

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C			RR02-RG01	52,507.53	
	C			RR02-RG01	50,638.93	
	C			RR02-RG02	863,544.62	
	C			RR02-RG02	832,813.50	
	C			RR09-RG01	408,722.52	
	C			RR10-RG01	78,902.81	
	C			RR18-RG01	898,128.19	
	C			RR18-RG01	245.12	
	C			RR18-RG03	223,364.87	
	C			RR18-RG04	15,086.43	
	C			RR18-RG06	17,869.01	
	C			RR18-RG06	32,085.82	
	C			RR18-RG07	183,903.94	
	C			RR18-RG08	7,743.61	
	C			RR18-RG08	25,611.72	
	C			RR20-RG01	281,756.56	
	C			RR25-RG01	25,938.97	
	C			RR28-RG04	49,660.53	
	C			RR29-RG01	1,394,503.01	
	C			RR30-RG01	2,316,445.99	
	C			RR31-RG03	88,777.41	
	C			RR31-RG04	214,544.17	
	C			RR31-RG05	196,409.43	
	C			RR32-RG01	534,872.15	
	C			RR33-RG01	3,285,820.01	
	C			RR35-RG01	330,832.37	
	C			RR36-RG01	482,749.25	
	C			RR39-RG01	493,195.63	
	C			RR43-RG01	782,567.22	
	C			RR44-RG01	204,666.12	
	C			RR48-RG01	43,047.98	
	C			RR51-RG04	65,899.44	
	C			RR52-RG01	321,711.43	
	C			RR54-RG01	250,124.50	
	C			RR54-RG02	113,642.58	
	C			RR55-RG01	111,518.51	
	C			RR55-RG02	44,489.60	
	C			RR58-RG01	3,228,692.64	
	C			RR65-RG01	619,998.37	
	C			RR66-RG01	8,627.78	
	C			RR67-RG01	215,845.72	
	C			RR68-RG01	23,354.99	
	C			RR78-RG01	607,185.00	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C			RR82-RG01	42,823.45	
	C			RR84-RG01	37,789.34	
	C			RR85-RG01	62,912.96	
	C			RR86-RG01	193,071.61	
	C			RR87-RG01	31,671.76	
	C			RR88-RG01	57,886.54	
	C			RR89-RG01	88,002.43	
	C			RR91-RG01	59,040.12	
	C			RR92-RG01	448,417.39	
	C			RR92-RG02	113,842.58	
	C			RR94-RG01	128,598.85	
	C			RR97-RG01	2,497,375.77	
	C			RR98-RG01	2,827,798.28	
	C			RR98-RG02	105,135.38	
	C			RR98-RG03	166,745.24	
	C			RR98-RG04	764,261.37	
	C			RR98-RG05	229,414.45	
	C			RR98-RG06	488,156.60	
						28,370,990.10
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR01-RG01	394.84	
	C			RR02-RG01	4,949.34	
	C			RR02-RG02	84,317.85	
	C			RR03-RG01	5,653.57	
	C			RR04-RG01	285,556.34	
	C			RR06-RG01	100,201.47	
	C			RR06-RG02	61,658.35	
	C			RR06-RG03	9,076.27	
	C			RR07-RG01	18,599.85	
	C			RR07-RG02	15,363.22	
	C			RR09-RG01	114,672.19	
	C			RR10-RG01	20,355.96	
	C			RR11-RG01	47,822.79	
	C			RR15-RG01	187,456.60	
	C			RR15-RG02	264,594.22	
	C			RR15-RG03	65,215.88	
	C			RR15-RG04	41,208.90	
	C			RR18-RG01	681,276.24	
	C			RR18-RG03	172,786.65	
	C			RR18-RG04	11,931.29	
	C			RR18-RG06	98,029.90	
	C			RR18-RG07	140,548.34	
	C			RR18-RG08	72,979.46	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR19-RG01	24,468.67	
	C			RR20-RG01	145,117.31	
	C			RR21-RG01	13,108.02	
	C			RR22-RG01	4,570.84	
	C			RR24-RG01	200,072.27	
	C			RR24-RG02	2,982.32	
	C			RR25-RG01	99,451.33	
	C			RR25-RG02	33,262.60	
	C			RR26-RG01	132,328.25	
	C			RR27-RG01	34,778.85	
	C			RR28-RG01	9,826.18	
	C			RR28-RG02	2,287.84	
	C			RR28-RG04	91,904.18	
	C			RR29-RG01	776,588.27	
	C			RR30-RG01	3,394,303.52	
	C			RR31-RG01	110,116.08	
	C			RR31-RG02	135,586.24	
	C			RR31-RG03	127,438.02	
	C			RR31-RG04	287,054.98	
	C			RR31-RG05	252,517.77	
	C			RR31-RG06	29,838.42	
	C			RR31-RG07	289,375.97	
	C			RR32-RG01	568,633.74	
	C			RR33-RG01	296,986.85	
	C			RR33-RG02	72,798.71	
	C			RR34-RG01	34,428.13	
	C			RR34-RG02	145,427.10	
	C			RR35-RG01	29,857.29	
	C			RR36-RG01	143,527.00	
	C			RR36-RG02	171,989.30	
	C			RR38-RG01	164,322.23	
	C			RR39-RG01	138,159.29	
	C			RR41-RG01	10,233.58	
	C			RR42-RG01	23,838.72	
	C			RR43-RG01	258,411.37	
	C			RR44-RG01	107,475.47	
	C			RR45-RG01	298,857.40	
	C			RR46-RG01	39,286.99	
	C			RR46-RG02	55,018.97	
	C			RR48-RG01	24,159.80	
	C			RR51-RG01	255,931.47	
	C			RR51-RG02	778,562.46	
	C			RR51-RG03	408,947.69	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR51-RG04	36,801.74	
	C				RR51-RG05	720,095.76	
	C				RR52-RG01	151,189.24	
	C				RR52-RG02	81,052.42	
	C				RR54-RG01	111,804.46	
	C				RR54-RG02	43,226.28	
	C				RR55-RG01	62,764.01	
	C				RR55-RG02	23,245.39	
	C				RR55-RG03	93,850.13	
	C				RR56-RG01	32,531.56	
	C				RR58-RG01	2,805,034.76	
	C				RR61-RG01	61,811.35	
	C				RR62-RG01	409,569.73	
	C				RR62-RG02	2,878.80	
	C				RR63-RG01	83,216.83	
	C				RR64-RG01	794,812.72	
	C				RR65-RG01	597,847.72	
	C				RR66-RG01	63,000.11	
	C				RR67-RG01	278,725.07	
	C				RR68-RG01	66,464.27	
	C				RR70-RG01	22,288.63	
	C				RR71-RG01	28,026.95	
	C				RR72-RG01	70,115.96	
	C				RR73-RG01	502.22	
	C				RR74-RG01	16,079.69	
	C				RR75-RG01	81,113.15	
	C				RR76-RG01	390,468.86	
	C				RR77-RG01	154,447.57	
	C				RR78-RG01	183,919.94	
	C				RR79-RG01	154,522.70	
	C				RR80-RG01	40,987.07	
	C				RR81-RG01	35,471.91	
	C				RR82-RG01	47,419.67	
	C				RR84-RG01	46,233.80	
	C				RR85-RG01	24,035.64	
	C				RR86-RG01	166,965.66	
	C				RR87-RG01	31,730.53	
	C				RR88-RG01	49,058.41	
	C				RR89-RG01	45,230.37	
	C				RR90-RG01	59,377.41	
	C				RR91-RG01	46,357.60	
	C				RR92-RG01	79,380.44	
	C				RR92-RG02	25,280.90	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR93-RG01	6,494.21	
	C			RR94-RG01	86,880.48	
	C			RR95-RG01	130,436.67	
	C			RR97-RG01	596,643.54	
	C			RR97-RG02	10,353.59	
	C			RR97-RG03	212,377.19	
	C			RR98-RG01	1,085,255.66	
	C			RR98-RG02	41,047.08	
	C			RR98-RG03	60,822.53	
	C			RR98-RG04	585,844.23	
	C			RR98-RG05	87,489.16	
	C			RR98-RG06	213,301.72	
	C			RR99-RG01	585,450.42	
	C			RR99-RG02	120,684.95	
						24,870,499.87
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR03-RG01	14,640.63	
	C			RR04-RG01	136,787.94	
	C			RR06-RG02	48,681.10	
	C			RR06-RG03	3,803.07	
	C			RR07-RG02	9,262.35	
	C			RR11-RG01	18,133.22	
	C			RR19-RG01	13,224.86	
	C			RR24-RG01	42,227.60	
	C			RR24-RG02	1,422.31	
	C			RR25-RG02	7,673.56	
	C			RR26-RG01	33,054.07	
	C			RR31-RG07	99,084.90	
	C			RR33-RG02	85,751.21	
	C			RR36-RG02	122,256.97	
	C			RR38-RG01	103,461.04	
	C			RR41-RG01	2,527.32	
	C			RR45-RG01	101,254.42	
	C			RR46-RG01	22,507.04	
	C			RR46-RG02	29,032.41	
	C			RR52-RG02	42,187.84	
	C			RR55-RG03	46,161.74	
	C			RR56-RG01	18,923.79	
	C			RR61-RG01	15,490.01	
	C			RR62-RG01	97,615.47	
	C			RR62-RG02	501.08	
	C			RR63-RG01	78,359.96	
	C			RR64-RG01	541,766.00	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 6  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: AB01 COUNTY GENERAL FUND  
ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
#0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR70-RG01	15,505.51	
	C				RR72-RG01	6,610.28	
	C				RR73-RG01	80.64	
	C				RR74-RG01	11,431.99	
	C				RR75-RG01	46,041.11	
	C				RR76-RG01	199,665.57	
	C				RR77-RG01	114,716.46	
	C				RR79-RG01	62,822.11	
	C				RR80-RG01	17,828.24	
	C				RR81-RG01	24,113.94	
	C				RR90-RG01	17,994.73	
	C				RR93-RG01	8,418.25	
	C				RR95-RG01	97,479.51	
	C				RR97-RG02	12,978.22	
	C				RR97-RG03	184,576.28	
	C				RR99-RG01	220,574.31	
	C				RR99-RG02	46,223.32	
TOTAL AGENCY TRANSFERS AB01						56,064,342.35	2,822,852.38

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR01-RG01	597.83	
	C				RR01-RG01	597.83-	
	C				RR02-RG01	7,494.48-	
	C				RR02-RG01	7,494.48	
	C				RR02-RG02	127,677.07	
	C				RR02-RG02	127,677.07-	
	C				RR03-RG01	8,560.85-	
	C				RR03-RG01	8,560.85	
	C				RR04-RG01	432,399.92-	
	C				RR04-RG01	432,399.92	
	C				RR06-RG01	151,754.05	
	C				RR06-RG01	151,754.05-	
	C				RR06-RG02	93,381.06-	
	C				RR06-RG02	93,381.06	
	C				RR06-RG03	13,745.87	
	C				RR06-RG03	13,745.87-	
	C				RR07-RG01	28,169.24-	
	C				RR07-RG01	28,169.24	
	C				RR07-RG02	23,267.43	
	C				RR07-RG02	23,267.43-	
	C				RR09-RG01	173,640.82-	
	C				RR09-RG01	173,640.82	
	C				RR10-RG01	30,823.72	
	C				RR10-RG01	30,823.72-	
	C				RR11-RG01	72,626.96-	
	C				RR11-RG01	72,626.96	
	C				RR15-RG01	283,853.62	
	C				RR15-RG01	283,853.62-	
	C				RR15-RG02	400,658.08-	
	C				RR15-RG02	400,658.08	
	C				RR15-RG03	98,752.74	
	C				RR15-RG03	98,752.74-	
	C				RR15-RG04	62,399.99-	
	C				RR15-RG04	62,399.99	
	C				RR18-RG01	1,031,613.38	
	C				RR18-RG01	1,031,613.38-	
	C				RR18-RG03	261,639.75-	
	C				RR18-RG03	261,639.75	
	C				RR18-RG04	18,066.78	
	C				RR18-RG04	18,066.78-	
	C				RR18-RG06	148,440.54-	
	C				RR18-RG06	148,440.54	
	C				RR18-RG07	212,823.57	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR18-RG07	212,823.57-	
	C				RR18-RG08	110,508.14-	
	C				RR18-RG08	110,508.14	
	C				RR19-RG01	37,057.54	
	C				RR19-RG01	37,057.54-	
	C				RR20-RG01	219,778.52-	
	C				RR20-RG01	219,778.52	
	C				RR21-RG01	19,851.91	
	C				RR21-RG01	19,851.91-	
	C				RR22-RG01	6,922.52-	
	C				RR22-RG01	6,922.52	
	C				RR24-RG01	303,007.77	
	C				RR24-RG01	303,007.77-	
	C				RR24-RG02	4,516.64-	
	C				RR24-RG02	4,516.64	
	C				RR25-RG01	150,621.11	
	C				RR25-RG01	150,621.11-	
	C				RR25-RG02	50,373.86-	
	C				RR25-RG02	50,373.86	
	C				RR26-RG01	200,409.29	
	C				RR26-RG01	200,409.29-	
	C				RR27-RG01	52,663.42-	
	C				RR27-RG01	52,663.42	
	C				RR28-RG01	14,879.16	
	C				RR28-RG01	14,879.16-	
	C				RR28-RG02	3,464.31-	
	C				RR28-RG02	3,464.31	
	C				RR28-RG04	139,164.69	
	C				RR28-RG04	139,164.69-	
	C				RR29-RG01	1,175,938.20-	
	C				RR29-RG01	1,175,938.20	
	C				RR30-RG01	5,139,773.37	
	C				RR30-RG01	5,139,773.37-	
	C				RR31-RG01	166,740.10-	
	C				RR31-RG01	166,740.10	
	C				RR31-RG02	205,309.70	
	C				RR31-RG02	205,309.70-	
	C				RR31-RG03	192,971.47-	
	C				RR31-RG03	192,971.47	
	C				RR31-RG04	434,669.34	
	C				RR31-RG04	434,669.34-	
	C				RR31-RG05	382,371.65-	
	C				RR31-RG05	382,371.65	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR31-RG06	45,182.42	
	C				RR31-RG06	45,182.42-	
	C				RR31-RG07	507,592.71-	
	C				RR31-RG07	507,592.71	
	C				RR32-RG01	861,046.16	
	C				RR32-RG01	861,046.16-	
	C				RR33-RG01	449,708.40-	
	C				RR33-RG01	449,708.40	
	C				RR33-RG02	110,234.47	
	C				RR33-RG02	110,234.47-	
	C				RR34-RG01	52,132.38-	
	C				RR34-RG01	52,132.38	
	C				RR34-RG02	220,211.07	
	C				RR34-RG02	220,211.07-	
	C				RR35-RG01	45,211.01-	
	C				RR35-RG01	45,211.01	
	C				RR36-RG01	217,333.72	
	C				RR36-RG01	217,333.72-	
	C				RR36-RG02	260,432.57-	
	C				RR36-RG02	260,432.57	
	C				RR38-RG01	248,784.32	
	C				RR38-RG01	248,784.32-	
	C				RR39-RG01	209,205.88-	
	C				RR39-RG01	209,205.88	
	C				RR41-RG01	15,496.10	
	C				RR41-RG01	15,496.10-	
	C				RR42-RG01	36,097.22-	
	C				RR42-RG01	36,097.22	
	C				RR43-RG01	391,286.58	
	C				RR43-RG01	391,286.58-	
	C				RR44-RG01	162,743.27-	
	C				RR44-RG01	162,743.27	
	C				RR45-RG01	452,540.96	
	C				RR45-RG01	452,540.96-	
	C				RR46-RG01	57,446.73-	
	C				RR46-RG01	57,446.73	
	C				RR46-RG02	66,990.23	
	C				RR46-RG02	66,990.23-	
	C				RR48-RG01	36,583.66-	
	C				RR48-RG01	36,583.66	
	C				RR51-RG01	387,537.75	
	C				RR51-RG01	387,537.75-	
	C				RR51-RG02	1,178,928.50-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR51-RG02	1,178,928.50	
	C				RR51-RG03	619,243.72	
	C				RR51-RG03	619,243.72-	
	C				RR51-RG04	55,726.53-	
	C				RR51-RG04	55,726.53	
	C				RR51-RG05	1,090,395.55	
	C				RR51-RG05	1,090,395.55-	
	C				RR52-RG01	228,936.30-	
	C				RR52-RG01	228,936.30	
	C				RR52-RG02	122,732.54	
	C				RR52-RG02	122,732.54-	
	C				RR54-RG01	169,298.41-	
	C				RR54-RG01	169,298.41	
	C				RR54-RG02	65,454.87	
	C				RR54-RG02	65,454.87-	
	C				RR55-RG01	95,039.79-	
	C				RR55-RG01	95,039.79	
	C				RR55-RG02	35,199.25	
	C				RR55-RG02	35,199.25-	
	C				RR55-RG03	142,111.33-	
	C				RR55-RG03	142,111.33	
	C				RR56-RG01	49,260.52	
	C				RR56-RG01	49,260.52-	
	C				RR58-RG01	4,247,481.28-	
	C				RR58-RG01	4,247,481.28	
	C				RR61-RG01	93,597.04	
	C				RR61-RG01	93,597.04-	
	C				RR62-RG01	620,185.53-	
	C				RR62-RG01	620,185.53	
	C				RR62-RG02	4,359.30	
	C				RR62-RG02	4,359.30-	
	C				RR63-RG01	133,600.64-	
	C				RR63-RG01	133,600.64	
	C				RR64-RG01	1,203,534.78	
	C				RR64-RG01	1,203,534.78-	
	C				RR65-RG01	905,284.93-	
	C				RR65-RG01	905,284.93	
	C				RR66-RG01	95,397.09	
	C				RR66-RG01	95,397.09-	
	C				RR67-RG01	422,055.84-	
	C				RR67-RG01	422,055.84	
	C				RR68-RG01	100,642.64	
	C				RR68-RG01	100,642.64-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR70-RG01	33,750.27-	
	C				RR70-RG01	33,750.27	
	C				RR71-RG01	42,439.45	
	C				RR71-RG01	42,439.45-	
	C				RR72-RG01	106,172.14-	
	C				RR72-RG01	106,172.14	
	C				RR73-RG01	760.50	
	C				RR73-RG01	760.50-	
	C				RR74-RG01	24,348.46-	
	C				RR74-RG01	24,348.46	
	C				RR75-RG01	122,824.53	
	C				RR75-RG01	122,824.53-	
	C				RR76-RG01	591,262.17-	
	C				RR76-RG01	591,262.17	
	C				RR77-RG01	233,874.74	
	C				RR77-RG01	233,874.74-	
	C				RR78-RG01	278,498.19-	
	C				RR78-RG01	278,498.19	
	C				RR79-RG01	234,006.61	
	C				RR79-RG01	234,006.61-	
	C				RR80-RG01	62,064.16-	
	C				RR80-RG01	62,064.16	
	C				RR81-RG01	53,712.86	
	C				RR81-RG01	53,712.86-	
	C				RR82-RG01	71,804.61-	
	C				RR82-RG01	71,804.61	
	C				RR84-RG01	70,008.89	
	C				RR84-RG01	70,008.89-	
	C				RR85-RG01	36,395.63-	
	C				RR85-RG01	36,395.63	
	C				RR86-RG01	252,825.83	
	C				RR86-RG01	252,825.83-	
	C				RR87-RG01	48,047.27-	
	C				RR87-RG01	48,047.27	
	C				RR88-RG01	74,286.06	
	C				RR88-RG01	74,286.06-	
	C				RR89-RG01	68,489.52-	
	C				RR89-RG01	68,489.52	
	C				RR90-RG01	89,911.47	
	C				RR90-RG01	89,911.47-	
	C				RR91-RG01	70,196.38-	
	C				RR91-RG01	70,196.38	
	C				RR92-RG01	120,201.26	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR92-RG01	120,201.26-	
	C				RR92-RG02	38,281.23-	
	C				RR92-RG02	38,281.23	
	C				RR93-RG01	9,833.70	
	C				RR93-RG01	9,833.70-	
	C				RR94-RG01	131,562.20-	
	C				RR94-RG01	131,562.20	
	C				RR95-RG01	197,511.48	
	C				RR95-RG01	197,511.48-	
	C				RR97-RG01	899,864.56-	
	C				RR97-RG01	899,864.56	
	C				RR97-RG02	15,679.46	
	C				RR97-RG02	15,679.46-	
	C				RR97-RG03	315,869.62-	
	C				RR97-RG03	315,869.62	
	C				RR98-RG01	1,643,333.94	
	C				RR98-RG01	1,643,333.94-	
	C				RR98-RG02	62,165.34-	
	C				RR98-RG02	62,165.34	
	C				RR98-RG03	92,099.80	
	C				RR98-RG03	92,099.80-	
	C				RR98-RG04	885,422.61-	
	C				RR98-RG04	885,422.61	
	C				RR98-RG05	132,479.28	
	C				RR98-RG05	132,479.28-	
	C				RR98-RG06	323,050.14-	
	C				RR98-RG06	323,050.14	
	C				RR99-RG01	752,954.12	
	C				RR99-RG01	752,954.12-	
	C				RR99-RG02	168,506.64-	
	C				RR99-RG02	168,506.64	
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			.00
	C				RR03-RG01	22,169.41	
	C				RR04-RG01	207,129.41	
	C				RR06-RG02	73,727.09	
	C				RR06-RG03	5,759.73	
	C				RR07-RG02	14,027.76	
	C				RR09-RG01	115,965.55	
	C				RR09-RG01	90,679.81-	
	C				RR10-RG01	23,746.66	
	C				RR10-RG01	18,568.70-	
	C				RR11-RG01	43,600.35	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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-RG01	254,578.45	
	C			RR18-RG01	254,578.45-	
	C			RR18-RG03	39,097.63	
	C			RR18-RG03	39,097.63-	
	C			RR18-RG06	15,075.34-	
	C			RR18-RG06	15,075.34	
	C			RR18-RG07	43,155.14	
	C			RR18-RG07	43,155.14-	
	C			RR18-RG08	14,337.98	
	C			RR18-RG08	14,337.98-	
	C			RR19-RG01	20,028.89	
	C			RR24-RG01	63,953.36	
	C			RR24-RG02	2,154.03	
	C			RR25-RG01	27,859.56	
	C			RR25-RG01	23,412.73-	
	C			RR25-RG02	11,621.08	
	C			RR25-RG02	8,138.56-	
	C			RR25-RG02	1,608.53-	
	C			RR26-RG01	50,059.90	
	C			RR26-RG01	41,941.80-	
	C			RR30-RG01	2,225,602.00	
	C			RR31-RG07	173,804.24	
	C			RR32-RG01	169,847.92	
	C			RR32-RG01	169,847.92-	
	C			RR33-RG02	129,847.66	
	C			RR36-RG02	185,126.04	
	C			RR38-RG01	156,640.31	
	C			RR38-RG01	131,082.57-	
	C			RR39-RG01	148,123.26	
	C			RR41-RG01	3,826.97	
	C			RR43-RG01	156,791.09	
	C			RR43-RG01	156,791.09-	
	C			RR44-RG01	86,448.57	
	C			RR45-RG01	153,323.20	
	C			RR46-RG01	32,910.56	
	C			RR46-RG02	35,349.41	
	C			RR52-RG01	84,409.71	
	C			RR52-RG02	63,882.40	
	C			RR54-RG01	83,300.62	
	C			RR54-RG02	44,526.80	
	C			RR55-RG03	69,899.79	
	C			RR56-RG01	28,655.09	
	C			RR58-RG01	2,857,337.45	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR58-RG01	2,469,594.49-	
C				RR61-RG01	23,455.54	
C				RR62-RG01	147,812.96	
C				RR62-RG02	758.75	
C				RR63-RG01	125,803.19	
C				RR64-RG01	820,362.07	
C				RR65-RG01	1,058,802.51	
C				RR66-RG01	14,057.40	
C				RR66-RG01	11,793.18-	
C				RR67-RG01	144,699.84	
C				RR67-RG01	144,699.84-	
C				RR68-RG01	16,400.91	
C				RR68-RG01	16,400.91-	
C				RR70-RG01	23,479.00	
C				RR72-RG01	10,009.49	
C				RR73-RG01	122.12	
C				RR74-RG01	17,310.72	
C				RR75-RG01	69,717.14	
C				RR76-RG01	302,340.87	
C				RR77-RG01	173,711.27	
C				RR78-RG01	272,050.29	
C				RR78-RG01	33,699.43-	
C				RR79-RG01	95,136.76	
C				RR79-RG01	93,208.42-	
C				RR80-RG01	26,996.18	
C				RR80-RG01	26,439.28-	
C				RR81-RG01	36,514.21	
C				RR82-RG01	16,474.16	
C				RR82-RG01	16,474.16-	
C				RR84-RG01	55,311.15	
C				RR84-RG01	55,311.15-	
C				RR85-RG01	9,112.43	
C				RR85-RG01	8,046.03-	
C				RR86-RG01	77,996.66-	
C				RR86-RG01	77,996.66	
C				RR87-RG01	13,318.32	
C				RR87-RG01	11,759.82-	
C				RR88-RG01	24,424.36	
C				RR88-RG01	21,565.94-	
C				RR89-RG01	20,860.62	
C				RR89-RG01	18,419.34-	
C				RR90-RG01	27,248.30-	
C				RR90-RG01	27,248.30	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	NMX-ACR-ACR			
	C			RR92-RG01	113,146.32	
	C			RR92-RG01	113,146.32-	
	C			RR92-RG02	41,473.29	
	C			RR92-RG02	41,473.29-	
	C			RR93-RG01	12,747.14	
	C			RR95-RG01	147,606.69	
	C			RR97-RG02	19,653.73	
	C			RR97-RG03	275,734.92	
	C			RR99-RG01	440,392.65	
	C			RR99-RG02	104,124.42	
						8,521,273.98
		R YK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SE02-GA01	3,638.64-	
	C			SE02-GA01	4,104.38-	
	C			SE02-GA01	20,797.79-	
	C			SE22-GA01	5,913.80-	
	C			SE22-GA01	25,719.24-	
	C			SE22-GA01	217.74-	
	C			SE22-GA01	1,061.57-	
	C			SE24-GA01	15,335.07-	
	C			SE24-GA01	159,166.88-	
	C			SE40-GA01	2,290.98-	
	C			SE44-GA01	1,626.55-	
	C			SE44-GA01	4,559.52-	
	C			SE44-GA01	14,727.25-	
	C			SE44-GA01	9,159.11-	
	C			SE44-GA01	17,550.68-	
	C			SE44-GA01	13,459.45-	
	C			SE44-GA01	7,314.82-	
	C			SE44-GA01	18,213.97-	
	C			SE44-GA01	806.27-	
	C			SE44-GA01	32,303.86-	
	C			SE44-GA01	6,930.40-	
	C			SE44-GA01	7,420.57-	
	C			SE46-GA01	75.02-	
	C			SE64-GA01	2,515.54-	
	C			SE64-GA01	23,352.55-	
	C			SH16-GA01	1,324.42-	
	C			SH16-GA01	651.12-	
	C			SH16-GA01	147,452.09-	
	C			SH16-GA01	3,681.86-	
	C			SH16-GA01	35,391.56-	
	C			SH16-GA01	4,871.29-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	11,892.33-	
	C				SH16-GA01	7,575.43-	
	C				SH16-GA01	14,707.71-	
	C				SH16-GA01	5,600.83-	
	C				SH16-GA01	26,085.50-	
	C				SH16-GA01	14,172.28-	
	C				SH16-GA01	10,868.57-	
	C				SH16-GA01	9,193.60-	
	C				SH16-GA01	6,026.94-	
	C				SH66-GA01	2,111.65-	
	C				SH66-GA01	3,424.42-	
	C				SH66-GA01	3,862.76-	
	C				SH66-GA01	39,250.01-	
	C				SU06-GA01	158.32-	
	C				SU06-GA01	71,977.63-	
	C				SU10-GA01	4,583.01-	
	C				SU10-GA01	1,881.76-	
	C				SU10-GA01	24,087.33-	
	C				SU18-GA01	11,802.35-	
	C				SU20-GA01	781.69-	
	C				SU20-GA01	23,207.42-	
	C				SU20-GA01	7,268.06-	
	C				SU20-GA01	17,260.87-	
	C				SU20-GA01	7,529.30-	
	C				SU20-GA01	30,762.55-	
	C				SU26-GA01	63,217.28-	
	C				SU26-GA01	437,369.45-	
	C				SU26-GA01	37,872.86-	
	C				SU26-GA01	86,064.36-	
	C				SU26-GA01	100,723.14-	
	C				SU26-GA01	48,926.42-	
	C				SU32-GA01	43,805.18-	
	C				SU48-GA01	46,155.12-	
	C				SU48-GA01	46,913.06-	
	C				SU48-GA01	29,968.28-	
	C				SU48-GA01	274.92-	
	C				SU48-GA01	53,559.98-	
	C				SU48-GA01	8,499.12-	
	C				SU50-GA01	218,603.68-	
	C				SU50-GA01	73,366.99-	
	C				SU50-GA01	284,351.35-	
	C				SU52-GA01	15,010.86-	
	C				SU54-GA01	20,772.40-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU54-GA01	4.72-	
	C				SU54-GA01	13,628.11-	
	C				SU54-GA01	101,536.61-	
	C				SU54-GA01	16,238.36-	
	C				SU54-GA01	112,842.27-	
	C				SU54-GA01	26,020.37-	
	C				SU54-GA01	6,460.83-	
	C				SU54-GA01	45.59-	
	C				SU54-GA01	3,735.82-	
	C				SU54-GA01	8,763.01-	
	C				SU58-GA01	14,817.64-	
	C				SU58-GA01	1,169.95-	
	C				SU62-GA01	46,787.58-	
	C				SU62-GA01	43,844.56-	
							2,959,056.18-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	4,764.68-	
	C				SE02-GA01	27,234.06-	
	C				SE02-GA01	5,374.55-	
	C				SE22-GA01	1,390.09-	
	C				SE22-GA01	285.12-	
	C				SE22-GA01	33,678.54-	
	C				SE22-GA01	7,743.93-	
	C				SE24-GA01	208,424.07-	
	C				SE24-GA01	20,080.79-	
	C				SE40-GA01	2,999.97-	
	C				SE44-GA01	9,717.00-	
	C				SE44-GA01	9,075.14-	
	C				SE44-GA01	42,300.90-	
	C				SE44-GA01	23,850.63-	
	C				SE44-GA01	1,055.78-	
	C				SE44-GA01	9,578.53-	
	C				SE44-GA01	17,624.73-	
	C				SE44-GA01	22,982.07-	
	C				SE44-GA01	11,993.56-	
	C				SE44-GA01	19,284.88-	
	C				SE44-GA01	5,970.55-	
	C				SE44-GA01	2,129.92-	
	C				SE46-GA01	98.23-	
	C				SE64-GA01	30,579.44-	
	C				SE64-GA01	3,294.02-	
	C				SH16-GA01	7,892.10-	
	C				SH16-GA01	12,038.73-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SH16-GA01	14,232.05-	
	C			SH16-GA01	18,558.15-	
	C			SH16-GA01	34,158.15-	
	C			SH16-GA01	7,334.11-	
	C			SH16-GA01	19,259.29-	
	C			SH16-GA01	852.62-	
	C			SH16-GA01	9,919.79-	
	C			SH16-GA01	15,572.64-	
	C			SH16-GA01	6,378.81-	
	C			SH16-GA01	4,821.29-	
	C			SH16-GA01	193,083.92-	
	C			SH16-GA01	46,344.14-	
	C			SH16-GA01	1,734.28-	
	C			SH66-GA01	51,396.67-	
	C			SH66-GA01	5,058.17-	
	C			SH66-GA01	4,484.17-	
	C			SH66-GA01	2,765.14-	
	C			SU06-GA01	94,252.46-	
	C			SU06-GA01	207.31-	
	C			SU10-GA01	31,541.61-	
	C			SU10-GA01	2,464.11-	
	C			SU10-GA01	6,001.30-	
	C			SU18-GA01	15,454.81-	
	C			SU20-GA01	40,282.60-	
	C			SU20-GA01	9,859.39-	
	C			SU20-GA01	22,602.57-	
	C			SU20-GA01	9,517.30-	
	C			SU20-GA01	30,389.39-	
	C			SU20-GA01	1,023.59-	
	C			SU26-GA01	64,067.63-	
	C			SU26-GA01	131,893.81-	
	C			SU26-GA01	112,698.60-	
	C			SU26-GA01	49,593.32-	
	C			SU26-GA01	572,721.66-	
	C			SU26-GA01	82,781.06-	
	C			SU32-GA01	57,361.52-	
	C			SU48-GA01	11,129.33-	
	C			SU48-GA01	70,135.12-	
	C			SU48-GA01	360.00-	
	C			SU48-GA01	39,242.53-	
	C			SU48-GA01	61,431.19-	
	C			SU48-GA01	60,438.70-	
	C			SU50-GA01	286,254.70-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SU50-GA01	372,349.23-	
	C			SU50-GA01	96,071.79-	
	C			SU52-GA01	19,656.26-	
	C			SU54-GA01	11,474.89-	
	C			SU54-GA01	4,891.94-	
	C			SU54-GA01	59.69-	
	C			SU54-GA01	8,460.26-	
	C			SU54-GA01	34,072.87-	
	C			SU54-GA01	147,763.44-	
	C			SU54-GA01	21,263.63-	
	C			SU54-GA01	132,959.03-	
	C			SU54-GA01	17,845.59-	
	C			SU54-GA01	6.19-	
	C			SU54-GA01	27,200.81-	
	C			SU58-GA01	1,532.01-	
	C			SU58-GA01	19,403.23-	
	C			SU62-GA01	57,413.08-	
	C			SU62-GA01	61,266.88-	
						3,874,791.83-
		RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C			SC10-GA01	1,488.84-	
	C			SC10-GA01	611.31-	
	C			SC10-GA01	7,825.09-	
	C			SC16-GA01	1,159.61-	
	C			SC16-GA01	1,357.75-	
	C			SC16-GA01	740.29-	
	C			SC16-GA01	506.54-	
	C			SC16-GA01	6,963.41-	
	C			SC16-GA01	6,469.29-	
	C			SC16-GA01	25,344.79-	
	C			SC16-GA01	4,262.15-	
	C			SC16-GA01	3,268.59-	
	C			SC16-GA01	3,576.48-	
	C			SC16-GA01	2,278.14-	
	C			SC16-GA01	17,204.10-	
	C			SC16-GA01	8,357.30-	
	C			SC16-GA01	151,579.74-	
	C			SC16-GA01	1,464.97-	
	C			SC16-GA01	4,423.27-	
	C			SC16-GA01	195.83-	
	C			SC16-GA01	10,798.52-	
	C			SC16-GA01	4,552.23-	
	C			SC16-GA01	1,822.70-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				SC16-GA01	1,685.78-	
	C				SC16-GA01	7,844.83-	
	C				SC16-GA01	119,053.02-	
	C				SC16-GA01	8,109.84-	
	C				SC54-GA01	10,592.34-	
	C				SC54-GA01	1,586.13-	
	C				SC54-GA01	10,005.12-	
	C				SC54-GA01	12,030.27-	
	C				SC54-GA01	12,853.65-	
	C				SC54-GA01	3,360.15-	
	C				SC54-GA01	4,292.28-	
	C				SC54-GA01	1,344.30-	
	C				SC54-GA01	2,060.49-	
	C				SC54-GA01	10,061.93-	
	C				SC54-GA01	771.55-	
	C				SC54-GA01	1,776.13-	
	C				SC54-GA01	144.56-	
	C				SC54-GA01	3,554.79-	
	C				SC54-GA01	2,148.51-	
	C				SC54-GA01	11,317.07-	
	C				SC54-GA01	17,789.71-	
	C				SC54-GA01	4,102.18-	
	C				SC54-GA01	1,018.57-	
	C				SC54-GA01	7.18-	
	C				SC54-GA01	922.24-	
	C				SC54-GA01	588.96-	
	C				SC54-GA01	1,381.51-	
	C				SC54-GA01	49,812.29-	
	C				SC54-GA01	43,976.88-	
	C				SC54-GA01	51.31-	
	C				SC54-GA01	9,995.61-	
	C				SC66-GA01	1,378.54-	
	C				SC66-GA01	850.07-	
	C				SC66-GA01	19,951.09-	
	C				SC66-GA01	10,716.74-	
	C				SC66-GA01	16,871.47-	
	C				SC66-GA01	1,554.96-	
							671,812.99-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	8,648.78-	
	C				SC10-GA01	675.66-	
	C				SC10-GA01	1,645.56-	
	C				SC16-GA01	8,963.51-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	131,584.91-	
	C				SC16-GA01	8,670.60-	
	C				SC16-GA01	1,863.23-	
	C				SC16-GA01	2,014.57-	
	C				SC16-GA01	5,031.42-	
	C				SC16-GA01	11,935.21-	
	C				SC16-GA01	4,888.88-	
	C				SC16-GA01	216.45-	
	C				SC16-GA01	1,619.18-	
	C				SC16-GA01	167,535.50-	
	C				SC16-GA01	9,237.02-	
	C				SC16-GA01	19,015.05-	
	C				SC16-GA01	2,517.95-	
	C				SC16-GA01	3,952.95-	
	C				SC16-GA01	3,612.66-	
	C				SC16-GA01	4,710.79-	
	C				SC16-GA01	28,012.66-	
	C				SC16-GA01	7,150.27-	
	C				SC16-GA01	7,696.40-	
	C				SC16-GA01	559.86-	
	C				SC16-GA01	818.21-	
	C				SC16-GA01	1,500.67-	
	C				SC16-GA01	1,281.67-	
	C				SC54-GA01	1,753.09-	
	C				SC54-GA01	11,047.78-	
	C				SC54-GA01	56.71-	
	C				SC54-GA01	48,606.03-	
	C				SC54-GA01	1,526.94-	
	C				SC54-GA01	650.95-	
	C				SC54-GA01	1,019.32-	
	C				SC54-GA01	55,055.69-	
	C				SC54-GA01	7.93-	
	C				SC54-GA01	1,125.79-	
	C				SC54-GA01	4,533.99-	
	C				SC54-GA01	19,662.31-	
	C				SC54-GA01	12,508.34-	
	C				SC54-GA01	3,928.98-	
	C				SC54-GA01	2,374.67-	
	C				SC54-GA01	4,744.10-	
	C				SC54-GA01	159.77-	
	C				SC54-GA01	1,963.10-	
	C				SC54-GA01	852.76-	
	C				SC54-GA01	11,121.08-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,277.38-	
	C				SC54-GA01	1,485.81-	
	C				SC54-GA01	3,713.85-	
	C				SC54-GA01	14,206.67-	
	C				SC54-GA01	13,296.61-	
	C				SC54-GA01	11,707.32-	
	C				SC54-GA01	11,058.29-	
	C				SC66-GA01	1,718.64-	
	C				SC66-GA01	18,647.41-	
	C				SC66-GA01	11,844.82-	
	C				SC66-GA01	1,523.65-	
	C				SC66-GA01	22,051.20-	
	C				SC66-GA01	939.55-	
							742,530.15-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	469.84-	
	C				BS01-GA01	327.33-	
	C				BS01-GA01	512.44-	
	C				BS01-GA01	209.92-	
	C				BS01-GA01	372.28-	
	C				BS01-GA01	80.00-	
	C				BS01-GA01	9.28-	
	C				BS01-GA01	390.70-	
	C				BS01-GA01	413.65-	
	C				BS01-GA01	202.25-	
	C				BS01-GA01	155.10-	
	C				BS01-GA01	86.55-	
	C				BS01-GA01	216.08-	
	C				BS01-GA01	36.00-	
	C				BS01-GA01	53.96-	
	C				BS01-GA01	160.20-	
	C				BS01-GA01	39.79-	
	C				BS01-GA01	.27-	
	C				BS01-GA01	23.02-	
	C				BS01-GA01	2,762.28-	
	C				BS01-GA01	2,113.98-	
	C				BS01-GA01	2.01-	
	C				BS01-GA01	390.35-	
	C				BS01-GA01	61.94-	
	C				BS01-GA01	7,195.32-	
	C				BS01-GA01	69.51-	
	C				BS01-GA01	169.72-	
	C				BS01-GA01	108.11-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	25.96-	
	C				BS01-GA01	609.34-	
	C				BS01-GA01	42.11-	
	C				BS01-GA01	515.32-	
	C				BS01-GA01	47.51-	
	C				BS01-GA01	14.45-	
	C				BS01-GA01	184.92-	
	C				BS01-GA01	392.94-	
	C				BS01-GA01	35.20-	
	C				BS01-GA01	6,151.48-	
	C				BS01-GA01	131.09-	
	C				BS01-GA01	69.56-	
	C				BS01-GA01	30.16-	
	C				BS01-GA01	80.44-	
	C				BS01-GA01	5.64-	
	C				BS01-GA01	167.55-	
	C				BS01-GA01	52.46-	
	C				BS01-GA01	384.76-	
	C				BS01-GA01	330.47-	
	C				BS01-GA01	306.99-	
	C				BS01-GA01	1,202.68-	
	C				BS01-GA01	83.91-	
	C				BS01-GA01	70.71-	
	C				BS01-GA01	138.74-	
	C				BS01-GA01	246.52-	
	C				BS01-GA01	625.32-	
	C				BS01-GA01	441.89-	
	C				BS01-GA01	694.68-	
	C				BS01-GA02	21.94-	
	C				BS01-GA02	56.11-	
	C				BS01-GA02	87.86-	
	C				BS01-GA02	9.25-	
	C				BS01-GA02	2.61-	
	C				BS01-GA02	27.47-	
	C				BS01-GA02	6.82-	
	C				BS01-GA02	.05-	
	C				BS01-GA02	3.94-	
	C				BS01-GA02	473.59-	
	C				BS01-GA02	324.37-	
	C				BS01-GA02	4.45-	
	C				BS01-GA02	7.22-	
	C				BS01-GA02	104.48-	
	C				BS01-GA02	88.35-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA02	8.15-	
	C				BS01-GA02	2.48-	
	C				BS01-GA02	31.73-	
	C				BS01-GA02	67.37-	
	C				BS01-GA02	6.04-	
	C				BS01-GA02	693.82-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	10.69-	
	C				BS01-GA02	.81-	
	C				BS01-GA02	13.79-	
	C				BS01-GA02	52.63-	
	C				BS01-GA02	119.61-	
	C				BS01-GA02	14.39-	
	C				BS01-GA02	23.80-	
	C				BS01-GA02	107.17-	
	C				BS01-GA02	2.43-	
	C				BS01-GA02	17.14-	
	C				BS01-GA02	119.11-	
	C				BS01-GA03	134.50-	
	C				BS01-GA03	128.74-	
	C				BS01-GA03	201.57-	
	C				BS01-GA03	162.72-	
	C				BS01-GA03	153.70-	
	C				BS01-GA03	51.83-	
	C				BS01-GA03	14.17-	
	C				BS01-GA03	1,086.81-	
	C				BS01-GA03	831.56-	
	C				BS01-GA03	.79-	
	C				BS01-GA03	153.54-	
	C				BS01-GA03	24.37-	
	C				BS01-GA03	2,829.50-	
	C				BS01-GA03	27.35-	
	C				BS01-GA03	1.01-	
	C				BS01-GA03	10.22-	
	C				BS01-GA03	239.70-	
	C				BS01-GA03	16.56-	
	C				BS01-GA03	202.71-	
	C				BS01-GA03	18.68-	
	C				BS01-GA03	5.69-	
	C				BS01-GA03	72.87-	
	C				BS01-GA03	154.57-	
	C				BS01-GA03	13.86-	
	C				BS01-GA03	2,419.76-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA03	51.65-	
	C				BS01-GA03	27.49-	
	C				BS01-GA03	11.87-	
	C				BS01-GA03	31.65-	
	C				BS01-GA03	2.22-	
	C				BS01-GA03	65.99-	
	C				BS01-GA03	20.67-	
	C				BS01-GA03	130.67-	
	C				BS01-GA03	122.49-	
	C				BS01-GA03	120.76-	
	C				BS01-GA03	473.10-	
	C				BS01-GA03	54.66-	
	C				BS01-GA03	27.81-	
	C				BS01-GA03	93.10-	
	C				BS01-GA03	133.76-	
	C				BS01-GA04	8.21-	
	C				BS01-GA04	192.49-	
	C				BS01-GA04	13.30-	
	C				BS01-GA04	15.00-	
	C				BS01-GA04	162.76-	
	C				BS01-GA04	124.11-	
	C				BS01-GA04	1,920.38-	
	C				BS01-GA04	19.53-	
	C				BS01-GA04	1.49-	
	C				BS01-GA04	25.42-	
	C				BS01-GA04	104.99-	
	C				BS01-GA04	98.35-	
	C				BS01-GA04	96.96-	
	C				BS01-GA04	379.87-	
	C				BS01-GA04	43.88-	
	C				BS01-GA04	4.80-	
	C				BS01-GA04	872.27-	
	C				BS01-GA04	597.56-	
	C				BS01-GA04	2,272.61-	
	C				BS01-GA04	21.96-	
	C				BS01-GA04	.81-	
	C				BS01-GA04	41.62-	
	C				BS01-GA04	103.37-	
	C				BS01-GA04	161.85-	
	C				BS01-GA05	35.25-	
	C				BS01-GA05	33.76-	
	C				BS01-GA05	42.66-	
	C				BS01-GA05	40.29-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA05	13.60-	
	C				BS01-GA05	3.71-	
	C				BS01-GA05	200.65-	
	C				BS01-GA05	177.10-	
	C				BS01-GA05	.21-	
	C				BS01-GA05	40.25-	
	C				BS01-GA05	6.39-	
	C				BS01-GA05	741.84-	
	C				BS01-GA05	7.17-	
	C				BS01-GA05	.26-	
	C				BS01-GA05	2.67-	
	C				BS01-GA05	62.84-	
	C				BS01-GA05	4.34-	
	C				BS01-GA05	53.14-	
	C				BS01-GA05	4.90-	
	C				BS01-GA05	1.49-	
	C				BS01-GA05	19.10-	
	C				BS01-GA05	40.52-	
	C				BS01-GA05	3.63-	
	C				BS01-GA05	261.46-	
	C				BS01-GA05	13.55-	
	C				BS01-GA05	7.18-	
	C				BS01-GA05	3.11-	
	C				BS01-GA05	8.30-	
	C				BS01-GA05	.58-	
	C				BS01-GA05	17.30-	
	C				BS01-GA05	5.42-	
	C				BS01-GA05	34.27-	
	C				BS01-GA05	32.11-	
	C				BS01-GA05	52.08-	
	C				BS01-GA05	14.33-	
	C				BS01-GA05	7.29-	
	C				BS01-GA05	24.33-	
	C				BS01-GA05	36.04-	
							51,885.74-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	2,961.55-	
	C				BS01-GA01	1,883.84-	
	C				BS01-GA01	2,665.84-	
	C				BS01-GA01	1,050.97-	
	C				BS01-GA01	591.42-	
	C				BS01-GA01	301.44-	
	C				BS01-GA01	357.70-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	5,127.32-	
	C			BS01-GA01	1,308.77-	
	C			BS01-GA01	1,408.81-	
	C			BS01-GA01	1,640.21-	
	C			BS01-GA01	223.63-	
	C			BS01-GA01	714.27-	
	C			BS01-GA01	24.05-	
	C			BS01-GA01	343.02-	
	C			BS01-GA01	128.57-	
	C			BS01-GA01	296.50-	
	C			BS01-GA01	558.92-	
	C			BS01-GA01	26,224.78-	
	C			BS01-GA01	149.99-	
	C			BS01-GA01	1,675.23-	
	C			BS01-GA01	788.34-	
	C			BS01-GA01	61.59-	
	C			BS01-GA01	202.52-	
	C			BS01-GA01	2,196.93-	
	C			BS01-GA01	179.50-	
	C			BS01-GA01	2,597.69-	
	C			BS01-GA01	110.69-	
	C			BS01-GA01	460.91-	
	C			BS01-GA01	723.54-	
	C			BS01-GA01	296.37-	
	C			BS01-GA01	30,674.77-	
	C			BS01-GA01	264.07-	
	C			BS01-GA01	1,664.17-	
	C			BS01-GA01	8.56-	
	C			BS01-GA01	9,012.31-	
	C			BS01-GA01	11,775.98-	
	C			BS01-GA01	98.05-	
	C			BS01-GA01	1.20-	
	C			BS01-GA01	169.58-	
	C			BS01-GA01	682.97-	
	C			BS01-GA01	230.01-	
	C			BS01-GA01	153.54-	
	C			BS01-GA01	921.14-	
	C			BS01-GA01	341.07-	
	C			BS01-GA01	368.98-	
	C			BS01-GA01	661.25-	
	C			BS01-GA01	862.25-	
	C			BS01-GA01	1,763.50-	
	C			BS01-GA01	1,665.65-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	39.62-	
	C			BS01-GA01	1,587.08-	
	C			BS01-GA01	894.90-	
	C			BS01-GA01	2,184.60-	
	C			BS01-GA01	1,395.45-	
	C			BS01-GA01	2,002.99-	
	C			BS01-GA02	507.80-	
	C			BS01-GA02	73.08-	
	C			BS01-GA02	10.36-	
	C			BS01-GA02	456.89-	
	C			BS01-GA02	101.46-	
	C			BS01-GA02	61.33-	
	C			BS01-GA02	509.91-	
	C			BS01-GA02	224.39-	
	C			BS01-GA02	58.80-	
	C			BS01-GA02	3.44-	
	C			BS01-GA02	45.56-	
	C			BS01-GA02	.02-	
	C			BS01-GA02	2,957.87-	
	C			BS01-GA02	25.73-	
	C			BS01-GA02	287.21-	
	C			BS01-GA02	135.25-	
	C			BS01-GA02	10.56-	
	C			BS01-GA02	34.72-	
	C			BS01-GA02	376.66-	
	C			BS01-GA02	445.40-	
	C			BS01-GA02	30.78-	
	C			BS01-GA02	18.99-	
	C			BS01-GA02	1,382.83-	
	C			BS01-GA02	2,018.99-	
	C			BS01-GA02	16.81-	
	C			BS01-GA02	.21-	
	C			BS01-GA02	29.08-	
	C			BS01-GA02	117.09-	
	C			BS01-GA02	11.12-	
	C			BS01-GA02	39.43-	
	C			BS01-GA02	374.54-	
	C			BS01-GA02	239.20-	
	C			BS01-GA02	93.51-	
	C			BS01-GA03	570.23-	
	C			BS01-GA03	396.90-	
	C			BS01-GA03	118.57-	
	C			BS01-GA03	233.03-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,016.89-	
	C			BS01-GA03	514.81-	
	C			BS01-GA03	522.18-	
	C			BS01-GA03	557.05-	
	C			BS01-GA03	88.14-	
	C			BS01-GA03	281.33-	
	C			BS01-GA03	9.45-	
	C			BS01-GA03	134.93-	
	C			BS01-GA03	50.61-	
	C			BS01-GA03	117.19-	
	C			BS01-GA03	220.20-	
	C			BS01-GA03	10,315.81-	
	C			BS01-GA03	59.11-	
	C			BS01-GA03	658.95-	
	C			BS01-GA03	310.65-	
	C			BS01-GA03	24.27-	
	C			BS01-GA03	79.64-	
	C			BS01-GA03	864.17-	
	C			BS01-GA03	70.61-	
	C			BS01-GA03	1,021.90-	
	C			BS01-GA03	43.59-	
	C			BS01-GA03	4.29-	
	C			BS01-GA03	116.58-	
	C			BS01-GA03	12,062.61-	
	C			BS01-GA03	103.87-	
	C			BS01-GA03	654.57-	
	C			BS01-GA03	3.36-	
	C			BS01-GA03	3,545.05-	
	C			BS01-GA03	4,633.26-	
	C			BS01-GA03	60.40-	
	C			BS01-GA03	220.94-	
	C			BS01-GA03	655.25-	
	C			BS01-GA03	693.70-	
	C			BS01-GA03	859.32-	
	C			BS01-GA03	548.86-	
	C			BS01-GA03	573.38-	
	C			BS01-GA04	689.99-	
	C			BS01-GA04	440.70-	
	C			BS01-GA04	177.43-	
	C			BS01-GA04	3.45-	
	C			BS01-GA04	93.61-	
	C			BS01-GA04	9,688.49-	
	C			BS01-GA04	2,547.50-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	3,718.63-	
	C			BS01-GA04	20.48-	
	C			BS01-GA04	187.06-	
	C			BS01-GA04	1,619.43-	
	C			BS01-GA04	413.37-	
	C			BS01-GA04	419.28-	
	C			BS01-GA04	447.61-	
	C			BS01-GA04	108.36-	
	C			BS01-GA04	6.35-	
	C			BS01-GA04	83.27-	
	C			BS01-GA04	8,186.88-	
	C			BS01-GA04	529.10-	
	C			BS01-GA04	693.88-	
	C			BS01-GA04	63.95-	
	C			BS01-GA04	56.70-	
	C			BS01-GA04	820.63-	
	C			BS01-GA04	34.99-	
	C			BS01-GA05	153.64-	
	C			BS01-GA05	103.73-	
	C			BS01-GA05	31.08-	
	C			BS01-GA05	61.08-	
	C			BS01-GA05	222.01-	
	C			BS01-GA05	136.88-	
	C			BS01-GA05	146.10-	
	C			BS01-GA05	23.10-	
	C			BS01-GA05	73.73-	
	C			BS01-GA05	2.48-	
	C			BS01-GA05	35.38-	
	C			BS01-GA05	13.27-	
	C			BS01-GA05	30.63-	
	C			BS01-GA05	57.75-	
	C			BS01-GA05	1,114.66-	
	C			BS01-GA05	15.49-	
	C			BS01-GA05	172.73-	
	C			BS01-GA05	81.42-	
	C			BS01-GA05	6.36-	
	C			BS01-GA05	20.88-	
	C			BS01-GA05	226.52-	
	C			BS01-GA05	18.51-	
	C			BS01-GA05	267.89-	
	C			BS01-GA05	11.40-	
	C			BS01-GA05	1.12-	
	C			BS01-GA05	30.56-	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 31  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA05	3,162.58-	
	C				BS01-GA05	27.23-	
	C				BS01-GA05	171.59-	
	C				BS01-GA05	.88-	
	C				BS01-GA05	755.00-	
	C				BS01-GA05	855.39-	
	C				BS01-GA05	15.83-	
	C				BS01-GA05	57.97-	
	C				BS01-GA05	171.75-	
	C				BS01-GA05	181.85-	
	C				BS01-GA05	143.92-	
	C				BS01-GA05	150.29-	
TOTAL AGENCY TRANSFERS AB02						.00	221,197.09-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	197,917.23	
	C			RR18-RG03	49,155.18	
	C			RR18-RG04	3,322.36	
	C			RR18-RG06	25,340.05	
	C			RR18-RG07	40,498.06	
	C			RR18-RG08	18,795.41	
	C			RR29-RG01	140,905.78	
	C			RR30-RG01	601,449.39	
	C			RR31-RG03	4,589.95	
	C			RR31-RG04	80,393.99	
	C			RR31-RG05	93,451.73	
	C			RR43-RG01	102,540.62	
	C			RR44-RG01	36,017.37	
	C			RR51-RG04	11,595.18	
	C			RR52-RG01	56,602.71	
	C			RR54-RG01	44,018.49	
	C			RR54-RG02	19,999.34	
	C			RR55-RG01	19,638.44	
	C			RR55-RG02	7,794.58	
	C			RR58-RG01	1,614,108.35	
	C			RR85-RG01	11,072.66	
	C			RR86-RG01	30,681.31	
	C			RR87-RG01	5,575.08	
	C			RR88-RG01	14,816.63	
	C			RR89-RG01	20,772.39	
						3,251,052.28
		RXQ RESIDUAL BALANCE	RFA-091-091			
	C			RR15-RG01	32,988.30	
	C			RR15-RG02	46,567.54	
	C			RR15-RG03	11,471.48	
	C			RR15-RG04	7,255.40	
	C			RR18-RG01	119,893.76	
	C			RR18-RG03	30,387.98	
	C			RR18-RG04	2,099.84	
	C			RR18-RG06	17,251.02	
	C			RR18-RG07	24,732.32	
	C			RR18-RG08	12,843.03	
	C			RR29-RG01	78,469.37	
	C			RR30-RG01	306,731.89	
	C			RR31-RG01	19,388.46	
	C			RR31-RG02	23,871.23	
	C			RR31-RG03	2,245.22	
	C			RR31-RG04	36,665.17	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	43,268.95	
	C			RR41-RG01	1,800.37	
	C			RR42-RG01	4,198.44	
	C			RR43-RG01	45,388.33	
	C			RR44-RG01	18,913.65	
	C			RR45-RG01	52,594.62	
	C			RR46-RG01	6,675.27	
	C			RR46-RG02	7,778.55	
	C			RR51-RG01	45,061.54	
	C			RR51-RG02	137,015.82	
	C			RR51-RG03	71,962.61	
	C			RR51-RG04	6,475.36	
	C			RR51-RG05	126,726.00	
	C			RR52-RG01	26,600.61	
	C			RR52-RG02	14,264.05	
	C			RR54-RG01	19,676.05	
	C			RR54-RG02	7,607.17	
	C			RR55-RG01	11,052.76	
	C			RR55-RG02	4,072.59	
	C			RR55-RG03	16,516.23	
	C			RR56-RG01	5,725.13	
	C			RR58-RG01	493,658.36	
	C			RR63-RG01	15,525.88	
	C			RR85-RG01	4,230.26	
	C			RR86-RG01	29,386.42	
	C			RR87-RG01	5,585.42	
	C			RR88-RG01	8,633.24	
	C			RR89-RG01	7,959.82	
	C			RR90-RG01	10,449.11	
	C			RR95-RG01	22,960.34	
	C			RR99-RG01	84,938.37	
	C			RR99-RG02	19,583.89	
						2,149,147.22
		RXU STATUTORY PASS THRU	RFA-091-091			
	C			RR41-RG01	444.62	
	C			RR45-RG01	17,819.33	
	C			RR46-RG01	3,824.18	
	C			RR46-RG02	4,104.59	
	C			RR52-RG02	7,424.45	
	C			RR55-RG03	8,123.78	
	C			RR56-RG01	3,330.33	
	C			RR63-RG01	14,619.73	
	C			RR90-RG01	3,166.67	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 34  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXU STATUTORY PASS THRU	RFA-091-091			
	C			RR95-RG01	17,159.00	
	C			RR99-RG01	49,679.30	
	C			RR99-RG02	12,101.37	141,797.35
TOTAL AGENCY TRANSFERS BF01					5,541,996.85	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	50,033.07	
	C			RR25-RG01	23,026.07	
	C			RR28-RG04	25,873.61	
	C			RR29-RG01	105,430.37	
	C			RR30-RG01	574,786.21	
	C			RR31-RG03	41,630.91	
	C			RR31-RG04	30,641.82	
	C			RR31-RG05	2,550.10	
	C			RR32-RG01	150,462.42	
	C			RR36-RG01	50,369.34	
	C			RR39-RG01	12,177.00	
	C			RR65-RG01	220,103.06	
	C			RR66-RG01	19,768.22	
	C			RR67-RG01	76,635.74	
	C			RR68-RG01	16,584.08	
	C			RR78-RG01	107,771.99	
	C			RR82-RG01	18,358.63	
	C			RR98-RG01	446,518.13	
	C			RR98-RG02	18,669.36	
	C			RR98-RG04	46,268.82	
	C			RR98-RG05	40,031.89	
						2,077,690.84
		RXQ RESIDUAL BALANCE	RFF-092-092			
	C			RR19-RG01	4,345.29	
	C			RR20-RG01	25,769.29	
	C			RR21-RG01	2,327.35	
	C			RR22-RG01	811.71	
	C			RR24-RG01	35,522.51	
	C			RR24-RG02	529.24	
	C			RR25-RG01	17,656.62	
	C			RR25-RG02	5,906.38	
	C			RR26-RG01	23,501.08	
	C			RR27-RG01	6,173.64	
	C			RR28-RG01	1,744.42	
	C			RR28-RG02	406.18	
	C			RR28-RG04	16,314.94	
	C			RR29-RG01	58,713.38	
	C			RR30-RG01	293,133.99	
	C			RR31-RG03	20,364.16	
	C			RR31-RG04	13,974.77	
	C			RR31-RG05	1,180.72	
	C			RR31-RG06	5,296.96	
	C			RR31-RG07	59,507.80	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR32-RG01	100,944.35	
	C			RR34-RG01	6,112.39	
	C			RR34-RG02	25,816.43	
	C			RR36-RG01	14,904.98	
	C			RR36-RG02	6,811.90	
	C			RR39-RG01	3,411.15	
	C			RR64-RG01	141,096.25	
	C			RR65-RG01	106,119.72	
	C			RR66-RG01	11,184.25	
	C			RR67-RG01	49,480.49	
	C			RR68-RG01	11,798.86	
	C			RR70-RG01	3,956.69	
	C			RR71-RG01	4,975.54	
	C			RR72-RG01	12,447.37	
	C			RR73-RG01	89.15	
	C			RR74-RG01	2,854.49	
	C			RR75-RG01	14,399.44	
	C			RR76-RG01	69,326.22	
	C			RR77-RG01	7,187.50	
	C			RR78-RG01	32,644.77	
	C			RR79-RG01	1,204.56	
	C			RR80-RG01	6,500.81	
	C			RR81-RG01	6,297.07	
	C			RR82-RG01	8,418.18	
	C			RR98-RG01	171,507.71	
	C			RR98-RG02	7,288.89	
	C			RR98-RG04	14,008.07	
	C			RR98-RG05	15,290.24	
	C			RR99-RG01	2,593.11	
						1,451,851.01
		RXU STATUTORY PASS THRU	RFF-092-092			
	C			RR19-RG01	2,348.55	
	C			RR24-RG01	7,497.44	
	C			RR24-RG02	252.40	
	C			RR25-RG02	1,362.58	
	C			RR26-RG01	5,870.29	
	C			RR31-RG07	20,376.00	
	C			RR36-RG02	4,842.18	
	C			RR64-RG01	96,175.04	
	C			RR70-RG01	2,752.54	
	C			RR72-RG01	1,173.49	
	C			RR73-RG01	14.32	
	C			RR74-RG01	2,029.42	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 37  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR75-RG01	8,173.35	
	C				RR76-RG01	35,449.84	
	C				RR77-RG01	5,338.54	
	C				RR79-RG01	489.72	
	C				RR80-RG01	2,827.67	
	C				RR81-RG01	4,280.78	
	C				RR99-RG01	1,516.68	
TOTAL AGENCY TRANSFERS BF02						3,732,312.68	202,770.83

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	34,838.15	
	C			RR39-RG01	74,326.18	
	C			RR91-RG01	18,733.42	
	C			RR98-RG01	54,701.39	
	C			RR98-RG03	29,176.51	
	C			RR98-RG04	221,220.62	
	C			RR98-RG05	680.15	
	C			RR98-RG06	84,550.34	
						518,226.76
		RXQ RESIDUAL BALANCE	RFL-093-093			
	C			RR36-RG01	10,427.25	
	C			RR36-RG02	23,386.50	
	C			RR38-RG01	28,758.93	
	C			RR39-RG01	20,821.05	
	C			RR61-RG01	10,819.41	
	C			RR62-RG01	71,690.29	
	C			RR62-RG02	502.98	
	C			RR77-RG01	20,020.55	
	C			RR79-RG01	26,018.25	
	C			RR80-RG01	764.32	
	C			RR91-RG01	8,114.44	
	C			RR98-RG01	20,852.79	
	C			RR98-RG03	10,641.49	
	C			RR98-RG04	88,451.80	
	C			RR98-RG05	235.72	
	C			RR98-RG06	36,944.56	
						378,450.33
		RXU STATUTORY PASS THRU	RFL-093-093			
	C			RR36-RG02	16,624.08	
	C			RR38-RG01	18,107.28	
	C			RR61-RG01	2,711.36	
	C			RR62-RG01	17,086.42	
	C			RR62-RG02	87.55	
	C			RR77-RG01	14,870.33	
	C			RR79-RG01	10,577.88	
	C			RR80-RG01	332.46	
						80,397.36
TOTAL AGENCY TRANSFERS BF03					977,074.45	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	5,294.35	
	C			RR02-RG02	87,071.52	
	C			RR33-RG01	519,091.76	
	C			RR35-RG01	52,262.33	
	C			RR92-RG02	17,978.90	
	C			RR97-RG01	393,001.48	
						1,074,700.34
		RXQ RESIDUAL BALANCE	RFQ-094-094			
	C			RR01-RG01	61.93	
	C			RR02-RG01	782.18	
	C			RR02-RG02	13,321.19	
	C			RR03-RG01	892.94	
	C			RR04-RG01	45,111.58	
	C			RR06-RG01	15,899.72	
	C			RR06-RG02	9,783.80	
	C			RR06-RG03	1,440.21	
	C			RR07-RG01	2,951.41	
	C			RR07-RG02	2,437.83	
	C			RR33-RG01	46,917.79	
	C			RR33-RG02	11,500.00	
	C			RR35-RG01	4,716.62	
	C			RR92-RG01	12,539.91	
	C			RR92-RG02	3,992.56	
	C			RR93-RG01	1,025.83	
	C			RR97-RG01	93,884.36	
	C			RR97-RG02	1,374.23	
	C			RR97-RG03	32,957.09	
						301,591.18
		RXU STATUTORY PASS THRU	RFQ-094-094			
	C			RR03-RG01	2,312.39	
	C			RR04-RG01	21,609.48	
	C			RR06-RG02	7,724.60	
	C			RR06-RG03	603.48	
	C			RR07-RG02	1,469.75	
	C			RR33-RG02	13,546.11	
	C			RR92-RG01	11,803.91	
	C			RR93-RG01	1,329.76	
	C			RR97-RG02	1,795.28	
	C			RR97-RG03	28,769.61	
						90,964.37
TOTAL AGENCY TRANSFERS BF04					1,467,255.89	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 40  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,077.54	2,077.54
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	1,247.23	1,247.23
TOTAL AGENCY TRANSFERS BF05						3,324.77	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	32,223.39	
	C				RR10-RG01	6,220.90	
	C				RR48-RG01	3,484.50	
	C				RR84-RG01	11,349.82	
							53,278.61
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	9,040.67	
	C				RR10-RG01	1,604.92	
	C				RR48-RG01	1,904.75	
	C				RR84-RG01	3,645.09	
	C				RR94-RG01	6,849.93	
	C				RR97-RG02	130.55	
							23,175.91
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	127.36	
TOTAL AGENCY TRANSFERS BF06						76,581.88	127.36

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	14,040.61	
	C			RR18-RG03	3,487.47	
	C			RR18-RG04	235.69	
	C			RR18-RG06	1,797.70	
	C			RR18-RG07	2,872.92	
	C			RR18-RG08	1,333.29	
	C			RR20-RG01	3,514.52	
	C			RR25-RG01	1,614.47	
	C			RR28-RG04	1,819.39	
	C			RR29-RG01	17,408.66	
	C			RR30-RG01	83,083.31	
	C			RR31-RG03	3,252.66	
	C			RR31-RG04	7,857.26	
	C			RR31-RG05	6,808.10	
	C			RR32-RG01	10,580.18	
	C			RR36-RG01	3,542.21	
	C			RR39-RG01	856.51	
	C			RR43-RG01	7,293.37	
	C			RR44-RG01	2,554.55	
	C			RR51-RG04	822.51	
	C			RR52-RG01	4,015.93	
	C			RR54-RG01	3,122.31	
	C			RR54-RG02	1,418.61	
	C			RR55-RG01	1,392.94	
	C			RR55-RG02	552.25	
	C			RR58-RG01	114,510.27	
	C			RR65-RG01	15,472.62	
	C			RR66-RG01	1,390.01	
	C			RR67-RG01	5,389.22	
	C			RR68-RG01	1,166.14	
	C			RR78-RG01	7,578.81	
	C			RR82-RG01	1,290.91	
	C			RR85-RG01	785.40	
	C			RR86-RG01	2,176.30	
	C			RR87-RG01	395.70	
	C			RR88-RG01	1,050.99	
	C			RR89-RG01	1,473.50	
	C			RR98-RG01	31,398.46	
	C			RR98-RG02	1,311.42	
	C			RR98-RG04	3,253.34	
	C			RR98-RG05	2,814.93	

376,735.44

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,339.94	
	C			RR15-RG02	3,303.43	
	C			RR15-RG03	813.56	
	C			RR15-RG04	514.96	
	C			RR18-RG01	8,504.28	
	C			RR18-RG03	2,155.63	
	C			RR18-RG04	148.94	
	C			RR18-RG06	1,223.68	
	C			RR18-RG07	1,754.20	
	C			RR18-RG08	910.90	
	C			RR19-RG01	305.23	
	C			RR20-RG01	1,810.14	
	C			RR21-RG01	163.47	
	C			RR22-RG01	57.04	
	C			RR24-RG01	2,495.32	
	C			RR24-RG02	37.19	
	C			RR25-RG01	1,237.99	
	C			RR25-RG02	414.43	
	C			RR26-RG01	1,650.41	
	C			RR27-RG01	434.11	
	C			RR28-RG01	122.66	
	C			RR28-RG02	28.54	
	C			RR28-RG04	1,147.24	
	C			RR29-RG01	9,694.75	
	C			RR30-RG01	42,371.48	
	C			RR31-RG01	1,374.78	
	C			RR31-RG02	1,693.16	
	C			RR31-RG03	1,591.07	
	C			RR31-RG04	3,583.45	
	C			RR31-RG05	3,152.21	
	C			RR31-RG06	372.47	
	C			RR31-RG07	4,184.46	
	C			RR32-RG01	7,098.18	
	C			RR34-RG01	429.76	
	C			RR34-RG02	1,815.35	
	C			RR36-RG01	1,048.19	
	C			RR36-RG02	478.99	
	C			RR39-RG01	239.94	
	C			RR41-RG01	127.73	
	C			RR42-RG01	297.54	
	C			RR43-RG01	3,228.32	
	C			RR44-RG01	1,341.46	
	C			RR45-RG01	3,730.73	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	473.50	
	C			RR46-RG02	551.91	
	C			RR51-RG01	3,194.05	
	C			RR51-RG02	9,718.17	
	C			RR51-RG03	5,104.89	
	C			RR51-RG04	459.33	
	C			RR51-RG05	8,988.80	
	C			RR52-RG01	1,887.30	
	C			RR52-RG02	1,011.77	
	C			RR54-RG01	1,395.66	
	C			RR54-RG02	539.60	
	C			RR55-RG01	783.96	
	C			RR55-RG02	288.55	
	C			RR55-RG03	1,171.53	
	C			RR56-RG01	406.09	
	C			RR58-RG01	35,021.78	
	C			RR63-RG01	1,101.31	
	C			RR64-RG01	9,921.48	
	C			RR65-RG01	7,459.91	
	C			RR66-RG01	786.43	
	C			RR67-RG01	3,479.59	
	C			RR68-RG01	829.66	
	C			RR70-RG01	278.23	
	C			RR71-RG01	349.89	
	C			RR72-RG01	875.26	
	C			RR73-RG01	6.25	
	C			RR74-RG01	200.73	
	C			RR75-RG01	1,012.54	
	C			RR76-RG01	4,875.85	
	C			RR77-RG01	505.40	
	C			RR78-RG01	2,295.67	
	C			RR79-RG01	104.74	
	C			RR80-RG01	457.13	
	C			RR81-RG01	442.80	
	C			RR82-RG01	591.93	
	C			RR85-RG01	300.06	
	C			RR86-RG01	2,084.45	
	C			RR87-RG01	396.43	
	C			RR88-RG01	612.38	
	C			RR89-RG01	564.64	
	C			RR90-RG01	741.17	
	C			RR95-RG01	1,629.08	
	C			RR98-RG01	12,060.19	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	512.01	
	C			RR98-RG04	984.94	
	C			RR98-RG05	1,075.16	
	C			RR99-RG01	6,207.21	
	C			RR99-RG02	1,389.12	
						254,555.84
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR19-RG01	164.97	
	C			RR24-RG01	526.66	
	C			RR24-RG02	17.74	
	C			RR25-RG02	95.61	
	C			RR26-RG01	412.25	
	C			RR31-RG07	1,432.80	
	C			RR36-RG02	340.49	
	C			RR41-RG01	31.54	
	C			RR45-RG01	1,263.98	
	C			RR46-RG01	271.27	
	C			RR46-RG02	291.23	
	C			RR52-RG02	526.63	
	C			RR55-RG03	576.23	
	C			RR56-RG01	236.22	
	C			RR63-RG01	1,037.03	
	C			RR64-RG01	6,762.75	
	C			RR70-RG01	193.56	
	C			RR72-RG01	82.51	
	C			RR73-RG01	1.00	
	C			RR74-RG01	142.70	
	C			RR75-RG01	574.74	
	C			RR76-RG01	2,493.25	
	C			RR77-RG01	375.39	
	C			RR79-RG01	42.58	
	C			RR80-RG01	198.84	
	C			RR81-RG01	301.02	
	C			RR90-RG01	224.61	
	C			RR95-RG01	1,217.46	
	C			RR99-RG01	3,630.51	
	C			RR99-RG02	858.37	
						24,323.94
TOTAL AGENCY TRANSFERS BF07					655,615.22	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	311.43	
	C			RR02-RG02	5,121.85	
	C			RR09-RG01	2,470.69	
	C			RR10-RG01	477.00	
	C			RR33-RG01	19,862.52	
	C			RR35-RG01	1,999.87	
	C			RR36-RG01	1,203.26	
	C			RR39-RG01	2,566.83	
	C			RR48-RG01	267.17	
	C			RR84-RG01	870.23	
	C			RR91-RG01	646.96	
	C			RR92-RG02	688.18	
	C			RR97-RG01	15,037.43	
	C			RR98-RG01	1,889.15	
	C			RR98-RG03	1,006.74	
	C			RR98-RG04	7,631.15	
	C			RR98-RG05	23.48	
	C			RR98-RG06	2,897.71	
						64,971.65
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR01-RG01	2.36	
	C			RR02-RG01	29.92	
	C			RR02-RG02	509.69	
	C			RR03-RG01	34.18	
	C			RR04-RG01	1,726.17	
	C			RR06-RG01	606.63	
	C			RR06-RG02	373.30	
	C			RR06-RG03	54.95	
	C			RR07-RG01	112.58	
	C			RR07-RG02	93.00	
	C			RR09-RG01	693.18	
	C			RR10-RG01	123.06	
	C			RR11-RG01	290.29	
	C			RR33-RG01	1,795.26	
	C			RR33-RG02	440.08	
	C			RR35-RG01	180.49	
	C			RR36-RG01	360.14	
	C			RR36-RG02	807.68	
	C			RR38-RG01	993.18	
	C			RR39-RG01	719.05	
	C			RR48-RG01	146.05	
	C			RR61-RG01	373.65	
	C			RR62-RG01	2,475.93	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR62-RG02	17.38	
	C			RR77-RG01	692.99	
	C			RR79-RG01	899.48	
	C			RR80-RG01	26.40	
	C			RR84-RG01	279.48	
	C			RR91-RG01	280.23	
	C			RR92-RG01	479.73	
	C			RR92-RG02	152.82	
	C			RR93-RG01	39.28	
	C			RR94-RG01	525.21	
	C			RR97-RG01	3,592.31	
	C			RR97-RG02	62.60	
	C			RR97-RG03	1,261.06	
	C			RR98-RG01	720.17	
	C			RR98-RG03	367.10	
	C			RR98-RG04	3,051.21	
	C			RR98-RG05	8.14	
	C			RR98-RG06	1,266.16	
						26,662.57
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR03-RG01	88.50	
	C			RR04-RG01	826.88	
	C			RR06-RG02	294.73	
	C			RR06-RG03	23.02	
	C			RR07-RG02	56.07	
	C			RR11-RG01	174.27	
	C			RR33-RG02	518.37	
	C			RR36-RG02	574.13	
	C			RR38-RG01	625.33	
	C			RR61-RG01	93.64	
	C			RR62-RG01	590.11	
	C			RR62-RG02	3.03	
	C			RR77-RG01	514.72	
	C			RR79-RG01	365.69	
	C			RR80-RG01	11.49	
	C			RR92-RG01	451.56	
	C			RR93-RG01	50.91	
	C			RR97-RG02	78.47	
	C			RR97-RG03	1,100.84	
TOTAL AGENCY TRANSFERS BF08					98,075.98	6,441.76

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C			RR02-RG01	4,982.92	
	C			RR02-RG02	81,949.67	
	C			RR09-RG01	39,577.63	
	C			RR10-RG01	7,640.16	
	C			RR18-RG01	108,908.88	
	C			RR18-RG03	27,040.81	
	C			RR18-RG04	1,828.08	
	C			RR18-RG06	13,944.58	
	C			RR18-RG07	22,283.12	
	C			RR18-RG08	10,342.45	
	C			RR28-RG04	14,113.25	
	C			RR29-RG01	135,049.62	
	C			RR30-RG01	644,478.56	
	C			RR31-RG03	25,236.56	
	C			RR31-RG04	60,951.39	
	C			RR31-RG05	52,812.27	
	C			RR32-RG01	82,073.17	
	C			RR33-RG01	318,183.59	
	C			RR35-RG01	32,034.52	
	C			RR36-RG01	46,746.85	
	C			RR39-RG01	47,762.44	
	C			RR43-RG01	57,662.85	
	C			RR44-RG01	19,819.13	
	C			RR48-RG01	4,279.72	
	C			RR65-RG01	120,057.52	
	C			RR67-RG01	41,802.56	
	C			RR68-RG01	9,046.18	
	C			RR84-RG01	13,940.19	
	C			RR91-RG01	10,363.56	
	C			RR97-RG01	73,113.06	
	C			RR98-RG01	12.27	
	C			RR98-RG03	16,139.57	
	C			RR98-RG04	147,614.20	
						2,291,791.33
		RXQ RESIDUAL BALANCE	SAP-CLB-CLB			
	C			RR01-RG01	37.90	
	C			RR02-RG01	479.50	
	C			RR02-RG02	8,166.06	
	C			RR03-RG01	547.35	
	C			RR04-RG01	27,651.48	
	C			RR06-RG01	9,956.20	
	C			RR06-RG02	6,126.72	
	C			RR06-RG03	901.85	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	SAP-CLB-CLB			
	C			RR07-RG01	1,848.25	
	C			RR07-RG02	1,526.57	
	C			RR09-RG01	11,103.99	
	C			RR10-RG01	1,971.07	
	C			RR11-RG01	4,755.19	
	C			RR15-RG01	18,151.66	
	C			RR15-RG02	25,624.27	
	C			RR15-RG03	6,308.65	
	C			RR15-RG04	3,991.65	
	C			RR18-RG01	65,970.01	
	C			RR18-RG03	16,715.48	
	C			RR18-RG04	1,155.31	
	C			RR18-RG06	9,492.60	
	C			RR18-RG07	13,607.24	
	C			RR18-RG08	7,066.52	
	C			RR27-RG01	3,367.51	
	C			RR28-RG01	951.48	
	C			RR28-RG02	221.53	
	C			RR28-RG04	8,899.29	
	C			RR29-RG01	75,208.12	
	C			RR30-RG01	328,676.24	
	C			RR31-RG01	10,672.31	
	C			RR31-RG02	13,138.43	
	C			RR31-RG03	12,344.70	
	C			RR31-RG04	27,798.01	
	C			RR31-RG05	24,452.53	
	C			RR31-RG06	2,889.31	
	C			RR31-RG07	32,459.99	
	C			RR32-RG01	55,062.41	
	C			RR33-RG01	28,758.83	
	C			RR33-RG02	7,049.78	
	C			RR34-RG01	3,334.21	
	C			RR34-RG02	14,082.19	
	C			RR35-RG01	2,891.08	
	C			RR36-RG01	13,898.40	
	C			RR36-RG02	16,653.06	
	C			RR38-RG01	15,909.33	
	C			RR39-RG01	13,379.73	
	C			RR41-RG01	990.86	
	C			RR42-RG01	2,308.26	
	C			RR43-RG01	24,918.51	
	C			RR44-RG01	10,407.54	
	C			RR45-RG01	28,939.85	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR46-RG01	3,682.82	
	C				RR46-RG02	4,361.72	
	C				RR48-RG01	2,339.45	
	C				RR64-RG01	76,965.29	
	C				RR65-RG01	57,884.12	
	C				RR66-RG01	6,100.70	
	C				RR67-RG01	26,990.16	
	C				RR68-RG01	6,435.97	
	C				RR84-RG01	4,477.01	
	C				RR91-RG01	4,489.01	
	C				RR94-RG01	8,413.26	
	C				RR97-RG01	16,473.87	
	C				RR97-RG02	856.68	
	C				RR97-RG03	6,151.21	
	C				RR98-RG01	3.84	
	C				RR98-RG03	5,886.44	
	C				RR98-RG04	56,571.16	
	C				RR99-RG01	48,151.32	
	C				RR99-RG02	10,775.82	
							1,369,828.86
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	1,417.44	
	C				RR04-RG01	13,245.69	
	C				RR06-RG02	4,837.22	
	C				RR06-RG03	377.89	
	C				RR07-RG02	920.36	
	C				RR11-RG01	2,854.70	
	C				RR31-RG07	11,114.59	
	C				RR33-RG02	8,304.10	
	C				RR36-RG02	11,837.68	
	C				RR38-RG01	10,016.87	
	C				RR41-RG01	244.70	
	C				RR45-RG01	9,804.96	
	C				RR46-RG01	2,109.85	
	C				RR46-RG02	2,301.59	
	C				RR64-RG01	52,461.64	
	C				RR66-RG01	898.98	
	C				RR97-RG02	1,030.52	
	C				RR97-RG03	5,061.62	
	C				RR99-RG01	28,163.05	
	C				RR99-RG02	6,658.65	
							173,662.10
TOTAL AGENCY TRANSFERS BL01						3,835,282.29	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR03-RG01	95.45	
	C			RR04-RG01	891.79	
	C			RR06-RG02	317.43	
	C			RR06-RG03	24.80	
	C			RR07-RG02	60.40	
	C			RR09-RG01	499.29	
	C			RR10-RG01	102.24	
	C			RR11-RG01	187.72	
	C			RR19-RG01	86.24	
	C			RR24-RG01	275.36	
	C			RR24-RG02	9.27	
	C			RR25-RG01	120.06	
	C			RR25-RG02	50.04	
	C			RR26-RG01	215.54	
	C			RR30-RG01	9,582.10	
	C			RR31-RG07	748.31	
	C			RR33-RG02	559.05	
	C			RR36-RG02	797.06	
	C			RR38-RG01	674.42	
	C			RR39-RG01	637.74	
	C			RR41-RG01	16.47	
	C			RR44-RG01	372.21	
	C			RR45-RG01	660.14	
	C			RR46-RG01	141.69	
	C			RR46-RG02	152.20	
	C			RR52-RG01	363.43	
	C			RR52-RG02	275.04	
	C			RR54-RG01	358.65	
	C			RR54-RG02	191.71	
	C			RR55-RG03	300.95	
	C			RR56-RG01	123.37	
	C			RR58-RG01	12,303.23	
	C			RR61-RG01	100.99	
	C			RR62-RG01	636.41	
	C			RR62-RG02	3.27	
	C			RR63-RG01	541.64	
	C			RR64-RG01	3,532.04	
	C			RR65-RG01	4,558.99	
	C			RR66-RG01	60.52	
	C			RR70-RG01	101.09	
	C			RR72-RG01	43.09	
	C			RR73-RG01	.53	
	C			RR74-RG01	74.53	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR75-RG01	300.16	
	C				RR76-RG01	1,301.73	
	C				RR77-RG01	748.08	
	C				RR78-RG01	1,171.39	
	C				RR79-RG01	410.24	
	C				RR80-RG01	116.23	
	C				RR81-RG01	157.21	
	C				RR93-RG01	54.89	
	C				RR95-RG01	635.52	
	C				RR97-RG02	84.62	
	C				RR97-RG03	1,187.15	
	C				RR99-RG01	1,896.10	
	C				RR99-RG02	448.31	
							49,358.13
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	406.91	
	C				RR04-RG01	3,801.85	
	C				RR06-RG02	1,353.28	
	C				RR06-RG03	105.72	
	C				RR07-RG02	257.47	
	C				RR09-RG01	2,128.54	
	C				RR10-RG01	435.86	
	C				RR11-RG01	800.28	
	C				RR19-RG01	367.63	
	C				RR24-RG01	1,173.91	
	C				RR24-RG02	39.51	
	C				RR25-RG01	511.86	
	C				RR25-RG02	213.31	
	C				RR26-RG01	918.89	
	C				RR30-RG01	40,850.00	
	C				RR31-RG07	3,190.16	
	C				RR33-RG02	2,383.30	
	C				RR36-RG02	3,397.99	
	C				RR38-RG01	2,875.13	
	C				RR39-RG01	2,718.78	
	C				RR41-RG01	70.24	
	C				RR44-RG01	1,586.77	
	C				RR45-RG01	2,814.26	
	C				RR46-RG01	604.07	
	C				RR46-RG02	648.83	
	C				RR52-RG01	1,549.34	
	C				RR52-RG02	1,172.56	
	C				RR54-RG01	1,528.98	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR54-RG02	817.29	
	C				RR55-RG03	1,283.00	
	C				RR56-RG01	525.96	
	C				RR58-RG01	52,450.63	
	C				RR61-RG01	430.52	
	C				RR62-RG01	2,713.12	
	C				RR62-RG02	13.93	
	C				RR63-RG01	2,309.11	
	C				RR64-RG01	15,057.64	
	C				RR65-RG01	19,435.70	
	C				RR66-RG01	258.03	
	C				RR70-RG01	430.96	
	C				RR72-RG01	183.72	
	C				RR73-RG01	2.24	
	C				RR74-RG01	317.74	
	C				RR75-RG01	1,279.65	
	C				RR76-RG01	5,549.47	
	C				RR77-RG01	3,189.20	
	C				RR78-RG01	4,993.83	
	C				RR79-RG01	1,748.93	
	C				RR80-RG01	495.51	
	C				RR81-RG01	670.21	
	C				RR93-RG01	233.98	
	C				RR95-RG01	2,709.32	
	C				RR97-RG02	360.73	
	C				RR97-RG03	5,061.01	
	C				RR99-RG01	8,083.37	
	C				RR99-RG02	1,911.19	
							210,421.42
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	67.25	
	C				RR25-RG01	353.39	
	C				RR25-RG02	276.05	
	C				RR26-RG01	632.06	
	C				RR38-RG01	638.61	
	C				RR45-RG01	2,724.52	
	C				RR54-RG02	656.71	
	C				RR66-RG01	249.57	
	C				RR81-RG01	1,526.87	
							7,125.03
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	13.53	
	C				RR02-RG01	169.84	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR02-RG02	2,893.11	
	C			RR03-RG01	193.99	
	C			RR04-RG01	9,798.35	
	C			RR06-RG01	3,438.84	
	C			RR06-RG02	2,116.08	
	C			RR06-RG03	311.49	
	C			RR07-RG01	638.32	
	C			RR07-RG02	527.25	
	C			RR09-RG01	3,934.77	
	C			RR10-RG01	698.46	
	C			RR11-RG01	1,645.76	
	C			RR15-RG01	6,432.16	
	C			RR15-RG02	9,078.91	
	C			RR15-RG03	2,238.66	
	C			RR15-RG04	1,413.92	
	C			RR18-RG01	23,376.97	
	C			RR18-RG03	5,928.78	
	C			RR18-RG04	409.40	
	C			RR18-RG06	3,363.73	
	C			RR18-RG07	4,822.65	
	C			RR18-RG08	2,504.21	
	C			RR19-RG01	839.74	
	C			RR20-RG01	4,980.25	
	C			RR21-RG01	449.88	
	C			RR22-RG01	156.87	
	C			RR24-RG01	6,866.54	
	C			RR24-RG02	102.30	
	C			RR25-RG01	3,416.42	
	C			RR25-RG02	1,141.55	
	C			RR26-RG01	4,541.55	
	C			RR27-RG01	1,193.38	
	C			RR28-RG01	337.17	
	C			RR28-RG02	78.50	
	C			RR28-RG04	3,153.51	
	C			RR29-RG01	26,647.03	
	C			RR30-RG01	116,467.17	
	C			RR31-RG01	3,779.01	
	C			RR31-RG02	4,652.26	
	C			RR31-RG03	4,372.71	
	C			RR31-RG04	9,849.81	
	C			RR31-RG05	8,664.71	
	C			RR31-RG06	1,023.85	
	C			RR31-RG07	11,502.25	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR32-RG01	19,511.61	
	C			RR33-RG01	10,190.52	
	C			RR33-RG02	2,497.91	
	C			RR34-RG01	1,181.33	
	C			RR34-RG02	4,990.06	
	C			RR35-RG01	1,024.50	
	C			RR36-RG01	4,924.84	
	C			RR36-RG02	5,901.52	
	C			RR38-RG01	5,637.59	
	C			RR39-RG01	4,740.69	
	C			RR41-RG01	351.15	
	C			RR42-RG01	818.14	
	C			RR43-RG01	8,870.65	
	C			RR44-RG01	3,687.88	
	C			RR45-RG01	10,254.87	
	C			RR46-RG01	1,301.77	
	C			RR46-RG02	1,518.02	
	C			RR48-RG01	829.00	
	C			RR51-RG01	8,780.93	
	C			RR51-RG02	26,715.26	
	C			RR51-RG03	14,032.21	
	C			RR51-RG04	1,262.79	
	C			RR51-RG05	24,708.87	
	C			RR52-RG01	5,187.82	
	C			RR52-RG02	2,781.17	
	C			RR54-RG01	3,836.37	
	C			RR54-RG02	1,483.24	
	C			RR55-RG01	2,153.90	
	C			RR55-RG02	797.56	
	C			RR55-RG03	3,220.30	
	C			RR56-RG01	1,116.26	
	C			RR58-RG01	96,257.74	
	C			RR61-RG01	2,120.94	
	C			RR62-RG01	14,053.77	
	C			RR62-RG02	98.84	
	C			RR63-RG01	3,027.44	
	C			RR64-RG01	27,272.50	
	C			RR65-RG01	20,515.66	
	C			RR66-RG01	2,161.76	
	C			RR67-RG01	9,563.99	
	C			RR68-RG01	2,280.60	
	C			RR70-RG01	764.80	
	C			RR71-RG01	961.69	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR72-RG01	2,405.90	
	C				RR73-RG01	17.23	
	C				RR74-RG01	551.75	
	C				RR75-RG01	2,783.25	
	C				RR76-RG01	13,398.30	
	C				RR77-RG01	5,300.93	
	C				RR78-RG01	6,311.34	
	C				RR79-RG01	5,310.88	
	C				RR80-RG01	1,406.38	
	C				RR81-RG01	1,217.16	
	C				RR82-RG01	1,627.12	
	C				RR84-RG01	1,586.43	
	C				RR85-RG01	824.73	
	C				RR86-RG01	5,728.87	
	C				RR87-RG01	1,088.45	
	C				RR88-RG01	1,683.37	
	C				RR89-RG01	1,551.99	
	C				RR90-RG01	2,037.44	
	C				RR91-RG01	1,590.68	
	C				RR92-RG01	2,723.95	
	C				RR92-RG02	867.51	
	C				RR93-RG01	222.85	
	C				RR94-RG01	2,981.25	
	C				RR95-RG01	4,475.70	
	C				RR97-RG01	20,391.18	
	C				RR97-RG02	355.29	
	C				RR97-RG03	7,157.62	
	C				RR98-RG01	37,238.24	
	C				RR98-RG02	1,408.68	
	C				RR98-RG03	2,086.75	
	C				RR98-RG04	20,064.15	
	C				RR98-RG05	3,002.08	
	C				RR98-RG06	7,325.60	
	C				RR99-RG01	17,062.23	
	C				RR99-RG02	3,818.42	
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			851,157.80
	C				RR02-RG01	1,619.45	
	C				RR18-RG01	15,438.36	
	C				RR18-RG03	3,836.78	
	C				RR18-RG04	259.15	
	C				RR18-RG06	1,976.67	
	C				RR18-RG07	3,159.34	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG08	1,466.18	
	C				RR31-RG01	1,086.66	
	C				RR31-RG02	1,337.47	
	C				RR31-RG03	1,430.28	
	C				RR31-RG04	3,455.55	
	C				RR31-RG05	2,994.23	
	C				RR31-RG06	309.07	
	C				RR32-RG01	10,179.05	
	C				RR33-RG01	60,158.58	
	C				RR35-RG01	6,064.24	
	C				RR36-RG01	6,287.54	
	C				RR43-RG01	6,456.48	
	C				RR67-RG01	4,443.83	
	C				RR68-RG01	801.38	
	C				RR82-RG01	2,578.16	
	C				RR84-RG01	4,939.71	
	C				RR85-RG01	150.85	
	C				RR86-RG01	222.41	
	C				RR87-RG01	6.82	
	C				RR88-RG01	135.89	
	C				RR89-RG01	2,133.48	
	C				RR90-RG01	81.35	
	C				RR91-RG01	1,971.92	
	C				RR92-RG01	6,238.01	
	C				RR92-RG02	2,067.65	
	C				RR94-RG01	5,202.69	
	C				RR97-RG01	119,922.21	
	C				RR98-RG01	97,030.06	
	C				RR98-RG02	3,608.11	
	C				RR98-RG03	5,720.99	
	C				RR98-RG04	52,352.56	
	C				RR98-RG05	7,872.05	
	C				RR98-RG06	16,765.17	
							461,760.38
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	327.33	
	C				AB02-GA01	512.44	
	C				AB02-GA01	6,151.48	
	C				AB02-GA01	469.84	
	C				AB02-GA01	413.65	
	C				AB02-GA01	9.28	
	C				AB02-GA01	390.70	
	C				AB02-GA01	209.92	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	155.10	
	C				AB02-GA01	216.08	
	C				AB02-GA01	80.00	
	C				AB02-GA01	86.55	
	C				AB02-GA01	372.28	
	C				AB02-GA01	7,195.32	
	C				AB02-GA01	169.72	
	C				AB02-GA01	69.51	
	C				AB02-GA01	108.11	
	C				AB02-GA01	202.25	
	C				AB02-GA01	23.02	
	C				AB02-GA01	53.96	
	C				AB02-GA01	36.00	
	C				AB02-GA01	2,762.28	
	C				AB02-GA01	390.35	
	C				AB02-GA01	61.94	
	C				AB02-GA01	2,113.98	
	C				AB02-GA01	2.01	
	C				AB02-GA01	694.68	
	C				AB02-GA01	160.20	
	C				AB02-GA01	.27	
	C				AB02-GA01	39.79	
	C				AB02-GA01	441.89	
	C				AB02-GA01	625.32	
	C				AB02-GA01	83.91	
	C				AB02-GA01	246.52	
	C				AB02-GA01	70.71	
	C				AB02-GA01	138.74	
	C				AB02-GA01	1,202.68	
	C				AB02-GA01	42.11	
	C				AB02-GA01	384.76	
	C				AB02-GA01	25.96	
	C				AB02-GA01	330.47	
	C				AB02-GA01	306.99	
	C				AB02-GA01	609.34	
	C				AB02-GA01	47.51	
	C				AB02-GA01	184.92	
	C				AB02-GA01	515.32	
	C				AB02-GA01	35.20	
	C				AB02-GA01	14.45	
	C				AB02-GA01	5.64	
	C				AB02-GA01	69.56	
	C				AB02-GA01	167.55	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	131.09	
	C				AB02-GA01	30.16	
	C				AB02-GA01	52.46	
	C				AB02-GA01	80.44	
	C				AB02-GA01	392.94	
							29,714.68
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	223.63	
	C				AB02-GA01	1,675.23	
	C				AB02-GA01	343.02	
	C				AB02-GA01	24.05	
	C				AB02-GA01	296.50	
	C				AB02-GA01	714.27	
	C				AB02-GA01	128.57	
	C				AB02-GA01	558.92	
	C				AB02-GA01	149.99	
	C				AB02-GA01	61.59	
	C				AB02-GA01	788.34	
	C				AB02-GA01	2,196.93	
	C				AB02-GA01	2,597.69	
	C				AB02-GA01	202.52	
	C				AB02-GA01	1,408.81	
	C				AB02-GA01	1,308.77	
	C				AB02-GA01	1,640.21	
	C				AB02-GA01	110.69	
	C				AB02-GA01	179.50	
	C				AB02-GA01	1,883.84	
	C				AB02-GA01	2,665.84	
	C				AB02-GA01	682.97	
	C				AB02-GA01	2,961.55	
	C				AB02-GA01	1.20	
	C				AB02-GA01	169.58	
	C				AB02-GA01	357.70	
	C				AB02-GA01	301.44	
	C				AB02-GA01	1,050.97	
	C				AB02-GA01	5,127.32	
	C				AB02-GA01	591.42	
	C				AB02-GA01	1,664.17	
	C				AB02-GA01	264.07	
	C				AB02-GA01	8.56	
	C				AB02-GA01	9,012.31	
	C				AB02-GA01	11,775.98	
	C				AB02-GA01	153.54	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	98.05	
	C			AB02-GA01	230.01	
	C			AB02-GA01	921.14	
	C			AB02-GA01	661.25	
	C			AB02-GA01	1,587.08	
	C			AB02-GA01	368.98	
	C			AB02-GA01	341.07	
	C			AB02-GA01	30,674.77	
	C			AB02-GA01	296.37	
	C			AB02-GA01	723.54	
	C			AB02-GA01	460.91	
	C			AB02-GA01	862.25	
	C			AB02-GA01	2,002.99	
	C			AB02-GA01	1,763.50	
	C			AB02-GA01	1,665.65	
	C			AB02-GA01	894.90	
	C			AB02-GA01	39.62	
	C			AB02-GA01	26,224.78	
	C			AB02-GA01	1,395.45	
	C			AB02-GA01	2,184.60	
						126,678.60
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	6.79	
	C			RR02-RG01	84.48	
	C			RR02-RG02	1,439.55	
	C			RR03-RG01	96.56	
	C			RR04-RG01	5,662.06	
	C			RR06-RG01	2,003.24	
	C			RR06-RG02	1,232.70	
	C			RR06-RG03	181.45	
	C			RR07-RG01	371.85	
	C			RR07-RG02	307.15	
	C			RR09-RG01	3,096.80	
	C			RR10-RG01	549.68	
	C			RR11-RG01	1,216.22	
	C			RR15-RG01	3,982.76	
	C			RR15-RG02	5,621.00	
	C			RR15-RG03	1,387.06	
	C			RR15-RG04	874.82	
	C			RR18-RG01	14,474.48	
	C			RR18-RG03	3,673.26	
	C			RR18-RG04	253.48	
	C			RR18-RG06	2,082.77	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR18-RG07	2,986.37	
	C				RR18-RG08	1,550.65	
	C				RR19-RG01	510.82	
	C				RR20-RG01	3,029.74	
	C				RR21-RG01	273.71	
	C				RR22-RG01	95.43	
	C				RR24-RG01	4,177.98	
	C				RR24-RG02	62.27	
	C				RR25-RG01	1,979.05	
	C				RR25-RG02	688.03	
	C				RR26-RG01	2,762.42	
	C				RR27-RG01	752.61	
	C				RR28-RG01	230.90	
	C				RR28-RG02	53.75	
	C				RR28-RG04	2,159.52	
	C				RR29-RG01	17,319.64	
	C				RR30-RG01	74,769.30	
	C				RR31-RG01	2,586.18	
	C				RR31-RG02	3,184.41	
	C				RR31-RG03	2,993.70	
	C				RR31-RG04	6,744.83	
	C				RR31-RG05	5,037.49	
	C				RR31-RG06	701.13	
	C				RR31-RG07	7,876.64	
	C				RR32-RG01	12,512.52	
	C				RR33-RG01	5,945.58	
	C				RR33-RG02	1,462.55	
	C				RR34-RG01	718.57	
	C				RR34-RG02	3,035.68	
	C				RR35-RG01	597.77	
	C				RR36-RG01	2,742.68	
	C				RR36-RG02	3,478.74	
	C				RR38-RG01	3,457.88	
	C				RR39-RG01	2,904.36	
	C				RR41-RG01	198.04	
	C				RR42-RG01	461.18	
	C				RR43-RG01	5,018.52	
	C				RR44-RG01	2,079.86	
	C				RR45-RG01	5,783.15	
	C				RR46-RG01	735.00	
	C				RR46-RG02	863.26	
	C				RR48-RG01	501.06	
	C				RR51-RG01	4,946.46	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR51-RG02	15,052.97	
	C				RR51-RG03	7,907.90	
	C				RR51-RG04	711.75	
	C				RR51-RG05	13,923.22	
	C				RR52-RG01	3,084.35	
	C				RR52-RG02	1,568.42	
	C				RR54-RG01	2,163.47	
	C				RR54-RG02	836.47	
	C				RR55-RG01	1,248.20	
	C				RR55-RG02	451.06	
	C				RR55-RG03	1,816.06	
	C				RR56-RG01	628.99	
	C				RR58-RG01	56,294.54	
	C				RR61-RG01	1,300.93	
	C				RR62-RG01	8,620.28	
	C				RR62-RG02	60.73	
	C				RR63-RG01	1,847.08	
	C				RR64-RG01	16,323.17	
	C				RR65-RG01	12,430.31	
	C				RR66-RG01	1,286.36	
	C				RR67-RG01	5,818.08	
	C				RR68-RG01	1,317.80	
	C				RR70-RG01	408.19	
	C				RR71-RG01	513.25	
	C				RR72-RG01	1,284.05	
	C				RR73-RG01	9.20	
	C				RR74-RG01	294.48	
	C				RR75-RG01	1,485.46	
	C				RR76-RG01	7,150.17	
	C				RR77-RG01	3,131.24	
	C				RR78-RG01	3,369.17	
	C				RR79-RG01	3,191.43	
	C				RR80-RG01	855.57	
	C				RR81-RG01	649.62	
	C				RR82-RG01	882.94	
	C				RR84-RG01	1,066.19	
	C				RR85-RG01	505.29	
	C				RR86-RG01	3,509.78	
	C				RR87-RG01	666.40	
	C				RR88-RG01	1,031.45	
	C				RR89-RG01	950.89	
	C				RR90-RG01	1,181.61	
	C				RR91-RG01	1,007.61	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR92-RG01	1,288.69	
	C				RR92-RG02	410.53	
	C				RR93-RG01	105.43	
	C				RR94-RG01	2,003.59	
	C				RR95-RG01	2,709.58	
	C				RR97-RG01	10,443.80	
	C				RR97-RG02	176.80	
	C				RR97-RG03	3,673.83	
	C				RR98-RG01	20,160.52	
	C				RR98-RG02	856.10	
	C				RR98-RG03	1,280.58	
	C				RR98-RG04	12,073.81	
	C				RR98-RG05	1,602.44	
	C				RR98-RG06	4,536.20	
	C				RR99-RG01	10,822.66	
	C				RR99-RG02	2,614.83	
							511,163.11
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	16.36	
	C				RR04-RG01	152.89	
	C				RR06-RG02	54.46	
	C				RR06-RG03	4.25	
	C				RR07-RG02	10.36	
	C				RR09-RG01	85.60	
	C				RR10-RG01	17.53	
	C				RR11-RG01	32.21	
	C				RR25-RG01	18.45	
	C				RR25-RG02	1.34	
	C				RR26-RG01	.01	
	C				RR30-RG01	1,080.76	
	C				RR31-RG07	128.30	
	C				RR33-RG02	95.83	
	C				RR36-RG02	37.21	
	C				RR64-RG01	541.95	
	C				RR65-RG01	781.64	
	C				RR66-RG01	4.38	
	C				RR70-RG01	17.33	
	C				RR72-RG01	7.39	
	C				RR73-RG01	.09	
	C				RR74-RG01	12.78	
	C				RR75-RG01	51.46	
	C				RR76-RG01	223.20	
	C				RR77-RG01	29.02	





AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR07-RG01	11.54	
	C			RR25-RG01	54.31	
	C			RR25-RG02	7.40	
	C			RR26-RG01	.03	
	C			RR66-RG01	18.07	
	C			RR81-RG01	261.78	
						353.13
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	2.31	
	C			RR02-RG01	29.13	
	C			RR02-RG02	496.10	
	C			RR03-RG01	33.26	
	C			RR04-RG01	1,679.90	
	C			RR06-RG01	590.02	
	C			RR06-RG02	363.04	
	C			RR06-RG03	53.43	
	C			RR07-RG01	109.51	
	C			RR07-RG02	90.46	
	C			RR09-RG01	674.59	
	C			RR10-RG01	119.73	
	C			RR11-RG01	282.35	
	C			RR25-RG01	524.99	
	C			RR25-RG02	30.58	
	C			RR26-RG01	.17	
	C			RR27-RG01	64.70	
	C			RR28-RG01	57.81	
	C			RR28-RG02	13.46	
	C			RR28-RG04	540.66	
	C			RR29-RG01	2,623.32	
	C			RR30-RG01	13,136.23	
	C			RR31-RG01	648.97	
	C			RR31-RG02	797.79	
	C			RR31-RG03	749.72	
	C			RR31-RG04	1,688.68	
	C			RR31-RG05	258.15	
	C			RR31-RG06	175.53	
	C			RR31-RG07	1,972.02	
	C			RR32-RG01	1,539.09	
	C			RR33-RG01	1,747.15	
	C			RR33-RG02	428.18	
	C			RR35-RG01	175.64	
	C			RR36-RG01	573.43	
	C			RR36-RG02	275.53	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR48-RG01	142.13	
	C			RR64-RG01	4,184.62	
	C			RR65-RG01	3,517.40	
	C			RR66-RG01	156.52	
	C			RR68-RG01	391.00	
	C			RR70-RG01	131.11	
	C			RR71-RG01	164.90	
	C			RR72-RG01	412.48	
	C			RR73-RG01	2.97	
	C			RR74-RG01	94.60	
	C			RR75-RG01	477.18	
	C			RR76-RG01	2,297.32	
	C			RR77-RG01	205.64	
	C			RR78-RG01	1,081.67	
	C			RR79-RG01	52.37	
	C			RR81-RG01	208.68	
	C			RR82-RG01	276.63	
	C			RR84-RG01	271.99	
	C			RR92-RG01	466.84	
	C			RR92-RG02	148.74	
	C			RR93-RG01	38.23	
	C			RR94-RG01	511.13	
	C			RR97-RG01	3,497.02	
	C			RR97-RG02	60.92	
	C			RR97-RG03	1,227.25	
	C			RR98-RG01	5,670.58	
	C			RR98-RG02	1.86	
	C			RR98-RG04	464.36	
	C			RR98-RG05	514.53	
	C			RR99-RG01	1,696.83	
	C			RR99-RG02	654.66	
						61,567.79
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	280.29	
	C			RR31-RG01	186.61	
	C			RR31-RG02	229.35	
	C			RR31-RG03	245.23	
	C			RR31-RG04	592.43	
	C			RR31-RG05	89.21	
	C			RR31-RG06	52.99	
	C			RR32-RG01	802.93	
	C			RR33-RG01	10,314.08	
	C			RR35-RG01	1,039.67	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR36-RG01	732.10	
	C			RR68-RG01	137.39	
	C			RR82-RG01	438.32	
	C			RR84-RG01	846.90	
	C			RR92-RG01	1,069.13	
	C			RR92-RG02	354.38	
	C			RR94-RG01	891.99	
	C			RR97-RG01	20,566.29	
	C			RR98-RG01	14,894.29	
	C			RR98-RG02	3.94	
	C			RR98-RG04	1,533.67	
	C			RR98-RG05	1,349.26	
						56,650.45
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	67.37	
	C			AB02-GA01	13.79	
	C			AB02-GA01	.81	
	C			AB02-GA01	.01	
	C			AB02-GA01	10.69	
	C			AB02-GA01	2.48	
	C			AB02-GA01	6.04	
	C			AB02-GA01	88.35	
	C			AB02-GA01	31.73	
	C			AB02-GA01	8.15	
	C			AB02-GA01	104.48	
	C			AB02-GA01	52.63	
	C			AB02-GA01	4.45	
	C			AB02-GA01	7.22	
	C			AB02-GA01	119.61	
	C			AB02-GA01	23.80	
	C			AB02-GA01	2.43	
	C			AB02-GA01	14.39	
	C			AB02-GA01	107.17	
	C			AB02-GA01	17.14	
	C			AB02-GA01	119.11	
	C			AB02-GA01	6.82	
	C			AB02-GA01	.05	
	C			AB02-GA01	27.47	
	C			AB02-GA01	324.37	
	C			AB02-GA01	473.59	
	C			AB02-GA01	2.61	
	C			AB02-GA01	9.25	
	C			AB02-GA01	3.94	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	21.94	
	C				AB02-GA01	693.82	
	C				AB02-GA01	87.86	
	C				AB02-GA01	56.11	
							2,509.68
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	374.54	
	C				AB02-GA01	239.20	
	C				AB02-GA01	2,957.87	
	C				AB02-GA01	93.51	
	C				AB02-GA01	39.43	
	C				AB02-GA01	16.81	
	C				AB02-GA01	11.12	
	C				AB02-GA01	2,018.99	
	C				AB02-GA01	1,382.83	
	C				AB02-GA01	101.46	
	C				AB02-GA01	509.91	
	C				AB02-GA01	10.36	
	C				AB02-GA01	61.33	
	C				AB02-GA01	29.08	
	C				AB02-GA01	.21	
	C				AB02-GA01	117.09	
	C				AB02-GA01	456.89	
	C				AB02-GA01	73.08	
	C				AB02-GA01	507.80	
	C				AB02-GA01	30.78	
	C				AB02-GA01	18.99	
	C				AB02-GA01	224.39	
	C				AB02-GA01	34.72	
	C				AB02-GA01	445.40	
	C				AB02-GA01	376.66	
	C				AB02-GA01	135.25	
	C				AB02-GA01	10.56	
	C				AB02-GA01	25.73	
	C				AB02-GA01	.02	
	C				AB02-GA01	3.44	
	C				AB02-GA01	45.56	
	C				AB02-GA01	58.80	
	C				AB02-GA01	287.21	
							10,699.02
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	1.16	
	C				RR02-RG01	14.49	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR02-RG02	246.85	
	C				RR03-RG01	16.55	
	C				RR04-RG01	970.75	
	C				RR06-RG01	343.70	
	C				RR06-RG02	211.49	
	C				RR06-RG03	31.13	
	C				RR07-RG01	63.79	
	C				RR07-RG02	52.69	
	C				RR09-RG01	530.93	
	C				RR10-RG01	94.23	
	C				RR11-RG01	208.66	
	C				RR25-RG01	304.11	
	C				RR25-RG02	18.43	
	C				RR26-RG01	.11	
	C				RR27-RG01	40.80	
	C				RR28-RG01	39.58	
	C				RR28-RG02	9.22	
	C				RR28-RG04	370.25	
	C				RR29-RG01	1,705.07	
	C				RR30-RG01	8,433.16	
	C				RR31-RG01	444.12	
	C				RR31-RG02	546.08	
	C				RR31-RG03	513.28	
	C				RR31-RG04	1,156.36	
	C				RR31-RG05	150.08	
	C				RR31-RG06	120.21	
	C				RR31-RG07	1,350.43	
	C				RR32-RG01	986.99	
	C				RR33-RG01	1,019.36	
	C				RR33-RG02	250.71	
	C				RR35-RG01	102.48	
	C				RR36-RG01	319.35	
	C				RR36-RG02	162.41	
	C				RR48-RG01	85.90	
	C				RR64-RG01	2,504.58	
	C				RR65-RG01	2,131.18	
	C				RR66-RG01	93.13	
	C				RR68-RG01	225.93	
	C				RR70-RG01	69.98	
	C				RR71-RG01	88.00	
	C				RR72-RG01	220.14	
	C				RR73-RG01	1.59	
	C				RR74-RG01	50.49	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR75-RG01	254.68	
	C				RR76-RG01	1,226.00	
	C				RR77-RG01	121.47	
	C				RR78-RG01	577.42	
	C				RR79-RG01	31.47	
	C				RR81-RG01	111.37	
	C				RR82-RG01	150.11	
	C				RR84-RG01	182.79	
	C				RR92-RG01	220.86	
	C				RR92-RG02	70.39	
	C				RR93-RG01	18.08	
	C				RR94-RG01	343.51	
	C				RR97-RG01	1,791.08	
	C				RR97-RG02	30.32	
	C				RR97-RG03	629.92	
	C				RR98-RG01	3,070.01	
	C				RR98-RG02	1.13	
	C				RR98-RG04	279.44	
	C				RR98-RG05	274.65	
	C				RR99-RG01	1,076.30	
	C				RR99-RG02	448.31	
							37,209.24
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	37.53	
	C				RR04-RG01	350.79	
	C				RR06-RG02	125.08	
	C				RR06-RG03	9.77	
	C				RR07-RG02	23.80	
	C				RR09-RG01	196.39	
	C				RR10-RG01	40.22	
	C				RR11-RG01	73.97	
	C				RR19-RG01	33.99	
	C				RR24-RG01	108.46	
	C				RR24-RG02	3.64	
	C				RR25-RG01	47.46	
	C				RR25-RG02	19.70	
	C				RR26-RG01	84.92	
	C				RR30-RG01	3,769.23	
	C				RR31-RG07	294.35	
	C				RR33-RG02	219.89	
	C				RR36-RG02	228.17	
	C				RR38-RG01	265.30	
	C				RR39-RG01	250.88	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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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
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR52-RG01	87.17	
	C				RR54-RG02	1.79	
	C				RR56-RG01	48.53	
	C				RR58-RG01	4,838.15	
	C				RR61-RG01	39.72	
	C				RR62-RG01	250.32	
	C				RR62-RG02	1.28	
	C				RR63-RG01	200.76	
	C				RR64-RG01	1,389.35	
	C				RR65-RG01	1,793.73	
	C				RR66-RG01	23.81	
	C				RR77-RG01	226.44	
	C				RR79-RG01	154.93	
	C				RR80-RG01	45.72	
	C				RR93-RG01	21.61	
	C				RR95-RG01	215.84	
	C				RR97-RG02	33.28	
	C				RR97-RG03	467.01	
	C				RR99-RG01	745.85	
	C				RR99-RG02	176.34	
							16,945.17
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	160.01	
	C				RR04-RG01	1,495.47	
	C				RR06-RG02	533.26	
	C				RR06-RG03	41.67	
	C				RR07-RG02	101.47	
	C				RR09-RG01	837.26	
	C				RR10-RG01	171.44	
	C				RR11-RG01	315.32	
	C				RR19-RG01	144.88	
	C				RR24-RG01	462.37	
	C				RR24-RG02	15.52	
	C				RR25-RG01	202.31	
	C				RR25-RG02	83.97	
	C				RR26-RG01	362.02	
	C				RR30-RG01	16,068.80	
	C				RR31-RG07	1,254.86	
	C				RR33-RG02	937.40	
	C				RR36-RG02	972.72	
	C				RR38-RG01	1,130.95	
	C				RR39-RG01	1,069.52	
	C				RR52-RG01	371.63	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR54-RG02	7.61	
	C				RR56-RG01	206.90	
	C				RR58-RG01	20,625.79	
	C				RR61-RG01	169.35	
	C				RR62-RG01	1,067.16	
	C				RR62-RG02	5.47	
	C				RR63-RG01	855.86	
	C				RR64-RG01	5,923.03	
	C				RR65-RG01	7,646.98	
	C				RR66-RG01	101.50	
	C				RR77-RG01	965.37	
	C				RR79-RG01	660.47	
	C				RR80-RG01	194.90	
	C				RR93-RG01	92.14	
	C				RR95-RG01	920.15	
	C				RR97-RG02	141.90	
	C				RR97-RG03	1,990.94	
	C				RR99-RG01	3,179.69	
	C				RR99-RG02	751.77	
							72,239.83
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	26.50	
	C				RR25-RG01	139.68	
	C				RR25-RG02	108.67	
	C				RR26-RG01	249.02	
	C				RR38-RG01	251.20	
	C				RR54-RG02	6.11	
	C				RR66-RG01	98.17	
							879.35
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	5.25	
	C				RR02-RG01	66.86	
	C				RR02-RG02	1,137.99	
	C				RR03-RG01	76.28	
	C				RR04-RG01	3,854.20	
	C				RR06-RG01	1,355.11	
	C				RR06-RG02	833.85	
	C				RR06-RG03	122.75	
	C				RR07-RG01	251.55	
	C				RR07-RG02	207.78	
	C				RR09-RG01	1,547.73	
	C				RR10-RG01	274.74	
	C				RR11-RG01	648.47	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR15-RG01	2,530.14	
	C			RR15-RG02	3,571.11	
	C			RR15-RG03	878.69	
	C			RR15-RG04	556.84	
	C			RR18-RG01	9,195.22	
	C			RR18-RG03	2,330.59	
	C			RR18-RG04	161.03	
	C			RR18-RG06	1,323.17	
	C			RR18-RG07	1,896.80	
	C			RR18-RG08	984.73	
	C			RR19-RG01	330.95	
	C			RR20-RG01	1,962.48	
	C			RR21-RG01	177.22	
	C			RR22-RG01	61.80	
	C			RR24-RG01	2,704.53	
	C			RR24-RG02	40.18	
	C			RR25-RG01	1,350.37	
	C			RR25-RG02	449.39	
	C			RR26-RG01	1,789.29	
	C			RR27-RG01	469.42	
	C			RR28-RG01	132.63	
	C			RR28-RG02	30.87	
	C			RR28-RG04	1,240.44	
	C			RR29-RG01	10,481.85	
	C			RR30-RG01	45,813.66	
	C			RR31-RG01	1,487.72	
	C			RR31-RG02	1,831.03	
	C			RR31-RG03	1,720.65	
	C			RR31-RG04	3,874.36	
	C			RR31-RG05	3,408.29	
	C			RR31-RG06	402.73	
	C			RR31-RG07	4,524.44	
	C			RR32-RG01	7,674.88	
	C			RR33-RG01	4,008.61	
	C			RR33-RG02	982.48	
	C			RR34-RG01	464.73	
	C			RR34-RG02	1,962.85	
	C			RR35-RG01	402.98	
	C			RR36-RG01	621.58	
	C			RR36-RG02	1,689.39	
	C			RR38-RG01	2,217.61	
	C			RR39-RG01	1,864.92	
	C			RR43-RG01	26.82	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR48-RG01	326.09	
	C				RR51-RG01	3,455.28	
	C				RR51-RG02	10,507.39	
	C				RR51-RG03	5,519.46	
	C				RR51-RG04	496.53	
	C				RR51-RG05	9,719.14	
	C				RR52-RG01	1,244.34	
	C				RR54-RG02	13.82	
	C				RR55-RG01	394.62	
	C				RR55-RG02	148.47	
	C				RR56-RG01	439.09	
	C				RR58-RG01	37,852.60	
	C				RR61-RG01	834.28	
	C				RR62-RG01	5,527.77	
	C				RR62-RG02	38.80	
	C				RR63-RG01	1,122.12	
	C				RR64-RG01	10,727.82	
	C				RR65-RG01	8,071.88	
	C				RR66-RG01	850.34	
	C				RR67-RG01	3,761.95	
	C				RR68-RG01	897.09	
	C				RR77-RG01	1,604.58	
	C				RR79-RG01	2,005.65	
	C				RR80-RG01	553.19	
	C				RR82-RG01	134.75	
	C				RR84-RG01	624.03	
	C				RR85-RG01	324.44	
	C				RR86-RG01	2,253.42	
	C				RR87-RG01	428.76	
	C				RR88-RG01	662.08	
	C				RR89-RG01	610.48	
	C				RR90-RG01	277.62	
	C				RR91-RG01	625.70	
	C				RR92-RG01	1,071.65	
	C				RR92-RG02	341.19	
	C				RR93-RG01	87.75	
	C				RR94-RG01	1,172.68	
	C				RR95-RG01	1,520.06	
	C				RR97-RG01	8,020.13	
	C				RR97-RG02	139.76	
	C				RR97-RG03	2,815.72	
	C				RR98-RG01	1,638.03	
	C				RR98-RG02	550.88	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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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				RR98-RG03	820.20	
	C				RR98-RG04	6,823.71	
	C				RR98-RG06	2,894.07	
	C				RR99-RG01	6,711.62	
	C				RR99-RG02	1,501.99	
							288,175.05
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	622.87	
	C				RR18-RG01	6,072.61	
	C				RR18-RG03	1,508.23	
	C				RR18-RG04	101.93	
	C				RR18-RG06	777.55	
	C				RR18-RG07	1,242.60	
	C				RR18-RG08	576.55	
	C				RR31-RG01	427.80	
	C				RR31-RG02	526.40	
	C				RR31-RG03	562.81	
	C				RR31-RG04	1,359.22	
	C				RR31-RG05	1,177.79	
	C				RR31-RG06	121.57	
	C				RR32-RG01	4,003.92	
	C				RR33-RG01	23,664.34	
	C				RR35-RG01	2,385.30	
	C				RR36-RG01	793.57	
	C				RR43-RG01	19.52	
	C				RR67-RG01	1,747.96	
	C				RR68-RG01	315.23	
	C				RR82-RG01	213.51	
	C				RR84-RG01	1,943.06	
	C				RR85-RG01	59.35	
	C				RR86-RG01	87.48	
	C				RR87-RG01	2.69	
	C				RR88-RG01	53.45	
	C				RR89-RG01	839.20	
	C				RR90-RG01	11.08	
	C				RR91-RG01	775.67	
	C				RR92-RG01	2,454.23	
	C				RR92-RG02	813.46	
	C				RR94-RG01	2,046.49	
	C				RR97-RG01	47,167.04	
	C				RR98-RG01	3,995.60	
	C				RR98-RG02	1,412.88	
	C				RR98-RG03	2,249.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR98-RG04	17,066.32	
	C				RR98-RG06	6,623.30	
							135,821.58
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	128.74	
	C				AB02-GA01	201.57	
	C				AB02-GA01	2,419.76	
	C				AB02-GA01	134.50	
	C				AB02-GA01	162.72	
	C				AB02-GA01	153.70	
	C				AB02-GA01	1.01	
	C				AB02-GA01	27.35	
	C				AB02-GA01	2,829.50	
	C				AB02-GA01	51.83	
	C				AB02-GA01	14.17	
	C				AB02-GA01	1,086.81	
	C				AB02-GA01	.79	
	C				AB02-GA01	831.56	
	C				AB02-GA01	24.37	
	C				AB02-GA01	153.54	
	C				AB02-GA01	133.76	
	C				AB02-GA01	27.81	
	C				AB02-GA01	93.10	
	C				AB02-GA01	54.66	
	C				AB02-GA01	473.10	
	C				AB02-GA01	16.56	
	C				AB02-GA01	10.22	
	C				AB02-GA01	130.67	
	C				AB02-GA01	120.76	
	C				AB02-GA01	122.49	
	C				AB02-GA01	239.70	
	C				AB02-GA01	18.68	
	C				AB02-GA01	202.71	
	C				AB02-GA01	13.86	
	C				AB02-GA01	5.69	
	C				AB02-GA01	72.87	
	C				AB02-GA01	2.22	
	C				AB02-GA01	65.99	
	C				AB02-GA01	51.65	
	C				AB02-GA01	11.87	
	C				AB02-GA01	27.49	
	C				AB02-GA01	31.65	
	C				AB02-GA01	154.57	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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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				RR01-RG01	2.63	
	C				RR02-RG01	33.25	
	C				RR02-RG02	566.24	
	C				RR03-RG01	37.97	
	C				RR04-RG01	2,227.19	
	C				RR06-RG01	789.40	
	C				RR06-RG02	485.75	
	C				RR06-RG03	71.50	
	C				RR07-RG01	146.53	
	C				RR07-RG02	121.03	
	C				RR09-RG01	1,218.11	
	C				RR10-RG01	216.22	
	C				RR11-RG01	479.23	
	C				RR15-RG01	1,566.65	
	C				RR15-RG02	2,210.98	
	C				RR15-RG03	544.42	
	C				RR15-RG04	344.52	
	C				RR18-RG01	5,693.47	
	C				RR18-RG03	1,443.95	
	C				RR18-RG04	99.70	
	C				RR18-RG06	819.28	
	C				RR18-RG07	1,174.56	
	C				RR18-RG08	609.77	
	C				RR19-RG01	201.32	
	C				RR20-RG01	1,193.88	
	C				RR21-RG01	107.82	
	C				RR22-RG01	37.59	
	C				RR24-RG01	1,645.59	
	C				RR24-RG02	24.45	
	C				RR25-RG01	782.23	
	C				RR25-RG02	270.86	
	C				RR26-RG01	1,088.34	
	C				RR27-RG01	296.04	
	C				RR28-RG01	90.82	
	C				RR28-RG02	21.14	
	C				RR28-RG04	849.45	
	C				RR29-RG01	6,812.84	
	C				RR30-RG01	29,411.34	
	C				RR31-RG01	1,018.12	
	C				RR31-RG02	1,253.31	
	C				RR31-RG03	1,178.01	
	C				RR31-RG04	2,653.05	
	C				RR31-RG05	1,981.52	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR31-RG06	275.79	
	C			RR31-RG07	3,098.31	
	C			RR32-RG01	4,921.79	
	C			RR33-RG01	2,338.79	
	C			RR33-RG02	575.25	
	C			RR34-RG01	282.69	
	C			RR34-RG02	1,194.09	
	C			RR35-RG01	235.12	
	C			RR36-RG01	346.16	
	C			RR36-RG02	995.83	
	C			RR38-RG01	1,360.20	
	C			RR39-RG01	1,142.54	
	C			RR43-RG01	15.17	
	C			RR48-RG01	197.10	
	C			RR51-RG01	1,946.42	
	C			RR51-RG02	5,920.48	
	C			RR51-RG03	3,110.51	
	C			RR51-RG04	279.87	
	C			RR51-RG05	5,476.65	
	C			RR52-RG01	739.80	
	C			RR54-RG02	7.79	
	C			RR55-RG01	228.69	
	C			RR55-RG02	83.97	
	C			RR56-RG01	247.42	
	C			RR58-RG01	22,137.39	
	C			RR61-RG01	511.73	
	C			RR62-RG01	3,390.61	
	C			RR62-RG02	23.84	
	C			RR63-RG01	684.62	
	C			RR64-RG01	6,420.82	
	C			RR65-RG01	4,890.71	
	C			RR66-RG01	506.00	
	C			RR67-RG01	2,288.52	
	C			RR68-RG01	518.37	
	C			RR77-RG01	947.81	
	C			RR79-RG01	1,205.23	
	C			RR80-RG01	336.53	
	C			RR82-RG01	73.12	
	C			RR84-RG01	419.39	
	C			RR85-RG01	198.77	
	C			RR86-RG01	1,380.55	
	C			RR87-RG01	262.51	
	C			RR88-RG01	405.67	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR89-RG01	374.04	
	C				RR90-RG01	161.01	
	C				RR91-RG01	396.35	
	C				RR92-RG01	506.99	
	C				RR92-RG02	161.46	
	C				RR93-RG01	41.51	
	C				RR94-RG01	788.11	
	C				RR95-RG01	920.23	
	C				RR97-RG01	4,107.68	
	C				RR97-RG02	69.54	
	C				RR97-RG03	1,445.23	
	C				RR98-RG01	886.82	
	C				RR98-RG02	334.79	
	C				RR98-RG03	503.33	
	C				RR98-RG04	4,106.24	
	C				RR98-RG06	1,792.08	
	C				RR99-RG01	4,257.21	
	C				RR99-RG02	1,028.55	
							175,323.86
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	30.14	
	C				RR04-RG01	281.66	
	C				RR09-RG01	157.69	
	C				RR10-RG01	32.30	
	C				RR11-RG01	59.37	
	C				RR25-RG01	33.72	
	C				RR25-RG02	2.47	
	C				RR30-RG01	2,991.35	
	C				RR31-RG07	236.35	
	C				RR33-RG02	176.55	
	C				RR52-RG01	70.01	
	C				RR54-RG02	1.43	
	C				RR56-RG01	38.97	
	C				RR58-RG01	3,885.92	
	C				RR63-RG01	161.20	
	C				RR64-RG01	998.40	
	C				RR65-RG01	1,439.64	
	C				RR66-RG01	8.07	
	C				RR93-RG01	17.35	
	C				RR95-RG01	173.43	
	C				RR97-RG02	26.73	
	C				RR97-RG03	375.03	
	C				RR99-RG01	598.87	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR99-RG02	141.59	11,938.24
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	128.48	
	C				RR04-RG01	1,200.78	
	C				RR09-RG01	672.27	
	C				RR10-RG01	137.69	
	C				RR11-RG01	253.12	
	C				RR25-RG01	143.75	
	C				RR25-RG02	10.53	
	C				RR30-RG01	12,752.60	
	C				RR31-RG07	1,007.58	
	C				RR33-RG02	752.68	
	C				RR52-RG01	298.44	
	C				RR54-RG02	6.12	
	C				RR56-RG01	166.11	
	C				RR58-RG01	16,566.28	
	C				RR63-RG01	687.23	
	C				RR64-RG01	4,256.34	
	C				RR65-RG01	6,137.43	
	C				RR66-RG01	34.42	
	C				RR93-RG01	73.95	
	C				RR95-RG01	739.35	
	C				RR97-RG02	113.96	
	C				RR97-RG03	1,598.83	
	C				RR99-RG01	2,553.07	
	C				RR99-RG02	603.64	50,894.65
	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR25-RG01	99.25	
	C				RR25-RG02	13.63	
	C				RR54-RG02	4.91	
	C				RR66-RG01	33.29	151.08
	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR01-RG01	4.29	
	C				RR02-RG01	53.66	
	C				RR02-RG02	913.95	
	C				RR03-RG01	61.25	
	C				RR04-RG01	3,094.72	
	C				RR09-RG01	1,242.74	
	C				RR10-RG01	220.65	
	C				RR11-RG01	520.53	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR15-RG01	2,031.44	
	C			RR15-RG02	2,867.61	
	C			RR15-RG03	705.38	
	C			RR15-RG04	446.53	
	C			RR18-RG01	7,383.21	
	C			RR18-RG03	1,870.99	
	C			RR18-RG04	129.32	
	C			RR18-RG06	1,062.45	
	C			RR18-RG07	1,523.12	
	C			RR18-RG08	790.90	
	C			RR25-RG01	959.50	
	C			RR25-RG02	56.34	
	C			RR27-RG01	119.22	
	C			RR28-RG01	106.49	
	C			RR28-RG02	24.78	
	C			RR28-RG04	996.00	
	C			RR29-RG01	4,832.34	
	C			RR30-RG01	36,358.84	
	C			RR31-RG01	1,194.25	
	C			RR31-RG02	1,469.97	
	C			RR31-RG03	1,381.61	
	C			RR31-RG04	3,111.03	
	C			RR31-RG05	2,736.77	
	C			RR31-RG06	323.37	
	C			RR31-RG07	3,632.89	
	C			RR32-RG01	2,835.30	
	C			RR33-RG01	3,218.61	
	C			RR33-RG02	788.88	
	C			RR35-RG01	323.57	
	C			RR43-RG01	26.82	
	C			RR48-RG01	261.83	
	C			RR51-RG01	2,775.83	
	C			RR51-RG02	8,438.19	
	C			RR51-RG03	4,431.55	
	C			RR51-RG04	398.65	
	C			RR51-RG05	7,804.21	
	C			RR52-RG01	999.31	
	C			RR54-RG02	11.09	
	C			RR55-RG01	317.06	
	C			RR55-RG02	119.33	
	C			RR56-RG01	352.57	
	C			RR58-RG01	30,402.56	
	C			RR63-RG01	901.01	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR64-RG01	7,709.10	
	C			RR65-RG01	6,478.45	
	C			RR66-RG01	288.32	
	C			RR68-RG01	720.30	
	C			RR82-RG01	103.92	
	C			RR84-RG01	501.06	
	C			RR85-RG01	260.51	
	C			RR86-RG01	1,809.87	
	C			RR87-RG01	344.08	
	C			RR88-RG01	531.62	
	C			RR89-RG01	490.18	
	C			RR90-RG01	222.91	
	C			RR91-RG01	494.67	
	C			RR92-RG01	860.61	
	C			RR92-RG02	273.86	
	C			RR93-RG01	70.43	
	C			RR94-RG01	941.61	
	C			RR95-RG01	1,221.40	
	C			RR97-RG01	6,439.74	
	C			RR97-RG02	112.23	
	C			RR97-RG03	2,261.15	
	C			RR99-RG01	5,388.98	
	C			RR99-RG02	1,206.02	
						185,363.53
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	498.29	
	C			RR18-RG01	4,875.94	
	C			RR18-RG03	1,210.80	
	C			RR18-RG04	81.86	
	C			RR18-RG06	624.34	
	C			RR18-RG07	997.80	
	C			RR18-RG08	463.06	
	C			RR31-RG01	343.41	
	C			RR31-RG02	422.60	
	C			RR31-RG03	451.91	
	C			RR31-RG04	1,091.43	
	C			RR31-RG05	945.73	
	C			RR31-RG06	97.61	
	C			RR32-RG01	1,479.15	
	C			RR33-RG01	19,000.72	
	C			RR35-RG01	1,915.26	
	C			RR43-RG01	19.52	
	C			RR68-RG01	253.11	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR82-RG01	164.66	
	C				RR84-RG01	1,560.17	
	C				RR85-RG01	47.65	
	C				RR86-RG01	70.26	
	C				RR87-RG01	2.16	
	C				RR88-RG01	42.92	
	C				RR89-RG01	673.84	
	C				RR90-RG01	8.90	
	C				RR91-RG01	613.23	
	C				RR92-RG01	1,970.92	
	C				RR92-RG02	653.26	
	C				RR94-RG01	1,643.25	
	C				RR97-RG01	37,872.63	
							80,096.39
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	124.11	
	C				AB02-GA01	25.42	
	C				AB02-GA01	19.53	
	C				AB02-GA01	1.49	
	C				AB02-GA01	162.76	
	C				AB02-GA01	15.00	
	C				AB02-GA01	192.49	
	C				AB02-GA01	98.35	
	C				AB02-GA01	96.96	
	C				AB02-GA01	104.99	
	C				AB02-GA01	8.21	
	C				AB02-GA01	13.30	
	C				AB02-GA01	379.87	
	C				AB02-GA01	43.88	
	C				AB02-GA01	2,272.61	
	C				AB02-GA01	597.56	
	C				AB02-GA01	872.27	
	C				AB02-GA01	4.80	
	C				AB02-GA01	41.62	
	C				AB02-GA01	21.96	
	C				AB02-GA01	.81	
	C				AB02-GA01	1,920.38	
	C				AB02-GA01	161.85	
	C				AB02-GA01	103.37	
							7,283.59
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	177.43	
	C				AB02-GA01	93.61	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	3.45	
	C				AB02-GA01	689.99	
	C				AB02-GA01	440.70	
	C				AB02-GA01	8,186.88	
	C				AB02-GA01	20.48	
	C				AB02-GA01	3,718.63	
	C				AB02-GA01	9,688.49	
	C				AB02-GA01	2,547.50	
	C				AB02-GA01	187.06	
	C				AB02-GA01	1,619.43	
	C				AB02-GA01	447.61	
	C				AB02-GA01	56.70	
	C				AB02-GA01	34.99	
	C				AB02-GA01	413.37	
	C				AB02-GA01	419.28	
	C				AB02-GA01	820.63	
	C				AB02-GA01	693.88	
	C				AB02-GA01	63.95	
	C				AB02-GA01	6.35	
	C				AB02-GA01	83.27	
	C				AB02-GA01	108.36	
	C				AB02-GA01	529.10	
							31,051.14
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	2.15	
	C				RR02-RG01	26.69	
	C				RR02-RG02	454.76	
	C				RR03-RG01	30.49	
	C				RR04-RG01	1,788.31	
	C				RR09-RG01	978.08	
	C				RR10-RG01	173.65	
	C				RR11-RG01	384.68	
	C				RR15-RG01	1,257.86	
	C				RR15-RG02	1,775.42	
	C				RR15-RG03	437.04	
	C				RR15-RG04	276.27	
	C				RR18-RG01	4,571.52	
	C				RR18-RG03	1,159.20	
	C				RR18-RG04	80.07	
	C				RR18-RG06	657.85	
	C				RR18-RG07	943.17	
	C				RR18-RG08	489.75	
	C				RR25-RG01	555.81	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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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			RR25-RG02	33.96	
	C			RR27-RG01	75.19	
	C			RR28-RG01	72.92	
	C			RR28-RG02	16.97	
	C			RR28-RG04	682.06	
	C			RR29-RG01	3,140.86	
	C			RR30-RG01	23,341.55	
	C			RR31-RG01	817.28	
	C			RR31-RG02	1,006.17	
	C			RR31-RG03	945.89	
	C			RR31-RG04	2,130.34	
	C			RR31-RG05	1,591.11	
	C			RR31-RG06	221.45	
	C			RR31-RG07	2,487.78	
	C			RR32-RG01	1,818.24	
	C			RR33-RG01	1,877.88	
	C			RR33-RG02	461.90	
	C			RR35-RG01	188.79	
	C			RR43-RG01	15.17	
	C			RR48-RG01	158.26	
	C			RR51-RG01	1,563.68	
	C			RR51-RG02	4,754.57	
	C			RR51-RG03	2,497.41	
	C			RR51-RG04	224.70	
	C			RR51-RG05	4,397.60	
	C			RR52-RG01	594.12	
	C			RR54-RG02	6.26	
	C			RR55-RG01	183.74	
	C			RR55-RG02	67.49	
	C			RR56-RG01	198.67	
	C			RR58-RG01	17,780.37	
	C			RR63-RG01	549.72	
	C			RR64-RG01	4,614.06	
	C			RR65-RG01	3,925.26	
	C			RR66-RG01	171.57	
	C			RR68-RG01	416.21	
	C			RR82-RG01	56.39	
	C			RR84-RG01	336.74	
	C			RR85-RG01	159.60	
	C			RR86-RG01	1,108.81	
	C			RR87-RG01	210.66	
	C			RR88-RG01	325.73	
	C			RR89-RG01	300.33	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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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				RR90-RG01	129.28	
	C				RR91-RG01	313.35	
	C				RR92-RG01	407.15	
	C				RR92-RG02	129.60	
	C				RR93-RG01	33.32	
	C				RR94-RG01	632.82	
	C				RR95-RG01	739.43	
	C				RR97-RG01	3,298.25	
	C				RR97-RG02	55.84	
	C				RR97-RG03	1,160.59	
	C				RR99-RG01	3,418.26	
	C				RR99-RG02	825.87	
							112,713.99
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	9.84	
	C				RR04-RG01	91.95	
	C				RR06-RG02	32.79	
	C				RR06-RG03	2.56	
	C				RR07-RG02	6.24	
	C				RR09-RG01	51.48	
	C				RR10-RG01	10.54	
	C				RR11-RG01	19.39	
	C				RR19-RG01	8.91	
	C				RR24-RG01	28.42	
	C				RR24-RG02	.96	
	C				RR25-RG01	12.40	
	C				RR25-RG02	5.17	
	C				RR26-RG01	22.27	
	C				RR30-RG01	407.28	
	C				RR33-RG02	57.66	
	C				RR36-RG02	59.81	
	C				RR38-RG01	69.54	
	C				RR39-RG01	65.76	
	C				RR52-RG01	22.87	
	C				RR54-RG02	.47	
	C				RR56-RG01	12.72	
	C				RR58-RG01	1,268.47	
	C				RR61-RG01	10.41	
	C				RR62-RG01	65.62	
	C				RR62-RG02	.34	
	C				RR63-RG01	52.62	
	C				RR64-RG01	295.89	
	C				RR65-RG01	331.16	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR66-RG01	6.24	
	C				RR77-RG01	61.01	
	C				RR79-RG01	40.49	
	C				RR80-RG01	11.99	
	C				RR93-RG01	5.65	
	C				RR95-RG01	56.61	
	C				RR97-RG02	8.73	
	C				RR97-RG03	122.43	
	C				RR99-RG01	82.10	
							3,418.79
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	41.94	
	C				RR04-RG01	392.01	
	C				RR06-RG02	139.77	
	C				RR06-RG03	10.93	
	C				RR07-RG02	26.60	
	C				RR09-RG01	219.46	
	C				RR10-RG01	44.95	
	C				RR11-RG01	82.65	
	C				RR19-RG01	37.98	
	C				RR24-RG01	121.18	
	C				RR24-RG02	4.08	
	C				RR25-RG01	52.88	
	C				RR25-RG02	22.02	
	C				RR26-RG01	94.93	
	C				RR30-RG01	1,736.28	
	C				RR33-RG02	245.80	
	C				RR36-RG02	254.96	
	C				RR38-RG01	296.48	
	C				RR39-RG01	280.33	
	C				RR52-RG01	97.51	
	C				RR54-RG02	1.98	
	C				RR56-RG01	54.24	
	C				RR58-RG01	5,407.68	
	C				RR61-RG01	44.39	
	C				RR62-RG01	279.75	
	C				RR62-RG02	1.43	
	C				RR63-RG01	224.35	
	C				RR64-RG01	1,261.44	
	C				RR65-RG01	1,411.78	
	C				RR66-RG01	26.61	
	C				RR77-RG01	260.10	
	C				RR79-RG01	172.61	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR80-RG01	51.09	
	C				RR93-RG01	24.10	
	C				RR95-RG01	241.33	
	C				RR97-RG02	37.20	
	C				RR97-RG03	521.93	
	C				RR99-RG01	350.01	
							14,574.76
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	6.95	
	C				RR25-RG01	36.51	
	C				RR25-RG02	28.50	
	C				RR26-RG01	65.30	
	C				RR38-RG01	65.85	
	C				RR54-RG02	1.60	
	C				RR66-RG01	25.74	
							230.45
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	1.35	
	C				RR02-RG01	17.51	
	C				RR02-RG02	298.24	
	C				RR03-RG01	20.00	
	C				RR04-RG01	1,010.30	
	C				RR06-RG01	355.23	
	C				RR06-RG02	218.56	
	C				RR06-RG03	32.18	
	C				RR07-RG01	65.93	
	C				RR07-RG02	54.47	
	C				RR09-RG01	405.70	
	C				RR10-RG01	72.03	
	C				RR11-RG01	169.98	
	C				RR15-RG01	663.14	
	C				RR15-RG02	936.00	
	C				RR15-RG03	230.71	
	C				RR15-RG04	145.70	
	C				RR18-RG01	2,410.36	
	C				RR18-RG03	610.14	
	C				RR18-RG04	42.22	
	C				RR18-RG06	346.80	
	C				RR18-RG07	497.08	
	C				RR18-RG08	258.26	
	C				RR19-RG01	86.74	
	C				RR20-RG01	514.47	
	C				RR21-RG01	46.52	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR22-RG01	16.19	
	C			RR24-RG01	708.82	
	C			RR24-RG02	10.57	
	C			RR25-RG01	352.93	
	C			RR25-RG02	117.83	
	C			RR26-RG01	469.22	
	C			RR27-RG01	84.09	
	C			RR29-RG01	1,170.17	
	C			RR30-RG01	4,950.32	
	C			RR31-RG05	738.19	
	C			RR32-RG01	1,086.19	
	C			RR33-RG01	1,050.77	
	C			RR33-RG02	257.62	
	C			RR34-RG01	121.83	
	C			RR34-RG02	514.52	
	C			RR35-RG01	105.63	
	C			RR36-RG01	162.94	
	C			RR36-RG02	442.81	
	C			RR38-RG01	581.33	
	C			RR39-RG01	488.81	
	C			RR43-RG01	13.41	
	C			RR48-RG01	85.48	
	C			RR51-RG01	905.91	
	C			RR51-RG02	2,753.94	
	C			RR51-RG03	1,447.05	
	C			RR51-RG04	130.14	
	C			RR51-RG05	2,547.60	
	C			RR52-RG01	326.48	
	C			RR54-RG02	3.61	
	C			RR55-RG01	103.53	
	C			RR55-RG02	38.97	
	C			RR56-RG01	115.10	
	C			RR58-RG01	9,924.22	
	C			RR61-RG01	218.69	
	C			RR62-RG01	1,449.09	
	C			RR62-RG02	10.18	
	C			RR63-RG01	294.14	
	C			RR64-RG01	2,284.72	
	C			RR65-RG01	1,490.22	
	C			RR66-RG01	222.90	
	C			RR67-RG01	986.22	
	C			RR68-RG01	235.15	
	C			RR77-RG01	432.32	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR79-RG01	524.18	
	C			RR80-RG01	145.01	
	C			RR82-RG01	35.33	
	C			RR84-RG01	163.57	
	C			RR85-RG01	85.03	
	C			RR86-RG01	590.64	
	C			RR87-RG01	112.39	
	C			RR88-RG01	173.56	
	C			RR89-RG01	160.03	
	C			RR90-RG01	72.77	
	C			RR91-RG01	164.02	
	C			RR92-RG01	280.94	
	C			RR92-RG02	89.47	
	C			RR93-RG01	22.95	
	C			RR94-RG01	307.40	
	C			RR95-RG01	398.67	
	C			RR97-RG01	2,103.64	
	C			RR97-RG02	36.64	
	C			RR97-RG03	738.14	
	C			RR98-RG01	429.36	
	C			RR98-RG02	144.40	
	C			RR98-RG03	215.34	
	C			RR98-RG04	1,790.88	
	C			RR98-RG06	723.51	
	C			RR99-RG01	738.80	
						59,206.14
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	155.72	
	C			RR18-RG01	1,591.82	
	C			RR18-RG03	394.85	
	C			RR18-RG04	26.72	
	C			RR18-RG06	203.79	
	C			RR18-RG07	325.64	
	C			RR18-RG08	151.21	
	C			RR31-RG05	255.09	
	C			RR32-RG01	566.65	
	C			RR33-RG01	6,203.08	
	C			RR35-RG01	625.23	
	C			RR36-RG01	208.03	
	C			RR43-RG01	9.76	
	C			RR67-RG01	458.24	
	C			RR68-RG01	82.63	
	C			RR82-RG01	55.98	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR84-RG01	509.33	
	C			RR85-RG01	15.56	
	C			RR86-RG01	22.93	
	C			RR87-RG01	.71	
	C			RR88-RG01	14.01	
	C			RR89-RG01	219.98	
	C			RR90-RG01	2.90	
	C			RR91-RG01	203.33	
	C			RR92-RG01	643.40	
	C			RR92-RG02	213.26	
	C			RR94-RG01	536.45	
	C			RR97-RG01	12,371.69	
	C			RR98-RG01	1,047.32	
	C			RR98-RG02	370.35	
	C			RR98-RG03	590.27	
	C			RR98-RG04	4,479.06	
	C			RR98-RG06	1,655.81	
						34,210.80
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	33.76	
	C			AB02-GA01	261.46	
	C			AB02-GA01	13.55	
	C			AB02-GA01	40.29	
	C			AB02-GA01	42.66	
	C			AB02-GA01	35.25	
	C			AB02-GA01	.26	
	C			AB02-GA01	7.17	
	C			AB02-GA01	13.60	
	C			AB02-GA01	3.71	
	C			AB02-GA01	200.65	
	C			AB02-GA01	177.10	
	C			AB02-GA01	.21	
	C			AB02-GA01	741.84	
	C			AB02-GA01	6.39	
	C			AB02-GA01	40.25	
	C			AB02-GA01	14.33	
	C			AB02-GA01	52.08	
	C			AB02-GA01	24.33	
	C			AB02-GA01	7.29	
	C			AB02-GA01	36.04	
	C			AB02-GA01	4.34	
	C			AB02-GA01	2.67	
	C			AB02-GA01	34.27	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	32.11	
	C				AB02-GA01	62.84	
	C				AB02-GA01	4.90	
	C				AB02-GA01	53.14	
	C				AB02-GA01	19.10	
	C				AB02-GA01	3.63	
	C				AB02-GA01	1.49	
	C				AB02-GA01	3.11	
	C				AB02-GA01	7.18	
	C				AB02-GA01	17.30	
	C				AB02-GA01	.58	
	C				AB02-GA01	8.30	
	C				AB02-GA01	40.52	
	C				AB02-GA01	5.42	
							2,053.12
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	172.73	
	C				AB02-GA01	35.38	
	C				AB02-GA01	23.10	
	C				AB02-GA01	30.63	
	C				AB02-GA01	13.27	
	C				AB02-GA01	73.73	
	C				AB02-GA01	2.48	
	C				AB02-GA01	20.88	
	C				AB02-GA01	226.52	
	C				AB02-GA01	81.42	
	C				AB02-GA01	15.49	
	C				AB02-GA01	6.36	
	C				AB02-GA01	267.89	
	C				AB02-GA01	136.88	
	C				AB02-GA01	11.40	
	C				AB02-GA01	18.51	
	C				AB02-GA01	146.10	
	C				AB02-GA01	222.01	
	C				AB02-GA01	61.08	
	C				AB02-GA01	103.73	
	C				AB02-GA01	31.08	
	C				AB02-GA01	153.64	
	C				AB02-GA01	755.00	
	C				AB02-GA01	.88	
	C				AB02-GA01	3,162.58	
	C				AB02-GA01	27.23	
	C				AB02-GA01	171.59	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	855.39	
	C			AB02-GA01	15.83	
	C			AB02-GA01	1,114.66	
	C			AB02-GA01	57.75	
	C			AB02-GA01	143.92	
	C			AB02-GA01	171.75	
	C			AB02-GA01	181.85	
	C			AB02-GA01	150.29	
	C			AB02-GA01	1.12	
	C			AB02-GA01	30.56	
	C			AB02-GA01	57.97	
						8,752.68
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	.68	
	C			RR02-RG01	8.71	
	C			RR02-RG02	148.40	
	C			RR03-RG01	9.95	
	C			RR04-RG01	583.81	
	C			RR06-RG01	206.94	
	C			RR06-RG02	127.32	
	C			RR06-RG03	18.75	
	C			RR07-RG01	38.41	
	C			RR07-RG02	31.73	
	C			RR09-RG01	319.30	
	C			RR10-RG01	56.69	
	C			RR11-RG01	125.62	
	C			RR15-RG01	410.61	
	C			RR15-RG02	579.51	
	C			RR15-RG03	142.94	
	C			RR15-RG04	90.14	
	C			RR18-RG01	1,492.44	
	C			RR18-RG03	378.02	
	C			RR18-RG04	26.14	
	C			RR18-RG06	214.73	
	C			RR18-RG07	307.81	
	C			RR18-RG08	159.92	
	C			RR19-RG01	52.77	
	C			RR20-RG01	312.98	
	C			RR21-RG01	28.30	
	C			RR22-RG01	9.85	
	C			RR24-RG01	431.29	
	C			RR24-RG02	6.43	
	C			RR25-RG01	204.44	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR25-RG02	71.02	
	C			RR26-RG01	285.40	
	C			RR27-RG01	53.03	
	C			RR29-RG01	760.57	
	C			RR30-RG01	3,177.99	
	C			RR31-RG05	429.17	
	C			RR32-RG01	696.56	
	C			RR33-RG01	613.06	
	C			RR33-RG02	150.84	
	C			RR34-RG01	74.11	
	C			RR34-RG02	313.01	
	C			RR35-RG01	61.63	
	C			RR36-RG01	90.74	
	C			RR36-RG02	261.02	
	C			RR38-RG01	356.57	
	C			RR39-RG01	299.47	
	C			RR43-RG01	7.59	
	C			RR48-RG01	51.66	
	C			RR51-RG01	510.32	
	C			RR51-RG02	1,551.73	
	C			RR51-RG03	815.49	
	C			RR51-RG04	73.35	
	C			RR51-RG05	1,435.55	
	C			RR52-RG01	194.10	
	C			RR54-RG02	2.03	
	C			RR55-RG01	60.00	
	C			RR55-RG02	22.04	
	C			RR56-RG01	64.86	
	C			RR58-RG01	5,803.99	
	C			RR61-RG01	134.14	
	C			RR62-RG01	888.84	
	C			RR62-RG02	6.26	
	C			RR63-RG01	179.46	
	C			RR64-RG01	1,367.45	
	C			RR65-RG01	902.92	
	C			RR66-RG01	132.64	
	C			RR67-RG01	599.95	
	C			RR68-RG01	135.88	
	C			RR77-RG01	255.37	
	C			RR79-RG01	314.99	
	C			RR80-RG01	88.21	
	C			RR82-RG01	19.17	
	C			RR84-RG01	109.93	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR85-RG01	52.10	
	C				RR86-RG01	361.85	
	C				RR87-RG01	68.81	
	C				RR88-RG01	106.34	
	C				RR89-RG01	98.05	
	C				RR90-RG01	42.20	
	C				RR91-RG01	103.90	
	C				RR92-RG01	132.91	
	C				RR92-RG02	42.34	
	C				RR93-RG01	10.86	
	C				RR94-RG01	206.59	
	C				RR95-RG01	241.35	
	C				RR97-RG01	1,077.42	
	C				RR97-RG02	18.23	
	C				RR97-RG03	378.87	
	C				RR98-RG01	232.45	
	C				RR98-RG02	87.76	
	C				RR98-RG03	132.15	
	C				RR98-RG04	1,077.68	
	C				RR98-RG06	448.02	
	C				RR99-RG01	468.62	
TOTAL AGENCY TRANSFERS BS01						3,819,102.20	35,335.24



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301-0010

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAA-ACR-ACR			
	C				RR01-RG01	41.32	
	C				RR02-RG01	522.39	
	C				RR02-RG02	8,895.68	
	C				RR03-RG01	596.32	
	C				RR97-RG02	760.35	
	C				RR97-RG03	5,234.85	
							16,050.91
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	1,068.53	
	C				RR97-RG02	719.01	
	C				RR97-RG03	4,551.42	
							6,338.96
TOTAL AGENCY TRANSFERS CC02						22,389.87	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	162,489.04	162,489.04
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	182,362.51	
	C				RR97-RG01	63,528.83	
	C				RR97-RG03	3.77	245,895.11
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	62,980.65	62,980.65
TOTAL AGENCY TRANSFERS CC03						471,364.80	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	80,667.76	
	C			RR06-RG02	49,635.80	
	C			RR06-RG03	7,307.02	
	C			RR07-RG01	14,974.03	
	C			RR07-RG02	12,368.44	
						164,953.05
		RXU STATUTORY PASS THRU	OAC-ACR-ACR			
	C			RR06-RG02	22,073.76	
	C			RR06-RG03	2,771.52	
	C			RR07-RG02	5,093.62	
						29,938.90
GA02 BARSTOW PARK - GTL		RXQ RESIDUAL BALANCE	OAC-ACR-ACR			
	C			RR06-RG01	49,766.59	
	C			RR06-RG02	30,624.37	
	C			RR06-RG03	4,741.16	
	C			RR07-RG01	9,237.99	
	C			RR07-RG02	7,630.55	
						102,000.66
		RXU STATUTORY PASS THRU	OAC-ACR-ACR			
	C			RR06-RG02	13,619.10	
	C			RR06-RG03	1,798.30	
	C			RR07-RG02	3,142.45	
						18,559.85
TOTAL AGENCY TRANSFERS CC04					315,452.46	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	87,598.65	
	C				RR10-RG01	15,550.67	103,149.32
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	41,204.62	
	C				RR10-RG01	8,245.21	49,449.83
TOTAL AGENCY TRANSFERS CC06						152,599.15	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	136,617.94	
	C				RR15-RG02	192,856.66	
	C				RR15-RG03	47,493.16	
	C				RR15-RG04	30,054.46	
	C				RR18-RG01	496,525.91	
	C				RR18-RG03	125,857.73	
	C				RR18-RG04	8,696.10	
	C				RR18-RG06	71,444.84	
	C				RR18-RG07	102,426.39	
	C				RR18-RG08	53,184.63	
							1,265,157.82
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	122,531.17	
	C				RR18-RG03	14,413.48	
	C				RR18-RG06	6,839.86	
	C				RR18-RG07	20,769.44	
	C				RR18-RG08	5,290.06	
TOTAL AGENCY TRANSFERS CC08						1,435,001.83	169,844.01

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	57,058.26	57,058.26
	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	26,560.64	
	C				RR20-RG01	157,514.42	
	C				RR21-RG01	14,226.51	
	C				RR22-RG01	4,961.76	
	C				RR24-RG01	217,128.61	
	C				RR24-RG02	3,235.73	
	C				RR25-RG01	107,894.43	
	C				RR25-RG02	36,173.76	
	C				RR26-RG01	143,650.84	
	C				RR98-RG02	44,553.37	755,900.07
	C	RXU	STATUTORY PASS THRU	OAI-ACR-ACR	RR19-RG01	7,981.35	
	C				RR24-RG01	31,417.80	
	C				RR24-RG02	863.90	
	C				RR25-RG01	19,956.64	
	C				RR25-RG02	6,123.13	
	C				RR26-RG01	19,744.32	
TOTAL AGENCY TRANSFERS CC10						899,045.47	86,087.14

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	7,672.35	
	C			RR28-RG01	2,167.87	
	C			RR28-RG02	504.76	
	C			RR28-RG04	20,275.52	
	C			RR29-RG01	171,338.62	
	C			RR30-RG01	748,828.99	
	C			RR31-RG01	24,309.87	
	C			RR31-RG02	29,925.08	
	C			RR31-RG03	28,121.37	
	C			RR31-RG04	63,331.55	
	C			RR31-RG05	55,710.33	
	C			RR31-RG06	6,582.82	
	C			RR31-RG07	134,373.45	
	C			RR32-RG01	125,449.80	
	C			RR99-RG01	1,336.20	
	C			RR99-RG02	13,485.61	
						1,433,414.19
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR30-RG01	218,685.44	
	C			RR31-RG07	46,010.66	
	C			RR32-RG01	24,745.93	
	C			RR99-RG01	781.52	
	C			RR99-RG02	8,333.09	
						298,556.64
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR28-RG01	621.25	
	C			RR28-RG04	50.80	
						672.05
TOTAL AGENCY TRANSFERS CC12					1,732,642.88	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 104  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	54,074.66	
	C				RR34-RG02	228,389.84	
TOTAL AGENCY TRANSFERS CC14						282,464.50	282,464.50



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	77,059.13	
	C				RR98-RG01	111.89	
							77,171.02
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	252,413.79	
	C				RR36-RG02	302,441.27	
	C				RR98-RG01	70.09	
TOTAL AGENCY TRANSFERS CC15						632,096.17	554,925.15

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: CC16 CITY OF LOMA LINDA  
 ADDRESS: 25541 BARTON ROAD  
 LOMA LINDA, CA 92354-3109  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	60,560.16	
	C				RR98-RG04	20,072.76	
							80,632.92
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	123,036.01	
	C				RR39-RG01	100,397.07	
	C				RR98-RG03	44,175.87	
	C				RR98-RG04	15,968.28	
							283,577.23
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	44,157.25	
	C				RR39-RG01	46,370.70	
							90,527.95
TOTAL AGENCY TRANSFERS CC16						454,738.10	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	142,390.45	
	C				RR35-RG01	14,361.86	
	C				RR97-RG01	23,223.05	
							179,975.36
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	64,575.80	
	C				RR33-RG02	15,829.21	
	C				RR35-RG01	6,491.80	
	C				RR97-RG01	5,599.14	
							92,495.95
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	14,444.22	
							14,444.22
TOTAL AGENCY TRANSFERS CC17						286,915.53	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	10,527.62	
	C				RR42-RG01	24,541.10	
	C				RR43-RG01	265,173.94	
	C				RR44-RG01	110,574.95	
	C				RR45-RG01	312,714.27	
	C				RR46-RG01	37,306.33	
	C				RR46-RG02	30,257.65	
							791,095.86
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,396.35	
	C				RR43-RG01	64,222.07	
	C				RR44-RG01	36,633.45	
	C				RR45-RG01	67,673.65	
	C				RR46-RG01	12,195.27	
	C				RR46-RG02	9,700.26	
							191,821.05
TOTAL AGENCY TRANSFERS CC18						982,916.91	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 109  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: CC20 CITY OF NEEDLES  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	31,508.03	31,508.03
TOTAL AGENCY TRANSFERS CC20						31,508.03	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAX-ACR-ACR			
	C				RR51-RG01	296,099.43	
	C				RR51-RG02	900,546.45	
	C				RR51-RG03	472,951.79	
	C				RR51-RG04	42,557.01	
	C				RR51-RG05	832,888.66	
	C				RR52-RG01	174,866.26	
	C				RR52-RG02	93,748.66	
	C				RR54-RG01	129,318.45	
	C				RR54-RG02	49,996.20	
	C				RR55-RG01	72,639.57	
	C				RR55-RG02	26,792.44	
	C				RR55-RG03	108,550.99	
	C				RR56-RG01	37,627.64	
							3,238,583.55
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	40,447.93	
	C				RR52-RG02	35,845.83	
	C				RR54-RG01	42,162.60	
	C				RR54-RG02	21,670.05	
	C				RR55-RG03	40,964.41	
	C				RR56-RG01	14,781.92	
							195,872.74
TOTAL AGENCY TRANSFERS CC22						3,434,456.29	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	876,325.81	876,325.81
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	966,336.33	966,336.33
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	450,718.68	450,718.68
TOTAL AGENCY TRANSFERS CC24						2,293,380.82	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	362,572.99	362,572.99
	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR61-RG01	92,633.87	
	C				RR62-RG01	613,799.09	
	C				RR62-RG02	4,308.04	
	C				RR98-RG06	316,855.04	
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			1,027,596.04
	C				RR61-RG01	23,214.17	
	C				RR62-RG01	97,558.40	
	C				RR62-RG02	749.83	
TOTAL AGENCY TRANSFERS CC26						1,511,691.43	121,522.40



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBB-ACR-ACR			
	C				RR64-RG01	728,571.39	
	C				RR65-RG01	547,928.91	
	C				RR66-RG01	57,751.22	
	C				RR67-RG01	255,499.41	
	C				RR68-RG01	60,924.82	
							1,650,675.75
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	310,078.39	
	C				RR65-RG01	344,567.51	
	C				RR66-RG01	5,355.59	
	C				RR67-RG01	65,956.52	
	C				RR68-RG01	9,928.42	
TOTAL AGENCY TRANSFERS CC28						2,386,562.18	735,886.43

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA 92401  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C			RR98-RG01	1,646,100.67	
	C			RR98-RG05	134,106.01	1,780,206.68
		RXQ RESIDUAL BALANCE	OBH-ACR-ACR			
	C			RR98-RG01	1,263,497.03	
	C			RR98-RG05	102,176.02	1,365,673.05
		SCC PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C			UF01-GA01	2,957,126.95-	
	C			UF01-GA05	188,752.78-	3,145,879.73-
TOTAL AGENCY TRANSFERS CC30					.00	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 115  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	78,699.09	78,699.09
TOTAL AGENCY TRANSFERS CC31						78,699.09	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	54,450.56	
	C				RR85-RG01	15,018.88	
	C				RR86-RG01	104,331.14	
	C				RR87-RG01	19,842.55	
	C				RR88-RG01	30,651.51	
	C				RR89-RG01	28,261.11	
	C				RR90-RG01	37,099.12	
	C				RR95-RG01	81,520.31	
							371,175.18
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	27,998.84	
	C				RR85-RG01	2,539.99	
	C				RR86-RG01	20,930.95	
	C				RR87-RG01	3,775.28	
	C				RR88-RG01	6,928.21	
	C				RR89-RG01	7,466.02	
	C				RR90-RG01	11,243.14	
	C				RR95-RG01	38,978.40	
							119,860.83
TOTAL AGENCY TRANSFERS CC32						491,036.01	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 117  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	7,371.16	7,371.16
TOTAL AGENCY TRANSFERS CC33						7,371.16	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,985,071.92	1,985,071.92
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	90,783.22	
	C				RR92-RG02	24,903.01	
	C				RR93-RG01	7,427.14	
	C				RR97-RG01	485,028.64	
	C				RR97-RG02	1,725.30	
	C				RR97-RG03	164,638.48	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			774,505.79
	C				RR92-RG01	68,310.60	
	C				RR92-RG02	21,977.44	
	C				RR93-RG01	7,277.65	
	C				RR97-RG02	1,631.52	
	C				RR97-RG03	147,329.21	
TOTAL AGENCY TRANSFERS CC34						3,006,104.13	246,526.42

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 119  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: CC35 CITY OF YUCAIPA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399-2434

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	80,872.38	80,872.38
TOTAL AGENCY TRANSFERS CC35						80,872.38	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 120  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	134,091.40	134,091.40
TOTAL AGENCY TRANSFERS CC38						134,091.40	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	131,107.25	
	C				RR10-RG01	23,274.58	
							154,381.83
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	87,559.62	
	C				RR10-RG01	17,930.78	
							105,490.40
TOTAL AGENCY TRANSFERS CS06						259,872.23	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,845,450.43	
	C			RR31-RG01	250,095.07	
	C			RR31-RG02	307,800.70	
	C			RR31-RG03	329,087.46	
	C			RR31-RG04	794,923.20	
	C			RR31-RG05	688,779.40	
	C			RR31-RG06	71,094.92	
	C			RR32-RG01	428,162.94	
						4,715,394.12
		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR27-RG01	43,920.20	
	C			RR28-RG01	12,409.86	
	C			RR28-RG02	2,889.76	
	C			RR28-RG04	116,066.14	
	C			RR29-RG01	980,815.42	
	C			RR30-RG01	4,286,627.83	
	C			RR31-RG01	139,158.53	
	C			RR31-RG02	171,305.25	
	C			RR31-RG03	160,976.25	
	C			RR31-RG04	362,539.50	
	C			RR31-RG05	318,910.76	
	C			RR31-RG06	37,683.10	
	C			RR31-RG07	423,345.86	
	C			RR32-RG01	718,129.98	
	C			RR99-RG01	627,992.33	
	C			RR99-RG02	140,539.08	
						8,543,309.85
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR31-RG07	144,957.37	
	C			RR99-RG01	367,304.20	
	C			RR99-RG02	86,842.58	
						599,104.15
TOTAL AGENCY TRANSFERS CS12					13,857,808.12	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: CS18 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	7,733.02	7,733.02
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	25,656.35	
	C				RR33-RG02	5,270.87	
	C				RR35-RG01	2,161.70	
	C				RR97-RG01	1,864.45	
							34,953.37
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	6,208.67	6,208.67
TOTAL AGENCY TRANSFERS CS18						48,895.06	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 124  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	7,712,957.78	7,712,957.78
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	2,358,928.44	2,358,928.44
TOTAL AGENCY TRANSFERS CS24						10,071,886.22	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	44.55	44.55
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	1.87	
	C				RR92-RG02	.63	
	C				RR93-RG01	.13	
	C				RR97-RG01	7.57	
	C				RR97-RG02	.04	
	C				RR97-RG03	2.61	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			12.85
	C				RR92-RG01	1.76	
	C				RR92-RG02	.68	
	C				RR93-RG01	.17	
	C				RR97-RG02	.06	
	C				RR97-RG03	2.28	
							4.95
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	145,616.33	145,616.33
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG01	24,758.40	
	C				RR97-RG03	12,009.98	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			36,768.38
	C				RR97-RG03	10,564.77	
							10,564.77
TOTAL AGENCY TRANSFERS CS33						193,011.83	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	178,131.16	178,131.16
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	6,147.43	
	C				RR93-RG01	1,627.08	
	C				RR97-RG01	43,308.30	
	C				RR97-RG03	18,694.52	
							69,777.33
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG02	6,660.03	
	C				RR93-RG01	2,109.13	
	C				RR97-RG03	16,729.06	
							25,498.22
TOTAL AGENCY TRANSFERS CS37						273,406.71	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	65.74-	65.74-
	C	RXL ROPS	ODB-RSA-01G1	RS01-RP01	12,105.50-	12,105.50-
	C	RXM SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	515.32-	515.32-
	C	RXQ RESIDUAL BALANCE	ODB-RSA-01G1			
	C			AB01-GA01	394.84-	
	C			AB02-GA01	597.83-	
	C			BF04-GA01	61.93-	
	C			BF08-GA01	2.36-	
	C			BL01-GA01	37.90-	
	C			BS01-GA01	13.53-	
	C			BS01-GA02	2.31-	
	C			BS01-GA03	5.25-	
	C			BS01-GA04	4.29-	
	C			BS01-GA05	1.35-	
	C			CC02-GA01	41.32-	
	C			SC66-GA01	175.90-	
	C			SE02-GA01	509.51-	
	C			SH66-GA01	479.56-	
	C			UD44-GA01	27.11-	
	C			WR03-GL01	1.64-	
	C			WY20-GI01	13.92-	
TOTAL AGENCY TRANSFERS RR01					15,057.11-	2,370.55-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,317.46-	1,317.46-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	52,507.53-	
	C				AB01-GA01	50,638.93-	
	C				BF04-GA01	5,294.35-	
	C				BF08-GA01	311.43-	
	C				BL01-GA01	4,982.92-	
	C				UD44-GA01	3,550.33-	
							117,285.49-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	152,515.68-	152,515.68-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1	RS01-RS01	6,492.50-	6,492.50-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G1	AB01-GA01	4,949.34-	
	C				AB02-GA01	7,494.48-	
	C				BF04-GA01	782.18-	
	C				BF08-GA01	29.92-	
	C				BL01-GA01	479.50-	
	C				BS01-GA01	169.84-	
	C				BS01-GA02	29.13-	
	C				BS01-GA03	66.86-	
	C				BS01-GA04	53.66-	
	C				BS01-GA05	17.51-	
	C				CC02-GA01	522.39-	
	C				SC66-GA01	2,225.04-	
	C				SE02-GA01	6,442.58-	
	C				SH66-GA01	6,063.33-	
	C				UD44-GA01	343.26-	
	C				WR03-GL01	20.71-	
	C				WY20-GI01	176.52-	
							29,866.25-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	1,619.45-	
	C				BS01-GA02	280.29-	
	C				BS01-GA03	622.87-	
	C				BS01-GA04	498.29-	
	C				BS01-GA05	155.72-	
							3,176.62-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	21,668.90-	21,668.90-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	863,544.62-	
	C				AB01-GA01	832,813.50-	
	C				BF04-GA01	87,071.52-	
	C				BF08-GA01	5,121.85-	
	C				BL01-GA01	81,949.67-	
							1,870,501.16-
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	2,597,623.15-	2,597,623.15-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2	RS01-RS01	110,579.32-	110,579.32-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G2	AB01-GA01	84,317.85-	
	C				AB02-GA01	127,677.07-	
	C				BF04-GA01	13,321.19-	
	C				BF08-GA01	509.69-	
	C				BL01-GA01	8,166.06-	
	C				BS01-GA01	2,893.11-	
	C				BS01-GA02	496.10-	
	C				BS01-GA03	1,137.99-	
	C				BS01-GA04	913.95-	
	C				BS01-GA05	298.24-	
	C				CC02-GA01	8,895.68-	
	C				SC66-GA01	37,889.99-	
	C				SE02-GA01	109,712.55-	
	C				SH66-GA01	103,253.93-	
	C				UD44-GA01	5,845.03-	
	C				WR03-GL01	351.92-	
	C				WY20-GI01	2,996.84-	
							508,677.19-
TOTAL AGENCY TRANSFERS RR02						5,419,703.72-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODE-RSA-03G1	RS28-RA01	1,292.72-	1,292.72-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	8,246.55-	16,007.65-
	C				SH66-GA01	7,761.10-	
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	10,798.61-	20,961.54-
	C				SH66-GA01	10,162.93-	
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	3,124.25-	3,124.25-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	3,453.12-	3,453.12-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	95.45-	189.32-
	C				BS01-GA02	16.36-	
	C				BS01-GA03	37.53-	
	C				BS01-GA04	30.14-	
	C				BS01-GA05	9.84-	
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	406.91-	807.11-
	C				BS01-GA02	69.77-	
	C				BS01-GA03	160.01-	
	C				BS01-GA04	128.48-	
	C				BS01-GA05	41.94-	
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	174,135.67-	174,135.67-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	7,412.86-	7,412.86-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	5,653.57-	
	C				AB02-GA01	8,560.85-	
	C				BF04-GA01	892.94-	
	C				BF08-GA01	34.18-	
	C				BL01-GA01	547.35-	
	C				BS01-GA01	193.99-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXQ	RESIDUAL BALANCE	ODE-RSA-03G1			
	C				BS01-GA02	33.26-	
	C				BS01-GA03	76.28-	
	C				BS01-GA04	61.25-	
	C				BS01-GA05	20.00-	
	C				CC02-GA01	596.32-	
	C				SC66-GA01	2,539.89-	
	C				SE02-GA01	7,354.40-	
	C				SH66-GA01	6,921.47-	
	C				UD44-GA01	391.80-	
	C				WR03-GL01	20.93-	
	C				WY20-GI01	201.48-	
							34,099.96-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	14,640.63-	
	C				AB02-GA01	22,169.41-	
	C				BF04-GA01	2,312.39-	
	C				BF08-GA01	88.50-	
	C				BL01-GA01	1,417.44-	
	C				CC02-GA01	1,068.53-	
	C				UD44-GA01	1,014.63-	
	C				WR03-GL01	54.19-	
	C				WY20-GI01	521.75-	
							43,287.47-
TOTAL AGENCY TRANSFERS RR03						304,771.67-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RS28-RA01	13,507.47-	13,507.47-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	124,559.13-	124,559.13-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	163,106.30-	163,106.30-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	29,196.51-	29,196.51-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	32,269.83-	32,269.83-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	891.79-	
	C				BS01-GA02	152.89-	
	C				BS01-GA03	350.79-	
	C				BS01-GA04	281.66-	
	C				BS01-GA05	91.95-	1,769.08-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	3,801.85-	
	C				BS01-GA02	651.82-	
	C				BS01-GA03	1,495.47-	
	C				BS01-GA04	1,200.78-	
	C				BS01-GA05	392.01-	7,541.93-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	437,407.00-	437,407.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	44,166.00-	44,166.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	285,556.34-	
	C				AB02-GA01	432,399.92-	
	C				BF04-GA01	45,111.58-	
	C				BF08-GA01	1,726.17-	
	C				BL01-GA01	27,651.48-	
	C				BS01-GA01	9,798.35-	
	C				BS01-GA02	1,679.90-	
	C				BS01-GA03	3,854.20-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	C				BS01-GA04	3,094.72-	
	C				BS01-GA05	1,010.30-	
	C				CC03-GA01	182,362.51-	
	C				SC66-GA01	128,316.10-	
	C				SU06-GA01	600,525.56-	
	C				UD44-GA01	19,794.39-	
	C				WF01-GA01	178,980.31-	
	C				WR03-GL01	1,154.29-	
	C				WY20-GI01	10,178.28-	
							1,933,194.40-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	136,787.94-	
	C				AB02-GA01	207,129.41-	
	C				BF04-GA01	21,609.48-	
	C				BF08-GA01	826.88-	
	C				BL01-GA01	13,245.69-	
	C				CC03-GA01	62,980.65-	
	C				UD44-GA01	9,481.96-	
	C				WF01-GA01	85,735.65-	
	C				WR03-GL01	552.94-	
	C				WY20-GI01	4,875.63-	
							543,226.23-
TOTAL AGENCY TRANSFERS RR04						3,329,943.88-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	3,638.68-	3,638.68-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	412,153.72-	412,153.72-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	8,951.91-	8,951.91-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1			
	C				AB01-GA01	100,201.47-	
	C				AB02-GA01	151,754.05-	
	C				BF04-GA01	15,899.72-	
	C				BF08-GA01	606.63-	
	C				BL01-GA01	9,956.20-	
	C				BS01-GA01	3,438.84-	
	C				BS01-GA02	590.02-	
	C				BS01-GA03	1,355.11-	
	C				BS01-GA05	355.23-	
	C				CC04-GA01	80,667.76-	
	C				CC04-GA02	49,766.59-	
	C				SC10-GA01	58,208.42-	
	C				SU10-GA01	196,558.99-	
	C				UD25-GA01	11,853.89-	
	C				VB01-GA01	4,214.01-	
	C				VF02-GA01	200,327.85-	
	C				WR03-GL01	345.03-	
	C				WY20-GI01	3,438.09-	
							889,537.90-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	3,329.78-	3,329.78-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	41,348.59-	41,348.59-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	54,144.68-	54,144.68-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	13,432.64-	13,432.64-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	14,846.60-	14,846.60-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	C				BS01-GA01	317.43-	
	C				BS01-GA02	54.46-	
	C				BS01-GA03	125.08-	
	C				BS01-GA05	32.79-	
							529.76-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	1,353.28-	
	C				BS01-GA02	232.17-	
	C				BS01-GA03	533.26-	
	C				BS01-GA05	139.77-	
							2,258.48-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	251,145.19-	
							251,145.19-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	5,454.83-	
							5,454.83-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	61,658.35-	
	C				AB02-GA01	93,381.06-	
	C				BF04-GA01	9,783.80-	
	C				BF08-GA01	373.30-	
	C				BL01-GA01	6,126.72-	
	C				BS01-GA01	2,116.08-	
	C				BS01-GA02	363.04-	
	C				BS01-GA03	833.85-	
	C				BS01-GA05	218.56-	
	C				CC04-GA01	49,635.80-	
	C				CC04-GA02	30,624.37-	
	C				SC10-GA01	35,817.84-	
	C				SU10-GA01	120,949.59-	
	C				UD25-GA01	1,852.78-	
	C				VB01-GA01	2,593.04-	
	C				VF02-GA01	123,264.56-	
	C				WR03-GL01	242.83-	
	C				WY20-GI01	2,202.89-	
							542,038.46-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				AB01-GA01	48,681.10-	
	C				AB02-GA01	73,727.09-	
	C				BF04-GA01	7,724.60-	
	C				BF08-GA01	294.73-	
	C				BL01-GA01	4,837.22-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		R XU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				CC04-GA01	22,073.76-	
	C				CC04-GA02	13,619.10-	
	C				UD25-GA01	1,462.83-	
	C				VB01-GA01	2,047.28-	
	C				VF02-GA01	97,321.01-	
	C				WR03-GL01	191.72-	
	C				WY20-GI01	1,739.25-	
RG03 AMEND 2-GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			273,719.69-
	C				RS28-RA01	423.68-	423.68-
		R XB	K-12 TAX PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	3,230.36-	3,230.36-
		R XC	K-12 FAC PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	4,230.05-	4,230.05-
		R XD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	1,049.42-	1,049.42-
		R XE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	1,159.88-	1,159.88-
		R XF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	24.80-	
	C				BS01-GA02	4.25-	
	C				BS01-GA03	9.77-	
	C				BS01-GA05	2.56-	41.38-
		R XG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	105.72-	
	C				BS01-GA02	18.14-	
	C				BS01-GA03	41.67-	
	C				BS01-GA05	10.93-	176.46-
		R XL	ROPS	ODF-RSA-06G3			
	C				RS03-RP01	37,449.00-	37,449.00-
		R XM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RS03-RS01	813.39-	813.39-
		R XQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	9,076.27-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	13,745.87-	
	C			BF04-GA01	1,440.21-	
	C			BF08-GA01	54.95-	
	C			BL01-GA01	901.85-	
	C			BS01-GA01	311.49-	
	C			BS01-GA02	53.43-	
	C			BS01-GA03	122.75-	
	C			BS01-GA05	32.18-	
	C			CC04-GA01	7,307.02-	
	C			CC04-GA02	4,741.16-	
	C			SC10-GA01	5,272.61-	
	C			SU10-GA01	17,804.63-	
	C			UD25-GA01	1,071.51-	
	C			VB01-GA01	381.72-	
	C			VF02-GA01	18,145.99-	
	C			WR03-GL01	37.01-	
	C			WY20-GI01	324.29-	
						80,824.94-
		RXU STATUTORY PASS THRU	ODF-RSA-06G3			
	C			AB01-GA01	3,803.07-	
	C			AB02-GA01	5,759.73-	
	C			BF04-GA01	603.48-	
	C			BF08-GA01	23.02-	
	C			BL01-GA01	377.89-	
	C			CC04-GA01	2,771.52-	
	C			CC04-GA02	1,798.30-	
	C			UD25-GA01	448.98-	
	C			VB01-GA01	159.94-	
	C			VF02-GA01	7,603.45-	
	C			WR03-GL01	15.51-	
	C			WY20-GI01	135.88-	
						23,500.77-
TOTAL AGENCY TRANSFERS RR06					2,669,430.24-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	690.35-	690.35-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	3,843.85-	3,843.85-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	1,138.31-	1,138.31-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	67.25-	
	C				BS01-GA02	11.54-	
	C				BS01-GA03	26.50-	
	C				BS01-GA05	6.95-	
							112.24-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	76,519.36-	76,519.36-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	1,661.99-	1,661.99-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	18,599.85-	
	C				AB02-GA01	28,169.24-	
	C				BF04-GA01	2,951.41-	
	C				BF08-GA01	112.58-	
	C				BL01-GA01	1,848.25-	
	C				BS01-GA01	638.32-	
	C				BS01-GA02	109.51-	
	C				BS01-GA03	251.55-	
	C				BS01-GA05	65.93-	
	C				CC04-GA01	14,974.03-	
	C				CC04-GA02	9,237.99-	
	C				SC10-GA01	10,805.01-	
	C				SU10-GA01	36,486.48-	
	C				UD25-GA01	2,200.39-	
	C				VB01-GA01	782.23-	
	C				VF02-GA01	37,186.05-	
	C				WR03-GL01	65.88-	
	C				WY20-GI01	664.52-	
							165,149.22-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	776.55-	776.55-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	7,867.48-	7,867.48-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	10,302.22-	10,302.22-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	2,555.85-	2,555.85-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	2,824.88-	2,824.88-
	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2			
	C				BS01-GA01	60.40-	
	C				BS01-GA02	10.36-	
	C				BS01-GA03	23.80-	
	C				BS01-GA05	6.24-	
							100.80-
	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2			
	C				BS01-GA01	257.47-	
	C				BS01-GA02	44.17-	
	C				BS01-GA03	101.47-	
	C				BS01-GA05	26.60-	
							429.71-
	C	RXL	ROPS	OQV-RSA-07G2			
					RS03-RP01	63,208.73-	63,208.73-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2			
					RS03-RS01	1,372.88-	1,372.88-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	15,363.22-	
	C				AB02-GA01	23,267.43-	
	C				BF04-GA01	2,437.83-	
	C				BF08-GA01	93.00-	
	C				BL01-GA01	1,526.57-	
	C				BS01-GA01	527.25-	
	C				BS01-GA02	90.46-	
	C				BS01-GA03	207.78-	
	C				BS01-GA05	54.47-	
	C				CC04-GA01	12,368.44-	
	C				CC04-GA02	7,630.55-	
	C				SC10-GA01	8,924.85-	
	C				SU10-GA01	30,137.56-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	QV-RSA-07G2			
	C				UD25-GA01	1,817.50-	
	C				VB01-GA01	646.11-	
	C				VF02-GA01	30,715.43-	
	C				WR03-GL01	64.00-	
	C				WY20-GI01	548.89-	
							136,421.34-
		RXU	STATUTORY PASS THRU	QV-RSA-07G2			
	C				AB01-GA01	9,262.35-	
	C				AB02-GA01	14,027.76-	
	C				BF04-GA01	1,469.75-	
	C				BF08-GA01	56.07-	
	C				BL01-GA01	920.36-	
	C				CC04-GA01	5,093.62-	
	C				CC04-GA02	3,142.45-	
	C				UD25-GA01	1,095.76-	
	C				VB01-GA01	389.54-	
	C				VF02-GA01	18,518.10-	
	C				WR03-GL01	38.59-	
	C				WY20-GI01	330.93-	
							54,345.28-
TOTAL AGENCY TRANSFERS RR07						529,321.04-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	10,366.35-	10,366.35-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	12,784.62-	12,784.62-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	14,130.37-	14,130.37-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	499.29-	
	C				BS01-GA02	85.60-	
	C				BS01-GA03	196.39-	
	C				BS01-GA04	157.69-	
	C				BS01-GA05	51.48-	990.45-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	2,128.54-	
	C				BS01-GA02	364.93-	
	C				BS01-GA03	837.26-	
	C				BS01-GA04	672.27-	
	C				BS01-GA05	219.46-	4,222.46-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	408,722.52-	
	C				BF06-GA01	32,223.39-	
	C				BF08-GA01	2,470.69-	
	C				BL01-GA01	39,577.63-	
	C				WH01-GA01	51,582.04-	
	C				WU06-GA01	11,540.13-	546,116.40-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	703,327.54-	703,327.54-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	106,158.16-	106,158.16-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	114,672.19-	
	C				AB02-GA01	173,640.82-	
	C				BF06-GA01	9,040.67-	
	C				BF08-GA01	693.18-	
	C				BL01-GA01	11,103.99-	
	C				BS01-GA01	3,934.77-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	674.59-	
	C			BS01-GA03	1,547.73-	
	C			BS01-GA04	1,242.74-	
	C			BS01-GA05	405.70-	
	C			CC06-GA01	87,598.65-	
	C			CS06-GA01	131,107.25-	
	C			SC54-GA01	40,301.12-	
	C			SU12-GA01	172,520.27-	
	C			UP07-GA01	28,587.81-	
	C			WA01-GA01	18,817.38-	
	C			WH01-GA01	14,471.98-	
	C			WR04-GL01	1,387.41-	
	C			WU06-GA01	49,047.14-	
						860,795.39-
		RXR K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C			SU12-GA01	614,908.71-	
						614,908.71-
		RXU STATUTORY PASS THRU	ODH-RSA-09G1			
	C			AB02-GA01	90,679.81	
	C			AB02-GA01	115,965.55-	
	C			CC06-GA01	41,204.62-	
	C			CS06-GA01	87,559.62-	
	C			UP07-GA01	19,092.29-	
	C			WA01-GA01	12,567.14-	
	C			WR04-GL01	926.58-	
						186,635.99-
TOTAL AGENCY TRANSFERS RR09					3,060,436.44-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,000.18-	2,000.18-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	2,618.18-	2,618.18-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	2,893.77-	2,893.77-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	102.24-	
	C				BS01-GA02	17.53-	
	C				BS01-GA03	40.22-	
	C				BS01-GA04	32.30-	
	C				BS01-GA05	10.54-	
							202.83-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	435.86-	
	C				BS01-GA02	74.71-	
	C				BS01-GA03	171.44-	
	C				BS01-GA04	137.69-	
	C				BS01-GA05	44.95-	
							864.65-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	78,902.81-	
	C				BF06-GA01	6,220.90-	
	C				BF08-GA01	477.00-	
	C				BL01-GA01	7,640.16-	
	C				WU06-GA01	33,749.54-	
							126,990.41-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	124,832.46-	124,832.46-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	18,841.84-	18,841.84-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	20,355.96-	
	C				AB02-GA01	30,823.72-	
	C				BF06-GA01	1,604.92-	
	C				BF08-GA01	123.06-	
	C				BL01-GA01	1,971.07-	
	C				BS01-GA01	698.46-	
	C				BS01-GA02	119.73-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	274.74-	
	C				BS01-GA04	220.65-	
	C				BS01-GA05	72.03-	
	C				CC06-GA01	15,550.67-	
	C				CS06-GA01	23,274.58-	
	C				SC54-GA01	7,154.65-	
	C				SU12-GA01	30,626.24-	
	C				UP07-GA01	5,074.99-	
	C				WA01-GA01	3,340.51-	
	C				WH01-GA01	2,569.11-	
	C				WR04-GL01	219.12-	
	C				WU06-GA01	8,706.97-	
							152,781.18-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	118,712.00-	
							118,712.00-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	23,746.66-	
	C				AB02-GA01	18,568.70	
	C				CC06-GA01	8,245.21-	
	C				CS06-GA01	17,930.78-	
	C				UP07-GA01	3,909.79-	
	C				WA01-GA01	2,573.54-	
	C				WH01-GA01	1,979.25-	
	C				WR04-GL01	168.81-	
							39,985.34-
TOTAL AGENCY TRANSFERS RR10						590,722.84-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	14,386.28-	14,386.28-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	7,799.95-	7,799.95-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	1,111.37-	1,111.37-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	20,312.10-	20,312.10-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	26,598.06-	26,598.06-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	4,810.21-	4,810.21-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	5,316.54-	5,316.54-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	187.72-	
	C				BS01-GA02	32.21-	
	C				BS01-GA03	73.97-	
	C				BS01-GA04	59.37-	
	C				BS01-GA05	19.39-	372.66-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	800.28-	
	C				BS01-GA02	137.29-	
	C				BS01-GA03	315.32-	
	C				BS01-GA04	253.12-	
	C				BS01-GA05	82.65-	1,588.66-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	96,217.42-	96,217.42-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	13,285.34-	13,285.34-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	47,822.79-	
	C				AB02-GA01	72,626.96-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,077.54-	
	C			BF08-GA01	290.29-	
	C			BL01-GA01	4,755.19-	
	C			BS01-GA01	1,645.76-	
	C			BS01-GA02	282.35-	
	C			BS01-GA03	648.47-	
	C			BS01-GA04	520.53-	
	C			BS01-GA05	169.98-	
	C			SC54-GA01	16,868.55-	
	C			SU52-GA01	78,140.26-	
	C			UD39-GA01	39.87-	
	C			UD54-GA01	3,245.17-	
	C			UF01-GA02	64,721.21-	
	C			UF01-GA05	8,730.65-	
	C			WC08-GI01	24,074.18-	
	C			WH04-GA01	6,212.44-	
	C			WR03-GL01	187.39-	
	C			WY10-GA01	2,710.71-	
						335,770.29-
		RXU STATUTORY PASS THRU	OTI-RSA-11G1			
	C			AB01-GA01	18,133.22-	
	C			AB02-GA01	43,600.35-	
	C			BF05-GA01	1,247.23-	
	C			BF08-GA01	174.27-	
	C			BL01-GA01	2,854.70-	
	C			UD39-GA01	23.94-	
	C			UD54-GA01	1,948.19-	
	C			UF01-GA02	38,854.26-	
	C			UF01-GA05	5,241.29-	
	C			WC08-GI01	14,452.52-	
	C			WH04-GA01	3,729.53-	
	C			WR03-GL01	112.49-	
	C			WY10-GA01	1,627.33-	
						131,999.32-
TOTAL AGENCY TRANSFERS RR11					659,568.20-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,824.72-	4,824.72-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	7,330.02-	7,330.02-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	1,758.58-	1,758.58-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	1,116.98-	1,116.98-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	2,472.13-	2,472.13-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	126,290.49-	126,290.49-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	10,027.05-	10,027.05-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1			
	C				AB01-GA01	187,456.60-	
	C				AB02-GA01	283,853.62-	
	C				BF01-GA01	32,988.30-	
	C				BF07-GA01	2,339.94-	
	C				BL01-GA01	18,151.66-	
	C				BS01-GA01	6,432.16-	
	C				BS01-GA03	2,530.14-	
	C				BS01-GA04	2,031.44-	
	C				BS01-GA05	663.14-	
	C				CC08-GA01	136,617.94-	
	C				SC16-GA01	54,216.47-	
	C				SU18-GA01	392,551.16-	
	C				WF07-GA02	41,279.29-	
	C				WF07-GA03	40,781.15-	
	C				WR04-GL01	2,289.81-	
	C				WT09-GL01	13,524.46-	
	C				WU08-GA01	21,295.02-	
	C				WU08-GA05	36,901.89-	
							1,275,904.19-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	3,713.65-	3,713.65-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	34,991.74-	
	C				WU08-GA05	60,636.99-	95,628.73-
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	181,190.95-	181,190.95-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2	RS05-RS01	14,385.96-	14,385.96-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2	AB01-GA01	264,594.22-	
	C				AB02-GA01	400,658.08-	
	C				BF01-GA01	46,567.54-	
	C				BF07-GA01	3,303.43-	
	C				BL01-GA01	25,624.27-	
	C				BS01-GA01	9,078.91-	
	C				BS01-GA03	3,571.11-	
	C				BS01-GA04	2,867.61-	
	C				BS01-GA05	936.00-	
	C				CC08-GA01	192,856.66-	
	C				SC16-GA01	76,535.75-	
	C				SU18-GA01	554,143.31-	
	C				WF07-GA02	58,271.87-	
	C				WF07-GA03	57,569.10-	
	C				WR04-GL01	3,293.70-	
	C				WT09-GL01	19,454.59-	
	C				WU08-GA01	30,061.15-	
	C				WU08-GA05	52,092.79-	
	C				WW21-GA01	29,079.68-	1,830,559.77-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	902.15-	902.15-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3	WU08-GA01	8,623.68-	
	C				WU08-GA05	14,941.97-	23,565.65-
	C	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	44,010.67-	44,010.67-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	3,494.30-	3,494.30-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	65,215.88-	
	C				AB02-GA01	98,752.74-	
	C				BF01-GA01	11,471.48-	
	C				BF07-GA01	813.56-	
	C				BL01-GA01	6,308.65-	
	C				BS01-GA01	2,238.66-	
	C				BS01-GA03	878.69-	
	C				BS01-GA04	705.38-	
	C				BS01-GA05	230.71-	
	C				CC08-GA01	47,493.16-	
	C				SC16-GA01	18,844.26-	
	C				SU18-GA01	136,486.54-	
	C				WF07-GA02	14,350.39-	
	C				WF07-GA03	14,178.18-	
	C				WR04-GL01	931.67-	
	C				WT09-GL01	5,505.03-	
	C				WU08-GA01	7,403.70-	
	C				WU08-GA05	12,828.14-	
							444,636.82-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	570.29-	
							570.29-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	5,456.85-	
					WU08-GA05	9,456.39-	
							14,913.24-
	C	RXL	ROPS	ODL-RSA-15G4			
					RS05-RP01	27,834.48-	
							27,834.48-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
					RS05-RS01	2,209.97-	
							2,209.97-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	41,208.90-	
	C				AB02-GA01	62,399.99-	
	C				BF01-GA01	7,255.40-	
	C				BF07-GA01	514.96-	
	C				BL01-GA01	3,991.65-	
	C				BS01-GA01	1,413.92-	
	C				BS01-GA03	556.84-	
	C				BS01-GA04	446.53-	
	C				BS01-GA05	145.70-	
	C				CC08-GA01	30,054.46-	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 150  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				SC16-GA01	11,927.76-	
	C				SU18-GA01	86,364.04-	
	C				WF07-GA02	9,081.64-	
	C				WF07-GA03	8,971.92-	
	C				WR04-GL01	589.28-	
	C				WT09-GL01	3,483.77-	
	C				WU08-GA01	4,684.75-	
	C				WU08-GA05	8,118.38-	281,209.89-
TOTAL AGENCY TRANSFERS RR15						4,398,550.68-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	22,345.82-	22,363.83-
	C				WY19-DA03	18.01-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	3,995.77-	3,998.99-
	C				WY19-DA03	3.22-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	2,938.29-	5,879.43-
	C				WY19-DA03	2,941.14-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	307.55-	615.40-
	C				WY19-DA03	307.85-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	437.09-	437.09-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	3,124.83-	3,124.83-
	C				WY19-DA03	237.34-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	237.34-	237.34-
	C				WY19-DA03	237.34-	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	4,277.13-	4,694.06-
	C				WY19-DA03	416.93-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	619.83-	680.25-
	C				WY19-DA03	60.42-	
RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,332.07-	2,257.25-
	C				WY19-DA03	925.18-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	133.31-	225.90-
	C				WY19-DA03	92.59-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	13,321.72-	13,321.72-





AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	15,438.36-	
	C				BS01-GA03	6,072.61-	
	C				BS01-GA04	4,875.94-	
	C				BS01-GA05	1,591.82-	
							27,978.73-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	254,578.45-	
	C				AB02-GA01	254,578.45	
	C				CC08-GA01	122,531.17-	
	C				WF07-GA02	37,022.91-	
	C				WF07-GA03	36,576.13-	
	C				WR04-GL01	1,798.31-	
	C				WT09-GL01	10,621.66-	
							208,550.18-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	3,317.46-	
							3,317.46-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	223,364.87-	
	C				BF01-GA01	49,155.18-	
	C				BF07-GA01	3,487.47-	
	C				BL01-GA01	27,040.81-	
	C				WU08-GA01	12,687.81-	
	C				WU08-GA03	11,601.57-	
	C				WU08-GA05	43,981.94-	
							371,319.65-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	116,464.58-	
							116,464.58-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	9,246.90-	
							9,246.90-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	172,786.65-	
	C				AB02-GA01	261,639.75-	
	C				BF01-GA01	30,387.98-	
	C				BF07-GA01	2,155.63-	
	C				BL01-GA01	16,715.48-	
	C				BS01-GA01	5,928.78-	
	C				BS01-GA03	2,330.59-	
	C				BS01-GA04	1,870.99-	
	C				BS01-GA05	610.14-	
	C				CC08-GA01	125,857.73-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	8,043.94-	8,043.94-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4	RS05-RS01	638.66-	638.66-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	11,931.29-	
	C				AB02-GA01	18,066.78-	
	C				BF01-GA01	2,099.84-	
	C				BF07-GA01	148.94-	
	C				BL01-GA01	1,155.31-	
	C				BS01-GA01	409.40-	
	C				BS01-GA03	161.03-	
	C				BS01-GA04	129.32-	
	C				BS01-GA05	42.22-	
	C				CC08-GA01	8,696.10-	
	C				SC16-GA01	3,450.95-	
	C				SU18-GA01	24,986.97-	
	C				WF07-GA02	2,627.52-	
	C				WF07-GA03	2,595.82-	
	C				WR04-GL01	170.66-	
	C				WT09-GL01	1,007.97-	
	C				WU08-GA03	1,238.27-	
	C				WU08-GA05	2,348.96-	81,267.35-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	10,438.86-	10,438.86-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	2,184.41-	2,184.41-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	259.15-	
	C				BS01-GA03	101.93-	
	C				BS01-GA04	81.86-	
	C				BS01-GA05	26.72-	469.66-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	1,709.48-	1,709.48-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	17,869.01-	
	C				AB01-GA01	32,085.82-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	15,075.34-	
	C				AB02-GA01	15,075.34	
	C				CC08-GA01	6,839.86-	
	C				WF07-GA02	2,192.36-	
	C				WF07-GA03	2,165.90-	
	C				WR04-GL01	142.39-	
	C				WT09-GL01	841.01-	
							12,181.52-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C				RS28-RA01	2,735.43-	
							2,735.43-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	183,903.94-	
	C				BF01-GA01	40,498.06-	
	C				BF07-GA01	2,872.92-	
	C				BL01-GA01	22,283.12-	
	C				WU08-GA01	19,057.19-	
	C				WU08-GA03	1,699.59-	
	C				WU08-GA05	36,250.22-	
							306,565.04-
		R XL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	94,872.92-	
							94,872.92-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	7,532.60-	
							7,532.60-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	140,548.34-	
	C				AB02-GA01	212,823.57-	
	C				BF01-GA01	24,732.32-	
	C				BF07-GA01	1,754.20-	
	C				BL01-GA01	13,607.24-	
	C				BS01-GA01	4,822.65-	
	C				BS01-GA03	1,896.80-	
	C				BS01-GA04	1,523.12-	
	C				BS01-GA05	497.08-	
	C				CC08-GA01	102,426.39-	
	C				SC16-GA01	40,644.92-	
	C				SU18-GA01	294,302.94-	
	C				WF07-GA02	30,948.28-	
	C				WF07-GA03	30,574.68-	
	C				WR04-GL01	2,010.06-	
	C				WT09-GL01	11,872.22-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	14,545.16-	
	C				WU08-GA03	1,297.19-	
	C				WU08-GA05	27,667.53-	958,494.69-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	C				SU18-GA01	127,247.36-	127,247.36-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	C				SC16-GA01	26,626.65-	26,626.65-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	C				BS01-GA01	3,159.34-	
	C				BS01-GA03	1,242.60-	
	C				BS01-GA04	997.80-	
	C				BS01-GA05	325.64-	5,725.38-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G7			
	C				AB02-GA01	43,155.14-	
	C				AB02-GA01	43,155.14	
	C				CC08-GA01	20,769.44-	
	C				WF07-GA02	6,275.51-	
	C				WF07-GA03	6,199.76-	
	C				WR04-GL01	407.59-	
	C				WT09-GL01	2,407.38-	36,059.68-
RG08 POWER CENTER-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C				RS28-RA01	1,268.72-	1,268.72-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	7,743.61-	
	C				AB01-GA01	25,611.72-	
	C				BF01-GA01	18,795.41-	
	C				BF07-GA01	1,333.29-	
	C				BL01-GA01	10,342.45-	
	C				WU08-GA01	5,725.41-	
	C				WU08-GA03	3,637.65-	
	C				WU08-GA05	16,820.86-	90,010.40-
		RXL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	49,240.13-	49,240.13-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8			
	C				RS05-RS01	3,909.50-	3,909.50-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	72,979.46-	
	C				AB02-GA01	110,508.14-	
	C				BF01-GA01	12,843.03-	
	C				BF07-GA01	910.90-	
	C				BL01-GA01	7,066.52-	
	C				BS01-GA01	2,504.21-	
	C				BS01-GA03	984.73-	
	C				BS01-GA04	790.90-	
	C				BS01-GA05	258.26-	
	C				CC08-GA01	53,184.63-	
	C				SC16-GA01	21,107.05-	
	C				SU18-GA01	152,817.09-	
	C				WF07-GA02	16,069.70-	
	C				WF07-GA03	15,875.92-	
	C				WR04-GL01	1,043.77-	
	C				WT09-GL01	6,164.56-	
	C				WU08-GA01	4,889.44-	
	C				WU08-GA03	3,106.51-	
	C				WU08-GA05	14,364.83-	
							497,469.65-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	59,051.85-	
							59,051.85-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	12,357.92-	
							12,357.92-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01	1,466.18-	
	C				BS01-GA03	576.55-	
	C				BS01-GA04	463.06-	
	C				BS01-GA05	151.21-	
							2,657.00-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G8	AB02-GA01	14,337.98-	
	C				AB02-GA01	14,337.98-	
	C				CC08-GA01	5,290.06-	
	C				WF07-GA02	2,084.98-	
	C				WF07-GA03	2,059.83-	
	C				WR04-GL01	135.43-	
	C				WT09-GL01	799.82-	
							10,370.12-
TOTAL AGENCY TRANSFERS RR18						12,967,382.39-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	18,671.78-	18,671.78-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	11,107.58-	11,107.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	679.81-	679.81-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	11,947.82-	11,947.82-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	15,645.29-	15,645.29-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	2,209.87-	2,209.87-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	2,442.49-	2,442.49-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	86.24-	
	C				BS01-GA03	33.99-	
	C				BS01-GA05	8.91-	129.14-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	367.63-	
	C				BS01-GA03	144.88-	
	C				BS01-GA05	37.98-	550.49-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	92.64-	92.64-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	21.34-	21.34-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	24,468.67-	
	C				AB02-GA01	37,057.54-	
	C				BF02-GA01	4,345.29-	
	C				BF07-GA01	305.23-	
	C				BS01-GA01	839.74-	
	C				BS01-GA03	330.95-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	86.74-	
	C				CC10-GA01	26,560.64-	
	C				SC54-GA01	8,607.83-	
	C				SU20-GA01	51,052.88-	
	C				WR04-GL01	3.40-	
	C				WU23-GA01	4,427.90-	
							158,086.81-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	13,224.86-	
	C				AB02-GA01	20,028.89-	
	C				BF02-GA01	2,348.55-	
	C				BF07-GA01	164.97-	
	C				CC10-GA01	7,981.35-	
	C				WR04-GL01	1.84-	
	C				WU23-GA01	2,393.19-	
							46,143.65-
TOTAL AGENCY TRANSFERS RR19						267,728.71-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	241,474.34-	241,474.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	5,193.85-	5,193.85-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	281,756.56-	386,289.34-
	C				BF02-GA01	50,033.07-	
	C				BF07-GA01	3,514.52-	
	C				WU23-GA01	50,985.19-	
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	550.20-	550.20-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	126.77-	126.77-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	145,117.31-	938,879.65-
	C				AB02-GA01	219,778.52-	
	C				BF02-GA01	25,769.29-	
	C				BF07-GA01	1,810.14-	
	C				BS01-GA01	4,980.25-	
	C				BS01-GA03	1,962.48-	
	C				BS01-GA05	514.47-	
	C				CC10-GA01	157,514.42-	
	C				SC54-GA01	51,049.80-	
	C				SU20-GA01	302,761.87-	
	C				WR01-GL01	1,361.43-	
	C				WU23-GA01	26,259.67-	
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	484,851.79-	484,851.79-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,458.93-	2,458.93-
TOTAL AGENCY TRANSFERS RR20						2,059,824.87-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	10,767.89-	10,767.89-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	242.79-	242.79-
	C	RXL ROPS	ODN-RSA-21G1	RS06-RP01	49.62-	49.62-
	C	RXM SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	11.43-	11.43-
	C	RXQ RESIDUAL BALANCE	ODN-RSA-21G1			
	C			AB01-GA01	13,108.02-	
	C			AB02-GA01	19,851.91-	
	C			BF02-GA01	2,327.35-	
	C			BF07-GA01	163.47-	
	C			BS01-GA01	449.88-	
	C			BS01-GA03	177.22-	
	C			BS01-GA05	46.52-	
	C			CC10-GA01	14,226.51-	
	C			SC54-GA01	4,610.43-	
	C			SU20-GA01	27,345.27-	
	C			WU23-GA01	2,371.46-	
TOTAL AGENCY TRANSFERS RR21					95,749.77-	84,678.04-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ RESIDUAL BALANCE	ODP-RSA-22D1	WU23-DA01	3,714.36-	3,714.36-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	84.77-	84.77-
	C	RXL ROPS	ODP-RSA-22G1	RS06-RP01	17.31-	17.31-
	C	RXM SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.99-	3.99-
	C	RXQ RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,570.84-	
	C			AB02-GA01	6,922.52-	
	C			BF02-GA01	811.71-	
	C			BF07-GA01	57.04-	
	C			BS01-GA01	156.87-	
	C			BS01-GA03	61.80-	
	C			BS01-GA05	16.19-	
	C			CC10-GA01	4,961.76-	
	C			SC54-GA01	1,608.05-	
	C			SU20-GA01	9,536.94-	
	C			WU23-GA01	827.17-	
TOTAL AGENCY TRANSFERS RR22					33,351.32-	29,530.89-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	177,430.99-	177,430.99-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	35,514.83-	35,514.83-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,327.46-	2,327.46-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,195.97-	1,195.97-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	4,450.80-	4,450.80-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	38,141.48-	38,141.48-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	49,945.08-	49,945.08-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	7,054.39-	7,054.39-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	7,796.95-	7,796.95-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	275.36-	
	C				BS01-GA03	108.46-	
	C				BS01-GA05	28.42-	412.24-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	1,173.91-	
	C				BS01-GA03	462.37-	
	C				BS01-GA05	121.18-	1,757.46-
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	758.52-	758.52-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	174.76-	174.76-



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	ODR-RSA-24G2			
	C			BS01-GA01	39.51-	
	C			BS01-GA03	15.52-	
	C			BS01-GA05	4.08-	59.11-
		RXL ROPS	ODR-RSA-24G2			
	C			RS06-RP01	11.30-	11.30-
		RXM SUCCESSOR ADMIN FEE	ODR-RSA-24G2			
	C			RS06-RS01	2.62-	2.62-
		RXQ RESIDUAL BALANCE	ODR-RSA-24G2			
	C			AB01-GA01	2,982.32-	
	C			AB02-GA01	4,516.64-	
	C			BF02-GA01	529.24-	
	C			BF07-GA01	37.19-	
	C			BS01-GA01	102.30-	
	C			BS01-GA03	40.18-	
	C			BS01-GA05	10.57-	
	C			CC10-GA01	3,235.73-	
	C			SC54-GA01	1,048.48-	
	C			SU20-GA01	6,219.66-	
	C			WR01-GL01	29.04-	
	C			WU23-GA01	539.17-	19,290.52-
		RXU STATUTORY PASS THRU	ODR-RSA-24G2			
	C			AB01-GA01	1,422.31-	
	C			AB02-GA01	2,154.03-	
	C			BF02-GA01	252.40-	
	C			BF07-GA01	17.74-	
	C			CC10-GA01	863.90-	
	C			WR01-GL01	13.85-	
	C			WU23-GA01	257.13-	4,981.36-
TOTAL AGENCY TRANSFERS RR24					1,802,904.78-	





AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	392.82-	392.82-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	90.50-	90.50-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1			
	C				AB01-GA01	99,451.33-	
	C				AB02-GA01	150,621.11-	
	C				BF02-GA01	17,656.62-	
	C				BF07-GA01	1,237.99-	
	C				BS01-GA01	3,416.42-	
	C				BS01-GA02	524.99-	
	C				BS01-GA03	1,350.37-	
	C				BS01-GA04	959.50-	
	C				BS01-GA05	352.93-	
	C				CC10-GA01	107,894.43-	
	C				SC54-GA01	34,898.79-	
	C				SU20-GA01	21,730.72-	
	C				SU50-GA01	196,783.77-	
	C				WR04-GL01	717.45-	
	C				WU23-GA01	17,924.11-	
	C				WW28-GA01	14,794.09-	
							670,314.62-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1			
	C				SU20-GA01	8,501.74-	
	C				SU50-GA01	76,987.95-	
							85,489.69-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G1			
	C				AB02-GA01	27,859.56-	
	C				AB02-GA01	23,412.73	
	C				CC10-GA01	19,956.64-	
	C				WR04-GL01	132.70-	
	C				WW28-GA01	2,736.38-	
							27,272.55-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	757.02-	757.02-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	1,280.09-	1,280.09-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	1,414.84-	1,414.84-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	C				BS01-GA01	50.04-	
	C				BS01-GA02	1.34-	
	C				BS01-GA03	19.70-	
	C				BS01-GA04	2.47-	
	C				BS01-GA05	5.17-	
							78.72-
		RXG	COE FAC PASS-THRU	ODV-RSA-25G2			
	C				BS01-GA01	213.31-	
	C				BS01-GA02	5.72-	
	C				BS01-GA03	83.97-	
	C				BS01-GA04	10.53-	
	C				BS01-GA05	22.02-	
							335.55-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2			
					SC54-GA01	2,824.81-	
							2,824.81-
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	276.05-	
	C				BS01-GA02	7.40-	
	C				BS01-GA03	108.67-	
	C				BS01-GA04	13.63-	
	C				BS01-GA05	28.50-	
							434.25-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
					WU23-GA01	7,397.13-	
							7,397.13-
	C	RXL	ROPS	ODV-RSA-25G2			
					RS06-RP01	126.53-	
							126.53-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
					RS06-RS01	29.15-	
							29.15-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	33,262.60-	
	C				AB02-GA01	50,373.86-	
	C				BF02-GA01	5,906.38-	
	C				BF07-GA01	414.43-	
	C				BS01-GA01	1,141.55-	
	C				BS01-GA02	30.58-	
	C				BS01-GA03	449.39-	
	C				BS01-GA04	56.34-	
	C				BS01-GA05	117.83-	
	C				CC10-GA01	36,173.76-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	11,681.70-	
	C				SU20-GA01	58,530.92-	
	C				SU50-GA01	11,568.25-	
	C				WR04-GL01	155.20-	
	C				WU23-GA01	6,011.50-	
	C				WW28-GA01	49.88-	
							215,924.17-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	14,404.42-	
	C				SU50-GA01	2,846.94-	
							17,251.36-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	7,673.56-	
	C				AB02-GA01	11,621.08-	
	C				AB02-GA01	1,608.53	
	C				AB02-GA01	8,138.56	
	C				BF02-GA01	1,362.58-	
	C				BF07-GA01	95.61-	
	C				CC10-GA01	6,123.13-	
	C				WR04-GL01	35.80-	
	C				WW28-GA01	11.50-	
							17,176.17-
TOTAL AGENCY TRANSFERS RR25						1,283,748.62-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	132,555.85-	132,555.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,954.45-	2,954.45-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	7.77-	7.77-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	10.17-	10.17-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	5,524.25-	5,524.25-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	6,105.74-	6,105.74-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	215.54-	
	C				BS01-GA02	.01-	
	C				BS01-GA03	84.92-	
	C				BS01-GA05	22.27-	
							322.74-
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	918.89-	
	C				BS01-GA02	.03-	
	C				BS01-GA03	362.02-	
	C				BS01-GA05	94.93-	
							1,375.87-
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	10.00-	10.00-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	6,479.74-	6,479.74-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	632.06-	
	C				BS01-GA02	.03-	
	C				BS01-GA03	249.02-	
	C				BS01-GA05	65.30-	
							946.41-
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	29,039.54-	29,039.54-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	501.06-	501.06-
	C	RXM SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	115.44-	115.44-
	C	RXQ RESIDUAL BALANCE	ODX-RSA-26G1	AB01-GA01	132,328.25-	
	C			AB02-GA01	200,409.29-	
	C			BF02-GA01	23,501.08-	
	C			BF07-GA01	1,650.41-	
	C			BS01-GA01	4,541.55-	
	C			BS01-GA02	.17-	
	C			BS01-GA03	1,789.29-	
	C			BS01-GA05	469.22-	
	C			CC10-GA01	143,650.84-	
	C			SC54-GA01	46,559.40-	
	C			SU20-GA01	276,051.21-	
	C			SU54-GA01	71.81-	
	C			WR01-GL01	54.77-	
	C			WR04-GL01	.21-	
	C			WT01-GL01	.18-	
	C			WU23-GA01	23,948.19-	855,025.87-
	C	RXR K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	58,579.38-	58,579.38-
	C	RXU STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	33,054.07-	
	C			AB02-GA01	50,059.90-	
	C			AB02-GA01	41,941.80	
	C			BF02-GA01	5,870.29-	
	C			BF07-GA01	412.25-	
	C			CC10-GA01	19,744.32-	
	C			WR01-GL01	13.68-	
	C			WR04-GL01	.05-	
	C			WT01-GL01	.05-	
TOTAL AGENCY TRANSFERS RR26					1,166,767.09-	67,212.81-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1	WU23-DA01	36,933.66-	
	C				WY19-DA01	450.31-	37,383.97-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	403.93-	403.93-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	86,223.48-	86,223.48-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	1,127.55-	1,127.55-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	34,778.85-	
	C				AB02-GA01	52,663.42-	
	C				BF02-GA01	6,173.64-	
	C				BF07-GA01	434.11-	
	C				BL01-GA01	3,367.51-	
	C				BS01-GA01	1,193.38-	
	C				BS01-GA02	64.70-	
	C				BS01-GA03	469.42-	
	C				BS01-GA04	119.22-	
	C				BS01-GA05	84.09-	
	C				CC12-GA01	7,672.35-	
	C				CS12-GA01	43,920.20-	
	C				SC16-GA01	3,182.63-	
	C				SC54-GA01	8,355.04-	
	C				SU20-GA01	49,599.80-	
	C				SU26-GA01	20,437.72-	
	C				WR04-GL01	422.43-	
	C				WU08-GA01	1,249.97-	
	C				WU08-GA05	2,166.18-	
	C				WU23-GA01	4,299.68-	
TOTAL AGENCY TRANSFERS RR27						365,793.27-	240,654.34-



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	5,590.36-	5,590.36-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	73.11-	
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			73.11-
	C				AB01-GA01	2,287.84-	
	C				AB02-GA01	3,464.31-	
	C				BF02-GA01	406.18-	
	C				BF07-GA01	28.54-	
	C				BL01-GA01	221.53-	
	C				BS01-GA01	78.50-	
	C				BS01-GA02	13.46-	
	C				BS01-GA03	30.87-	
	C				BS01-GA04	24.78-	
	C				CC12-GA01	504.76-	
	C				CS12-GA01	2,889.76-	
	C				SC16-GA01	661.61-	
	C				SU26-GA01	4,249.97-	
	C				WR04-GL01	30.47-	
	C				WU08-GA01	259.95-	
	C				WU08-GA05	450.44-	
							15,602.97-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	1,217.35-	1,217.35-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	49,660.53-	
	C				BF02-GA01	25,873.61-	
	C				BF07-GA01	1,819.39-	
	C				BL01-GA01	14,113.25-	
	C				WU08-GA01	15,846.07-	
	C				WU08-GA05	27,459.46-	
	C				WU23-GA01	1,132.83-	
							135,905.14-
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	224,389.00-	224,389.00-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	2,934.34-	
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			2,934.34-
	C				AB01-GA01	91,904.18-	



PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 177  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	139,164.69-	
	C				BF02-GA01	16,314.94-	
	C				BF07-GA01	1,147.24-	
	C				BL01-GA01	8,899.29-	
	C				BS01-GA01	3,153.51-	
	C				BS01-GA02	540.66-	
	C				BS01-GA03	1,240.44-	
	C				BS01-GA04	996.00-	
	C				CC12-GA01	20,275.52-	
	C				CC12-GA02	50.80-	
	C				CS12-GA01	116,066.14-	
	C				SC16-GA01	26,581.08-	
	C				SU26-GA01	170,708.16-	
	C				WR04-GL01	1,217.82-	
	C				WU08-GA01	9,991.94-	
	C				WU08-GA05	17,314.92-	
	C				WU23-GA01	714.32-	
TOTAL AGENCY TRANSFERS RR28						1,108,612.12-	626,281.65-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	606,549.18-	606,549.18-
	C	RXQ RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	19,304.41-	
	C			WY19-DA03	684.61-	19,989.02-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	11,749.97-	11,749.97-
	C	RXK NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,394,503.01-	
	C			BF01-GA01	140,905.78-	
	C			BF02-GA01	105,430.37-	
	C			BF07-GA01	17,408.66-	
	C			BL01-GA01	135,049.62-	
	C			WU08-GA03	83,093.93-	
	C			WU08-GA05	157,617.70-	
	C			WU23-GA01	107,411.90-	2,141,420.97-
	C	RXL ROPS	OEB-RSA-29G1	RS07-RP01	1,913,557.55-	1,913,557.55-
	C	RXM SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	25,023.66-	25,023.66-
	C	RXQ RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	776,588.27-	
	C			AB02-GA01	1,175,938.20-	
	C			BF01-GA01	78,469.37-	
	C			BF02-GA01	58,713.38-	
	C			BF07-GA01	9,694.75-	
	C			BL01-GA01	75,208.12-	
	C			BS01-GA01	26,647.03-	
	C			BS01-GA02	2,623.32-	
	C			BS01-GA03	10,481.85-	
	C			BS01-GA04	4,832.34-	
	C			BS01-GA05	1,170.17-	
	C			CC12-GA01	171,338.62-	
	C			CS12-GA01	980,815.42-	
	C			SC16-GA01	128,963.80-	
	C			SC54-GA01	116,247.49-	
	C			SU20-GA01	690,045.93-	
	C			SU26-GA01	828,220.04-	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 179  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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-GL01	10,975.56-	
	C				WU08-GA03	46,274.39-	
	C				WU08-GA05	87,776.12-	
	C				WU23-GA01	59,816.88-	
							5,340,841.05-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	133,865.36-	
TOTAL AGENCY TRANSFERS RR29						10,192,996.76-	133,865.36-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,694,518.95-	1,694,518.95-
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	108,299.09-	
	C				WY19-DA01	5,555.65-	
	C				WY19-DA03	4,019.72-	117,874.46-
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	15,926.40-	
	C				WY19-DA03	11,523.33-	27,449.73-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	56,762.16-	56,762.16-
	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	247,932.20-	
	C				SH16-GA01	229,684.22-	
	C				SU26-GA01	681,284.74-	
	C				SU50-GA01	114,282.82-	1,273,183.98-
	C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	324,659.48-	
	C				SH16-GA01	300,764.33-	
	C				SU26-GA01	892,121.13-	
	C				SU50-GA01	149,649.79-	1,667,194.73-
	C	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	185,447.35-	
	C				SC54-GA01	20,021.97-	205,469.32-
	C	RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	204,968.12-	
	C				SC54-GA01	22,129.55-	227,097.67-
	C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	9,582.10-	
	C				BS01-GA02	1,080.76-	
	C				BS01-GA03	3,769.23-	
	C				BS01-GA04	2,991.35-	
	C				BS01-GA05	407.28-	17,830.72-
	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	40,850.00-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA02	4,607.44-	
	C				BS01-GA03	16,068.80-	
	C				BS01-GA04	12,752.60-	
	C				BS01-GA05	1,736.28-	
							76,015.12-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	2,316,445.99-	
	C				BF01-GA01	601,449.39-	
	C				BF02-GA01	574,786.21-	
	C				BF07-GA01	83,083.31-	
	C				BL01-GA01	644,478.56-	
	C				CS12-GA01	1,845,450.43-	
	C				WR04-GL01	93,889.75-	
	C				WU08-GA01	338,203.42-	
	C				WU08-GA03	218,777.33-	
	C				WU08-GA05	1,001,059.95-	
	C				WU23-GA01	284,028.40-	
							8,001,652.74-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	8,465,329.98-	
							8,465,329.98-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	110,701.38-	
							110,701.38-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	3,394,303.52-	
	C				AB02-GA01	5,139,773.37-	
	C				BF01-GA01	306,731.89-	
	C				BF02-GA01	293,133.99-	
	C				BF07-GA01	42,371.48-	
	C				BL01-GA01	328,676.24-	
	C				BS01-GA01	116,467.17-	
	C				BS01-GA02	13,136.23-	
	C				BS01-GA03	45,813.66-	
	C				BS01-GA04	36,358.84-	
	C				BS01-GA05	4,950.32-	
	C				CC12-GA01	748,828.99-	
	C				CS12-GA01	4,286,627.83-	
	C				SC16-GA01	901,619.89-	
	C				SC54-GA01	97,344.10-	
	C				SE24-GA01	1,322,335.01-	
	C				SH16-GA01	1,225,010.27-	
	C				SU26-GA01	3,633,600.99-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				SU50-GA01	609,522.18-	
	C				WR04-GL01	47,882.63-	
	C				WU08-GA01	172,479.64-	
	C				WU08-GA03	111,573.78-	
	C				WU08-GA05	510,528.43-	
	C				WU23-GA01	144,851.04-	
	C				WW28-GA01	93,265.37-	
							23,627,186.86-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	2,225,602.00-	
	C				CC12-GA01	218,685.44-	
	C				WW28-GA01	40,385.36-	
TOTAL AGENCY TRANSFERS RR30						48,052,940.60-	2,484,672.80-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,554.87-	4,554.87-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	2,397.73-	5,650.00-
	C				WY19-DA03	3,252.27-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	6,033.91-	6,033.91-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	11,482.20-	15,109.72-
	C				WY19-DA03	3,627.52-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	3,243.27-	13,443.62-
	C				WY19-DA03	10,200.35-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	1,330.40-	1,330.40-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	11,974.55-	11,974.55-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	2,753.71-	2,753.71-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	1,651.30-	1,651.30-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	250,095.07-	250,661.76-
	C				WR04-GL01	566.69-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	268,756.03-	268,756.03-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	3,514.53-	3,514.53-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	110,116.08-	
	C				AB02-GA01	166,740.10-	
	C				BF01-GA01	19,388.46-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,374.78-	
	C				BL01-GA01	10,672.31-	
	C				BS01-GA01	3,779.01-	
	C				BS01-GA02	648.97-	
	C				BS01-GA03	1,487.72-	
	C				BS01-GA04	1,194.25-	
	C				CC12-GA01	24,309.87-	
	C				CS12-GA01	139,158.53-	
	C				SC16-GA01	31,868.82-	
	C				SU26-GA01	204,668.10-	
	C				WR04-GL01	1,576.59-	
	C				WU08-GA03	11,434.23-	
	C				WU08-GA05	21,694.57-	
							750,112.39-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1	SU26-GA01	58,852.57-	58,852.57-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1	SC16-GA01	9,135.28-	9,135.28-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1	BS01-GA01	1,086.66-	
	C				BS01-GA02	186.61-	
	C				BS01-GA03	427.80-	
	C				BS01-GA04	343.41-	
							2,044.48-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2	RS28-RA01	2,034.34-	2,034.34-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2	CS12-GA01	307,800.70-	
	C				WR04-GL01	697.31-	
							308,498.01-
	C	RXL	ROPS	OEF-RSA-31G2	RS07-RP01	331,079.40-	331,079.40-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	4,329.54-	4,329.54-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2	AB01-GA01	135,586.24-	
	C				AB02-GA01	205,309.70-	
	C				BF01-GA01	23,871.23-	





AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,069.34-	4,069.34-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB01-GA01	127,438.02-	868,526.26-
	C				AB02-GA01	192,971.47-	
	C				BF01-GA01	2,245.22-	
	C				BF02-GA01	20,364.16-	
	C				BF07-GA01	1,591.07-	
	C				BL01-GA01	12,344.70-	
	C				BS01-GA01	4,372.71-	
	C				BS01-GA02	749.72-	
	C				BS01-GA03	1,720.65-	
	C				BS01-GA04	1,381.61-	
	C				CC12-GA01	28,121.37-	
	C				CS12-GA01	160,976.25-	
	C				SC16-GA01	36,869.55-	
	C				SU26-GA01	236,767.08-	
	C				WR04-GL01	1,037.72-	
	C				WU08-GA01	14,480.75-	
	C				WU08-GA05	25,094.21-	
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	77,444.54-	
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	12,022.04-	12,022.04-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			2,690.23-
	C				BS01-GA01	1,430.28-	
	C				BS01-GA02	245.23-	
	C				BS01-GA03	562.81-	
	C				BS01-GA04	451.91-	
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	5,256.75-	5,256.75-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			794,923.20-
	C				AB01-GA01	214,544.17-	
	C				BF01-GA01	80,393.99-	
	C				BF02-GA01	30,641.82-	
	C				BF07-GA01	7,857.26-	
	C				BL01-GA01	60,951.39-	
	C				CS12-GA01	794,923.20-	





AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	92,344.51-	
	C				SH16-GA01	76,065.58-	
	C				SU26-GA01	28,166.20-	196,576.29-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	25,159.71-	25,159.71-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	2,994.23-	
	C				BS01-GA02	89.21-	
	C				BS01-GA03	1,177.79-	
	C				BS01-GA04	945.73-	
	C				BS01-GA05	255.09-	5,462.05-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	470.31-	470.31-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	71,094.92-	
	C				WR04-GL01	161.03-	
	C				WU08-GA01	5,116.19-	
	C				WU08-GA05	8,865.81-	85,237.95-
		RXL	ROPS	OEF-RSA-31G6			
	C				RS07-RP01	72,917.01-	72,917.01-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
	C				RS07-RS01	953.54-	953.54-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	29,838.42-	
	C				AB02-GA01	45,182.42-	
	C				BF02-GA01	5,296.96-	
	C				BF07-GA01	372.47-	
	C				BL01-GA01	2,889.31-	
	C				BS01-GA01	1,023.85-	
	C				BS01-GA02	175.53-	
	C				BS01-GA03	402.73-	
	C				BS01-GA04	323.37-	
	C				CC12-GA01	6,582.82-	
	C				CS12-GA01	37,683.10-	
	C				SC16-GA01	8,630.13-	
	C				SU26-GA01	55,423.60-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				WR04-GL01	426.77-	
	C				WU08-GA01	3,389.73-	
	C				WU08-GA05	5,874.04-	203,515.25-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6			
	C				SU26-GA01	16,730.41-	16,730.41-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6			
	C				SC16-GA01	2,596.99-	2,596.99-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	309.07-	
	C				BS01-GA02	52.99-	
	C				BS01-GA03	121.57-	
	C				BS01-GA04	97.61-	581.24-
RG07 AMEND #9 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7			
	C				RS28-RA01	4,819.35-	4,819.35-
		RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7			
	C				SU26-GA01	92,315.92-	92,315.92-
		RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7			
	C				SU26-GA01	120,884.82-	120,884.82-
		RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7			
	C				SC16-GA01	15,769.04-	15,769.04-
		RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7			
	C				SC16-GA01	17,428.93-	17,428.93-
		RXF	COE TAX PASS THRU	OEF-RSA-31G7			
	C				BS01-GA01	748.31-	
	C				BS01-GA02	128.30-	
	C				BS01-GA03	294.35-	
	C				BS01-GA04	236.35-	1,407.31-
		RXG	COE FAC PASS-THRU	OEF-RSA-31G7			
	C				BS01-GA01	3,190.16-	
	C				BS01-GA02	546.94-	
	C				BS01-GA03	1,254.86-	
	C				BS01-GA04	1,007.58-	5,999.54-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	823,260.98-	823,260.98-
	C	RXM SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	10,765.81-	10,765.81-
	C	RXQ RESIDUAL BALANCE	OEF-RSA-31G7			
	C			AB01-GA01	289,375.97-	
	C			AB02-GA01	507,592.71-	
	C			BF02-GA01	59,507.80-	
	C			BF07-GA01	4,184.46-	
	C			BL01-GA01	32,459.99-	
	C			BS01-GA01	11,502.25-	
	C			BS01-GA02	1,972.02-	
	C			BS01-GA03	4,524.44-	
	C			BS01-GA04	3,632.89-	
	C			CC12-GA01	134,373.45-	
	C			CS12-GA01	423,345.86-	
	C			SC16-GA01	96,954.19-	
	C			SU26-GA01	622,649.62-	
	C			WR04-GL01	1,616.77-	
	C			WU08-GA01	38,081.65-	
	C			WU08-GA05	65,991.18-	
						2,297,765.25-
	C	RXU STATUTORY PASS THRU	OEF-RSA-31G7			
	C			AB01-GA01	99,084.90-	
	C			AB02-GA01	173,804.24-	
	C			BF02-GA01	20,376.00-	
	C			BF07-GA01	1,432.80-	
	C			BL01-GA01	11,114.59-	
	C			CC12-GA01	46,010.66-	
	C			CS12-GA01	144,957.37-	
	C			WR04-GL01	553.60-	
	C			WU08-GA01	13,039.50-	
	C			WU08-GA05	22,595.96-	
						532,969.62-
TOTAL AGENCY TRANSFERS RR31					17,337,799.53-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	521,744.89-	521,744.89-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	8,022.59-	
	C				WY19-DA01	164.52-	8,187.11-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	1,181.60-	1,181.60-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	9,085.34-	9,085.34-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	534,872.15-	
	C				BF02-GA01	150,462.42-	
	C				BF07-GA01	10,580.18-	
	C				BL01-GA01	82,073.17-	
	C				CS12-GA01	428,162.94-	
	C				WR04-GL01	2,350.64-	
	C				WU08-GA01	42,731.67-	
	C				WU08-GA05	74,048.99-	
	C				WW28-GA01	21,609.75-	1,346,891.91-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,426,155.74-	1,426,155.74-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	18,649.89-	18,649.89-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	568,633.74-	
	C				AB02-GA01	861,046.16-	
	C				BF02-GA01	100,944.35-	
	C				BF07-GA01	7,098.18-	
	C				BL01-GA01	55,062.41-	
	C				BS01-GA01	19,511.61-	
	C				BS01-GA02	1,539.09-	
	C				BS01-GA03	7,674.88-	
	C				BS01-GA04	2,835.30-	
	C				BS01-GA05	1,086.19-	
	C				CC12-GA01	125,449.80-	
	C				CS12-GA01	718,129.98-	
	C				SC16-GA01	75,668.68-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	107,899.55-	
	C				SU20-GA01	640,520.99-	
	C				SU26-GA01	485,950.93-	
	C				WR04-GL01	7,885.16-	
	C				WU08-GA01	28,668.42-	
	C				WU08-GA05	49,679.03-	
	C				WU23-GA01	57,200.76-	
	C				WW28-GA01	57,991.41-	
							3,980,476.62-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	334,154.59-	
	C				SU26-GA01	144,866.66-	
							479,021.25-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	39,475.74-	
	C				SC54-GA01	56,290.32-	
							95,766.06-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	10,179.05-	
	C				BS01-GA02	802.93-	
	C				BS01-GA03	4,003.92-	
	C				BS01-GA04	1,479.15-	
	C				BS01-GA05	566.65-	
							17,031.70-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	169,847.92-	
	C				AB02-GA01	169,847.92	
	C				CC12-GA01	24,745.93-	
							24,745.93-
TOTAL AGENCY TRANSFERS RR32						7,928,938.04-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	25,291.46-	25,291.46-
	C	RXK NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	3,285,820.01-	
	C			BF04-GA01	519,091.76-	
	C			BF08-GA01	19,862.52-	
	C			BL01-GA01	318,183.59-	
	C			CC17-GA01	142,390.45-	
	C			UD44-GA01	227,768.55-	
	C			UF01-GA03	1,242,941.07-	
	C			UF01-GA05	79,336.64-	
	C			VP02-GA01	549,539.81-	
	C			WY20-GI01	64,168.34-	6,449,102.74-
	C	RXL ROPS	OQM-RSA-33G1	RS09-RP01	4,960,948.57-	4,960,948.57-
	C	RXM SUCCESSOR ADMIN FEE	OQM-RSA-33G1	RS09-RS01	19,717.43-	19,717.43-
	C	RXQ RESIDUAL BALANCE	OQM-RSA-33G1	AB01-GA01	296,986.85-	
	C			AB02-GA01	449,708.40-	
	C			BF04-GA01	46,917.79-	
	C			BF08-GA01	1,795.26-	
	C			BL01-GA01	28,758.83-	
	C			BS01-GA01	10,190.52-	
	C			BS01-GA02	1,747.15-	
	C			BS01-GA03	4,008.61-	
	C			BS01-GA04	3,218.61-	
	C			BS01-GA05	1,050.77-	
	C			CC17-GA01	64,575.80-	
	C			CS18-GA01	25,656.35-	
	C			SC66-GA01	133,453.28-	
	C			SU32-GA01	617,115.39-	
	C			UD44-GA01	20,586.72-	
	C			UF01-GA03	272,541.71-	
	C			UF01-GA05	17,396.27-	
	C			VP02-GA01	90,373.87-	
	C			WR03-GL01	1,200.61-	
	C			WY20-GI01	10,585.80-	2,097,868.59-





PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 197  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
TOTAL AGENCY TRANSFERS RR33						18,238,500.45-	



PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 199  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
TOTAL AGENCY TRANSFERS RR34						1,747,497.44-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	2,545.94-	2,545.94-
	C	RXK NEGOTIATED PASS THRU	OQJ-RSA-35G1	AB01-GA01	330,832.37-	
	C			BF04-GA01	52,262.33-	
	C			BF08-GA01	1,999.87-	
	C			BL01-GA01	32,034.52-	
	C			CC17-GA01	14,361.86-	
	C			UD44-GA01	22,932.16-	
	C			UF01-GA03	125,388.59-	
	C			UF01-GA05	8,003.52-	
	C			VP02-GA01	55,438.20-	
	C			WY20-GI01	8,096.78-	651,350.20-
	C	RXL ROPS	OQJ-RSA-35G1	RS09-RP01	497,751.01-	497,751.01-
	C	RXM SUCCESSOR ADMIN FEE	OQJ-RSA-35G1	RS09-RS01	1,978.32-	1,978.32-
	C	RXQ RESIDUAL BALANCE	OQJ-RSA-35G1	AB01-GA01	29,857.29-	
	C			AB02-GA01	45,211.01-	
	C			BF04-GA01	4,716.62-	
	C			BF08-GA01	180.49-	
	C			BL01-GA01	2,891.08-	
	C			BS01-GA01	1,024.50-	
	C			BS01-GA02	175.64-	
	C			BS01-GA03	402.98-	
	C			BS01-GA04	323.57-	
	C			BS01-GA05	105.63-	
	C			CC17-GA01	6,491.80-	
	C			CS18-GA01	2,161.70-	
	C			SC66-GA01	13,416.02-	
	C			SU32-GA01	62,038.52-	
	C			UD44-GA01	2,069.60-	
	C			UF01-GA03	27,398.60-	
	C			UF01-GA05	1,748.85-	
	C			VP02-GA01	9,085.33-	
	C			WR03-GL01	123.79-	
	C			WY20-GI01	1,064.19-	210,487.21-



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	192,069.70-	192,069.70-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	33,257.17-	33,257.17-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	6,064.24-	
	C				BS01-GA02	1,039.67-	
	C				BS01-GA03	2,385.30-	
	C				BS01-GA04	1,915.26-	
	C				BS01-GA05	625.23-	
TOTAL AGENCY TRANSFERS RR35						1,601,469.25-	12,029.70-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	401,348.87-	401,348.87-
RD02 AMEND 1-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	249,563.75-	249,563.75-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	116,446.14-	116,446.14-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	5,430.49-	5,430.49-
	C	RXK NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	482,749.25-	
	C			BF02-GA01	50,369.34-	
	C			BF03-GA01	34,838.15-	
	C			BF07-GA01	3,542.21-	
	C			BF08-GA01	1,203.26-	
	C			BL01-GA01	46,746.85-	
	C			CC15-GA01	77,059.13-	
	C	RXL ROPS	OEI-RSA-36G1	RS10-RP01	775,433.94-	775,433.94-
	C	RXM SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	1,145.27-	1,145.27-
	C	RXQ RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	143,527.00-	
	C			AB02-GA01	217,333.72-	
	C			BF02-GA01	14,904.98-	
	C			BF03-GA01	10,427.25-	
	C			BF07-GA01	1,048.19-	
	C			BF08-GA01	360.14-	
	C			BL01-GA01	13,898.40-	
	C			BS01-GA01	4,924.84-	
	C			BS01-GA02	573.43-	
	C			BS01-GA03	621.58-	
	C			BS01-GA05	162.94-	
	C			CC15-GA01	252,413.79-	
	C			SC54-GA01	50,443.95-	
	C			SU48-GA01	95,145.03-	
	C			SU54-GA01	238,380.24-	
	C			WR04-GL01	1,771.62-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			
	C				WT01-GL01	1,303.84-	
					WU23-GA01	25,958.78-	1,073,199.72-
	C	RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	43,948.09-	
					SU54-GA01	458,264.73-	502,212.82-
	C	RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
					SC54-GA01	67,409.02-	67,409.02-
	C	RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	6,287.54-	
	C				BS01-GA02	732.10-	
	C				BS01-GA03	793.57-	
	C				BS01-GA05	208.03-	8,021.24-
RG02 AMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
					RS28-RA01	4,959.73-	4,959.73-
	C	RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	79,585.95-	
					SU54-GA01	35,239.48-	114,825.43-
	C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	104,215.31-	
					SU54-GA01	46,144.99-	150,360.30-
	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
					SC54-GA01	20,408.83-	20,408.83-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
					SC54-GA01	22,557.12-	22,557.12-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	C				BS01-GA01	797.06-	
	C				BS01-GA02	37.21-	
	C				BS01-GA03	228.17-	
	C				BS01-GA05	59.81-	1,122.25-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA01	3,397.99-	
	C				BS01-GA02	158.65-	
	C				BS01-GA03	972.72-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	254.96-	4,784.32-
	C	RXL ROPS	OEI-RSA-36G2	RS10-RP01	910,487.06-	910,487.06-
	C	RXM SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	1,344.73-	1,344.73-
	C	RXQ RESIDUAL BALANCE	OEI-RSA-36G2			
	C			AB01-GA01	171,989.30-	
	C			AB02-GA01	260,432.57-	
	C			BF02-GA01	6,811.90-	
	C			BF03-GA01	23,386.50-	
	C			BF07-GA01	478.99-	
	C			BF08-GA01	807.68-	
	C			BL01-GA01	16,653.06-	
	C			BS01-GA01	5,901.52-	
	C			BS01-GA02	275.53-	
	C			BS01-GA03	1,689.39-	
	C			BS01-GA05	442.81-	
	C			CC15-GA01	302,441.27-	
	C			SC54-GA01	60,443.85-	
	C			SU48-GA01	258,568.90-	
	C			SU54-GA01	114,490.46-	
	C			WR04-GL01	2,229.36-	
	C			WT01-GL01	1,966.49-	
	C			WU23-GA01	31,103.52-	1,260,113.10-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36G2			
	C			AB01-GA01	122,256.97-	
	C			AB02-GA01	185,126.04-	
	C			BF02-GA01	4,842.18-	
	C			BF03-GA01	16,624.08-	
	C			BF07-GA01	340.49-	
	C			BF08-GA01	574.13-	
	C			BL01-GA01	11,837.68-	
	C			WR04-GL01	1,584.72-	
	C			WT01-GL01	1,397.86-	
	C			WU23-GA01	22,109.65-	366,693.80-
TOTAL AGENCY TRANSFERS RR36					6,754,376.12-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	299,427.73-	299,427.73-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	83,568.84-	83,568.84-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	8,538.62-	8,538.62-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	17,269.28-	17,269.28-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	19,087.10-	19,087.10-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	674.42-	
	C				BS01-GA03	265.30-	
	C				BS01-GA05	69.54-	1,009.26-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	2,875.13-	
	C				BS01-GA03	1,130.95-	
	C				BS01-GA05	296.48-	4,302.56-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	6,541.04-	6,541.04-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	638.61-	
	C				BS01-GA03	251.20-	
	C				BS01-GA05	65.85-	955.66-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,279,338.77-	1,279,338.77-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	28,142.32-	28,142.32-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	164,322.23-	
	C				AB02-GA01	248,784.32-	
	C				BF03-GA01	28,758.93-	
	C				BF08-GA01	993.18-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	15,909.33-	
	C			BS01-GA01	5,637.59-	
	C			BS01-GA03	2,217.61-	
	C			BS01-GA05	581.33-	
	C			CC16-GA01	123,036.01-	
	C			SC54-GA01	57,743.11-	
	C			SU48-GA01	339,427.35-	
	C			WR04-GL01	2,052.15-	
	C			WT01-GL01	1,810.21-	
	C			WU23-GA01	29,714.37-	
						1,020,987.72-
		RXR K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C			SU48-GA01	352,190.08-	
						352,190.08-
		RXU STATUTORY PASS THRU	OEL-RSA-38G1			
	C			AB01-GA01	103,461.04-	
	C			AB02-GA01	156,640.31-	
	C			AB02-GA01	131,082.57	
	C			BF03-GA01	18,107.28-	
	C			BF08-GA01	625.33-	
	C			BL01-GA01	10,016.87-	
	C			CC16-GA01	44,157.25-	
	C			WR04-GL01	1,292.08-	
	C			WT01-GL01	1,139.75-	
	C			WU23-GA01	18,708.85-	
						223,066.19-
TOTAL AGENCY TRANSFERS RR38					3,344,425.17-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	334,492.90-	334,492.90-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	78,792.66-	78,792.66-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	8,788.58-	8,788.58-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	12,289.83-	
	C				SU48-GA01	75,337.45-	87,627.28-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	16,093.14-	
	C				SU48-GA01	98,652.05-	114,745.19-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	16,331.02-	16,331.02-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	18,050.07-	18,050.07-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	637.74-	
	C				BS01-GA03	250.88-	
	C				BS01-GA05	65.76-	954.38-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	2,718.78-	
	C				BS01-GA03	1,069.52-	
	C				BS01-GA05	280.33-	4,068.63-
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	493,195.63-	
	C				BF02-GA01	12,177.00-	
	C				BF03-GA01	74,326.18-	
	C				BF07-GA01	856.51-	
	C				BF08-GA01	2,566.83-	
	C				BL01-GA01	47,762.44-	630,884.59-
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,072,650.23-	1,072,650.23-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	23,595.68-	23,595.68-
		RXQ RESIDUAL BALANCE	OEJ-RSA-39G1			
	C			AB01-GA01	138,159.29-	856,038.07-
	C			AB02-GA01	209,205.88-	
	C			BF02-GA01	3,411.15-	
	C			BF03-GA01	20,821.05-	
	C			BF07-GA01	239.94-	
	C			BF08-GA01	719.05-	
	C			BL01-GA01	13,379.73-	
	C			BS01-GA01	4,740.69-	
	C			BS01-GA03	1,864.92-	
	C			BS01-GA05	488.81-	
	C			CC16-GA01	100,397.07-	
	C			SC54-GA01	48,559.06-	
	C			SU20-GA01	40,087.46-	
	C			SU48-GA01	245,738.76-	
	C			WR04-GL01	1,753.41-	
	C			WT01-GL01	1,482.99-	
	C			WU23-GA01	24,988.81-	
		RXU STATUTORY PASS THRU	OEJ-RSA-39G1			856,038.07-
	C			AB02-GA01	148,123.26-	214,478.13-
	C			CC16-GA01	46,370.70-	
	C			WR04-GL01	1,241.45-	
	C			WT01-GL01	1,049.99-	
	C			WU23-GA01	17,692.73-	
TOTAL AGENCY TRANSFERS RR39					3,461,497.41-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	267.89-	267.89-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	63.45-	63.45-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	187.30-	187.30-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,429.59-	2,584.09-
	C				SH16-GA01	1,154.50-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,872.01-	3,383.79-
	C				SH16-GA01	1,511.78-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	347.23-	347.23-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	383.79-	383.79-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	16.47-	16.47-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	70.24-	70.24-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	6,426.32-	6,426.32-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	69.42-	69.42-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	10,233.58-	
	C				AB02-GA01	15,496.10-	
	C				BF01-GA01	1,800.37-	
	C				BF07-GA01	127.73-	
	C				BL01-GA01	990.86-	
	C				BS01-GA01	351.15-	
	C				CC18-GA01	10,527.62-	
	C				SC16-GA01	2,960.03-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	13,368.83-	
	C				SH16-GA01	10,796.26-	
	C				WR04-GL01	126.06-	
	C				WT09-GL01	744.43-	
	C				WU08-GA01	1,162.45-	
	C				WU08-GA05	2,014.14-	
	C				WW21-GA01	2,716.57-	
							73,416.18-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	2,527.32-	
	C				AB02-GA01	3,826.97-	
	C				BF01-GA01	444.62-	
	C				BF07-GA01	31.54-	
	C				BL01-GA01	244.70-	
	C				CC18-GA01	1,396.35-	
	C				WR04-GL01	31.13-	
	C				WT09-GL01	183.85-	
	C				WU08-GA01	287.08-	
	C				WU08-GA05	497.42-	
	C				WW21-GA01	670.88-	
							10,141.86-
TOTAL AGENCY TRANSFERS RR41						97,358.03-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	39,549.59-	39,549.59-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	358.22-	358.22-
	C	RXL ROPS	OEP-RSA-42G1	RS13-RP01	15,004.05-	15,004.05-
	C	RXM SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	162.08-	162.08-
	C	RXQ RESIDUAL BALANCE	OEP-RSA-42G1			
	C			AB01-GA01	23,838.72-	
	C			AB02-GA01	36,097.22-	
	C			BF01-GA01	4,198.44-	
	C			BF07-GA01	297.54-	
	C			BL01-GA01	2,308.26-	
	C			BS01-GA01	818.14-	
	C			CC18-GA01	24,541.10-	
	C			SC16-GA01	6,895.95-	
	C			SE44-GA01	31,163.53-	
	C			SH16-GA01	25,160.21-	
	C			WR04-GL01	341.19-	
	C			WT09-GL01	2,014.72-	
	C			WU08-GA01	2,709.12-	
	C			WU08-GA05	4,694.21-	
	C			WW21-GA01	6,332.50-	
TOTAL AGENCY TRANSFERS RR42					226,484.79-	171,410.85-



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	203,818.45-	
	C				SH16-GA01	164,420.87-	
	C				SU62-GA01	3,220.61-	371,459.93-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	45,496.28-	45,496.28-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	6,456.48-	
	C				BS01-GA03	19.52-	
	C				BS01-GA04	19.52-	
	C				BS01-GA05	9.76-	6,505.28-
		RXU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	156,791.09-	
	C				AB02-GA01	156,791.09	
	C				CC18-GA01	64,222.07-	
	C				WR04-GL01	1,474.44-	
	C				WT09-GL01	8,731.33-	74,427.84-
TOTAL AGENCY TRANSFERS RR43						3,699,721.15-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,134.74-	4,134.74-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	1,436.28-	1,436.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	2,821.05-	2,821.05-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	32,295.77-	58,374.48-
	C				SH16-GA01	26,078.71-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	42,290.30-	76,439.55-
	C				SH16-GA01	34,149.25-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	7,843.04-	7,843.04-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	8,668.62-	8,668.62-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	372.21-	372.21-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	1,586.77-	1,586.77-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	204,666.12-	326,594.08-
	C				BF01-GA01	36,017.37-	
	C				BF07-GA01	2,554.55-	
	C				BL01-GA01	19,819.13-	
	C				WU08-GA01	23,249.72-	
	C				WU08-GA05	40,287.19-	
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	67,622.10-	
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	730.49-	730.49-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	107,475.47-	
	C			AB02-GA01	162,743.27-	
	C			BF01-GA01	18,913.65-	
	C			BF07-GA01	1,341.46-	
	C			BL01-GA01	10,407.54-	
	C			BS01-GA01	3,687.88-	
	C			CC18-GA01	110,574.95-	
	C			SC16-GA01	31,083.95-	
	C			SE44-GA01	140,411.58-	
	C			SH16-GA01	113,381.80-	
	C			WR04-GL01	1,537.09-	
	C			WT09-GL01	9,078.79-	
	C			WU08-GA01	12,209.03-	
	C			WU08-GA05	21,155.85-	
	C			WW21-GA01	28,533.12-	
						772,535.43-
		RXU STATUTORY PASS THRU	OET-RSA-44G1			
	C			AB02-GA01	86,448.57-	
	C			CC18-GA01	36,633.45-	
	C			WR04-GL01	816.50-	
	C			WT09-GL01	4,822.61-	
	C			WW21-GA01	15,156.67-	
						143,877.80-
TOTAL AGENCY TRANSFERS RR44					1,473,036.64-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	11,063.98-	11,063.98-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	2,529.00-	2,529.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	6,419.41-	6,419.41-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	57,282.39-	103,538.14-
	C				SH16-GA01	46,255.75-	
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	75,009.50-	135,579.97-
	C				SH16-GA01	60,570.47-	
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	13,910.74-	13,910.74-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	15,375.02-	15,375.02-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	660.14-	660.14-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	2,814.26-	2,814.26-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	103,739.12-	187,508.87-
	C				SH16-GA01	83,769.75-	
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	22,964.97-	22,964.97-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,724.52-	2,724.52-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	53,297.04-	145,654.68-
	C				WU08-GA05	92,357.64-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OEV-RSA-45G1	RS13-RP01	186,681.64-	186,681.64-
	C	RXM SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	2,016.64-	2,016.64-
	C	RXQ RESIDUAL BALANCE	OEV-RSA-45G1			
	C			AB01-GA01	298,857.40-	
	C			AB02-GA01	452,540.96-	
	C			BF01-GA01	52,594.62-	
	C			BF07-GA01	3,730.73-	
	C			BL01-GA01	28,939.85-	
	C			BS01-GA01	10,254.87-	
	C			CC18-GA01	312,714.27-	
	C			SC16-GA01	86,438.38-	
	C			SE44-GA01	390,466.01-	
	C			SH16-GA01	315,302.84-	
	C			WR04-GL01	1,264.66-	
	C			WT09-GL01	7,470.71-	
	C			WU08-GA01	33,951.64-	
	C			WU08-GA05	58,834.30-	
	C			WW21-GA01	79,346.68-	
						2,132,707.92-
	C	RXU STATUTORY PASS THRU	OEV-RSA-45G1			
	C			AB01-GA01	101,254.42-	
	C			AB02-GA01	153,323.20-	
	C			BF01-GA01	17,819.33-	
	C			BF07-GA01	1,263.98-	
	C			BL01-GA01	9,804.96-	
	C			CC18-GA01	67,673.65-	
	C			WR04-GL01	428.47-	
	C			WT09-GL01	2,531.11-	
	C			WW21-GA01	26,883.06-	
						380,982.18-
TOTAL AGENCY TRANSFERS RR45					3,353,132.08-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	981.31-	981.31-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	541.19-	541.19-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	1,139.89-	1,139.89-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	574.54-	574.54-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	846.85-	846.85-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01 SH16-GA01	12,274.53- 9,919.71-	22,194.24-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01 SH16-GA01	16,073.12- 12,989.55-	29,062.67-
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	2,985.70-	2,985.70-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	3,299.98-	3,299.98-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	141.69-	141.69-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	604.07-	604.07-
	C	RXL	ROPS	OEW-RSA-46G1	RS13-RP01	23,626.07-	23,626.07-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	255.22-	255.22-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1	AB01-GA01 AB02-GA01	39,286.99- 57,446.73-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	152.20-	152.20-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	648.83-	648.83-
	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	27,230.47-	27,230.47-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	294.16-	294.16-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				AB01-GA01	55,018.97-	
	C				AB02-GA01	66,990.23-	
	C				BF01-GA01	7,778.55-	
	C				BF07-GA01	551.91-	
	C				BL01-GA01	4,361.72-	
	C				BS01-GA01	1,518.02-	
	C				CC18-GA01	30,257.65-	
	C				SC16-GA01	12,787.51-	
	C				SE44-GA01	57,110.09-	
	C				SH16-GA01	46,384.50-	
	C				WR04-GL01	455.54-	
	C				WT09-GL01	2,657.22-	
	C				WU08-GA01	5,026.66-	
	C				WU08-GA05	8,703.32-	
	C				WW21-GA01	11,487.35-	
							311,089.24-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	29,032.41-	
	C				AB02-GA01	35,349.41-	
	C				BF01-GA01	4,104.59-	
	C				BF07-GA01	291.23-	
	C				BL01-GA01	2,301.59-	
	C				CC18-GA01	9,700.26-	
	C				WR04-GL01	240.38-	
	C				WT09-GL01	1,402.15-	
	C				WU08-GA01	2,652.47-	
	C				WU08-GA05	4,592.57-	
	C				WW21-GA01	6,061.65-	
							95,728.71-
TOTAL AGENCY TRANSFERS RR46						940,788.33-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	11,941.69-	11,941.69-
	C	RXK NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	43,047.98-	
	C			BF06-GA01	3,484.50-	
	C			BF08-GA01	267.17-	
	C			BL01-GA01	4,279.72-	
						51,079.37-
	C	RXM SUCCESSOR ADMIN FEE	OEX-RSA-48G1	RS14-RS01	76,233.00-	76,233.00-
	C	RXQ RESIDUAL BALANCE	OEX-RSA-48G1	AB01-GA01	24,159.80-	
	C			AB02-GA01	36,583.66-	
	C			BF06-GA01	1,904.75-	
	C			BF08-GA01	146.05-	
	C			BL01-GA01	2,339.45-	
	C			BS01-GA01	829.00-	
	C			BS01-GA02	142.13-	
	C			BS01-GA03	326.09-	
	C			BS01-GA04	261.83-	
	C			BS01-GA05	85.48-	
	C			CC20-GA01	31,508.03-	
	C			SU42-GA01	50,322.69-	
	C			TC88-GA01	8,559.56-	
	C			UF01-GA04	10,954.45-	
	C			UF01-GA05	699.22-	
	C			WR03-GL01	11.99-	
TOTAL AGENCY TRANSFERS RR48					308,088.24-	168,834.18-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	8,478.06-	8,478.06-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	26,540.98-	26,540.98-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	13,478.66-	13,478.66-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	1,558.57-	1,558.57-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	29,908.63-	29,908.63-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	3,947.22-	3,947.22-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	694,001.10-	694,001.10-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	20,234.28-	20,234.28-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1		255,931.47-	
	C				AB01-GA01	387,537.75-	
	C				AB02-GA01	45,061.54-	
	C				BF01-GA01	3,194.05-	
	C				BF07-GA01	8,780.93-	
	C				BS01-GA01	3,455.28-	
	C				BS01-GA03	2,775.83-	
	C				BS01-GA04	905.91-	
	C				BS01-GA05	296,099.43-	
	C				CC22-GA01	74,037.58-	
	C				SC16-GA01	327,899.70-	
	C				SE22-GA01	270,100.15-	
	C				SH16-GA01	3,660.66-	
	C				WR04-GL01	26,566.91-	
	C				WU08-GA03	50,397.13-	
	C				WU08-GA05		1,756,404.32-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	12,005.07-	12,005.07-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OEZ-RSA-51G2	RS15-RP01	2,110,880.69-	2,110,880.69-
	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	61,544.79-	61,544.79-
	C	RXQ RESIDUAL BALANCE	OEZ-RSA-51G2			
	C			AB01-GA01	778,562.46-	
	C			AB02-GA01	1,178,928.50-	
	C			BF01-GA01	137,015.82-	
	C			BF07-GA01	9,718.17-	
	C			BS01-GA01	26,715.26-	
	C			BS01-GA03	10,507.39-	
	C			BS01-GA04	8,438.19-	
	C			BS01-GA05	2,753.94-	
	C			CC22-GA01	900,546.45-	
	C			SC16-GA01	225,196.67-	
	C			SE22-GA01	997,231.98-	
	C			SH16-GA01	821,461.70-	
	C			WR04-GL01	11,136.47-	
	C			WU08-GA03	80,802.61-	
	C			WU08-GA05	153,281.29-	
RG03 AMEND #2-GENERAL TAX LEVY		RXA ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	6,305.95-	5,342,296.90-
	C	RXL ROPS	OEZ-RSA-51G3	RS15-RP01	1,108,566.36-	1,108,566.36-
	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	32,321.33-	32,321.33-
	C	RXQ RESIDUAL BALANCE	OEZ-RSA-51G3			
	C			AB01-GA01	408,947.69-	
	C			AB02-GA01	619,243.72-	
	C			BF01-GA01	71,962.61-	
	C			BF07-GA01	5,104.89-	
	C			BS01-GA01	14,032.21-	
	C			BS01-GA03	5,519.46-	
	C			BS01-GA04	4,431.55-	
	C			BS01-GA05	1,447.05-	
	C			CC22-GA01	472,951.79-	
	C			SC16-GA01	118,266.78-	
	C			SE22-GA01	523,726.97-	





AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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		
	C			WU08-GA03	108,424.96-	
	C			WU08-GA05	205,672.37-	314,097.33-
	C	RXL	ROPS	OEZ-RSA-51G5		
	C			RS15-RP01	1,965,057.15-	1,965,057.15-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5		
	C			RS15-RS01	57,293.16-	57,293.16-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5		
	C			AB01-GA01	720,095.76-	
	C			AB02-GA01	1,090,395.55-	
	C			BF01-GA01	126,726.00-	
	C			BF07-GA01	8,988.80-	
	C			BS01-GA01	24,708.87-	
	C			BS01-GA03	9,719.14-	
	C			BS01-GA04	7,804.21-	
	C			BS01-GA05	2,547.60-	
	C			CC22-GA01	832,888.66-	
	C			SC16-GA01	208,273.26-	
	C			SE22-GA01	922,301.30-	
	C			SH16-GA01	759,717.70-	
	C			WR04-GL01	10,299.11-	
	C			WT09-GL01	32,281.92-	
	C			WU08-GA03	74,732.49-	
	C			WU08-GA05	141,760.79-	4,973,241.16-
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5		
	C			SE22-GA01	1,672,640.73-	1,672,640.73-
TOTAL AGENCY TRANSFERS RR51					23,481,725.78-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,549.34-	
	C				BS01-GA03	371.63-	
	C				BS01-GA04	298.44-	
	C				BS01-GA05	97.51-	
							2,316.92-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	321,711.43-	
	C				BF01-GA01	56,602.71-	
	C				BF07-GA01	4,015.93-	
	C				WU08-GA01	17,732.42-	
	C				WU08-GA03	10,513.59-	
	C				WU08-GA05	50,662.91-	
							461,238.99-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	406,683.29-	
							406,683.29-
		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1			
	C				RS15-RS01	11,857.25-	
							11,857.25-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	151,189.24-	
	C				AB02-GA01	228,936.30-	
	C				BF01-GA01	26,600.61-	
	C				BF07-GA01	1,887.30-	
	C				BS01-GA01	5,187.82-	
	C				BS01-GA03	1,244.34-	
	C				BS01-GA04	999.31-	
	C				BS01-GA05	326.48-	
	C				CC22-GA01	174,866.26-	
	C				SC16-GA01	43,719.71-	
	C				SE22-GA01	11,184.25-	
	C				SE40-GA01	24,136.81-	
	C				SE44-GA01	77,065.88-	
	C				SH16-GA01	96,859.85-	
	C				SU18-GA01	124,344.61-	
	C				WR04-GL01	2,077.06-	
	C				WT09-GL01	12,269.31-	
	C				WU08-GA01	10,416.75-	
	C				WU08-GA03	6,176.11-	
	C				WU08-GA05	29,761.48-	
							1,029,249.48-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	84,409.71-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				CC22-GA01	40,447.93-	
	C				WR04-GL01	765.82-	
	C				WT09-GL01	4,523.75-	
							130,147.21-
RG02 GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			
	C				RS28-RA01	1,710.15-	
							1,710.15-
		R XB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	23,866.74-	
	C				SH16-GA01	19,272.51-	
							43,139.25-
		R XC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	31,252.76-	
	C				SH16-GA01	25,236.74-	
							56,489.50-
		R XD	COMM COLLEGE TX P-TH	OFB-RSA-52G2			
	C				SC16-GA01	5,795.98-	
							5,795.98-
		R XE	COMM COLLEGE FAC P-T	OFB-RSA-52G2			
	C				SC16-GA01	6,406.08-	
							6,406.08-
		R XF	COE TAX PASS THRU	OFB-RSA-52G2			
	C				BS01-GA01	275.04-	
							275.04-
		R XG	COE FAC PASS-THRU	OFB-RSA-52G2			
	C				BS01-GA01	1,172.56-	
							1,172.56-
		R XL	ROPS	OFB-RSA-52G2			
	C				RS15-RP01	222,136.07-	
							222,136.07-
		R XM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2			
	C				RS15-RS01	6,476.59-	
							6,476.59-
		R XQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	81,052.42-	
	C				AB02-GA01	122,732.54-	
	C				BF01-GA01	14,264.05-	
	C				BF07-GA01	1,011.77-	
	C				BS01-GA01	2,781.17-	
	C				CC22-GA01	93,748.66-	
	C				SC16-GA01	23,442.92-	
	C				SE44-GA01	105,897.03-	
	C				SH16-GA01	85,512.35-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	953.21-	
	C				WT09-GL01	5,630.07-	
	C				WU08-GA01	9,207.90-	
	C				WU08-GA05	15,956.30-	562,190.39-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	42,187.84-	
	C				AB02-GA01	63,882.40-	
	C				BF01-GA01	7,424.45-	
	C				BF07-GA01	526.63-	
	C				CC22-GA01	35,845.83-	
	C				WR04-GL01	496.15-	
	C				WT09-GL01	2,930.46-	
	C				WU08-GA01	4,792.72-	
	C				WU08-GA05	8,305.27-	166,391.75-
TOTAL AGENCY TRANSFERS RR52						3,268,691.74-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D1	WY19-DA01	3,966.81-	3,966.81-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	1,335.87-	1,335.87-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	1,929.25-	1,976.08-
	C				WY19-DA03	46.83-	
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	692.27-	709.08-
	C				WY19-DA03	16.81-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	2,760.28-	2,760.28-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	31,121.65-	56,252.56-
	C				SH16-GA01	25,130.91-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	40,752.83-	73,660.97-
	C				SH16-GA01	32,908.14-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	7,557.83-	7,557.83-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	8,353.39-	8,353.39-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	358.65-	358.65-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	1,528.98-	1,528.98-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	250,124.50-	359,390.10-
	C				BF01-GA01	44,018.49-	
	C				BF07-GA01	3,122.31-	
	C				WU08-GA01	22,732.29-	
	C				WU08-GA05	39,392.51-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	306,504.54-	306,504.54-
	C	RXM SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	8,936.44-	8,936.44-
	C	RXQ RESIDUAL BALANCE	OFD-RSA-54G1	AB01-GA01	111,804.46-	
	C			AB02-GA01	169,298.41-	
	C			BF01-GA01	19,676.05-	
	C			BF07-GA01	1,395.66-	
	C			BS01-GA01	3,836.37-	
	C			CC22-GA01	129,318.45-	
	C			SC16-GA01	32,337.61-	
	C			SE44-GA01	146,076.18-	
	C			SH16-GA01	117,957.35-	
	C			WR04-GL01	1,346.68-	
	C			WT09-GL01	7,954.25-	
	C			WU08-GA01	12,701.53-	
	C			WU08-GA05	22,010.33-	775,713.33-
	C	RXU STATUTORY PASS THRU	OFD-RSA-54G1	AB02-GA01	83,300.62-	
	C			CC22-GA01	42,162.60-	
	C			WR04-GL01	662.62-	
	C			WT09-GL01	3,913.77-	130,039.61-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	1,244.77-	1,244.77-
	C	RXB K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	386.09-	
	C			SE44-GA01	16,241.07-	
	C			SH16-GA01	13,432.87-	30,060.03-
	C	RXC K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	505.58-	
	C			SE44-GA01	21,267.17-	
	C			SH16-GA01	17,589.93-	39,362.68-
	C	RXD COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	4,039.64-	4,039.64-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,464.87-	4,464.87-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	191.71-	
	C				BS01-GA03	1.79-	
	C				BS01-GA04	1.43-	
	C				BS01-GA05	.47-	195.40-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	817.29-	
	C				BS01-GA03	7.61-	
	C				BS01-GA04	6.12-	
	C				BS01-GA05	1.98-	833.00-
	C	RXH	K-12 H&S 33676 ALLOC	OFD-RSA-54G2	SE22-GA01	580.34-	
	C				SE44-GA01	24,412.10-	
	C				SH16-GA01	20,191.07-	45,183.51-
	C	RXI	COMM COLLEGE H&S 336	OFD-RSA-54G2	SC16-GA01	5,535.13-	5,535.13-
	C	RXJ	COE H&S 33676 ALLOCA	OFD-RSA-54G2	BS01-GA01	656.71-	
	C				BS01-GA03	6.11-	
	C				BS01-GA04	4.91-	
	C				BS01-GA05	1.60-	669.33-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	113,642.58-	
	C				BF01-GA01	19,999.34-	
	C				BF07-GA01	1,418.61-	
	C				WU08-GA01	10,083.39-	
	C				WU08-GA03	223.29-	
	C				WU08-GA05	17,897.13-	163,264.34-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	117,673.29-	117,673.29-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	3,430.88-	3,430.88-



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	43,226.28-	
	C				AB02-GA01	65,454.87-	
	C				BF01-GA01	7,607.17-	
	C				BF07-GA01	539.60-	
	C				BS01-GA01	1,483.24-	
	C				BS01-GA03	13.82-	
	C				BS01-GA04	11.09-	
	C				BS01-GA05	3.61-	
	C				CC22-GA01	49,996.20-	
	C				SC16-GA01	12,501.71-	
	C				SE22-GA01	1,310.77-	
	C				SE44-GA01	55,137.51-	
	C				SH16-GA01	45,603.84-	
	C				WR04-GL01	219.00-	
	C				WT09-GL01	1,293.44-	
	C				WU08-GA01	4,794.29-	
	C				WU08-GA03	106.17-	
	C				WU08-GA05	8,509.43-	
							297,812.04-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	44,526.80-	
	C				CC22-GA01	21,670.05-	
	C				WR04-GL01	148.97-	
	C				WT09-GL01	879.88-	
							67,225.70-
TOTAL AGENCY TRANSFERS RR54						2,520,039.13-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,394.60-	
	C				WY19-DA03	454.64-	2,849.24-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,191.26-	1,191.26-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	1,432.99-	
	C				WY19-DA03	1,677.72-	3,110.71-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	511.64-	
	C				WY19-DA03	599.03-	1,110.67-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	1,221.22-	1,221.22-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	111,518.51-	
	C				BF01-GA01	19,638.44-	
	C				BF07-GA01	1,392.94-	
	C				WR04-GL01	1,582.00-	134,131.89-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	170,628.24-	170,628.24-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	4,974.83-	4,974.83-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB01-GA01	62,764.01-	
	C				AB02-GA01	95,039.79-	
	C				BF01-GA01	11,052.76-	
	C				BF07-GA01	783.96-	
	C				BS01-GA01	2,153.90-	
	C				BS01-GA03	394.62-	
	C				BS01-GA04	317.06-	
	C				BS01-GA05	103.53-	
	C				CC22-GA01	72,639.57-	
	C				SC16-GA01	18,161.04-	
	C				SE22-GA01	12,702.18-	
	C				SE44-GA01	43,819.29-	
	C				SH16-GA01	45,847.31-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	26,983.20-	26,983.20-
RG03 AMEND #7 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	1,936.57-	1,936.57-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	26,114.85-	
	C				SH16-GA01	21,087.87-	47,202.72-
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	34,196.58-	
	C				SH16-GA01	27,613.91-	61,810.49-
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	6,341.93-	6,341.93-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	7,009.50-	7,009.50-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	300.95-	300.95-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	1,283.00-	1,283.00-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	254,918.78-	254,918.78-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	7,432.41-	7,432.41-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	93,850.13-	
	C				AB02-GA01	142,111.33-	
	C				BF01-GA01	16,516.23-	
	C				BF07-GA01	1,171.53-	
	C				BS01-GA01	3,220.30-	
	C				CC22-GA01	108,550.99-	
	C				SC16-GA01	27,144.42-	
	C				SE44-GA01	122,617.48-	
	C				SH16-GA01	99,014.24-	
	C				WR04-GL01	336.16-	
	C				WT09-GL01	1,985.49-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,906.21-	
	C				WU08-GA03	5,257.95-	
	C				WU08-GA05	18,475.65-	
							645,158.11-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	46,161.74-	
	C				AB02-GA01	69,899.79-	
	C				BF01-GA01	8,123.78-	
	C				BF07-GA01	576.23-	
	C				CC22-GA01	40,964.41-	
	C				WR04-GL01	165.35-	
	C				WT09-GL01	976.60-	
	C				WU08-GA01	2,413.20-	
	C				WU08-GA03	2,586.21-	
	C				WU08-GA05	9,087.54-	
							180,954.85-
TOTAL AGENCY TRANSFERS RR55						2,295,507.44-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	1,047.86-	1,047.86-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	456.25-	456.25-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	700.95-	700.95-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	10,495.03-	10,495.03-
	C				SH16-GA01	8,644.93-	8,644.93-
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	13,742.91-	13,742.91-
	C				SH16-GA01	11,320.26-	11,320.26-
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,599.84-	2,599.84-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,873.51-	2,873.51-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	123.37-	123.37-
	C				BS01-GA03	48.53-	48.53-
	C				BS01-GA04	38.97-	38.97-
	C				BS01-GA05	12.72-	12.72-
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	525.96-	525.96-
	C				BS01-GA03	206.90-	206.90-
	C				BS01-GA04	166.11-	166.11-
	C				BS01-GA05	54.24-	54.24-
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	88,545.87-	88,545.87-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	2,581.64-	2,581.64-
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	32,531.56-	32,531.56-
	C				AB02-GA01	49,260.52-	49,260.52-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	5,725.13-	
	C			BF07-GA01	406.09-	
	C			BS01-GA01	1,116.26-	
	C			BS01-GA03	439.09-	
	C			BS01-GA04	352.57-	
	C			BS01-GA05	115.10-	
	C			CC22-GA01	37,627.64-	
	C			SC16-GA01	9,409.16-	
	C			SE22-GA01	41,667.06-	
	C			SH16-GA01	34,321.85-	
	C			WR04-GL01	194.42-	
	C			WT09-GL01	1,148.30-	
	C			WU08-GA03	3,376.23-	
	C			WU08-GA05	6,404.27-	
						224,095.25-
		RXU STATUTORY PASS THRU	OSK-RSA-56G1			
	C			AB01-GA01	18,923.79-	
	C			AB02-GA01	28,655.09-	
	C			BF01-GA01	3,330.33-	
	C			BF07-GA01	236.22-	
	C			CC22-GA01	14,781.92-	
	C			WR04-GL01	113.10-	
	C			WT09-GL01	667.98-	
	C			WU08-GA03	1,963.96-	
	C			WU08-GA05	3,725.40-	
						72,397.79-
TOTAL AGENCY TRANSFERS RR56					440,678.89-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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		RXQ	RESIDUAL BALANCE	OFH-RSA-58D1			
	C				WY19-DA01	206.03-	
	C				WY19-DA03	191,867.72-	192,073.75-
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	C				WY19-DA01	48.34-	
	C				WY19-DA03	45,025.99-	45,074.33-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1			
	C				RS28-RA01	65,670.98-	65,670.98-
	C	RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
	C				SC16-GA01	259,185.39-	259,185.39-
	C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1			
	C				SC16-GA01	286,468.07-	286,468.07-
	C	RXF	COE TAX PASS THRU	OFH-RSA-58G1			
	C				BS01-GA01	12,303.23-	
	C				BS01-GA03	4,838.15-	
	C				BS01-GA04	3,885.92-	
	C				BS01-GA05	1,268.47-	22,295.77-
	C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1			
	C				BS01-GA01	52,450.63-	
	C				BS01-GA03	20,625.79-	
	C				BS01-GA04	16,566.28-	
	C				BS01-GA05	5,407.68-	95,050.38-
	C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1			
	C				AB01-GA01	3,228,692.64-	
	C				BF01-GA01	1,614,108.35-	
	C				BF07-GA01	114,510.27-	
	C				CC24-GA01	876,325.81-	
	C				CS24-GA01	7,712,957.78-	
	C				WU08-GA01	1,089.61-	
	C				WU08-GA03	950,862.23-	
	C				WU08-GA05	1,805,498.76-	16,304,045.45-
	C	RXL	ROPS	OFH-RSA-58G1			
	C				RS16-RP01	20,561,630.00-	20,561,630.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1			
	C				RS16-RS01	125,000.00-	125,000.00-



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,805,034.76-	
	C			AB02-GA01	4,247,481.28-	
	C			BF01-GA01	493,658.36-	
	C			BF07-GA01	35,021.78-	
	C			BS01-GA01	96,257.74-	
	C			BS01-GA03	37,852.60-	
	C			BS01-GA04	30,402.56-	
	C			BS01-GA05	9,924.22-	
	C			CC24-GA01	966,336.33-	
	C			CS24-GA01	2,358,928.44-	
	C			SC16-GA01	811,123.27-	
	C			SE04-GA01	102,660.36-	
	C			SE14-GA01	449,254.04-	
	C			SE22-GA01	1,617,221.92-	
	C			SE24-GA01	1,148,796.73-	
	C			SH16-GA01	2,959,252.39-	
	C			WR04-GL01	37,147.33-	
	C			WT09-GL01	94,250.47-	
	C			WU08-GA01	333.25-	
	C			WU08-GA03	290,811.39-	
	C			WU08-GA05	552,193.14-	19,143,942.36-
		RXR K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C			SE14-GA01	520,231.89-	
	C			SE22-GA01	1,599,473.83-	
	C			SE24-GA01	1,334,533.21-	
	C			SH16-GA01	1,193,831.74-	4,648,070.67-
		RXU STATUTORY PASS THRU	OFH-RSA-58G1			
	C			AB02-GA01	2,857,337.45-	
	C			AB02-GA01	2,469,594.49-	
	C			CC24-GA01	450,718.68-	
	C			WR04-GL01	24,989.50-	
	C			WT09-GL01	63,403.55-	926,854.69-
TOTAL AGENCY TRANSFERS RR58					62,675,361.84-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	52,744.08-	52,744.08-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	13,793.91-	13,793.91-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	1,374.42-	1,374.42-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	13,856.26-	13,856.26-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	18,144.34-	18,144.34-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	2,585.90-	2,585.90-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	2,858.10-	2,858.10-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	100.99-	
	C				BS01-GA03	39.72-	
	C				BS01-GA05	10.41-	151.12-
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	430.52-	
	C				BS01-GA03	169.35-	
	C				BS01-GA05	44.39-	644.26-
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	18.61	18.61
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	660.13-	660.13-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1	AB01-GA01	61,811.35-	
	C				AB02-GA01	93,597.04-	
	C				BF03-GA01	10,819.41-	
	C				BF08-GA01	373.65-	
	C				BS01-GA01	2,120.94-	
	C				BS01-GA03	834.28-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	218.69-	
	C				CC26-GA01	92,633.87-	
	C				SC54-GA01	21,723.73-	
	C				SU48-GA01	127,695.25-	
	C				WR04-GL01	213.77-	
	C				WT01-GL01	188.57-	
	C				WU23-GA01	11,179.02-	
							423,409.57-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	15,490.01-	
	C				AB02-GA01	23,455.54-	
	C				BF03-GA01	2,711.36-	
	C				BF08-GA01	93.64-	
	C				CC26-GA01	23,214.17-	
	C				WR04-GL01	53.57-	
	C				WT01-GL01	47.26-	
	C				WU23-GA01	2,801.48-	
							67,867.03-
TOTAL AGENCY TRANSFERS RR61						598,070.51-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	392,493.31-	392,493.31-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	87,086.09-	87,086.09-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	2,389.65-	2,389.65-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D2	WU23-DA01	446.85-	446.85-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	8,907.38-	8,907.38-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	87,319.73-	87,319.73-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	114,342.46-	114,342.46-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	16,296.02-	16,296.02-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	18,011.39-	18,011.39-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	636.41-	
	C				BS01-GA03	250.32-	
	C				BS01-GA05	65.62-	952.35-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	2,713.12-	
	C				BS01-GA03	1,067.16-	
	C				BS01-GA05	279.75-	4,060.03-
	C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	123.52	123.52
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	4,382.08-	4,382.08-



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	OFJ-RSA-62G2			
	C			BS01-GA01	13.93-	
	C			BS01-GA03	5.47-	
	C			BS01-GA05	1.43-	20.83-
		RXL ROPS	OFJ-RSA-62G2			
	C			RS17-RP01	.87	.87
		RXM SUCCESSOR ADMIN FEE	OFJ-RSA-62G2			
	C			RS17-RS01	30.79-	30.79-
		RXQ RESIDUAL BALANCE	OFJ-RSA-62G2			
	C			AB01-GA01	2,878.80-	
	C			AB02-GA01	4,359.30-	
	C			BF03-GA01	502.98-	
	C			BF08-GA01	17.38-	
	C			BS01-GA01	98.84-	
	C			BS01-GA03	38.80-	
	C			BS01-GA05	10.18-	
	C			CC26-GA01	4,308.04-	
	C			SC54-GA01	1,009.99-	
	C			SU48-GA01	5,936.70-	
	C			WR04-GL01	35.99-	
	C			WT01-GL01	31.78-	
	C			WU23-GA01	519.83-	19,748.61-
		RXU STATUTORY PASS THRU	OFJ-RSA-62G2			
	C			AB01-GA01	501.08-	
	C			AB02-GA01	758.75-	
	C			BF03-GA01	87.55-	
	C			BF08-GA01	3.03-	
	C			CC26-GA01	749.83-	
	C			WR04-GL01	6.26-	
	C			WT01-GL01	5.53-	
	C			WU23-GA01	90.48-	2,202.51-
TOTAL AGENCY TRANSFERS RR62					3,950,719.54-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	3,264.33-	3,264.33-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	1,925.66-	1,925.66-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	2,728.07-	2,728.07-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,665.99-	76,700.03-
	C				SH16-GA01	2,170.78-	
	C				SU62-GA01	71,863.26-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,491.04-	100,436.30-
	C				SH16-GA01	2,842.57-	
	C				SU62-GA01	94,102.69-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	11,413.36-	11,413.36-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	12,614.76-	12,614.76-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	541.64-	956.22-
	C				BS01-GA03	200.76-	
	C				BS01-GA04	161.20-	
	C				BS01-GA05	52.62-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	2,309.11-	4,076.55-
	C				BS01-GA03	855.86-	
	C				BS01-GA04	687.23-	
	C				BS01-GA05	224.35-	
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	374,761.74-	374,761.74-
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	9,903.86-	9,903.86-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	83,216.83-	
	C			AB02-GA01	133,600.64-	
	C			BF01-GA01	15,525.88-	
	C			BF07-GA01	1,101.31-	
	C			BS01-GA01	3,027.44-	
	C			BS01-GA03	1,122.12-	
	C			BS01-GA04	901.01-	
	C			BS01-GA05	294.14-	
	C			CC32-GA01	54,450.56-	
	C			SC16-GA01	25,517.41-	
	C			SE44-GA01	6,538.66-	
	C			SH16-GA01	5,324.09-	
	C			SU62-GA01	176,252.74-	
	C			UF01-GA01	44,486.62-	
	C			UF01-GA05	2,839.57-	
	C			WR04-GL01	391.32-	
	C			WT09-GL01	2,308.97-	
	C			WU08-GA01	10,023.37-	
	C			WU08-GA05	17,368.20-	
						584,290.88-
		RXU STATUTORY PASS THRU	OGP-RSA-63G1			
	C			AB01-GA01	78,359.96-	
	C			AB02-GA01	125,803.19-	
	C			BF01-GA01	14,619.73-	
	C			BF07-GA01	1,037.03-	
	C			CC32-GA01	27,998.84-	
	C			UF01-GA01	41,890.21-	
	C			UF01-GA05	2,673.85-	
	C			WR04-GL01	368.49-	
	C			WT09-GL01	2,174.21-	
	C			WU08-GA01	9,438.37-	
	C			WU08-GA05	16,354.53-	
						320,718.41-
TOTAL AGENCY TRANSFERS RR63					1,503,790.17-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFO-RSA-64D1			
	C				WU23-DA01	686,585.78-	
	C				WY19-DA01	8,382.21-	694,967.99-
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1			
	C				WU23-DA01	315,747.74-	
	C				WY19-DA01	3,854.82-	319,602.56-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1			
	C				RS28-RA01	20,694.14-	20,694.14-
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	51,397.64-	
	C				SU26-GA01	81,745.59-	
	C				SU50-GA01	365,240.00-	498,383.23-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	67,303.61-	
	C				SU26-GA01	107,043.30-	
	C				SU50-GA01	478,270.40-	652,617.31-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1			
	C				SC16-GA01	13,963.27-	
	C				SC54-GA01	73,475.96-	87,439.23-
		RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1			
	C				SC16-GA01	15,433.08-	
	C				SC54-GA01	81,210.28-	96,643.36-
		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA01	3,532.04-	
	C				BS01-GA02	541.95-	
	C				BS01-GA03	1,389.35-	
	C				BS01-GA04	998.40-	
	C				BS01-GA05	295.89-	6,757.63-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	15,057.64-	
	C				BS01-GA02	2,310.41-	
	C				BS01-GA03	5,923.03-	
	C				BS01-GA04	4,256.34-	
	C				BS01-GA05	1,261.44-	28,808.86-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,379,925.36-	2,379,925.36-
	C	RXM SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	51,205.16-	51,205.16-
	C	RXQ RESIDUAL BALANCE	OFO-RSA-64G1			
	C			AB01-GA01	794,812.72-	
	C			AB02-GA01	1,203,534.78-	
	C			BF02-GA01	141,096.25-	
	C			BF07-GA01	9,921.48-	
	C			BL01-GA01	76,965.29-	
	C			BS01-GA01	27,272.50-	
	C			BS01-GA02	4,184.62-	
	C			BS01-GA03	10,727.82-	
	C			BS01-GA04	7,709.10-	
	C			BS01-GA05	2,284.72-	
	C			CC28-GA01	728,571.39-	
	C			SC16-GA01	43,126.72-	
	C			SC54-GA01	226,936.71-	
	C			SU20-GA01	174,143.93-	
	C			SU26-GA01	276,967.95-	
	C			SU50-GA01	1,237,495.17-	
	C			WR04-GL01	10,336.41-	
	C			WU08-GA01	29,065.01-	
	C			WU08-GA05	22,657.31-	
	C			WU23-GA01	97,475.45-	
	C			WW28-GA01	53,799.17-	
						5,179,084.50-
	C	RXU STATUTORY PASS THRU	OFO-RSA-64G1			
	C			AB01-GA01	541,766.00-	
	C			AB02-GA01	820,362.07-	
	C			BF02-GA01	96,175.04-	
	C			BF07-GA01	6,762.75-	
	C			BL01-GA01	52,461.64-	
	C			CC28-GA01	310,078.39-	
	C			WR04-GL01	7,045.58-	
	C			WU08-GA01	19,811.50-	
	C			WU08-GA05	15,443.84-	
	C			WU23-GA01	66,441.93-	
	C			WW28-GA01	36,670.98-	
						1,973,019.72-
TOTAL AGENCY TRANSFERS RR64					11,989,149.05-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFL-RSA-65D1			
	C				WU23-DA01	387,381.99-	
	C				WY19-DA01	15,338.30-	402,720.29-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1			
	C				WU23-DA01	234,991.68-	
	C				WY19-DA01	9,304.45-	244,296.13-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1			
	C				RS28-RA01	18,620.08-	18,620.08-
	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	166,238.77-	
	C				SU50-GA01	469,308.41-	635,547.18-
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	217,684.48-	
	C				SU50-GA01	614,544.72-	832,229.20-
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1			
	C				SC16-GA01	28,394.55-	
	C				SC54-GA01	82,212.83-	110,607.38-
	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1			
	C				SC16-GA01	31,383.44-	
	C				SC54-GA01	90,866.81-	122,250.25-
	C	RXF	COE TAX PASS THRU	OFL-RSA-65G1			
	C				BS01-GA01	4,558.99-	
	C				BS01-GA02	781.64-	
	C				BS01-GA03	1,793.73-	
	C				BS01-GA04	1,439.64-	
	C				BS01-GA05	331.16-	8,905.16-
	C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	19,435.70-	
	C				BS01-GA02	3,332.25-	
	C				BS01-GA03	7,646.98-	
	C				BS01-GA04	6,137.43-	
	C				BS01-GA05	1,411.78-	37,964.14-
	C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	619,998.37-	
	C				BF02-GA01	220,103.06-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C			BF07-GA01	15,472.62-	
	C			BL01-GA01	120,057.52-	975,631.57-
		RXL ROPS	OFL-RSA-65G1			
	C			RS18-RP01	1,754,701.90-	1,754,701.90-
		RXM SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C			RS18-RS01	37,753.20-	37,753.20-
		RXQ RESIDUAL BALANCE	OFL-RSA-65G1			
	C			AB01-GA01	597,847.72-	
	C			AB02-GA01	905,284.93-	
	C			BF02-GA01	106,119.72-	
	C			BF07-GA01	7,459.91-	
	C			BL01-GA01	57,884.12-	
	C			BS01-GA01	20,515.66-	
	C			BS01-GA02	3,517.40-	
	C			BS01-GA03	8,071.88-	
	C			BS01-GA04	6,478.45-	
	C			BS01-GA05	1,490.22-	
	C			CC28-GA01	547,928.91-	
	C			SC16-GA01	51,110.67-	
	C			SC54-GA01	147,984.53-	
	C			SU26-GA01	328,257.56-	
	C			SU50-GA01	926,703.43-	
	C			WR04-GL01	5,846.44-	
	C			WU08-GA01	41,214.22-	
	C			WU23-GA01	42,491.10-	
	C			WW28-GA01	12,295.01-	3,818,501.88-
		RXU STATUTORY PASS THRU	OFL-RSA-65G1			
	C			AB02-GA01	1,058,802.51-	
	C			CC28-GA01	344,567.51-	
	C			WR04-GL01	6,837.88-	
	C			WU08-GA01	48,203.29-	
	C			WU23-GA01	49,696.72-	
	C			WW28-GA01	14,379.99-	1,522,487.90-
TOTAL AGENCY TRANSFERS RR65					10,522,216.26-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	95,748.64-	95,748.64-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	1,359.92-	1,359.92-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	1,549.84-	1,549.84-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	1,712.98-	1,712.98-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	60.52-	
	C				BS01-GA02	4.38-	
	C				BS01-GA03	23.81-	
	C				BS01-GA04	8.07-	
	C				BS01-GA05	6.24-	103.02-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	258.03-	
	C				BS01-GA02	18.69-	
	C				BS01-GA03	101.50-	
	C				BS01-GA04	34.42-	
	C				BS01-GA05	26.61-	439.25-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,556.30-	2,556.30-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	249.57-	
	C				BS01-GA02	18.07-	
	C				BS01-GA03	98.17-	
	C				BS01-GA04	33.29-	
	C				BS01-GA05	25.74-	424.84-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	8,627.78-	
	C				BF02-GA01	19,768.22-	
	C				BF07-GA01	1,390.01-	
	C				WU23-GA01	16,111.68-	45,897.69-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	187,806.37-	187,806.37-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,040.73-	4,040.73-
		RXQ RESIDUAL BALANCE	OFN-RSA-66G1			
	C			AB01-GA01	63,000.11-	
	C			AB02-GA01	95,397.09-	
	C			BF02-GA01	11,184.25-	
	C			BF07-GA01	786.43-	
	C			BL01-GA01	6,100.70-	
	C			BS01-GA01	2,161.76-	
	C			BS01-GA02	156.52-	
	C			BS01-GA03	850.34-	
	C			BS01-GA04	288.32-	
	C			BS01-GA05	222.90-	
	C			CC28-GA01	57,751.22-	
	C			SC54-GA01	22,142.31-	
	C			SU20-GA01	75,936.12-	
	C			SU50-GA01	58,558.33-	
	C			WR04-GL01	781.07-	
	C			WU23-GA01	11,394.37-	
	C			WW28-GA01	1,983.79-	408,695.63-
		RXR K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C			SU20-GA01	32,212.19-	
	C			SU50-GA01	24,840.51-	57,052.70-
		RXU STATUTORY PASS THRU	OFN-RSA-66G1			
	C			AB02-GA01	14,057.40-	
	C			AB02-GA01	11,793.18	
	C			BL01-GA01	898.98-	
	C			CC28-GA01	5,355.59-	
	C			WR04-GL01	115.11-	
	C			WW28-GA01	292.33-	8,926.23-
TOTAL AGENCY TRANSFERS RR66					816,314.14-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	383,086.14-	383,086.14-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	94,574.41-	94,574.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	6,702.75-	6,702.75-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	215,845.72-	
	C				BF02-GA01	76,635.74-	
	C				BF07-GA01	5,389.22-	
	C				BL01-GA01	41,802.56-	
	C				WR04-GL01	1,306.01-	
	C				WW28-GA01	71,915.58-	
	C				WW28-GA01	41,081.57-	453,976.40-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	845,702.62-	845,702.62-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	18,195.67-	18,195.67-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	278,725.07-	
	C				AB02-GA01	422,055.84-	
	C				BF02-GA01	49,480.49-	
	C				BF07-GA01	3,479.59-	
	C				BL01-GA01	26,990.16-	
	C				BS01-GA01	9,563.99-	
	C				BS01-GA03	3,761.95-	
	C				BS01-GA05	986.22-	
	C				CC28-GA01	255,499.41-	
	C				SC54-GA01	97,959.84-	
	C				SU20-GA01	581,519.71-	
	C				UP09-GA01	2,349.18-	
	C				WR04-GL01	2,810.79-	
	C				WU23-GA01	50,410.25-	
	C				WW28-GA01	54,786.80-	1,840,379.29-
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	270,198.59-	270,198.59-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	45,516.27-	45,516.27-
	C	RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1	BS01-GA01	4,443.83-	
	C				BS01-GA03	1,747.96-	6,650.03-
	C				BS01-GA05	458.24-	
	C	R XU	STATUTORY PASS THRU	OFM-RSA-67G1	AB02-GA01	144,699.84-	
	C				AB02-GA01	144,699.84	66,761.93-
	C				CC28-GA01	65,956.52-	
	C				UP09-GA01	805.41-	
TOTAL AGENCY TRANSFERS RR67						4,031,744.10-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	97,704.93-	97,704.93-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,432.98-	1,432.98-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	23,354.99-	50,151.39-
	C				BF02-GA01	16,584.08-	
	C				BF07-GA01	1,166.14-	
	C				BL01-GA01	9,046.18-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	199,216.75-	199,216.75-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	4,286.24-	4,286.24-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	66,464.27-	433,526.36-
	C				AB02-GA01	100,642.64-	
	C				BF02-GA01	11,798.86-	
	C				BF07-GA01	829.66-	
	C				BL01-GA01	6,435.97-	
	C				BS01-GA01	2,280.60-	
	C				BS01-GA02	391.00-	
	C				BS01-GA03	897.09-	
	C				BS01-GA04	720.30-	
	C				BS01-GA05	235.15-	
	C				CC28-GA01	60,924.82-	
	C				SC54-GA01	23,359.01-	
	C				SU50-GA01	146,289.79-	
	C				WR04-GL01	236.68-	
	C				WU23-GA01	12,020.52-	
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	51,405.02-	51,405.02-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	8,208.16-	8,208.16-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	801.38-	
	C				BS01-GA02	137.39-	

PGM-ID: PI867DTL  
 TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 258  
 DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA03	315.23-	
	C				BS01-GA04	253.11-	
	C				BS01-GA05	82.63-	
							1,589.74-
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	16,400.91-	
	C				AB02-GA01	16,400.91	
	C				CC28-GA01	9,928.42-	
	C				WR04-GL01	38.57-	
TOTAL AGENCY TRANSFERS RR68						857,488.56-	9,966.99-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70D1	WU23-DA01	38,960.49-	38,960.49-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	13,882.37-	13,882.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	693.07-	693.07-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	16,418.72-	16,418.72-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	21,499.81-	21,499.81-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	2,588.46-	2,588.46-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	2,860.93-	2,860.93-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	101.09-	118.42-
	C				BS01-GA02	17.33-	
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	430.96-	504.84-
	C				BS01-GA02	73.88-	
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	152,031.44-	152,031.44-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	675.68	675.68
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70G1	AB01-GA01	22,288.63-	
	C				AB02-GA01	33,750.27-	
	C				BF02-GA01	3,956.69-	
	C				BF07-GA01	278.23-	
	C				BS01-GA01	764.80-	
	C				BS01-GA02	131.11-	
	C				SC54-GA01	7,833.30-	
	C				SU54-GA01	54,506.55-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	24,392.76-	
	C				UF01-GA05	1,556.98-	
	C				WR04-GL01	12.90-	
	C				WU23-GA01	4,031.00-	
							153,503.22-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	15,505.51-	
	C				AB02-GA01	23,479.00-	
	C				BF02-GA01	2,752.54-	
	C				BF07-GA01	193.56-	
	C				UF01-GA01	16,969.29-	
	C				UF01-GA05	1,083.15-	
	C				WR04-GL01	8.98-	
	C				WU23-GA01	2,804.24-	
							62,796.27-
TOTAL AGENCY TRANSFERS RR70						465,182.36-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	51,657.36-	51,657.36-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	645.41-	645.41-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	191,162.53-	191,162.53-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	849.60	849.60
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1			
	C				AB01-GA01	28,026.95-	
	C				AB02-GA01	42,439.45-	
	C				BF02-GA01	4,975.54-	
	C				BF07-GA01	349.89-	
	C				BS01-GA01	961.69-	
	C				BS01-GA02	164.90-	
	C				SC54-GA01	9,850.31-	
	C				SU54-GA01	68,542.93-	
	C				UF01-GA01	30,674.45-	
	C				UF01-GA05	1,957.94-	
	C				WU23-GA01	5,069.09-	
TOTAL AGENCY TRANSFERS RR71						435,628.84-	193,013.14-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	133,298.83-	133,298.83-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	5,917.89-	5,917.89-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,689.71-	1,689.71-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	6,999.77-	6,999.77-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	9,165.97-	9,165.97-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	1,103.52-	1,103.52-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	1,219.68-	1,219.68-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	43.09-	
	C				BS01-GA02	7.39-	50.48-
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	183.72-	
	C				BS01-GA02	31.49-	215.21-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	478,231.07-	478,231.07-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	2,125.43	2,125.43
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	70,115.96-	
	C				AB02-GA01	106,172.14-	
	C				BF02-GA01	12,447.37-	
	C				BF07-GA01	875.26-	
	C				BS01-GA01	2,405.90-	
	C				BS01-GA02	412.48-	
	C				SC54-GA01	24,642.60-	
	C				SU54-GA01	171,472.31-	

PGM-ID: PI867DTL  
 TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 263  
 DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	76,737.40-	
	C				UF01-GA05	4,898.13-	
	C				WU23-GA01	12,681.15-	
							482,860.70-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	6,610.28-	
	C				AB02-GA01	10,009.49-	
	C				BF02-GA01	1,173.49-	
	C				BF07-GA01	82.51-	
	C				UF01-GA01	7,234.50-	
	C				UF01-GA05	461.78-	
	C				WU23-GA01	1,195.53-	
							26,767.58-
TOTAL AGENCY TRANSFERS RR72						1,145,394.98-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	900.00-	900.00-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	72.17-	72.17-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	12.16-	12.16-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	85.35-	85.35-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	111.76-	111.76-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	13.44-	13.44-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	14.85-	14.85-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.53-	.62-
	C				BS01-GA02	.09-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	2.24-	2.63-
	C				BS01-GA02	.39-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	3,423.81-	3,423.81-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	15.21	15.21
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	502.22-	
	C				AB02-GA01	760.50-	
	C				BF02-GA01	89.15-	
	C				BF07-GA01	6.25-	
	C				BS01-GA01	17.23-	
	C				BS01-GA02	2.97-	
	C				SC54-GA01	176.14-	
	C				SU54-GA01	1,227.45-	



PGM-ID: PI867DTL  
 TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 265  
 DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	549.24-	
	C				UF01-GA05	35.06-	
	C				WU23-GA01	90.74-	
							3,456.95-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	80.64-	
	C				AB02-GA01	122.12-	
	C				BF02-GA01	14.32-	
	C				BF07-GA01	1.00-	
	C				UF01-GA01	88.20-	
	C				UF01-GA05	5.63-	
	C				WU23-GA01	14.57-	
							326.48-
TOTAL AGENCY TRANSFERS RR73						8,405.01-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	26,574.32-	26,574.32-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	10,234.42-	10,234.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	502.65-	502.65-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	12,105.29-	12,105.29-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	15,851.49-	15,851.49-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	1,908.44-	1,908.44-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	2,109.33-	2,109.33-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	74.53-	
	C				BS01-GA02	12.78-	87.31-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	317.74-	
	C				BS01-GA02	54.48-	372.22-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	109,671.04-	109,671.04-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	487.42	487.42
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	16,079.69-	
	C				AB02-GA01	24,348.46-	
	C				BF02-GA01	2,854.49-	
	C				BF07-GA01	200.73-	
	C				BS01-GA01	551.75-	
	C				BS01-GA02	94.60-	
	C				SC54-GA01	5,651.20-	
	C				SU54-GA01	39,322.70-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	C				UF01-GA01	17,597.77-	
	C				UF01-GA05	1,123.26-	
	C				WU23-GA01	2,908.10-	
							110,732.75-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	11,431.99-	
	C				AB02-GA01	17,310.72-	
	C				BF02-GA01	2,029.42-	
	C				BF07-GA01	142.70-	
	C				UF01-GA01	12,511.27-	
	C				UF01-GA05	798.59-	
	C				WU23-GA01	2,067.54-	
							46,292.23-
TOTAL AGENCY TRANSFERS RR74						335,954.07-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	153,520.69-	153,520.69-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	41,238.70-	41,238.70-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	2,401.60-	2,401.60-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	48,753.45-	48,753.45-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	63,841.12-	63,841.12-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	7,686.12-	7,686.12-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	8,495.18-	8,495.18-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	300.16-	
	C				BS01-GA02	51.46-	351.62-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	1,279.65-	
	C				BS01-GA02	219.39-	1,499.04-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	553,506.94-	553,506.94-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	2,459.99	2,459.99
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	81,113.15-	
	C				AB02-GA01	122,824.53-	
	C				BF02-GA01	14,399.44-	
	C				BF07-GA01	1,012.54-	
	C				BS01-GA01	2,783.25-	
	C				BS01-GA02	477.18-	
	C				SC54-GA01	28,507.47-	
	C				SU54-GA01	198,364.05-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	88,772.06-	
	C				UF01-GA05	5,666.30-	
	C				WT01-GL01	275.44-	
	C				WU23-GA01	14,669.90-	
							558,865.31-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	46,041.11-	
	C				AB02-GA01	69,717.14-	
	C				BF02-GA01	8,173.35-	
	C				BF07-GA01	574.74-	
	C				UF01-GA01	50,388.42-	
	C				UF01-GA05	3,216.29-	
	C				WT01-GL01	156.34-	
	C				WU23-GA01	8,326.87-	
TOTAL AGENCY TRANSFERS RR75						1,624,294.04-	186,594.26-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	749,742.80-	749,742.80-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	179,097.31-	179,097.31-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	11,323.49-	11,323.49-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	211,448.64-	211,448.64-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	276,885.40-	276,885.40-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	33,335.12-	33,335.12-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	36,844.07-	36,844.07-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,301.73-	1,301.73-
	C				BS01-GA02	223.20-	223.20-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	5,549.47-	5,549.47-
	C				BS01-GA02	951.53-	951.53-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	2,668,362.84-	2,668,362.84-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	11,859.17	11,859.17
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	390,468.86-	390,468.86-
	C				AB02-GA01	591,262.17-	591,262.17-
	C				BF02-GA01	69,326.22-	69,326.22-
	C				BF07-GA01	4,875.85-	4,875.85-
	C				BS01-GA01	13,398.30-	13,398.30-
	C				BS01-GA02	2,297.32-	2,297.32-
	C				SC54-GA01	137,243.44-	137,243.44-
	C				SU54-GA01	954,993.11-	954,993.11-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	427,382.15-	
	C				UF01-GA05	27,279.71-	
	C				WR04-GL01	5,042.66-	
	C				WU23-GA01	70,624.82-	
							2,694,194.61-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	199,665.57-	
	C				AB02-GA01	302,340.87-	
	C				BF02-GA01	35,449.84-	
	C				BF07-GA01	2,493.25-	
	C				UF01-GA01	218,541.11-	
	C				UF01-GA05	13,949.43-	
	C				WR04-GL01	2,578.55-	
	C				WU23-GA01	36,113.87-	
							811,132.49-
TOTAL AGENCY TRANSFERS RR76						7,668,533.53-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	254,214.05-	254,214.05-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	98,848.58-	98,848.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	4,700.83-	4,700.83-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	29,221.30-	107,445.51-
	C				SU48-GA01	50,733.94-	
	C				SU54-GA01	27,490.27-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	38,264.37-	140,696.54-
	C				SU48-GA01	66,434.52-	
	C				SU54-GA01	35,997.65-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	19,158.91-	19,158.91-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	21,175.64-	21,175.64-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	748.08-	1,064.55-
	C				BS01-GA02	29.02-	
	C				BS01-GA03	226.44-	
	C				BS01-GA05	61.01-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	3,189.20-	4,538.39-
	C				BS01-GA02	123.72-	
	C				BS01-GA03	965.37-	
	C				BS01-GA05	260.10-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,013,907.54-	1,013,907.54-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	4,506.17	4,506.17



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	154,447.57-	
	C			AB02-GA01	233,874.74-	
	C			BF02-GA01	7,187.50-	
	C			BF03-GA01	20,020.55-	
	C			BF07-GA01	505.40-	
	C			BF08-GA01	692.99-	
	C			BS01-GA01	5,300.93-	
	C			BS01-GA02	205.64-	
	C			BS01-GA03	1,604.58-	
	C			BS01-GA05	432.32-	
	C			SC54-GA01	54,304.09-	
	C			SU20-GA01	90,858.78-	
	C			SU48-GA01	157,748.81-	
	C			SU54-GA01	85,476.44-	
	C			UF01-GA01	169,432.95-	
	C			UF01-GA05	10,814.87-	
	C			WR01-GL01	285.89-	
	C			WR04-GL01	1,003.04-	
	C			WT01-GL01	1,507.74-	
	C			WU23-GA01	28,018.10-	
						1,023,722.93-
		RXU STATUTORY PASS THRU	OGC-RSA-77G1			
	C			AB01-GA01	114,716.46-	
	C			AB02-GA01	173,711.27-	
	C			BF02-GA01	5,338.54-	
	C			BF03-GA01	14,870.33-	
	C			BF07-GA01	375.39-	
	C			BF08-GA01	514.72-	
	C			UF01-GA01	125,846.91-	
	C			UF01-GA05	8,032.78-	
	C			WR01-GL01	212.35-	
	C			WR04-GL01	745.01-	
	C			WT01-GL01	1,119.89-	
	C			WU23-GA01	20,810.55-	
						466,294.20-
TOTAL AGENCY TRANSFERS RR77					3,151,261.50-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	397,376.02-	397,376.02-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	161,094.58-	161,094.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	7,018.60-	7,018.60-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	190,205.09-	190,205.09-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	249,067.64-	249,067.64-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	1,171.39-	1,372.15-
	C				BS01-GA02	200.76-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	4,993.83-	5,849.69-
	C				BS01-GA02	855.86-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	607,185.00-	722,535.80-
	C				BF02-GA01	107,771.99-	
	C				BF07-GA01	7,578.81-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	1,256,396.41-	1,256,396.41-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	5,583.88	5,583.88
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB01-GA01	183,919.94-	
	C				AB02-GA01	278,498.19-	
	C				BF02-GA01	32,644.77-	
	C				BF07-GA01	2,295.67-	
	C				BS01-GA01	6,311.34-	
	C				BS01-GA02	1,081.67-	
	C				SC54-GA01	64,624.22-	
	C				SU54-GA01	449,684.00-	
	C				UF01-GA01	201,248.60-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
	C				UF01-GA05	12,845.65-	
	C				WR04-GL01	2,148.00-	
	C				WU23-GA01	33,257.23-	
							1,268,559.28-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	272,050.29-	
	C				AB02-GA01	33,699.43	
	C				UF01-GA01	196,589.21-	
	C				UF01-GA05	12,548.24-	
	C				WR04-GL01	2,098.26-	
	C				WU23-GA01	32,487.24-	
							482,073.81-
TOTAL AGENCY TRANSFERS RR78						4,735,965.19-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	289,812.56-	289,812.56-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	3,704.31-	3,704.31-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	410.24-	
	C				BS01-GA02	4.05-	
	C				BS01-GA03	154.93-	
	C				BS01-GA05	40.49-	609.71-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,748.93-	
	C				BS01-GA02	17.25-	
	C				BS01-GA03	660.47-	
	C				BS01-GA05	172.61-	2,599.26-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	20,631.24-	20,631.24-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,009,689.44-	1,009,689.44-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	4,487.43	4,487.43
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	154,522.70-	
	C				AB02-GA01	234,006.61-	
	C				BF02-GA01	1,204.56-	
	C				BF03-GA01	26,018.25-	
	C				BF07-GA01	104.74-	
	C				BF08-GA01	899.48-	
	C				BS01-GA01	5,310.88-	
	C				BS01-GA02	52.37-	
	C				BS01-GA03	2,005.65-	
	C				BS01-GA05	524.18-	
	C				SC54-GA01	55,009.18-	
	C				SU20-GA01	167,982.87-	
	C				SU48-GA01	140,721.63-	
	C				SU54-GA01	17,806.61-	
	C				UF01-GA01	170,694.33-	
	C				UF01-GA05	10,895.38-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				WR04-GL01	1,945.30-	
	C				WT01-GL01	1,561.29-	
	C				WU23-GA01	28,197.99-	1,019,464.00-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	530.95-	
	C				SU48-GA01	333.63-	864.58-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	62,822.11-	
	C				AB02-GA01	93,208.42	
	C				AB02-GA01	95,136.76-	
	C				BF02-GA01	489.72-	
	C				BF03-GA01	10,577.88-	
	C				BF07-GA01	42.58-	
	C				BF08-GA01	365.69-	
	C				UF01-GA01	69,396.78-	
	C				UF01-GA05	4,429.58-	
	C				WR04-GL01	790.87-	
	C				WT01-GL01	634.75-	151,478.30-
TOTAL AGENCY TRANSFERS RR79						2,494,365.97-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80D1	WU23-DA01	78,924.58-	78,924.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	989.13-	989.13-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	116.23-	
	C				BS01-GA03	45.72-	
	C				BS01-GA05	11.99-	173.94-
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	495.51-	
	C				BS01-GA03	194.90-	
	C				BS01-GA05	51.09-	741.50-
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	10,315.62-	10,315.62-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	266,272.67-	266,272.67-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	1,183.41	1,183.41
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	40,987.07-	
	C				AB02-GA01	62,064.16-	
	C				BF02-GA01	6,500.81-	
	C				BF03-GA01	764.32-	
	C				BF07-GA01	457.13-	
	C				BF08-GA01	26.40-	
	C				BS01-GA01	1,406.38-	
	C				BS01-GA03	553.19-	
	C				BS01-GA05	145.01-	
	C				SC54-GA01	14,404.82-	
	C				SU20-GA01	85,511.80-	
	C				UF01-GA01	44,856.63-	
	C				UF01-GA05	2,863.19-	
	C				WR01-GL01	108.22-	
	C				WR04-GL01	350.85-	
	C				WT01-GL01	437.58-	
	C				WU23-GA01	7,412.83-	268,850.39-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 279  
 DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	17,828.24-	
	C				AB02-GA01	26,996.18-	
	C				AB02-GA01	26,439.28	
	C				BF02-GA01	2,827.67-	
	C				BF03-GA01	332.46-	
	C				BF07-GA01	198.84-	
	C				BF08-GA01	11.49-	
	C				UF01-GA01	19,511.39-	
	C				UF01-GA05	1,245.41-	
	C				WR01-GL01	47.07-	
	C				WR04-GL01	152.61-	
	C				WT01-GL01	190.33-	
TOTAL AGENCY TRANSFERS RR80						667,986.83-	42,902.41-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81D1	WU23-DA01	78,290.89-	78,290.89-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	21,588.04-	21,588.04-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,308.13-	1,308.13-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	25,534.53-	25,534.53-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	33,436.66-	33,436.66-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	4,025.59-	4,025.59-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	4,449.34-	4,449.34-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	157.21-	157.21-
	C				BS01-GA02	26.95-	26.95-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	670.21-	670.21-
	C				BS01-GA02	114.91-	114.91-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	108,820.90-	108,820.90-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	15,638.99-	15,638.99-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,526.87-	1,526.87-
	C				BS01-GA02	261.78-	261.78-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	241,937.00-	241,937.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	1,075.26	1,075.26



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	35,471.91-	
	C				AB02-GA01	53,712.86-	
	C				BF02-GA01	6,297.07-	
	C				BF07-GA01	442.80-	
	C				BS01-GA01	1,217.16-	
	C				BS01-GA02	208.68-	
	C				SC54-GA01	12,466.73-	
	C				SU54-GA01	86,747.36-	
	C				UF01-GA01	38,821.24-	
	C				UF01-GA05	2,477.95-	
	C				WU23-GA01	6,415.37-	
							244,279.13-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	24,113.94-	
	C				AB02-GA01	36,514.21-	
	C				BF02-GA01	4,280.78-	
	C				BF07-GA01	301.02-	
	C				UF01-GA01	26,390.82-	
	C				UF01-GA05	1,684.52-	
	C				WU23-GA01	4,361.19-	
							97,646.48-
TOTAL AGENCY TRANSFERS RR81						878,638.35-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	113,491.79-	113,491.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	1,482.12-	1,482.12-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	42,823.45-	62,472.99-
	C				BF02-GA01	18,358.63-	
	C				BF07-GA01	1,290.91-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	321,385.27-	321,385.27-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	1,428.35	1,428.35
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	47,419.67-	324,496.52-
	C				AB02-GA01	71,804.61-	
	C				BF02-GA01	8,418.18-	
	C				BF07-GA01	591.93-	
	C				BS01-GA01	1,627.12-	
	C				BS01-GA02	276.63-	
	C				BS01-GA03	134.75-	
	C				BS01-GA04	103.92-	
	C				BS01-GA05	35.33-	
	C				SC54-GA01	16,665.98-	
	C				SU20-GA01	823.19-	
	C				SU50-GA01	21,105.86-	
	C				SU54-GA01	91,552.58-	
	C				UF01-GA01	51,897.99-	
	C				UF01-GA05	3,312.64-	
	C				WR04-GL01	149.82-	
	C				WU23-GA01	8,576.32-	
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,372.56-	139,077.99-
	C				SU50-GA01	22,167.71-	
	C				SU54-GA01	115,537.72-	
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	18,740.05-	18,740.05-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,578.16-	
	C				BS01-GA02	438.32-	
	C				BS01-GA03	213.51-	
	C				BS01-GA04	164.66-	
	C				BS01-GA05	55.98-	
							3,450.63-
		R XU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	16,474.16-	
	C				AB02-GA01	16,474.16	
	C				UF01-GA01	11,906.98-	
	C				UF01-GA05	760.02-	
	C				WR04-GL01	34.37-	
							12,701.37-
TOTAL AGENCY TRANSFERS RR82						995,870.38-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,860.47-	2,860.47-
	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	37,789.34-	
	C				BF06-GA01	11,349.82-	
	C				BF08-GA01	870.23-	
	C				BL01-GA01	13,940.19-	
	C				VB03-GA01	17,176.82-	
	C				WH02-GA01	18,070.46-	
							99,196.86-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	615,495.00-	615,495.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	56,023.00-	56,023.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1	AB01-GA01	46,233.80-	
	C				AB02-GA01	70,008.89-	
	C				BF06-GA01	3,645.09-	
	C				BF08-GA01	279.48-	
	C				BL01-GA01	4,477.01-	
	C				BS01-GA01	1,586.43-	
	C				BS01-GA02	271.99-	
	C				BS01-GA03	624.03-	
	C				BS01-GA04	501.06-	
	C				BS01-GA05	163.57-	
	C				CC31-GA01	78,699.09-	
	C				CC33-GA01	7,371.16-	
	C				SC18-GA01	17,240.01-	
	C				SU36-GA01	83,783.16-	
	C				VB03-GA01	5,516.48-	
	C				WH02-GA01	5,803.48-	
	C				WR03-GL01	187.34-	
							326,392.07-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	130,438.96-	130,438.96-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	26,840.35-	26,840.35-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	4,939.71-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	QQQ-RSA-84G1			
	C				BS01-GA02	846.90-	
	C				BS01-GA03	1,943.06-	
	C				BS01-GA04	1,560.17-	
	C				BS01-GA05	509.33-	
							9,799.17-
		R XU	STATUTORY PASS THRU	QQQ-RSA-84G1			
	C				AB02-GA01	55,311.15	
	C				AB02-GA01	55,311.15-	
	C				WR03-GL01	148.01-	
TOTAL AGENCY TRANSFERS RR84						1,267,193.89-	148.01-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,308.92-	1,308.92-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	142.06-	142.06-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	716.12-	716.12-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	826.79-	826.79-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	913.82-	913.82-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,271.60-	1,271.60-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	62,912.96-	
	C				BF01-GA01	11,072.66-	
	C				BF07-GA01	785.40-	
	C				WU08-GA01	5,318.45-	
	C				WU08-GA05	9,216.36-	89,305.83-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	103,982.21-	103,982.21-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	2,747.95-	2,747.95-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	24,035.64-	
	C				AB02-GA01	36,395.63-	
	C				BF01-GA01	4,230.26-	
	C				BF07-GA01	300.06-	
	C				BS01-GA01	824.73-	
	C				BS01-GA03	324.44-	
	C				BS01-GA04	260.51-	
	C				BS01-GA05	85.03-	
	C				CC32-GA01	15,018.88-	
	C				SC16-GA01	6,952.11-	
	C				SU62-GA01	50,958.90-	
	C				UF01-GA01	12,270.56-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OGQ-RSA-85G1			
	C			UF01-GA05	783.23-	
	C			WR04-GL01	320.84-	
	C			WT09-GL01	1,895.08-	
	C			WU08-GA01	2,730.68-	
	C			WU08-GA05	4,732.01-	
						162,118.59-
		RXR K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C			SU62-GA01	24,117.94-	
						24,117.94-
		RXT COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C			BS01-GA01	150.85-	
	C			BS01-GA03	59.35-	
	C			BS01-GA04	47.65-	
	C			BS01-GA05	15.56-	
						273.41-
		RXU STATUTORY PASS THRU	OGQ-RSA-85G1			
	C			AB02-GA01	9,112.43-	
	C			AB02-GA01	8,046.03	
	C			CC32-GA01	2,539.99-	
	C			UF01-GA01	3,072.20-	
	C			UF01-GA05	196.10-	
	C			WR04-GL01	80.33-	
	C			WT09-GL01	474.47-	
						7,429.49-
TOTAL AGENCY TRANSFERS RR85					395,154.73-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	8,758.06-	8,758.06-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,201.95-	1,201.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	4,302.93-	4,302.93-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	193,071.61-	
	C				BF01-GA01	30,681.31-	
	C				BF07-GA01	2,176.30-	
	C				WR04-GL01	5,077.15-	
	C				WU08-GA01	32,295.76-	
	C				WU08-GA05	55,964.53-	
							319,266.66-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	713,987.95-	713,987.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	18,868.62-	18,868.62-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	166,965.66-	
	C				AB02-GA01	252,825.83-	
	C				BF01-GA01	29,386.42-	
	C				BF07-GA01	2,084.45-	
	C				BS01-GA01	5,728.87-	
	C				BS01-GA03	2,253.42-	
	C				BS01-GA04	1,809.87-	
	C				BS01-GA05	590.64-	
	C				CC32-GA01	104,331.14-	
	C				SC16-GA01	48,297.00-	
	C				SU62-GA01	353,998.10-	
	C				UF01-GA01	85,239.52-	
	C				UF01-GA05	5,440.82-	
	C				WR04-GL01	2,385.71-	
	C				WU08-GA01	18,969.36-	
	C				WU08-GA05	32,871.54-	
							1,113,178.35-
	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	144,177.99-	144,177.99-



PGM-ID: PI867DTL  
 TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 289  
 DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	222.41-	
	C				BS01-GA03	87.48-	
	C				BS01-GA04	70.26-	
	C				BS01-GA05	22.93-	
							403.08-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	77,996.66-	
	C				AB02-GA01	77,996.66	
	C				CC32-GA01	20,930.95-	
	C				UF01-GA01	26,296.36-	
	C				UF01-GA05	1,678.49-	
							48,905.80-
TOTAL AGENCY TRANSFERS RR86						2,373,051.39-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,512.61-	1,512.61-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	207.93-	207.93-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	795.17-	795.17-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,209.14-	1,209.14-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,336.41-	1,336.41-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	31,671.76-	53,749.86-
	C				BF01-GA01	5,575.08-	
	C				BF07-GA01	395.70-	
	C				WU08-GA01	5,894.24-	
	C				WU08-GA05	10,213.08-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	137,466.32-	137,466.32-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	3,632.83-	3,632.83-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	31,730.53-	2,682.64-
	C				AB02-GA01	48,047.27-	
	C				BF01-GA01	5,585.42-	
	C				BF07-GA01	396.43-	
	C				BS01-GA01	1,088.45-	
	C				BS01-GA03	428.76-	
	C				BS01-GA04	344.08-	
	C				BS01-GA05	112.39-	
	C				CC32-GA01	19,842.55-	
	C				SC16-GA01	9,183.31-	
	C				SU62-GA01	67,319.91-	
	C				UF01-GA01	16,211.55-	
	C				UF01-GA05	1,034.78-	
	C				WR04-GL01	454.16-	
	C				WT09-GL01	2,682.64-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
	C				WU08-GA01	3,608.66-	
	C				WU08-GA05	6,252.81-	214,323.70-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	12,980.78-	12,980.78-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	6.82-	
	C				BS01-GA03	2.69-	
	C				BS01-GA04	2.16-	
	C				BS01-GA05	.71-	12.38-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	13,318.32-	
	C				AB02-GA01	11,759.82	
	C				CC32-GA01	3,775.28-	
	C				UF01-GA01	4,493.71-	
	C				UF01-GA05	286.84-	
	C				WR04-GL01	125.89-	
	C				WT09-GL01	743.60-	10,983.82-
TOTAL AGENCY TRANSFERS RR87						438,210.95-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88D1	WY19-DA01	2,392.40-	2,392.40-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	379.42-	379.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,225.66-	1,225.66-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	2,215.94-	2,215.94-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	2,449.19-	2,449.19-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,145.39-	1,145.39-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	57,886.54-	
	C				BF01-GA01	14,816.63-	
	C				BF07-GA01	1,050.99-	
	C				WU08-GA01	9,114.73-	
	C				WU08-GA05	15,794.61-	98,663.50-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	211,482.69-	211,482.69-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	5,588.87-	5,588.87-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	49,058.41-	
	C				AB02-GA01	74,286.06-	
	C				BF01-GA01	8,633.24-	
	C				BF07-GA01	612.38-	
	C				BS01-GA01	1,683.37-	
	C				BS01-GA03	662.08-	
	C				BS01-GA04	531.62-	
	C				BS01-GA05	173.56-	
	C				CC32-GA01	30,651.51-	
	C				SC16-GA01	14,188.87-	
	C				SU62-GA01	104,000.21-	
	C				UF01-GA01	25,042.57-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,598.46-	
	C				WR04-GL01	606.16-	
	C				WT09-GL01	2,763.74-	
	C				WU08-GA01	5,573.03-	
	C				WU08-GA05	9,657.32-	
							329,722.59-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	135.89-	
	C				BS01-GA03	53.45-	
	C				BS01-GA04	42.92-	
	C				BS01-GA05	14.01-	
							246.27-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	24,424.36-	
	C				AB02-GA01	21,565.94	
	C				CC32-GA01	6,928.21-	
	C				UF01-GA01	8,233.70-	
	C				UF01-GA05	525.55-	
	C				WR04-GL01	199.30-	
	C				WT09-GL01	908.68-	
							19,653.86-
TOTAL AGENCY TRANSFERS RR88						675,165.78-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	2,312.84-	2,312.84-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	324.69-	324.69-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	1,406.80-	1,406.80-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,892.64-	1,892.64-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	2,091.86-	2,091.86-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	7,543.30-	7,543.30-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	88,002.43-	
	C				BF01-GA01	20,772.39-	
	C				BF07-GA01	1,473.50-	
	C				WU08-GA01	10,446.55-	
	C				WU08-GA05	18,102.71-	138,797.58-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	195,354.54-	195,354.54-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	5,162.65-	5,162.65-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	45,230.37-	
	C				AB02-GA01	68,489.52-	
	C				BF01-GA01	7,959.82-	
	C				BF07-GA01	564.64-	
	C				BS01-GA01	1,551.99-	
	C				BS01-GA03	610.48-	
	C				BS01-GA04	490.18-	
	C				BS01-GA05	160.03-	
	C				CC32-GA01	28,261.11-	
	C				SC16-GA01	13,081.91-	
	C				SU62-GA01	95,889.65-	
	C				UF01-GA01	23,089.59-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,473.81-	
	C			WR04-GL01	557.31-	
	C			WT09-GL01	3,124.11-	
	C			WU08-GA01	5,138.40-	
	C			WU08-GA05	8,904.27-	
						304,577.19-
		RXR K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C			SU62-GA01	92,882.49-	
						92,882.49-
		RXT COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C			BS01-GA01	2,133.48-	
	C			BS01-GA03	839.20-	
	C			BS01-GA04	673.84-	
	C			BS01-GA05	219.98-	
						3,866.50-
		RXU STATUTORY PASS THRU	OGT-RSA-89G1			
	C			AB02-GA01	20,860.62-	
	C			AB02-GA01	18,419.34	
	C			CC32-GA01	7,466.02-	
	C			UF01-GA01	7,032.65-	
	C			UF01-GA05	448.89-	
	C			WR04-GL01	169.74-	
	C			WT09-GL01	951.55-	
						18,510.13-
TOTAL AGENCY TRANSFERS RR89					774,723.21-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90D1	WY19-DA01	2,224.78-	2,224.78-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	433.22-	433.22-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	1,397.03-	1,397.03-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	10,159.89-	
	C				WU08-GA05	17,606.04-	27,765.93-
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	261,968.57-	261,968.57-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	6,923.07-	6,923.07-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	59,377.41-	
	C				AB02-GA01	89,911.47-	
	C				BF01-GA01	10,449.11-	
	C				BF07-GA01	741.17-	
	C				BS01-GA01	2,037.44-	
	C				BS01-GA03	277.62-	
	C				BS01-GA04	222.91-	
	C				BS01-GA05	72.77-	
	C				CC32-GA01	37,099.12-	
	C				SC16-GA01	17,173.12-	
	C				SE44-GA01	50,701.51-	
	C				SH16-GA01	40,941.25-	
	C				SU62-GA01	43,606.70-	
	C				UF01-GA01	30,310.32-	
	C				UF01-GA05	1,934.70-	
	C				WR04-GL01	744.86-	
	C				WT09-GL01	4,399.49-	
	C				WU08-GA01	6,745.27-	
	C				WU08-GA05	11,688.86-	408,435.10-
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	9,815.85-	
	C				SH16-GA01	1,634.82-	
	C				SU62-GA01	1,741.25-	13,191.92-



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	3,324.73-	3,324.73-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	81.35-	104.23-
	C				BS01-GA03	11.08-	
	C				BS01-GA04	8.90-	
	C				BS01-GA05	2.90-	
		R XU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	17,994.73-	43,960.24-
	C				AB02-GA01	27,248.30-	
	C				AB02-GA01	27,248.30	
	C				BF01-GA01	3,166.67-	
	C				BF07-GA01	224.61-	
	C				CC32-GA01	11,243.14-	
	C				UF01-GA01	9,185.75-	
	C				UF01-GA05	586.32-	
	C				WR04-GL01	225.73-	
	C				WT09-GL01	1,333.29-	
TOTAL AGENCY TRANSFERS RR90						769,728.82-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	128,760.24-	128,760.24-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	6,730.51-	6,730.51-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	59,040.12-	95,981.45-
	C				BF03-GA01	18,733.42-	
	C				BF08-GA01	646.96-	
	C				BL01-GA01	10,363.56-	
	C				WU23-GA01	7,197.39-	
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	358,164.00-	358,164.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	63,722.00-	63,722.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	46,357.60-	348,284.03-
	C				AB02-GA01	70,196.38-	
	C				BF03-GA01	8,114.44-	
	C				BF08-GA01	280.23-	
	C				BL01-GA01	4,489.01-	
	C				BS01-GA01	1,590.68-	
	C				BS01-GA03	625.70-	
	C				BS01-GA04	494.67-	
	C				BS01-GA05	164.02-	
	C				CC35-GA01	80,872.38-	
	C				SC54-GA01	16,292.62-	
	C				SU48-GA01	1,474.14-	
	C				SU68-GA01	90,173.84-	
	C				WR04-GL01	526.17-	
	C				WU23-GA01	8,384.15-	
	C				WW29-GA01	8,042.24-	
	C				WW29-GA02	10,205.76-	
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	1,701.64-	104,089.99-
	C				SU68-GA01	104,089.99-	
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	20,332.54-	20,332.54-

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 299  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,971.92-	
	C				BS01-GA03	775.67-	
	C				BS01-GA04	613.23-	
	C				BS01-GA05	203.33-	
TOTAL AGENCY TRANSFERS RR91						1,131,330.55-	3,564.15-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	10,166.64-	10,166.64-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	448,417.39-	
	C				WY20-GI01	12,652.67-	461,070.06-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,525,241.21-	1,525,241.21-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	39,541.08	39,541.08
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	79,380.44-	
	C				AB02-GA01	120,201.26-	
	C				BF04-GA01	12,539.91-	
	C				BF08-GA01	479.73-	
	C				BS01-GA01	2,723.95-	
	C				BS01-GA02	466.84-	
	C				BS01-GA03	1,071.65-	
	C				BS01-GA04	860.61-	
	C				BS01-GA05	280.94-	
	C				CC34-GA01	90,783.22-	
	C				CS33-GA01	1.87-	
	C				SC66-GA01	35,669.64-	
	C				SE64-GA01	115,793.71-	
	C				SH66-GA01	97,207.43-	
	C				UD44-GA01	5,502.55-	
	C				WR03-GL01	329.11-	
	C				WY20-GI01	2,803.28-	566,096.14-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	264,575.25-	
	C				SH66-GA01	222,190.44-	486,765.69-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	81,631.82-	81,631.82-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	6,238.01-	
	C				BS01-GA02	1,069.13-	
	C				BS01-GA03	2,454.23-	
	C				BS01-GA04	1,970.92-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA05	643.40-	12,375.69-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G1			
	C				AB02-GA01	113,146.32-	
	C				AB02-GA01	113,146.32	
	C				BF04-GA01	11,803.91-	
	C				BF08-GA01	451.56-	
	C				CC34-GA01	68,310.60-	
	C				CS33-GA01	1.76-	
	C				UD44-GA01	5,179.59-	
	C				WR03-GL01	309.79-	
							86,057.21-
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	3,263.74-	3,263.74-
		RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2			
	C				AB01-GA01	113,842.58-	
	C				BF04-GA01	17,978.90-	
	C				BF08-GA01	688.18-	
	C				WY20-GI01	4,061.78-	
							136,571.44-
	C	RXL	ROPS	OGU-RSA-92G2	RS23-RP01	491,382.17-	491,382.17-
		RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G2			
	C				RS23-RS01	12,738.83	12,738.83
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				AB01-GA01	25,280.90-	
	C				AB02-GA01	38,281.23-	
	C				BF04-GA01	3,992.56-	
	C				BF08-GA01	152.82-	
	C				BS01-GA01	867.51-	
	C				BS01-GA02	148.74-	
	C				BS01-GA03	341.19-	
	C				BS01-GA04	273.86-	
	C				BS01-GA05	89.47-	
	C				CC34-GA01	24,903.01-	
	C				CS33-GA01	.63-	
	C				CS37-GI01	6,147.43-	
	C				SC66-GA01	11,357.41-	
	C				SE64-GA01	36,866.55-	
	C				SH66-GA01	30,948.85-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				UD44-GA01	1,751.99-	
	C				WR03-GL01	102.31-	
	C				WY20-GI01	870.96-	182,377.42-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	87,701.08-	
	C				SH66-GA01	73,650.53-	161,351.61-
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	27,057.94-	27,057.94-
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	2,067.65-	
	C				BS01-GA02	354.38-	
	C				BS01-GA03	813.46-	
	C				BS01-GA04	653.26-	
	C				BS01-GA05	213.26-	4,102.01-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	41,473.29-	
	C				AB02-GA01	41,473.29	
	C				CC34-GA01	21,977.44-	
	C				CS33-GA01	.68-	
	C				CS37-GI01	6,660.03-	
	C				UD44-GA01	1,898.07-	
	C				WR03-GL01	110.84-	30,647.06-
TOTAL AGENCY TRANSFERS RR92						4,213,877.94-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	746.41-	746.41-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	5,317.50-	
	C				SH66-GA01	4,463.72-	9,781.22-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	6,963.10-	
	C				SH66-GA01	5,845.11-	12,808.21-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,796.93-	1,796.93-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,986.09-	1,986.09-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	54.89-	
	C				BS01-GA02	9.41-	
	C				BS01-GA03	21.61-	
	C				BS01-GA04	17.35-	
	C				BS01-GA05	5.65-	108.91-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	233.98-	
	C				BS01-GA02	40.14-	
	C				BS01-GA03	92.14-	
	C				BS01-GA04	73.95-	
	C				BS01-GA05	24.10-	464.31-
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	129,147.62-	129,147.62-
	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	3,348.09	3,348.09
	C	RXQ	RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	6,494.21-	
	C				AB02-GA01	9,833.70-	
	C				BF04-GA01	1,025.83-	
	C				BF08-GA01	39.28-	
	C				BS01-GA01	222.85-	
	C				BS01-GA02	38.23-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OGR-RSA-93G1			
	C			BS01-GA03	87.75-	
	C			BS01-GA04	70.43-	
	C			BS01-GA05	22.95-	
	C			CC34-GA01	7,427.14-	
	C			CS33-GA01	.13-	
	C			CS37-GI01	1,627.08-	
	C			SC66-GA01	2,918.38-	
	C			SE64-GA01	9,473.78-	
	C			SH66-GA01	7,952.68-	
	C			UD44-GA01	446.05-	
	C			WR03-GL01	22.43-	
	C			WY20-GI01	230.49-	
						47,933.39-
		RXU STATUTORY PASS THRU	OGR-RSA-93G1			
	C			AB01-GA01	8,418.25-	
	C			AB02-GA01	12,747.14-	
	C			BF04-GA01	1,329.76-	
	C			BF08-GA01	50.91-	
	C			CC34-GA01	7,277.65-	
	C			CS33-GA01	.17-	
	C			CS37-GI01	2,109.13-	
	C			UD44-GA01	578.20-	
	C			WR03-GL01	29.06-	
	C			WY20-GI01	298.78-	
						32,839.05-
TOTAL AGENCY TRANSFERS RR93					234,264.05-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,260.79-	4,260.79-
	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	128,598.85-	
	C				UF01-GA04	77,061.87-	
	C				WW15-GA01	122,532.49-	
	C				WY20-GI01	6,755.55-	334,948.76-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	292,885.00-	292,885.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	17,625.00-	17,625.00-
	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1	AB01-GA01	86,880.48-	
	C				AB02-GA01	131,562.20-	
	C				BF06-GA01	6,849.93-	
	C				BF08-GA01	525.21-	
	C				BL01-GA01	8,413.26-	
	C				BS01-GA01	2,981.25-	
	C				BS01-GA02	511.13-	
	C				BS01-GA03	1,172.68-	
	C				BS01-GA04	941.61-	
	C				BS01-GA05	307.40-	
	C				CC38-GA01	134,091.40-	
	C				SC18-GA01	32,397.78-	
	C				SU36-GA01	157,447.00-	
	C				UF01-GA04	176,632.07-	
	C				WH02-GA01	10,906.02-	
	C				WR03-GL01	325.59-	
	C				WW15-GA01	56,170.89-	
	C				WY20-GI01	3,096.85-	811,212.75-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	223,248.08-	223,248.08-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	70,673.27-	70,673.27-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	5,202.69-	
	C				BS01-GA02	891.99-	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 306  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,046.49-	
	C				BS01-GA04	1,643.25-	
	C				BS01-GA05	536.45-	
TOTAL AGENCY TRANSFERS RR94						1,765,174.52-	10,320.87-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,917.87-	4,917.87-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	2,291.59-	2,291.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	3,805.94-	3,805.94-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	7,531.49-	90,897.73-
	C				SH16-GA01	6,081.76-	
	C				SU62-GA01	77,284.48-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	9,862.26-	119,027.75-
	C				SH16-GA01	7,963.88-	
	C				SU62-GA01	101,201.61-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	13,395.97-	13,395.97-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	14,806.07-	14,806.07-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	635.52-	1,081.40-
	C				BS01-GA03	215.84-	
	C				BS01-GA04	173.43-	
	C				BS01-GA05	56.61-	
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	2,709.32-	4,610.15-
	C				BS01-GA03	920.15-	
	C				BS01-GA04	739.35-	
	C				BS01-GA05	241.33-	
	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	561,928.98-	561,928.98-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	14,850.15-	14,850.15-

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	130,436.67-	
	C			AB02-GA01	197,511.48-	
	C			BF01-GA01	22,960.34-	
	C			BF07-GA01	1,629.08-	
	C			BS01-GA01	4,475.70-	
	C			BS01-GA03	1,520.06-	
	C			BS01-GA04	1,221.40-	
	C			BS01-GA05	398.67-	
	C			CC32-GA01	81,520.31-	
	C			SC16-GA01	37,736.95-	
	C			SE44-GA01	23,274.46-	
	C			SH16-GA01	18,794.37-	
	C			SU62-GA01	238,830.98-	
	C			UF01-GA01	66,602.86-	
	C			UF01-GA05	4,251.25-	
	C			WR04-GL01	913.42-	
	C			WT09-GL01	3,517.86-	
	C			WU08-GA01	14,821.68-	
	C			WU08-GA05	25,685.71-	
						876,103.25-
		RXU STATUTORY PASS THRU	OGN-RSA-95G1			
	C			AB01-GA01	97,479.51-	
	C			AB02-GA01	147,606.69-	
	C			BF01-GA01	17,159.00-	
	C			BF07-GA01	1,217.46-	
	C			CC32-GA01	38,978.40-	
	C			UF01-GA01	49,774.46-	
	C			UF01-GA05	3,177.10-	
	C			WR04-GL01	682.63-	
	C			WT09-GL01	2,629.00-	
	C			WU08-GA01	11,076.72-	
	C			WU08-GA05	19,195.76-	
						388,976.73-
TOTAL AGENCY TRANSFERS RR95					2,096,693.58-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	39,362.89-	39,362.89-
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	2,497,375.77-	
	C				BF04-GA01	393,001.48-	
	C				BF08-GA01	15,037.43-	
	C				BL01-GA01	73,113.06-	
	C				CC03-GA01	162,489.04-	
	C				CC17-GA01	23,223.05-	
	C				CC34-GA01	1,985,071.92-	
	C				CS18-GA01	7,733.02-	
	C				CS33-GA01	44.55-	
	C				CS33-GA02	145,616.33-	
	C				CS37-GI01	178,131.16-	
	C				UD27-GA01	120,494.28-	
	C				UD44-GA01	172,388.57-	
	C				UD47-GA01	138.51-	
	C				UF01-GA03	98,427.07-	
	C				UF01-GA05	44,388.22-	
	C				VP02-GA01	46,084.56-	
	C				WF01-GA01	372,337.81-	
	C				WR03-GL01	12,449.23-	
	C				WY20-GI01	124,514.80-	
							6,472,059.86-
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	10,500,648.88-	10,500,648.88-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1	RS24-RS01	165,522.62	165,522.62
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	596,643.54-	
	C				AB02-GA01	899,864.56-	
	C				BF04-GA01	93,884.36-	
	C				BF08-GA01	3,592.31-	
	C				BL01-GA01	16,473.87-	
	C				BS01-GA01	20,391.18-	
	C				BS01-GA02	3,497.02-	
	C				BS01-GA03	8,020.13-	
	C				BS01-GA04	6,439.74-	
	C				BS01-GA05	2,103.64-	
	C				CC03-GA01	63,528.83-	
	C				CC17-GA01	5,599.14-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	7,312.33-	
	C				SH66-GA01	6,881.83-	14,194.16-
	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SE02-GA01	9,575.27-	
	C				SH66-GA01	9,011.54-	18,586.81-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	2,770.36-	2,770.36-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	3,061.97-	3,061.97-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	84.62-	
	C				BS01-GA02	14.51-	
	C				BS01-GA03	33.28-	
	C				BS01-GA04	26.73-	
	C				BS01-GA05	8.73-	167.87-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	360.73-	
	C				BS01-GA02	61.85-	
	C				BS01-GA03	141.90-	
	C				BS01-GA04	113.96-	
	C				BS01-GA05	37.20-	715.64-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	160,553.10-	160,553.10-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2	RS24-RS01	2,530.81	2,530.81
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2	AB01-GA01	10,353.59-	
	C				AB02-GA01	15,679.46-	
	C				BF04-GA01	1,374.23-	
	C				BF06-GA01	130.55-	
	C				BF08-GA01	62.60-	
	C				BL01-GA01	856.68-	
	C				BS01-GA01	355.29-	
	C				BS01-GA02	60.92-	
	C				BS01-GA03	139.76-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	112.23-	
	C				BS01-GA05	36.64-	
	C				CC02-GA01	760.35-	
	C				CC34-GA01	1,725.30-	
	C				CS33-GA01	.04-	
	C				SC66-GA01	4,652.94-	
	C				SE02-GA01	13,472.68-	
	C				SH66-GA01	12,679.50-	
	C				UD44-GA01	717.77-	
	C				UF01-GA03	113.38-	
	C				UF01-GA05	295.24-	
	C				WR03-GL01	38.27-	
	C				WY20-GI01	368.68-	
							63,986.10-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	12,978.22-	
	C				AB02-GA01	19,653.73-	
	C				BF04-GA01	1,795.28-	
	C				BF06-GA01	127.36-	
	C				BF08-GA01	78.47-	
	C				BL01-GA01	1,030.52-	
	C				CC02-GA01	719.01-	
	C				CC34-GA01	1,631.52-	
	C				CS33-GA01	.06-	
	C				UD44-GA01	899.69-	
	C				UF01-GA03	107.22-	
	C				UF01-GA05	279.19-	
	C				WR03-GL01	48.03-	
	C				WY20-GI01	462.13-	
							39,810.43-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	9,904.21-	
							9,904.21-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	40,827.01-	
	C				SE46-GA01	111.61-	
	C				SE64-GA01	45,065.82-	
	C				SH66-GA01	76,363.22-	
	C				SU06-GA01	228.58-	
	C				SU58-GA01	29,091.33-	
							191,687.57-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	53,461.69-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	146.14-	
	C				SE64-GA01	59,012.28-	
	C				SH66-GA01	99,995.26-	
	C				SU06-GA01	299.32-	
	C				SU58-GA01	38,094.19-	251,008.88-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3	SC66-GA01	38,870.35-	38,870.35-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3	SC66-GA01	42,961.96-	42,961.96-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G3	BS01-GA01	1,187.15-	
	C				BS01-GA02	203.55-	
	C				BS01-GA03	467.01-	
	C				BS01-GA04	375.03-	
	C				BS01-GA05	122.43-	2,355.17-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G3	BS01-GA01	5,061.01-	
	C				BS01-GA02	867.77-	
	C				BS01-GA03	1,990.94-	
	C				BS01-GA04	1,598.83-	
	C				BS01-GA05	521.93-	10,040.48-
	C	RXL	ROPS	OGV-RSA-97G3	RS24-RP01	3,582,774.02-	3,582,774.02-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3	RS24-RS01	56,475.57	56,475.57
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G3	AB01-GA01	212,377.19-	
	C				AB02-GA01	315,869.62-	
	C				BF04-GA01	32,957.09-	
	C				BF08-GA01	1,261.06-	
	C				BL01-GA01	6,151.21-	
	C				BS01-GA01	7,157.62-	
	C				BS01-GA02	1,227.25-	
	C				BS01-GA03	2,815.72-	
	C				BS01-GA04	2,261.15-	
	C				BS01-GA05	738.14-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	5,234.85-	
	C			CC03-GA01	3.77-	
	C			CC34-GA01	164,638.48-	
	C			CS33-GA01	2.61-	
	C			CS33-GA02	12,009.98-	
	C			CS37-GI01	18,694.52-	
	C			SC66-GA01	93,743.19-	
	C			SE02-GA01	107,200.30-	
	C			SE46-GA01	386.66-	
	C			SE64-GA01	120,368.58-	
	C			SH66-GA01	202,310.60-	
	C			SU06-GA01	816.04-	
	C			SU58-GA01	76,376.16-	
	C			UD27-GA01	7.28-	
	C			UD44-GA01	14,460.87-	
	C			UD47-GA01	1,058.78-	
	C			UF01-GA03	17,400.04-	
	C			UF01-GA05	2,506.32-	
	C			WF01-GA01	3.70-	
	C			WR03-GL01	365.29-	
	C			WY20-GI01	7,458.41-	
						1,427,862.48-
		RXU STATUTORY PASS THRU	OGV-RSA-97G3			
	C			AB01-GA01	184,576.28-	
	C			AB02-GA01	275,734.92-	
	C			BF04-GA01	28,769.61-	
	C			BF08-GA01	1,100.84-	
	C			BL01-GA01	5,061.62-	
	C			CC02-GA01	4,551.42-	
	C			CC34-GA01	147,329.21-	
	C			CS33-GA01	2.28-	
	C			CS33-GA02	10,564.77-	
	C			CS37-GI01	16,729.06-	
	C			UD27-GA01	6.51-	
	C			UD44-GA01	12,623.49-	
	C			UD47-GA01	947.47-	
	C			UF01-GA03	11,430.11-	
	C			UF01-GA05	1,646.40-	
	C			WR03-GL01	322.28-	
	C			WY20-GI01	6,510.41-	
						707,906.68-
TOTAL AGENCY TRANSFERS RR97					31,060,877.35-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,244,777.15-	1,244,777.15-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,238,553.32-	
RD02 COLTON AREA-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	43,616.25-	43,616.25-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	43,398.19-	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	65,811.42-	65,811.42-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	65,482.35-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	643,559.81-	643,559.81-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	640,342.02-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	102,350.75-	102,350.75-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	101,838.99-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	212,003.04-	212,003.04-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	210,943.01-	
RG01 SAN BDNO AREA-GTL	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	26,936.35-	26,936.35-
	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	2,827,798.28-	
	C			BF02-GA01	446,518.13-	
	C			BF03-GA01	54,701.39-	
	C			BF07-GA01	31,398.46-	







AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RXT COE NEG PTHRU - FAC	OFY-RSA-98G3			
	C			BS01-GA01	5,720.99-	
	C			BS01-GA03	2,249.00-	
	C			BS01-GA05	590.27-	
						8,560.26-
RG04 UNINCORPORATED AREA-GTL		RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C			RS28-RA01	13,843.36-	
						13,843.36-
		RXK NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C			AB01-GA01	764,261.37-	
	C			BF02-GA01	46,268.82-	
	C			BF03-GA01	221,220.62-	
	C			BF07-GA01	3,253.34-	
	C			BF08-GA01	7,631.15-	
	C			BL01-GA01	147,614.20-	
	C			CC16-GA01	20,072.76-	
	C			UD98-GA01	27,111.07-	
	C			UF01-GA01	1,203,792.49-	
	C			UF01-GA05	265,949.08-	
	C			WU23-GA01	137,873.80-	
						2,845,048.70-
		RXL ROPS	OFY-RSA-98G4			
	C			RS11-RP01	2,258,423.40-	
						2,258,423.40-
		RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C			RS11-RS01	16,536.39	
						16,536.39
		RXQ RESIDUAL BALANCE	OFY-RSA-98G4			
	C			AB01-GA01	585,844.23-	
	C			AB02-GA01	885,422.61-	
	C			BF02-GA01	14,008.07-	
	C			BF03-GA01	88,451.80-	
	C			BF07-GA01	984.94-	
	C			BF08-GA01	3,051.21-	
	C			BL01-GA01	56,571.16-	
	C			BS01-GA01	20,064.15-	
	C			BS01-GA02	464.36-	
	C			BS01-GA03	6,823.71-	
	C			BS01-GA05	1,790.88-	
	C			CC16-GA01	15,968.28-	
	C			SC54-GA01	205,358.34-	
	C			SU48-GA01	1,043,923.40-	
	C			SU54-GA01	192,962.66-	
	C			UD98-GA01	8,207.90-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	460,830.03-	
	C				UF01-GA05	101,810.14-	
	C				WR04-GL01	6,740.94-	
	C				WT01-GL01	5,943.93-	
	C				WU23-GA01	105,677.38-	
							3,810,900.12-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	701,020.62-	
	C				SU54-GA01	128,547.90-	
							829,568.52-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	128,682.01-	
							128,682.01-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	52,352.56-	
	C				BS01-GA02	1,533.67-	
	C				BS01-GA03	17,066.32-	
	C				BS01-GA05	4,479.06-	
							75,431.61-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	2,198.83-	
							2,198.83-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	229,414.45-	
	C				BF02-GA01	40,031.89-	
	C				BF03-GA01	680.15-	
	C				BF07-GA01	2,814.93-	
	C				BF08-GA01	23.48-	
	C				CC30-GA01	134,106.01-	
	C				WU23-GA01	20,743.35-	
							427,814.26-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	357,780.77-	
							357,780.77-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	2,619.70	
							2,619.70
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	87,489.16-	
	C				AB02-GA01	132,479.28-	
	C				BF02-GA01	15,290.24-	
	C				BF03-GA01	235.72-	
	C				BF07-GA01	1,075.16-	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	8.14-	
	C				BS01-GA01	3,002.08-	
	C				BS01-GA02	514.53-	
	C				CC30-GA01	102,176.02-	
	C				SC54-GA01	30,745.00-	
	C				SU54-GA01	213,930.19-	
	C				WR04-GL01	509.90-	
	C				WT01-GL01	448.57-	
	C				WU23-GA01	15,821.05-	
							603,725.04-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	153,453.28-	
							153,453.28-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	27,866.81-	
							27,866.81-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5			
	C				BS01-GA01	7,872.05-	
	C				BS01-GA02	1,349.26-	
							9,221.31-
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	4,628.85-	
							4,628.85-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6			
	C				AB01-GA01	488,156.60-	
	C				BF03-GA01	84,550.34-	
	C				BF08-GA01	2,897.71-	
	C				CC26-GA01	362,572.99-	
	C				WU23-GA01	43,879.25-	
							982,056.89-
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	863,251.74-	
							863,251.74-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	6,320.81	
							6,320.81
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
	C				AB01-GA01	213,301.72-	
	C				AB02-GA01	323,050.14-	
	C				BF03-GA01	36,944.56-	
	C				BF08-GA01	1,266.16-	
	C				BS01-GA01	7,325.60-	
	C				BS01-GA03	2,894.07-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	723.51-	
	C				CC26-GA01	316,855.04-	
	C				SC54-GA01	74,657.86-	
	C				SU48-GA01	436,099.61-	
	C				WR04-GL01	2,758.40-	
	C				WT01-GL01	2,441.87-	
	C				WU23-GA01	38,346.38-	
							1,456,664.92-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	21.17-	
							21.17-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	3.18-	
							3.18-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C				BS01-GA01	16,765.17-	
	C				BS01-GA03	6,623.30-	
	C				BS01-GA05	1,655.81-	
							25,044.28-
TOTAL AGENCY TRANSFERS RR98						40,519,623.15-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OTH-RSA-99D1	WY19-DA01	15,230.44-	15,230.44-
	C	RXU STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	7,117.46-	7,117.46-
RD02 DEBT SERVICE AMEND #1	C	RXQ RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	3,418.62-	3,418.62-
	C	RXU STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	1,654.03-	1,654.03-
RG01 SAN SEVAINE -GTL	C	RXA ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	11,385.90-	11,385.90-
	C	RXB K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	40,547.13-	
	C			SE24-GA01	24,176.19-	
	C			SH16-GA01	55,795.83-	
	C			SU26-GA01	135,683.01-	
	C	RXC K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	53,095.21-	256,202.16-
	C			SE24-GA01	31,657.97-	
	C			SH16-GA01	73,062.91-	
	C			SU26-GA01	177,672.67-	
	C	RXD COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	39,956.81-	335,488.76-
	C	RXE COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	44,162.79-	39,956.81-
	C	RXF COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,896.10-	44,162.79-
	C			BS01-GA02	188.57-	
	C			BS01-GA03	745.85-	
	C			BS01-GA04	598.87-	
	C			BS01-GA05	82.10-	
	C	RXG COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	8,083.37-	3,511.49-
	C			BS01-GA02	803.88-	
	C			BS01-GA03	3,179.69-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,553.07-	
	C			BS01-GA05	350.01-	14,970.02-
	C	RXL ROPS	OTH-RSA-99G1	RS20-RP01	996,315.38-	996,315.38-
	C	RXM SUCCESSOR ADMIN FEE	OTH-RSA-99G1	RS20-RS01	137,567.53-	137,567.53-
	C	RXQ RESIDUAL BALANCE	OTH-RSA-99G1	AB01-GA01	585,450.42-	
	C			AB02-GA01	752,954.12-	
	C			BF01-GA01	84,938.37-	
	C			BF02-GA01	2,593.11-	
	C			BF07-GA01	6,207.21-	
	C			BL01-GA01	48,151.32-	
	C			BS01-GA01	17,062.23-	
	C			BS01-GA02	1,696.83-	
	C			BS01-GA03	6,711.62-	
	C			BS01-GA04	5,388.98-	
	C			BS01-GA05	738.80-	
	C			CC12-GA01	1,336.20-	
	C			CS12-GA01	627,992.33-	
	C			SC16-GA01	143,822.10-	
	C			SE22-GA01	160,103.46-	
	C			SE24-GA01	95,461.53-	
	C			SH16-GA01	220,314.11-	
	C			SU26-GA01	535,754.73-	
	C			UD98-GA01	19,261.54-	
	C			WR04-GL01	6,524.40-	
	C			WU08-GA01	56,490.32-	
	C			WU08-GA05	97,891.83-	3,476,845.56-
	C	RXU STATUTORY PASS THRU	OTH-RSA-99G1	AB01-GA01	220,574.31-	
	C			AB02-GA01	440,392.65-	
	C			BF01-GA01	49,679.30-	
	C			BF02-GA01	1,516.68-	
	C			BF07-GA01	3,630.51-	
	C			BL01-GA01	28,163.05-	
	C			CC12-GA01	781.52-	
	C			CS12-GA01	367,304.20-	
	C			UD98-GA01	11,265.81-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		R XU STATUTORY PASS THRU	OTH-RSA-99G1			
	C			WR04-GL01	3,816.03-	
	C			WU08-GA01	33,040.43-	
	C			WU08-GA05	57,255.61-	
						1,217,420.10-
RG02 GTL AMEND #1		R XA ATC ABX 1 26 ADMIN C	OTH-RSA-99G2			
	C			RS28-RA01	2,545.42-	
						2,545.42-
	C	R XB K-12 TAX PASS-THRU	OTH-RSA-99G2	SU26-GA01	55,305.58-	
						55,305.58-
	C	R XC K-12 FAC PASS-THRU	OTH-RSA-99G2	SU26-GA01	72,420.93-	
						72,420.93-
	C	R XD COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	9,447.08-	
						9,447.08-
	C	R XE COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	10,441.51-	
						10,441.51-
	C	R XF COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	448.31-	
	C			BS01-GA02	76.86-	
	C			BS01-GA03	176.34-	
	C			BS01-GA04	141.59-	
						843.10-
	C	R XG COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	1,911.19-	
	C			BS01-GA02	327.67-	
	C			BS01-GA03	751.77-	
	C			BS01-GA04	603.64-	
						3,594.27-
	C	R XL ROPS	OTH-RSA-99G2	RS20-RP01	219,155.20-	
						219,155.20-
	C	R XM SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	30,260.13-	
						30,260.13-
	C	R XQ RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	120,684.95-	
	C			AB02-GA01	168,506.64-	
	C			BF01-GA01	19,583.89-	
	C			BF07-GA01	1,389.12-	
	C			BL01-GA01	10,775.82-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	3,818.42-	
	C			BS01-GA02	654.66-	
	C			BS01-GA03	1,501.99-	
	C			BS01-GA04	1,206.02-	
	C			CC12-GA01	13,485.61-	
	C			CS12-GA01	140,539.08-	
	C			SC16-GA01	32,186.11-	
	C			SU26-GA01	206,702.38-	
	C			UD98-GA01	8,659.57-	
	C			WR04-GL01	543.21-	
	C			WU08-GA01	12,642.05-	
	C			WU08-GA05	21,907.22-	
						764,786.74-
		RXU STATUTORY PASS THRU	OTH-RSA-99G2			
	C			AB01-GA01	46,223.32-	
	C			AB02-GA01	104,124.42-	
	C			BF01-GA01	12,101.37-	
	C			BF07-GA01	858.37-	
	C			BL01-GA01	6,658.65-	
	C			CC12-GA01	8,333.09-	
	C			CS12-GA01	86,842.58-	
	C			UD98-GA01	5,350.97-	
	C			WR04-GL01	335.66-	
	C			WU08-GA01	7,811.84-	
	C			WU08-GA05	13,537.02-	
						292,177.29-
TOTAL AGENCY TRANSFERS RR99					8,022,224.30-	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RS01 SUCCESSOR AGY FOR ADELANTO RDA  
 ADDRESS: 11600 AIR EXPRESSWAY  
 ADELANTO, CA 92301  
 ATTN: VANESSA MARTINEZ

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTJ-RSA-RSA			
	C			RR01-RG01	12,105.50	
	C			RR02-RG01	152,515.68	
	C			RR02-RG02	2,597,623.15	
	C			RR03-RG01	174,135.67	
						2,936,380.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C			RR01-RG01	515.32	
	C			RR02-RG01	6,492.50	
	C			RR02-RG02	110,579.32	
	C			RR03-RG01	7,412.86	
						125,000.00
TOTAL AGENCY TRANSFERS RS01					3,061,380.00	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 328  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	437,407.00	437,407.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	44,166.00	44,166.00
TOTAL AGENCY TRANSFERS RS02					481,573.00	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RS03 SUCCESSOR AGY FOR BARSTOW RDA  
 ADDRESS: 220 E. MOUNTAIN VIEW AVENUE  
 BARSTOW, CA 92311  
 ATTN: CINDY PROTHRO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTK-RSA-RSA			
	C			RR06-RG01	412,153.72	
	C			RR06-RG02	251,145.19	
	C			RR06-RG03	37,449.00	
	C			RR07-RG01	76,519.36	
	C			RR07-RG02	63,208.73	
						840,476.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C			RR06-RG01	8,951.91	
	C			RR06-RG02	5,454.83	
	C			RR06-RG03	813.39	
	C			RR07-RG01	1,661.99	
	C			RR07-RG02	1,372.88	
						18,255.00
TOTAL AGENCY TRANSFERS RS03					858,731.00	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 330  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	703,327.54	
	C			RR10-RG01	124,832.46	828,160.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	106,158.16	
	C			RR10-RG01	18,841.84	125,000.00
TOTAL AGENCY TRANSFERS RS04					953,160.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	126,290.49	
	C			RR15-RG02	181,190.95	
	C			RR15-RG03	44,010.67	
	C			RR15-RG04	27,834.48	
	C			RR18-RG01	458,279.27	
	C			RR18-RG03	116,464.58	
	C			RR18-RG04	8,043.94	
	C			RR18-RG06	66,088.57	
	C			RR18-RG07	94,872.92	
	C			RR18-RG08	49,240.13	
						1,172,316.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C			RR15-RG01	10,027.05	
	C			RR15-RG02	14,385.96	
	C			RR15-RG03	3,494.30	
	C			RR15-RG04	2,209.97	
	C			RR18-RG01	36,385.85	
	C			RR18-RG03	9,246.90	
	C			RR18-RG04	638.66	
	C			RR18-RG06	5,247.21	
	C			RR18-RG07	7,532.60	
	C			RR18-RG08	3,909.50	
						93,078.00
TOTAL AGENCY TRANSFERS RS05					1,265,394.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	92.64	
	C			RR20-RG01	550.20	
	C			RR21-RG01	49.62	
	C			RR22-RG01	17.31	
	C			RR24-RG01	758.52	
	C			RR24-RG02	11.30	
	C			RR25-RG01	392.82	
	C			RR25-RG02	126.53	
	C			RR26-RG01	501.06	
						2,500.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C			RR19-RG01	21.34	
	C			RR20-RG01	126.77	
	C			RR21-RG01	11.43	
	C			RR22-RG01	3.99	
	C			RR24-RG01	174.76	
	C			RR24-RG02	2.62	
	C			RR25-RG01	90.50	
	C			RR25-RG02	29.15	
	C			RR26-RG01	115.44	
						576.00
TOTAL AGENCY TRANSFERS RS06					3,076.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	86,223.48	
	C			RR28-RG01	24,222.47	
	C			RR28-RG02	5,590.36	
	C			RR28-RG04	224,389.00	
	C			RR29-RG01	1,913,557.55	
	C			RR30-RG01	8,465,329.98	
	C			RR31-RG01	268,756.03	
	C			RR31-RG02	331,079.40	
	C			RR31-RG03	311,182.26	
	C			RR31-RG04	701,146.48	
	C			RR31-RG05	651,648.26	
	C			RR31-RG06	72,917.01	
	C			RR31-RG07	823,260.98	
	C			RR32-RG01	1,426,155.74	
						15,305,459.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C			RR27-RG01	1,127.55	
	C			RR28-RG01	316.76	
	C			RR28-RG02	73.11	
	C			RR28-RG04	2,934.34	
	C			RR29-RG01	25,023.66	
	C			RR30-RG01	110,701.38	
	C			RR31-RG01	3,514.53	
	C			RR31-RG02	4,329.54	
	C			RR31-RG03	4,069.34	
	C			RR31-RG04	9,168.92	
	C			RR31-RG05	8,521.63	
	C			RR31-RG06	953.54	
	C			RR31-RG07	10,765.81	
	C			RR32-RG01	18,649.89	
						200,150.00
TOTAL AGENCY TRANSFERS RS07					15,505,609.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,960,948.57	
	C			RR33-RG02	1,212,031.42	
	C			RR35-RG01	497,751.01	
						6,670,731.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C			RR33-RG01	19,717.43	
	C			RR33-RG02	4,817.25	
	C			RR35-RG01	1,978.32	
						26,513.00
TOTAL AGENCY TRANSFERS RS09					6,697,244.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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 C	RXL ROPS	OTR-RSA-RSA	RR36-RG01 RR36-RG02	775,433.94 910,487.06	1,685,921.00
RS01 SUCCESSOR ADMIN FEE	C C	RXM SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01 RR36-RG02	1,145.27 1,344.73	2,490.00
TOTAL AGENCY TRANSFERS RS10					1,688,411.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,410,995.30	
	C			RR98-RG02	157,213.78	
	C			RR98-RG03	222,782.01	
	C			RR98-RG04	2,258,423.40	
	C			RR98-RG05	357,780.77	
	C			RR98-RG06	863,251.74	
						8,270,447.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C			RR98-RG01	32,297.74-	
	C			RR98-RG02	1,151.13-	
	C			RR98-RG03	1,631.23-	
	C			RR98-RG04	16,536.39-	
	C			RR98-RG05	2,619.70-	
	C			RR98-RG06	6,320.81-	
						60,557.00-
TOTAL AGENCY TRANSFERS RS11					8,209,890.00	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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 C	RXL ROPS	OTS-RSA-RSA	RR38-RG01 RR39-RG01	1,279,338.77 1,072,650.23	2,351,989.00
RS01 SUCCESSOR ADMIN FEE	C C	RXM SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01 RR39-RG01	28,142.32 23,595.68	51,738.00
TOTAL AGENCY TRANSFERS RS12					2,403,727.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	6,426.32	
	C			RR42-RG01	15,004.05	
	C			RR43-RG01	162,276.35	
	C			RR44-RG01	67,622.10	
	C			RR45-RG01	186,681.64	
	C			RR46-RG01	23,626.07	
	C			RR46-RG02	27,230.47	
						488,867.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C			RR41-RG01	69.42	
	C			RR42-RG01	162.08	
	C			RR43-RG01	1,752.99	
	C			RR44-RG01	730.49	
	C			RR45-RG01	2,016.64	
	C			RR46-RG01	255.22	
	C			RR46-RG02	294.16	
						5,281.00
TOTAL AGENCY TRANSFERS RS13					494,148.00	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 339  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RR48-RG01	76,233.00	76,233.00
TOTAL AGENCY TRANSFERS RS14						76,233.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	694,001.10	
	C			RR51-RG02	2,110,880.69	
	C			RR51-RG03	1,108,566.36	
	C			RR51-RG04	99,760.32	
	C			RR51-RG05	1,965,057.15	
	C			RR52-RG01	406,683.29	
	C			RR52-RG02	222,136.07	
	C			RR54-RG01	306,504.54	
	C			RR54-RG02	117,673.29	
	C			RR55-RG01	170,628.24	
	C			RR55-RG02	63,650.30	
	C			RR55-RG03	254,918.78	
	C			RR56-RG01	88,545.87	
						7,609,006.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C			RR51-RG01	20,234.28	
	C			RR51-RG02	61,544.79	
	C			RR51-RG03	32,321.33	
	C			RR51-RG04	2,908.61	
	C			RR51-RG05	57,293.16	
	C			RR52-RG01	11,857.25	
	C			RR52-RG02	6,476.59	
	C			RR54-RG01	8,936.44	
	C			RR54-RG02	3,430.88	
	C			RR55-RG01	4,974.83	
	C			RR55-RG02	1,855.79	
	C			RR55-RG03	7,432.41	
	C			RR56-RG01	2,581.64	
						221,848.00
TOTAL AGENCY TRANSFERS RS15					7,830,854.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OTX-RSA-RSA	RR58-RG01	20,561,630.00	20,561,630.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS16					20,686,630.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	18.61-	
	C			RR62-RG01	123.52-	
	C			RR62-RG02	.87-	143.00-
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C			RR61-RG01	660.13	
	C			RR62-RG01	4,382.08	
	C			RR62-RG02	30.79	5,073.00
TOTAL AGENCY TRANSFERS RS17					4,930.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,379,925.36	
	C			RR65-RG01	1,754,701.90	
	C			RR66-RG01	187,806.37	
	C			RR67-RG01	845,702.62	
	C			RR68-RG01	199,216.75	
						5,367,353.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C			RR64-RG01	51,205.16	
	C			RR65-RG01	37,753.20	
	C			RR66-RG01	4,040.73	
	C			RR67-RG01	18,195.67	
	C			RR68-RG01	4,286.24	
						115,481.00
TOTAL AGENCY TRANSFERS RS18					5,482,834.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	152,031.44	
	C			RR71-RG01	191,162.53	
	C			RR72-RG01	478,231.07	
	C			RR73-RG01	3,423.81	
	C			RR74-RG01	109,671.04	
	C			RR75-RG01	553,506.94	
	C			RR76-RG01	2,668,362.84	
	C			RR77-RG01	1,013,907.54	
	C			RR78-RG01	1,256,396.41	
	C			RR79-RG01	1,009,689.44	
	C			RR80-RG01	266,272.67	
	C			RR81-RG01	241,937.00	
	C			RR82-RG01	321,385.27	
						8,265,978.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C			RR70-RG01	675.68-	
	C			RR71-RG01	849.60-	
	C			RR72-RG01	2,125.43-	
	C			RR73-RG01	15.21-	
	C			RR74-RG01	487.42-	
	C			RR75-RG01	2,459.99-	
	C			RR76-RG01	11,859.17-	
	C			RR77-RG01	4,506.17-	
	C			RR78-RG01	5,583.88-	
	C			RR79-RG01	4,487.43-	
	C			RR80-RG01	1,183.41-	
	C			RR81-RG01	1,075.26-	
	C			RR82-RG01	1,428.35-	
TOTAL AGENCY TRANSFERS RS19					8,229,241.00	36,737.00-



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	96,217.42	
	C			RR99-RG01	996,315.38	
	C			RR99-RG02	219,155.20	1,311,688.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	SQE-SSV-SSV			
	C			RR11-RG01	13,285.34	
	C			RR99-RG01	137,567.53	
	C			RR99-RG02	30,260.13	181,113.00
TOTAL AGENCY TRANSFERS RS20					1,492,801.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTY-NINE PALMS, CA 92277  
 ATTN: RON PECK

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OUA-RSA-RSA	RR84-RG01	615,495.00	615,495.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	56,023.00	56,023.00
TOTAL AGENCY TRANSFERS RS21					671,518.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	374,761.74	
	C			RR85-RG01	103,982.21	
	C			RR86-RG01	713,987.95	
	C			RR87-RG01	137,466.32	
	C			RR88-RG01	211,482.69	
	C			RR89-RG01	195,354.54	
	C			RR90-RG01	261,968.57	
	C			RR95-RG01	561,928.98	
						2,560,933.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C			RR63-RG01	9,903.86	
	C			RR85-RG01	2,747.95	
	C			RR86-RG01	18,868.62	
	C			RR87-RG01	3,632.83	
	C			RR88-RG01	5,588.87	
	C			RR89-RG01	5,162.65	
	C			RR90-RG01	6,923.07	
	C			RR95-RG01	14,850.15	
						67,678.00
TOTAL AGENCY TRANSFERS RS22					2,628,611.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUC-RSA-RSA			
	C			RR92-RG01	1,525,241.21	
	C			RR92-RG02	491,382.17	
	C			RR93-RG01	129,147.62	
						2,145,771.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C			RR92-RG01	39,541.08-	
	C			RR92-RG02	12,738.83-	
	C			RR93-RG01	3,348.09-	
						55,628.00-
TOTAL AGENCY TRANSFERS RS23					2,090,143.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	10,500,648.88	
	C			RR97-RG02	160,553.10	
	C			RR97-RG03	3,582,774.02	
						14,243,976.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C			RR97-RG01	165,522.62-	
	C			RR97-RG02	2,530.81-	
	C			RR97-RG03	56,475.57-	
						224,529.00-
TOTAL AGENCY TRANSFERS RS24					14,019,447.00	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 350  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	358,164.00	358,164.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	63,722.00	63,722.00
TOTAL AGENCY TRANSFERS RS25					421,886.00	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 351  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	292,885.00	292,885.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	17,625.00	17,625.00
TOTAL AGENCY TRANSFERS RS26					310,510.00	

PGM-ID: PI867DTL  
 TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 352  
 DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	65.74	
	C			RR02-RG01	1,317.46	
	C			RR02-RG02	21,668.90	
	C			RR03-RG01	1,292.72	
	C			RR04-RG01	13,507.47	
	C			RR06-RG01	3,638.68	
	C			RR06-RG02	3,329.78	
	C			RR06-RG03	423.68	
	C			RR07-RG01	690.35	
	C			RR07-RG02	776.55	
	C			RR09-RG01	10,366.35	
	C			RR10-RG01	2,000.18	
	C			RR11-RG01	1,111.37	
	C			RR15-RG01	2,472.13	
	C			RR15-RG02	3,713.65	
	C			RR15-RG03	902.15	
	C			RR15-RG04	570.29	
	C			RR18-RG01	13,321.72	
	C			RR18-RG03	3,317.46	
	C			RR18-RG04	224.85	
	C			RR18-RG06	1,709.48	
	C			RR18-RG07	2,735.43	
	C			RR18-RG08	1,268.72	
	C			RR19-RG01	679.81	
	C			RR20-RG01	5,193.85	
	C			RR21-RG01	242.79	
	C			RR22-RG01	84.77	
	C			RR24-RG01	4,450.80	
	C			RR24-RG02	80.12	
	C			RR25-RG01	2,490.33	
	C			RR25-RG02	757.02	
	C			RR26-RG01	2,954.45	
	C			RR27-RG01	403.93	
	C			RR28-RG01	113.24	
	C			RR28-RG02	26.13	
	C			RR28-RG04	1,217.35	
	C			RR29-RG01	11,749.97	
	C			RR30-RG01	56,762.16	
	C			RR31-RG01	1,651.30	
	C			RR31-RG02	2,034.34	
	C			RR31-RG03	2,175.44	
	C			RR31-RG04	5,256.75	
	C			RR31-RG05	4,812.55	



PGM-ID: PI867DTL  
 TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 353  
 DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	470.31	
	C			RR31-RG07	4,819.35	
	C			RR32-RG01	9,085.34	
	C			RR33-RG01	25,291.46	
	C			RR33-RG02	3,709.06	
	C			RR34-RG01	8,426.85	
	C			RR34-RG02	35,589.77	
	C			RR35-RG01	2,545.94	
	C			RR36-RG01	5,430.49	
	C			RR36-RG02	4,959.73	
	C			RR38-RG01	8,538.62	
	C			RR39-RG01	8,788.58	
	C			RR41-RG01	187.30	
	C			RR42-RG01	358.22	
	C			RR43-RG01	7,087.21	
	C			RR44-RG01	2,821.05	
	C			RR45-RG01	6,419.41	
	C			RR46-RG01	846.85	
	C			RR46-RG02	956.51	
	C			RR48-RG01	11,941.69	
	C			RR51-RG01	3,947.22	
	C			RR51-RG02	12,005.07	
	C			RR51-RG03	6,305.95	
	C			RR51-RG04	719.33	
	C			RR51-RG05	14,350.38	
	C			RR52-RG01	3,483.98	
	C			RR52-RG02	1,710.15	
	C			RR54-RG01	2,760.28	
	C			RR54-RG02	1,244.77	
	C			RR55-RG01	1,221.22	
	C			RR55-RG02	490.74	
	C			RR55-RG03	1,936.57	
	C			RR56-RG01	700.95	
	C			RR58-RG01	65,670.98	
	C			RR61-RG01	1,374.42	
	C			RR62-RG01	8,907.38	
	C			RR62-RG02	60.98	
	C			RR63-RG01	2,728.07	
	C			RR64-RG01	20,694.14	
	C			RR65-RG01	18,620.08	
	C			RR66-RG01	1,359.92	
	C			RR67-RG01	6,702.75	
	C			RR68-RG01	1,432.98	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	693.07	
	C			RR71-RG01	645.41	
	C			RR72-RG01	1,689.71	
	C			RR73-RG01	12.16	
	C			RR74-RG01	502.65	
	C			RR75-RG01	2,401.60	
	C			RR76-RG01	11,323.49	
	C			RR77-RG01	4,700.83	
	C			RR78-RG01	7,018.60	
	C			RR79-RG01	3,704.31	
	C			RR80-RG01	989.13	
	C			RR81-RG01	1,308.13	
	C			RR82-RG01	1,482.12	
	C			RR84-RG01	2,860.47	
	C			RR85-RG01	716.12	
	C			RR86-RG01	4,302.93	
	C			RR87-RG01	795.17	
	C			RR88-RG01	1,225.66	
	C			RR89-RG01	1,406.80	
	C			RR90-RG01	1,397.03	
	C			RR91-RG01	6,730.51	
	C			RR92-RG01	10,166.64	
	C			RR92-RG02	3,263.74	
	C			RR93-RG01	746.41	
	C			RR94-RG01	4,260.79	
	C			RR95-RG01	3,805.94	
	C			RR97-RG01	39,362.89	
	C			RR97-RG02	484.12	
	C			RR97-RG03	9,904.21	
	C			RR98-RG01	26,936.35	
	C			RR98-RG02	943.50	
	C			RR98-RG03	1,430.98	
	C			RR98-RG04	13,843.36	
	C			RR98-RG05	2,198.83	
	C			RR98-RG06	4,628.85	
	C			RR99-RG01	11,385.90	
	C			RR99-RG02	2,545.42	
TOTAL AGENCY TRANSFERS RS28					712,078.09	712,078.09

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	13,432.64	
	C			RR06-RG03	1,049.42	
	C			RR07-RG02	2,555.85	17,037.91
		RXE COMM COLLEGE FAC P-T	JPZ-S70-001			
	C			RR06-RG02	14,846.60	
	C			RR06-RG03	1,159.88	
	C			RR07-RG02	2,824.88	18,831.36
		RXI COMM COLLEGE H&S 336	JPZ-S70-001			
	C			RR07-RG01	1,138.31	1,138.31
		RXQ RESIDUAL BALANCE	JPZ-S70-001			
	C			RR06-RG01	58,208.42	
	C			RR06-RG02	35,817.84	
	C			RR06-RG03	5,272.61	
	C			RR07-RG01	10,805.01	
	C			RR07-RG02	8,924.85	119,028.73
		RYM COMM COLL ERAP PTP-T	JPZ-S70-001			
	C			AB02-GA01	611.31	
	C			AB02-GA01	7,825.09	
	C			AB02-GA01	1,488.84	9,925.24
		RYN COMM COLL ERAF PTP -	JPZ-S70-001			
	C			AB02-GA01	8,648.78	
	C			AB02-GA01	675.66	
	C			AB02-GA01	1,645.56	10,970.00
		RYS RESIDUAL ERAF- DIST	JPZ-S70-001			
	C			RR06-RG01	33,908.41	
	C			RR06-RG02	20,865.44	
	C			RR06-RG03	3,071.42	
	C			RR07-RG01	6,294.23	
	C			RR07-RG02	5,198.95	69,338.45
TOTAL AGENCY TRANSFERS SC10					246,270.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	185,447.35	
	C				RR31-RG07	15,769.04	
	C				RR41-RG01	347.23	
	C				RR44-RG01	7,843.04	
	C				RR45-RG01	13,910.74	
	C				RR46-RG01	2,985.70	
	C				RR46-RG02	3,205.16	
	C				RR52-RG01	7,656.82	
	C				RR52-RG02	5,795.98	
	C				RR54-RG01	7,557.83	
	C				RR54-RG02	4,039.64	
	C				RR55-RG03	6,341.93	
	C				RR56-RG01	2,599.84	
	C				RR58-RG01	259,185.39	
	C				RR63-RG01	11,413.36	
	C				RR64-RG01	13,963.27	
	C				RR65-RG01	28,394.55	
	C				RR85-RG01	826.79	
	C				RR87-RG01	1,209.14	
	C				RR88-RG01	2,215.94	
	C				RR89-RG01	1,892.64	
	C				RR95-RG01	13,395.97	
	C				RR99-RG01	39,956.81	
	C				RR99-RG02	9,447.08	
							645,401.24
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	204,968.12	
	C				RR31-RG07	17,428.93	
	C				RR41-RG01	383.79	
	C				RR44-RG01	8,668.62	
	C				RR45-RG01	15,375.02	
	C				RR46-RG01	3,299.98	
	C				RR46-RG02	3,542.55	
	C				RR52-RG01	8,462.81	
	C				RR52-RG02	6,406.08	
	C				RR54-RG01	8,353.39	
	C				RR54-RG02	4,464.87	
	C				RR55-RG03	7,009.50	
	C				RR56-RG01	2,873.51	
	C				RR58-RG01	286,468.07	
	C				RR63-RG01	12,614.76	
	C				RR64-RG01	15,433.08	
	C				RR65-RG01	31,383.44	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	913.82	
	C			RR87-RG01	1,336.41	
	C			RR88-RG01	2,449.19	
	C			RR89-RG01	2,091.86	
	C			RR95-RG01	14,806.07	
	C			RR99-RG01	44,162.79	
	C			RR99-RG02	10,441.51	
						713,338.17
		RXI COMM COLLEGE H&S 336	JQB-S71-001			
	C			RR45-RG01	22,964.97	
	C			RR54-RG02	5,535.13	
	C			RR85-RG01	1,271.60	
	C			RR88-RG01	1,145.39	
	C			RR89-RG01	7,543.30	
						38,460.39
		RXQ RESIDUAL BALANCE	JQB-S71-001			
	C			RR15-RG01	54,216.47	
	C			RR15-RG02	76,535.75	
	C			RR15-RG03	18,844.26	
	C			RR15-RG04	11,927.76	
	C			RR18-RG01	197,044.02	
	C			RR18-RG03	49,943.43	
	C			RR18-RG04	3,450.95	
	C			RR18-RG06	28,352.71	
	C			RR18-RG07	40,644.92	
	C			RR18-RG08	21,107.05	
	C			RR27-RG01	3,182.63	
	C			RR28-RG01	2,841.87	
	C			RR28-RG02	661.61	
	C			RR28-RG04	26,581.08	
	C			RR29-RG01	128,963.80	
	C			RR30-RG01	901,619.89	
	C			RR31-RG01	31,868.82	
	C			RR31-RG02	39,242.56	
	C			RR31-RG03	36,869.55	
	C			RR31-RG04	83,029.32	
	C			RR31-RG05	73,035.50	
	C			RR31-RG06	8,630.13	
	C			RR31-RG07	96,954.19	
	C			RR32-RG01	75,668.68	
	C			RR41-RG01	2,960.03	
	C			RR42-RG01	6,895.95	
	C			RR43-RG01	74,672.57	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	31,083.95	
	C			RR45-RG01	86,438.38	
	C			RR46-RG01	10,971.92	
	C			RR46-RG02	12,787.51	
	C			RR51-RG01	74,037.58	
	C			RR51-RG02	225,196.67	
	C			RR51-RG03	118,266.78	
	C			RR51-RG04	10,640.87	
	C			RR51-RG05	208,273.26	
	C			RR52-RG01	43,719.71	
	C			RR52-RG02	23,442.92	
	C			RR54-RG01	32,337.61	
	C			RR54-RG02	12,501.71	
	C			RR55-RG01	18,161.04	
	C			RR55-RG02	6,701.38	
	C			RR55-RG03	27,144.42	
	C			RR56-RG01	9,409.16	
	C			RR58-RG01	811,123.27	
	C			RR63-RG01	25,517.41	
	C			RR64-RG01	43,126.72	
	C			RR65-RG01	51,110.67	
	C			RR85-RG01	6,952.11	
	C			RR86-RG01	48,297.00	
	C			RR87-RG01	9,183.31	
	C			RR88-RG01	14,188.87	
	C			RR89-RG01	13,081.91	
	C			RR90-RG01	17,173.12	
	C			RR95-RG01	37,736.95	
	C			RR99-RG01	143,822.10	
	C			RR99-RG02	32,186.11	4,300,359.92
		RXS COMM COLL NEG PTHRU	JQB-S71-001			
	C			RR18-RG01	130,129.66	
	C			RR18-RG03	32,320.64	
	C			RR18-RG04	2,184.41	
	C			RR18-RG06	16,661.27	
	C			RR18-RG07	26,626.65	
	C			RR18-RG08	12,357.92	
	C			RR29-RG01	133,865.36	
	C			RR31-RG01	9,135.28	
	C			RR31-RG02	11,246.49	
	C			RR31-RG03	12,022.04	
	C			RR31-RG04	29,037.69	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	25,159.71	
	C				RR31-RG06	2,596.99	
	C				RR32-RG01	39,475.74	
	C				RR43-RG01	45,496.28	
	C				RR90-RG01	3,324.73	
							531,640.86
		RYM	COMM COLL ERAF PTP-T	JQB-S71-001			
	C				AB02-GA01	8,109.84	
	C				AB02-GA01	506.54	
	C				AB02-GA01	6,963.41	
	C				AB02-GA01	1,159.61	
	C				AB02-GA01	1,357.75	
	C				AB02-GA01	740.29	
	C				AB02-GA01	6,469.29	
	C				AB02-GA01	195.83	
	C				AB02-GA01	4,423.27	
	C				AB02-GA01	119,053.02	
	C				AB02-GA01	10,798.52	
	C				AB02-GA01	3,268.59	
	C				AB02-GA01	4,552.23	
	C				AB02-GA01	1,685.78	
	C				AB02-GA01	1,822.70	
	C				AB02-GA01	7,844.83	
	C				AB02-GA01	1,464.97	
	C				AB02-GA01	3,576.48	
	C				AB02-GA01	2,278.14	
	C				AB02-GA01	4,262.15	
	C				AB02-GA01	17,204.10	
	C				AB02-GA01	151,579.74	
	C				AB02-GA01	8,357.30	
	C				AB02-GA01	25,344.79	
							393,019.17
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	8,963.51	
	C				AB02-GA01	7,150.27	
	C				AB02-GA01	818.21	
	C				AB02-GA01	1,500.67	
	C				AB02-GA01	1,281.67	
	C				AB02-GA01	7,696.40	
	C				AB02-GA01	559.86	
	C				AB02-GA01	11,935.21	
	C				AB02-GA01	131,584.91	
	C				AB02-GA01	4,888.88	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	216.45	
	C			AB02-GA01	4,710.79	
	C			AB02-GA01	2,517.95	
	C			AB02-GA01	3,952.95	
	C			AB02-GA01	1,619.18	
	C			AB02-GA01	8,670.60	
	C			AB02-GA01	2,014.57	
	C			AB02-GA01	1,863.23	
	C			AB02-GA01	5,031.42	
	C			AB02-GA01	3,612.66	
	C			AB02-GA01	19,015.05	
	C			AB02-GA01	167,535.50	
	C			AB02-GA01	9,237.02	
	C			AB02-GA01	28,012.66	
						434,389.62
		RYS RESIDUAL ERAF- DIST	JQB-S71-001			
	C			RR15-RG01	33,570.50	
	C			RR15-RG02	47,385.44	
	C			RR15-RG03	11,675.70	
	C			RR15-RG04	7,379.84	
	C			RR18-RG01	122,005.17	
	C			RR18-RG03	30,943.13	
	C			RR18-RG04	2,136.66	
	C			RR18-RG06	17,555.50	
	C			RR18-RG07	25,168.78	
	C			RR18-RG08	13,070.00	
	C			RR27-RG01	2,007.14	
	C			RR28-RG01	1,946.09	
	C			RR28-RG02	453.04	
	C			RR28-RG04	18,202.69	
	C			RR29-RG01	83,822.01	
	C			RR30-RG01	578,819.64	
	C			RR31-RG01	21,809.47	
	C			RR31-RG02	26,860.97	
	C			RR31-RG03	25,242.10	
	C			RR31-RG04	56,855.92	
	C			RR31-RG05	42,461.50	
	C			RR31-RG06	5,909.89	
	C			RR31-RG07	66,393.54	
	C			RR32-RG01	48,525.25	
	C			RR41-RG01	1,669.40	
	C			RR42-RG01	3,887.15	
	C			RR43-RG01	42,245.55	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	17,530.54	
	C			RR45-RG01	48,746.11	
	C			RR46-RG01	6,194.93	
	C			RR46-RG02	7,271.97	
	C			RR51-RG01	41,706.71	
	C			RR51-RG02	126,889.13	
	C			RR51-RG03	66,649.61	
	C			RR51-RG04	5,997.60	
	C			RR51-RG05	117,360.09	
	C			RR52-RG01	25,992.81	
	C			RR52-RG02	13,220.43	
	C			RR54-RG01	18,236.41	
	C			RR54-RG02	7,050.31	
	C			RR55-RG01	10,524.54	
	C			RR55-RG02	3,789.97	
	C			RR55-RG03	15,307.87	
	C			RR56-RG01	5,301.92	
	C			RR58-RG01	474,370.30	
	C			RR63-RG01	15,568.45	
	C			RR64-RG01	25,812.23	
	C			RR65-RG01	30,967.67	
	C			RR85-RG01	4,259.29	
	C			RR86-RG01	29,589.01	
	C			RR87-RG01	5,622.46	
	C			RR88-RG01	8,693.81	
	C			RR89-RG01	8,015.21	
	C			RR90-RG01	9,959.54	
	C			RR95-RG01	22,845.74	
	C			RR99-RG01	91,227.03	
	C			RR99-RG02	22,040.81	
TOTAL AGENCY TRANSFERS SC16					9,681,353.94	2,624,744.57

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	17,240.01	
	C				RR94-RG01	32,397.78	49,637.79
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	26,840.35	
	C				RR94-RG01	70,673.27	97,513.62
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	11,586.36	
	C				RR94-RG01	21,773.34	33,359.70
TOTAL AGENCY TRANSFERS SC18						180,511.11	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	12,784.62	
	C				RR10-RG01	2,618.18	
	C				RR11-RG01	4,810.21	
	C				RR19-RG01	2,209.87	
	C				RR24-RG01	7,054.39	
	C				RR24-RG02	237.51	
	C				RR25-RG01	3,066.14	
	C				RR25-RG02	1,280.09	
	C				RR26-RG01	5,524.25	
	C				RR30-RG01	20,021.97	
	C				RR36-RG02	20,408.83	
	C				RR38-RG01	17,269.28	
	C				RR39-RG01	16,331.02	
	C				RR61-RG01	2,585.90	
	C				RR62-RG01	16,296.02	
	C				RR62-RG02	83.50	
	C				RR64-RG01	73,475.96	
	C				RR65-RG01	82,212.83	
	C				RR66-RG01	1,549.84	
	C				RR70-RG01	2,588.46	
	C				RR72-RG01	1,103.52	
	C				RR73-RG01	13.44	
	C				RR74-RG01	1,908.44	
	C				RR75-RG01	7,686.12	
	C				RR76-RG01	33,335.12	
	C				RR77-RG01	19,158.91	
	C				RR81-RG01	4,025.59	
							359,640.01
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	14,130.37	
	C				RR10-RG01	2,893.77	
	C				RR11-RG01	5,316.54	
	C				RR19-RG01	2,442.49	
	C				RR24-RG01	7,796.95	
	C				RR24-RG02	262.52	
	C				RR25-RG01	3,388.90	
	C				RR25-RG02	1,414.84	
	C				RR26-RG01	6,105.74	
	C				RR30-RG01	22,129.55	
	C				RR36-RG02	22,557.12	
	C				RR38-RG01	19,087.10	
	C				RR39-RG01	18,050.07	
	C				RR61-RG01	2,858.10	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE COMM COLLEGE FAC P-T	JQF-S72-001			
	C			RR62-RG01	18,011.39	
	C			RR62-RG02	92.29	
	C			RR64-RG01	81,210.28	
	C			RR65-RG01	90,866.81	
	C			RR66-RG01	1,712.98	
	C			RR70-RG01	2,860.93	
	C			RR72-RG01	1,219.68	
	C			RR73-RG01	14.85	
	C			RR74-RG01	2,109.33	
	C			RR75-RG01	8,495.18	
	C			RR76-RG01	36,844.07	
	C			RR77-RG01	21,175.64	
	C			RR81-RG01	4,449.34	
						397,496.83
		RXI COMM COLLEGE H&S 336	JQF-S72-001			
	C			RR25-RG01	3,609.89	
	C			RR25-RG02	2,824.81	
	C			RR26-RG01	6,479.74	
	C			RR38-RG01	6,541.04	
	C			RR66-RG01	2,556.30	
	C			RR81-RG01	15,638.99	
						37,650.77
		RXQ RESIDUAL BALANCE	JQF-S72-001			
	C			RR09-RG01	40,301.12	
	C			RR10-RG01	7,154.65	
	C			RR11-RG01	16,868.55	
	C			RR19-RG01	8,607.83	
	C			RR20-RG01	51,049.80	
	C			RR21-RG01	4,610.43	
	C			RR22-RG01	1,608.05	
	C			RR24-RG01	70,364.89	
	C			RR24-RG02	1,048.48	
	C			RR25-RG01	34,898.79	
	C			RR25-RG02	11,681.70	
	C			RR26-RG01	46,559.40	
	C			RR27-RG01	8,355.04	
	C			RR29-RG01	116,247.49	
	C			RR30-RG01	97,344.10	
	C			RR32-RG01	107,899.55	
	C			RR34-RG01	12,101.37	
	C			RR34-RG02	51,110.34	
	C			RR36-RG01	50,443.95	
	C			RR36-RG02	60,443.85	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR38-RG01	57,743.11	
	C			RR39-RG01	48,559.06	
	C			RR61-RG01	21,723.73	
	C			RR62-RG01	143,945.08	
	C			RR62-RG02	1,009.99	
	C			RR64-RG01	226,936.71	
	C			RR65-RG01	147,984.53	
	C			RR66-RG01	22,142.31	
	C			RR67-RG01	97,959.84	
	C			RR68-RG01	23,359.01	
	C			RR70-RG01	7,833.30	
	C			RR71-RG01	9,850.31	
	C			RR72-RG01	24,642.60	
	C			RR73-RG01	176.14	
	C			RR74-RG01	5,651.20	
	C			RR75-RG01	28,507.47	
	C			RR76-RG01	137,243.44	
	C			RR77-RG01	54,304.09	
	C			RR78-RG01	64,624.22	
	C			RR79-RG01	55,009.18	
	C			RR80-RG01	14,404.82	
	C			RR81-RG01	12,466.73	
	C			RR82-RG01	16,665.98	
	C			RR91-RG01	16,292.62	
	C			RR98-RG01	381,414.59	
	C			RR98-RG02	14,438.90	
	C			RR98-RG03	21,370.38	
	C			RR98-RG04	205,358.34	
	C			RR98-RG05	30,745.00	
	C			RR98-RG06	74,657.86	
						2,765,719.92
		RXS COMM COLL NEG PTHRU	JQF-S72-001			
	C			RR20-RG01	2,458.93	
	C			RR32-RG01	56,290.32	
	C			RR36-RG01	67,409.02	
	C			RR67-RG01	45,516.27	
	C			RR68-RG01	8,208.16	
	C			RR82-RG01	18,740.05	
	C			RR91-RG01	20,332.54	
	C			RR98-RG01	325,054.88	
	C			RR98-RG02	10,825.37	
	C			RR98-RG03	17,250.29	
	C			RR98-RG04	128,682.01	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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-RG05	27,866.81	
	C				RR98-RG06	3.18	
							728,637.83
		RYM	COMM COLL ERAF PTP-T	JQF-S72-001			
	C				AB02-GA01	3,554.79	
	C				AB02-GA01	2,148.51	
	C				AB02-GA01	4,102.18	
	C				AB02-GA01	7.18	
	C				AB02-GA01	1,018.57	
	C				AB02-GA01	17,789.71	
	C				AB02-GA01	11,317.07	
	C				AB02-GA01	43,976.88	
	C				AB02-GA01	51.31	
	C				AB02-GA01	1,586.13	
	C				AB02-GA01	9,995.61	
	C				AB02-GA01	49,812.29	
	C				AB02-GA01	588.96	
	C				AB02-GA01	1,381.51	
	C				AB02-GA01	922.24	
	C				AB02-GA01	12,853.65	
	C				AB02-GA01	3,360.15	
	C				AB02-GA01	10,005.12	
	C				AB02-GA01	12,030.27	
	C				AB02-GA01	10,592.34	
	C				AB02-GA01	10,061.93	
	C				AB02-GA01	2,060.49	
	C				AB02-GA01	1,344.30	
	C				AB02-GA01	144.56	
	C				AB02-GA01	4,292.28	
	C				AB02-GA01	771.55	
	C				AB02-GA01	1,776.13	
							217,545.71
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	3,928.98	
	C				AB02-GA01	2,374.67	
	C				AB02-GA01	12,508.34	
	C				AB02-GA01	19,662.31	
	C				AB02-GA01	1,125.79	
	C				AB02-GA01	7.93	
	C				AB02-GA01	4,533.99	
	C				AB02-GA01	48,606.03	
	C				AB02-GA01	56.71	
	C				AB02-GA01	11,047.78	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN COMM COLL ERAF PTP -	JQF-S72-001			
	C			AB02-GA01	1,753.09	
	C			AB02-GA01	55,055.69	
	C			AB02-GA01	1,019.32	
	C			AB02-GA01	1,526.94	
	C			AB02-GA01	650.95	
	C			AB02-GA01	11,058.29	
	C			AB02-GA01	11,707.32	
	C			AB02-GA01	13,296.61	
	C			AB02-GA01	14,206.67	
	C			AB02-GA01	3,713.85	
	C			AB02-GA01	11,121.08	
	C			AB02-GA01	1,485.81	
	C			AB02-GA01	2,277.38	
	C			AB02-GA01	1,963.10	
	C			AB02-GA01	852.76	
	C			AB02-GA01	4,744.10	
	C			AB02-GA01	159.77	
						240,445.26
		RYS RESIDUAL ERAF- DIST	JQF-S72-001			
	C			RR09-RG01	31,718.34	
	C			RR10-RG01	5,630.65	
	C			RR11-RG01	12,466.05	
	C			RR19-RG01	5,236.29	
	C			RR20-RG01	31,056.23	
	C			RR21-RG01	2,805.02	
	C			RR22-RG01	978.20	
	C			RR24-RG01	42,813.95	
	C			RR24-RG02	638.12	
	C			RR25-RG01	20,215.93	
	C			RR25-RG02	7,040.88	
	C			RR26-RG01	28,319.96	
	C			RR27-RG01	5,269.14	
	C			RR29-RG01	75,556.85	
	C			RR30-RG01	62,492.72	
	C			RR32-RG01	69,194.44	
	C			RR34-RG01	7,360.95	
	C			RR34-RG02	31,092.71	
	C			RR36-RG01	28,092.54	
	C			RR36-RG02	35,629.48	
	C			RR38-RG01	35,417.49	
	C			RR39-RG01	29,749.47	
	C			RR61-RG01	13,324.85	
	C			RR62-RG01	88,292.70	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR62-RG02	620.60	
	C			RR64-RG01	135,826.30	
	C			RR65-RG01	89,663.00	
	C			RR66-RG01	13,175.88	
	C			RR67-RG01	59,592.12	
	C			RR68-RG01	13,497.58	
	C			RR70-RG01	4,180.80	
	C			RR71-RG01	5,257.08	
	C			RR72-RG01	13,151.94	
	C			RR73-RG01	94.08	
	C			RR74-RG01	3,016.16	
	C			RR75-RG01	15,214.82	
	C			RR76-RG01	73,241.72	
	C			RR77-RG01	32,077.15	
	C			RR78-RG01	34,498.15	
	C			RR79-RG01	33,056.16	
	C			RR80-RG01	8,763.11	
	C			RR81-RG01	6,653.66	
	C			RR82-RG01	9,043.57	
	C			RR91-RG01	10,320.59	
	C			RR98-RG01	206,495.20	
	C			RR98-RG02	8,774.98	
	C			RR98-RG03	13,114.35	
	C			RR98-RG04	123,576.50	
	C			RR98-RG05	16,411.00	
	C			RR98-RG06	46,230.02	
TOTAL AGENCY TRANSFERS SC54					6,393,075.81	1,645,939.48



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQK-S73-001			
	C				RR03-RG01	3,124.25	
	C				RR04-RG01	29,196.51	
	C				RR33-RG02	18,303.26	
	C				RR93-RG01	1,796.93	
	C				RR97-RG02	2,770.36	
	C				RR97-RG03	38,870.35	
							94,061.66
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	3,453.12	
	C				RR04-RG01	32,269.83	
	C				RR33-RG02	20,229.91	
	C				RR93-RG01	1,986.09	
	C				RR97-RG02	3,061.97	
	C				RR97-RG03	42,961.96	
							103,962.88
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	175.90	
	C				RR02-RG01	2,225.04	
	C				RR02-RG02	37,889.99	
	C				RR03-RG01	2,539.89	
	C				RR04-RG01	128,316.10	
	C				RR33-RG01	133,453.28	
	C				RR33-RG02	32,712.82	
	C				RR35-RG01	13,416.02	
	C				RR92-RG01	35,669.64	
	C				RR92-RG02	11,357.41	
	C				RR93-RG01	2,918.38	
	C				RR97-RG01	267,046.41	
	C				RR97-RG02	4,652.94	
	C				RR97-RG03	93,743.19	
							766,117.01
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	329,669.63	
	C				RR35-RG01	33,257.17	
	C				RR92-RG01	81,631.82	
	C				RR92-RG02	27,057.94	
	C				RR97-RG01	510,419.64	
							982,036.20
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	16,871.47	
	C				AB02-GA01	1,554.96	
	C				AB02-GA01	19,951.09	
	C				AB02-GA01	1,378.54	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM COMM COLL ERAF PTP-T	JQK-S73-001			
	C			AB02-GA01	850.07	
	C			AB02-GA01	10,716.74	51,322.87
		RYN COMM COLL ERAF PTP -	JQK-S73-001			
	C			AB02-GA01	1,718.64	
	C			AB02-GA01	18,647.41	
	C			AB02-GA01	22,051.20	
	C			AB02-GA01	939.55	
	C			AB02-GA01	1,523.65	
	C			AB02-GA01	11,844.82	56,725.27
		RYS RESIDUAL ERAF- DIST	JQK-S73-001			
	C			RR01-RG01	88.24	
	C			RR02-RG01	1,106.69	
	C			RR02-RG02	18,853.32	
	C			RR03-RG01	1,264.12	
	C			RR04-RG01	74,148.63	
	C			RR33-RG01	77,862.33	
	C			RR33-RG02	19,153.68	
	C			RR35-RG01	7,827.80	
	C			RR92-RG01	16,875.09	
	C			RR92-RG02	5,374.66	
	C			RR93-RG01	1,380.59	
	C			RR97-RG01	136,773.59	
	C			RR97-RG02	2,315.32	
	C			RR97-RG03	48,115.95	411,140.01
TOTAL AGENCY TRANSFERS SC66					2,465,365.90	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	8,246.55	
	C				RR97-RG02	7,312.33	
	C				RR97-RG03	40,827.01	56,385.89
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	10,798.61	
	C				RR97-RG02	9,575.27	
	C				RR97-RG03	53,461.69	73,835.57
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	509.51	
	C				RR02-RG01	6,442.58	
	C				RR02-RG02	109,712.55	
	C				RR03-RG01	7,354.40	
	C				RR97-RG01	202,340.58	
	C				RR97-RG02	13,472.68	
	C				RR97-RG03	107,200.30	447,032.60
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR97-RG01	386,760.01	386,760.01
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	3,638.64	
	C				AB02-GA01	20,797.79	
	C				AB02-GA01	4,104.38	28,540.81
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	4,764.68	
	C				AB02-GA01	27,234.06	
	C				AB02-GA01	5,374.55	37,373.29
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	255.60	
	C				RR02-RG01	3,204.40	
	C				RR02-RG02	54,590.82	
	C				RR03-RG01	3,660.34	
	C				RR97-RG01	103,633.11	
	C				RR97-RG02	6,704.05	
	C				RR97-RG03	55,023.14	227,071.46
TOTAL AGENCY TRANSFERS SE02						1,256,999.63	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 372  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	102,660.36	102,660.36
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	60,039.00	60,039.00
TOTAL AGENCY TRANSFERS SE04						162,699.36	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JDT-S09-001	RR58-RG01	449,254.04	449,254.04
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	520,231.89	520,231.89
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	262,737.83	262,737.83
TOTAL AGENCY TRANSFERS SE14						1,232,223.76	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	33,678.54	
	C				AB02-GA01	1,390.09	
	C				AB02-GA01	285.12	
	C				AB02-GA01	7,743.93	
							43,097.68
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	155,360.79	
	C				RR51-RG01	184,711.85	
	C				RR51-RG02	561,899.50	
	C				RR51-RG03	295,147.96	
	C				RR51-RG04	26,561.04	
	C				RR51-RG05	519,708.41	
	C				RR52-RG01	6,649.41	
	C				RR54-RG02	739.20	
	C				RR55-RG01	7,361.06	
	C				RR55-RG02	7,973.40	
	C				RR56-RG01	23,478.79	
	C				RR58-RG01	945,802.04	
	C				RR99-RG01	101,554.37	
TOTAL AGENCY TRANSFERS SE22						11,394,244.37	2,836,947.82

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	247,932.20	
	C				RR99-RG01	24,176.19	272,108.39
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	324,659.48	
	C				RR99-RG01	31,657.97	356,317.45
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,322,335.01	
	C				RR58-RG01	1,148,796.73	
	C				RR99-RG01	95,461.53	2,566,593.27
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,334,533.21	1,334,533.21
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	159,166.88	
	C				AB02-GA01	15,335.07	174,501.95
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	208,424.07	
	C				AB02-GA01	20,080.79	228,504.86
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	848,909.27	
	C				RR58-RG01	671,852.32	
	C				RR99-RG01	60,551.69	1,581,313.28
TOTAL AGENCY TRANSFERS SE24						6,513,872.41	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	3,853.41	3,853.41
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	5,045.92	5,045.92
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	24,136.81	24,136.81
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	2,290.98	2,290.98
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	2,999.97	2,999.97
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	14,350.14	14,350.14
TOTAL AGENCY TRANSFERS SE40						52,677.23	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,429.59	
	C				RR44-RG01	32,295.77	
	C				RR45-RG01	57,282.39	
	C				RR46-RG01	12,274.53	
	C				RR46-RG02	13,048.83	
	C				RR52-RG01	12,303.47	
	C				RR52-RG02	23,866.74	
	C				RR54-RG01	31,121.65	
	C				RR54-RG02	16,241.07	
	C				RR55-RG03	26,114.85	
	C				RR63-RG01	2,665.99	
	C				RR95-RG01	7,531.49	
							236,176.37
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	1,872.01	
	C				RR44-RG01	42,290.30	
	C				RR45-RG01	75,009.50	
	C				RR46-RG01	16,073.12	
	C				RR46-RG02	17,087.03	
	C				RR52-RG01	16,111.02	
	C				RR52-RG02	31,252.76	
	C				RR54-RG01	40,752.83	
	C				RR54-RG02	21,267.17	
	C				RR55-RG03	34,196.58	
	C				RR63-RG01	3,491.04	
	C				RR95-RG01	9,862.26	
							309,265.62
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	103,739.12	
	C				RR54-RG02	24,412.10	
							128,151.22
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	13,368.83	
	C				RR42-RG01	31,163.53	
	C				RR43-RG01	333,678.90	
	C				RR44-RG01	140,411.58	
	C				RR45-RG01	390,466.01	
	C				RR46-RG01	49,481.97	
	C				RR46-RG02	57,110.09	
	C				RR52-RG01	77,065.88	
	C				RR52-RG02	105,897.03	
	C				RR54-RG01	146,076.18	
	C				RR54-RG02	55,137.51	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	43,819.29	
	C			RR55-RG02	15,890.53	
	C			RR55-RG03	122,617.48	
	C			RR63-RG01	6,538.66	
	C			RR90-RG01	50,701.51	
	C			RR95-RG01	23,274.46	
						1,662,699.44
		RXR K-12 NEG PTHRU-FAC	JKR-S45-001			
	C			RR43-RG01	203,818.45	
	C			RR90-RG01	9,815.85	
						213,634.30
		RYK K-12 ERAF PTP-TAX	JKR-S45-001			
	C			AB02-GA01	7,314.82	
	C			AB02-GA01	7,420.57	
	C			AB02-GA01	6,930.40	
	C			AB02-GA01	32,303.86	
	C			AB02-GA01	18,213.97	
	C			AB02-GA01	9,159.11	
	C			AB02-GA01	17,550.68	
	C			AB02-GA01	13,459.45	
	C			AB02-GA01	14,727.25	
	C			AB02-GA01	806.27	
	C			AB02-GA01	1,626.55	
	C			AB02-GA01	4,559.52	
						134,072.45
		RYL K-12 ERAF PTP - FAC	JKR-S45-001			
	C			AB02-GA01	9,578.53	
	C			AB02-GA01	9,075.14	
	C			AB02-GA01	9,717.00	
	C			AB02-GA01	42,300.90	
	C			AB02-GA01	23,850.63	
	C			AB02-GA01	19,284.88	
	C			AB02-GA01	11,993.56	
	C			AB02-GA01	22,982.07	
	C			AB02-GA01	17,624.73	
	C			AB02-GA01	1,055.78	
	C			AB02-GA01	2,129.92	
	C			AB02-GA01	5,970.55	
						175,563.69
		RYS RESIDUAL ERAF- DIST	JKR-S45-001			
	C			RR41-RG01	7,539.77	
	C			RR42-RG01	17,566.44	
	C			RR43-RG01	188,776.79	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 380  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	79,188.48	
	C				RR45-RG01	220,199.63	
	C				RR46-RG01	27,938.33	
	C				RR46-RG02	32,477.20	
	C				RR52-RG01	45,818.21	
	C				RR52-RG02	59,719.73	
	C				RR54-RG01	82,377.90	
	C				RR54-RG02	31,094.65	
	C				RR55-RG01	25,393.79	
	C				RR55-RG02	8,986.92	
	C				RR55-RG03	69,149.13	
	C				RR63-RG01	3,989.31	
	C				RR90-RG01	29,404.31	
	C				RR95-RG01	14,090.22	
TOTAL AGENCY TRANSFERS SE44						3,803,273.90	943,710.81

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JLO-S46-001	RR97-RG03	111.61	111.61
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	146.14	146.14
	C	RXQ	RESIDUAL BALANCE	JLO-S46-001	RR97-RG01	53,336.35	53,723.01
	C				RR97-RG03	386.66	
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	101,885.76	101,885.76
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	75.02	75.02
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	98.23	98.23
	C	RYS	RESIDUAL ERAF- DIST	JLO-S46-001	RR97-RG01	27,317.36	27,515.82
	C				RR97-RG03	198.46	
TOTAL AGENCY TRANSFERS SE46						183,555.59	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	5,317.50	
	C				RR97-RG03	45,065.82	50,383.32
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	6,963.10	
	C				RR97-RG03	59,012.28	65,975.38
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	115,793.71	
	C				RR92-RG02	36,866.55	
	C				RR93-RG01	9,473.78	
	C				RR97-RG01	301,763.75	
	C				RR97-RG03	120,368.58	584,266.37
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	264,575.25	
	C				RR92-RG02	87,701.08	
	C				RR97-RG01	576,814.64	929,090.97
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	23,352.55	
	C				AB02-GA01	2,515.54	25,868.09
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	30,579.44	
	C				AB02-GA01	3,294.02	33,873.46
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	54,781.31	
	C				RR92-RG02	17,446.34	
	C				RR93-RG01	4,481.75	
	C				RR97-RG01	154,554.83	
	C				RR97-RG03	61,782.08	293,046.31
TOTAL AGENCY TRANSFERS SE64						1,982,503.90	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	229,684.22	
	C				RR41-RG01	1,154.50	
	C				RR44-RG01	26,078.71	
	C				RR45-RG01	46,255.75	
	C				RR46-RG01	9,919.71	
	C				RR46-RG02	10,598.19	
	C				RR52-RG01	15,463.56	
	C				RR52-RG02	19,272.51	
	C				RR54-RG01	25,130.91	
	C				RR54-RG02	13,432.87	
	C				RR55-RG03	21,087.87	
	C				RR56-RG01	8,644.93	
	C				RR63-RG01	2,170.78	
	C				RR95-RG01	6,081.76	
	C				RR99-RG01	55,795.83	
							490,772.10
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	300,764.33	
	C				RR41-RG01	1,511.78	
	C				RR44-RG01	34,149.25	
	C				RR45-RG01	60,570.47	
	C				RR46-RG01	12,989.55	
	C				RR46-RG02	13,877.99	
	C				RR52-RG01	20,249.05	
	C				RR52-RG02	25,236.74	
	C				RR54-RG01	32,908.14	
	C				RR54-RG02	17,589.93	
	C				RR55-RG03	27,613.91	
	C				RR56-RG01	11,320.26	
	C				RR63-RG01	2,842.57	
	C				RR95-RG01	7,963.88	
	C				RR99-RG01	73,062.91	
							642,650.76
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	83,769.75	
	C				RR54-RG02	20,191.07	
							103,960.82
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,225,010.27	
	C				RR31-RG05	220,118.85	
	C				RR41-RG01	10,796.26	
	C				RR42-RG01	25,160.21	
	C				RR43-RG01	269,447.81	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	113,381.80	
	C			RR45-RG01	315,302.84	
	C			RR46-RG01	39,989.05	
	C			RR46-RG02	46,384.50	
	C			RR51-RG01	270,100.15	
	C			RR51-RG02	821,461.70	
	C			RR51-RG03	431,396.50	
	C			RR51-RG04	38,816.05	
	C			RR51-RG05	759,717.70	
	C			RR52-RG01	96,859.85	
	C			RR52-RG02	85,512.35	
	C			RR54-RG01	117,957.35	
	C			RR54-RG02	45,603.84	
	C			RR55-RG01	45,847.31	
	C			RR55-RG02	24,444.10	
	C			RR55-RG03	99,014.24	
	C			RR56-RG01	34,321.85	
	C			RR58-RG01	2,959,252.39	
	C			RR63-RG01	5,324.09	
	C			RR90-RG01	40,941.25	
	C			RR95-RG01	18,794.37	
	C			RR99-RG01	220,314.11	
						8,381,270.79
		RXR K-12 NEG PTHRU-FAC	JOS-S63-001			
	C			RR31-RG05	76,065.58	
	C			RR43-RG01	164,420.87	
	C			RR58-RG01	1,193,831.74	
	C			RR90-RG01	1,634.82	
						1,435,953.01
		RYK K-12 ERAF PTP-TAX	JOS-S63-001			
	C			AB02-GA01	3,681.86	
	C			AB02-GA01	1,324.42	
	C			AB02-GA01	35,391.56	
	C			AB02-GA01	651.12	
	C			AB02-GA01	147,452.09	
	C			AB02-GA01	11,892.33	
	C			AB02-GA01	4,871.29	
	C			AB02-GA01	10,868.57	
	C			AB02-GA01	14,172.28	
	C			AB02-GA01	7,575.43	
	C			AB02-GA01	14,707.71	
	C			AB02-GA01	26,085.50	
	C			AB02-GA01	5,600.83	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
		RYK K-12 ERAF PTP-TAX	JOS-S63-001			
	C			AB02-GA01	9,193.60	
	C			AB02-GA01	6,026.94	
						299,495.53
		RYL K-12 ERAF PTP - FAC	JOS-S63-001			
	C			AB02-GA01	4,821.29	
	C			AB02-GA01	1,734.28	
	C			AB02-GA01	46,344.14	
	C			AB02-GA01	852.62	
	C			AB02-GA01	193,083.92	
	C			AB02-GA01	14,232.05	
	C			AB02-GA01	18,558.15	
	C			AB02-GA01	9,919.79	
	C			AB02-GA01	15,572.64	
	C			AB02-GA01	6,378.81	
	C			AB02-GA01	19,259.29	
	C			AB02-GA01	34,158.15	
	C			AB02-GA01	7,334.11	
	C			AB02-GA01	12,038.73	
	C			AB02-GA01	7,892.10	
						392,180.07
		RYS RESIDUAL ERAF- DIST	JOS-S63-001			
	C			RR30-RG01	786,428.98	
	C			RR31-RG05	127,973.06	
	C			RR41-RG01	6,088.89	
	C			RR42-RG01	14,182.45	
	C			RR43-RG01	152,438.45	
	C			RR44-RG01	63,944.39	
	C			RR45-RG01	177,812.07	
	C			RR46-RG01	22,578.47	
	C			RR46-RG02	26,377.80	
	C			RR51-RG01	152,152.31	
	C			RR51-RG02	462,860.12	
	C			RR51-RG03	243,114.84	
	C			RR51-RG04	21,878.22	
	C			RR51-RG05	428,094.03	
	C			RR52-RG01	57,586.38	
	C			RR52-RG02	48,223.96	
	C			RR54-RG01	66,520.63	
	C			RR54-RG02	25,718.16	
	C			RR55-RG01	26,569.05	
	C			RR55-RG02	13,824.40	
	C			RR55-RG03	55,838.27	
	C			RR56-RG01	19,339.87	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 386  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR58-RG01	1,730,663.50	
	C				RR63-RG01	3,248.28	
	C				RR90-RG01	23,743.85	
	C				RR95-RG01	11,378.01	
	C				RR99-RG01	139,746.26	
TOTAL AGENCY TRANSFERS SH16						16,654,607.78	4,908,324.70

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR03-RG01	7,761.10	
	C				RR93-RG01	4,463.72	
	C				RR97-RG02	6,881.83	
	C				RR97-RG03	76,363.22	
							95,469.87
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	10,162.93	
	C				RR93-RG01	5,845.11	
	C				RR97-RG02	9,011.54	
	C				RR97-RG03	99,995.26	
							125,014.84
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	479.56	
	C				RR02-RG01	6,063.33	
	C				RR02-RG02	103,253.93	
	C				RR03-RG01	6,921.47	
	C				RR92-RG01	97,207.43	
	C				RR92-RG02	30,948.85	
	C				RR93-RG01	7,952.68	
	C				RR97-RG01	495,607.53	
	C				RR97-RG02	12,679.50	
	C				RR97-RG03	202,310.60	
							963,424.88
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	222,190.44	
	C				RR92-RG02	73,650.53	
	C				RR97-RG01	947,270.10	
							1,243,111.07
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	2,111.65	
	C				AB02-GA01	3,424.42	
	C				AB02-GA01	39,250.01	
	C				AB02-GA01	3,862.76	
							48,648.84
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	2,765.14	
	C				AB02-GA01	4,484.17	
	C				AB02-GA01	51,396.67	
	C				AB02-GA01	5,058.17	
							63,704.15
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	240.58	
	C				RR02-RG01	3,015.77	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR02-RG02	51,377.13	
	C				RR03-RG01	3,444.87	
	C				RR92-RG01	45,988.26	
	C				RR92-RG02	14,645.91	
	C				RR93-RG01	3,762.16	
	C				RR97-RG01	253,836.11	
	C				RR97-RG02	6,309.36	
	C				RR97-RG03	103,840.80	
TOTAL AGENCY TRANSFERS SH66						3,025,834.60	486,460.95

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JBE-S03-001			
	C				RR04-RG01	124,559.13	
	C				RR97-RG03	228.58	124,787.71
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	163,106.30	
	C				RR97-RG03	299.32	163,405.62
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	600,525.56	
	C				RR97-RG01	212,364.12	
	C				RR97-RG03	816.04	813,705.72
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	405,902.15	405,902.15
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	71,977.63	
	C				AB02-GA01	158.32	72,135.95
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	94,252.46	
	C				AB02-GA01	207.31	94,459.77
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	347,019.17	
	C				RR97-RG01	108,766.87	
	C				RR97-RG03	418.85	456,204.89
TOTAL AGENCY TRANSFERS SU06						2,130,601.81	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	41,348.59	
	C				RR06-RG03	3,230.36	
	C				RR07-RG02	7,867.48	52,446.43
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	54,144.68	
	C				RR06-RG03	4,230.05	
	C				RR07-RG02	10,302.22	68,676.95
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	3,843.85	3,843.85
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	196,558.99	
	C				RR06-RG02	120,949.59	
	C				RR06-RG03	17,804.63	
	C				RR07-RG01	36,486.48	
	C				RR07-RG02	30,137.56	401,937.25
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	1,881.76	
	C				AB02-GA01	24,087.33	
	C				AB02-GA01	4,583.01	30,552.10
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	31,541.61	
	C				AB02-GA01	2,464.11	
	C				AB02-GA01	6,001.30	40,007.02
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	114,502.36	
	C				RR06-RG02	70,458.36	
	C				RR06-RG03	10,371.62	
	C				RR07-RG01	21,254.43	
	C				RR07-RG02	17,555.88	234,142.65
TOTAL AGENCY TRANSFERS SU10						831,606.25	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	172,520.27	
	C				RR10-RG01	30,626.24	203,146.51
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	614,908.71	
	C				RR10-RG01	118,712.00	733,620.71
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	135,779.26	
	C				RR10-RG01	24,102.60	159,881.86
TOTAL AGENCY TRANSFERS SU12						1,096,649.08	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	19,851.47	19,851.47
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	25,994.87	25,994.87
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	392,551.16	3,800,091.77
	C				RR15-RG02	554,143.31	
	C				RR15-RG03	136,486.54	
	C				RR15-RG04	86,364.04	
	C				RR18-RG01	1,426,693.79	
	C				RR18-RG03	361,612.90	
	C				RR18-RG04	24,986.97	
	C				RR18-RG06	205,287.55	
	C				RR18-RG07	294,302.94	
	C				RR18-RG08	152,817.09	
	C				RR52-RG01	124,344.61	
	C				RR55-RG01	40,500.87	
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	621,852.99	
	C				RR18-RG03	154,450.53	
	C				RR18-RG04	10,438.86	
	C				RR18-RG06	79,619.63	
	C				RR18-RG07	127,247.36	
	C				RR18-RG08	59,051.85	
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	11,802.35	11,802.35
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	15,454.81	15,454.81
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	243,065.24	1,052,661.22
	C				RR15-RG02	343,085.73	
	C				RR15-RG03	84,565.58	
	C				RR15-RG04	53,434.40	
	C				RR18-RG01	883,376.30	
	C				RR18-RG03	224,042.19	
	C				RR18-RG04	15,470.73	
	C				RR18-RG06	127,110.41	
	C				RR18-RG07	182,242.88	



PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 393  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR18-RG08	94,628.05	
	C				RR52-RG01	73,926.98	
	C				RR55-RG01	23,470.72	
TOTAL AGENCY TRANSFERS SU18						7,274,275.70	2,348,419.21

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	11,947.82	
	C				RR24-RG01	38,141.48	
	C				RR24-RG02	1,284.37	
	C				RR39-RG01	12,289.83	
	C				RR64-RG01	51,397.64	
	C				RR77-RG01	29,221.30	
							144,282.44
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	15,645.29	
	C				RR24-RG01	49,945.08	
	C				RR24-RG02	1,681.84	
	C				RR39-RG01	16,093.14	
	C				RR64-RG01	67,303.61	
	C				RR77-RG01	38,264.37	
							188,933.33
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	51,052.88	
	C				RR20-RG01	302,761.87	
	C				RR21-RG01	27,345.27	
	C				RR22-RG01	9,536.94	
	C				RR24-RG01	417,349.66	
	C				RR24-RG02	6,219.66	
	C				RR25-RG01	21,730.72	
	C				RR25-RG02	58,530.92	
	C				RR26-RG01	276,051.21	
	C				RR27-RG01	49,599.80	
	C				RR29-RG01	690,045.93	
	C				RR32-RG01	640,520.99	
	C				RR34-RG01	71,836.10	
	C				RR34-RG02	303,406.18	
	C				RR39-RG01	40,087.46	
	C				RR64-RG01	174,143.93	
	C				RR66-RG01	75,936.12	
	C				RR67-RG01	581,519.71	
	C				RR77-RG01	90,858.78	
	C				RR79-RG01	167,982.87	
	C				RR80-RG01	85,511.80	
	C				RR82-RG01	823.19	
	C				RR98-RG01	106,873.08	
	C				RR98-RG02	84,982.68	
							4,334,707.75
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	484,851.79	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	8,501.74	
	C				RR25-RG02	14,404.42	
	C				RR26-RG01	58,579.38	
	C				RR32-RG01	334,154.59	
	C				RR66-RG01	32,212.19	
	C				RR67-RG01	270,198.59	
	C				RR79-RG01	530.95	
	C				RR82-RG01	1,372.56	
	C				RR98-RG01	59,909.82	
	C				RR98-RG02	47,144.27	
							1,311,860.30
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	7,529.30	
	C				AB02-GA01	17,260.87	
	C				AB02-GA01	30,762.55	
	C				AB02-GA01	7,268.06	
	C				AB02-GA01	781.69	
	C				AB02-GA01	23,207.42	
							86,809.89
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	9,859.39	
	C				AB02-GA01	40,282.60	
	C				AB02-GA01	22,602.57	
	C				AB02-GA01	30,389.39	
	C				AB02-GA01	9,517.30	
	C				AB02-GA01	1,023.59	
							113,674.84
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	31,056.34	
	C				RR20-RG01	184,185.69	
	C				RR21-RG01	16,637.06	
	C				RR22-RG01	5,801.45	
	C				RR24-RG01	253,938.96	
	C				RR24-RG02	3,785.37	
	C				RR25-RG01	12,588.02	
	C				RR25-RG02	35,278.18	
	C				RR26-RG01	167,909.38	
	C				RR27-RG01	31,280.33	
	C				RR29-RG01	448,505.99	
	C				RR32-RG01	410,756.97	
	C				RR34-RG01	43,696.06	
	C				RR34-RG02	184,575.58	
	C				RR39-RG01	24,559.39	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 396  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR64-RG01	104,228.74	
	C				RR66-RG01	45,186.12	
	C				RR67-RG01	353,757.17	
	C				RR77-RG01	53,669.81	
	C				RR79-RG01	100,944.41	
	C				RR80-RG01	52,020.74	
	C				RR82-RG01	446.69	
	C				RR98-RG01	57,860.34	
	C				RR98-RG02	51,646.68	
TOTAL AGENCY TRANSFERS SU20						8,854,584.02	2,674,315.47



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP K-12 ERAF PTP-TAX	JHK-S22-001			
	C			AB02-GA01	86,064.36	
	C			AB02-GA01	37,872.86	
	C			AB02-GA01	48,926.42	
	C			AB02-GA01	100,723.14	
	C			AB02-GA01	437,369.45	
	C			AB02-GA01	63,217.28	
						774,173.51
		RYL K-12 ERAF PTP - FAC	JHK-S22-001			
	C			AB02-GA01	112,698.60	
	C			AB02-GA01	49,593.32	
	C			AB02-GA01	64,067.63	
	C			AB02-GA01	131,893.81	
	C			AB02-GA01	572,721.66	
	C			AB02-GA01	82,781.06	
						1,013,756.08
		RYS RESIDUAL ERAF- DIST	JHK-S22-001			
	C			RR27-RG01	12,889.14	
	C			RR28-RG01	12,498.85	
	C			RR28-RG02	2,910.19	
	C			RR28-RG04	116,900.72	
	C			RR29-RG01	538,314.37	
	C			RR30-RG01	2,332,689.92	
	C			RR31-RG01	140,064.93	
	C			RR31-RG02	172,458.76	
	C			RR31-RG03	162,098.49	
	C			RR31-RG04	365,128.84	
	C			RR31-RG05	47,386.93	
	C			RR31-RG06	37,953.95	
	C			RR31-RG07	426,386.01	
	C			RR32-RG01	311,633.40	
	C			RR64-RG01	165,771.03	
	C			RR65-RG01	198,889.43	
	C			RR99-RG01	339,831.72	
	C			RR99-RG02	141,548.27	
						5,525,354.95
TOTAL AGENCY TRANSFERS SU26					19,194,530.67	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	74,815.44	74,815.44
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	97,968.49	97,968.49
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	617,115.39	1,009,887.80
	C				RR33-RG02	146,685.31	
	C				RR35-RG01	62,038.52	
	C				RR97-RG01	184,048.58	
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,903,933.33	2,447,802.34
	C				RR35-RG01	192,069.70	
	C				RR97-RG01	351,799.31	
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	43,805.18	43,805.18
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	57,361.52	57,361.52
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	360,051.40	576,398.99
	C				RR33-RG02	85,885.71	
	C				RR35-RG01	36,197.42	
	C				RR97-RG01	94,264.46	
TOTAL AGENCY TRANSFERS SU32						4,308,039.76	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	83,783.16	
	C				RR94-RG01	157,447.00	241,230.16
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	130,438.96	
	C				RR94-RG01	223,248.08	353,687.04
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	56,307.49	
	C				RR94-RG01	105,814.24	162,121.73
TOTAL AGENCY TRANSFERS SU36						757,038.93	



PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 401  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	50,322.69	50,322.69
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	30,416.10	30,416.10
TOTAL AGENCY TRANSFERS SU42						80,738.79	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	79,585.95	
	C				RR39-RG01	75,337.45	
	C				RR61-RG01	13,856.26	
	C				RR62-RG01	87,319.73	
	C				RR62-RG02	447.42	
	C				RR77-RG01	50,733.94	
							307,280.75
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	104,215.31	
	C				RR39-RG01	98,652.05	
	C				RR61-RG01	18,144.34	
	C				RR62-RG01	114,342.46	
	C				RR62-RG02	585.89	
	C				RR77-RG01	66,434.52	
							402,374.57
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	95,145.03	
	C				RR36-RG02	258,568.90	
	C				RR38-RG01	339,427.35	
	C				RR39-RG01	245,738.76	
	C				RR61-RG01	127,695.25	
	C				RR62-RG01	846,123.18	
	C				RR62-RG02	5,936.70	
	C				RR77-RG01	157,748.81	
	C				RR79-RG01	140,721.63	
	C				RR91-RG01	1,474.14	
	C				RR98-RG01	144,891.79	
	C				RR98-RG03	125,587.75	
	C				RR98-RG04	1,043,923.40	
	C				RR98-RG06	436,099.61	
							3,969,082.30
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	43,948.09	
	C				RR38-RG01	352,190.08	
	C				RR79-RG01	333.63	
	C				RR91-RG01	1,701.64	
	C				RR98-RG01	124,715.38	
	C				RR98-RG03	114,800.12	
	C				RR98-RG04	701,020.62	
	C				RR98-RG06	21.17	
							1,338,730.73
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	46,913.06	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP K-12 ERAF PTP-TAX	JLV-S49-001			
	C			AB02-GA01	46,155.12	
	C			AB02-GA01	274.92	
	C			AB02-GA01	8,499.12	
	C			AB02-GA01	53,559.98	
	C			AB02-GA01	29,968.28	185,370.48
		RYP K-12 ERAF PTP - FAC	JLV-S49-001			
	C			AB02-GA01	61,431.19	
	C			AB02-GA01	60,438.70	
	C			AB02-GA01	360.00	
	C			AB02-GA01	70,135.12	
	C			AB02-GA01	11,129.33	
	C			AB02-GA01	39,242.53	242,736.87
		RYS RESIDUAL ERAF- DIST	JLV-S49-001			
	C			RR36-RG01	52,986.85	
	C			RR36-RG02	152,417.08	
	C			RR38-RG01	208,192.18	
	C			RR39-RG01	150,550.65	
	C			RR61-RG01	78,325.39	
	C			RR62-RG01	518,993.10	
	C			RR62-RG02	3,647.87	
	C			RR77-RG01	93,181.40	
	C			RR79-RG01	84,562.56	
	C			RR91-RG01	933.80	
	C			RR98-RG01	78,443.40	
	C			RR98-RG03	77,069.39	
	C			RR98-RG04	628,191.67	
	C			RR98-RG06	270,043.82	2,397,539.16
TOTAL AGENCY TRANSFERS SU48					8,843,114.86	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	114,282.82	
	C				RR64-RG01	365,240.00	
	C				RR65-RG01	469,308.41	
							948,831.23
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	149,649.79	
	C				RR64-RG01	478,270.40	
	C				RR65-RG01	614,544.72	
							1,242,464.91
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	196,783.77	
	C				RR25-RG02	11,568.25	
	C				RR30-RG01	609,522.18	
	C				RR64-RG01	1,237,495.17	
	C				RR65-RG01	926,703.43	
	C				RR66-RG01	58,558.33	
	C				RR68-RG01	146,289.79	
	C				RR82-RG01	21,105.86	
							3,208,026.78
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	76,987.95	
	C				RR25-RG02	2,846.94	
	C				RR66-RG01	24,840.51	
	C				RR68-RG01	51,405.02	
	C				RR82-RG01	22,167.71	
							178,248.13
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	218,603.68	
	C				AB02-GA01	284,351.35	
	C				AB02-GA01	73,366.99	
							576,322.02
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	372,349.23	
	C				AB02-GA01	286,254.70	
	C				AB02-GA01	96,071.79	
							754,675.72
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	113,991.52	
	C				RR25-RG02	6,972.50	
	C				RR30-RG01	391,299.50	
	C				RR64-RG01	740,666.40	
	C				RR65-RG01	561,484.45	
	C				RR66-RG01	34,845.39	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 405  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR68-RG01	84,530.87	
	C				RR82-RG01	11,452.82	
TOTAL AGENCY TRANSFERS SU50						8,853,812.24	1,945,243.45

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	20,312.10	20,312.10
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	26,598.06	26,598.06
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	78,140.26	78,140.26
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	15,010.86	15,010.86
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	19,656.26	19,656.26
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	57,746.50	57,746.50
TOTAL AGENCY TRANSFERS SU52						217,464.04	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	7.77	
	C				RR36-RG02	35,239.48	
	C				RR70-RG01	16,418.72	
	C				RR72-RG01	6,999.77	
	C				RR73-RG01	85.35	
	C				RR74-RG01	12,105.29	
	C				RR75-RG01	48,753.45	
	C				RR76-RG01	211,448.64	
	C				RR77-RG01	27,490.27	
	C				RR78-RG01	190,205.09	
	C				RR81-RG01	25,534.53	
							574,288.36
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	10.17	
	C				RR36-RG02	46,144.99	
	C				RR70-RG01	21,499.81	
	C				RR72-RG01	9,165.97	
	C				RR73-RG01	111.76	
	C				RR74-RG01	15,851.49	
	C				RR75-RG01	63,841.12	
	C				RR76-RG01	276,885.40	
	C				RR77-RG01	35,997.65	
	C				RR78-RG01	249,067.64	
	C				RR81-RG01	33,436.66	
							752,012.66
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	10.00	
	C				RR81-RG01	108,820.90	
							108,830.90
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	71.81	
	C				RR36-RG01	238,380.24	
	C				RR36-RG02	114,490.46	
	C				RR70-RG01	54,506.55	
	C				RR71-RG01	68,542.93	
	C				RR72-RG01	171,472.31	
	C				RR73-RG01	1,227.45	
	C				RR74-RG01	39,322.70	
	C				RR75-RG01	198,364.05	
	C				RR76-RG01	954,993.11	
	C				RR77-RG01	85,476.44	
	C				RR78-RG01	449,684.00	
	C				RR79-RG01	17,806.61	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR81-RG01	86,747.36	
	C				RR82-RG01	91,552.58	
	C				RR98-RG01	2,357,225.01	
	C				RR98-RG02	763.34	
	C				RR98-RG04	192,962.66	
	C				RR98-RG05	213,930.19	
							5,337,519.80
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	458,264.73	
	C				RR82-RG01	115,537.72	
	C				RR98-RG01	1,611,526.11	
	C				RR98-RG02	397.95	
	C				RR98-RG04	128,547.90	
	C				RR98-RG05	153,453.28	
							2,467,727.69
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	13,628.11	
	C				AB02-GA01	16,238.36	
	C				AB02-GA01	101,536.61	
	C				AB02-GA01	112,842.27	
	C				AB02-GA01	26,020.37	
	C				AB02-GA01	6,460.83	
	C				AB02-GA01	45.59	
	C				AB02-GA01	3,735.82	
	C				AB02-GA01	8,763.01	
	C				AB02-GA01	4.72	
	C				AB02-GA01	20,772.40	
							310,048.09
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	17,845.59	
	C				AB02-GA01	132,959.03	
	C				AB02-GA01	21,263.63	
	C				AB02-GA01	147,763.44	
	C				AB02-GA01	59.69	
	C				AB02-GA01	8,460.26	
	C				AB02-GA01	34,072.87	
	C				AB02-GA01	11,474.89	
	C				AB02-GA01	4,891.94	
	C				AB02-GA01	6.19	
	C				AB02-GA01	27,200.81	
							405,998.34
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	43.68	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	132,755.40	
	C				RR36-RG02	67,488.01	
	C				RR70-RG01	29,091.30	
	C				RR71-RG01	36,581.12	
	C				RR72-RG01	91,516.01	
	C				RR73-RG01	655.63	
	C				RR74-RG01	20,987.33	
	C				RR75-RG01	105,869.57	
	C				RR76-RG01	509,644.28	
	C				RR77-RG01	50,490.49	
	C				RR78-RG01	240,053.45	
	C				RR79-RG01	10,700.36	
	C				RR81-RG01	46,298.21	
	C				RR82-RG01	49,679.80	
	C				RR98-RG01	1,276,185.20	
	C				RR98-RG02	463.90	
	C				RR98-RG04	116,117.27	
	C				RR98-RG05	114,191.19	
TOTAL AGENCY TRANSFERS SU54						12,855,238.04	2,898,812.20

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JMW-S54-001			
	C				RR33-RG02	1,998.17	
	C				RR97-RG03	29,091.33	31,089.50
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,616.54	
	C				RR97-RG03	38,094.19	40,710.73
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	3,917.66	
	C				RR97-RG03	76,376.16	80,293.82
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	1,169.95	
	C				AB02-GA01	14,817.64	15,987.59
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	1,532.01	
	C				AB02-GA01	19,403.23	20,935.24
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	2,293.83	
	C				RR97-RG03	39,201.90	41,495.73
TOTAL AGENCY TRANSFERS SU58						230,512.61	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	71,863.26	
	C			RR95-RG01	77,284.48	149,147.74
		RXC K-12 FAC PASS-THRU	JNW-S59-001			
	C			RR63-RG01	94,102.69	
	C			RR95-RG01	101,201.61	195,304.30
		RXQ RESIDUAL BALANCE	JNW-S59-001			
	C			RR43-RG01	4,895.04	
	C			RR63-RG01	176,252.74	
	C			RR85-RG01	50,958.90	
	C			RR86-RG01	353,998.10	
	C			RR87-RG01	67,319.91	
	C			RR88-RG01	104,000.21	
	C			RR89-RG01	95,889.65	
	C			RR90-RG01	43,606.70	
	C			RR95-RG01	238,830.98	1,135,752.23
		RXR K-12 NEG PTHRU-FAC	JNW-S59-001			
	C			RR43-RG01	3,220.61	
	C			RR85-RG01	24,117.94	
	C			RR86-RG01	144,177.99	
	C			RR87-RG01	12,980.78	
	C			RR89-RG01	92,882.49	
	C			RR90-RG01	1,741.25	279,121.06
		RYK K-12 ERAF PTP-TAX	JNW-S59-001			
	C			AB02-GA01	43,844.56	
	C			AB02-GA01	46,787.58	90,632.14
		RYL K-12 ERAF PTP - FAC	JNW-S59-001			
	C			AB02-GA01	57,413.08	
	C			AB02-GA01	61,266.88	118,679.96
		RYS RESIDUAL ERAF- DIST	JNW-S59-001			
	C			RR43-RG01	2,769.34	
	C			RR63-RG01	107,533.72	
	C			RR85-RG01	31,220.58	
	C			RR86-RG01	216,875.83	
	C			RR87-RG01	41,216.43	
	C			RR88-RG01	63,723.06	
	C			RR89-RG01	58,751.00	
	C			RR90-RG01	25,289.67	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 412  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JNW-S59-001	RR95-RG01	144,586.92	691,966.55
TOTAL AGENCY TRANSFERS SU62						2,660,603.98	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 413  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	90,173.84	90,173.84
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	104,089.99	104,089.99
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	57,120.78	57,120.78
TOTAL AGENCY TRANSFERS SU68						251,384.61	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 414  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OHZ-ACR-ACR	RR48-RG01	8,559.56	8,559.56
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	5,173.58	5,173.58
TOTAL AGENCY TRANSFERS TC88						13,733.14	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	11,853.89	
	C				RR06-RG02	1,852.78	
	C				RR06-RG03	1,071.51	
	C				RR07-RG01	2,200.39	
	C				RR07-RG02	1,817.50	
							18,796.07
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	1,462.83	
	C				RR06-RG03	448.98	
	C				RR07-RG02	1,095.76	
TOTAL AGENCY TRANSFERS UD25						21,803.64	3,007.57

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	SIV-310-310	RR97-RG01	120,494.28	120,494.28
	C	RXQ RESIDUAL BALANCE	SIV-310-310	RR97-RG01	24,685.64	
	C			RR97-RG03	7.28	24,692.92
	C	RXU STATUTORY PASS THRU	SIV-310-310	RR97-RG03	6.51	6.51
TOTAL AGENCY TRANSFERS UD27					145,193.71	



PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 417  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SJV-370-370	RR11-RG01	39.87	39.87
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	23.94	23.94
TOTAL AGENCY TRANSFERS UD39						63.81	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	3,550.33	
	C			RR33-RG01	227,768.55	
	C			RR35-RG01	22,932.16	
	C			RR97-RG01	172,388.57	
						426,639.61
		RXQ RESIDUAL BALANCE	EBJ-400-400			
	C			RR01-RG01	27.11	
	C			RR02-RG01	343.26	
	C			RR02-RG02	5,845.03	
	C			RR03-RG01	391.80	
	C			RR04-RG01	19,794.39	
	C			RR33-RG01	20,586.72	
	C			RR33-RG02	5,046.15	
	C			RR35-RG01	2,069.60	
	C			RR92-RG01	5,502.55	
	C			RR92-RG02	1,751.99	
	C			RR93-RG01	446.05	
	C			RR97-RG01	41,182.39	
	C			RR97-RG02	717.77	
	C			RR97-RG03	14,460.87	
						118,165.68
		RXU STATUTORY PASS THRU	EBJ-400-400			
	C			RR03-RG01	1,014.63	
	C			RR04-RG01	9,481.96	
	C			RR33-RG02	5,943.97	
	C			RR92-RG01	5,179.59	
	C			RR92-RG02	1,898.07	
	C			RR93-RG01	578.20	
	C			RR97-RG02	899.69	
	C			RR97-RG03	12,623.49	
						37,619.60
TOTAL AGENCY TRANSFERS UD44					582,424.89	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	ECB-420-420	RR97-RG01	138.51	138.51
	C	RXQ RESIDUAL BALANCE	ECB-420-420	RR97-RG01	28.37	
	C			RR97-RG03	1,058.78	1,087.15
	C	RXU STATUTORY PASS THRU	ECB-420-420	RR97-RG03	947.47	947.47
TOTAL AGENCY TRANSFERS UD47					2,173.13	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 420  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	3,245.17	3,245.17
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	1,948.19	1,948.19
TOTAL AGENCY TRANSFERS UD54						5,193.36	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: UD98 CSA SL-1  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	SQV-575-575	RR98-RG04	27,111.07	27,111.07
	C	RXQ RESIDUAL BALANCE	SQV-575-575	RR98-RG04	8,207.90	
	C			RR99-RG01	19,261.54	
	C			RR99-RG02	8,659.57	
						36,129.01
	C	RXU STATUTORY PASS THRU	SQV-575-575	RR99-RG01	11,265.81	
	C			RR99-RG02	5,350.97	
						16,616.78
TOTAL AGENCY TRANSFERS UD98					79,856.86	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	C	RXK	NEGOTIATED PASS THRU	FVZ-580-1000	RR98-RG04	1,203,792.49	1,203,792.49
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR34-RG01	27,985.54	
	C				RR34-RG02	118,199.90	
	C				RR63-RG01	44,486.62	
	C				RR70-RG01	24,392.76	
	C				RR71-RG01	30,674.45	
	C				RR72-RG01	76,737.40	
	C				RR73-RG01	549.24	
	C				RR74-RG01	17,597.77	
	C				RR75-RG01	88,772.06	
	C				RR76-RG01	427,382.15	
	C				RR77-RG01	169,432.95	
	C				RR78-RG01	201,248.60	
	C				RR79-RG01	170,694.33	
	C				RR80-RG01	44,856.63	
	C				RR81-RG01	38,821.24	
	C				RR82-RG01	51,897.99	
	C				RR85-RG01	12,270.56	
	C				RR86-RG01	85,239.52	
	C				RR87-RG01	16,211.55	
	C				RR88-RG01	25,042.57	
	C				RR89-RG01	23,089.59	
	C				RR90-RG01	30,310.32	
	C				RR95-RG01	66,602.86	
	C				RR98-RG04	460,830.03	
		RXU	STATUTORY PASS THRU	FVZ-580-1000			2,253,326.63
	C				RR63-RG01	41,890.21	
	C				RR70-RG01	16,969.29	
	C				RR72-RG01	7,234.50	
	C				RR73-RG01	88.20	
	C				RR74-RG01	12,511.27	
	C				RR75-RG01	50,388.42	
	C				RR76-RG01	218,541.11	
	C				RR77-RG01	125,846.91	
	C				RR78-RG01	196,589.21	
	C				RR79-RG01	69,396.78	
	C				RR80-RG01	19,511.39	
	C				RR81-RG01	26,390.82	
	C				RR82-RG01	11,906.98	
	C				RR85-RG01	3,072.20	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR86-RG01	26,296.36	
	C				RR87-RG01	4,493.71	
	C				RR88-RG01	8,233.70	
	C				RR89-RG01	7,032.65	
	C				RR90-RG01	9,185.75	
	C				RR95-RG01	49,774.46	
							905,353.92
	C	SCC	PT REV SHIFT AGREEME	FVZ-580-1000	CC30-GA01	2,957,126.95	
GA02 MOUNTAIN SERVICE AREA							2,957,126.95
	C	R XQ	RESIDUAL BALANCE	FMZ-600-1000	RR11-RG01	64,721.21	
							64,721.21
	C	R XU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	38,854.26	
GA03 NORTH DESERT SERVICE AREA							38,854.26
	C	R XK	NEGOTIATED PASS THRU	FNZ-590-1000			
	C				RR33-RG01	1,242,941.07	
	C				RR35-RG01	125,388.59	
	C				RR97-RG01	98,427.07	
							1,466,756.73
	C	R XQ	RESIDUAL BALANCE	FNZ-590-1000			
	C				RR33-RG01	272,541.71	
	C				RR33-RG02	66,806.67	
	C				RR35-RG01	27,398.60	
	C				RR97-RG01	23,715.99	
	C				RR97-RG02	113.38	
	C				RR97-RG03	17,400.04	
							407,976.39
	C	R XU	STATUTORY PASS THRU	FNZ-590-1000			
	C				RR33-RG02	78,693.08	
	C				RR97-RG02	107.22	
	C				RR97-RG03	11,430.11	
GA04 SOUTH DESERT SERVICE AREA							90,230.41
	C	R XK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	77,061.87	
							77,061.87
	C	R XQ	RESIDUAL BALANCE	FSZ-610-1000			
	C				RR48-RG01	10,954.45	
	C				RR94-RG01	176,632.07	
GA05 SBCFPD-ADMIN							187,586.52
	C	R XK	NEGOTIATED PASS THRU	FPD-106-100	RR33-RG01	79,336.64	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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			RR35-RG01	8,003.52	
	C			RR97-RG01	44,388.22	
	C			RR98-RG04	265,949.08	
						397,677.46
		RXQ RESIDUAL BALANCE	FPD-106-100			
	C			RR11-RG01	8,730.65	
	C			RR33-RG01	17,396.27	
	C			RR33-RG02	4,264.26	
	C			RR35-RG01	1,748.85	
	C			RR48-RG01	699.22	
	C			RR63-RG01	2,839.57	
	C			RR70-RG01	1,556.98	
	C			RR71-RG01	1,957.94	
	C			RR72-RG01	4,898.13	
	C			RR73-RG01	35.06	
	C			RR74-RG01	1,123.26	
	C			RR75-RG01	5,666.30	
	C			RR76-RG01	27,279.71	
	C			RR77-RG01	10,814.87	
	C			RR78-RG01	12,845.65	
	C			RR79-RG01	10,895.38	
	C			RR80-RG01	2,863.19	
	C			RR81-RG01	2,477.95	
	C			RR82-RG01	3,312.64	
	C			RR85-RG01	783.23	
	C			RR86-RG01	5,440.82	
	C			RR87-RG01	1,034.78	
	C			RR88-RG01	1,598.46	
	C			RR89-RG01	1,473.81	
	C			RR90-RG01	1,934.70	
	C			RR95-RG01	4,251.25	
	C			RR97-RG01	9,319.48	
	C			RR97-RG02	295.24	
	C			RR97-RG03	2,506.32	
	C			RR98-RG04	101,810.14	
						251,854.11
		RXU STATUTORY PASS THRU	FPD-106-100			
	C			RR11-RG01	5,241.29	
	C			RR33-RG02	5,022.96	
	C			RR63-RG01	2,673.85	
	C			RR70-RG01	1,083.15	
	C			RR72-RG01	461.78	
	C			RR73-RG01	5.63	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR74-RG01	798.59	
	C				RR75-RG01	3,216.29	
	C				RR76-RG01	13,949.43	
	C				RR77-RG01	8,032.78	
	C				RR78-RG01	12,548.24	
	C				RR79-RG01	4,429.58	
	C				RR80-RG01	1,245.41	
	C				RR81-RG01	1,684.52	
	C				RR82-RG01	760.02	
	C				RR85-RG01	196.10	
	C				RR86-RG01	1,678.49	
	C				RR87-RG01	286.84	
	C				RR88-RG01	525.55	
	C				RR89-RG01	448.89	
	C				RR90-RG01	586.32	
	C				RR95-RG01	3,177.10	
	C				RR97-RG02	279.19	
	C				RR97-RG03	1,646.40	
							69,978.40
	C	SCC	PT REV SHIFT AGREEME	FPD-106-100	CC30-GA01	188,752.78	
							188,752.78
TOTAL AGENCY TRANSFERS UF01						10,561,050.13	



PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 427  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	2,349.18	2,349.18
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	805.41	805.41
TOTAL AGENCY TRANSFERS UP09						3,154.59	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	4,214.01	
	C				RR06-RG02	2,593.04	
	C				RR06-RG03	381.72	
	C				RR07-RG01	782.23	
	C				RR07-RG02	646.11	
							8,617.11
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	2,047.28	
	C				RR06-RG03	159.94	
	C				RR07-RG02	389.54	
							2,596.76
TOTAL AGENCY TRANSFERS VB01						11,213.87	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	200,327.85	
	C				RR06-RG02	123,264.56	
	C				RR06-RG03	18,145.99	
	C				RR07-RG01	37,186.05	
	C				RR07-RG02	30,715.43	
							409,639.88
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	97,321.01	
	C				RR06-RG03	7,603.45	
	C				RR07-RG02	18,518.10	
TOTAL AGENCY TRANSFERS VF02						533,082.44	123,442.56

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR33-RG01	549,539.81	
	C				RR35-RG01	55,438.20	
	C				RR97-RG01	46,084.56	
							651,062.57
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	90,373.87	
	C				RR33-RG02	22,152.64	
	C				RR35-RG01	9,085.33	
	C				RR97-RG01	7,836.04	
							129,447.88
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	26,094.10	
							26,094.10
TOTAL AGENCY TRANSFERS VP02						806,604.55	







AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	372,337.81	372,337.81
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	178,980.31	
	C				RR97-RG01	63,311.16	
	C				RR97-RG03	3.70	
							242,295.17
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	85,735.65	
TOTAL AGENCY TRANSFERS WF01						700,368.63	85,735.65

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	41,279.29	
	C				RR15-RG02	58,271.87	
	C				RR15-RG03	14,350.39	
	C				RR15-RG04	9,081.64	
	C				RR18-RG01	150,025.76	
	C				RR18-RG03	38,029.84	
	C				RR18-RG04	2,627.52	
	C				RR18-RG06	21,587.23	
	C				RR18-RG07	30,948.28	
	C				RR18-RG08	16,069.70	
							382,271.52
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	37,022.91	
	C				RR18-RG03	5,682.92	
	C				RR18-RG06	2,192.36	
	C				RR18-RG07	6,275.51	
	C				RR18-RG08	2,084.98	
							53,258.68
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	40,781.15	
	C				RR15-RG02	57,569.10	
	C				RR15-RG03	14,178.18	
	C				RR15-RG04	8,971.92	
	C				RR18-RG01	148,215.31	
	C				RR18-RG03	37,570.71	
	C				RR18-RG04	2,595.82	
	C				RR18-RG06	21,326.71	
	C				RR18-RG07	30,574.68	
	C				RR18-RG08	15,875.92	
							377,659.50
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	36,576.13	
	C				RR18-RG03	5,614.30	
	C				RR18-RG06	2,165.90	
	C				RR18-RG07	6,199.76	
	C				RR18-RG08	2,059.83	
							52,615.92
TOTAL AGENCY TRANSFERS WF07						865,805.62	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	51,582.04	51,582.04
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	14,471.98	
	C				RR10-RG01	2,569.11	17,041.09
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,979.25	1,979.25
TOTAL AGENCY TRANSFERS WH01						70,602.38	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 437  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	18,070.46	18,070.46
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	5,803.48	
	C				RR94-RG01	10,906.02	
TOTAL AGENCY TRANSFERS WH02						34,779.96	16,709.50

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 438  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	6,212.44	6,212.44
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	3,729.53	3,729.53
TOTAL AGENCY TRANSFERS WH04						9,941.97	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,361.43	
	C				RR24-RG01	1,947.16	
	C				RR24-RG02	29.04	
	C				RR26-RG01	54.77	
	C				RR34-RG01	335.91	
	C				RR34-RG02	1,364.72	
	C				RR77-RG01	285.89	
	C				RR80-RG01	108.22	
	C				RR98-RG01	206.33	
	C				RR98-RG02	.24	
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			5,693.71
	C				RR24-RG01	410.97	
	C				RR24-RG02	13.85	
	C				RR26-RG01	13.68	
	C				RR77-RG01	212.35	
	C				RR80-RG01	47.07	
TOTAL AGENCY TRANSFERS WR01						6,391.63	697.92

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	12,449.23	12,449.23
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	1.64	
	C				RR02-RG01	20.71	
	C				RR02-RG02	351.92	
	C				RR03-RG01	20.93	
	C				RR04-RG01	1,154.29	
	C				RR06-RG01	345.03	
	C				RR06-RG02	242.83	
	C				RR06-RG03	37.01	
	C				RR07-RG01	65.88	
	C				RR07-RG02	64.00	
	C				RR11-RG01	187.39	
	C				RR33-RG01	1,200.61	
	C				RR33-RG02	280.98	
	C				RR35-RG01	123.79	
	C				RR48-RG01	11.99	
	C				RR84-RG01	187.34	
	C				RR92-RG01	329.11	
	C				RR92-RG02	102.31	
	C				RR93-RG01	22.43	
	C				RR94-RG01	325.59	
	C				RR97-RG01	2,116.73	
	C				RR97-RG02	38.27	
	C				RR97-RG03	365.29	
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			7,596.07
	C				RR03-RG01	54.19	
	C				RR04-RG01	552.94	
	C				RR06-RG02	191.72	
	C				RR06-RG03	15.51	
	C				RR07-RG02	38.59	
	C				RR11-RG01	112.49	
	C				RR33-RG02	330.98	
	C				RR84-RG01	148.01	
	C				RR92-RG01	309.79	
	C				RR92-RG02	110.84	
	C				RR93-RG01	29.06	
	C				RR97-RG02	48.03	
	C				RR97-RG03	322.28	
TOTAL AGENCY TRANSFERS WR03						22,309.73	2,264.43



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	93,889.75	
	C			RR31-RG01	566.69	
	C			RR31-RG02	697.31	
	C			RR31-RG03	424.29	
	C			RR31-RG04	1,800.45	
	C			RR31-RG05	1,291.50	
	C			RR31-RG06	161.03	
	C			RR32-RG01	2,350.64	
	C			RR51-RG04	942.38	
	C			RR55-RG01	1,582.00	
	C			RR55-RG02	633.47	
	C			RR67-RG01	1,306.01	
	C			RR86-RG01	5,077.15	
						110,722.67
		RXQ RESIDUAL BALANCE	OHB-ACR-ACR			
	C			RR09-RG01	1,387.41	
	C			RR10-RG01	219.12	
	C			RR15-RG01	2,289.81	
	C			RR15-RG02	3,293.70	
	C			RR15-RG03	931.67	
	C			RR15-RG04	589.28	
	C			RR18-RG01	7,287.18	
	C			RR18-RG03	2,382.05	
	C			RR18-RG04	170.66	
	C			RR18-RG06	1,402.08	
	C			RR18-RG07	2,010.06	
	C			RR18-RG08	1,043.77	
	C			RR19-RG01	3.40	
	C			RR25-RG01	717.45	
	C			RR25-RG02	155.20	
	C			RR26-RG01	.21	
	C			RR27-RG01	422.43	
	C			RR28-RG01	104.46	
	C			RR28-RG02	30.47	
	C			RR28-RG04	1,217.82	
	C			RR29-RG01	10,975.56	
	C			RR30-RG01	47,882.63	
	C			RR31-RG01	1,576.59	
	C			RR31-RG02	1,940.41	
	C			RR31-RG03	1,037.72	
	C			RR31-RG04	4,105.65	
	C			RR31-RG05	2,989.89	
	C			RR31-RG06	426.77	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	1,616.77	
	C				RR32-RG01	7,885.16	
	C				RR36-RG01	1,771.62	
	C				RR36-RG02	2,229.36	
	C				RR38-RG01	2,052.15	
	C				RR39-RG01	1,753.41	
	C				RR41-RG01	126.06	
	C				RR42-RG01	341.19	
	C				RR43-RG01	3,679.62	
	C				RR44-RG01	1,537.09	
	C				RR45-RG01	1,264.66	
	C				RR46-RG01	214.35	
	C				RR46-RG02	455.54	
	C				RR51-RG01	3,660.66	
	C				RR51-RG02	11,136.47	
	C				RR51-RG03	5,634.52	
	C				RR51-RG04	526.27	
	C				RR51-RG05	10,299.11	
	C				RR52-RG01	2,077.06	
	C				RR52-RG02	953.21	
	C				RR54-RG01	1,346.68	
	C				RR54-RG02	219.00	
	C				RR55-RG01	890.37	
	C				RR55-RG02	330.98	
	C				RR55-RG03	336.16	
	C				RR56-RG01	194.42	
	C				RR58-RG01	37,147.33	
	C				RR61-RG01	213.77	
	C				RR62-RG01	4,148.18	
	C				RR62-RG02	35.99	
	C				RR63-RG01	391.32	
	C				RR64-RG01	10,336.41	
	C				RR65-RG01	5,846.44	
	C				RR66-RG01	781.07	
	C				RR67-RG01	2,810.79	
	C				RR68-RG01	236.68	
	C				RR70-RG01	12.90	
	C				RR76-RG01	5,042.66	
	C				RR77-RG01	1,003.04	
	C				RR78-RG01	2,148.00	
	C				RR79-RG01	1,945.30	
	C				RR80-RG01	350.85	
	C				RR82-RG01	149.82	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	320.84	
	C				RR86-RG01	2,385.71	
	C				RR87-RG01	454.16	
	C				RR88-RG01	606.16	
	C				RR89-RG01	557.31	
	C				RR90-RG01	744.86	
	C				RR91-RG01	526.17	
	C				RR95-RG01	913.42	
	C				RR98-RG01	6,757.20	
	C				RR98-RG03	456.48	
	C				RR98-RG04	6,740.94	
	C				RR98-RG05	509.90	
	C				RR98-RG06	2,758.40	
	C				RR99-RG01	6,524.40	
	C				RR99-RG02	543.21	
							262,525.05
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	926.58	
	C				RR10-RG01	168.81	
	C				RR18-RG01	1,798.31	
	C				RR18-RG03	355.96	
	C				RR18-RG06	142.39	
	C				RR18-RG07	407.59	
	C				RR18-RG08	135.43	
	C				RR19-RG01	1.84	
	C				RR25-RG01	132.70	
	C				RR25-RG02	35.80	
	C				RR26-RG01	.05	
	C				RR31-RG07	553.60	
	C				RR36-RG02	1,584.72	
	C				RR38-RG01	1,292.08	
	C				RR39-RG01	1,241.45	
	C				RR41-RG01	31.13	
	C				RR43-RG01	1,474.44	
	C				RR44-RG01	816.50	
	C				RR45-RG01	428.47	
	C				RR46-RG01	122.80	
	C				RR46-RG02	240.38	
	C				RR52-RG01	765.82	
	C				RR52-RG02	496.15	
	C				RR54-RG01	662.62	
	C				RR54-RG02	148.97	
	C				RR55-RG03	165.35	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OHB-ACR-ACR			
	C			RR56-RG01	113.10	
	C			RR58-RG01	24,989.50	
	C			RR61-RG01	53.57	
	C			RR62-RG01	988.66	
	C			RR62-RG02	6.26	
	C			RR63-RG01	368.49	
	C			RR64-RG01	7,045.58	
	C			RR65-RG01	6,837.88	
	C			RR66-RG01	115.11	
	C			RR68-RG01	38.57	
	C			RR70-RG01	8.98	
	C			RR76-RG01	2,578.55	
	C			RR77-RG01	745.01	
	C			RR78-RG01	2,098.26	
	C			RR79-RG01	790.87	
	C			RR80-RG01	152.61	
	C			RR82-RG01	34.37	
	C			RR85-RG01	80.33	
	C			RR87-RG01	125.89	
	C			RR88-RG01	199.30	
	C			RR89-RG01	169.74	
	C			RR90-RG01	225.73	
	C			RR95-RG01	682.63	
	C			RR99-RG01	3,816.03	
	C			RR99-RG02	335.66	
TOTAL AGENCY TRANSFERS WR04					439,978.34	66,730.62

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	.18	
	C				RR36-RG01	1,303.84	
	C				RR36-RG02	1,966.49	
	C				RR38-RG01	1,810.21	
	C				RR39-RG01	1,482.99	
	C				RR61-RG01	188.57	
	C				RR62-RG01	3,659.15	
	C				RR62-RG02	31.78	
	C				RR75-RG01	275.44	
	C				RR77-RG01	1,507.74	
	C				RR79-RG01	1,561.29	
	C				RR80-RG01	437.58	
	C				RR98-RG01	7,262.21	
	C				RR98-RG03	402.68	
	C				RR98-RG04	5,943.93	
	C				RR98-RG05	448.57	
	C				RR98-RG06	2,441.87	
							30,724.52
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.05	
	C				RR36-RG02	1,397.86	
	C				RR38-RG01	1,139.75	
	C				RR39-RG01	1,049.99	
	C				RR61-RG01	47.26	
	C				RR62-RG01	872.11	
	C				RR62-RG02	5.53	
	C				RR75-RG01	156.34	
	C				RR77-RG01	1,119.89	
	C				RR79-RG01	634.75	
	C				RR80-RG01	190.33	
TOTAL AGENCY TRANSFERS WT01						37,338.38	6,613.86

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	13,524.46	
	C				RR15-RG02	19,454.59	
	C				RR15-RG03	5,505.03	
	C				RR15-RG04	3,483.77	
	C				RR18-RG01	43,041.53	
	C				RR18-RG03	14,062.93	
	C				RR18-RG04	1,007.97	
	C				RR18-RG06	8,281.12	
	C				RR18-RG07	11,872.22	
	C				RR18-RG08	6,164.56	
	C				RR41-RG01	744.43	
	C				RR42-RG01	2,014.72	
	C				RR43-RG01	21,789.85	
	C				RR44-RG01	9,078.79	
	C				RR45-RG01	7,470.71	
	C				RR46-RG01	1,261.92	
	C				RR46-RG02	2,657.22	
	C				RR51-RG05	32,281.92	
	C				RR52-RG01	12,269.31	
	C				RR52-RG02	5,630.07	
	C				RR54-RG01	7,954.25	
	C				RR54-RG02	1,293.44	
	C				RR55-RG01	5,259.52	
	C				RR55-RG02	1,958.37	
	C				RR55-RG03	1,985.49	
	C				RR56-RG01	1,148.30	
	C				RR58-RG01	94,250.47	
	C				RR63-RG01	2,308.97	
	C				RR85-RG01	1,895.08	
	C				RR87-RG01	2,682.64	
	C				RR88-RG01	2,763.74	
	C				RR89-RG01	3,124.11	
	C				RR90-RG01	4,399.49	
	C				RR95-RG01	3,517.86	
							356,138.85
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	10,621.66	
	C				RR18-RG03	2,101.47	
	C				RR18-RG06	841.01	
	C				RR18-RG07	2,407.38	
	C				RR18-RG08	799.82	
	C				RR41-RG01	183.85	
	C				RR43-RG01	8,731.33	

PGM-ID: PI867DTL  
 TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 447  
 DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR44-RG01	4,822.61	
	C				RR45-RG01	2,531.11	
	C				RR46-RG01	722.94	
	C				RR46-RG02	1,402.15	
	C				RR52-RG01	4,523.75	
	C				RR52-RG02	2,930.46	
	C				RR54-RG01	3,913.77	
	C				RR54-RG02	879.88	
	C				RR55-RG03	976.60	
	C				RR56-RG01	667.98	
	C				RR58-RG01	63,403.55	
	C				RR63-RG01	2,174.21	
	C				RR85-RG01	474.47	
	C				RR87-RG01	743.60	
	C				RR88-RG01	908.68	
	C				RR89-RG01	951.55	
	C				RR90-RG01	1,333.29	
	C				RR95-RG01	2,629.00	
TOTAL AGENCY TRANSFERS WT09						477,814.97	121,676.12

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 448  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	11,540.13	
	C				RR10-RG01	33,749.54	
							45,289.67
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	49,047.14	
	C				RR10-RG01	8,706.97	
							57,754.11
TOTAL AGENCY TRANSFERS WU06						103,043.78	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	34,991.74	
	C				RR15-RG03	8,623.68	
	C				RR15-RG04	5,456.85	
	C				RR18-RG01	102,142.59	
	C				RR18-RG03	12,687.81	
	C				RR18-RG07	19,057.19	
	C				RR18-RG08	5,725.41	
	C				RR28-RG04	15,846.07	
	C				RR30-RG01	338,203.42	
	C				RR31-RG04	54,319.10	
	C				RR31-RG05	15,375.70	
	C				RR31-RG06	5,116.19	
	C				RR32-RG01	42,731.67	
	C				RR43-RG01	58,354.17	
	C				RR44-RG01	23,249.72	
	C				RR45-RG01	53,297.04	
	C				RR52-RG01	17,732.42	
	C				RR54-RG01	22,732.29	
	C				RR54-RG02	10,083.39	
	C				RR58-RG01	1,089.61	
	C				RR85-RG01	5,318.45	
	C				RR86-RG01	32,295.76	
	C				RR87-RG01	5,894.24	
	C				RR88-RG01	9,114.73	
	C				RR89-RG01	10,446.55	
	C				RR90-RG01	10,159.89	
							920,045.68
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	21,295.02	
	C				RR15-RG02	30,061.15	
	C				RR15-RG03	7,403.70	
	C				RR15-RG04	4,684.75	
	C				RR18-RG01	77,332.82	
	C				RR18-RG03	9,802.91	
	C				RR18-RG07	14,545.16	
	C				RR18-RG08	4,889.44	
	C				RR27-RG01	1,249.97	
	C				RR28-RG01	1,116.32	
	C				RR28-RG02	259.95	
	C				RR28-RG04	9,991.94	
	C				RR30-RG01	172,479.64	
	C				RR31-RG02	6,532.53	
	C				RR31-RG03	14,480.75	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	24,773.24	
	C				RR31-RG05	7,119.08	
	C				RR31-RG06	3,389.73	
	C				RR31-RG07	38,081.65	
	C				RR32-RG01	28,668.42	
	C				RR41-RG01	1,162.45	
	C				RR42-RG01	2,709.12	
	C				RR43-RG01	29,268.72	
	C				RR44-RG01	12,209.03	
	C				RR45-RG01	33,951.64	
	C				RR46-RG01	4,309.90	
	C				RR46-RG02	5,026.66	
	C				RR52-RG01	10,416.75	
	C				RR52-RG02	9,207.90	
	C				RR54-RG01	12,701.53	
	C				RR54-RG02	4,794.29	
	C				RR55-RG01	6,007.53	
	C				RR55-RG03	4,906.21	
	C				RR58-RG01	333.25	
	C				RR63-RG01	10,023.37	
	C				RR64-RG01	29,065.01	
	C				RR65-RG01	41,214.22	
	C				RR85-RG01	2,730.68	
	C				RR86-RG01	18,969.36	
	C				RR87-RG01	3,608.66	
	C				RR88-RG01	5,573.03	
	C				RR89-RG01	5,138.40	
	C				RR90-RG01	6,745.27	
	C				RR95-RG01	14,821.68	
	C				RR99-RG01	56,490.32	
	C				RR99-RG02	12,642.05	
							822,185.20
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	13,039.50	
	C				RR41-RG01	287.08	
	C				RR46-RG01	2,469.09	
	C				RR46-RG02	2,652.47	
	C				RR52-RG02	4,792.72	
	C				RR55-RG03	2,413.20	
	C				RR63-RG01	9,438.37	
	C				RR64-RG01	19,811.50	
	C				RR65-RG01	48,203.29	
	C				RR95-RG01	11,076.72	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	33,040.43	
	C			RR99-RG02	7,811.84	
						155,036.21
GA03 GENERAL TAX LEVY MID-VLY		R XK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C			RR18-RG01	75.04	
	C			RR18-RG03	11,601.57	
	C			RR18-RG04	1,567.62	
	C			RR18-RG06	11,956.89	
	C			RR18-RG07	1,699.59	
	C			RR18-RG08	3,637.65	
	C			RR29-RG01	83,093.93	
	C			RR30-RG01	218,777.33	
	C			RR31-RG04	15,700.95	
	C			RR31-RG05	42,555.23	
	C			RR51-RG04	5,469.86	
	C			RR51-RG05	108,424.96	
	C			RR52-RG01	10,513.59	
	C			RR54-RG02	223.29	
	C			RR58-RG01	950,862.23	
						1,466,159.73
		R XQ RESIDUAL BALANCE	OKF-ACR-ACR			
	C			RR18-RG01	56.82	
	C			RR18-RG03	8,963.65	
	C			RR18-RG04	1,238.27	
	C			RR18-RG06	10,173.60	
	C			RR18-RG07	1,297.19	
	C			RR18-RG08	3,106.51	
	C			RR29-RG01	46,274.39	
	C			RR30-RG01	111,573.78	
	C			RR31-RG01	11,434.23	
	C			RR31-RG02	8,108.48	
	C			RR31-RG04	7,160.71	
	C			RR31-RG05	19,703.44	
	C			RR51-RG01	26,566.91	
	C			RR51-RG02	80,802.61	
	C			RR51-RG03	42,438.24	
	C			RR51-RG04	3,818.32	
	C			RR51-RG05	74,732.49	
	C			RR52-RG01	6,176.11	
	C			RR54-RG02	106.17	
	C			RR55-RG01	1,029.41	
	C			RR55-RG02	2,402.67	
	C			RR55-RG03	5,257.95	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	3,376.23	
	C				RR58-RG01	290,811.39	
							766,609.57
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	2,586.21	
	C				RR56-RG01	1,963.96	
							4,550.17
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	60,636.99	
	C				RR15-RG03	14,941.97	
	C				RR15-RG04	9,456.39	
	C				RR18-RG01	177,145.11	
	C				RR18-RG03	43,981.94	
	C				RR18-RG04	2,973.73	
	C				RR18-RG06	22,681.31	
	C				RR18-RG07	36,250.22	
	C				RR18-RG08	16,820.86	
	C				RR28-RG04	27,459.46	
	C				RR29-RG01	157,617.70	
	C				RR30-RG01	1,001,059.95	
	C				RR31-RG04	123,913.60	
	C				RR31-RG05	107,369.24	
	C				RR31-RG06	8,865.81	
	C				RR32-RG01	74,048.99	
	C				RR43-RG01	101,042.73	
	C				RR44-RG01	40,287.19	
	C				RR45-RG01	92,357.64	
	C				RR51-RG04	10,376.34	
	C				RR51-RG05	205,672.37	
	C				RR52-RG01	50,662.91	
	C				RR54-RG01	39,392.51	
	C				RR54-RG02	17,897.13	
	C				RR58-RG01	1,805,498.76	
	C				RR85-RG01	9,216.36	
	C				RR86-RG01	55,964.53	
	C				RR87-RG01	10,213.08	
	C				RR88-RG01	15,794.61	
	C				RR89-RG01	18,102.71	
	C				RR90-RG01	17,606.04	
							4,375,308.18
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	36,901.89	
	C				RR15-RG02	52,092.79	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	12,828.14	
	C				RR15-RG04	8,118.38	
	C				RR18-RG01	134,117.72	
	C				RR18-RG03	33,981.52	
	C				RR18-RG04	2,348.96	
	C				RR18-RG06	19,298.55	
	C				RR18-RG07	27,667.53	
	C				RR18-RG08	14,364.83	
	C				RR27-RG01	2,166.18	
	C				RR28-RG01	1,934.58	
	C				RR28-RG02	450.44	
	C				RR28-RG04	17,314.92	
	C				RR29-RG01	87,776.12	
	C				RR30-RG01	510,528.43	
	C				RR31-RG01	21,694.57	
	C				RR31-RG02	26,702.31	
	C				RR31-RG03	25,094.21	
	C				RR31-RG04	56,513.10	
	C				RR31-RG05	49,712.88	
	C				RR31-RG06	5,874.04	
	C				RR31-RG07	65,991.18	
	C				RR32-RG01	49,679.03	
	C				RR41-RG01	2,014.14	
	C				RR42-RG01	4,694.21	
	C				RR43-RG01	50,680.04	
	C				RR44-RG01	21,155.85	
	C				RR45-RG01	58,834.30	
	C				RR46-RG01	7,467.85	
	C				RR46-RG02	8,703.32	
	C				RR51-RG01	50,397.13	
	C				RR51-RG02	153,281.29	
	C				RR51-RG03	80,497.80	
	C				RR51-RG04	7,243.37	
	C				RR51-RG05	141,760.79	
	C				RR52-RG01	29,761.48	
	C				RR52-RG02	15,956.30	
	C				RR54-RG01	22,010.33	
	C				RR54-RG02	8,509.43	
	C				RR55-RG01	12,365.71	
	C				RR55-RG02	4,559.55	
	C				RR55-RG03	18,475.65	
	C				RR56-RG01	6,404.27	
	C				RR58-RG01	552,193.14	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	17,368.20	
	C				RR64-RG01	22,657.31	
	C				RR85-RG01	4,732.01	
	C				RR86-RG01	32,871.54	
	C				RR87-RG01	6,252.81	
	C				RR88-RG01	9,657.32	
	C				RR89-RG01	8,904.27	
	C				RR90-RG01	11,688.86	
	C				RR95-RG01	25,685.71	
	C				RR99-RG01	97,891.83	
	C				RR99-RG02	21,907.22	
							2,779,735.33
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	22,595.96	
	C				RR41-RG01	497.42	
	C				RR46-RG01	4,278.24	
	C				RR46-RG02	4,592.57	
	C				RR52-RG02	8,305.27	
	C				RR55-RG03	9,087.54	
	C				RR56-RG01	3,725.40	
	C				RR63-RG01	16,354.53	
	C				RR64-RG01	15,443.84	
	C				RR95-RG01	19,195.76	
	C				RR99-RG01	57,255.61	
	C				RR99-RG02	13,537.02	
							174,869.16
TOTAL AGENCY TRANSFERS WU08						11,464,499.23	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	241,474.34	
	C				RR25-RD01	112,522.03	
	C				RR25-RD02	34,222.26	
	C				RR26-RD01	132,555.85	
	C				RR28-RD04	2,457.00	
	C				RR29-RD01	606,549.18	
	C				RR30-RD01	1,694,518.95	
	C				RR32-RD01	521,744.89	
	C				RR36-RD01	401,348.87	
	C				RR66-RD01	95,748.64	
	C				RR67-RD01	383,086.14	
	C				RR68-RD01	97,704.93	
	C				RR82-RD01	113,491.79	
	C				RR91-RD01	128,760.24	
	C				RR98-RD01	1,244,777.15	
	C				RR98-RD02	43,616.25	
	C				RR98-RD03	65,811.42	
	C				RR98-RD04	643,559.81	
	C				RR98-RD05	102,350.75	
	C				RR98-RD06	212,003.04	
							6,878,303.53
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	18,671.78	
	C				RR21-RD01	10,767.89	
	C				RR22-RD01	3,714.36	
	C				RR24-RD01	177,430.99	
	C				RR24-RD02	2,327.46	
	C				RR27-RD01	36,933.66	
	C				RR28-RD04	926.17	
	C				RR29-RD01	19,304.41	
	C				RR30-RD01	108,299.09	
	C				RR32-RD01	8,022.59	
	C				RR34-RD01	34,574.02	
	C				RR34-RD02	254,549.39	
	C				RR36-RD02	249,563.75	
	C				RR38-RD01	299,427.73	
	C				RR39-RD01	334,492.90	
	C				RR61-RD01	52,744.08	
	C				RR62-RD01	392,493.31	
	C				RR62-RD02	2,389.65	
	C				RR64-RD01	686,585.78	
	C				RR65-RD01	387,381.99	
	C				RR67-RD01	94,574.41	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR70-RD01	38,960.49	
	C				RR71-RD01	51,657.36	
	C				RR72-RD01	133,298.83	
	C				RR73-RD01	900.00	
	C				RR74-RD01	26,574.32	
	C				RR75-RD01	153,520.69	
	C				RR76-RD01	749,742.80	
	C				RR77-RD01	254,214.05	
	C				RR78-RD01	397,376.02	
	C				RR79-RD01	289,812.56	
	C				RR80-RD01	78,924.58	
	C				RR81-RD01	78,290.89	
	C				RR98-RD01	1,238,553.32	
	C				RR98-RD02	43,398.19	
	C				RR98-RD03	65,482.35	
	C				RR98-RD04	640,342.02	
	C				RR98-RD05	101,838.99	
	C				RR98-RD06	210,943.01	
							7,729,005.88
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	11,107.58	
	C				RR24-RD01	35,514.83	
	C				RR24-RD02	1,195.97	
	C				RR36-RD02	116,446.14	
	C				RR38-RD01	83,568.84	
	C				RR39-RD01	78,792.66	
	C				RR61-RD01	13,793.91	
	C				RR62-RD01	87,086.09	
	C				RR62-RD02	446.85	
	C				RR64-RD01	315,747.74	
	C				RR65-RD01	234,991.68	
	C				RR70-RD01	13,882.37	
	C				RR72-RD01	5,917.89	
	C				RR73-RD01	72.17	
	C				RR74-RD01	10,234.42	
	C				RR75-RD01	41,238.70	
	C				RR76-RD01	179,097.31	
	C				RR77-RD01	98,848.58	
	C				RR78-RD01	161,094.58	
	C				RR81-RD01	21,588.04	
							1,510,666.35
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	50,985.19	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	23,374.91	
	C				RR25-RG02	7,397.13	
	C				RR26-RG01	29,039.54	
	C				RR28-RG04	1,132.83	
	C				RR29-RG01	107,411.90	
	C				RR30-RG01	284,028.40	
	C				RR66-RG01	16,111.68	
	C				RR79-RG01	20,631.24	
	C				RR80-RG01	10,315.62	
	C				RR91-RG01	7,197.39	
	C				RR98-RG01	255,714.27	
	C				RR98-RG02	9,512.06	
	C				RR98-RG03	15,070.92	
	C				RR98-RG04	137,873.80	
	C				RR98-RG05	20,743.35	
	C				RR98-RG06	43,879.25	
							1,040,419.48
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	4,427.90	
	C				RR20-RG01	26,259.67	
	C				RR21-RG01	2,371.46	
	C				RR22-RG01	827.17	
	C				RR24-RG01	36,196.99	
	C				RR24-RG02	539.17	
	C				RR25-RG01	17,924.11	
	C				RR25-RG02	6,011.50	
	C				RR26-RG01	23,948.19	
	C				RR27-RG01	4,299.68	
	C				RR28-RG04	714.32	
	C				RR29-RG01	59,816.88	
	C				RR30-RG01	144,851.04	
	C				RR32-RG01	57,200.76	
	C				RR34-RG01	6,227.14	
	C				RR34-RG02	26,301.38	
	C				RR36-RG01	25,958.78	
	C				RR36-RG02	31,103.52	
	C				RR38-RG01	29,714.37	
	C				RR39-RG01	24,988.81	
	C				RR61-RG01	11,179.02	
	C				RR62-RG01	74,073.52	
	C				RR62-RG02	519.83	
	C				RR64-RG01	97,475.45	
	C				RR65-RG01	42,491.10	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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				RR66-RG01	11,394.37	
	C				RR67-RG01	50,410.25	
	C				RR68-RG01	12,020.52	
	C				RR70-RG01	4,031.00	
	C				RR71-RG01	5,069.09	
	C				RR72-RG01	12,681.15	
	C				RR73-RG01	90.74	
	C				RR74-RG01	2,908.10	
	C				RR75-RG01	14,669.90	
	C				RR76-RG01	70,624.82	
	C				RR77-RG01	28,018.10	
	C				RR78-RG01	33,257.23	
	C				RR79-RG01	28,197.99	
	C				RR80-RG01	7,412.83	
	C				RR81-RG01	6,415.37	
	C				RR82-RG01	8,576.32	
	C				RR91-RG01	8,384.15	
	C				RR98-RG01	196,276.87	
	C				RR98-RG02	7,427.40	
	C				RR98-RG03	10,993.16	
	C				RR98-RG04	105,677.38	
	C				RR98-RG05	15,821.05	
	C				RR98-RG06	38,346.38	
							1,434,125.93
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	2,393.19	
	C				RR24-RG01	7,639.81	
	C				RR24-RG02	257.13	
	C				RR36-RG02	22,109.65	
	C				RR38-RG01	18,708.85	
	C				RR39-RG01	17,692.73	
	C				RR61-RG01	2,801.48	
	C				RR62-RG01	17,654.44	
	C				RR62-RG02	90.48	
	C				RR64-RG01	66,441.93	
	C				RR65-RG01	49,696.72	
	C				RR70-RG01	2,804.24	
	C				RR72-RG01	1,195.53	
	C				RR73-RG01	14.57	
	C				RR74-RG01	2,067.54	
	C				RR75-RG01	8,326.87	
	C				RR76-RG01	36,113.87	
	C				RR77-RG01	20,810.55	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 459  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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
	C	R XU	STATUTORY PASS THRU	OLL-ACR-ACR	RR78-RG01	32,487.24	
	C				RR81-RG01	4,361.19	
TOTAL AGENCY TRANSFERS WU23						18,906,189.18	313,668.01

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 460  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	122,532.49	122,532.49
	C	RXQ	RESIDUAL BALANCE	OMB-ACR-ACR	RR94-RG01	56,170.89	56,170.89
TOTAL AGENCY TRANSFERS WW15						178,703.38	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR	RR43-RG01	54,578.29	54,578.29
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	29,079.68	
	C				RR41-RG01	2,716.57	
	C				RR42-RG01	6,332.50	
	C				RR43-RG01	68,437.14	
	C				RR44-RG01	28,533.12	
	C				RR45-RG01	79,346.68	
	C				RR46-RG01	10,041.04	
	C				RR46-RG02	11,487.35	
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			235,974.08
	C				RR41-RG01	670.88	
	C				RR44-RG01	15,156.67	
	C				RR45-RG01	26,883.06	
	C				RR46-RG01	5,752.39	
	C				RR46-RG02	6,061.65	
TOTAL AGENCY TRANSFERS WW21						345,077.02	54,524.65

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	21,609.75	
	C				RR67-RG01	71,915.58	
	C				RR67-RG01	41,081.57	134,606.90
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	14,794.09	
	C				RR25-RG02	49.88	
	C				RR30-RG01	93,265.37	
	C				RR32-RG01	57,991.41	
	C				RR64-RG01	53,799.17	
	C				RR65-RG01	12,295.01	
	C				RR66-RG01	1,983.79	
	C				RR67-RG01	54,786.80	288,965.52
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	2,736.38	
	C				RR25-RG02	11.50	
	C				RR30-RG01	40,385.36	
	C				RR64-RG01	36,670.98	
	C				RR65-RG01	14,379.99	
	C				RR66-RG01	292.33	94,476.54
TOTAL AGENCY TRANSFERS WW28						518,048.96	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 463  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	8,042.24	8,042.24
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	10,205.76	10,205.76
TOTAL AGENCY TRANSFERS WW29						18,248.00	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 CLAWA DWR CONTRACT-SWP	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RD01	14,386.28	14,386.28
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	7,799.95	7,799.95
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	2,710.71	2,710.71
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	1,627.33	1,627.33
TOTAL AGENCY TRANSFERS WY10						26,524.27	



AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,824.72	
	C				RR15-RD02	7,330.02	
	C				RR15-RD03	1,758.58	
	C				RR15-RD04	1,116.98	
	C				RR18-RD01	22,345.82	
	C				RR18-RD03	2,938.29	
	C				RR18-RD07	4,277.13	
	C				RR18-RD08	1,332.07	
	C				RR27-RD01	450.31	
	C				RR28-RD01	310.30	
	C				RR28-RD02	73.94	
	C				RR28-RD04	565.97	
	C				RR30-RD01	5,555.65	
	C				RR31-RD02	2,397.73	
	C				RR31-RD03	6,033.91	
	C				RR31-RD04	11,482.20	
	C				RR31-RD05	3,243.27	
	C				RR31-RD06	1,330.40	
	C				RR31-RD07	11,974.55	
	C				RR32-RD01	164.52	
	C				RR41-RD01	267.89	
	C				RR42-RD01	39,549.59	
	C				RR43-RD01	10,181.55	
	C				RR44-RD01	4,134.74	
	C				RR45-RD01	11,063.98	
	C				RR46-RD01	981.31	
	C				RR46-RD02	1,139.89	
	C				RR52-RD01	4,179.45	
	C				RR52-RD02	2,656.28	
	C				RR54-RD01	3,966.81	
	C				RR54-RD02	1,929.25	
	C				RR55-RD01	2,394.60	
	C				RR55-RD03	1,432.99	
	C				RR58-RD01	206.03	
	C				RR63-RD01	3,264.33	
	C				RR64-RD01	8,382.21	
	C				RR65-RD01	15,338.30	
	C				RR85-RD01	1,308.92	
	C				RR86-RD01	8,758.06	
	C				RR87-RD01	1,512.61	
	C				RR88-RD01	2,392.40	
	C				RR89-RD01	2,312.84	
	C				RR90-RD01	2,224.78	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	4,917.87	
	C			RR99-RD01	15,230.44	
	C			RR99-RD02	3,418.62	
						242,652.10
		RXU STATUTORY PASS THRU	OLD-ACR-ACR			
	C			RR18-RD01	3,995.77	
	C			RR18-RD03	307.55	
	C			RR18-RD07	619.83	
	C			RR18-RD08	133.31	
	C			RR30-RD01	15,926.40	
	C			RR31-RD07	2,753.71	
	C			RR32-RD01	1,181.60	
	C			RR41-RD01	63.45	
	C			RR43-RD01	2,600.03	
	C			RR44-RD01	1,436.28	
	C			RR45-RD01	2,529.00	
	C			RR46-RD01	541.19	
	C			RR46-RD02	574.54	
	C			RR52-RD01	808.86	
	C			RR52-RD02	1,024.17	
	C			RR54-RD01	1,335.87	
	C			RR54-RD02	692.27	
	C			RR55-RD03	511.64	
	C			RR58-RD01	48.34	
	C			RR63-RD01	1,925.66	
	C			RR64-RD01	3,854.82	
	C			RR65-RD01	9,304.45	
	C			RR85-RD01	142.06	
	C			RR86-RD01	1,201.95	
	C			RR87-RD01	207.93	
	C			RR88-RD01	379.42	
	C			RR89-RD01	324.69	
	C			RR90-RD01	433.22	
	C			RR95-RD01	2,291.59	
	C			RR99-RD01	7,117.46	
	C			RR99-RD02	1,654.03	
						65,921.09
DA03 DEBT SERVICE MID-VLY		RXQ RESIDUAL BALANCE	OLD-ACR-ACR			
	C			RR18-RD01	18.01	
	C			RR18-RD03	2,941.14	
	C			RR18-RD04	437.09	
	C			RR18-RD06	3,124.83	
	C			RR18-RD07	416.93	

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	925.18	
	C			RR29-RD01	684.61	
	C			RR30-RD01	4,019.72	
	C			RR31-RD01	4,554.87	
	C			RR31-RD02	3,252.27	
	C			RR31-RD04	3,627.52	
	C			RR31-RD05	10,200.35	
	C			RR51-RD01	8,478.06	
	C			RR51-RD02	26,540.98	
	C			RR51-RD03	13,478.66	
	C			RR51-RD04	1,558.57	
	C			RR51-RD05	29,908.63	
	C			RR52-RD01	2,683.58	
	C			RR54-RD02	46.83	
	C			RR55-RD01	454.64	
	C			RR55-RD02	1,191.26	
	C			RR55-RD03	1,677.72	
	C			RR56-RD01	1,047.86	
	C			RR58-RD01	191,867.72	
						313,137.03
		RXU STATUTORY PASS THRU	OLD-ACR-ACR			
	C			RR18-RD01	3.22	
	C			RR18-RD03	307.85	
	C			RR18-RD06	237.34	
	C			RR18-RD07	60.42	
	C			RR18-RD08	92.59	
	C			RR30-RD01	11,523.33	
	C			RR52-RD01	519.36	
	C			RR54-RD02	16.81	
	C			RR55-RD03	599.03	
	C			RR56-RD01	456.25	
	C			RR58-RD01	45,025.99	
TOTAL AGENCY TRANSFERS WY19					680,552.41	58,842.19

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

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	64,168.34	
	C				RR35-RG01	8,096.78	
	C				RR92-RG01	12,652.67	
	C				RR92-RG02	4,061.78	
	C				RR94-RG01	6,755.55	
	C				RR97-RG01	124,514.80	
							220,249.92
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	13.92	
	C				RR02-RG01	176.52	
	C				RR02-RG02	2,996.84	
	C				RR03-RG01	201.48	
	C				RR04-RG01	10,178.28	
	C				RR06-RG01	3,438.09	
	C				RR06-RG02	2,202.89	
	C				RR06-RG03	324.29	
	C				RR07-RG01	664.52	
	C				RR07-RG02	548.89	
	C				RR33-RG01	10,585.80	
	C				RR33-RG02	2,594.93	
	C				RR35-RG01	1,064.19	
	C				RR92-RG01	2,803.28	
	C				RR92-RG02	870.96	
	C				RR93-RG01	230.49	
	C				RR94-RG01	3,096.85	
	C				RR97-RG01	21,172.09	
	C				RR97-RG02	368.68	
	C				RR97-RG03	7,458.41	
							70,991.40
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	521.75	
	C				RR04-RG01	4,875.63	
	C				RR06-RG02	1,739.25	
	C				RR06-RG03	135.88	
	C				RR07-RG02	330.93	
	C				RR33-RG02	3,056.62	
	C				RR93-RG01	298.78	
	C				RR97-RG02	462.13	
	C				RR97-RG03	6,510.41	
							17,931.38
TOTAL AGENCY TRANSFERS WY20						309,172.70	

PGM-ID: PI867DTL  
TIME: 11:12:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 469  
DATE: 05/19/2022

AGENCY APPORTIONMENT REPORT: 22-23A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2021 - 04/29/2022

GRAND TOTALS:

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

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