY TRANSFERS SC10						203,836.50	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	165,607.39	
	C				RR31-RG07	12,802.96	
	C				RR41-RG01	393.96	
	C				RR44-RG01	5,405.68	
	C				RR45-RG01	11,733.73	
	C				RR46-RG01	2,763.95	
	C				RR46-RG02	2,735.82	
	C				RR52-RG01	6,893.56	
	C				RR52-RG02	6,988.65	
	C				RR54-RG01	6,900.80	
	C				RR54-RG02	2,784.04	
	C				RR55-RG03	5,284.06	
	C				RR56-RG01	2,946.83	
	C				RR58-RG01	228,277.84	
	C				RR63-RG01	10,270.69	
	C				RR64-RG01	9,915.73	
	C				RR65-RG01	23,278.71	
	C				RR85-RG01	822.69	
	C				RR87-RG01	1,174.48	
	C				RR88-RG01	1,686.28	
	C				RR89-RG01	1,788.83	
	C				RR95-RG01	12,807.74	
	C				RR99-RG01	35,533.07	
	C				RR99-RG02	7,097.54	
							565,895.03
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	183,039.74	
	C				RR31-RG07	14,150.65	
	C				RR41-RG01	435.43	
	C				RR44-RG01	5,974.69	
	C				RR45-RG01	12,968.86	
	C				RR46-RG01	3,054.89	
	C				RR46-RG02	3,023.80	
	C				RR52-RG01	7,619.20	
	C				RR52-RG02	7,724.29	
	C				RR54-RG01	7,627.21	
	C				RR54-RG02	3,077.09	
	C				RR55-RG03	5,840.27	
	C				RR56-RG01	3,257.02	
	C				RR58-RG01	252,307.09	
	C				RR63-RG01	11,351.82	
	C				RR64-RG01	10,959.49	
	C				RR65-RG01	25,729.10	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR85-RG01	909.27	
	C				RR87-RG01	1,298.11	
	C				RR88-RG01	1,863.79	
	C				RR89-RG01	1,977.13	
	C				RR95-RG01	14,155.92	
	C				RR99-RG01	39,273.39	
	C				RR99-RG02	7,844.64	
							625,462.89
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	22,496.53	
	C				RR54-RG02	5,413.61	
	C				RR85-RG01	1,243.69	
	C				RR88-RG01	1,120.58	
	C				RR89-RG01	7,369.52	
							37,643.93
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	57,863.64	
	C				RR15-RG02	85,816.99	
	C				RR15-RG03	35,132.13	
	C				RR15-RG04	23,571.65	
	C				RR18-RG01	203,871.13	
	C				RR18-RG03	55,712.14	
	C				RR18-RG04	4,234.11	
	C				RR18-RG06	25,642.14	
	C				RR18-RG07	43,213.00	
	C				RR18-RG08	23,502.26	
	C				RR27-RG01	2,889.15	
	C				RR28-RG01	3,258.49	
	C				RR28-RG02	654.13	
	C				RR28-RG04	25,310.26	
	C				RR29-RG01	123,708.31	
	C				RR30-RG01	812,261.95	
	C				RR31-RG01	36,585.59	
	C				RR31-RG02	32,639.89	
	C				RR31-RG03	36,478.34	
	C				RR31-RG04	50,061.43	
	C				RR31-RG05	72,305.83	
	C				RR31-RG06	8,956.88	
	C				RR31-RG07	76,264.51	
	C				RR32-RG01	76,428.91	
	C				RR41-RG01	2,075.00	
	C				RR42-RG01	6,710.63	
	C				RR43-RG01	70,851.09	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR44-RG01	36,400.01	
	C				RR45-RG01	91,612.93	
	C				RR46-RG01	15,743.52	
	C				RR46-RG02	10,965.91	
	C				RR51-RG01	81,754.28	
	C				RR51-RG02	258,815.11	
	C				RR51-RG03	116,619.84	
	C				RR51-RG04	13,983.66	
	C				RR51-RG05	227,596.57	
	C				RR52-RG01	49,451.83	
	C				RR52-RG02	34,225.66	
	C				RR54-RG01	39,893.60	
	C				RR54-RG02	14,190.56	
	C				RR55-RG01	19,257.72	
	C				RR55-RG02	7,335.49	
	C				RR55-RG03	30,780.81	
	C				RR56-RG01	13,786.74	
	C				RR58-RG01	874,278.68	
	C				RR63-RG01	25,620.69	
	C				RR64-RG01	36,134.02	
	C				RR65-RG01	48,226.86	
	C				RR85-RG01	5,618.62	
	C				RR86-RG01	47,157.57	
	C				RR87-RG01	11,606.27	
	C				RR88-RG01	10,665.85	
	C				RR89-RG01	16,784.38	
	C				RR90-RG01	15,062.66	
	C				RR95-RG01	38,183.62	
	C				RR99-RG01	124,180.03	
	C				RR99-RG02	23,630.27	
							4,335,563.34
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	127,112.67	
	C				RR18-RG03	33,845.32	
	C				RR18-RG04	2,528.17	
	C				RR18-RG06	14,033.94	
	C				RR18-RG07	26,672.18	
	C				RR18-RG08	12,944.79	
	C				RR29-RG01	129,413.73	
	C				RR31-RG01	10,827.67	
	C				RR31-RG02	9,657.33	
	C				RR31-RG03	12,280.23	
	C				RR31-RG04	18,074.48	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR31-RG05	25,717.26	
	C				RR31-RG06	2,782.76	
	C				RR32-RG01	40,955.70	
	C				RR43-RG01	44,041.84	
	C				RR90-RG01	3,025.34	
							513,913.41
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	3,891.63	
	C				AB02-GA01	1,570.05	
	C				AB02-GA01	2,979.90	
	C				AB02-GA01	1,660.50	
	C				AB02-GA01	133,591.00	
	C				AB02-GA01	5,901.64	
	C				AB02-GA01	14,041.33	
	C				AB02-GA01	3,048.69	
	C				AB02-GA01	6,617.13	
	C				AB02-GA01	1,555.40	
	C				AB02-GA01	1,560.67	
	C				AB02-GA01	4,096.62	
	C				AB02-GA01	3,941.19	
	C				AB02-GA01	222.19	
	C				AB02-GA01	4,860.34	
	C				AB02-GA01	22,547.39	
	C				AB02-GA01	7,752.47	
	C				AB02-GA01	1,033.22	
	C				AB02-GA01	1,096.01	
	C				AB02-GA01	504.02	
	C				AB02-GA01	719.07	
	C				AB02-GA01	6,263.49	
	C				AB02-GA01	8,767.38	
	C				AB02-GA01	106,120.55	
							344,341.88
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	5,371.95	
	C				AB02-GA01	24,920.80	
	C				AB02-GA01	6,922.80	
	C				AB02-GA01	557.08	
	C				AB02-GA01	1,211.38	
	C				AB02-GA01	1,141.98	
	C				AB02-GA01	794.76	
	C				AB02-GA01	8,568.52	
	C				AB02-GA01	147,653.21	
	C				AB02-GA01	1,835.28	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	3,293.57	
	C				AB02-GA01	1,735.32	
	C				AB02-GA01	4,301.27	
	C				AB02-GA01	15,519.37	
	C				AB02-GA01	6,522.87	
	C				AB02-GA01	4,356.05	
	C				AB02-GA01	4,527.84	
	C				AB02-GA01	1,724.95	
	C				AB02-GA01	1,719.13	
	C				AB02-GA01	7,313.67	
	C				AB02-GA01	3,369.61	
	C				AB02-GA01	245.57	
	C				AB02-GA01	9,690.26	
	C				AB02-GA01	117,291.13	
							380,588.37
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	35,828.81	
	C				RR15-RG02	53,131.27	
	C				RR15-RG03	21,767.49	
	C				RR15-RG04	14,584.05	
	C				RR18-RG01	126,232.37	
	C				RR18-RG03	34,519.25	
	C				RR18-RG04	2,621.56	
	C				RR18-RG06	15,877.16	
	C				RR18-RG07	26,759.07	
	C				RR18-RG08	14,553.23	
	C				RR27-RG01	1,819.70	
	C				RR28-RG01	2,231.39	
	C				RR28-RG02	447.92	
	C				RR28-RG04	17,332.43	
	C				RR29-RG01	80,414.47	
	C				RR30-RG01	520,494.20	
	C				RR31-RG01	25,037.40	
	C				RR31-RG02	22,342.51	
	C				RR31-RG03	24,974.31	
	C				RR31-RG04	34,280.41	
	C				RR31-RG05	42,061.60	
	C				RR31-RG06	6,133.65	
	C				RR31-RG07	52,225.39	
	C				RR32-RG01	48,996.88	
	C				RR41-RG01	1,170.26	
	C				RR42-RG01	3,782.69	
	C				RR43-RG01	40,025.63	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR44-RG01	20,528.87	
	C				RR45-RG01	51,664.25	
	C				RR46-RG01	8,889.58	
	C				RR46-RG02	6,234.47	
	C				RR51-RG01	46,057.34	
	C				RR51-RG02	145,831.67	
	C				RR51-RG03	65,721.44	
	C				RR51-RG04	7,881.73	
	C				RR51-RG05	128,248.59	
	C				RR52-RG01	29,387.58	
	C				RR52-RG02	19,301.27	
	C				RR54-RG01	22,497.51	
	C				RR54-RG02	8,002.73	
	C				RR55-RG01	11,163.75	
	C				RR55-RG02	4,149.02	
	C				RR55-RG03	17,358.59	
	C				RR56-RG01	7,768.63	
	C				RR58-RG01	511,638.62	
	C				RR63-RG01	15,624.54	
	C				RR64-RG01	21,506.24	
	C				RR65-RG01	29,089.65	
	C				RR85-RG01	3,442.32	
	C				RR86-RG01	28,890.94	
	C				RR87-RG01	7,105.91	
	C				RR88-RG01	6,535.20	
	C				RR89-RG01	10,283.70	
	C				RR90-RG01	8,734.70	
	C				RR95-RG01	23,112.40	
	C				RR99-RG01	78,798.01	
	C				RR99-RG02	16,181.84	
TOTAL AGENCY TRANSFERS SC16						9,434,685.04	2,631,276.19

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	HJZ-S79-001			
	C				RR84-RG01	33,252.83	
	C				RR94-RG01	30,355.13	
							63,607.96
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	28,986.89	
	C				RR94-RG01	63,754.89	
							92,741.78
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	22,347.97	
	C				RR94-RG01	20,400.55	
							42,748.52
TOTAL AGENCY TRANSFERS SC18						199,098.26	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	11,713.42	
	C				RR10-RG01	2,313.78	
	C				RR11-RG01	4,029.38	
	C				RR19-RG01	1,720.04	
	C				RR24-RG01	5,181.56	
	C				RR24-RG02	218.94	
	C				RR25-RG01	1,584.07	
	C				RR25-RG02	604.70	
	C				RR26-RG01	4,942.90	
	C				RR30-RG01	18,027.96	
	C				RR34-RG01	2,043.46	
	C				RR34-RG02	20,919.48	
	C				RR36-RG02	19,624.79	
	C				RR38-RG01	11,309.59	
	C				RR39-RG01	14,697.95	
	C				RR61-RG01	3,082.70	
	C				RR62-RG01	13,995.19	
	C				RR62-RG02	29.72	
	C				RR64-RG01	67,358.88	
	C				RR65-RG01	77,277.89	
	C				RR66-RG01	1,479.37	
	C				RR70-RG01	2,380.02	
	C				RR72-RG01	343.39	
	C				RR73-RG01	9.59	
	C				RR74-RG01	1,869.24	
	C				RR75-RG01	6,209.93	
	C				RR76-RG01	29,714.19	
	C				RR77-RG01	13,937.80	
	C				RR81-RG01	3,726.98	
							340,346.91
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	12,946.42	
	C				RR10-RG01	2,557.33	
	C				RR11-RG01	4,453.53	
	C				RR19-RG01	1,901.10	
	C				RR24-RG01	5,726.98	
	C				RR24-RG02	241.98	
	C				RR25-RG01	1,750.82	
	C				RR25-RG02	668.36	
	C				RR26-RG01	5,463.20	
	C				RR30-RG01	19,925.63	
	C				RR34-RG01	2,258.56	
	C				RR34-RG02	23,121.52	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	21,690.55	
	C				RR38-RG01	12,500.07	
	C				RR39-RG01	16,245.11	
	C				RR61-RG01	3,407.20	
	C				RR62-RG01	15,468.36	
	C				RR62-RG02	32.84	
	C				RR64-RG01	74,449.29	
	C				RR65-RG01	85,412.40	
	C				RR66-RG01	1,635.10	
	C				RR70-RG01	2,630.54	
	C				RR72-RG01	379.53	
	C				RR73-RG01	10.59	
	C				RR74-RG01	2,066.00	
	C				RR75-RG01	6,863.61	
	C				RR76-RG01	32,842.01	
	C				RR77-RG01	15,404.93	
	C				RR81-RG01	4,119.29	
							376,172.85
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,533.70	
	C				RR25-RG02	2,776.26	
	C				RR26-RG01	6,334.23	
	C				RR38-RG01	6,391.63	
	C				RR66-RG01	2,499.63	
	C				RR81-RG01	15,287.69	
							36,823.14
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	42,201.75	
	C				RR10-RG01	6,926.75	
	C				RR11-RG01	15,177.92	
	C				RR19-RG01	9,029.18	
	C				RR20-RG01	75,464.24	
	C				RR21-RG01	5,015.18	
	C				RR22-RG01	1,608.61	
	C				RR24-RG01	82,202.26	
	C				RR24-RG02	1,023.21	
	C				RR25-RG01	30,334.47	
	C				RR25-RG02	12,244.27	
	C				RR26-RG01	50,240.36	
	C				RR27-RG01	7,991.90	
	C				RR29-RG01	111,114.51	
	C				RR30-RG01	88,422.52	
	C				RR32-RG01	110,199.81	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	17,810.93	
	C				RR34-RG02	130,546.74	
	C				RR36-RG01	47,260.92	
	C				RR36-RG02	58,684.56	
	C				RR38-RG01	34,587.49	
	C				RR39-RG01	39,641.34	
	C				RR61-RG01	23,536.99	
	C				RR62-RG01	156,095.56	
	C				RR62-RG02	2,069.81	
	C				RR64-RG01	245,463.21	
	C				RR65-RG01	160,097.80	
	C				RR66-RG01	19,241.01	
	C				RR67-RG01	93,978.29	
	C				RR68-RG01	25,861.86	
	C				RR70-RG01	6,260.12	
	C				RR71-RG01	8,863.22	
	C				RR72-RG01	11,845.79	
	C				RR73-RG01	153.28	
	C				RR74-RG01	5,553.87	
	C				RR75-RG01	24,380.43	
	C				RR76-RG01	109,415.96	
	C				RR77-RG01	75,962.92	
	C				RR78-RG01	49,250.50	
	C				RR79-RG01	53,987.73	
	C				RR80-RG01	11,889.03	
	C				RR81-RG01	11,564.70	
	C				RR82-RG01	13,662.06	
	C				RR91-RG01	23,574.21	
	C				RR98-RG01	377,388.79	
	C				RR98-RG02	14,433.57	
	C				RR98-RG03	22,632.75	
	C				RR98-RG04	180,560.20	
	C				RR98-RG05	28,297.03	
	C				RR98-RG06	76,163.89	
							2,809,913.50
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,407.78	
	C				RR32-RG01	59,052.39	
	C				RR36-RG01	61,334.72	
	C				RR67-RG01	38,604.02	
	C				RR68-RG01	8,046.24	
	C				RR82-RG01	18,115.29	
	C				RR91-RG01	23,501.09	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	153,910.05	
	C				RR98-RG02	5,272.24	
	C				RR98-RG03	8,878.81	
	C				RR98-RG04	59,423.55	
	C				RR98-RG05	9,707.96	
	C				RR98-RG06	.75	
							448,254.89
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	9,218.86	
	C				AB02-GA01	1,820.92	
	C				AB02-GA01	1,046.32	
	C				AB02-GA01	3,152.74	
	C				AB02-GA01	367.62	
	C				AB02-GA01	918.69	
	C				AB02-GA01	133.25	
	C				AB02-GA01	3,006.54	
	C				AB02-GA01	11,552.24	
	C				AB02-GA01	12,726.25	
	C				AB02-GA01	1,242.98	
	C				AB02-GA01	880.82	
	C				AB02-GA01	1,270.27	
	C				AB02-GA01	46,612.76	
	C				AB02-GA01	5.12	
	C				AB02-GA01	183.27	
	C				AB02-GA01	997.65	
	C				AB02-GA01	8,262.31	
	C				AB02-GA01	3,314.33	
	C				AB02-GA01	15,857.21	
	C				AB02-GA01	1,989.14	
	C				AB02-GA01	2,977.74	
	C				AB02-GA01	11,582.70	
	C				AB02-GA01	6,936.84	
	C				AB02-GA01	9,004.28	
	C				AB02-GA01	8,584.34	
	C				AB02-GA01	1,890.86	
	C				AB02-GA01	18.26	
	C				AB02-GA01	40,090.65	
							205,644.96
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	2,012.60	
	C				AB02-GA01	10,189.26	
	C				AB02-GA01	147.27	
	C				AB02-GA01	1,015.39	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	406.32	
	C				AB02-GA01	3,484.61	
	C				AB02-GA01	1,156.46	
	C				AB02-GA01	3,323.01	
	C				AB02-GA01	12,768.27	
	C				AB02-GA01	1,373.82	
	C				AB02-GA01	14,065.86	
	C				AB02-GA01	12,801.93	
	C				AB02-GA01	9,952.10	
	C				AB02-GA01	7,667.03	
	C				AB02-GA01	9,487.95	
	C				AB02-GA01	20.18	
	C				AB02-GA01	2,089.90	
	C				AB02-GA01	44,310.72	
	C				AB02-GA01	2,198.52	
	C				AB02-GA01	17,526.39	
	C				AB02-GA01	3,663.20	
	C				AB02-GA01	9,132.02	
	C				AB02-GA01	5.66	
	C				AB02-GA01	1,102.67	
	C				AB02-GA01	202.56	
	C				AB02-GA01	51,519.36	
	C				AB02-GA01	1,403.98	
	C				AB02-GA01	973.54	
	C				AB02-GA01	3,291.19	
							227,291.77
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	33,214.20	
	C				RR10-RG01	5,451.28	
	C				RR11-RG01	11,216.60	
	C				RR19-RG01	5,492.56	
	C				RR20-RG01	45,908.86	
	C				RR21-RG01	3,051.27	
	C				RR22-RG01	978.54	
	C				RR24-RG01	50,016.37	
	C				RR24-RG02	622.74	
	C				RR25-RG01	17,592.54	
	C				RR25-RG02	7,443.80	
	C				RR26-RG01	30,558.89	
	C				RR27-RG01	5,033.61	
	C				RR29-RG01	72,228.08	
	C				RR30-RG01	56,660.79	
	C				RR32-RG01	70,646.65	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	10,833.93	
	C				RR34-RG02	79,417.43	
	C				RR36-RG01	26,385.49	
	C				RR36-RG02	34,636.08	
	C				RR38-RG01	21,214.56	
	C				RR39-RG01	24,285.11	
	C				RR61-RG01	14,437.06	
	C				RR62-RG01	95,745.58	
	C				RR62-RG02	1,271.82	
	C				RR64-RG01	146,094.77	
	C				RR65-RG01	96,568.37	
	C				RR66-RG01	11,456.12	
	C				RR67-RG01	57,170.04	
	C				RR68-RG01	14,943.80	
	C				RR70-RG01	3,341.16	
	C				RR71-RG01	4,730.27	
	C				RR72-RG01	6,322.18	
	C				RR73-RG01	81.87	
	C				RR74-RG01	2,964.21	
	C				RR75-RG01	13,012.17	
	C				RR76-RG01	58,390.68	
	C				RR77-RG01	45,030.72	
	C				RR78-RG01	26,291.73	
	C				RR79-RG01	32,429.11	
	C				RR80-RG01	7,232.56	
	C				RR81-RG01	6,172.23	
	C				RR82-RG01	7,412.47	
	C				RR91-RG01	14,933.58	
	C				RR98-RG01	204,505.29	
	C				RR98-RG02	8,771.10	
	C				RR98-RG03	13,889.00	
	C				RR98-RG04	108,569.57	
	C				RR98-RG05	15,104.28	
	C				RR98-RG06	47,162.59	
TOTAL AGENCY TRANSFERS SC54						6,121,371.73	1,676,923.71

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	782.51	
	C				AB02-GA01	11,382.79	
	C				AB02-GA01	1,276.76	
	C				AB02-GA01	18,663.87	
	C				AB02-GA01	17,179.46	
	C				AB02-GA01	1,520.61	
							50,806.00
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR04-RG01	72,147.49	
	C				RR33-RG01	82,338.21	
	C				RR33-RG02	21,277.27	
	C				RR35-RG01	8,413.47	
	C				RR92-RG01	59,928.62	
	C				RR92-RG02	14,123.66	
	C				RR93-RG01	3,531.01	
	C				RR97-RG01	357,362.56	
	C				RR97-RG02	6,646.92	
	C				RR97-RG03	110,804.16	
							736,573.37
TOTAL AGENCY TRANSFERS SC66						3,362,942.75	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JAA-S01-001			
	C				RR03-RG01	7,296.17	
	C				RR97-RG02	6,127.54	
	C				RR97-RG03	35,969.31	
							49,393.02
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	9,554.10	
	C				RR97-RG02	8,023.83	
	C				RR97-RG03	47,100.68	
							64,678.61
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR97-RG01	532,864.45	
	C				RR97-RG02	38,678.37	
	C				RR97-RG03	256,652.39	
							828,195.21
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR97-RG01	374,414.56	
							374,414.56
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	3,049.05	
	C				AB02-GA01	18,108.66	
	C				AB02-GA01	3,631.43	
							24,789.14
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	3,992.64	
	C				AB02-GA01	23,712.73	
	C				AB02-GA01	4,755.25	
							32,460.62
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR97-RG01	272,799.16	
	C				RR97-RG02	19,246.25	
	C				RR97-RG03	130,350.33	
							422,395.74
TOTAL AGENCY TRANSFERS SE02						1,796,326.90	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	113,379.38	113,379.38
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	66,351.01	66,351.01
TOTAL AGENCY TRANSFERS SE04						179,730.39	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JDT-S09-001	RR58-RG01	487,798.57	487,798.57
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	488,578.90	488,578.90
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	285,465.71	285,465.71
TOTAL AGENCY TRANSFERS SE14						1,261,843.18	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYL	K-12 ERAF PTP - FAC	JGL-S15-001	AB02-GA01	29,415.90	
	C				AB02-GA01	1,290.32	
	C				AB02-GA01	8,777.47	
	C				AB02-GA01	205.10	
							39,688.79
	C	RYS	RESIDUAL ERAF- DIST	JGL-S15-001	RR31-RG05	153,308.42	
	C				RR51-RG01	203,979.50	
	C				RR51-RG02	645,782.01	
	C				RR51-RG03	291,037.60	
	C				RR51-RG04	34,905.08	
	C				RR51-RG05	567,926.15	
	C				RR52-RG01	7,754.38	
	C				RR54-RG02	875.79	
	C				RR55-RG01	7,712.88	
	C				RR55-RG02	8,518.93	
	C				RR56-RG01	34,402.21	
	C				RR58-RG01	997,029.89	
	C				RR99-RG01	86,121.52	
							3,039,354.36
TOTAL AGENCY TRANSFERS SE22						11,750,265.01	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	229,499.49	
	C				RR99-RG01	21,983.67	
							251,483.16
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	300,522.43	
	C				RR99-RG01	28,786.93	
							329,309.36
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,234,820.54	
	C				RR58-RG01	1,266,345.19	
	C				RR99-RG01	84,280.09	
							2,585,445.82
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,280,242.12	
							1,280,242.12
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	13,949.66	
	C				AB02-GA01	147,062.35	
							161,012.01
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	18,266.65	
	C				AB02-GA01	192,573.57	
							210,840.22
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	791,268.06	
	C				RR58-RG01	741,080.75	
	C				RR99-RG01	53,479.64	
							1,585,828.45
TOTAL AGENCY TRANSFERS SE24						6,404,161.14	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	3,487.59	3,487.59
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	4,566.89	4,566.89
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	27,445.43	27,445.43
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	2,072.56	2,072.56
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	2,713.95	2,713.95
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	16,309.91	16,309.91
TOTAL AGENCY TRANSFERS SE40						56,596.33	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JKR-S45-001			
	C				RR41-RG01	1,621.97	
	C				RR44-RG01	22,259.28	
	C				RR45-RG01	48,317.86	
	C				RR46-RG01	11,361.79	
	C				RR46-RG02	11,141.90	
	C				RR52-RG01	11,165.23	
	C				RR52-RG02	28,777.92	
	C				RR54-RG01	28,416.19	
	C				RR54-RG02	11,181.14	
	C				RR55-RG03	21,758.74	
	C				RR63-RG01	2,650.55	
	C				RR95-RG01	7,324.67	
							205,977.24
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	2,123.91	
	C				RR44-RG01	29,147.84	
	C				RR45-RG01	63,270.74	
	C				RR46-RG01	14,877.91	
	C				RR46-RG02	14,589.97	
	C				RR52-RG01	14,620.52	
	C				RR52-RG02	37,683.80	
	C				RR54-RG01	37,210.11	
	C				RR54-RG02	14,641.36	
	C				RR55-RG03	28,492.40	
	C				RR63-RG01	3,470.82	
	C				RR95-RG01	9,591.42	
							269,720.80
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	101,623.19	
	C				RR54-RG02	23,850.87	
							125,474.06
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	9,371.62	
	C				RR42-RG01	30,326.05	
	C				RR43-RG01	318,164.52	
	C				RR44-RG01	164,425.10	
	C				RR45-RG01	413,841.45	
	C				RR46-RG01	70,994.38	
	C				RR46-RG02	48,991.62	
	C				RR52-RG01	87,864.22	
	C				RR52-RG02	154,605.15	
	C				RR54-RG01	180,208.25	
	C				RR54-RG02	62,519.65	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR55-RG01	46,314.12	
	C				RR55-RG02	17,772.78	
	C				RR55-RG03	139,043.88	
	C				RR63-RG01	7,253.27	
	C				RR90-RG01	44,555.05	
	C				RR95-RG01	23,955.11	
							1,820,206.22
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	197,302.72	
	C				RR90-RG01	8,948.92	
							206,251.64
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	1,616.42	
	C				AB02-GA01	4,433.59	
	C				AB02-GA01	16,024.97	
	C				AB02-GA01	12,270.66	
	C				AB02-GA01	6,305.58	
	C				AB02-GA01	914.76	
	C				AB02-GA01	12,553.79	
	C				AB02-GA01	27,248.40	
	C				AB02-GA01	6,415.44	
	C				AB02-GA01	6,334.53	
	C				AB02-GA01	6,635.13	
	C				AB02-GA01	16,229.07	
							116,982.34
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	2,116.65	
	C				AB02-GA01	20,984.19	
	C				AB02-GA01	16,068.05	
	C				AB02-GA01	8,256.96	
	C				AB02-GA01	1,197.85	
	C				AB02-GA01	16,438.79	
	C				AB02-GA01	35,680.93	
	C				AB02-GA01	8,400.82	
	C				AB02-GA01	8,294.87	
	C				AB02-GA01	21,251.45	
	C				AB02-GA01	8,688.49	
	C				AB02-GA01	5,805.65	
							153,184.70
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	5,285.42	
	C				RR42-RG01	17,094.36	
	C				RR43-RG01	179,739.43	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR44-RG01	92,732.44	
	C				RR45-RG01	233,381.97	
	C				RR46-RG01	40,087.01	
	C				RR46-RG02	27,853.31	
	C				RR52-RG01	52,214.80	
	C				RR52-RG02	87,188.26	
	C				RR54-RG01	101,626.27	
	C				RR54-RG02	35,257.79	
	C				RR55-RG01	26,848.42	
	C				RR55-RG02	10,052.44	
	C				RR55-RG03	78,412.66	
	C				RR63-RG01	4,423.34	
	C				RR90-RG01	25,837.05	
	C				RR95-RG01	14,499.93	
TOTAL AGENCY TRANSFERS SE44						3,930,331.90	1,032,534.90

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JLO-S46-001	RR97-RG03	108.93	108.93
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	142.64	142.64
	C	RXQ	RESIDUAL BALANCE	JLO-S46-001	RR97-RG01	147,112.64	148,189.18
	C				RR97-RG03	1,076.54	
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	103,303.26	103,303.26
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	75.96	75.96
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	99.46	99.46
	C	RYS	RESIDUAL ERAF- DIST	JLO-S46-001	RR97-RG01	75,314.10	
	C				RR97-RG03	546.76	
TOTAL AGENCY TRANSFERS SE46						327,780.29	75,860.86

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	4,428.65	
	C				RR97-RG03	41,014.52	
							45,443.17
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	5,799.19	
	C				RR97-RG03	53,707.23	
							59,506.42
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	411,219.95	
	C				RR92-RG02	96,878.70	
	C				RR93-RG01	24,230.09	
	C				RR97-RG01	784,194.50	
	C				RR97-RG03	297,614.84	
							1,614,138.08
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	258,834.73	
	C				RR92-RG02	65,764.62	
	C				RR97-RG01	551,025.89	
							875,625.24
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	2,095.06	
	C				AB02-GA01	20,998.86	
							23,093.92
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	2,743.42	
	C				AB02-GA01	27,497.35	
							30,240.77
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	194,545.37	
	C				RR92-RG02	45,845.88	
	C				RR93-RG01	11,462.52	
	C				RR97-RG01	401,467.21	
	C				RR97-RG03	151,154.61	
							804,475.59
TOTAL AGENCY TRANSFERS SE64						3,452,523.19	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	212,608.17	
	C				RR41-RG01	1,309.85	
	C				RR44-RG01	17,974.24	
	C				RR45-RG01	39,016.86	
	C				RR46-RG01	9,182.35	
	C				RR46-RG02	9,047.79	
	C				RR52-RG01	14,054.27	
	C				RR52-RG02	23,238.31	
	C				RR54-RG01	22,946.23	
	C				RR54-RG02	9,257.67	
	C				RR55-RG03	17,570.29	
	C				RR56-RG01	9,798.72	
	C				RR63-RG01	2,158.21	
	C				RR95-RG01	5,914.75	
	C				RR99-RG01	49,526.29	
							443,604.00
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	278,403.76	
	C				RR41-RG01	1,715.21	
	C				RR44-RG01	23,536.70	
	C				RR45-RG01	51,091.36	
	C				RR46-RG01	12,024.01	
	C				RR46-RG02	11,847.80	
	C				RR52-RG01	18,403.63	
	C				RR52-RG02	30,429.84	
	C				RR54-RG01	30,047.37	
	C				RR54-RG02	12,122.64	
	C				RR55-RG03	23,007.75	
	C				RR56-RG01	12,831.12	
	C				RR63-RG01	2,826.11	
	C				RR95-RG01	7,745.17	
	C				RR99-RG01	64,853.14	
							580,885.61
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	82,061.11	
	C				RR54-RG02	19,747.85	
							101,808.96
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,143,936.90	
	C				RR31-RG05	217,085.43	
	C				RR41-RG01	7,568.24	
	C				RR42-RG01	24,484.06	
	C				RR43-RG01	256,919.85	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR44-RG01	132,772.31	
	C				RR45-RG01	334,178.53	
	C				RR46-RG01	57,376.16	
	C				RR46-RG02	39,783.69	
	C				RR51-RG01	298,248.13	
	C				RR51-RG02	944,093.20	
	C				RR51-RG03	425,388.88	
	C				RR51-RG04	51,009.95	
	C				RR51-RG05	830,203.10	
	C				RR52-RG01	110,599.35	
	C				RR52-RG02	124,844.37	
	C				RR54-RG01	145,519.19	
	C				RR54-RG02	51,764.51	
	C				RR55-RG01	48,358.38	
	C				RR55-RG02	26,757.23	
	C				RR55-RG03	112,278.65	
	C				RR56-RG01	50,289.99	
	C				RR58-RG01	3,189,686.57	
	C				RR63-RG01	5,905.96	
	C				RR90-RG01	35,978.01	
	C				RR95-RG01	19,344.00	
	C				RR99-RG01	189,871.85	
							8,874,246.49
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	77,453.55	
	C				RR43-RG01	159,164.62	
	C				RR58-RG01	1,115,030.11	
	C				RR90-RG01	1,080.30	
							1,352,728.58
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	136,238.46	
	C				AB02-GA01	13,105.05	
	C				AB02-GA01	8,351.99	
	C				AB02-GA01	5,143.96	
	C				AB02-GA01	5,184.82	
	C				AB02-GA01	22,003.19	
	C				AB02-GA01	10,137.11	
	C				AB02-GA01	738.73	
	C				AB02-GA01	9,908.62	
	C				AB02-GA01	5,521.44	
	C				AB02-GA01	5,220.84	
	C				AB02-GA01	12,940.25	
	C				AB02-GA01	31,426.74	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYK	K-12 ERAF PTP-TAX	JOS-S63-001	AB02-GA01	1,316.16	
	C				AB02-GA01	3,580.17	
							270,817.53
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	178,400.02	
	C				AB02-GA01	6,735.85	
	C				AB02-GA01	10,936.67	
	C				AB02-GA01	17,160.65	
	C				AB02-GA01	6,789.36	
	C				AB02-GA01	28,812.49	
	C				AB02-GA01	13,274.23	
	C				AB02-GA01	967.35	
	C				AB02-GA01	7,230.15	
	C				AB02-GA01	12,975.03	
	C				AB02-GA01	6,836.53	
	C				AB02-GA01	16,944.86	
	C				AB02-GA01	41,152.34	
	C				AB02-GA01	1,723.48	
	C				AB02-GA01	4,688.12	
							354,627.13
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	733,030.18	
	C				RR31-RG05	126,282.50	
	C				RR41-RG01	4,268.35	
	C				RR42-RG01	13,801.32	
	C				RR43-RG01	145,140.72	
	C				RR44-RG01	74,880.91	
	C				RR45-RG01	188,456.82	
	C				RR46-RG01	32,397.47	
	C				RR46-RG02	22,618.31	
	C				RR51-RG01	168,021.99	
	C				RR51-RG02	531,957.68	
	C				RR51-RG03	239,729.12	
	C				RR51-RG04	28,751.17	
	C				RR51-RG05	467,811.88	
	C				RR52-RG01	65,725.53	
	C				RR52-RG02	70,404.92	
	C				RR54-RG01	82,063.79	
	C				RR54-RG02	29,192.45	
	C				RR55-RG01	28,033.48	
	C				RR55-RG02	15,134.12	
	C				RR55-RG03	63,318.62	
	C				RR56-RG01	28,337.68	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR58-RG01	1,866,643.75	
	C				RR63-RG01	3,601.70	
	C				RR90-RG01	20,863.30	
	C				RR95-RG01	11,708.85	
	C				RR99-RG01	120,482.53	
TOTAL AGENCY TRANSFERS SH16						17,161,377.44	5,182,659.14

1PGM-ID: PI867DTL
TIME: 12:54:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 386
DATE: 05/21/2021

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME		FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SH66							4,907,678.09	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JBE-S03-001	RR04-RG01	114,753.61	
	C				RR97-RG03	230.14	
							114,983.75
	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	150,266.27	
	C				RR97-RG03	301.37	
							150,567.64
	C	RXQ	RESIDUAL BALANCE	JBE-S03-001	RR04-RG01	584,318.39	
	C				RR97-RG01	559,923.60	
	C				RR97-RG03	2,330.91	
							1,146,572.90
	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	393,410.35	
							393,410.35
	C	RYK	K-12 ERAF PTP-TAX	JBE-S03-001	AB02-GA01	66,311.43	
	C				AB02-GA01	164.46	
							66,475.89
	C	RYL	K-12 ERAF PTP - FAC	JBE-S03-001	AB02-GA01	86,832.74	
	C				AB02-GA01	215.36	
							87,048.10
	C	RYS	RESIDUAL ERAF- DIST	JBE-S03-001	RR04-RG01	337,653.74	
	C				RR97-RG01	286,652.05	
	C				RR97-RG03	1,183.84	
							625,489.63
TOTAL AGENCY TRANSFERS SU06						2,584,548.26	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	37,687.53	
	C				RR06-RG03	2,935.96	
	C				RR07-RG02	7,024.32	
							47,647.81
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	49,350.64	
	C				RR06-RG03	3,844.55	
	C				RR07-RG02	9,198.13	
							62,393.32
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	3,735.32	
							3,735.32
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	161,020.74	
	C				RR06-RG02	102,134.62	
	C				RR06-RG03	16,172.65	
	C				RR07-RG01	18,078.53	
	C				RR07-RG02	25,137.38	
							322,543.92
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	1,710.27	
	C				AB02-GA01	21,954.53	
	C				AB02-GA01	4,091.84	
							27,756.64
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	2,239.54	
	C				AB02-GA01	5,358.14	
	C				AB02-GA01	28,748.77	
							36,346.45
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	93,800.42	
	C				RR06-RG02	59,497.58	
	C				RR06-RG03	9,420.96	
	C				RR07-RG01	10,531.27	
	C				RR07-RG02	14,643.15	
							187,893.38
TOTAL AGENCY TRANSFERS SU10						688,316.84	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JCR-S06-001			
	C				RR09-RG01	180,656.46	
	C				RR10-RG01	29,650.64	
							210,307.10
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	615,606.91	
	C				RR10-RG01	110,315.40	
							725,922.31
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	142,182.72	
	C				RR10-RG01	23,334.78	
							165,517.50
TOTAL AGENCY TRANSFERS SU12						1,101,746.91	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	17,610.90	17,610.90
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	23,060.93	23,060.93
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	418,958.25	
	C				RR15-RG02	621,340.18	
	C				RR15-RG03	254,457.44	
	C				RR15-RG04	170,672.69	
	C				RR18-RG01	1,476,125.39	
	C				RR18-RG03	403,381.66	
	C				RR18-RG04	30,657.51	
	C				RR18-RG06	185,661.71	
	C				RR18-RG07	312,898.17	
	C				RR18-RG08	170,158.00	
	C				RR52-RG01	138,588.10	
	C				RR55-RG01	43,457.86	4,226,356.96
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	607,435.64	
	C				RR18-RG03	161,736.78	
	C				RR18-RG04	12,081.59	
	C				RR18-RG06	67,064.33	
	C				RR18-RG07	127,465.01	
	C				RR18-RG08	61,855.96	1,037,639.31
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	10,465.58	10,465.58
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	13,704.35	13,704.35
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	259,416.35	
	C				RR15-RG02	384,686.03	
	C				RR15-RG03	157,659.07	
	C				RR15-RG04	105,597.10	
	C				RR18-RG01	913,983.25	
	C				RR18-RG03	249,935.29	
	C				RR18-RG04	18,981.65	
	C				RR18-RG06	114,958.44	
	C				RR18-RG07	193,758.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR18-RG08	105,366.38	
	C				RR52-RG01	82,358.32	
	C				RR55-RG01	25,192.64	
TOTAL AGENCY TRANSFERS SU18						7,940,730.55	2,611,892.52

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	9,299.52	
	C				RR24-RG01	28,015.76	
	C				RR24-RG02	1,183.91	
	C				RR39-RG01	11,426.03	
	C				RR64-RG01	46,704.67	
	C				RR77-RG01	24,219.14	
							120,849.03
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	12,177.44	
	C				RR24-RG01	36,685.77	
	C				RR24-RG02	1,550.29	
	C				RR39-RG01	14,962.03	
	C				RR64-RG01	61,158.32	
	C				RR77-RG01	31,714.22	
							158,248.07
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	53,552.04	
	C				RR20-RG01	447,556.63	
	C				RR21-RG01	29,745.94	
	C				RR22-RG01	9,540.26	
	C				RR24-RG01	487,564.09	
	C				RR24-RG02	6,069.73	
	C				RR25-RG01	25,636.95	
	C				RR25-RG02	71,762.24	
	C				RR26-RG01	297,885.80	
	C				RR27-RG01	47,444.01	
	C				RR29-RG01	659,576.49	
	C				RR32-RG01	654,175.89	
	C				RR34-RG01	105,729.17	
	C				RR34-RG02	774,964.30	
	C				RR39-RG01	33,805.90	
	C				RR64-RG01	186,705.72	
	C				RR66-RG01	67,270.57	
	C				RR67-RG01	557,884.12	
	C				RR77-RG01	144,801.17	
	C				RR79-RG01	161,214.07	
	C				RR80-RG01	70,577.16	
	C				RR82-RG01	726.49	
	C				RR98-RG01	114,563.88	
	C				RR98-RG02	84,903.99	
							5,093,656.61
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	14,279.86	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	9,833.15	
	C				RR25-RG02	16,891.88	
	C				RR26-RG01	62,242.50	
	C				RR32-RG01	350,550.99	
	C				RR34-RG01	6,711.47	
	C				RR34-RG02	172,536.15	
	C				RR66-RG01	25,536.29	
	C				RR67-RG01	229,165.35	
	C				RR79-RG01	521.56	
	C				RR82-RG01	1,375.42	
	C				RR98-RG01	42,734.63	
	C				RR98-RG02	32,573.09	
							964,952.34
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	5,657.01	
	C				AB02-GA01	17,046.33	
	C				AB02-GA01	720.54	
	C				AB02-GA01	14,357.08	
	C				AB02-GA01	27,797.68	
	C				AB02-GA01	6,999.83	
							72,578.47
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	943.53	
	C				AB02-GA01	22,321.63	
	C				AB02-GA01	7,407.68	
	C				AB02-GA01	18,800.14	
	C				AB02-GA01	36,400.20	
	C				AB02-GA01	9,166.06	
							95,039.24
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	32,576.33	
	C				RR20-RG01	272,272.18	
	C				RR21-RG01	18,097.65	
	C				RR22-RG01	5,803.47	
	C				RR24-RG01	296,660.76	
	C				RR24-RG02	3,694.13	
	C				RR25-RG01	14,868.20	
	C				RR25-RG02	43,627.26	
	C				RR26-RG01	181,190.17	
	C				RR27-RG01	29,882.08	
	C				RR29-RG01	428,746.39	
	C				RR32-RG01	419,377.67	
	C				RR34-RG01	64,312.34	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	471,445.52	
	C				RR39-RG01	20,710.20	
	C				RR64-RG01	111,123.49	
	C				RR66-RG01	40,052.98	
	C				RR67-RG01	339,379.01	
	C				RR77-RG01	85,837.94	
	C				RR79-RG01	96,837.37	
	C				RR80-RG01	42,934.83	
	C				RR82-RG01	394.16	
	C				RR98-RG01	62,081.65	
	C				RR98-RG02	51,595.10	
TOTAL AGENCY TRANSFERS SU20						9,638,824.64	3,133,500.88

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	34,550.18	
	C				AB02-GA01	28,453.64	
	C				AB02-GA01	76,668.13	
	C				AB02-GA01	82,206.41	
	C				AB02-GA01	381,403.17	
	C				AB02-GA01	51,326.45	
							654,607.98
	C	RYL	K-12 ERAF PTP - FAC	JHK-S22-001	AB02-GA01	45,242.38	
	C				AB02-GA01	37,259.16	
	C				AB02-GA01	100,394.52	
	C				AB02-GA01	107,646.73	
	C				AB02-GA01	67,210.39	
	C				AB02-GA01	499,435.57	
							857,188.75
	C	RYS	RESIDUAL ERAF- DIST	JHK-S22-001	RR27-RG01	11,685.45	
	C				RR28-RG01	14,331.22	
	C				RR28-RG02	2,877.30	
	C				RR28-RG04	111,311.72	
	C				RR29-RG01	516,430.74	
	C				RR30-RG01	2,052,137.36	
	C				RR31-RG01	160,795.36	
	C				RR31-RG02	143,451.96	
	C				RR31-RG03	160,378.82	
	C				RR31-RG04	220,148.67	
	C				RR31-RG05	47,795.22	
	C				RR31-RG06	39,390.94	
	C				RR31-RG07	335,396.74	
	C				RR32-RG01	314,662.26	
	C				RR64-RG01	138,117.14	
	C				RR65-RG01	186,827.80	
	C				RR99-RG01	293,927.09	
	C				RR99-RG02	103,921.36	
							4,853,587.15
TOTAL AGENCY TRANSFERS SU26						16,742,450.91	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	71,792.22	71,792.22
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	94,009.67	94,009.67
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	652,590.16	
	C				RR33-RG02	162,710.55	
	C				RR35-RG01	66,681.00	
	C				RR97-RG01	463,867.77	1,345,849.48
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,839,585.81	
	C				RR35-RG01	188,629.96	
	C				RR97-RG01	325,938.13	2,354,153.90
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	42,041.42	42,041.42
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	55,051.93	55,051.93
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	380,748.82	
	C				RR33-RG02	95,283.07	
	C				RR35-RG01	38,905.66	
	C				RR97-RG01	237,476.42	752,413.97
TOTAL AGENCY TRANSFERS SU32						4,715,312.59	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	161,602.39	
	C				RR94-RG01	147,520.13	
							309,122.52
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	140,870.76	
	C				RR94-RG01	201,393.77	
							342,264.53
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	108,606.85	
	C				RR94-RG01	99,142.76	
							207,749.61
TOTAL AGENCY TRANSFERS SU36						859,136.66	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	24,629.00	24,629.00
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	14,886.29	14,886.29
TOTAL AGENCY TRANSFERS SU42						39,515.29	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	77,452.34	
	C				RR39-RG01	67,442.28	
	C				RR61-RG01	16,518.32	
	C				RR62-RG01	74,991.07	
	C				RR62-RG02	159.21	
	C				RR77-RG01	36,197.57	
							272,760.79
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	101,421.42	
	C				RR39-RG01	88,313.57	
	C				RR61-RG01	21,630.23	
	C				RR62-RG01	98,198.47	
	C				RR62-RG02	208.49	
	C				RR77-RG01	47,399.58	
							357,171.76
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	94,243.20	
	C				RR36-RG02	254,073.36	
	C				RR38-RG01	203,313.09	
	C				RR39-RG01	199,539.68	
	C				RR61-RG01	138,353.86	
	C				RR62-RG01	917,544.56	
	C				RR62-RG02	12,166.30	
	C				RR77-RG01	216,417.63	
	C				RR79-RG01	141,238.64	
	C				RR91-RG01	2,007.80	
	C				RR98-RG01	150,532.60	
	C				RR98-RG03	133,006.49	
	C				RR98-RG04	912,167.15	
	C				RR98-RG06	444,896.76	
							3,819,501.12
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	45,313.62	
	C				RR38-RG01	335,035.07	
	C				RR79-RG01	327.73	
	C				RR91-RG01	1,845.91	
	C				RR98-RG01	104,337.02	
	C				RR98-RG03	100,893.91	
	C				RR98-RG04	546,193.84	
	C				RR98-RG06	8.54	
							1,133,955.64
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	21,457.87	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	10,131.97	
	C				AB02-GA01	45,997.88	
	C				AB02-GA01	97.83	
	C				AB02-GA01	41,316.55	
	C				AB02-GA01	45,712.97	
							164,715.07
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	28,098.41	
	C				AB02-GA01	128.11	
	C				AB02-GA01	60,232.79	
	C				AB02-GA01	13,267.49	
	C				AB02-GA01	54,102.74	
	C				AB02-GA01	59,859.70	
							215,689.24
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	52,615.41	
	C				RR36-RG02	149,956.06	
	C				RR38-RG01	124,703.99	
	C				RR39-RG01	122,242.18	
	C				RR61-RG01	84,863.13	
	C				RR62-RG01	562,801.66	
	C				RR62-RG02	7,475.72	
	C				RR77-RG01	128,292.08	
	C				RR79-RG01	84,838.61	
	C				RR91-RG01	1,271.88	
	C				RR98-RG01	81,572.94	
	C				RR98-RG03	81,621.85	
	C				RR98-RG04	548,479.62	
	C				RR98-RG06	275,491.24	
							2,306,226.37
TOTAL AGENCY TRANSFERS SU48						8,270,019.99	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	102,906.86	
	C				RR64-RG01	335,269.15	
	C				RR65-RG01	441,136.13	
							879,312.14
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	134,753.33	
	C				RR64-RG01	439,024.51	
	C				RR65-RG01	577,654.01	
							1,151,431.85
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	163,642.25	
	C				RR25-RG02	912.96	
	C				RR30-RG01	553,689.72	
	C				RR64-RG01	1,340,265.64	
	C				RR65-RG01	1,002,555.58	
	C				RR66-RG01	49,530.50	
	C				RR68-RG01	161,964.30	
	C				RR82-RG01	17,042.33	
							3,289,603.28
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	62,765.63	
	C				RR25-RG02	214.90	
	C				RR66-RG01	18,802.06	
	C				RR68-RG01	50,390.94	
	C				RR82-RG01	21,255.55	
							153,429.08
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	65,942.31	
	C				AB02-GA01	199,545.47	
	C				AB02-GA01	266,086.09	
							531,573.87
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	348,431.44	
	C				AB02-GA01	86,349.39	
	C				AB02-GA01	261,298.57	
							696,079.40
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	94,904.67	
	C				RR25-RG02	555.03	
	C				RR30-RG01	354,802.16	
	C				RR64-RG01	797,699.17	
	C				RR65-RG01	604,725.10	
	C				RR66-RG01	29,490.52	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JQS-S74-001	RR68-RG01	93,588.09	
	C				RR82-RG01	9,246.47	
TOTAL AGENCY TRANSFERS SU50						8,686,440.83	1,985,011.21

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	17,014.89	17,014.89
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	22,280.46	22,280.46
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	70,308.62	70,308.62
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	12,574.13	12,574.13
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	16,465.43	16,465.43
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	51,958.61	51,958.61
TOTAL AGENCY TRANSFERS SU52						190,602.14	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	5.63	
	C				RR36-RG02	32,792.15	
	C				RR70-RG01	15,096.58	
	C				RR72-RG01	2,178.15	
	C				RR73-RG01	60.90	
	C				RR74-RG01	11,856.65	
	C				RR75-RG01	39,389.94	
	C				RR76-RG01	188,480.32	
	C				RR77-RG01	17,406.32	
	C				RR78-RG01	160,456.38	
	C				RR81-RG01	23,640.37	
							491,363.39
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	7.38	
	C				RR36-RG02	42,940.29	
	C				RR70-RG01	19,768.49	
	C				RR72-RG01	2,852.23	
	C				RR73-RG01	79.74	
	C				RR74-RG01	15,525.92	
	C				RR75-RG01	51,579.89	
	C				RR76-RG01	246,809.10	
	C				RR77-RG01	22,793.03	
	C				RR78-RG01	210,112.63	
	C				RR81-RG01	30,956.32	
							643,425.02
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	7.92	
	C				RR81-RG01	106,376.45	
							106,384.37
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	62.78	
	C				RR36-RG01	217,299.21	
	C				RR36-RG02	107,570.82	
	C				RR70-RG01	43,559.89	
	C				RR71-RG01	61,674.31	
	C				RR72-RG01	82,427.34	
	C				RR73-RG01	1,068.13	
	C				RR74-RG01	38,645.46	
	C				RR75-RG01	169,646.74	
	C				RR76-RG01	761,357.14	
	C				RR77-RG01	104,068.70	
	C				RR78-RG01	342,707.56	
	C				RR79-RG01	18,003.50	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR81-RG01	80,470.72	
	C				RR82-RG01	75,278.33	
	C				RR98-RG01	2,313,509.32	
	C				RR98-RG02	818.42	
	C				RR98-RG04	176,408.74	
	C				RR98-RG05	196,898.40	
							4,791,475.51
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	435,589.26	
	C				RR82-RG01	111,963.30	
	C				RR98-RG01	1,153,257.52	
	C				RR98-RG02	310.67	
	C				RR98-RG04	95,012.03	
	C				RR98-RG05	81,211.24	
							1,877,344.02
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	3.42	
	C				AB02-GA01	19,354.18	
	C				AB02-GA01	85,657.51	
	C				AB02-GA01	21,022.95	
	C				AB02-GA01	100,583.99	
	C				AB02-GA01	10,318.44	
	C				AB02-GA01	1,162.49	
	C				AB02-GA01	32.53	
	C				AB02-GA01	6,328.14	
	C				AB02-GA01	8,057.36	
	C				AB02-GA01	12,617.18	
							265,138.19
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	112,165.84	
	C				AB02-GA01	131,711.59	
	C				AB02-GA01	27,528.90	
	C				AB02-GA01	13,511.68	
	C				AB02-GA01	8,286.50	
	C				AB02-GA01	42.59	
	C				AB02-GA01	10,550.86	
	C				AB02-GA01	1,522.25	
	C				AB02-GA01	16,521.80	
	C				AB02-GA01	4.48	
	C				AB02-GA01	25,343.69	
							347,190.18
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	38.18	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	121,316.84	
	C				RR36-RG02	63,489.13	
	C				RR70-RG01	23,248.84	
	C				RR71-RG01	32,915.36	
	C				RR72-RG01	43,992.07	
	C				RR73-RG01	570.53	
	C				RR74-RG01	20,625.87	
	C				RR75-RG01	90,542.79	
	C				RR76-RG01	406,304.15	
	C				RR77-RG01	61,691.79	
	C				RR78-RG01	182,949.89	
	C				RR79-RG01	10,814.26	
	C				RR81-RG01	42,948.28	
	C				RR82-RG01	40,842.94	
	C				RR98-RG01	1,253,680.31	
	C				RR98-RG02	497.34	
	C				RR98-RG04	106,073.32	
	C				RR98-RG05	105,099.68	
TOTAL AGENCY TRANSFERS SU54						11,129,962.25	2,607,641.57

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	C	RXB	K-12 TAX PASS-THRU	JMW-S54-001	RR33-RG02	2,000.30	
	C				RR97-RG03	20,403.83	
							22,404.13
	C	RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	2,619.34	
	C				RR97-RG03	26,718.19	
							29,337.53
	C	RXQ	RESIDUAL BALANCE	JMW-S54-001	RR33-RG02	4,533.51	
	C				RR97-RG03	146,074.53	
							150,608.04
	C	RYK	K-12 ERAF PTP-TAX	JMW-S54-001	AB02-GA01	1,171.38	
	C				AB02-GA01	10,306.60	
							11,477.98
	C	RYL	K-12 ERAF PTP - FAC	JMW-S54-001	AB02-GA01	1,533.88	
	C				AB02-GA01	13,496.18	
							15,030.06
	C	RYS	RESIDUAL ERAF- DIST	JMW-S54-001	RR33-RG02	2,654.82	
	C				RR97-RG03	74,189.31	
							76,844.13
TOTAL AGENCY TRANSFERS SU58						305,701.87	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	64,253.78	
	C				RR95-RG01	73,690.30	
							137,944.08
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	84,138.32	
	C				RR95-RG01	96,495.16	
							180,633.48
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	2,540.81	
	C				RR63-RG01	175,831.02	
	C				RR85-RG01	41,184.44	
	C				RR86-RG01	345,646.54	
	C				RR87-RG01	85,081.84	
	C				RR88-RG01	78,177.66	
	C				RR89-RG01	123,028.41	
	C				RR90-RG01	38,110.80	
	C				RR95-RG01	241,002.04	
							1,130,603.56
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	1,685.26	
	C				RR85-RG01	20,001.05	
	C				RR86-RG01	142,384.23	
	C				RR87-RG01	21,425.50	
	C				RR89-RG01	117,480.70	
	C				RR90-RG01	1,144.34	
							304,121.08
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	39,184.58	
	C				AB02-GA01	44,604.45	
							83,789.03
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	51,310.99	
	C				AB02-GA01	58,408.14	
							109,719.13
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	1,435.37	
	C				RR63-RG01	107,228.94	
	C				RR85-RG01	25,232.14	
	C				RR86-RG01	211,759.33	
	C				RR87-RG01	52,091.12	
	C				RR88-RG01	47,901.15	
	C				RR89-RG01	75,378.82	
	C				RR90-RG01	22,100.09	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JNW-S59-001	RR95-RG01	145,877.60	689,004.56
TOTAL AGENCY TRANSFERS SU62						2,635,814.92	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	130,594.61	130,594.61
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	120,064.79	120,064.79
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	82,727.89	82,727.89
TOTAL AGENCY TRANSFERS SU68						333,387.29	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	4,189.23	4,189.23
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	2,532.06	2,532.06
TOTAL AGENCY TRANSFERS TC88						6,721.29	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORZIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	9,710.68	
	C				RR06-RG02	1,315.73	
	C				RR06-RG03	973.86	
	C				RR07-RG01	1,090.26	
	C				RR07-RG02	1,515.96	
							14,606.49
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	1,121.25	
	C				RR06-RG03	408.30	
	C				RR07-RG02	978.32	
							2,507.87
TOTAL AGENCY TRANSFERS UD25						17,114.36	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	SIV-310-310	RR97-RG01	122,569.34	122,569.34
	C	RXQ	RESIDUAL BALANCE	SIV-310-310	RR97-RG01	68,304.98	
	C				RR97-RG03	19.73	
							68,324.71
	C	RXU	STATUTORY PASS THRU	SIV-310-310	RR97-RG03	6.51	
							6.51
TOTAL AGENCY TRANSFERS UD27						190,900.56	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SJV-370-370	RR11-RG01	36.72	36.72
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	20.52	20.52
TOTAL AGENCY TRANSFERS UD39						57.24	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	3,841.60	
	C				RR33-RG01	220,082.26	
	C				RR35-RG01	22,521.58	
	C				RR97-RG01	165,785.52	
							412,230.96
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR04-RG01	19,260.17	
	C				RR33-RG01	21,770.13	
	C				RR33-RG02	5,604.77	
	C				RR35-RG01	2,224.48	
	C				RR92-RG01	19,541.29	
	C				RR92-RG02	4,603.91	
	C				RR93-RG01	1,141.42	
	C				RR97-RG01	107,646.42	
	C				RR97-RG02	2,060.63	
	C				RR97-RG03	33,654.49	
							217,507.71
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	897.69	
	C				RR04-RG01	8,735.53	
	C				RR33-RG02	5,711.25	
	C				RR92-RG01	4,815.19	
	C				RR92-RG02	1,838.56	
	C				RR93-RG01	481.81	
	C				RR97-RG02	753.93	
	C				RR97-RG03	10,797.69	
							34,031.65
TOTAL AGENCY TRANSFERS UD44						663,770.32	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ECB-420-420	RR97-RG01	160.38	160.38
	C	RXQ	RESIDUAL BALANCE	ECB-420-420	RR97-RG01	89.37	
	C				RR97-RG03	2,800.82	2,890.19
	C	RXU	STATUTORY PASS THRU	ECB-420-420	RR97-RG03	923.92	923.92
TOTAL AGENCY TRANSFERS UD47						3,974.49	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	2,905.14	2,905.14
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	1,623.68	1,623.68
TOTAL AGENCY TRANSFERS UD54						4,528.82	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: UD98 CSA SL-1
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	SQV-575-575	RR98-RG04	25,154.96	25,154.96
	C	RXQ	RESIDUAL BALANCE	SQV-575-575	RR98-RG04	7,503.79	
	C				RR99-RG01	16,219.63	
	C				RR99-RG02	6,726.61	
		RXU	STATUTORY PASS THRU	SQV-575-575			30,450.03
	C				RR99-RG01	9,770.76	
	C				RR99-RG02	4,253.45	
TOTAL AGENCY TRANSFERS UD98						69,629.20	14,024.21

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	62,676.00	
	C				RR34-RG02	486,120.77	
	C				RR98-RG04	1,064,216.78	
							1,613,013.55
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR34-RG01	41,189.43	
	C				RR34-RG02	301,907.84	
	C				RR63-RG01	44,674.85	
	C				RR70-RG01	19,493.91	
	C				RR71-RG01	27,600.59	
	C				RR72-RG01	36,887.94	
	C				RR73-RG01	477.95	
	C				RR74-RG01	17,294.70	
	C				RR75-RG01	75,920.48	
	C				RR76-RG01	340,725.84	
	C				RR77-RG01	224,092.29	
	C				RR78-RG01	153,373.48	
	C				RR79-RG01	167,506.16	
	C				RR80-RG01	37,022.40	
	C				RR81-RG01	36,012.31	
	C				RR82-RG01	42,543.66	
	C				RR85-RG01	9,916.94	
	C				RR86-RG01	83,228.54	
	C				RR87-RG01	20,488.86	
	C				RR88-RG01	18,824.68	
	C				RR89-RG01	29,624.43	
	C				RR90-RG01	26,585.40	
	C				RR95-RG01	67,391.57	
	C				RR98-RG04	407,067.06	
							2,229,851.31
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	37,703.22	
	C				RR70-RG01	15,602.81	
	C				RR72-RG01	2,251.19	
	C				RR73-RG01	62.93	
	C				RR74-RG01	12,254.30	
	C				RR75-RG01	40,710.91	
	C				RR76-RG01	194,802.61	
	C				RR77-RG01	86,561.70	
	C				RR78-RG01	165,842.44	
	C				RR79-RG01	64,148.19	
	C				RR80-RG01	15,732.10	
	C				RR81-RG01	24,433.15	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	76,655.29	
	C				RR35-RG01	7,860.19	
	C				RR97-RG01	44,703.13	
	C				RR98-RG04	235,116.37	
							364,334.98
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	7,855.53	
	C				RR33-RG01	18,396.30	
	C				RR33-RG02	4,736.32	
	C				RR35-RG01	1,879.72	
	C				RR48-RG01	342.21	
	C				RR63-RG01	2,851.59	
	C				RR70-RG01	1,244.29	
	C				RR71-RG01	1,761.74	
	C				RR72-RG01	2,354.55	
	C				RR73-RG01	30.51	
	C				RR74-RG01	1,103.92	
	C				RR75-RG01	4,845.99	
	C				RR76-RG01	21,748.45	
	C				RR77-RG01	28,137.97	
	C				RR78-RG01	9,789.80	
	C				RR79-RG01	10,691.88	
	C				RR80-RG01	2,363.13	
	C				RR81-RG01	2,298.66	
	C				RR82-RG01	2,715.55	
	C				RR85-RG01	633.00	
	C				RR86-RG01	5,312.46	
	C				RR87-RG01	1,307.80	
	C				RR88-RG01	1,201.57	
	C				RR89-RG01	1,890.92	
	C				RR90-RG01	1,696.94	
	C				RR95-RG01	4,301.59	
	C				RR97-RG01	25,490.49	
	C				RR97-RG02	948.50	
	C				RR97-RG03	5,688.38	
	C				RR98-RG04	89,932.75	
							263,552.51
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	4,390.44	
	C				RR33-RG02	4,826.30	
	C				RR63-RG01	2,406.58	
	C				RR70-RG01	995.92	
	C				RR72-RG01	143.70	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	FPD-106-100			
	C				RR73-RG01	4.02	
	C				RR74-RG01	782.19	
	C				RR75-RG01	2,598.57	
	C				RR76-RG01	12,434.21	
	C				RR77-RG01	10,869.05	
	C				RR78-RG01	10,585.69	
	C				RR79-RG01	4,094.57	
	C				RR80-RG01	1,004.17	
	C				RR81-RG01	1,559.56	
	C				RR82-RG01	542.66	
	C				RR85-RG01	195.12	
	C				RR86-RG01	1,571.41	
	C				RR87-RG01	278.61	
	C				RR88-RG01	399.94	
	C				RR89-RG01	424.27	
	C				RR90-RG01	527.76	
	C				RR95-RG01	3,037.60	
	C				RR97-RG02	312.39	
	C				RR97-RG03	1,306.64	
							65,291.37
		SCC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	183,165.19	
							183,165.19
TOTAL AGENCY TRANSFERS UF01						10,682,225.39	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	29,936.03	
	C				RR10-RG01	4,913.33	
							34,849.36
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	17,492.58	
	C				RR10-RG01	3,455.21	
							20,947.79
TOTAL AGENCY TRANSFERS UP07						55,797.15	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	2,617.01	2,617.01
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	467.23	467.23
TOTAL AGENCY TRANSFERS UP09						3,084.24	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	3,452.12	
	C				RR06-RG02	2,189.67	
	C				RR06-RG03	346.73	
	C				RR07-RG01	387.59	
	C				RR07-RG02	538.92	
							6,915.03
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	1,866.01	
	C				RR06-RG03	145.37	
	C				RR07-RG02	347.79	
							2,359.17
TOTAL AGENCY TRANSFERS VB01						9,274.20	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	18,550.53	18,550.53
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	10,640.29	10,640.29
TOTAL AGENCY TRANSFERS VB03						29,190.82	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	164,108.20	
	C				RR06-RG02	104,090.96	
	C				RR06-RG03	16,482.72	
	C				RR07-RG01	18,425.16	
	C				RR07-RG02	25,619.38	
							328,726.42
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	88,705.35	
	C				RR06-RG03	6,910.50	
	C				RR07-RG02	16,533.50	
							112,149.35
TOTAL AGENCY TRANSFERS VF02						440,875.77	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR33-RG01	530,966.72	
	C				RR35-RG01	54,445.36	
	C				RR97-RG01	43,400.82	
							628,812.90
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	95,568.95	
	C				RR33-RG02	24,604.99	
	C				RR35-RG01	9,765.21	
	C				RR97-RG01	20,075.32	
							150,014.47
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	25,072.47	
							25,072.47
TOTAL AGENCY TRANSFERS VP02						803,899.84	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	19,704.82	
	C				RR10-RG01	3,234.10	
							22,938.92
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	11,514.16	
	C				RR10-RG01	2,274.33	
							13,788.49
TOTAL AGENCY TRANSFERS WA01						36,727.41	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXQ	RESIDUAL BALANCE	OJB-ACR-ACR	RR11-RG01	21,656.09	21,656.09
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	12,103.54	12,103.54
TOTAL AGENCY TRANSFERS WC08						33,759.63	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	360,880.95	360,880.95
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	174,149.93	
	C				RR97-RG01	166,928.43	
	C				RR97-RG03	5.07	
							341,083.43
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	78,986.39	
							78,986.39
TOTAL AGENCY TRANSFERS WF01						780,950.77	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	44,056.17	
	C				RR15-RG02	65,338.06	
	C				RR15-RG03	26,754.01	
	C				RR15-RG04	17,947.14	
	C				RR18-RG01	155,223.80	
	C				RR18-RG03	42,422.96	
	C				RR18-RG04	3,223.81	
	C				RR18-RG06	19,523.45	
	C				RR18-RG07	32,903.72	
	C				RR18-RG08	17,893.21	
							425,286.33
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	36,954.87	
	C				RR18-RG03	4,404.40	
	C				RR18-RG06	2,106.84	
	C				RR18-RG07	6,073.00	
	C				RR18-RG08	1,080.89	
							50,620.00
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	43,524.52	
	C				RR15-RG02	64,550.08	
	C				RR15-RG03	26,432.97	
	C				RR15-RG04	17,730.32	
	C				RR18-RG01	153,350.62	
	C				RR18-RG03	41,910.76	
	C				RR18-RG04	3,184.92	
	C				RR18-RG06	19,287.84	
	C				RR18-RG07	32,506.51	
	C				RR18-RG08	17,677.45	
							420,155.99
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	36,508.91	
	C				RR18-RG03	4,351.22	
	C				RR18-RG06	2,081.42	
	C				RR18-RG07	5,999.68	
	C				RR18-RG08	1,067.85	
							50,009.08
TOTAL AGENCY TRANSFERS WF07						946,071.40	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	51,640.61	51,640.61
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	15,154.49	
	C				RR10-RG01	2,487.27	
							17,641.76
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,749.13	
							1,749.13
TOTAL AGENCY TRANSFERS WH01						71,031.50	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	19,515.64	19,515.64
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	11,193.86	
	C				RR94-RG01	10,218.41	
TOTAL AGENCY TRANSFERS WH02						40,927.91	21,412.27

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	5,589.81	5,589.81
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	3,124.13	3,124.13
TOTAL AGENCY TRANSFERS WH04						8,713.94	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	752.30	
	C				RR34-RG02	5,612.67	
							6,364.97
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	2,011.14	
	C				RR24-RG01	2,274.57	
	C				RR24-RG02	28.34	
	C				RR26-RG01	63.93	
	C				RR34-RG01	494.39	
	C				RR34-RG02	3,485.78	
	C				RR77-RG01	466.14	
	C				RR80-RG01	79.74	
	C				RR98-RG01	218.14	
	C				RR98-RG02	.26	
							9,122.43
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	301.85	
	C				RR24-RG02	12.76	
	C				RR26-RG01	13.24	
	C				RR77-RG01	180.06	
	C				RR80-RG01	33.88	
							541.79
TOTAL AGENCY TRANSFERS WR01						16,029.19	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR	RR97-RG01	11,892.54	11,892.54
	C	RXQ	RESIDUAL BALANCE	OLG-ACR-ACR	RR04-RG01	1,122.39	
	C				RR06-RG01	275.31	
	C				RR06-RG02	205.99	
	C				RR06-RG03	33.66	
	C				RR07-RG01	32.64	
	C				RR07-RG02	53.39	
	C				RR11-RG01	169.35	
	C				RR33-RG01	1,269.05	
	C				RR33-RG02	311.98	
	C				RR35-RG01	133.03	
	C				RR48-RG01	5.99	
	C				RR84-RG01	361.35	
	C				RR92-RG01	1,168.83	
	C				RR92-RG02	268.84	
	C				RR93-RG01	56.41	
	C				RR94-RG01	305.12	
	C				RR97-RG01	5,500.71	
	C				RR97-RG02	109.49	
	C				RR97-RG03	829.37	
							12,212.90
	C	RXU	STATUTORY PASS THRU	OLG-ACR-ACR	RR03-RG01	47.80	
	C				RR04-RG01	509.07	
	C				RR06-RG02	175.54	
	C				RR06-RG03	14.11	
	C				RR07-RG02	34.45	
	C				RR11-RG01	94.65	
	C				RR33-RG02	317.91	
	C				RR84-RG01	120.64	
	C				RR92-RG01	288.01	
	C				RR92-RG02	107.35	
	C				RR93-RG01	23.81	
	C				RR97-RG02	40.10	
	C				RR97-RG03	269.20	
							2,042.64
TOTAL AGENCY TRANSFERS WR03						26,148.08	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	88,222.53	
	C				RR31-RG01	671.67	
	C				RR31-RG02	598.75	
	C				RR31-RG03	433.09	
	C				RR31-RG04	1,120.69	
	C				RR31-RG05	1,320.12	
	C				RR31-RG06	172.55	
	C				RR32-RG01	2,448.83	
	C				RR51-RG04	1,104.50	
	C				RR55-RG01	1,495.59	
	C				RR55-RG02	616.67	
	C				RR67-RG01	1,107.26	
	C				RR86-RG01	5,014.95	
							104,327.20
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	1,452.75	
	C				RR10-RG01	212.14	
	C				RR15-RG01	2,443.85	
	C				RR15-RG02	3,754.54	
	C				RR15-RG03	1,736.95	
	C				RR15-RG04	1,164.54	
	C				RR18-RG01	7,539.44	
	C				RR18-RG03	2,657.19	
	C				RR18-RG04	209.39	
	C				RR18-RG06	1,268.04	
	C				RR18-RG07	2,137.06	
	C				RR18-RG08	1,162.22	
	C				RR19-RG01	4.45	
	C				RR25-RG01	647.87	
	C				RR25-RG02	108.74	
	C				RR26-RG01	.18	
	C				RR27-RG01	398.02	
	C				RR28-RG01	119.77	
	C				RR28-RG02	30.13	
	C				RR28-RG04	1,159.62	
	C				RR29-RG01	10,512.18	
	C				RR30-RG01	43,142.86	
	C				RR31-RG01	1,809.94	
	C				RR31-RG02	1,613.88	
	C				RR31-RG03	1,025.98	
	C				RR31-RG04	2,475.44	
	C				RR31-RG05	2,960.01	
	C				RR31-RG06	442.92	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR31-RG07	1,269.63	
	C				RR32-RG01	7,997.25	
	C				RR36-RG01	1,660.69	
	C				RR36-RG02	2,164.32	
	C				RR38-RG01	1,221.36	
	C				RR39-RG01	1,431.58	
	C				RR41-RG01	88.37	
	C				RR42-RG01	332.02	
	C				RR43-RG01	3,496.88	
	C				RR44-RG01	1,799.98	
	C				RR45-RG01	1,348.96	
	C				RR46-RG01	351.91	
	C				RR46-RG02	388.25	
	C				RR51-RG01	4,042.28	
	C				RR51-RG02	12,798.94	
	C				RR51-RG03	5,557.35	
	C				RR51-RG04	691.60	
	C				RR51-RG05	11,254.65	
	C				RR52-RG01	2,365.12	
	C				RR52-RG02	1,391.64	
	C				RR54-RG01	1,661.35	
	C				RR54-RG02	248.67	
	C				RR55-RG01	944.20	
	C				RR55-RG02	362.29	
	C				RR55-RG03	380.70	
	C				RR56-RG01	284.87	
	C				RR58-RG01	40,099.51	
	C				RR61-RG01	232.27	
	C				RR62-RG01	4,505.62	
	C				RR62-RG02	73.76	
	C				RR63-RG01	393.09	
	C				RR64-RG01	10,661.24	
	C				RR65-RG01	6,182.25	
	C				RR66-RG01	680.16	
	C				RR67-RG01	2,695.54	
	C				RR68-RG01	262.04	
	C				RR70-RG01	10.55	
	C				RR76-RG01	4,051.21	
	C				RR77-RG01	1,377.10	
	C				RR78-RG01	1,716.47	
	C				RR79-RG01	1,906.12	
	C				RR80-RG01	303.02	
	C				RR82-RG01	105.51	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR85-RG01	259.30	
	C				RR86-RG01	2,329.42	
	C				RR87-RG01	573.99	
	C				RR88-RG01	452.43	
	C				RR89-RG01	715.05	
	C				RR90-RG01	655.20	
	C				RR91-RG01	763.04	
	C				RR95-RG01	893.91	
	C				RR98-RG01	6,606.32	
	C				RR98-RG03	482.09	
	C				RR98-RG04	5,928.62	
	C				RR98-RG05	479.88	
	C				RR98-RG06	2,814.04	
	C				RR99-RG01	5,635.57	
	C				RR99-RG02	398.78	
							261,968.06
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	848.89	
	C				RR10-RG01	149.19	
	C				RR18-RG01	1,794.95	
	C				RR18-RG03	275.88	
	C				RR18-RG06	136.84	
	C				RR18-RG07	394.43	
	C				RR18-RG08	70.21	
	C				RR19-RG01	1.78	
	C				RR25-RG01	71.23	
	C				RR25-RG02	11.31	
	C				RR26-RG01	.04	
	C				RR31-RG07	448.72	
	C				RR36-RG02	1,523.73	
	C				RR38-RG01	840.76	
	C				RR39-RG01	1,117.45	
	C				RR41-RG01	35.31	
	C				RR43-RG01	986.95	
	C				RR44-RG01	562.75	
	C				RR45-RG01	363.73	
	C				RR46-RG01	130.07	
	C				RR46-RG02	203.92	
	C				RR52-RG01	694.09	
	C				RR52-RG02	598.24	
	C				RR54-RG01	605.01	
	C				RR54-RG02	102.70	
	C				RR55-RG03	137.58	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR56-RG01	128.19	
	C				RR58-RG01	22,042.42	
	C				RR61-RG01	64.05	
	C				RR62-RG01	850.45	
	C				RR62-RG02	2.23	
	C				RR63-RG01	331.74	
	C				RR64-RG01	6,159.18	
	C				RR65-RG01	6,282.36	
	C				RR66-RG01	110.11	
	C				RR68-RG01	35.25	
	C				RR70-RG01	8.45	
	C				RR76-RG01	2,316.20	
	C				RR77-RG01	531.95	
	C				RR78-RG01	1,856.02	
	C				RR79-RG01	729.97	
	C				RR80-RG01	128.77	
	C				RR82-RG01	21.08	
	C				RR85-RG01	79.93	
	C				RR87-RG01	122.27	
	C				RR88-RG01	150.59	
	C				RR89-RG01	160.43	
	C				RR90-RG01	203.77	
	C				RR95-RG01	631.24	
	C				RR99-RG01	3,394.88	
	C				RR99-RG02	252.17	
TOTAL AGENCY TRANSFERS WR04						424,994.72	58,699.46

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	.16	
	C				RR36-RG01	1,214.47	
	C				RR36-RG02	1,909.12	
	C				RR38-RG01	1,077.37	
	C				RR39-RG01	1,209.83	
	C				RR61-RG01	204.89	
	C				RR62-RG01	3,974.44	
	C				RR62-RG02	65.12	
	C				RR75-RG01	253.10	
	C				RR77-RG01	2,079.97	
	C				RR79-RG01	1,540.30	
	C				RR80-RG01	361.67	
	C				RR98-RG01	7,071.89	
	C				RR98-RG03	425.26	
	C				RR98-RG04	5,227.81	
	C				RR98-RG05	421.59	
	C				RR98-RG06	2,491.12	
							29,528.11
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.03	
	C				RR36-RG02	1,344.06	
	C				RR38-RG01	741.64	
	C				RR39-RG01	944.36	
	C				RR61-RG01	56.50	
	C				RR62-RG01	750.18	
	C				RR62-RG02	1.97	
	C				RR75-RG01	135.72	
	C				RR77-RG01	803.44	
	C				RR79-RG01	589.87	
	C				RR80-RG01	153.69	
							5,521.46
TOTAL AGENCY TRANSFERS WT01						35,049.57	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	14,434.25	
	C				RR15-RG02	22,176.29	
	C				RR15-RG03	10,263.25	
	C				RR15-RG04	6,884.64	
	C				RR18-RG01	44,531.53	
	C				RR18-RG03	15,686.61	
	C				RR18-RG04	1,236.72	
	C				RR18-RG06	7,489.43	
	C				RR18-RG07	12,622.36	
	C				RR18-RG08	6,864.08	
	C				RR41-RG01	521.85	
	C				RR42-RG01	1,960.58	
	C				RR43-RG01	20,683.51	
	C				RR44-RG01	10,631.46	
	C				RR45-RG01	7,968.83	
	C				RR46-RG01	2,072.31	
	C				RR46-RG02	2,265.38	
	C				RR51-RG05	34,426.60	
	C				RR52-RG01	13,970.71	
	C				RR52-RG02	8,219.67	
	C				RR54-RG01	9,812.83	
	C				RR54-RG02	1,468.66	
	C				RR55-RG01	5,577.51	
	C				RR55-RG02	2,143.72	
	C				RR55-RG03	2,248.57	
	C				RR56-RG01	1,682.55	
	C				RR58-RG01	101,897.88	
	C				RR63-RG01	2,319.12	
	C				RR85-RG01	1,531.59	
	C				RR87-RG01	3,390.43	
	C				RR88-RG01	2,005.73	
	C				RR89-RG01	4,019.32	
	C				RR90-RG01	3,869.93	
	C				RR95-RG01	3,683.77	
							390,561.67
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	10,601.83	
	C				RR18-RG03	1,628.60	
	C				RR18-RG06	808.21	
	C				RR18-RG07	2,329.69	
	C				RR18-RG08	414.64	
	C				RR41-RG01	208.58	
	C				RR43-RG01	5,837.71	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR44-RG01	3,323.89	
	C				RR45-RG01	2,148.72	
	C				RR46-RG01	765.93	
	C				RR46-RG02	1,189.84	
	C				RR52-RG01	4,100.02	
	C				RR52-RG02	3,533.47	
	C				RR54-RG01	3,573.52	
	C				RR54-RG02	606.59	
	C				RR55-RG03	812.64	
	C				RR56-RG01	757.12	
	C				RR58-RG01	56,012.55	
	C				RR63-RG01	1,957.21	
	C				RR85-RG01	472.11	
	C				RR87-RG01	722.29	
	C				RR88-RG01	667.60	
	C				RR89-RG01	901.83	
	C				RR90-RG01	1,203.57	
	C				RR95-RG01	2,601.32	
TOTAL AGENCY TRANSFERS WT09						497,741.15	107,179.48

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	C	RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR	RR09-RG01	11,300.06	
	C				RR10-RG01	31,362.41	
							42,662.47
	C	RXQ	RESIDUAL BALANCE	OKD-ACR-ACR	RR09-RG01	51,360.25	
	C				RR10-RG01	8,429.61	
TOTAL AGENCY TRANSFERS WU06						102,452.33	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	37,013.28	
	C				RR15-RG03	15,167.02	
	C				RR15-RG04	10,173.18	
	C				RR18-RG01	99,775.19	
	C				RR18-RG03	13,764.96	
	C				RR18-RG07	19,079.72	
	C				RR18-RG08	5,596.90	
	C				RR28-RG04	15,577.16	
	C				RR30-RG01	324,736.11	
	C				RR31-RG04	31,947.67	
	C				RR31-RG05	15,681.19	
	C				RR31-RG06	5,482.18	
	C				RR32-RG01	44,352.61	
	C				RR43-RG01	57,259.96	
	C				RR44-RG01	24,679.89	
	C				RR45-RG01	54,576.92	
	C				RR52-RG01	17,406.70	
	C				RR54-RG01	24,165.53	
	C				RR54-RG02	9,421.93	
	C				RR58-RG01	1,150.84	
	C				RR85-RG01	4,410.60	
	C				RR86-RG01	31,900.20	
	C				RR87-RG01	7,757.11	
	C				RR88-RG01	6,975.90	
	C				RR89-RG01	13,212.75	
	C				RR90-RG01	9,037.00	
							900,302.50
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	22,727.54	
	C				RR15-RG02	33,706.57	
	C				RR15-RG03	13,803.01	
	C				RR15-RG04	9,258.00	
	C				RR18-RG01	80,012.80	
	C				RR18-RG03	11,329.12	
	C				RR18-RG07	15,456.03	
	C				RR18-RG08	5,109.88	
	C				RR27-RG01	1,134.71	
	C				RR28-RG01	1,279.97	
	C				RR28-RG02	257.01	
	C				RR28-RG04	9,513.53	
	C				RR30-RG01	158,803.47	
	C				RR31-RG02	6,656.88	
	C				RR31-RG03	14,327.10	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR31-RG04	14,113.59	
	C				RR31-RG05	7,032.15	
	C				RR31-RG06	3,518.07	
	C				RR31-RG07	29,955.17	
	C				RR32-RG01	28,968.80	
	C				RR41-RG01	814.88	
	C				RR42-RG01	2,636.32	
	C				RR43-RG01	27,797.17	
	C				RR44-RG01	14,297.06	
	C				RR45-RG01	35,984.20	
	C				RR46-RG01	6,184.14	
	C				RR46-RG02	4,310.50	
	C				RR52-RG01	11,657.67	
	C				RR52-RG02	13,443.14	
	C				RR54-RG01	15,669.36	
	C				RR54-RG02	5,436.17	
	C				RR55-RG01	6,384.90	
	C				RR55-RG03	5,401.31	
	C				RR58-RG01	378.43	
	C				RR63-RG01	10,064.00	
	C				RR64-RG01	28,252.61	
	C				RR65-RG01	42,687.75	
	C				RR85-RG01	2,206.91	
	C				RR86-RG01	18,521.83	
	C				RR87-RG01	4,560.79	
	C				RR88-RG01	4,189.29	
	C				RR89-RG01	6,592.67	
	C				RR90-RG01	5,916.32	
	C				RR95-RG01	14,997.27	
	C				RR99-RG01	48,775.33	
	C				RR99-RG02	9,281.49	
							813,404.91
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	10,586.84	
	C				RR41-RG01	325.71	
	C				RR46-RG01	2,285.67	
	C				RR46-RG02	2,264.00	
	C				RR52-RG02	5,778.94	
	C				RR55-RG03	1,952.06	
	C				RR63-RG01	8,493.49	
	C				RR64-RG01	16,322.01	
	C				RR65-RG01	43,379.01	
	C				RR95-RG01	10,590.44	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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
	C	R XU	STATUTORY PASS THRU	OKF-ACR-ACR	RR99-RG01	29,382.42	
	C				RR99-RG02	5,868.99	
							137,229.58
GA03 GENERAL TAX LEVY MID-VLY		R XK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	72.65	
	C				RR18-RG03	11,711.46	
	C				RR18-RG04	1,814.31	
	C				RR18-RG06	10,071.40	
	C				RR18-RG07	1,711.69	
	C				RR18-RG08	4,176.14	
	C				RR29-RG01	82,263.04	
	C				RR30-RG01	209,720.95	
	C				RR31-RG04	11,475.06	
	C				RR31-RG05	43,530.47	
	C				RR51-RG04	6,410.88	
	C				RR51-RG05	105,677.40	
	C				RR52-RG01	10,601.57	
	C				RR54-RG02	218.00	
	C				RR58-RG01	953,188.89	
							1,452,643.91
		R XQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	58.26	
	C				RR18-RG03	9,639.00	
	C				RR18-RG04	1,519.28	
	C				RR18-RG06	9,200.99	
	C				RR18-RG07	1,386.60	
	C				RR18-RG08	3,764.49	
	C				RR29-RG01	44,388.63	
	C				RR30-RG01	102,558.40	
	C				RR31-RG01	13,126.56	
	C				RR31-RG02	5,626.70	
	C				RR31-RG04	5,069.36	
	C				RR31-RG05	19,521.03	
	C				RR51-RG01	29,335.55	
	C				RR51-RG02	92,865.14	
	C				RR51-RG03	41,847.23	
	C				RR51-RG04	5,017.83	
	C				RR51-RG05	81,666.06	
	C				RR52-RG01	7,100.12	
	C				RR54-RG02	125.78	
	C				RR55-RG01	1,078.25	
	C				RR55-RG02	2,629.99	
	C				RR55-RG03	6,110.47	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR56-RG01	4,947.00	
	C				RR58-RG01	313,439.48	
							802,022.20
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	2,208.35	
	C				RR56-RG01	2,226.08	
							4,434.43
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	64,139.32	
	C				RR15-RG03	26,279.39	
	C				RR15-RG04	17,629.50	
	C				RR18-RG01	173,038.09	
	C				RR18-RG03	46,055.31	
	C				RR18-RG04	3,441.70	
	C				RR18-RG06	19,104.68	
	C				RR18-RG07	36,312.24	
	C				RR18-RG08	17,619.57	
	C				RR28-RG04	26,993.47	
	C				RR29-RG01	156,041.61	
	C				RR30-RG01	960,542.30	
	C				RR31-RG04	77,129.91	
	C				RR31-RG05	109,748.64	
	C				RR31-RG06	9,500.03	
	C				RR32-RG01	76,857.89	
	C				RR43-RG01	99,183.71	
	C				RR44-RG01	42,764.94	
	C				RR45-RG01	94,575.58	
	C				RR51-RG04	12,161.46	
	C				RR51-RG05	200,460.58	
	C				RR52-RG01	50,265.98	
	C				RR54-RG01	41,876.16	
	C				RR54-RG02	16,740.85	
	C				RR58-RG01	1,810,018.37	
	C				RR85-RG01	7,643.15	
	C				RR86-RG01	55,279.07	
	C				RR87-RG01	13,440.91	
	C				RR88-RG01	12,088.29	
	C				RR89-RG01	22,896.22	
	C				RR90-RG01	15,660.20	
							4,315,489.12
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	39,384.30	
	C				RR15-RG02	58,409.22	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR15-RG03	23,916.03	
	C				RR15-RG04	16,043.55	
	C				RR18-RG01	138,764.58	
	C				RR18-RG03	37,905.39	
	C				RR18-RG04	2,882.03	
	C				RR18-RG06	17,453.57	
	C				RR18-RG07	29,415.69	
	C				RR18-RG08	15,994.85	
	C				RR27-RG01	1,966.43	
	C				RR28-RG01	2,218.20	
	C				RR28-RG02	445.35	
	C				RR28-RG04	16,485.88	
	C				RR29-RG01	84,199.09	
	C				RR30-RG01	469,727.40	
	C				RR31-RG01	24,905.49	
	C				RR31-RG02	22,210.33	
	C				RR31-RG03	24,827.94	
	C				RR31-RG04	34,073.84	
	C				RR31-RG05	49,216.25	
	C				RR31-RG06	6,096.44	
	C				RR31-RG07	51,908.90	
	C				RR32-RG01	50,199.55	
	C				RR41-RG01	1,411.92	
	C				RR42-RG01	4,568.06	
	C				RR43-RG01	48,148.88	
	C				RR44-RG01	24,773.72	
	C				RR45-RG01	62,356.52	
	C				RR46-RG01	10,715.51	
	C				RR46-RG02	7,463.52	
	C				RR51-RG01	55,651.74	
	C				RR51-RG02	176,163.91	
	C				RR51-RG03	79,376.80	
	C				RR51-RG04	9,518.84	
	C				RR51-RG05	154,913.22	
	C				RR52-RG01	33,664.29	
	C				RR52-RG02	23,295.52	
	C				RR54-RG01	27,153.25	
	C				RR54-RG02	9,658.97	
	C				RR55-RG01	13,112.50	
	C				RR55-RG02	4,990.94	
	C				RR55-RG03	20,950.73	
	C				RR56-RG01	9,383.83	
	C				RR58-RG01	595,192.85	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR63-RG01	17,438.49	
	C				RR64-RG01	26,197.57	
	C				RR85-RG01	3,824.36	
	C				RR86-RG01	32,096.02	
	C				RR87-RG01	7,902.57	
	C				RR88-RG01	7,259.47	
	C				RR89-RG01	11,424.37	
	C				RR90-RG01	10,252.38	
	C				RR95-RG01	25,989.71	
	C				RR99-RG01	84,522.54	
	C				RR99-RG02	16,083.76	2,834,107.06
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	18,345.79	
	C				RR41-RG01	564.35	
	C				RR46-RG01	3,960.47	
	C				RR46-RG02	3,920.07	
	C				RR52-RG02	10,014.28	
	C				RR55-RG03	7,571.69	
	C				RR56-RG01	4,222.60	
	C				RR63-RG01	14,717.16	
	C				RR64-RG01	15,134.77	
	C				RR95-RG01	18,352.83	
	C				RR99-RG01	50,916.66	
	C				RR99-RG02	10,170.28	
TOTAL AGENCY TRANSFERS WU08						11,417,524.66	157,890.95

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	257,622.48	
	C				RR25-RD01	104,172.42	
	C				RR25-RD02	37,134.56	
	C				RR26-RD01	154,415.87	
	C				RR28-RD04	2,479.28	
	C				RR29-RD01	653,119.25	
	C				RR30-RD01	1,602,168.88	
	C				RR32-RD01	617,821.46	
	C				RR34-RD01	84,255.78	
	C				RR34-RD02	775,555.60	
	C				RR36-RD01	410,760.43	
	C				RR66-RD01	79,502.55	
	C				RR67-RD01	336,697.52	
	C				RR68-RD01	104,392.10	
	C				RR82-RD01	117,059.54	
	C				RR91-RD01	162,598.22	
	C				RR98-RD01	1,311,750.93	
	C				RR98-RD02	46,901.64	
	C				RR98-RD03	75,170.28	
	C				RR98-RD04	616,840.28	
	C				RR98-RD05	97,678.65	
	C				RR98-RD06	243,792.49	
							7,891,890.21
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	22,378.13	
	C				RR21-RD01	12,853.25	
	C				RR22-RD01	4,068.64	
	C				RR24-RD01	223,835.69	
	C				RR24-RD02	2,493.01	
	C				RR27-RD01	35,651.19	
	C				RR28-RD04	880.62	
	C				RR29-RD01	18,953.02	
	C				RR30-RD01	102,907.16	
	C				RR32-RD01	8,589.95	
	C				RR36-RD02	270,713.03	
	C				RR38-RD01	255,454.30	
	C				RR39-RD01	366,381.26	
	C				RR61-RD01	75,885.32	
	C				RR62-RD01	498,043.74	
	C				RR62-RD02	6,079.73	
	C				RR64-RD01	707,230.03	
	C				RR65-RD01	373,656.71	
	C				RR67-RD01	83,122.20	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR70-RD01	39,507.43	
	C				RR71-RD01	57,985.12	
	C				RR72-RD01	76,004.00	
	C				RR73-RD01	985.41	
	C				RR74-RD01	33,700.62	
	C				RR75-RD01	164,019.70	
	C				RR76-RD01	750,609.79	
	C				RR77-RD01	461,036.81	
	C				RR78-RD01	382,463.70	
	C				RR79-RD01	354,605.58	
	C				RR80-RD01	81,310.69	
	C				RR81-RD01	90,805.07	
	C				RR98-RD01	1,305,192.14	
	C				RR98-RD02	46,667.09	
	C				RR98-RD03	74,794.40	
	C				RR98-RD04	613,756.09	
	C				RR98-RD05	97,190.27	
	C				RR98-RD06	242,573.53	
							7,942,384.42
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	9,476.85	
	C				RR24-RD01	28,594.68	
	C				RR24-RD02	1,208.43	
	C				RR36-RD02	122,683.72	
	C				RR38-RD01	60,014.52	
	C				RR39-RD01	77,733.76	
	C				RR61-RD01	18,025.20	
	C				RR62-RD01	81,982.19	
	C				RR62-RD02	174.30	
	C				RR64-RD01	312,843.36	
	C				RR65-RD01	234,569.80	
	C				RR70-RD01	13,991.85	
	C				RR72-RD01	2,018.57	
	C				RR73-RD01	56.44	
	C				RR74-RD01	10,988.08	
	C				RR75-RD01	36,523.51	
	C				RR76-RD01	174,995.42	
	C				RR77-RD01	78,720.80	
	C				RR78-RD01	148,979.39	
	C				RR81-RD01	21,908.43	
							1,435,489.30
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	50,212.20	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	19,944.80	
	C				RR25-RG02	7,413.04	
	C				RR26-RG01	30,854.22	
	C				RR28-RG04	1,115.53	
	C				RR29-RG01	105,960.49	
	C				RR30-RG01	249,218.52	
	C				RR34-RG01	13,946.22	
	C				RR34-RG02	108,169.69	
	C				RR66-RG01	12,528.72	
	C				RR79-RG01	20,419.69	
	C				RR80-RG01	10,209.84	
	C				RR91-RG01	6,996.50	
	C				RR98-RG01	247,146.55	
	C				RR98-RG02	9,339.62	
	C				RR98-RG03	15,702.06	
	C				RR98-RG04	121,344.48	
	C				RR98-RG05	18,154.04	
	C				RR98-RG06	46,003.04	
							1,094,679.25
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	4,644.66	
	C				RR20-RG01	38,818.27	
	C				RR21-RG01	2,579.65	
	C				RR22-RG01	827.45	
	C				RR24-RG01	42,286.86	
	C				RR24-RG02	526.17	
	C				RR25-RG01	15,600.00	
	C				RR25-RG02	6,298.60	
	C				RR26-RG01	25,841.36	
	C				RR27-RG01	4,112.80	
	C				RR28-RG04	681.29	
	C				RR29-RG01	57,175.63	
	C				RR30-RG01	121,873.62	
	C				RR32-RG01	58,381.63	
	C				RR34-RG01	9,165.18	
	C				RR34-RG02	67,179.35	
	C				RR36-RG01	24,320.80	
	C				RR36-RG02	30,198.22	
	C				RR38-RG01	17,798.52	
	C				RR39-RG01	20,399.70	
	C				RR61-RG01	12,112.12	
	C				RR62-RG01	80,326.09	
	C				RR62-RG02	1,065.31	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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				RR64-RG01	103,929.53	
	C				RR65-RG01	44,575.08	
	C				RR66-RG01	9,901.37	
	C				RR67-RG01	48,361.35	
	C				RR68-RG01	13,308.48	
	C				RR70-RG01	3,221.45	
	C				RR71-RG01	4,561.12	
	C				RR72-RG01	6,095.88	
	C				RR73-RG01	78.97	
	C				RR74-RG01	2,858.01	
	C				RR75-RG01	12,546.14	
	C				RR76-RG01	56,304.90	
	C				RR77-RG01	39,211.39	
	C				RR78-RG01	25,345.65	
	C				RR79-RG01	27,670.72	
	C				RR80-RG01	6,118.18	
	C				RR81-RG01	5,951.19	
	C				RR82-RG01	7,030.49	
	C				RR91-RG01	12,131.25	
	C				RR98-RG01	194,205.23	
	C				RR98-RG02	7,424.67	
	C				RR98-RG03	11,642.56	
	C				RR98-RG04	92,917.07	
	C				RR98-RG05	14,561.24	
	C				RR98-RG06	39,119.92	
							1,431,285.12
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	1,862.73	
	C				RR24-RG01	5,611.62	
	C				RR24-RG02	237.03	
	C				RR36-RG02	21,260.27	
	C				RR38-RG01	12,252.30	
	C				RR39-RG01	15,923.51	
	C				RR61-RG01	3,339.70	
	C				RR62-RG01	15,161.81	
	C				RR62-RG02	32.20	
	C				RR64-RG01	60,041.82	
	C				RR65-RG01	45,296.90	
	C				RR70-RG01	2,578.42	
	C				RR72-RG01	372.01	
	C				RR73-RG01	10.40	
	C				RR74-RG01	2,025.07	
	C				RR75-RG01	6,727.63	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR76-RG01	32,191.11	
	C				RR77-RG01	15,146.46	
	C				RR78-RG01	27,406.20	
	C				RR81-RG01	4,037.68	
TOTAL AGENCY TRANSFERS WU23						20,067,243.17	271,514.87

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	110,537.48	110,537.48
	C	RXQ	RESIDUAL BALANCE	OMB-ACR-ACR	RR94-RG01	52,629.37	52,629.37
TOTAL AGENCY TRANSFERS WW15						163,166.85	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR	RR43-RG01	53,124.73	53,124.73
	C	RXQ	RESIDUAL BALANCE	OLH-ACR-ACR	RR15-RG02	32,119.32	
	C				RR41-RG01	1,904.33	
	C				RR42-RG01	6,162.32	
	C				RR43-RG01	64,981.32	
	C				RR44-RG01	33,412.94	
	C				RR45-RG01	84,096.79	
	C				RR46-RG01	14,405.56	
	C				RR46-RG02	9,857.47	
							246,940.05
	C	RXU	STATUTORY PASS THRU	OLH-ACR-ACR	RR41-RG01	761.17	
	C				RR44-RG01	10,446.47	
	C				RR45-RG01	22,675.93	
	C				RR46-RG01	5,324.33	
	C				RR46-RG02	5,177.44	
							44,385.34
TOTAL AGENCY TRANSFERS WW21						344,450.12	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	22,488.66	
	C				RR67-RG01	61,513.01	
	C				RR67-RG01	41,081.57	
							125,083.24
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	13,655.43	
	C				RR25-RG02	59.41	
	C				RR30-RG01	73,025.09	
	C				RR32-RG01	58,753.66	
	C				RR64-RG01	58,343.41	
	C				RR65-RG01	11,424.60	
	C				RR66-RG01	1,882.77	
	C				RR67-RG01	52,560.02	
							269,704.39
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	1,501.24	
	C				RR25-RG02	6.18	
	C				RR30-RG01	31,344.56	
	C				RR64-RG01	33,705.96	
	C				RR65-RG01	11,609.61	
	C				RR66-RG01	304.76	
							78,472.31
TOTAL AGENCY TRANSFERS WW28						473,259.94	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	11,638.87	11,638.87
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	15,944.82	15,944.82
TOTAL AGENCY TRANSFERS WW29						27,583.69	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	APPORIONMENT AMT	STAT TOTAL
DA01 CLAWA DWR CONTRACT-SWP	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RD01	13,789.46	13,789.46
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	6,602.84	6,602.84
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	2,464.88	2,464.88
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	1,377.61	1,377.61
TOTAL AGENCY TRANSFERS WY10						24,234.79	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	4,874.86	
	C				RR15-RD02	7,756.60	
	C				RR15-RD03	3,129.54	
	C				RR15-RD04	2,104.97	
	C				RR18-RD01	21,737.18	
	C				RR18-RD03	3,277.21	
	C				RR18-RD07	4,303.07	
	C				RR18-RD08	1,377.04	
	C				RR27-RD01	376.33	
	C				RR28-RD01	369.73	
	C				RR28-RD02	74.18	
	C				RR28-RD04	490.08	
	C				RR30-RD01	5,266.31	
	C				RR31-RD02	2,510.77	
	C				RR31-RD03	6,166.05	
	C				RR31-RD04	6,750.61	
	C				RR31-RD05	3,306.53	
	C				RR31-RD06	1,426.44	
	C				RR31-RD07	8,856.40	
	C				RR32-RD01	159.13	
	C				RR41-RD01	186.73	
	C				RR42-RD01	39,542.91	
	C				RR43-RD01	10,756.53	
	C				RR44-RD01	4,849.78	
	C				RR45-RD01	11,661.15	
	C				RR46-RD01	1,473.52	
	C				RR46-RD02	991.49	
	C				RR52-RD01	4,148.86	
	C				RR52-RD02	3,493.57	
	C				RR54-RD01	4,480.87	
	C				RR54-RD02	1,969.55	
	C				RR55-RD01	2,261.71	
	C				RR55-RD03	1,419.83	
	C				RR58-RD01	222.31	
	C				RR63-RD01	3,344.57	
	C				RR64-RD01	7,235.92	
	C				RR65-RD01	13,376.65	
	C				RR85-RD01	1,065.00	
	C				RR86-RD01	8,770.45	
	C				RR87-RD01	1,993.58	
	C				RR88-RD01	1,921.05	
	C				RR89-RD01	3,045.54	
	C				RR90-RD01	1,971.83	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR95-RD01	5,063.41	
	C				RR99-RD01	13,079.11	
	C				RR99-RD02	2,501.33	
							235,140.28
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3,988.45	
	C				RR18-RD03	246.95	
	C				RR18-RD07	599.51	
	C				RR18-RD08	64.50	
	C				RR30-RD01	14,531.88	
	C				RR31-RD07	2,236.45	
	C				RR32-RD01	1,123.30	
	C				RR41-RD01	71.99	
	C				RR43-RD01	1,738.45	
	C				RR44-RD01	989.93	
	C				RR45-RD01	2,129.84	
	C				RR46-RD01	501.53	
	C				RR46-RD02	490.70	
	C				RR52-RD01	720.81	
	C				RR52-RD02	1,234.91	
	C				RR54-RD01	1,219.73	
	C				RR54-RD02	476.59	
	C				RR55-RD03	413.87	
	C				RR58-RD01	44.86	
	C				RR63-RD01	1,733.35	
	C				RR64-RD01	3,200.81	
	C				RR65-RD01	8,397.44	
	C				RR85-RD01	141.35	
	C				RR86-RD01	1,125.27	
	C				RR87-RD01	201.96	
	C				RR88-RD01	288.64	
	C				RR89-RD01	306.89	
	C				RR90-RD01	389.98	
	C				RR95-RD01	2,191.40	
	C				RR99-RD01	6,327.85	
	C				RR99-RD02	1,242.66	
							58,371.85
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	17.37	
	C				RR18-RD03	3,052.49	
	C				RR18-RD04	507.51	
	C				RR18-RD06	2,593.38	
	C				RR18-RD07	421.94	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD08	1,108.99	
	C				RR29-RD01	615.37	
	C				RR30-RD01	3,807.05	
	C				RR31-RD01	5,426.24	
	C				RR31-RD02	2,319.09	
	C				RR31-RD04	2,650.10	
	C				RR31-RD05	10,435.86	
	C				RR51-RD01	8,343.49	
	C				RR51-RD02	27,073.41	
	C				RR51-RD03	11,803.29	
	C				RR51-RD04	1,825.54	
	C				RR51-RD05	29,041.97	
	C				RR52-RD01	2,735.85	
	C				RR54-RD02	49.95	
	C				RR55-RD01	423.26	
	C				RR55-RD02	1,156.71	
	C				RR55-RD03	1,754.74	
	C				RR56-RD01	1,389.99	
	C				RR58-RD01	196,450.28	
							315,003.87
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3.19	
	C				RR18-RD03	230.01	
	C				RR18-RD06	228.08	
	C				RR18-RD07	58.79	
	C				RR18-RD08	52.61	
	C				RR30-RD01	10,505.18	
	C				RR52-RD01	475.31	
	C				RR54-RD02	12.08	
	C				RR55-RD03	511.50	
	C				RR56-RD01	517.14	
	C				RR58-RD01	39,645.69	
							52,239.58
TOTAL AGENCY TRANSFERS WY19						660,755.58	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

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	61,999.63	
	C				RR35-RG01	7,951.78	
	C				RR92-RG01	12,380.63	
	C				RR92-RG02	3,002.07	
	C				RR94-RG01	6,094.23	
	C				RR97-RG01	119,639.38	
							211,067.72
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR04-RG01	9,903.58	
	C				RR06-RG01	2,810.95	
	C				RR06-RG02	1,860.18	
	C				RR06-RG03	294.56	
	C				RR07-RG01	329.26	
	C				RR07-RG02	457.82	
	C				RR33-RG01	11,194.33	
	C				RR33-RG02	2,882.19	
	C				RR35-RG01	1,143.83	
	C				RR92-RG01	9,956.03	
	C				RR92-RG02	2,288.65	
	C				RR93-RG01	588.48	
	C				RR94-RG01	2,901.60	
	C				RR97-RG01	55,340.14	
	C				RR97-RG02	1,058.43	
	C				RR97-RG03	17,352.13	
							120,362.16
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	461.63	
	C				RR04-RG01	4,491.81	
	C				RR06-RG02	1,585.23	
	C				RR06-RG03	123.50	
	C				RR07-RG02	295.46	
	C				RR33-RG02	2,936.95	
	C				RR93-RG01	248.41	
	C				RR97-RG02	387.24	
	C				RR97-RG03	5,566.89	
							16,097.12
TOTAL AGENCY TRANSFERS WY20						347,527.00	

21-22A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2020 - 04/30/2021

GRAND TOTALS:

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