

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	59,009.75	
	C				RR02-RG01	56,909.76	
	C				RR02-RG02	948,065.75	
	C				RR02-RG02	914,326.75	
	C				RR09-RG01	454,168.56	
	C				RR10-RG01	90,994.40	
	C				RR18-RG01	920,088.82	
	C				RR18-RG01	250.02	
	C				RR18-RG03	232,589.33	
	C				RR18-RG04	29,910.58	
	C				RR18-RG06	18,608.37	
	C				RR18-RG06	32,215.53	
	C				RR18-RG07	192,494.81	
	C				RR18-RG08	15,590.28	
	C				RR18-RG08	26,212.27	
	C				RR20-RG01	305,088.07	
	C				RR25-RG01	29,826.94	
	C				RR28-RG04	67,413.06	
	C				RR29-RG01	1,509,731.88	
	C				RR30-RG01	2,649,811.08	
	C				RR31-RG03	125,025.26	
	C				RR31-RG04	243,027.03	
	C				RR31-RG05	223,483.48	
	C				RR32-RG01	399,579.20	
	C				RR33-RG01	3,893,778.92	
	C				RR35-RG01	426,780.49	
	C				RR36-RG01	940,674.64	
	C				RR39-RG01	547,353.81	
	C				RR43-RG01	894,586.76	
	C				RR44-RG01	233,100.01	
	C				RR51-RG04	85,385.71	
	C				RR52-RG01	352,909.55	
	C				RR54-RG01	302,980.28	
	C				RR54-RG02	166,214.32	
	C				RR55-RG01	122,245.80	
	C				RR55-RG02	46,022.52	
	C				RR58-RG01	3,588,292.16	
	C				RR65-RG01	708,292.99	
	C				RR66-RG01	8,990.46	
	C				RR67-RG01	279,571.96	
	C				RR68-RG01	34,234.42	
	C				RR78-RG01	560,575.47	
	C				RR82-RG01	47,853.81	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR84-RG01	44,888.51	
	C				RR85-RG01	48,920.43	
	C				RR86-RG01	216,479.65	
	C				RR87-RG01	32,997.94	
	C				RR88-RG01	61,325.05	
	C				RR89-RG01	100,201.40	
	C				RR91-RG01	67,099.76	
	C				RR92-RG01	442,558.67	
	C				RR92-RG02	109,867.49	
	C				RR94-RG01	144,466.62	
	C				RR97-RG01	2,960,367.00	
	C				RR98-RG01	3,505,099.97	
	C				RR98-RG02	123,204.57	
	C				RR98-RG03	180,786.43	
	C				RR98-RG04	916,964.93	
	C				RR98-RG05	292,006.05	
	C				RR98-RG06	476,654.26	
							32,508,153.79
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	2,237.02	
	C				RR02-RG01	22,005.99	
	C				RR02-RG02	366,191.68	
	C				RR03-RG01	24,538.59	
	C				RR04-RG01	327,356.94	
	C				RR06-RG01	166,447.54	
	C				RR06-RG02	135,465.39	
	C				RR06-RG03	14,935.69	
	C				RR07-RG01	33,519.69	
	C				RR07-RG02	32,735.36	
	C				RR09-RG01	138,334.46	
	C				RR10-RG01	25,319.10	
	C				RR11-RG01	77,957.19	
	C				RR15-RG01	223,285.62	
	C				RR15-RG02	320,470.54	
	C				RR15-RG03	76,247.01	
	C				RR15-RG04	35,852.11	
	C				RR18-RG01	772,007.75	
	C				RR18-RG03	198,720.64	
	C				RR18-RG04	26,177.47	
	C				RR18-RG06	109,607.92	
	C				RR18-RG07	162,809.20	
	C				RR18-RG08	89,207.98	
	C				RR19-RG01	34,169.60	

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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				RR20-RG01	156,850.79	
	C				RR21-RG01	13,318.40	
	C				RR22-RG01	4,701.34	
	C				RR24-RG01	294,499.88	
	C				RR24-RG02	3,209.48	
	C				RR25-RG01	114,572.68	
	C				RR25-RG02	45,297.07	
	C				RR26-RG01	151,162.99	
	C				RR27-RG01	31,623.94	
	C				RR28-RG01	13,393.21	
	C				RR28-RG02	2,525.45	
	C				RR28-RG04	130,984.28	
	C				RR29-RG01	883,478.99	
	C				RR30-RG01	3,957,966.07	
	C				RR31-RG01	134,909.99	
	C				RR31-RG02	195,382.37	
	C				RR31-RG03	188,555.67	
	C				RR31-RG04	341,607.90	
	C				RR31-RG05	302,528.19	
	C				RR31-RG06	30,264.69	
	C				RR31-RG07	492,103.16	
	C				RR32-RG01	729,600.14	
	C				RR33-RG01	467,461.11	
	C				RR33-RG02	110,947.64	
	C				RR35-RG01	51,157.65	
	C				RR36-RG01	292,199.68	
	C				RR36-RG02	215,769.13	
	C				RR38-RG01	185,939.20	
	C				RR39-RG01	163,940.31	
	C				RR41-RG01	9,572.42	
	C				RR42-RG01	27,391.40	
	C				RR43-RG01	364,024.15	
	C				RR44-RG01	124,977.34	
	C				RR45-RG01	360,195.50	
	C				RR46-RG01	60,556.12	
	C				RR46-RG02	77,750.47	
	C				RR48-RG01	50,561.07	
	C				RR51-RG01	391,866.77	
	C				RR51-RG02	1,136,990.23	
	C				RR51-RG03	559,739.48	
	C				RR51-RG04	52,606.81	
	C				RR51-RG05	800,726.21	
	C				RR52-RG01	180,606.97	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR52-RG02	113,418.52	
	C				RR54-RG01	151,355.99	
	C				RR54-RG02	69,295.75	
	C				RR55-RG01	75,897.04	
	C				RR55-RG02	26,470.13	
	C				RR55-RG03	191,946.76	
	C				RR56-RG01	38,785.52	
	C				RR58-RG01	3,398,092.05	
	C				RR61-RG01	64,039.25	
	C				RR62-RG01	628,221.40	
	C				RR62-RG02	7,785.05	
	C				RR63-RG01	163,445.83	
	C				RR64-RG01	908,913.38	
	C				RR65-RG01	660,029.43	
	C				RR66-RG01	63,504.84	
	C				RR67-RG01	340,689.52	
	C				RR68-RG01	91,090.49	
	C				RR70-RG01	23,016.72	
	C				RR71-RG01	34,806.63	
	C				RR72-RG01	36,998.39	
	C				RR73-RG01	518.53	
	C				RR74-RG01	23,810.33	
	C				RR75-RG01	82,976.58	
	C				RR76-RG01	413,114.51	
	C				RR77-RG01	207,576.73	
	C				RR78-RG01	158,764.49	
	C				RR79-RG01	143,416.24	
	C				RR80-RG01	45,809.76	
	C				RR81-RG01	43,385.29	
	C				RR82-RG01	49,620.55	
	C				RR84-RG01	72,495.59	
	C				RR85-RG01	26,520.22	
	C				RR86-RG01	263,111.39	
	C				RR87-RG01	48,107.00	
	C				RR88-RG01	77,569.45	
	C				RR89-RG01	80,535.34	
	C				RR90-RG01	91,205.49	
	C				RR91-RG01	66,742.95	
	C				RR92-RG01	24,084.12	
	C				RR92-RG02	7,425.37	
	C				RR93-RG01	1,807.84	
	C				RR94-RG01	101,473.10	
	C				RR95-RG01	210,613.80	

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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				RR97-RG01	1,014,281.37	
	C				RR97-RG02	22,978.79	
	C				RR97-RG03	398,917.43	
	C				RR98-RG01	1,517,307.34	
	C				RR98-RG02	53,537.77	
	C				RR98-RG03	71,443.36	
	C				RR98-RG04	773,691.11	
	C				RR98-RG05	126,661.26	
	C				RR98-RG06	228,032.69	
	C				RR99-RG01	819,758.19	
	C				RR99-RG02	183,697.42	
							31,857,910.91
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	17,219.32	
	C				RR04-RG01	165,781.57	
	C				RR11-RG01	23,313.84	
	C				RR19-RG01	15,251.52	
	C				RR24-RG01	53,906.58	
	C				RR24-RG02	1,663.57	
	C				RR25-RG02	5,916.67	
	C				RR26-RG01	36,870.66	
	C				RR31-RG07	160,321.68	
	C				RR33-RG02	104,276.73	
	C				RR36-RG02	133,398.03	
	C				RR38-RG01	130,070.04	
	C				RR41-RG01	3,148.53	
	C				RR45-RG01	118,681.24	
	C				RR46-RG01	27,767.60	
	C				RR46-RG02	37,991.65	
	C				RR52-RG02	54,893.61	
	C				RR55-RG03	97,186.31	
	C				RR56-RG01	20,465.15	
	C				RR63-RG01	99,757.89	
	C				RR64-RG01	691,763.74	
	C				RR70-RG01	16,967.55	
	C				RR72-RG01	8,511.69	
	C				RR73-RG01	62.49	
	C				RR74-RG01	12,494.77	
	C				RR75-RG01	49,151.67	
	C				RR76-RG01	217,213.14	
	C				RR77-RG01	117,880.81	
	C				RR79-RG01	65,118.65	
	C				RR80-RG01	25,795.72	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR81-RG01	27,313.98	
	C				RR90-RG01	19,897.40	
	C				RR93-RG01	9,256.64	
	C				RR95-RG01	109,222.87	
	C				RR97-RG02	20,738.52	
	C				RR97-RG03	304,223.70	
	C				RR99-RG01	242,973.60	
	C				RR99-RG02	56,856.82	
TOTAL AGENCY TRANSFERS AB01						67,669,390.65	3,303,325.95

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,386.92	
	C				RR01-RG01	3,386.92-	
	C				RR02-RG01	33,322.33-	
	C				RR02-RG01	33,322.33	
	C				RR02-RG02	554,500.44-	
	C				RR02-RG02	554,500.44	
	C				RR03-RG01	37,157.29	
	C				RR03-RG01	37,157.29-	
	C				RR04-RG01	495,695.92-	
	C				RR04-RG01	495,695.92	
	C				RR06-RG01	252,083.02	
	C				RR06-RG01	252,083.02-	
	C				RR06-RG02	205,161.06-	
	C				RR06-RG02	205,161.06	
	C				RR06-RG03	22,619.93	
	C				RR06-RG03	22,619.93-	
	C				RR07-RG01	50,765.15-	
	C				RR07-RG01	50,765.15	
	C				RR07-RG02	49,577.37	
	C				RR07-RG02	49,577.37-	
	C				RR09-RG01	209,471.16-	
	C				RR09-RG01	209,471.16	
	C				RR10-RG01	38,339.11	
	C				RR10-RG01	38,339.11-	
	C				RR11-RG01	118,391.10-	
	C				RR11-RG01	118,391.10	
	C				RR15-RG01	338,107.27	
	C				RR15-RG01	338,107.27-	
	C				RR15-RG02	485,268.01-	
	C				RR15-RG02	485,268.01	
	C				RR15-RG03	115,456.60	
	C				RR15-RG03	115,456.60-	
	C				RR15-RG04	54,288.54-	
	C				RR15-RG04	54,288.54	
	C				RR18-RG01	1,169,002.32	
	C				RR18-RG01	1,169,002.32-	
	C				RR18-RG03	300,909.95-	
	C				RR18-RG03	300,909.95	
	C				RR18-RG04	39,638.86	
	C				RR18-RG04	39,638.86-	
	C				RR18-RG06	165,972.40-	
	C				RR18-RG06	165,972.40	
	C				RR18-RG07	246,531.82	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	246,531.82-	
	C				RR18-RG08	135,082.00-	
	C				RR18-RG08	135,082.00	
	C				RR19-RG01	51,749.49	
	C				RR19-RG01	51,749.49-	
	C				RR20-RG01	237,548.74-	
	C				RR20-RG01	237,548.74	
	C				RR21-RG01	20,170.52	
	C				RR21-RG01	20,170.52-	
	C				RR22-RG01	7,120.13-	
	C				RR22-RG01	7,120.13	
	C				RR24-RG01	446,017.55	
	C				RR24-RG01	446,017.55-	
	C				RR24-RG02	4,860.69-	
	C				RR24-RG02	4,860.69	
	C				RR25-RG01	173,519.03	
	C				RR25-RG01	173,519.03-	
	C				RR25-RG02	68,601.91-	
	C				RR25-RG02	68,601.91	
	C				RR26-RG01	228,934.23	
	C				RR26-RG01	228,934.23-	
	C				RR27-RG01	47,886.11-	
	C				RR27-RG01	47,886.11	
	C				RR28-RG01	20,280.47	
	C				RR28-RG01	20,280.47-	
	C				RR28-RG02	3,824.13-	
	C				RR28-RG02	3,824.13	
	C				RR28-RG04	198,341.28	
	C				RR28-RG04	198,341.28-	
	C				RR29-RG01	1,337,796.04-	
	C				RR29-RG01	1,337,796.04	
	C				RR30-RG01	5,993,289.25	
	C				RR30-RG01	5,993,289.25-	
	C				RR31-RG01	204,283.51-	
	C				RR31-RG01	204,283.51	
	C				RR31-RG02	295,855.24	
	C				RR31-RG02	295,855.24-	
	C				RR31-RG03	285,518.10-	
	C				RR31-RG03	285,518.10	
	C				RR31-RG04	517,275.39	
	C				RR31-RG04	517,275.39-	
	C				RR31-RG05	458,099.25-	
	C				RR31-RG05	458,099.25	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	45,827.87	
	C				RR31-RG06	45,827.87-	
	C				RR31-RG07	860,058.41-	
	C				RR31-RG07	860,058.41	
	C				RR32-RG01	1,104,787.42	
	C				RR32-RG01	1,104,787.42-	
	C				RR33-RG01	707,846.88-	
	C				RR33-RG01	707,846.88	
	C				RR33-RG02	168,001.02	
	C				RR33-RG02	168,001.02-	
	C				RR35-RG01	77,464.81-	
	C				RR35-RG01	77,464.81	
	C				RR36-RG01	442,459.34	
	C				RR36-RG01	442,459.34-	
	C				RR36-RG02	326,725.59-	
	C				RR36-RG02	326,725.59	
	C				RR38-RG01	281,395.58	
	C				RR38-RG01	281,395.58-	
	C				RR39-RG01	248,244.42-	
	C				RR39-RG01	248,244.42	
	C				RR41-RG01	14,494.99	
	C				RR41-RG01	14,494.99-	
	C				RR42-RG01	41,476.83-	
	C				RR42-RG01	41,476.83	
	C				RR43-RG01	551,205.43	
	C				RR43-RG01	551,205.43-	
	C				RR44-RG01	189,245.25-	
	C				RR44-RG01	189,245.25	
	C				RR45-RG01	545,421.41	
	C				RR45-RG01	545,421.41-	
	C				RR46-RG01	86,420.03-	
	C				RR46-RG01	86,420.03	
	C				RR46-RG02	92,951.86	
	C				RR46-RG02	92,951.86-	
	C				RR48-RG01	76,561.43-	
	C				RR48-RG01	76,561.43	
	C				RR51-RG01	593,374.49	
	C				RR51-RG01	593,374.49-	
	C				RR51-RG02	1,721,673.15-	
	C				RR51-RG02	1,721,673.15	
	C				RR51-RG03	847,578.17	
	C				RR51-RG03	847,578.17-	
	C				RR51-RG04	79,659.18-	

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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-RG04	79,659.18	
	C				RR51-RG05	1,212,489.15	
	C				RR51-RG05	1,212,489.15-	
	C				RR52-RG01	273,481.72-	
	C				RR52-RG01	273,481.72	
	C				RR52-RG02	171,742.48	
	C				RR52-RG02	171,742.48-	
	C				RR54-RG01	229,188.80-	
	C				RR54-RG01	229,188.80	
	C				RR54-RG02	104,930.20	
	C				RR54-RG02	104,930.20-	
	C				RR55-RG01	114,926.37-	
	C				RR55-RG01	114,926.37	
	C				RR55-RG02	40,082.30	
	C				RR55-RG02	40,082.30-	
	C				RR55-RG03	290,652.86-	
	C				RR55-RG03	290,652.86	
	C				RR56-RG01	58,730.46	
	C				RR56-RG01	58,730.46-	
	C				RR58-RG01	5,145,509.30-	
	C				RR58-RG01	5,145,509.30	
	C				RR61-RG01	96,970.62	
	C				RR61-RG01	96,970.62-	
	C				RR62-RG01	951,275.95-	
	C				RR62-RG01	951,275.95	
	C				RR62-RG02	11,788.69	
	C				RR62-RG02	11,788.69-	
	C				RR63-RG01	262,536.65-	
	C				RR63-RG01	262,536.65	
	C				RR64-RG01	1,376,310.21	
	C				RR64-RG01	1,376,310.21-	
	C				RR65-RG01	999,443.03-	
	C				RR65-RG01	999,443.03	
	C				RR66-RG01	96,161.32	
	C				RR66-RG01	96,161.32-	
	C				RR67-RG01	515,884.70-	
	C				RR67-RG01	515,884.70	
	C				RR68-RG01	137,932.58	
	C				RR68-RG01	137,932.58-	
	C				RR70-RG01	34,852.75-	
	C				RR70-RG01	34,852.75	
	C				RR71-RG01	52,705.49	
	C				RR71-RG01	52,705.49-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR72-RG01	56,024.29-	
	C				RR72-RG01	56,024.29	
	C				RR73-RG01	785.23	
	C				RR73-RG01	785.23-	
	C				RR74-RG01	36,054.47-	
	C				RR74-RG01	36,054.47	
	C				RR75-RG01	125,646.22	
	C				RR75-RG01	125,646.22-	
	C				RR76-RG01	625,553.11-	
	C				RR76-RG01	625,553.11	
	C				RR77-RG01	314,326.54	
	C				RR77-RG01	314,326.54-	
	C				RR78-RG01	240,406.92-	
	C				RR78-RG01	240,406.92	
	C				RR79-RG01	217,189.50	
	C				RR79-RG01	217,189.50-	
	C				RR80-RG01	69,366.84-	
	C				RR80-RG01	69,366.84	
	C				RR81-RG01	65,695.59	
	C				RR81-RG01	65,695.59-	
	C				RR82-RG01	75,137.24-	
	C				RR82-RG01	75,137.24	
	C				RR84-RG01	109,775.50	
	C				RR84-RG01	109,775.50-	
	C				RR85-RG01	40,157.87-	
	C				RR85-RG01	40,157.87	
	C				RR86-RG01	398,413.37	
	C				RR86-RG01	398,413.37-	
	C				RR87-RG01	72,844.96-	
	C				RR87-RG01	72,844.96	
	C				RR88-RG01	117,458.57	
	C				RR88-RG01	117,458.57-	
	C				RR89-RG01	121,949.60-	
	C				RR89-RG01	121,949.60	
	C				RR90-RG01	138,106.75	
	C				RR90-RG01	138,106.75-	
	C				RR91-RG01	101,064.63-	
	C				RR91-RG01	101,064.63	
	C				RR92-RG01	36,469.21	
	C				RR92-RG01	36,469.21-	
	C				RR92-RG02	11,243.78-	
	C				RR92-RG02	11,243.78	
	C				RR93-RG01	2,737.47	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR93-RG01	2,737.47-	
	C				RR94-RG01	153,659.64-	
	C				RR94-RG01	153,659.64	
	C				RR95-RG01	318,918.30	
	C				RR95-RG01	318,918.30-	
	C				RR97-RG01	1,529,424.32-	
	C				RR97-RG01	1,529,424.32	
	C				RR97-RG02	34,798.62	
	C				RR97-RG02	34,798.62-	
	C				RR97-RG03	593,784.70-	
	C				RR97-RG03	593,784.70	
	C				RR98-RG01	2,297,562.48	
	C				RR98-RG01	2,297,562.48-	
	C				RR98-RG02	81,082.38-	
	C				RR98-RG02	81,082.38	
	C				RR98-RG03	108,182.24	
	C				RR98-RG03	108,182.24-	
	C				RR98-RG04	1,169,175.13-	
	C				RR98-RG04	1,169,175.13	
	C				RR98-RG05	191,795.10	
	C				RR98-RG05	191,795.10-	
	C				RR98-RG06	345,360.51-	
	C				RR98-RG06	345,360.51	
	C				RR99-RG01	1,054,145.24	
	C				RR99-RG01	1,054,145.24-	
	C				RR99-RG02	263,301.72-	
	C				RR99-RG02	263,301.72	
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			.00
	C				RR03-RG01	26,074.19	
	C				RR04-RG01	251,032.58	
	C				RR09-RG01	133,108.23	
	C				RR09-RG01	104,084.61-	
	C				RR10-RG01	29,346.50	
	C				RR10-RG01	22,947.50-	
	C				RR11-RG01	56,886.59	
	C				RR18-RG01	276,416.99	
	C				RR18-RG01	276,416.99-	
	C				RR18-RG03	47,807.78	
	C				RR18-RG03	47,807.78-	
	C				RR18-RG04	68.63-	
	C				RR18-RG04	68.63	
	C				RR18-RG06	15,151.77	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR18-RG06	15,151.77-	
	C				RR18-RG07	46,500.77	
	C				RR18-RG07	46,500.77-	
	C				RR18-RG08	17,413.50	
	C				RR18-RG08	17,413.50-	
	C				RR19-RG01	23,098.22	
	C				RR24-RG01	81,641.04	
	C				RR24-RG02	2,519.39	
	C				RR25-RG01	34,377.04	
	C				RR25-RG01	28,885.61-	
	C				RR25-RG02	8,960.73	
	C				RR25-RG02	7,488.48-	
	C				RR25-RG02	21.16-	
	C				RR26-RG01	55,840.12	
	C				RR26-RG01	46,784.65-	
	C				RR30-RG01	2,776,015.51	
	C				RR31-RG07	280,197.36	
	C				RR32-RG01	192,403.06	
	C				RR32-RG01	192,403.06-	
	C				RR33-RG02	157,899.64	
	C				RR36-RG02	201,996.25	
	C				RR38-RG01	196,844.60	
	C				RR38-RG01	164,726.97-	
	C				RR39-RG01	168,158.24	
	C				RR41-RG01	4,767.62	
	C				RR43-RG01	169,105.69	
	C				RR43-RG01	169,105.69-	
	C				RR44-RG01	98,086.60	
	C				RR45-RG01	179,711.54	
	C				RR46-RG01	39,627.33	
	C				RR46-RG02	45,419.61	
	C				RR52-RG01	99,453.33	
	C				RR52-RG02	83,121.92	
	C				RR54-RG01	96,285.09	
	C				RR54-RG02	73,855.41	
	C				RR55-RG03	147,163.09	
	C				RR56-RG01	30,989.10	
	C				RR58-RG01	3,498,131.69	
	C				RR58-RG01	3,024,087.32-	
	C				RR63-RG01	160,237.23	
	C				RR64-RG01	1,047,494.18	
	C				RR65-RG01	1,137,080.49	
	C				RR66-RG01	35,212.94	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXU	STATUTORY PASS THRU	NMX-ACR-ACR	RR66-RG01	19,038.93-	
	C				RR66-RG01	10,497.40-	
	C				RR67-RG01	127,673.24	
	C				RR67-RG01	1,759.98-	
	C				RR67-RG01	692.29-	
	C				RR67-RG01	181.49-	
	C				RR67-RG01	18,026.82-	
	C				RR67-RG01	107,012.66-	
	C				RR68-RG01	21,584.78	
	C				RR68-RG01	282.62-	
	C				RR68-RG01	48.46-	
	C				RR68-RG01	111.17-	
	C				RR68-RG01	89.27-	
	C				RR68-RG01	29.14-	
	C				RR68-RG01	2,894.82-	
	C				RR68-RG01	18,129.30-	
	C				RR70-RG01	25,692.85	
	C				RR72-RG01	12,888.71	
	C				RR73-RG01	94.61	
	C				RR74-RG01	18,920.04	
	C				RR75-RG01	74,427.26	
	C				RR76-RG01	328,912.10	
	C				RR77-RG01	178,502.99	
	C				RR78-RG01	286,643.37	
	C				RR78-RG01	35,507.12-	
	C				RR79-RG01	98,615.63	
	C				RR79-RG01	96,621.63-	
	C				RR80-RG01	39,060.80	
	C				RR80-RG01	38,255.02-	
	C				RR81-RG01	41,359.82	
	C				RR82-RG01	21,754.96	
	C				RR82-RG01	21,754.96-	
	C				RR84-RG01	74,860.89	
	C				RR84-RG01	74,860.89-	
	C				RR85-RG01	9,882.66	
	C				RR85-RG01	8,726.11-	
	C				RR86-RG01	89,460.96-	
	C				RR86-RG01	89,460.96	
	C				RR87-RG01	14,057.51	
	C				RR87-RG01	12,412.50-	
	C				RR88-RG01	26,519.17	
	C				RR88-RG01	23,415.59-	
	C				RR89-RG01	22,613.13	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR89-RG01	19,966.75-	
	C				RR90-RG01	30,129.39-	
	C				RR90-RG01	30,129.39	
	C				RR92-RG01	125,853.69	
	C				RR92-RG01	125,853.69-	
	C				RR92-RG02	46,550.61	
	C				RR92-RG02	46,550.61-	
	C				RR93-RG01	14,016.69	
	C				RR95-RG01	165,388.80	
	C				RR97-RG02	31,405.18	
	C				RR97-RG03	460,162.49	
	C				RR99-RG01	498,979.02	
	C				RR99-RG02	143,486.86	
							10,088,795.74
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	5,384.79-	
	C				SE02-GA01	4,827.30-	
	C				SE02-GA01	33,515.99-	
	C				SE22-GA01	6,395.49-	
	C				SE22-GA01	27,871.25-	
	C				SE22-GA01	179.31-	
	C				SE22-GA01	1,190.99-	
	C				SE24-GA01	16,408.95-	
	C				SE24-GA01	184,440.09-	
	C				SE40-GA01	2,693.21-	
	C				SE44-GA01	1,906.22-	
	C				SE44-GA01	4,979.35-	
	C				SE44-GA01	20,286.39-	
	C				SE44-GA01	17,513.04-	
	C				SE44-GA01	31,005.93-	
	C				SE44-GA01	15,377.63-	
	C				SE44-GA01	20,666.00-	
	C				SE44-GA01	1,004.44-	
	C				SE44-GA01	37,863.65-	
	C				SE44-GA01	8,535.47-	
	C				SE44-GA01	8,343.05-	
	C				SE44-GA01	9,533.72-	
	C				SE46-GA01	100.09-	
	C				SE46-GA01	429.49-	
	C				SE64-GA01	2,766.07-	
	C				SE64-GA01	37,042.93-	
	C				SH16-GA01	1,552.13-	
	C				SH16-GA01	811.16-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	170,865.17-	
	C				SH16-GA01	4,020.88-	
	C				SH16-GA01	38,159.03-	
	C				SH16-GA01	5,268.07-	
	C				SH16-GA01	25,037.45-	
	C				SH16-GA01	12,565.26-	
	C				SH16-GA01	16,687.72-	
	C				SH16-GA01	6,744.75-	
	C				SH16-GA01	30,575.05-	
	C				SH16-GA01	16,381.38-	
	C				SH16-GA01	14,141.86-	
	C				SH16-GA01	10,709.41-	
	C				SH16-GA01	7,744.25-	
	C				SH66-GA01	2,321.96-	
	C				SH66-GA01	5,471.94-	
	C				SH66-GA01	4,543.13-	
	C				SH66-GA01	62,736.48-	
	C				SU06-GA01	225.69-	
	C				SU06-GA01	87,234.01-	
	C				SU18-GA01	14,171.77-	
	C				SU20-GA01	914.27-	
	C				SU20-GA01	29,625.93-	
	C				SU20-GA01	8,381.85-	
	C				SU20-GA01	18,342.79-	
	C				SU20-GA01	8,598.56-	
	C				SU20-GA01	61,302.17-	
	C				SU26-GA01	101,915.33-	
	C				SU26-GA01	572,352.29-	
	C				SU26-GA01	52,190.03-	
	C				SU26-GA01	101,564.94-	
	C				SU26-GA01	102,191.71-	
	C				SU26-GA01	61,915.72-	
	C				SU32-GA01	53,378.71-	
	C				SU48-GA01	52,347.25-	
	C				SU48-GA01	49,930.73-	
	C				SU48-GA01	29,844.17-	
	C				SU50-GA01	257,616.86-	
	C				SU50-GA01	91,142.04-	
	C				SU50-GA01	311,350.87-	
	C				SU52-GA01	19,585.09-	
	C				SU54-GA01	23,960.53-	
	C				SU54-GA01	5.26-	
	C				SU54-GA01	15,436.63-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	106,983.15-	
	C				SU54-GA01	17,042.80-	
	C				SU54-GA01	122,759.37-	
	C				SU54-GA01	27,778.32-	
	C				SU54-GA01	7,061.48-	
	C				SU54-GA01	35.32-	
	C				SU54-GA01	4,810.43-	
	C				SU54-GA01	9,589.28-	
	C				SU58-GA01	30,249.56-	
	C				SU58-GA01	1,316.36-	
	C				SU62-GA01	52,652.29-	
	C				SU62-GA01	56,138.80-	
							3,498,540.28-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	7,051.21-	
	C				SE02-GA01	43,888.14-	
	C				SE02-GA01	6,321.19-	
	C				SE22-GA01	1,559.56-	
	C				SE22-GA01	234.80-	
	C				SE22-GA01	36,496.53-	
	C				SE22-GA01	8,374.69-	
	C				SE24-GA01	241,518.55-	
	C				SE24-GA01	21,487.01-	
	C				SE40-GA01	3,526.67-	
	C				SE44-GA01	12,484.11-	
	C				SE44-GA01	10,924.96-	
	C				SE44-GA01	11,176.93-	
	C				SE44-GA01	49,581.27-	
	C				SE44-GA01	27,061.49-	
	C				SE44-GA01	1,315.29-	
	C				SE44-GA01	20,136.53-	
	C				SE44-GA01	40,601.30-	
	C				SE44-GA01	22,932.78-	
	C				SE44-GA01	26,564.40-	
	C				SE44-GA01	6,520.30-	
	C				SE44-GA01	2,496.13-	
	C				SE46-GA01	562.40-	
	C				SE46-GA01	131.07-	
	C				SE64-GA01	48,506.57-	
	C				SE64-GA01	3,622.08-	
	C				SH16-GA01	10,140.85-	
	C				SH16-GA01	14,023.64-	
	C				SH16-GA01	18,518.33-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	21,450.90-	
	C				SH16-GA01	40,037.08-	
	C				SH16-GA01	8,832.04-	
	C				SH16-GA01	21,852.05-	
	C				SH16-GA01	1,062.18-	
	C				SH16-GA01	16,453.82-	
	C				SH16-GA01	32,785.76-	
	C				SH16-GA01	6,898.37-	
	C				SH16-GA01	5,265.21-	
	C				SH16-GA01	223,742.62-	
	C				SH16-GA01	49,968.06-	
	C				SH16-GA01	2,032.47-	
	C				SH66-GA01	82,151.46-	
	C				SH66-GA01	5,949.08-	
	C				SH66-GA01	7,165.34-	
	C				SH66-GA01	3,040.54-	
	C				SU06-GA01	114,230.22-	
	C				SU06-GA01	295.54-	
	C				SU18-GA01	18,557.49-	
	C				SU20-GA01	80,273.28-	
	C				SU20-GA01	11,259.55-	
	C				SU20-GA01	24,019.31-	
	C				SU20-GA01	10,975.78-	
	C				SU20-GA01	38,794.23-	
	C				SU20-GA01	1,197.21-	
	C				SU26-GA01	81,076.71-	
	C				SU26-GA01	133,816.86-	
	C				SU26-GA01	132,996.12-	
	C				SU26-GA01	68,341.22-	
	C				SU26-GA01	749,477.48-	
	C				SU26-GA01	133,454.94-	
	C				SU32-GA01	69,897.75-	
	C				SU48-GA01	39,080.01-	
	C				SU48-GA01	65,382.74-	
	C				SU48-GA01	68,547.09-	
	C				SU50-GA01	337,341.25-	
	C				SU50-GA01	407,704.26-	
	C				SU50-GA01	119,347.66-	
	C				SU52-GA01	25,646.07-	
	C				SU54-GA01	12,556.87-	
	C				SU54-GA01	6,299.11-	
	C				SU54-GA01	46.25-	
	C				SU54-GA01	9,246.78-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SU54-GA01	36,374.84-	
	C				SU54-GA01	160,749.57-	
	C				SU54-GA01	22,317.01-	
	C				SU54-GA01	140,091.10-	
	C				SU54-GA01	20,213.79-	
	C				SU54-GA01	6.89-	
	C				SU54-GA01	31,375.57-	
	C				SU58-GA01	1,723.73-	
	C				SU58-GA01	39,610.86-	
	C				SU62-GA01	73,512.00-	
	C				SU62-GA01	68,946.53-	
							4,581,229.43-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC16-GA01	1,257.03-	
	C				SC16-GA01	9,089.55-	
	C				SC16-GA01	1,474.20-	
	C				SC16-GA01	243.97-	
	C				SC16-GA01	5,018.75-	
	C				SC16-GA01	9,195.00-	
	C				SC16-GA01	17,408.77-	
	C				SC16-GA01	149,151.40-	
	C				SC16-GA01	549.36-	
	C				SC16-GA01	781.38-	
	C				SC16-GA01	8,914.90-	
	C				SC16-GA01	8,872.44-	
	C				SC16-GA01	28,824.82-	
	C				SC16-GA01	17,454.93-	
	C				SC16-GA01	10,576.05-	
	C				SC16-GA01	185,318.34-	
	C				SC16-GA01	4,926.51-	
	C				SC16-GA01	3,778.78-	
	C				SC16-GA01	1,584.30-	
	C				SC16-GA01	7,529.72-	
	C				SC16-GA01	4,253.00-	
	C				SC16-GA01	5,366.99-	
	C				SC16-GA01	2,342.36-	
	C				SC16-GA01	2,030.76-	
	C				SC54-GA01	13,311.06-	
	C				SC54-GA01	13,096.09-	
	C				SC54-GA01	54,541.92-	
	C				SC54-GA01	56,454.24-	
	C				SC54-GA01	11,358.32-	
	C				SC54-GA01	2,319.61-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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 ERAP PTP-T	NMX-ACR-ACR			
	C				SC54-GA01	1,511.78-	
	C				SC54-GA01	5.56-	
	C				SC54-GA01	758.37-	
	C				SC54-GA01	11,619.81-	
	C				SC54-GA01	19,353.19-	
	C				SC54-GA01	4,379.33-	
	C				SC54-GA01	1,113.27-	
	C				SC54-GA01	4,638.04-	
	C				SC54-GA01	2,546.37-	
	C				SC54-GA01	11,549.34-	
	C				SC54-GA01	2,433.63-	
	C				SC54-GA01	5,479.41-	
	C				SC54-GA01	1,550.31-	
	C				SC54-GA01	169.07-	
	C				SC54-GA01	601.34-	
	C				SC54-GA01	2,193.36-	
	C				SC54-GA01	15,968.24-	
	C				SC54-GA01	3,748.14-	
	C				SC66-GA01	2,202.82-	
	C				SC66-GA01	934.73-	
	C				SC66-GA01	33,705.71-	
	C				SC66-GA01	13,028.51-	
	C				SC66-GA01	20,447.55-	
	C				SC66-GA01	1,828.85-	
							798,791.28-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC16-GA01	2,244.52-	
	C				SC16-GA01	2,588.92-	
	C				SC16-GA01	5,931.94-	
	C				SC16-GA01	4,700.68-	
	C				SC16-GA01	8,322.32-	
	C				SC16-GA01	1,751.07-	
	C				SC16-GA01	4,176.54-	
	C				SC16-GA01	5,445.09-	
	C				SC16-GA01	204,825.53-	
	C				SC16-GA01	11,689.32-	
	C				SC16-GA01	19,292.29-	
	C				SC16-GA01	31,859.01-	
	C				SC16-GA01	9,806.38-	
	C				SC16-GA01	9,853.31-	
	C				SC16-GA01	607.19-	
	C				SC16-GA01	164,851.55-	
	C				SC16-GA01	19,241.27-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	10,162.90-	
	C				SC16-GA01	5,547.04-	
	C				SC16-GA01	269.65-	
	C				SC16-GA01	1,629.38-	
	C				SC16-GA01	863.63-	
	C				SC16-GA01	10,046.35-	
	C				SC16-GA01	1,389.35-	
	C				SC54-GA01	4,142.68-	
	C				SC54-GA01	17,649.11-	
	C				SC54-GA01	2,424.24-	
	C				SC54-GA01	664.64-	
	C				SC54-GA01	6,056.19-	
	C				SC54-GA01	186.87-	
	C				SC54-GA01	1,713.50-	
	C				SC54-GA01	2,689.80-	
	C				SC54-GA01	12,765.06-	
	C				SC54-GA01	2,814.41-	
	C				SC54-GA01	5,126.25-	
	C				SC54-GA01	1,230.45-	
	C				SC54-GA01	4,840.31-	
	C				SC54-GA01	21,390.37-	
	C				SC54-GA01	12,842.95-	
	C				SC54-GA01	838.20-	
	C				SC54-GA01	6.14-	
	C				SC54-GA01	1,670.91-	
	C				SC54-GA01	2,563.78-	
	C				SC54-GA01	14,712.23-	
	C				SC54-GA01	12,553.93-	
	C				SC54-GA01	62,396.79-	
	C				SC54-GA01	60,283.18-	
	C				SC54-GA01	14,474.62-	
	C				SC66-GA01	2,021.36-	
	C				SC66-GA01	22,599.92-	
	C				SC66-GA01	14,399.94-	
	C				SC66-GA01	2,434.69-	
	C				SC66-GA01	37,253.68-	
	C				SC66-GA01	1,033.13-	
							882,874.56-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	519.84-	
	C				BS01-GA01	11.58-	
	C				BS01-GA01	443.54-	
	C				BS01-GA01	436.36-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	238.17-	
	C				BS01-GA01	111.22-	
	C				BS01-GA01	96.37-	
	C				BS01-GA01	201.83-	
	C				BS01-GA01	254.70-	
	C				BS01-GA01	2,958.93-	
	C				BS01-GA01	90.58-	
	C				BS01-GA01	2,706.57-	
	C				BS01-GA01	8,796.58-	
	C				BS01-GA01	233.77-	
	C				BS01-GA01	179.22-	
	C				BS01-GA01	75.17-	
	C				BS01-GA01	357.32-	
	C				BS01-GA01	511.48-	
	C				BS01-GA01	397.95-	
	C				BS01-GA01	826.11-	
	C				BS01-GA01	7,701.35-	
	C				BS01-GA01	146.25-	
	C				BS01-GA01	23.47-	
	C				BS01-GA01	6.61-	
	C				BS01-GA01	85.60-	
	C				BS01-GA01	28.55-	
	C				BS01-GA01	431.21-	
	C				BS01-GA01	421.05-	
	C				BS01-GA01	55.87-	
	C				BS01-GA01	1,029.43-	
	C				BS01-GA01	67.25-	
	C				BS01-GA01	213.88-	
	C				BS01-GA01	60.50-	
	C				BS01-GA01	99.45-	
	C				BS01-GA01	451.03-	
	C				BS01-GA01	624.55-	
	C				BS01-GA01	181.00-	
	C				BS01-GA01	423.05-	
	C				BS01-GA01	1,367.85-	
	C				BS01-GA01	95.04-	
	C				BS01-GA01	102.30-	
	C				BS01-GA01	255.12-	
	C				BS01-GA01	658.87-	
	C				BS01-GA01	59.04-	
	C				BS01-GA01	.21-	
	C				BS01-GA01	29.61-	
	C				BS01-GA01	453.71-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	755.74-	
	C				BS01-GA01	171.03-	
	C				BS01-GA01	43.48-	
	C				BS01-GA02	507.30-	
	C				BS01-GA02	5.33-	
	C				BS01-GA02	388.17-	
	C				BS01-GA02	25.30-	
	C				BS01-GA02	68.21-	
	C				BS01-GA02	141.64-	
	C				BS01-GA02	902.23-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	13.31-	
	C				BS01-GA02	4.90-	
	C				BS01-GA02	9.58-	
	C				BS01-GA02	176.51-	
	C				BS01-GA02	11.54-	
	C				BS01-GA02	77.33-	
	C				BS01-GA02	107.08-	
	C				BS01-GA02	17.05-	
	C				BS01-GA02	16.29-	
	C				BS01-GA02	31.05-	
	C				BS01-GA02	72.53-	
	C				BS01-GA02	141.15-	
	C				BS01-GA02	2.81-	
	C				BS01-GA02	112.92-	
	C				BS01-GA02	10.12-	
	C				BS01-GA02	.04-	
	C				BS01-GA02	5.08-	
	C				BS01-GA02	17.99-	
	C				BS01-GA02	129.58-	
	C				BS01-GA02	29.32-	
	C				BS01-GA02	7.45-	
	C				BS01-GA03	204.48-	
	C				BS01-GA03	174.49-	
	C				BS01-GA03	61.50-	
	C				BS01-GA03	1,164.16-	
	C				BS01-GA03	35.63-	
	C				BS01-GA03	1,064.65-	
	C				BS01-GA03	3,459.27-	
	C				BS01-GA03	.83-	
	C				BS01-GA03	29.57-	
	C				BS01-GA03	143.15-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA03	156.52-	
	C				BS01-GA03	324.96-	
	C				BS01-GA03	3,029.40-	
	C				BS01-GA03	57.62-	
	C				BS01-GA03	9.25-	
	C				BS01-GA03	2.59-	
	C				BS01-GA03	33.73-	
	C				BS01-GA03	11.24-	
	C				BS01-GA03	147.05-	
	C				BS01-GA03	156.83-	
	C				BS01-GA03	21.97-	
	C				BS01-GA03	404.96-	
	C				BS01-GA03	26.47-	
	C				BS01-GA03	84.24-	
	C				BS01-GA03	23.84-	
	C				BS01-GA03	39.11-	
	C				BS01-GA03	177.42-	
	C				BS01-GA03	245.67-	
	C				BS01-GA03	71.32-	
	C				BS01-GA03	166.41-	
	C				BS01-GA03	538.06-	
	C				BS01-GA03	40.24-	
	C				BS01-GA03	95.88-	
	C				BS01-GA03	136.42-	
	C				BS01-GA04	9.02-	
	C				BS01-GA04	118.15-	
	C				BS01-GA04	125.93-	
	C				BS01-GA04	17.64-	
	C				BS01-GA04	325.20-	
	C				BS01-GA04	21.26-	
	C				BS01-GA04	31.41-	
	C				BS01-GA04	142.46-	
	C				BS01-GA04	197.26-	
	C				BS01-GA04	57.25-	
	C				BS01-GA04	133.62-	
	C				BS01-GA04	432.02-	
	C				BS01-GA04	49.39-	
	C				BS01-GA04	934.37-	
	C				BS01-GA04	9.82-	
	C				BS01-GA04	715.11-	
	C				BS01-GA04	2,778.35-	
	C				BS01-GA04	.67-	
	C				BS01-GA04	23.75-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA04	125.67-	
	C				BS01-GA04	260.92-	
	C				BS01-GA04	2,406.41-	
	C				BS01-GA04	.02-	
	C				BS01-GA04	24.55-	
	C				BS01-GA05	53.60-	
	C				BS01-GA05	45.73-	
	C				BS01-GA05	16.14-	
	C				BS01-GA05	219.70-	
	C				BS01-GA05	9.34-	
	C				BS01-GA05	227.34-	
	C				BS01-GA05	906.90-	
	C				BS01-GA05	.22-	
	C				BS01-GA05	7.75-	
	C				BS01-GA05	37.52-	
	C				BS01-GA05	41.04-	
	C				BS01-GA05	2.42-	
	C				BS01-GA05	.68-	
	C				BS01-GA05	8.84-	
	C				BS01-GA05	307.37-	
	C				BS01-GA05	15.11-	
	C				BS01-GA05	2.94-	
	C				BS01-GA05	38.57-	
	C				BS01-GA05	41.11-	
	C				BS01-GA05	5.76-	
	C				BS01-GA05	106.16-	
	C				BS01-GA05	6.94-	
	C				BS01-GA05	22.08-	
	C				BS01-GA05	6.25-	
	C				BS01-GA05	10.25-	
	C				BS01-GA05	46.51-	
	C				BS01-GA05	64.40-	
	C				BS01-GA05	18.69-	
	C				BS01-GA05	56.15-	
	C				BS01-GA05	10.55-	
	C				BS01-GA05	25.06-	
	C				BS01-GA05	36.77-	
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			62,198.29-
	C				BS01-GA01	185.35-	
	C				BS01-GA01	729.11-	
	C				BS01-GA01	3,221.86-	
	C				BS01-GA01	1,934.21-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	BS01-GA01	126.26-	
	C				BS01-GA01	.93-	
	C				BS01-GA01	251.70-	
	C				BS01-GA01	2,808.82-	
	C				BS01-GA01	1,087.57-	
	C				BS01-GA01	436.16-	
	C				BS01-GA01	405.17-	
	C				BS01-GA01	5,831.34-	
	C				BS01-GA01	1,803.53-	
	C				BS01-GA01	771.64-	
	C				BS01-GA01	2,662.59-	
	C				BS01-GA01	1,922.87-	
	C				BS01-GA01	423.91-	
	C				BS01-GA01	257.91-	
	C				BS01-GA01	911.81-	
	C				BS01-GA01	286.82-	
	C				BS01-GA01	4,388.62-	
	C				BS01-GA01	238.19-	
	C				BS01-GA01	1,795.03-	
	C				BS01-GA01	1,838.36-	
	C				BS01-GA01	121.72-	
	C				BS01-GA01	364.90-	
	C				BS01-GA01	28.13-	
	C				BS01-GA01	100.05-	
	C				BS01-GA01	623.45-	
	C				BS01-GA01	32,832.13-	
	C				BS01-GA01	3,521.89-	
	C				BS01-GA01	1,696.46-	
	C				BS01-GA01	2,180.44-	
	C				BS01-GA01	1,523.29-	
	C				BS01-GA01	320.51-	
	C				BS01-GA01	764.50-	
	C				BS01-GA01	996.65-	
	C				BS01-GA01	37,501.22-	
	C				BS01-GA01	11,538.54-	
	C				BS01-GA01	386.19-	
	C				BS01-GA01	12,614.34-	
	C				BS01-GA01	1,085.98-	
	C				BS01-GA01	860.40-	
	C				BS01-GA01	474.18-	
	C				BS01-GA01	1,860.23-	
	C				BS01-GA01	410.88-	
	C				BS01-GA01	1,015.38-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	BS01-GA01	1,890.94-	
	C				BS01-GA01	49.35-	
	C				BS01-GA01	2,216.17-	
	C				BS01-GA02	31.78-	
	C				BS01-GA02	125.00-	
	C				BS01-GA02	552.42-	
	C				BS01-GA02	76.70-	
	C				BS01-GA02	21.65-	
	C				BS01-GA02	.16-	
	C				BS01-GA02	43.15-	
	C				BS01-GA02	481.39-	
	C				BS01-GA02	11.97-	
	C				BS01-GA02	601.74-	
	C				BS01-GA02	309.21-	
	C				BS01-GA02	132.38-	
	C				BS01-GA02	69.47-	
	C				BS01-GA02	72.67-	
	C				BS01-GA02	456.49-	
	C				BS01-GA02	329.67-	
	C				BS01-GA02	49.19-	
	C				BS01-GA02	752.48-	
	C				BS01-GA02	40.84-	
	C				BS01-GA02	20.88-	
	C				BS01-GA02	56.76-	
	C				BS01-GA02	.05-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	3,846.34-	
	C				BS01-GA02	603.82-	
	C				BS01-GA02	290.80-	
	C				BS01-GA02	107.86-	
	C				BS01-GA02	1,654.84-	
	C				BS01-GA02	22.73-	
	C				BS01-GA02	2,162.71-	
	C				BS01-GA03	581.58-	
	C				BS01-GA03	408.76-	
	C				BS01-GA03	171.56-	
	C				BS01-GA03	2,293.82-	
	C				BS01-GA03	709.42-	
	C				BS01-GA03	304.05-	
	C				BS01-GA03	1,047.34-	
	C				BS01-GA03	756.36-	
	C				BS01-GA03	166.74-	
	C				BS01-GA03	101.64-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	BS01-GA03	359.14-	
	C				BS01-GA03	112.83-	
	C				BS01-GA03	1,726.41-	
	C				BS01-GA03	93.67-	
	C				BS01-GA03	668.60-	
	C				BS01-GA03	626.88-	
	C				BS01-GA03	47.92-	
	C				BS01-GA03	143.80-	
	C				BS01-GA03	11.05-	
	C				BS01-GA03	39.42-	
	C				BS01-GA03	245.63-	
	C				BS01-GA03	12,914.83-	
	C				BS01-GA03	1,385.35-	
	C				BS01-GA03	667.26-	
	C				BS01-GA03	610.26-	
	C				BS01-GA03	126.08-	
	C				BS01-GA03	3.54-	
	C				BS01-GA03	14,747.39-	
	C				BS01-GA03	4,538.77-	
	C				BS01-GA03	151.91-	
	C				BS01-GA03	4,962.99-	
	C				BS01-GA03	262.20-	
	C				BS01-GA03	743.87-	
	C				BS01-GA03	871.74-	
	C				BS01-GA04	104.65-	
	C				BS01-GA04	.09-	
	C				BS01-GA04	10,258.90-	
	C				BS01-GA04	1,112.36-	
	C				BS01-GA04	535.77-	
	C				BS01-GA04	101.23-	
	C				BS01-GA04	2.84-	
	C				BS01-GA04	11,844.55-	
	C				BS01-GA04	3,048.62-	
	C				BS01-GA04	41.87-	
	C				BS01-GA04	3,983.38-	
	C				BS01-GA04	210.56-	
	C				BS01-GA04	1,841.79-	
	C				BS01-GA04	569.63-	
	C				BS01-GA04	244.06-	
	C				BS01-GA04	840.96-	
	C				BS01-GA04	607.31-	
	C				BS01-GA04	133.91-	
	C				BS01-GA04	90.62-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	BS01-GA04	1,386.37-	
	C				BS01-GA04	75.21-	
	C				BS01-GA04	536.85-	
	C				BS01-GA04	503.71-	
	C				BS01-GA04	38.47-	
	C				BS01-GA05	156.76-	
	C				BS01-GA05	106.83-	
	C				BS01-GA05	44.97-	
	C				BS01-GA05	239.38-	
	C				BS01-GA05	79.70-	
	C				BS01-GA05	274.54-	
	C				BS01-GA05	198.26-	
	C				BS01-GA05	43.72-	
	C				BS01-GA05	26.64-	
	C				BS01-GA05	94.13-	
	C				BS01-GA05	29.58-	
	C				BS01-GA05	452.58-	
	C				BS01-GA05	24.55-	
	C				BS01-GA05	175.26-	
	C				BS01-GA05	164.41-	
	C				BS01-GA05	12.54-	
	C				BS01-GA05	64.41-	
	C				BS01-GA05	1,310.35-	
	C				BS01-GA05	37.69-	
	C				BS01-GA05	2.91-	
	C				BS01-GA05	10.33-	
	C				BS01-GA05	174.96-	
	C				BS01-GA05	159.96-	
	C				BS01-GA05	33.05-	
	C				BS01-GA05	.92-	
	C				BS01-GA05	3,866.24-	
	C				BS01-GA05	969.18-	
	C				BS01-GA05	39.82-	
	C				BS01-GA05	936.59-	
	C				BS01-GA05	68.79-	
	C				BS01-GA05	194.97-	
	C				BS01-GA05	228.51-	
TOTAL AGENCY TRANSFERS AB02						.00	265,161.90-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	202,757.61	
	C				RR18-RG03	51,188.11	
	C				RR18-RG04	6,583.78	
	C				RR18-RG06	25,590.26	
	C				RR18-RG07	42,391.04	
	C				RR18-RG08	20,925.16	
	C				RR29-RG01	152,944.99	
	C				RR30-RG01	662,863.03	
	C				RR31-RG03	6,355.73	
	C				RR31-RG04	89,453.36	
	C				RR31-RG05	106,863.90	
	C				RR43-RG01	117,218.44	
	C				RR44-RG01	41,021.22	
	C				RR51-RG04	15,023.84	
	C				RR52-RG01	62,092.93	
	C				RR54-RG01	53,320.38	
	C				RR54-RG02	29,251.18	
	C				RR55-RG01	21,527.46	
	C				RR55-RG02	8,063.91	
	C				RR58-RG01	1,797,888.35	
	C				RR85-RG01	8,609.98	
	C				RR86-RG01	34,801.21	
	C				RR87-RG01	5,808.52	
	C				RR88-RG01	15,698.72	
	C				RR89-RG01	23,860.71	
							3,602,103.82
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	39,293.43	
	C				RR15-RG02	56,401.45	
	C				RR15-RG03	13,411.86	
	C				RR15-RG04	6,312.26	
	C				RR18-RG01	135,861.07	
	C				RR18-RG03	34,949.71	
	C				RR18-RG04	4,607.08	
	C				RR18-RG06	19,288.48	
	C				RR18-RG07	28,649.38	
	C				RR18-RG08	15,698.95	
	C				RR29-RG01	89,501.77	
	C				RR30-RG01	344,263.17	
	C				RR31-RG01	23,753.99	
	C				RR31-RG02	34,399.45	
	C				RR31-RG03	3,266.32	
	C				RR31-RG04	42,861.70	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	51,946.68	
	C				RR41-RG01	1,684.06	
	C				RR42-RG01	4,824.14	
	C				RR43-RG01	63,937.68	
	C				RR44-RG01	21,993.66	
	C				RR45-RG01	63,389.24	
	C				RR46-RG01	10,041.37	
	C				RR46-RG02	10,792.85	
	C				RR51-RG01	68,986.68	
	C				RR51-RG02	200,094.14	
	C				RR51-RG03	98,499.09	
	C				RR51-RG04	9,256.30	
	C				RR51-RG05	140,915.79	
	C				RR52-RG01	31,777.03	
	C				RR52-RG02	19,960.02	
	C				RR54-RG01	26,636.58	
	C				RR54-RG02	12,195.00	
	C				RR55-RG01	13,365.45	
	C				RR55-RG02	4,638.01	
	C				RR55-RG03	33,779.79	
	C				RR56-RG01	6,825.74	
	C				RR58-RG01	598,033.81	
	C				RR63-RG01	30,509.86	
	C				RR85-RG01	4,667.55	
	C				RR86-RG01	46,308.36	
	C				RR87-RG01	8,468.12	
	C				RR88-RG01	13,650.64	
	C				RR89-RG01	14,172.92	
	C				RR90-RG01	16,050.14	
	C				RR95-RG01	37,073.53	
	C				RR99-RG01	117,271.52	
	C				RR99-RG02	30,601.00	
							2,704,866.82
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	553.91	
	C				RR45-RG01	20,886.20	
	C				RR46-RG01	4,604.41	
	C				RR46-RG02	5,273.77	
	C				RR52-RG02	9,660.48	
	C				RR55-RG03	17,103.36	
	C				RR56-RG01	3,601.59	
	C				RR63-RG01	18,621.47	
	C				RR90-RG01	3,501.50	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	19,226.07	
	C				RR99-RG01	55,510.40	
	C				RR99-RG02	16,676.08	
							175,219.24
TOTAL AGENCY TRANSFERS BF01						6,482,189.88	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	54,176.38	
	C				RR25-RG01	26,483.46	
	C				RR28-RG04	35,113.81	
	C				RR29-RG01	113,742.59	
	C				RR30-RG01	684,173.13	
	C				RR31-RG03	58,738.06	
	C				RR31-RG04	36,332.08	
	C				RR31-RG05	2,685.22	
	C				RR32-RG01	177,334.14	
	C				RR36-RG01	101,985.81	
	C				RR39-RG01	13,594.66	
	C				RR65-RG01	251,446.45	
	C				RR66-RG01	21,853.97	
	C				RR67-RG01	99,261.67	
	C				RR68-RG01	24,309.43	
	C				RR78-RG01	99,499.32	
	C				RR82-RG01	19,570.66	
	C				RR98-RG01	555,707.02	
	C				RR98-RG02	21,878.01	
	C				RR98-RG04	55,915.03	
	C				RR98-RG05	50,931.14	
							2,504,732.04
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	6,068.05	
	C				RR20-RG01	27,852.97	
	C				RR21-RG01	2,364.70	
	C				RR22-RG01	834.88	
	C				RR24-RG01	52,288.16	
	C				RR24-RG02	569.56	
	C				RR25-RG01	20,345.91	
	C				RR25-RG02	8,043.40	
	C				RR26-RG01	26,846.08	
	C				RR27-RG01	5,613.43	
	C				RR28-RG01	2,377.67	
	C				RR28-RG02	448.37	
	C				RR28-RG04	23,252.49	
	C				RR29-RG01	66,560.95	
	C				RR30-RG01	355,330.74	
	C				RR31-RG03	30,186.54	
	C				RR31-RG04	17,408.56	
	C				RR31-RG05	1,305.29	
	C				RR31-RG06	5,372.63	
	C				RR31-RG07	100,829.22	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	129,519.27	
	C				RR36-RG01	31,367.56	
	C				RR36-RG02	9,170.36	
	C				RR39-RG01	4,071.79	
	C				RR64-RG01	161,351.02	
	C				RR65-RG01	117,156.36	
	C				RR66-RG01	11,273.78	
	C				RR67-RG01	60,480.69	
	C				RR68-RG01	16,170.55	
	C				RR70-RG01	4,085.94	
	C				RR71-RG01	6,179.12	
	C				RR72-RG01	6,568.16	
	C				RR73-RG01	92.05	
	C				RR74-RG01	4,226.85	
	C				RR75-RG01	14,730.24	
	C				RR76-RG01	73,345.65	
	C				RR77-RG01	10,526.99	
	C				RR78-RG01	28,179.90	
	C				RR79-RG01	1,248.05	
	C				RR80-RG01	7,341.04	
	C				RR81-RG01	7,701.88	
	C				RR82-RG01	8,808.89	
	C				RR98-RG01	240,982.31	
	C				RR98-RG02	9,506.94	
	C				RR98-RG04	19,151.59	
	C				RR98-RG05	22,122.11	
	C				RR99-RG01	5,287.95	
							1,764,546.64
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	2,708.46	
	C				RR24-RG01	9,571.06	
	C				RR24-RG02	295.21	
	C				RR25-RG02	1,050.63	
	C				RR26-RG01	6,548.12	
	C				RR31-RG07	32,849.03	
	C				RR36-RG02	5,669.53	
	C				RR64-RG01	122,802.43	
	C				RR70-RG01	3,012.08	
	C				RR72-RG01	1,511.04	
	C				RR73-RG01	11.09	
	C				RR74-RG01	2,218.10	
	C				RR75-RG01	8,725.55	
	C				RR76-RG01	38,564.70	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR77-RG01	5,978.18	
	C				RR79-RG01	566.68	
	C				RR80-RG01	4,133.78	
	C				RR81-RG01	4,848.86	
	C				RR99-RG01	2,503.05	
TOTAL AGENCY TRANSFERS BF02						4,522,846.26	253,567.58

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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		RXX	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	64,100.98	
	C				RR39-RG01	82,408.44	
	C				RR91-RG01	22,914.16	
	C				RR98-RG01	65,594.22	
	C				RR98-RG03	31,633.78	
	C				RR98-RG04	264,977.18	
	C				RR98-RG05	887.88	
	C				RR98-RG06	82,558.09	
							615,074.73
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	20,219.30	
	C				RR36-RG02	28,723.76	
	C				RR38-RG01	32,528.46	
	C				RR39-RG01	24,682.50	
	C				RR61-RG01	11,209.38	
	C				RR62-RG01	109,962.73	
	C				RR62-RG02	1,360.18	
	C				RR77-RG01	26,054.15	
	C				RR79-RG01	24,037.32	
	C				RR80-RG01	779.94	
	C				RR91-RG01	11,682.70	
	C				RR98-RG01	27,975.92	
	C				RR98-RG03	12,499.98	
	C				RR98-RG04	116,150.14	
	C				RR98-RG05	355.11	
	C				RR98-RG06	39,496.01	
							487,717.58
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	17,758.30	
	C				RR38-RG01	22,754.63	
	C				RR77-RG01	14,795.90	
	C				RR79-RG01	10,914.23	
	C				RR80-RG01	439.19	
							66,662.25
TOTAL AGENCY TRANSFERS BF03						1,169,454.56	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	5,949.98	
	C				RR02-RG02	95,593.82	
	C				RR33-RG01	615,136.56	
	C				RR35-RG01	67,418.56	
	C				RR92-RG02	21,688.93	
	C				RR97-RG01	465,759.35	
							1,271,547.20
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	350.83	
	C				RR02-RG01	3,477.77	
	C				RR02-RG02	57,853.75	
	C				RR03-RG01	3,875.73	
	C				RR04-RG01	51,715.15	
	C				RR06-RG01	26,411.50	
	C				RR06-RG02	21,495.28	
	C				RR06-RG03	2,369.99	
	C				RR07-RG01	5,318.88	
	C				RR07-RG02	5,194.44	
	C				RR33-RG01	73,849.20	
	C				RR33-RG02	17,526.47	
	C				RR35-RG01	8,081.38	
	C				RR92-RG01	3,804.62	
	C				RR92-RG02	1,172.68	
	C				RR93-RG01	285.57	
	C				RR97-RG01	159,566.56	
	C				RR97-RG02	3,117.56	
	C				RR97-RG03	61,953.49	
							507,420.85
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	2,719.69	
	C				RR04-RG01	26,189.83	
	C				RR33-RG02	16,472.66	
	C				RR92-RG01	13,129.59	
	C				RR93-RG01	1,462.22	
	C				RR97-RG02	2,922.18	
	C				RR97-RG03	48,011.89	
							110,908.06
TOTAL AGENCY TRANSFERS BF04						1,889,876.11	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,386.65	3,386.65
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	1,627.28	1,627.28
TOTAL AGENCY TRANSFERS BF05						5,013.93	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	35,806.32	
	C				RR10-RG01	7,174.22	
	C				RR84-RG01	13,482.02	
							56,462.56
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	10,906.19	
	C				RR10-RG01	1,996.22	
	C				RR48-RG01	3,986.22	
	C				RR84-RG01	5,715.58	
	C				RR94-RG01	8,000.45	
	C				RR97-RG02	256.10	
							30,860.76
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	176.93	
							176.93
TOTAL AGENCY TRANSFERS BF06						87,500.25	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	14,384.01	
	C				RR18-RG03	3,631.59	
	C				RR18-RG04	467.03	
	C				RR18-RG06	1,815.46	
	C				RR18-RG07	3,007.21	
	C				RR18-RG08	1,484.38	
	C				RR20-RG01	3,805.56	
	C				RR25-RG01	1,860.28	
	C				RR28-RG04	2,469.14	
	C				RR29-RG01	18,847.15	
	C				RR30-RG01	95,132.35	
	C				RR31-RG03	4,580.76	
	C				RR31-RG04	8,900.00	
	C				RR31-RG05	7,768.93	
	C				RR32-RG01	12,469.74	
	C				RR36-RG01	7,172.07	
	C				RR39-RG01	956.21	
	C				RR43-RG01	8,337.59	
	C				RR44-RG01	2,909.46	
	C				RR51-RG04	1,065.73	
	C				RR52-RG01	4,405.41	
	C				RR54-RG01	3,782.10	
	C				RR54-RG02	2,074.85	
	C				RR55-RG01	1,526.93	
	C				RR55-RG02	571.34	
	C				RR58-RG01	127,545.59	
	C				RR65-RG01	17,676.18	
	C				RR66-RG01	1,536.68	
	C				RR67-RG01	6,980.27	
	C				RR68-RG01	1,709.37	
	C				RR78-RG01	6,997.04	
	C				RR82-RG01	1,376.13	
	C				RR85-RG01	610.72	
	C				RR86-RG01	2,468.54	
	C				RR87-RG01	412.26	
	C				RR88-RG01	1,113.56	
	C				RR89-RG01	1,692.57	
	C				RR98-RG01	39,076.49	
	C				RR98-RG02	1,536.81	
	C				RR98-RG04	3,931.63	
	C				RR98-RG05	3,581.33	

431,670.45

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,787.18	
	C				RR15-RG02	4,001.03	
	C				RR15-RG03	951.17	
	C				RR15-RG04	448.02	
	C				RR18-RG01	9,636.87	
	C				RR18-RG03	2,479.13	
	C				RR18-RG04	326.78	
	C				RR18-RG06	1,368.20	
	C				RR18-RG07	2,032.02	
	C				RR18-RG08	1,113.46	
	C				RR19-RG01	426.24	
	C				RR20-RG01	1,956.50	
	C				RR21-RG01	166.09	
	C				RR22-RG01	58.66	
	C				RR24-RG01	3,673.03	
	C				RR24-RG02	40.03	
	C				RR25-RG01	1,429.16	
	C				RR25-RG02	565.00	
	C				RR26-RG01	1,885.31	
	C				RR27-RG01	394.74	
	C				RR28-RG01	167.19	
	C				RR28-RG02	31.50	
	C				RR28-RG04	1,635.08	
	C				RR29-RG01	11,029.15	
	C				RR30-RG01	49,407.74	
	C				RR31-RG01	1,684.32	
	C				RR31-RG02	2,439.85	
	C				RR31-RG03	2,354.14	
	C				RR31-RG04	4,264.45	
	C				RR31-RG05	3,776.49	
	C				RR31-RG06	377.79	
	C				RR31-RG07	7,090.10	
	C				RR32-RG01	9,107.51	
	C				RR36-RG01	2,205.90	
	C				RR36-RG02	644.83	
	C				RR39-RG01	286.40	
	C				RR41-RG01	119.48	
	C				RR42-RG01	341.89	
	C				RR43-RG01	4,547.76	
	C				RR44-RG01	1,559.92	
	C				RR45-RG01	4,496.42	
	C				RR46-RG01	712.28	
	C				RR46-RG02	765.79	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR51-RG01	4,890.19	
	C				RR51-RG02	14,192.37	
	C				RR51-RG03	6,987.17	
	C				RR51-RG04	656.60	
	C				RR51-RG05	9,995.30	
	C				RR52-RG01	2,254.54	
	C				RR52-RG02	1,415.80	
	C				RR54-RG01	1,889.38	
	C				RR54-RG02	865.02	
	C				RR55-RG01	948.00	
	C				RR55-RG02	328.61	
	C				RR55-RG03	2,396.06	
	C				RR56-RG01	484.15	
	C				RR58-RG01	42,425.64	
	C				RR63-RG01	2,164.17	
	C				RR64-RG01	11,345.73	
	C				RR65-RG01	8,235.86	
	C				RR66-RG01	792.72	
	C				RR67-RG01	4,253.12	
	C				RR68-RG01	1,137.07	
	C				RR70-RG01	287.32	
	C				RR71-RG01	434.53	
	C				RR72-RG01	461.85	
	C				RR73-RG01	6.46	
	C				RR74-RG01	297.23	
	C				RR75-RG01	1,035.81	
	C				RR76-RG01	5,158.47	
	C				RR77-RG01	740.25	
	C				RR78-RG01	1,981.68	
	C				RR79-RG01	108.53	
	C				RR80-RG01	516.21	
	C				RR81-RG01	541.58	
	C				RR82-RG01	619.41	
	C				RR85-RG01	331.07	
	C				RR86-RG01	3,284.77	
	C				RR87-RG01	601.03	
	C				RR88-RG01	968.28	
	C				RR89-RG01	1,005.37	
	C				RR90-RG01	1,138.46	
	C				RR95-RG01	2,630.42	
	C				RR98-RG01	16,945.56	
	C				RR98-RG02	667.81	
	C				RR98-RG04	1,346.61	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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-RG05	1,555.56	
	C				RR99-RG01	8,690.17	
	C				RR99-RG02	2,170.59	
							315,967.13
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	190.25	
	C				RR24-RG01	672.33	
	C				RR24-RG02	20.74	
	C				RR25-RG02	73.80	
	C				RR26-RG01	459.85	
	C				RR31-RG07	2,309.87	
	C				RR36-RG02	398.67	
	C				RR41-RG01	39.30	
	C				RR45-RG01	1,481.53	
	C				RR46-RG01	326.62	
	C				RR46-RG02	374.19	
	C				RR52-RG02	685.23	
	C				RR55-RG03	1,213.17	
	C				RR56-RG01	255.47	
	C				RR63-RG01	1,320.89	
	C				RR64-RG01	8,635.11	
	C				RR70-RG01	211.81	
	C				RR72-RG01	106.25	
	C				RR73-RG01	.78	
	C				RR74-RG01	155.97	
	C				RR75-RG01	613.56	
	C				RR76-RG01	2,712.30	
	C				RR77-RG01	420.38	
	C				RR79-RG01	49.28	
	C				RR80-RG01	290.68	
	C				RR81-RG01	340.96	
	C				RR90-RG01	248.37	
	C				RR95-RG01	1,364.13	
	C				RR99-RG01	4,113.49	
	C				RR99-RG02	1,182.87	
							30,267.85
TOTAL AGENCY TRANSFERS BF07						777,905.43	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	350.00	
	C				RR02-RG02	5,623.17	
	C				RR09-RG01	2,745.41	
	C				RR10-RG01	550.09	
	C				RR33-RG01	23,537.59	
	C				RR35-RG01	2,579.86	
	C				RR36-RG01	2,213.97	
	C				RR39-RG01	2,845.95	
	C				RR84-RG01	1,033.72	
	C				RR91-RG01	791.34	
	C				RR92-RG02	830.19	
	C				RR97-RG01	17,821.71	
	C				RR98-RG01	2,265.34	
	C				RR98-RG03	1,091.56	
	C				RR98-RG04	9,140.26	
	C				RR98-RG05	30.66	
	C				RR98-RG06	2,829.43	
							76,280.25
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	13.37	
	C				RR02-RG01	133.03	
	C				RR02-RG02	2,213.59	
	C				RR03-RG01	148.34	
	C				RR04-RG01	1,978.85	
	C				RR06-RG01	1,007.70	
	C				RR06-RG02	820.14	
	C				RR06-RG03	90.42	
	C				RR07-RG01	202.89	
	C				RR07-RG02	198.17	
	C				RR09-RG01	836.22	
	C				RR10-RG01	153.06	
	C				RR11-RG01	473.21	
	C				RR33-RG01	2,825.77	
	C				RR33-RG02	670.70	
	C				RR35-RG01	309.24	
	C				RR36-RG01	698.35	
	C				RR36-RG02	992.00	
	C				RR38-RG01	1,123.42	
	C				RR39-RG01	852.40	
	C				RR48-RG01	305.64	
	C				RR61-RG01	387.12	
	C				RR62-RG01	3,797.72	
	C				RR62-RG02	47.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR77-RG01	901.80	
	C				RR79-RG01	831.00	
	C				RR80-RG01	26.94	
	C				RR84-RG01	438.24	
	C				RR91-RG01	403.46	
	C				RR92-RG01	145.55	
	C				RR92-RG02	44.89	
	C				RR93-RG01	10.93	
	C				RR94-RG01	613.42	
	C				RR97-RG01	6,105.62	
	C				RR97-RG02	138.93	
	C				RR97-RG03	2,370.59	
	C				RR98-RG01	966.17	
	C				RR98-RG03	431.23	
	C				RR98-RG04	4,006.55	
	C				RR98-RG05	12.26	
	C				RR98-RG06	1,353.61	
							39,079.54
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	104.09	
	C				RR04-RG01	1,002.13	
	C				RR11-RG01	227.38	
	C				RR33-RG02	630.37	
	C				RR36-RG02	613.30	
	C				RR38-RG01	785.86	
	C				RR77-RG01	512.13	
	C				RR79-RG01	377.32	
	C				RR80-RG01	15.17	
	C				RR92-RG01	502.29	
	C				RR93-RG01	55.98	
	C				RR97-RG02	125.39	
	C				RR97-RG03	1,837.14	
							6,788.55
TOTAL AGENCY TRANSFERS BF08						122,148.34	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	5,599.98	
	C				RR02-RG02	89,970.65	
	C				RR09-RG01	43,978.28	
	C				RR10-RG01	8,811.01	
	C				RR18-RG01	111,572.48	
	C				RR18-RG03	28,158.76	
	C				RR18-RG04	3,622.50	
	C				RR18-RG06	14,082.31	
	C				RR18-RG07	23,324.60	
	C				RR18-RG08	11,514.42	
	C				RR28-RG04	19,153.52	
	C				RR29-RG01	146,208.80	
	C				RR30-RG01	737,944.42	
	C				RR31-RG03	35,540.59	
	C				RR31-RG04	69,039.96	
	C				RR31-RG05	60,265.59	
	C				RR32-RG01	96,730.97	
	C				RR33-RG01	377,055.31	
	C				RR35-RG01	41,324.71	
	C				RR36-RG01	91,089.95	
	C				RR39-RG01	53,007.00	
	C				RR43-RG01	65,916.92	
	C				RR44-RG01	22,572.54	
	C				RR65-RG01	137,155.32	
	C				RR67-RG01	54,144.33	
	C				RR68-RG01	13,260.16	
	C				RR84-RG01	16,559.01	
	C				RR91-RG01	12,676.39	
	C				RR97-RG01	83,698.39	
	C				RR98-RG01	14.81	
	C				RR98-RG03	17,498.90	
	C				RR98-RG04	177,081.32	
							2,668,573.90
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	214.70	
	C				RR02-RG01	2,131.99	
	C				RR02-RG02	35,465.05	
	C				RR03-RG01	2,375.72	
	C				RR04-RG01	31,699.19	
	C				RR06-RG01	16,538.55	
	C				RR06-RG02	13,460.61	
	C				RR06-RG03	1,484.08	
	C				RR07-RG01	3,330.83	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR07-RG02	3,252.75	
	C				RR09-RG01	13,395.28	
	C				RR10-RG01	2,451.66	
	C				RR11-RG01	7,751.76	
	C				RR15-RG01	21,621.04	
	C				RR15-RG02	31,035.47	
	C				RR15-RG03	7,375.75	
	C				RR15-RG04	3,472.77	
	C				RR18-RG01	74,755.82	
	C				RR18-RG03	19,224.43	
	C				RR18-RG04	2,534.78	
	C				RR18-RG06	10,613.75	
	C				RR18-RG07	15,762.23	
	C				RR18-RG08	8,637.92	
	C				RR27-RG01	3,062.00	
	C				RR28-RG01	1,296.88	
	C				RR28-RG02	244.54	
	C				RR28-RG04	12,683.53	
	C				RR29-RG01	85,559.83	
	C				RR30-RG01	383,257.28	
	C				RR31-RG01	13,075.31	
	C				RR31-RG02	18,933.04	
	C				RR31-RG03	18,264.95	
	C				RR31-RG04	33,080.59	
	C				RR31-RG05	29,295.18	
	C				RR31-RG06	2,930.59	
	C				RR31-RG07	54,999.77	
	C				RR32-RG01	70,649.26	
	C				RR33-RG01	45,266.75	
	C				RR33-RG02	10,744.15	
	C				RR35-RG01	4,953.54	
	C				RR36-RG01	28,295.08	
	C				RR36-RG02	20,892.09	
	C				RR38-RG01	17,994.58	
	C				RR39-RG01	15,876.35	
	C				RR41-RG01	926.85	
	C				RR42-RG01	2,652.26	
	C				RR43-RG01	35,101.67	
	C				RR44-RG01	12,102.34	
	C				RR45-RG01	34,879.51	
	C				RR46-RG01	5,546.14	
	C				RR46-RG02	6,054.49	
	C				RR48-RG01	4,895.95	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR64-RG01	88,013.73	
	C				RR65-RG01	63,904.73	
	C				RR66-RG01	6,149.59	
	C				RR67-RG01	32,990.45	
	C				RR68-RG01	8,820.61	
	C				RR84-RG01	7,020.05	
	C				RR91-RG01	6,463.01	
	C				RR94-RG01	9,826.37	
	C				RR97-RG01	27,072.16	
	C				RR97-RG02	1,949.02	
	C				RR97-RG03	11,492.67	
	C				RR98-RG01	5.29	
	C				RR98-RG03	6,914.51	
	C				RR98-RG04	74,699.06	
	C				RR99-RG01	67,412.41	
	C				RR99-RG02	16,837.87	
							1,731,672.16
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	1,667.10	
	C				RR04-RG01	16,053.23	
	C				RR11-RG01	3,724.70	
	C				RR31-RG07	17,918.31	
	C				RR33-RG02	10,098.14	
	C				RR36-RG02	12,916.42	
	C				RR38-RG01	12,587.75	
	C				RR41-RG01	304.86	
	C				RR45-RG01	11,492.50	
	C				RR46-RG01	2,543.15	
	C				RR46-RG02	2,958.44	
	C				RR64-RG01	66,986.24	
	C				RR66-RG01	2,251.90	
	C				RR97-RG02	1,731.78	
	C				RR97-RG03	8,455.19	
	C				RR99-RG01	31,909.63	
	C				RR99-RG02	9,175.84	
							212,775.18
TOTAL AGENCY TRANSFERS BL01						4,613,021.24	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	112.26	
	C				RR04-RG01	1,080.81	
	C				RR09-RG01	573.09	
	C				RR10-RG01	126.35	
	C				RR11-RG01	244.92	
	C				RR19-RG01	99.45	
	C				RR24-RG01	351.52	
	C				RR24-RG02	10.84	
	C				RR25-RG01	148.01	
	C				RR25-RG02	38.58	
	C				RR26-RG01	240.43	
	C				RR30-RG01	11,951.80	
	C				RR31-RG07	1,206.38	
	C				RR33-RG02	679.82	
	C				RR36-RG02	869.69	
	C				RR38-RG01	847.52	
	C				RR39-RG01	724.00	
	C				RR41-RG01	20.53	
	C				RR44-RG01	422.32	
	C				RR45-RG01	773.75	
	C				RR46-RG01	170.62	
	C				RR46-RG02	195.55	
	C				RR52-RG01	428.20	
	C				RR52-RG02	357.88	
	C				RR54-RG01	414.55	
	C				RR54-RG02	317.98	
	C				RR55-RG03	633.61	
	C				RR56-RG01	133.42	
	C				RR58-RG01	15,062.27	
	C				RR63-RG01	689.90	
	C				RR64-RG01	4,509.94	
	C				RR65-RG01	4,896.03	
	C				RR66-RG01	151.61	
	C				RR70-RG01	110.62	
	C				RR72-RG01	55.49	
	C				RR73-RG01	.41	
	C				RR74-RG01	81.46	
	C				RR75-RG01	320.44	
	C				RR76-RG01	1,416.13	
	C				RR77-RG01	768.73	
	C				RR78-RG01	1,234.22	
	C				RR79-RG01	425.32	
	C				RR80-RG01	168.17	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR81-RG01	178.07	
	C				RR93-RG01	60.35	
	C				RR95-RG01	712.08	
	C				RR97-RG02	135.21	
	C				RR97-RG03	1,981.19	
	C				RR99-RG01	2,148.34	
	C				RR99-RG02	617.78	
							58,897.64
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	478.58	
	C				RR04-RG01	4,607.69	
	C				RR09-RG01	2,443.19	
	C				RR10-RG01	538.64	
	C				RR11-RG01	1,044.15	
	C				RR19-RG01	423.96	
	C				RR24-RG01	1,498.57	
	C				RR24-RG02	46.22	
	C				RR25-RG01	630.99	
	C				RR25-RG02	164.47	
	C				RR26-RG01	1,024.98	
	C				RR30-RG01	50,952.43	
	C				RR31-RG07	5,143.00	
	C				RR33-RG02	2,898.19	
	C				RR36-RG02	3,707.65	
	C				RR38-RG01	3,613.12	
	C				RR39-RG01	3,086.54	
	C				RR41-RG01	87.51	
	C				RR44-RG01	1,800.40	
	C				RR45-RG01	3,298.63	
	C				RR46-RG01	727.36	
	C				RR46-RG02	833.68	
	C				RR52-RG01	1,825.47	
	C				RR52-RG02	1,525.70	
	C				RR54-RG01	1,767.31	
	C				RR54-RG02	1,355.62	
	C				RR55-RG03	2,701.16	
	C				RR56-RG01	568.80	
	C				RR58-RG01	64,212.86	
	C				RR63-RG01	2,941.15	
	C				RR64-RG01	19,226.61	
	C				RR65-RG01	20,872.53	
	C				RR66-RG01	646.35	
	C				RR70-RG01	471.60	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR72-RG01	236.57	
	C				RR73-RG01	1.73	
	C				RR74-RG01	347.28	
	C				RR75-RG01	1,366.11	
	C				RR76-RG01	6,037.17	
	C				RR77-RG01	3,277.20	
	C				RR78-RG01	5,261.70	
	C				RR79-RG01	1,813.19	
	C				RR80-RG01	716.95	
	C				RR81-RG01	759.16	
	C				RR93-RG01	257.29	
	C				RR95-RG01	3,035.71	
	C				RR97-RG02	576.41	
	C				RR97-RG03	8,446.14	
	C				RR99-RG01	9,158.72	
	C				RR99-RG02	2,633.69	
							251,090.13
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	367.03	
	C				RR25-RG02	289.36	
	C				RR26-RG01	659.75	
	C				RR38-RG01	666.71	
	C				RR45-RG01	2,840.80	
	C				RR54-RG02	684.82	
	C				RR66-RG01	260.96	
	C				RR81-RG01	1,593.77	
							7,363.20
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	76.66	
	C				RR02-RG01	755.13	
	C				RR02-RG02	12,564.76	
	C				RR03-RG01	841.99	
	C				RR04-RG01	11,232.66	
	C				RR06-RG01	5,712.35	
	C				RR06-RG02	4,649.09	
	C				RR06-RG03	512.58	
	C				RR07-RG01	1,150.34	
	C				RR07-RG02	1,123.45	
	C				RR09-RG01	4,746.70	
	C				RR10-RG01	868.76	
	C				RR11-RG01	2,682.79	
	C				RR15-RG01	7,661.56	
	C				RR15-RG02	10,996.17	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR15-RG03	2,617.33	
	C				RR15-RG04	1,230.12	
	C				RR18-RG01	26,490.28	
	C				RR18-RG03	6,818.55	
	C				RR18-RG04	898.24	
	C				RR18-RG06	3,761.01	
	C				RR18-RG07	5,586.49	
	C				RR18-RG08	3,061.07	
	C				RR19-RG01	1,172.67	
	C				RR20-RG01	5,382.93	
	C				RR21-RG01	457.10	
	C				RR22-RG01	161.35	
	C				RR24-RG01	10,107.32	
	C				RR24-RG02	110.09	
	C				RR25-RG01	3,932.03	
	C				RR25-RG02	1,554.54	
	C				RR26-RG01	5,187.97	
	C				RR27-RG01	1,085.12	
	C				RR28-RG01	459.56	
	C				RR28-RG02	86.66	
	C				RR28-RG04	4,494.48	
	C				RR29-RG01	30,314.77	
	C				RR30-RG01	135,807.31	
	C				RR31-RG01	4,629.89	
	C				RR31-RG02	6,703.91	
	C				RR31-RG03	6,469.81	
	C				RR31-RG04	11,721.68	
	C				RR31-RG05	10,380.73	
	C				RR31-RG06	1,038.48	
	C				RR31-RG07	19,489.25	
	C				RR32-RG01	25,034.87	
	C				RR33-RG01	16,040.02	
	C				RR33-RG02	3,806.91	
	C				RR35-RG01	1,755.39	
	C				RR36-RG01	10,026.26	
	C				RR36-RG02	7,403.75	
	C				RR38-RG01	6,376.61	
	C				RR39-RG01	5,625.32	
	C				RR41-RG01	328.47	
	C				RR42-RG01	940.07	
	C				RR43-RG01	12,496.13	
	C				RR44-RG01	4,288.43	
	C				RR45-RG01	12,359.60	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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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				RR46-RG01	1,958.32	
	C				RR46-RG02	2,106.32	
	C				RR48-RG01	1,734.91	
	C				RR51-RG01	13,445.08	
	C				RR51-RG02	39,014.15	
	C				RR51-RG03	19,206.37	
	C				RR51-RG04	1,805.12	
	C				RR51-RG05	27,475.57	
	C				RR52-RG01	6,197.24	
	C				RR52-RG02	3,891.75	
	C				RR54-RG01	5,193.51	
	C				RR54-RG02	2,377.77	
	C				RR55-RG01	2,604.59	
	C				RR55-RG02	908.21	
	C				RR55-RG03	6,586.31	
	C				RR56-RG01	1,330.85	
	C				RR58-RG01	116,608.23	
	C				RR61-RG01	2,197.39	
	C				RR62-RG01	21,556.46	
	C				RR62-RG02	267.29	
	C				RR63-RG01	5,949.19	
	C				RR64-RG01	31,187.64	
	C				RR65-RG01	22,649.42	
	C				RR66-RG01	2,179.08	
	C				RR67-RG01	11,690.19	
	C				RR68-RG01	3,125.60	
	C				RR70-RG01	789.78	
	C				RR71-RG01	1,194.32	
	C				RR72-RG01	1,269.53	
	C				RR73-RG01	17.79	
	C				RR74-RG01	817.02	
	C				RR75-RG01	2,847.19	
	C				RR76-RG01	14,175.33	
	C				RR77-RG01	7,124.49	
	C				RR78-RG01	5,448.11	
	C				RR79-RG01	4,930.04	
	C				RR80-RG01	1,571.86	
	C				RR81-RG01	1,488.69	
	C				RR82-RG01	1,702.64	
	C				RR84-RG01	2,487.56	
	C				RR85-RG01	909.98	
	C				RR86-RG01	9,027.78	
	C				RR87-RG01	1,650.21	

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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				RR88-RG01	2,661.69	
	C				RR89-RG01	2,763.41	
	C				RR90-RG01	3,129.57	
	C				RR91-RG01	2,290.17	
	C				RR92-RG01	826.45	
	C				RR92-RG02	254.80	
	C				RR93-RG01	62.03	
	C				RR94-RG01	3,481.98	
	C				RR95-RG01	7,226.84	
	C				RR97-RG01	34,657.21	
	C				RR97-RG02	788.52	
	C				RR97-RG03	13,455.22	
	C				RR98-RG01	52,063.20	
	C				RR98-RG02	1,837.35	
	C				RR98-RG03	2,451.16	
	C				RR98-RG04	26,494.16	
	C				RR98-RG05	4,346.22	
	C				RR98-RG06	7,831.51	
	C				RR99-RG01	23,887.33	
	C				RR99-RG02	5,966.51	
							1,090,441.77
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,819.99	
	C				RR18-RG01	15,815.95	
	C				RR18-RG03	3,995.34	
	C				RR18-RG04	513.50	
	C				RR18-RG06	1,996.20	
	C				RR18-RG07	3,307.05	
	C				RR18-RG08	1,632.33	
	C				RR31-RG01	1,267.32	
	C				RR31-RG02	1,834.63	
	C				RR31-RG03	2,014.27	
	C				RR31-RG04	3,914.15	
	C				RR31-RG05	3,416.81	
	C				RR31-RG06	298.40	
	C				RR32-RG01	11,996.96	
	C				RR33-RG01	71,369.25	
	C				RR35-RG01	7,841.44	
	C				RR36-RG01	7,112.06	
	C				RR43-RG01	7,547.92	
	C				RR67-RG01	5,755.82	
	C				RR68-RG01	1,174.69	
	C				RR82-RG01	2,817.82	

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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				RR84-RG01	5,867.69	
	C				RR85-RG01	157.31	
	C				RR86-RG01	231.43	
	C				RR87-RG01	7.09	
	C				RR88-RG01	141.67	
	C				RR89-RG01	2,394.23	
	C				RR90-RG01	86.29	
	C				RR91-RG01	2,409.01	
	C				RR92-RG01	6,161.31	
	C				RR92-RG02	2,002.93	
	C				RR94-RG01	5,844.65	
	C				RR97-RG01	142,336.03	
	C				RR98-RG01	120,270.30	
	C				RR98-RG02	4,228.22	
	C				RR98-RG03	6,202.77	
	C				RR98-RG04	62,804.79	
	C				RR98-RG05	10,019.80	
	C				RR98-RG06	16,370.13	
							544,977.55
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	67.25	
	C				AB02-GA01	431.21	
	C				AB02-GA01	28.55	
	C				AB02-GA01	1,029.43	
	C				AB02-GA01	55.87	
	C				AB02-GA01	451.03	
	C				AB02-GA01	624.55	
	C				AB02-GA01	99.45	
	C				AB02-GA01	95.04	
	C				AB02-GA01	181.00	
	C				AB02-GA01	102.30	
	C				AB02-GA01	1,367.85	
	C				AB02-GA01	423.05	
	C				AB02-GA01	421.05	
	C				AB02-GA01	511.48	
	C				AB02-GA01	397.95	
	C				AB02-GA01	519.84	
	C				AB02-GA01	443.54	
	C				AB02-GA01	11.58	
	C				AB02-GA01	238.17	
	C				AB02-GA01	436.36	
	C				AB02-GA01	111.22	
	C				AB02-GA01	254.70	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	96.37	
	C				AB02-GA01	85.60	
	C				AB02-GA01	6.61	
	C				AB02-GA01	213.88	
	C				AB02-GA01	60.50	
	C				AB02-GA01	146.25	
	C				AB02-GA01	23.47	
	C				AB02-GA01	7,701.35	
	C				AB02-GA01	826.11	
	C				AB02-GA01	755.74	
	C				AB02-GA01	171.03	
	C				AB02-GA01	43.48	
	C				AB02-GA01	453.71	
	C				AB02-GA01	255.12	
	C				AB02-GA01	658.87	
	C				AB02-GA01	29.61	
	C				AB02-GA01	.21	
	C				AB02-GA01	59.04	
	C				AB02-GA01	90.58	
	C				AB02-GA01	2,706.57	
	C				AB02-GA01	2,958.93	
	C				AB02-GA01	8,796.58	
	C				AB02-GA01	75.17	
	C				AB02-GA01	201.83	
	C				AB02-GA01	233.77	
	C				AB02-GA01	357.32	
	C				AB02-GA01	179.22	
							35,489.39
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	764.50	
	C				AB02-GA01	1,523.29	
	C				AB02-GA01	996.65	
	C				AB02-GA01	860.40	
	C				AB02-GA01	37,501.22	
	C				AB02-GA01	320.51	
	C				AB02-GA01	12,614.34	
	C				AB02-GA01	11,538.54	
	C				AB02-GA01	1,934.21	
	C				AB02-GA01	1,087.57	
	C				AB02-GA01	2,808.82	
	C				AB02-GA01	3,221.86	
	C				AB02-GA01	185.35	
	C				AB02-GA01	729.11	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	386.19	
	C				AB02-GA01	126.26	
	C				AB02-GA01	.93	
	C				AB02-GA01	251.70	
	C				AB02-GA01	32,832.13	
	C				AB02-GA01	3,521.89	
	C				AB02-GA01	623.45	
	C				AB02-GA01	100.05	
	C				AB02-GA01	257.91	
	C				AB02-GA01	911.81	
	C				AB02-GA01	28.13	
	C				AB02-GA01	364.90	
	C				AB02-GA01	2,216.17	
	C				AB02-GA01	1,890.94	
	C				AB02-GA01	2,180.44	
	C				AB02-GA01	1,696.46	
	C				AB02-GA01	1,085.98	
	C				AB02-GA01	474.18	
	C				AB02-GA01	410.88	
	C				AB02-GA01	1,860.23	
	C				AB02-GA01	1,015.38	
	C				AB02-GA01	49.35	
	C				AB02-GA01	1,795.03	
	C				AB02-GA01	1,803.53	
	C				AB02-GA01	436.16	
	C				AB02-GA01	405.17	
	C				AB02-GA01	771.64	
	C				AB02-GA01	5,831.34	
	C				AB02-GA01	423.91	
	C				AB02-GA01	1,922.87	
	C				AB02-GA01	2,662.59	
	C				AB02-GA01	4,388.62	
	C				AB02-GA01	238.19	
	C				AB02-GA01	1,838.36	
	C				AB02-GA01	121.72	
	C				AB02-GA01	286.82	
							151,297.68
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	38.45	
	C				RR02-RG01	375.58	
	C				RR02-RG02	6,251.98	
	C				RR03-RG01	419.06	
	C				RR04-RG01	6,490.89	

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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR06-RG01	3,327.63	
	C				RR06-RG02	2,708.28	
	C				RR06-RG03	298.59	
	C				RR07-RG01	670.11	
	C				RR07-RG02	654.43	
	C				RR09-RG01	3,735.82	
	C				RR10-RG01	683.71	
	C				RR11-RG01	1,982.61	
	C				RR15-RG01	4,743.99	
	C				RR15-RG02	6,808.07	
	C				RR15-RG03	1,621.67	
	C				RR15-RG04	761.08	
	C				RR18-RG01	16,402.17	
	C				RR18-RG03	4,224.45	
	C				RR18-RG04	556.14	
	C				RR18-RG06	2,328.75	
	C				RR18-RG07	3,459.38	
	C				RR18-RG08	1,895.49	
	C				RR19-RG01	713.34	
	C				RR20-RG01	3,274.70	
	C				RR21-RG01	278.12	
	C				RR22-RG01	98.15	
	C				RR24-RG01	6,149.84	
	C				RR24-RG02	67.00	
	C				RR25-RG01	2,273.87	
	C				RR25-RG02	945.60	
	C				RR26-RG01	3,155.61	
	C				RR27-RG01	670.83	
	C				RR28-RG01	314.71	
	C				RR28-RG02	59.35	
	C				RR28-RG04	3,077.82	
	C				RR29-RG01	19,707.07	
	C				RR30-RG01	87,509.95	
	C				RR31-RG01	3,168.47	
	C				RR31-RG02	4,588.66	
	C				RR31-RG03	4,429.45	
	C				RR31-RG04	8,026.68	
	C				RR31-RG05	6,084.12	
	C				RR31-RG06	711.15	
	C				RR31-RG07	13,346.10	
	C				RR32-RG01	16,084.11	
	C				RR33-RG01	9,358.43	
	C				RR33-RG02	2,228.39	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR35-RG01	1,024.21	
	C				RR36-RG01	5,572.87	
	C				RR36-RG02	4,354.12	
	C				RR38-RG01	3,911.22	
	C				RR39-RG01	3,446.30	
	C				RR41-RG01	185.25	
	C				RR42-RG01	529.90	
	C				RR43-RG01	7,069.76	
	C				RR44-RG01	2,418.56	
	C				RR45-RG01	6,970.09	
	C				RR46-RG01	1,106.25	
	C				RR46-RG02	1,198.05	
	C				RR48-RG01	1,048.62	
	C				RR51-RG01	7,575.00	
	C				RR51-RG02	21,982.86	
	C				RR51-RG03	10,823.69	
	C				RR51-RG04	1,017.42	
	C				RR51-RG05	15,482.22	
	C				RR52-RG01	3,686.77	
	C				RR52-RG02	2,194.72	
	C				RR54-RG01	2,928.82	
	C				RR54-RG02	1,340.93	
	C				RR55-RG01	1,509.22	
	C				RR55-RG02	513.60	
	C				RR55-RG03	3,714.30	
	C				RR56-RG01	749.91	
	C				RR58-RG01	68,100.84	
	C				RR61-RG01	1,347.83	
	C				RR62-RG01	13,222.26	
	C				RR62-RG02	164.24	
	C				RR63-RG01	3,630.89	
	C				RR64-RG01	18,716.75	
	C				RR65-RG01	13,688.20	
	C				RR66-RG01	1,301.99	
	C				RR67-RG01	7,111.53	
	C				RR68-RG01	1,806.07	
	C				RR70-RG01	421.52	
	C				RR71-RG01	637.41	
	C				RR72-RG01	677.56	
	C				RR73-RG01	9.50	
	C				RR74-RG01	436.06	
	C				RR75-RG01	1,519.58	
	C				RR76-RG01	7,564.96	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR77-RG01	4,204.87	
	C				RR78-RG01	2,908.33	
	C				RR79-RG01	2,957.11	
	C				RR80-RG01	956.24	
	C				RR81-RG01	794.53	
	C				RR82-RG01	924.89	
	C				RR84-RG01	1,671.79	
	C				RR85-RG01	557.52	
	C				RR86-RG01	5,530.83	
	C				RR87-RG01	1,010.34	
	C				RR88-RG01	1,630.87	
	C				RR89-RG01	1,693.13	
	C				RR90-RG01	1,814.15	
	C				RR91-RG01	1,450.56	
	C				RR92-RG01	390.99	
	C				RR92-RG02	120.58	
	C				RR93-RG01	29.36	
	C				RR94-RG01	2,340.10	
	C				RR95-RG01	4,376.41	
	C				RR97-RG01	17,737.52	
	C				RR97-RG02	392.34	
	C				RR97-RG03	6,991.37	
	C				RR98-RG01	28,164.93	
	C				RR98-RG02	1,116.72	
	C				RR98-RG03	1,504.16	
	C				RR98-RG04	15,932.28	
	C				RR98-RG05	2,319.92	
	C				RR98-RG06	4,849.47	
	C				RR99-RG01	15,209.04	
	C				RR99-RG02	4,085.81	
							653,137.86
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	19.25	
	C				RR04-RG01	185.30	
	C				RR09-RG01	98.25	
	C				RR10-RG01	21.66	
	C				RR11-RG01	42.02	
	C				RR25-RG01	23.02	
	C				RR25-RG02	.02	
	C				RR26-RG01	.01	
	C				RR30-RG01	1,400.17	
	C				RR31-RG07	206.83	
	C				RR33-RG02	116.53	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR36-RG02	43.02	
	C				RR64-RG01	646.81	
	C				RR65-RG01	839.42	
	C				RR66-RG01	8.92	
	C				RR70-RG01	18.96	
	C				RR72-RG01	9.51	
	C				RR73-RG01	.07	
	C				RR74-RG01	13.97	
	C				RR75-RG01	54.94	
	C				RR76-RG01	242.81	
	C				RR77-RG01	30.48	
	C				RR78-RG01	211.53	
	C				RR79-RG01	4.68	
	C				RR81-RG01	30.53	
	C				RR93-RG01	10.35	
	C				RR97-RG02	23.19	
	C				RR97-RG03	339.70	
	C				RR99-RG01	221.69	
	C				RR99-RG02	105.92	
							4,969.56
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	82.06	
	C				RR04-RG01	789.98	
	C				RR09-RG01	418.87	
	C				RR10-RG01	92.33	
	C				RR11-RG01	179.14	
	C				RR25-RG01	98.15	
	C				RR25-RG02	.07	
	C				RR26-RG01	.04	
	C				RR30-RG01	5,969.17	
	C				RR31-RG07	881.75	
	C				RR33-RG02	496.81	
	C				RR36-RG02	183.42	
	C				RR64-RG01	2,757.46	
	C				RR65-RG01	3,578.56	
	C				RR66-RG01	38.04	
	C				RR70-RG01	80.85	
	C				RR72-RG01	40.56	
	C				RR73-RG01	.30	
	C				RR74-RG01	59.54	
	C				RR75-RG01	234.21	
	C				RR76-RG01	1,035.14	
	C				RR77-RG01	129.95	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR78-RG01	901.78	
	C				RR79-RG01	19.96	
	C				RR81-RG01	130.16	
	C				RR93-RG01	44.14	
	C				RR97-RG02	98.86	
	C				RR97-RG03	1,448.18	
	C				RR99-RG01	945.10	
	C				RR99-RG02	451.54	
							21,186.12
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	57.09	
	C				RR25-RG02	.13	
	C				RR26-RG01	.03	
	C				RR66-RG01	15.36	
	C				RR81-RG01	273.25	
							345.86
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	13.09	
	C				RR02-RG01	129.54	
	C				RR02-RG02	2,154.55	
	C				RR03-RG01	144.37	
	C				RR04-RG01	1,925.81	
	C				RR06-RG01	980.09	
	C				RR06-RG02	797.61	
	C				RR06-RG03	87.93	
	C				RR07-RG01	197.35	
	C				RR07-RG02	192.74	
	C				RR09-RG01	813.80	
	C				RR10-RG01	148.92	
	C				RR11-RG01	460.26	
	C				RR25-RG01	611.63	
	C				RR25-RG02	.71	
	C				RR26-RG01	.20	
	C				RR27-RG01	26.41	
	C				RR28-RG01	78.79	
	C				RR28-RG02	14.86	
	C				RR28-RG04	770.56	
	C				RR29-RG01	2,992.14	
	C				RR30-RG01	15,910.07	
	C				RR31-RG01	795.09	
	C				RR31-RG02	1,149.59	
	C				RR31-RG03	1,109.28	
	C				RR31-RG04	2,009.61	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG05	387.60	
	C				RR31-RG06	178.04	
	C				RR31-RG07	3,341.37	
	C				RR32-RG01	2,041.91	
	C				RR33-RG01	2,750.03	
	C				RR33-RG02	652.57	
	C				RR35-RG01	300.95	
	C				RR36-RG01	1,192.06	
	C				RR36-RG02	366.26	
	C				RR48-RG01	297.44	
	C				RR64-RG01	4,472.89	
	C				RR65-RG01	3,883.21	
	C				RR66-RG01	128.24	
	C				RR68-RG01	535.88	
	C				RR70-RG01	135.39	
	C				RR71-RG01	204.78	
	C				RR72-RG01	217.65	
	C				RR73-RG01	3.07	
	C				RR74-RG01	140.09	
	C				RR75-RG01	488.14	
	C				RR76-RG01	2,430.52	
	C				RR77-RG01	282.51	
	C				RR78-RG01	933.73	
	C				RR79-RG01	54.26	
	C				RR81-RG01	255.23	
	C				RR82-RG01	289.73	
	C				RR84-RG01	426.48	
	C				RR92-RG01	141.64	
	C				RR92-RG02	43.69	
	C				RR93-RG01	10.64	
	C				RR94-RG01	596.98	
	C				RR97-RG01	5,943.48	
	C				RR97-RG02	135.23	
	C				RR97-RG03	2,307.04	
	C				RR98-RG01	7,982.16	
	C				RR98-RG02	2.21	
	C				RR98-RG04	634.85	
	C				RR98-RG05	744.91	
	C				RR99-RG01	2,464.96	
	C				RR99-RG02	1,022.95	
							81,935.77
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	315.00	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR31-RG01	217.64	
	C				RR31-RG02	314.60	
	C				RR31-RG03	345.36	
	C				RR31-RG04	671.06	
	C				RR31-RG05	127.58	
	C				RR31-RG06	51.16	
	C				RR32-RG01	978.51	
	C				RR33-RG01	12,236.12	
	C				RR35-RG01	1,344.35	
	C				RR36-RG01	845.58	
	C				RR68-RG01	201.40	
	C				RR82-RG01	479.48	
	C				RR84-RG01	1,006.00	
	C				RR92-RG01	1,056.00	
	C				RR92-RG02	343.29	
	C				RR94-RG01	1,002.05	
	C				RR97-RG01	24,409.70	
	C				RR98-RG01	18,548.09	
	C				RR98-RG02	4.29	
	C				RR98-RG04	1,853.39	
	C				RR98-RG05	1,717.38	
							68,068.03
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	507.30	
	C				AB02-GA01	388.17	
	C				AB02-GA01	5.33	
	C				AB02-GA01	10.12	
	C				AB02-GA01	.04	
	C				AB02-GA01	5.08	
	C				AB02-GA01	112.92	
	C				AB02-GA01	2.81	
	C				AB02-GA01	17.99	
	C				AB02-GA01	7.45	
	C				AB02-GA01	129.58	
	C				AB02-GA01	29.32	
	C				AB02-GA01	141.64	
	C				AB02-GA01	902.23	
	C				AB02-GA01	.01	
	C				AB02-GA01	.01	
	C				AB02-GA01	13.31	
	C				AB02-GA01	25.30	
	C				AB02-GA01	68.21	
	C				AB02-GA01	72.53	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	31.05	
	C				AB02-GA01	141.15	
	C				AB02-GA01	16.29	
	C				AB02-GA01	17.05	
	C				AB02-GA01	107.08	
	C				AB02-GA01	77.33	
	C				AB02-GA01	9.58	
	C				AB02-GA01	176.51	
	C				AB02-GA01	4.90	
	C				AB02-GA01	11.54	
							3,031.83
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	49.19	
	C				AB02-GA01	20.88	
	C				AB02-GA01	40.84	
	C				AB02-GA01	752.48	
	C				AB02-GA01	456.49	
	C				AB02-GA01	329.67	
	C				AB02-GA01	72.67	
	C				AB02-GA01	132.38	
	C				AB02-GA01	601.74	
	C				AB02-GA01	69.47	
	C				AB02-GA01	11.97	
	C				AB02-GA01	309.21	
	C				AB02-GA01	290.80	
	C				AB02-GA01	107.86	
	C				AB02-GA01	56.76	
	C				AB02-GA01	.05	
	C				AB02-GA01	.02	
	C				AB02-GA01	603.82	
	C				AB02-GA01	3,846.34	
	C				AB02-GA01	43.15	
	C				AB02-GA01	.16	
	C				AB02-GA01	21.65	
	C				AB02-GA01	22.73	
	C				AB02-GA01	31.78	
	C				AB02-GA01	552.42	
	C				AB02-GA01	125.00	
	C				AB02-GA01	481.39	
	C				AB02-GA01	76.70	
	C				AB02-GA01	1,654.84	
	C				AB02-GA01	2,162.71	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	6.57	
	C				RR02-RG01	64.43	
	C				RR02-RG02	1,072.06	
	C				RR03-RG01	71.85	
	C				RR04-RG01	1,112.85	
	C				RR06-RG01	570.94	
	C				RR06-RG02	464.64	
	C				RR06-RG03	51.22	
	C				RR07-RG01	114.96	
	C				RR07-RG02	112.28	
	C				RR09-RG01	640.48	
	C				RR10-RG01	117.20	
	C				RR11-RG01	340.14	
	C				RR25-RG01	353.70	
	C				RR25-RG02	.43	
	C				RR26-RG01	.12	
	C				RR27-RG01	16.33	
	C				RR28-RG01	53.95	
	C				RR28-RG02	10.17	
	C				RR28-RG04	527.68	
	C				RR29-RG01	1,945.14	
	C				RR30-RG01	10,251.94	
	C				RR31-RG01	544.12	
	C				RR31-RG02	786.87	
	C				RR31-RG03	759.45	
	C				RR31-RG04	1,376.12	
	C				RR31-RG05	227.17	
	C				RR31-RG06	121.92	
	C				RR31-RG07	2,288.14	
	C				RR32-RG01	1,311.87	
	C				RR33-RG01	1,604.48	
	C				RR33-RG02	381.98	
	C				RR35-RG01	175.60	
	C				RR36-RG01	662.58	
	C				RR36-RG02	215.39	
	C				RR48-RG01	179.78	
	C				RR64-RG01	2,684.33	
	C				RR65-RG01	2,346.82	
	C				RR66-RG01	76.62	
	C				RR68-RG01	309.65	
	C				RR70-RG01	72.26	
	C				RR71-RG01	109.29	
	C				RR72-RG01	116.16	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR73-RG01	1.64	
	C				RR74-RG01	74.77	
	C				RR75-RG01	260.53	
	C				RR76-RG01	1,297.09	
	C				RR77-RG01	166.74	
	C				RR78-RG01	498.45	
	C				RR79-RG01	32.55	
	C				RR81-RG01	136.22	
	C				RR82-RG01	157.38	
	C				RR84-RG01	286.62	
	C				RR92-RG01	67.01	
	C				RR92-RG02	20.67	
	C				RR93-RG01	5.03	
	C				RR94-RG01	401.21	
	C				RR97-RG01	3,041.87	
	C				RR97-RG02	67.29	
	C				RR97-RG03	1,198.74	
	C				RR98-RG01	4,318.15	
	C				RR98-RG02	1.34	
	C				RR98-RG04	381.77	
	C				RR98-RG05	397.62	
	C				RR99-RG01	1,569.44	
	C				RR99-RG02	700.51	
							49,332.32
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	44.14	
	C				RR04-RG01	425.14	
	C				RR09-RG01	225.43	
	C				RR10-RG01	49.70	
	C				RR11-RG01	96.51	
	C				RR19-RG01	39.19	
	C				RR24-RG01	138.45	
	C				RR24-RG02	4.26	
	C				RR25-RG01	58.33	
	C				RR25-RG02	15.20	
	C				RR26-RG01	94.72	
	C				RR30-RG01	4,701.35	
	C				RR31-RG07	474.53	
	C				RR33-RG02	267.39	
	C				RR36-RG02	243.41	
	C				RR38-RG01	333.38	
	C				RR39-RG01	284.81	
	C				RR52-RG01	103.38	

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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR54-RG02	1.47	
	C				RR56-RG01	52.48	
	C				RR58-RG01	5,923.26	
	C				RR63-RG01	256.97	
	C				RR64-RG01	1,774.02	
	C				RR65-RG01	1,926.29	
	C				RR66-RG01	59.64	
	C				RR77-RG01	231.14	
	C				RR79-RG01	159.85	
	C				RR80-RG01	66.15	
	C				RR93-RG01	23.76	
	C				RR95-RG01	242.82	
	C				RR97-RG02	53.19	
	C				RR97-RG03	779.37	
	C				RR99-RG01	845.07	
	C				RR99-RG02	243.00	
							20,237.80
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	188.20	
	C				RR04-RG01	1,812.43	
	C				RR09-RG01	961.02	
	C				RR10-RG01	211.87	
	C				RR11-RG01	411.42	
	C				RR19-RG01	167.09	
	C				RR24-RG01	590.24	
	C				RR24-RG02	18.15	
	C				RR25-RG01	248.67	
	C				RR25-RG02	64.82	
	C				RR26-RG01	403.83	
	C				RR30-RG01	20,042.62	
	C				RR31-RG07	2,023.02	
	C				RR33-RG02	1,139.93	
	C				RR36-RG02	1,037.70	
	C				RR38-RG01	1,421.23	
	C				RR39-RG01	1,214.20	
	C				RR52-RG01	440.74	
	C				RR54-RG02	6.28	
	C				RR56-RG01	223.73	
	C				RR58-RG01	25,251.77	
	C				RR63-RG01	1,095.49	
	C				RR64-RG01	7,562.92	
	C				RR65-RG01	8,212.09	
	C				RR66-RG01	254.24	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR77-RG01	985.39	
	C				RR79-RG01	681.49	
	C				RR80-RG01	282.00	
	C				RR93-RG01	101.30	
	C				RR95-RG01	1,035.18	
	C				RR97-RG02	226.75	
	C				RR97-RG03	3,322.56	
	C				RR99-RG01	3,602.69	
	C				RR99-RG02	1,035.97	
							86,277.03
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	144.65	
	C				RR25-RG02	114.02	
	C				RR26-RG01	259.93	
	C				RR38-RG01	262.25	
	C				RR54-RG02	3.17	
	C				RR66-RG01	102.65	
							886.67
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	29.74	
	C				RR02-RG01	297.26	
	C				RR02-RG02	4,942.28	
	C				RR03-RG01	331.10	
	C				RR04-RG01	4,418.39	
	C				RR06-RG01	2,251.01	
	C				RR06-RG02	1,831.99	
	C				RR06-RG03	202.00	
	C				RR07-RG01	453.32	
	C				RR07-RG02	442.72	
	C				RR09-RG01	1,867.10	
	C				RR10-RG01	341.73	
	C				RR11-RG01	1,057.09	
	C				RR15-RG01	3,013.74	
	C				RR15-RG02	4,325.24	
	C				RR15-RG03	1,027.32	
	C				RR15-RG04	484.45	
	C				RR18-RG01	10,419.83	
	C				RR18-RG03	2,680.41	
	C				RR18-RG04	353.30	
	C				RR18-RG06	1,479.45	
	C				RR18-RG07	2,197.20	
	C				RR18-RG08	1,203.71	
	C				RR19-RG01	462.16	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR20-RG01	2,121.19	
	C				RR21-RG01	180.07	
	C				RR22-RG01	63.56	
	C				RR24-RG01	3,980.97	
	C				RR24-RG02	43.24	
	C				RR25-RG01	1,549.60	
	C				RR25-RG02	612.56	
	C				RR26-RG01	2,043.96	
	C				RR27-RG01	426.83	
	C				RR28-RG01	180.77	
	C				RR28-RG02	34.08	
	C				RR28-RG04	1,767.91	
	C				RR29-RG01	11,924.58	
	C				RR30-RG01	53,421.08	
	C				RR31-RG01	1,822.70	
	C				RR31-RG02	2,638.49	
	C				RR31-RG03	2,545.83	
	C				RR31-RG04	4,610.67	
	C				RR31-RG05	4,083.30	
	C				RR31-RG06	408.48	
	C				RR31-RG07	7,666.16	
	C				RR32-RG01	9,847.45	
	C				RR33-RG01	6,309.59	
	C				RR33-RG02	1,497.35	
	C				RR35-RG01	690.46	
	C				RR36-RG01	1,208.93	
	C				RR36-RG02	2,072.17	
	C				RR38-RG01	2,508.27	
	C				RR39-RG01	2,212.91	
	C				RR43-RG01	38.05	
	C				RR48-RG01	682.44	
	C				RR51-RG01	5,290.15	
	C				RR51-RG02	15,344.59	
	C				RR51-RG03	7,554.76	
	C				RR51-RG04	709.78	
	C				RR51-RG05	10,807.41	
	C				RR52-RG01	1,496.25	
	C				RR54-RG02	11.00	
	C				RR55-RG01	476.37	
	C				RR55-RG02	172.30	
	C				RR56-RG01	523.50	
	C				RR58-RG01	45,856.32	
	C				RR61-RG01	864.35	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR62-RG01	8,478.83	
	C				RR62-RG02	104.92	
	C				RR63-RG01	2,215.90	
	C				RR64-RG01	12,267.87	
	C				RR65-RG01	8,911.20	
	C				RR66-RG01	857.14	
	C				RR67-RG01	4,598.30	
	C				RR68-RG01	1,229.47	
	C				RR77-RG01	2,142.20	
	C				RR79-RG01	1,852.94	
	C				RR80-RG01	618.28	
	C				RR82-RG01	150.24	
	C				RR84-RG01	978.49	
	C				RR85-RG01	357.98	
	C				RR86-RG01	3,551.03	
	C				RR87-RG01	650.05	
	C				RR88-RG01	1,046.86	
	C				RR89-RG01	1,086.99	
	C				RR90-RG01	419.44	
	C				RR91-RG01	900.85	
	C				RR92-RG01	325.14	
	C				RR92-RG02	100.21	
	C				RR93-RG01	24.42	
	C				RR94-RG01	1,369.65	
	C				RR95-RG01	2,464.36	
	C				RR97-RG01	13,631.17	
	C				RR97-RG02	310.20	
	C				RR97-RG03	5,293.04	
	C				RR98-RG01	2,166.14	
	C				RR98-RG02	719.02	
	C				RR98-RG03	963.46	
	C				RR98-RG04	8,960.65	
	C				RR98-RG06	3,093.94	
	C				RR99-RG01	9,396.34	
	C				RR99-RG02	2,346.94	
							367,996.63
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	700.00	
	C				RR18-RG01	6,221.13	
	C				RR18-RG03	1,570.60	
	C				RR18-RG04	201.98	
	C				RR18-RG06	785.23	
	C				RR18-RG07	1,300.69	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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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				RR18-RG08	641.88	
	C				RR31-RG01	498.92	
	C				RR31-RG02	722.07	
	C				RR31-RG03	792.60	
	C				RR31-RG04	1,539.61	
	C				RR31-RG05	1,344.01	
	C				RR31-RG06	117.37	
	C				RR32-RG01	4,719.00	
	C				RR33-RG01	28,074.20	
	C				RR35-RG01	3,084.31	
	C				RR36-RG01	857.55	
	C				RR43-RG01	23.07	
	C				RR67-RG01	2,264.04	
	C				RR68-RG01	462.07	
	C				RR82-RG01	248.64	
	C				RR84-RG01	2,308.08	
	C				RR85-RG01	61.89	
	C				RR86-RG01	91.03	
	C				RR87-RG01	2.79	
	C				RR88-RG01	55.72	
	C				RR89-RG01	941.78	
	C				RR90-RG01	11.56	
	C				RR91-RG01	947.60	
	C				RR92-RG01	2,424.05	
	C				RR92-RG02	788.00	
	C				RR94-RG01	2,299.01	
	C				RR97-RG01	55,982.79	
	C				RR98-RG01	4,754.47	
	C				RR98-RG02	1,656.45	
	C				RR98-RG03	2,438.44	
	C				RR98-RG04	20,442.25	
	C				RR98-RG06	6,467.23	
							157,842.11
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	26.47	
	C				AB02-GA01	11.24	
	C				AB02-GA01	147.05	
	C				AB02-GA01	404.96	
	C				AB02-GA01	21.97	
	C				AB02-GA01	245.67	
	C				AB02-GA01	39.11	
	C				AB02-GA01	177.42	
	C				AB02-GA01	40.24	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	95.88	
	C				AB02-GA01	538.06	
	C				AB02-GA01	71.32	
	C				AB02-GA01	166.41	
	C				AB02-GA01	156.83	
	C				AB02-GA01	156.52	
	C				AB02-GA01	143.15	
	C				AB02-GA01	174.49	
	C				AB02-GA01	204.48	
	C				AB02-GA01	61.50	
	C				AB02-GA01	33.73	
	C				AB02-GA01	2.59	
	C				AB02-GA01	84.24	
	C				AB02-GA01	23.84	
	C				AB02-GA01	57.62	
	C				AB02-GA01	9.25	
	C				AB02-GA01	3,029.40	
	C				AB02-GA01	324.96	
	C				AB02-GA01	136.42	
	C				AB02-GA01	35.63	
	C				AB02-GA01	1,064.65	
	C				AB02-GA01	1,164.16	
	C				AB02-GA01	29.57	
	C				AB02-GA01	3,459.27	
	C				AB02-GA01	.83	
							12,338.93
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	4,962.99	
	C				AB02-GA01	4,538.77	
	C				AB02-GA01	126.08	
	C				AB02-GA01	14,747.39	
	C				AB02-GA01	262.20	
	C				AB02-GA01	3.54	
	C				AB02-GA01	581.58	
	C				AB02-GA01	151.91	
	C				AB02-GA01	12,914.83	
	C				AB02-GA01	1,385.35	
	C				AB02-GA01	245.63	
	C				AB02-GA01	39.42	
	C				AB02-GA01	143.80	
	C				AB02-GA01	11.05	
	C				AB02-GA01	359.14	
	C				AB02-GA01	101.64	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	610.26	
	C				AB02-GA01	743.87	
	C				AB02-GA01	871.74	
	C				AB02-GA01	667.26	
	C				AB02-GA01	709.42	
	C				AB02-GA01	668.60	
	C				AB02-GA01	408.76	
	C				AB02-GA01	171.56	
	C				AB02-GA01	2,293.82	
	C				AB02-GA01	304.05	
	C				AB02-GA01	756.36	
	C				AB02-GA01	166.74	
	C				AB02-GA01	1,047.34	
	C				AB02-GA01	1,726.41	
	C				AB02-GA01	93.67	
	C				AB02-GA01	47.92	
	C				AB02-GA01	626.88	
	C				AB02-GA01	112.83	
							52,602.81
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	14.92	
	C				RR02-RG01	147.85	
	C				RR02-RG02	2,459.18	
	C				RR03-RG01	164.79	
	C				RR04-RG01	2,553.21	
	C				RR06-RG01	1,311.29	
	C				RR06-RG02	1,067.21	
	C				RR06-RG03	117.67	
	C				RR07-RG01	264.07	
	C				RR07-RG02	257.90	
	C				RR09-RG01	1,469.47	
	C				RR10-RG01	268.94	
	C				RR11-RG01	781.20	
	C				RR15-RG01	1,866.09	
	C				RR15-RG02	2,677.88	
	C				RR15-RG03	636.51	
	C				RR15-RG04	299.74	
	C				RR18-RG01	6,451.72	
	C				RR18-RG03	1,660.65	
	C				RR18-RG04	218.75	
	C				RR18-RG06	916.05	
	C				RR18-RG07	1,360.60	
	C				RR18-RG08	745.36	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR19-RG01	281.14	
	C				RR20-RG01	1,290.43	
	C				RR21-RG01	109.55	
	C				RR22-RG01	38.67	
	C				RR24-RG01	2,422.24	
	C				RR24-RG02	26.32	
	C				RR25-RG01	896.12	
	C				RR25-RG02	372.61	
	C				RR26-RG01	1,243.24	
	C				RR27-RG01	263.87	
	C				RR28-RG01	123.79	
	C				RR28-RG02	23.34	
	C				RR28-RG04	1,210.66	
	C				RR29-RG01	7,751.94	
	C				RR30-RG01	34,422.85	
	C				RR31-RG01	1,247.37	
	C				RR31-RG02	1,805.98	
	C				RR31-RG03	1,742.97	
	C				RR31-RG04	3,157.26	
	C				RR31-RG05	2,393.20	
	C				RR31-RG06	279.73	
	C				RR31-RG07	5,249.73	
	C				RR32-RG01	6,326.68	
	C				RR33-RG01	3,681.29	
	C				RR33-RG02	876.48	
	C				RR35-RG01	402.86	
	C				RR36-RG01	671.96	
	C				RR36-RG02	1,218.63	
	C				RR38-RG01	1,538.49	
	C				RR39-RG01	1,355.72	
	C				RR43-RG01	21.53	
	C				RR48-RG01	412.48	
	C				RR51-RG01	2,980.49	
	C				RR51-RG02	8,646.04	
	C				RR51-RG03	4,257.46	
	C				RR51-RG04	400.06	
	C				RR51-RG05	6,089.88	
	C				RR52-RG01	890.13	
	C				RR54-RG02	6.20	
	C				RR55-RG01	276.03	
	C				RR55-RG02	97.44	
	C				RR56-RG01	294.99	
	C				RR58-RG01	26,780.74	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR61-RG01	530.17	
	C				RR62-RG01	5,200.72	
	C				RR62-RG02	64.47	
	C				RR63-RG01	1,352.40	
	C				RR64-RG01	7,362.37	
	C				RR65-RG01	5,385.49	
	C				RR66-RG01	512.14	
	C				RR67-RG01	2,797.29	
	C				RR68-RG01	710.43	
	C				RR77-RG01	1,264.33	
	C				RR79-RG01	1,111.42	
	C				RR80-RG01	376.13	
	C				RR82-RG01	81.61	
	C				RR84-RG01	657.61	
	C				RR85-RG01	219.32	
	C				RR86-RG01	2,175.53	
	C				RR87-RG01	397.99	
	C				RR88-RG01	641.43	
	C				RR89-RG01	665.99	
	C				RR90-RG01	243.14	
	C				RR91-RG01	570.59	
	C				RR92-RG01	153.82	
	C				RR92-RG02	47.42	
	C				RR93-RG01	11.55	
	C				RR94-RG01	920.49	
	C				RR95-RG01	1,492.36	
	C				RR97-RG01	6,976.43	
	C				RR97-RG02	154.35	
	C				RR97-RG03	2,750.27	
	C				RR98-RG01	1,171.83	
	C				RR98-RG02	437.01	
	C				RR98-RG03	591.23	
	C				RR98-RG04	5,388.50	
	C				RR98-RG06	1,915.85	
	C				RR99-RG01	5,982.64	
	C				RR99-RG02	1,607.17	
							223,211.13
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	35.45	
	C				RR04-RG01	341.37	
	C				RR09-RG01	181.00	
	C				RR10-RG01	39.92	
	C				RR11-RG01	77.47	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR25-RG01	42.45	
	C				RR25-RG02	.03	
	C				RR30-RG01	3,734.52	
	C				RR31-RG07	381.03	
	C				RR33-RG02	214.70	
	C				RR52-RG01	83.02	
	C				RR54-RG02	1.18	
	C				RR56-RG01	42.14	
	C				RR58-RG01	4,757.33	
	C				RR63-RG01	206.33	
	C				RR64-RG01	1,191.58	
	C				RR65-RG01	1,546.08	
	C				RR66-RG01	16.44	
	C				RR93-RG01	19.07	
	C				RR95-RG01	195.11	
	C				RR97-RG02	42.72	
	C				RR97-RG03	625.86	
	C				RR99-RG01	678.54	
	C				RR99-RG02	195.12	
							14,648.46
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	151.11	
	C				RR04-RG01	1,455.29	
	C				RR09-RG01	771.65	
	C				RR10-RG01	170.16	
	C				RR11-RG01	330.25	
	C				RR25-RG01	180.97	
	C				RR25-RG02	.14	
	C				RR30-RG01	15,920.86	
	C				RR31-RG07	1,624.37	
	C				RR33-RG02	915.29	
	C				RR52-RG01	353.95	
	C				RR54-RG02	5.04	
	C				RR56-RG01	179.64	
	C				RR58-RG01	20,281.27	
	C				RR63-RG01	879.63	
	C				RR64-RG01	5,079.90	
	C				RR65-RG01	6,591.16	
	C				RR66-RG01	70.07	
	C				RR93-RG01	81.32	
	C				RR95-RG01	831.78	
	C				RR97-RG02	182.13	
	C				RR97-RG03	2,668.15	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR99-RG01	2,892.72	
	C				RR99-RG02	831.83	
							62,448.68
	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR25-RG01	105.27	
	C				RR25-RG02	.25	
	C				RR54-RG02	2.55	
	C				RR66-RG01	28.29	
							136.36
	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR01-RG01	24.28	
	C				RR02-RG01	238.61	
	C				RR02-RG02	3,969.26	
	C				RR03-RG01	265.86	
	C				RR04-RG01	3,547.74	
	C				RR09-RG01	1,499.18	
	C				RR10-RG01	274.45	
	C				RR11-RG01	848.53	
	C				RR15-RG01	2,419.72	
	C				RR15-RG02	3,473.19	
	C				RR15-RG03	824.69	
	C				RR15-RG04	388.49	
	C				RR18-RG01	8,366.50	
	C				RR18-RG03	2,151.84	
	C				RR18-RG04	283.73	
	C				RR18-RG06	1,187.94	
	C				RR18-RG07	1,764.35	
	C				RR18-RG08	966.78	
	C				RR25-RG01	1,127.72	
	C				RR25-RG02	1.33	
	C				RR27-RG01	48.66	
	C				RR28-RG01	145.14	
	C				RR28-RG02	27.36	
	C				RR28-RG04	1,419.53	
	C				RR29-RG01	5,511.75	
	C				RR30-RG01	42,435.06	
	C				RR31-RG01	1,463.14	
	C				RR31-RG02	2,118.24	
	C				RR31-RG03	2,044.19	
	C				RR31-RG04	3,702.24	
	C				RR31-RG05	3,278.77	
	C				RR31-RG06	327.99	
	C				RR31-RG07	6,155.52	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR32-RG01	3,761.61	
	C				RR33-RG01	5,066.14	
	C				RR33-RG02	1,202.28	
	C				RR35-RG01	554.40	
	C				RR43-RG01	38.05	
	C				RR48-RG01	547.95	
	C				RR51-RG01	4,248.57	
	C				RR51-RG02	12,322.81	
	C				RR51-RG03	6,065.70	
	C				RR51-RG04	569.86	
	C				RR51-RG05	8,678.06	
	C				RR52-RG01	1,201.59	
	C				RR54-RG02	8.83	
	C				RR55-RG01	382.73	
	C				RR55-RG02	138.47	
	C				RR56-RG01	420.34	
	C				RR58-RG01	36,830.05	
	C				RR63-RG01	1,779.27	
	C				RR64-RG01	8,240.14	
	C				RR65-RG01	7,152.28	
	C				RR66-RG01	236.23	
	C				RR68-RG01	987.19	
	C				RR82-RG01	116.63	
	C				RR84-RG01	785.67	
	C				RR85-RG01	287.44	
	C				RR86-RG01	2,852.08	
	C				RR87-RG01	521.67	
	C				RR88-RG01	840.58	
	C				RR89-RG01	872.80	
	C				RR90-RG01	336.78	
	C				RR91-RG01	709.96	
	C				RR92-RG01	261.11	
	C				RR92-RG02	80.44	
	C				RR93-RG01	19.60	
	C				RR94-RG01	1,099.77	
	C				RR95-RG01	1,980.15	
	C				RR97-RG01	10,945.24	
	C				RR97-RG02	249.14	
	C				RR97-RG03	4,250.52	
	C				RR99-RG01	7,544.65	
	C				RR99-RG02	1,884.48	

238,373.04

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	560.00	
	C				RR18-RG01	4,995.20	
	C				RR18-RG03	1,260.88	
	C				RR18-RG04	162.20	
	C				RR18-RG06	630.51	
	C				RR18-RG07	1,044.45	
	C				RR18-RG08	515.54	
	C				RR31-RG01	400.50	
	C				RR31-RG02	579.69	
	C				RR31-RG03	636.43	
	C				RR31-RG04	1,236.27	
	C				RR31-RG05	1,079.21	
	C				RR31-RG06	94.25	
	C				RR32-RG01	1,802.60	
	C				RR33-RG01	22,541.53	
	C				RR35-RG01	2,476.52	
	C				RR43-RG01	23.07	
	C				RR68-RG01	371.01	
	C				RR82-RG01	193.02	
	C				RR84-RG01	1,853.26	
	C				RR85-RG01	49.69	
	C				RR86-RG01	73.12	
	C				RR87-RG01	2.24	
	C				RR88-RG01	44.74	
	C				RR89-RG01	756.19	
	C				RR90-RG01	9.28	
	C				RR91-RG01	746.81	
	C				RR92-RG01	1,946.69	
	C				RR92-RG02	632.80	
	C				RR94-RG01	1,846.01	
	C				RR97-RG01	44,951.76	
							93,515.47
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	.67	
	C				AB02-GA01	49.39	
	C				AB02-GA01	2,778.35	
	C				AB02-GA01	23.75	
	C				AB02-GA01	934.37	
	C				AB02-GA01	715.11	
	C				AB02-GA01	9.82	
	C				AB02-GA01	2,406.41	
	C				AB02-GA01	.02	
	C				AB02-GA01	24.55	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	125.67	
	C				AB02-GA01	260.92	
	C				AB02-GA01	125.93	
	C				AB02-GA01	133.62	
	C				AB02-GA01	57.25	
	C				AB02-GA01	432.02	
	C				AB02-GA01	142.46	
	C				AB02-GA01	31.41	
	C				AB02-GA01	197.26	
	C				AB02-GA01	17.64	
	C				AB02-GA01	325.20	
	C				AB02-GA01	118.15	
	C				AB02-GA01	9.02	
	C				AB02-GA01	21.26	
							8,940.25
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	90.62	
	C				AB02-GA01	38.47	
	C				AB02-GA01	503.71	
	C				AB02-GA01	1,386.37	
	C				AB02-GA01	840.96	
	C				AB02-GA01	75.21	
	C				AB02-GA01	133.91	
	C				AB02-GA01	607.31	
	C				AB02-GA01	244.06	
	C				AB02-GA01	1,841.79	
	C				AB02-GA01	536.85	
	C				AB02-GA01	569.63	
	C				AB02-GA01	535.77	
	C				AB02-GA01	1,112.36	
	C				AB02-GA01	104.65	
	C				AB02-GA01	.09	
	C				AB02-GA01	10,258.90	
	C				AB02-GA01	41.87	
	C				AB02-GA01	2.84	
	C				AB02-GA01	210.56	
	C				AB02-GA01	11,844.55	
	C				AB02-GA01	101.23	
	C				AB02-GA01	3,048.62	
	C				AB02-GA01	3,983.38	
							38,113.71
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	12.18	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR02-RG01	118.68	
	C				RR02-RG02	1,975.03	
	C				RR03-RG01	132.32	
	C				RR04-RG01	2,050.09	
	C				RR09-RG01	1,179.91	
	C				RR10-RG01	215.99	
	C				RR11-RG01	627.08	
	C				RR15-RG01	1,498.27	
	C				RR15-RG02	2,150.35	
	C				RR15-RG03	510.97	
	C				RR15-RG04	240.36	
	C				RR18-RG01	5,180.35	
	C				RR18-RG03	1,333.18	
	C				RR18-RG04	175.67	
	C				RR18-RG06	735.55	
	C				RR18-RG07	1,092.56	
	C				RR18-RG08	598.65	
	C				RR25-RG01	652.15	
	C				RR25-RG02	.81	
	C				RR27-RG01	30.08	
	C				RR28-RG01	99.39	
	C				RR28-RG02	18.73	
	C				RR28-RG04	972.09	
	C				RR29-RG01	3,583.08	
	C				RR30-RG01	27,343.81	
	C				RR31-RG01	1,001.31	
	C				RR31-RG02	1,449.88	
	C				RR31-RG03	1,399.53	
	C				RR31-RG04	2,535.19	
	C				RR31-RG05	1,921.67	
	C				RR31-RG06	224.61	
	C				RR31-RG07	4,215.26	
	C				RR32-RG01	2,416.72	
	C				RR33-RG01	2,955.80	
	C				RR33-RG02	703.76	
	C				RR35-RG01	323.48	
	C				RR43-RG01	21.53	
	C				RR48-RG01	331.19	
	C				RR51-RG01	2,393.66	
	C				RR51-RG02	6,943.39	
	C				RR51-RG03	3,418.31	
	C				RR51-RG04	321.20	
	C				RR51-RG05	4,890.01	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR52-RG01	714.83	
	C				RR54-RG02	4.98	
	C				RR55-RG01	221.77	
	C				RR55-RG02	78.31	
	C				RR56-RG01	236.86	
	C				RR58-RG01	21,509.27	
	C				RR63-RG01	1,085.92	
	C				RR64-RG01	4,945.19	
	C				RR65-RG01	4,322.49	
	C				RR66-RG01	141.15	
	C				RR68-RG01	570.43	
	C				RR82-RG01	63.35	
	C				RR84-RG01	528.02	
	C				RR85-RG01	176.10	
	C				RR86-RG01	1,747.31	
	C				RR87-RG01	319.39	
	C				RR88-RG01	515.04	
	C				RR89-RG01	534.76	
	C				RR90-RG01	195.22	
	C				RR91-RG01	449.68	
	C				RR92-RG01	123.53	
	C				RR92-RG02	38.06	
	C				RR93-RG01	9.27	
	C				RR94-RG01	739.11	
	C				RR95-RG01	1,199.14	
	C				RR97-RG01	5,601.77	
	C				RR97-RG02	123.97	
	C				RR97-RG03	2,208.58	
	C				RR99-RG01	4,803.66	
	C				RR99-RG02	1,290.48	
							144,491.47
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	11.57	
	C				RR04-RG01	111.44	
	C				RR09-RG01	59.09	
	C				RR10-RG01	13.03	
	C				RR11-RG01	25.30	
	C				RR19-RG01	10.27	
	C				RR24-RG01	36.29	
	C				RR24-RG02	1.12	
	C				RR25-RG01	15.29	
	C				RR25-RG02	3.99	
	C				RR26-RG01	24.84	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR30-RG01	477.00	
	C				RR33-RG02	70.11	
	C				RR36-RG02	63.80	
	C				RR38-RG01	87.39	
	C				RR39-RG01	74.65	
	C				RR52-RG01	27.12	
	C				RR54-RG02	.39	
	C				RR56-RG01	13.76	
	C				RR58-RG01	1,552.87	
	C				RR63-RG01	67.36	
	C				RR64-RG01	378.81	
	C				RR65-RG01	363.52	
	C				RR66-RG01	15.63	
	C				RR77-RG01	62.30	
	C				RR79-RG01	41.78	
	C				RR80-RG01	17.34	
	C				RR93-RG01	6.22	
	C				RR95-RG01	63.69	
	C				RR97-RG02	13.95	
	C				RR97-RG03	204.31	
	C				RR99-RG01	88.19	
							4,002.42
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	49.34	
	C				RR04-RG01	475.10	
	C				RR09-RG01	251.91	
	C				RR10-RG01	55.55	
	C				RR11-RG01	107.84	
	C				RR19-RG01	43.80	
	C				RR24-RG01	154.69	
	C				RR24-RG02	4.77	
	C				RR25-RG01	65.18	
	C				RR25-RG02	16.99	
	C				RR26-RG01	105.90	
	C				RR30-RG01	2,033.54	
	C				RR33-RG02	298.91	
	C				RR36-RG02	271.99	
	C				RR38-RG01	372.55	
	C				RR39-RG01	318.25	
	C				RR52-RG01	115.64	
	C				RR54-RG02	1.64	
	C				RR56-RG01	58.66	
	C				RR58-RG01	6,620.12	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR63-RG01	287.16	
	C				RR64-RG01	1,614.95	
	C				RR65-RG01	1,549.75	
	C				RR66-RG01	66.65	
	C				RR77-RG01	265.60	
	C				RR79-RG01	178.11	
	C				RR80-RG01	73.91	
	C				RR93-RG01	26.51	
	C				RR95-RG01	271.50	
	C				RR97-RG02	59.45	
	C				RR97-RG03	871.00	
	C				RR99-RG01	375.96	
							17,062.92
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	37.91	
	C				RR25-RG02	29.89	
	C				RR26-RG01	68.17	
	C				RR38-RG01	68.75	
	C				RR54-RG02	.83	
	C				RR66-RG01	26.91	
							232.46
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	7.64	
	C				RR02-RG01	77.87	
	C				RR02-RG02	1,295.24	
	C				RR03-RG01	86.80	
	C				RR04-RG01	1,158.19	
	C				RR06-RG01	590.09	
	C				RR06-RG02	480.18	
	C				RR06-RG03	52.96	
	C				RR07-RG01	118.82	
	C				RR07-RG02	116.06	
	C				RR09-RG01	489.42	
	C				RR10-RG01	89.60	
	C				RR11-RG01	277.09	
	C				RR15-RG01	789.89	
	C				RR15-RG02	1,133.66	
	C				RR15-RG03	269.73	
	C				RR15-RG04	126.76	
	C				RR18-RG01	2,731.37	
	C				RR18-RG03	701.74	
	C				RR18-RG04	92.62	
	C				RR18-RG06	387.76	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR18-RG07	575.80	
	C				RR18-RG08	315.68	
	C				RR19-RG01	121.13	
	C				RR20-RG01	556.05	
	C				RR21-RG01	47.26	
	C				RR22-RG01	16.65	
	C				RR24-RG01	1,043.37	
	C				RR24-RG02	11.37	
	C				RR25-RG01	406.17	
	C				RR25-RG02	160.59	
	C				RR26-RG01	536.01	
	C				RR27-RG01	95.96	
	C				RR29-RG01	1,326.57	
	C				RR30-RG01	5,420.15	
	C				RR31-RG05	837.27	
	C				RR32-RG01	1,353.28	
	C				RR33-RG01	1,653.92	
	C				RR33-RG02	392.62	
	C				RR35-RG01	180.98	
	C				RR36-RG01	316.91	
	C				RR36-RG02	543.14	
	C				RR38-RG01	657.49	
	C				RR39-RG01	580.02	
	C				RR43-RG01	19.03	
	C				RR48-RG01	178.89	
	C				RR51-RG01	1,386.66	
	C				RR51-RG02	4,021.76	
	C				RR51-RG03	1,980.64	
	C				RR51-RG04	186.03	
	C				RR51-RG05	2,832.86	
	C				RR52-RG01	392.55	
	C				RR54-RG02	2.87	
	C				RR55-RG01	124.98	
	C				RR55-RG02	45.22	
	C				RR56-RG01	137.23	
	C				RR58-RG01	12,021.90	
	C				RR61-RG01	226.58	
	C				RR62-RG01	2,222.70	
	C				RR62-RG02	27.54	
	C				RR63-RG01	580.85	
	C				RR64-RG01	2,619.61	
	C				RR65-RG01	1,681.68	
	C				RR66-RG01	224.68	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR67-RG01	1,205.47	
	C				RR68-RG01	322.28	
	C				RR77-RG01	577.41	
	C				RR79-RG01	484.27	
	C				RR80-RG01	162.06	
	C				RR82-RG01	39.39	
	C				RR84-RG01	256.49	
	C				RR85-RG01	93.82	
	C				RR86-RG01	930.75	
	C				RR87-RG01	170.39	
	C				RR88-RG01	274.42	
	C				RR89-RG01	284.94	
	C				RR90-RG01	109.94	
	C				RR91-RG01	236.14	
	C				RR92-RG01	85.24	
	C				RR92-RG02	26.28	
	C				RR93-RG01	6.39	
	C				RR94-RG01	359.03	
	C				RR95-RG01	646.34	
	C				RR97-RG01	3,575.17	
	C				RR97-RG02	81.32	
	C				RR97-RG03	1,387.57	
	C				RR98-RG01	567.78	
	C				RR98-RG02	188.47	
	C				RR98-RG03	252.94	
	C				RR98-RG04	2,351.81	
	C				RR98-RG06	773.48	
	C				RR99-RG01	980.57	
							75,566.30
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	175.00	
	C				RR18-RG01	1,630.75	
	C				RR18-RG03	411.19	
	C				RR18-RG04	52.95	
	C				RR18-RG06	205.81	
	C				RR18-RG07	340.86	
	C				RR18-RG08	168.34	
	C				RR31-RG05	275.59	
	C				RR32-RG01	648.50	
	C				RR33-RG01	7,359.03	
	C				RR35-RG01	808.44	
	C				RR36-RG01	224.80	
	C				RR43-RG01	11.53	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR67-RG01	593.53	
	C				RR68-RG01	121.12	
	C				RR82-RG01	65.18	
	C				RR84-RG01	605.01	
	C				RR85-RG01	16.22	
	C				RR86-RG01	23.86	
	C				RR87-RG01	.73	
	C				RR88-RG01	14.60	
	C				RR89-RG01	246.88	
	C				RR90-RG01	3.03	
	C				RR91-RG01	248.40	
	C				RR92-RG01	635.47	
	C				RR92-RG02	206.58	
	C				RR94-RG01	602.64	
	C				RR97-RG01	14,683.12	
	C				RR98-RG01	1,246.23	
	C				RR98-RG02	434.19	
	C				RR98-RG03	639.96	
	C				RR98-RG04	5,365.27	
	C				RR98-RG06	1,616.79	
							39,681.60
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	6.94	
	C				AB02-GA01	2.94	
	C				AB02-GA01	38.57	
	C				AB02-GA01	106.16	
	C				AB02-GA01	5.76	
	C				AB02-GA01	64.40	
	C				AB02-GA01	10.25	
	C				AB02-GA01	46.51	
	C				AB02-GA01	56.15	
	C				AB02-GA01	18.69	
	C				AB02-GA01	25.06	
	C				AB02-GA01	10.55	
	C				AB02-GA01	41.11	
	C				AB02-GA01	41.04	
	C				AB02-GA01	53.60	
	C				AB02-GA01	45.73	
	C				AB02-GA01	37.52	
	C				AB02-GA01	8.84	
	C				AB02-GA01	.68	
	C				AB02-GA01	22.08	
	C				AB02-GA01	6.25	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2.42	
	C				AB02-GA01	15.11	
	C				AB02-GA01	307.37	
	C				AB02-GA01	9.34	
	C				AB02-GA01	36.77	
	C				AB02-GA01	227.34	
	C				AB02-GA01	219.70	
	C				AB02-GA01	7.75	
	C				AB02-GA01	906.90	
	C				AB02-GA01	16.14	
	C				AB02-GA01	.22	
							2,397.89
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	969.18	
	C				AB02-GA01	33.05	
	C				AB02-GA01	3,866.24	
	C				AB02-GA01	68.79	
	C				AB02-GA01	.92	
	C				AB02-GA01	39.82	
	C				AB02-GA01	936.59	
	C				AB02-GA01	156.76	
	C				AB02-GA01	1,310.35	
	C				AB02-GA01	10.33	
	C				AB02-GA01	64.41	
	C				AB02-GA01	37.69	
	C				AB02-GA01	2.91	
	C				AB02-GA01	94.13	
	C				AB02-GA01	26.64	
	C				AB02-GA01	174.96	
	C				AB02-GA01	228.51	
	C				AB02-GA01	194.97	
	C				AB02-GA01	159.96	
	C				AB02-GA01	175.26	
	C				AB02-GA01	239.38	
	C				AB02-GA01	79.70	
	C				AB02-GA01	44.97	
	C				AB02-GA01	106.83	
	C				AB02-GA01	198.26	
	C				AB02-GA01	43.72	
	C				AB02-GA01	24.55	
	C				AB02-GA01	274.54	
	C				AB02-GA01	452.58	
	C				AB02-GA01	164.41	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	12.54	
	C				AB02-GA01	29.58	
							10,222.53
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	3.83	
	C				RR02-RG01	38.73	
	C				RR02-RG02	644.49	
	C				RR03-RG01	43.20	
	C				RR04-RG01	669.27	
	C				RR06-RG01	343.75	
	C				RR06-RG02	279.72	
	C				RR06-RG03	30.85	
	C				RR07-RG01	69.22	
	C				RR07-RG02	67.61	
	C				RR09-RG01	385.19	
	C				RR10-RG01	70.51	
	C				RR11-RG01	204.77	
	C				RR15-RG01	489.09	
	C				RR15-RG02	701.88	
	C				RR15-RG03	167.12	
	C				RR15-RG04	78.43	
	C				RR18-RG01	1,691.20	
	C				RR18-RG03	434.76	
	C				RR18-RG04	57.35	
	C				RR18-RG06	240.09	
	C				RR18-RG07	356.56	
	C				RR18-RG08	195.48	
	C				RR19-RG01	73.69	
	C				RR20-RG01	338.28	
	C				RR21-RG01	28.75	
	C				RR22-RG01	10.13	
	C				RR24-RG01	634.84	
	C				RR24-RG02	6.92	
	C				RR25-RG01	234.88	
	C				RR25-RG02	97.68	
	C				RR26-RG01	326.03	
	C				RR27-RG01	59.32	
	C				RR29-RG01	862.38	
	C				RR30-RG01	3,492.57	
	C				RR31-RG05	490.72	
	C				RR32-RG01	869.44	
	C				RR33-RG01	964.97	
	C				RR33-RG02	229.82	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR35-RG01	105.60	
	C				RR36-RG01	176.15	
	C				RR36-RG02	319.42	
	C				RR38-RG01	403.28	
	C				RR39-RG01	355.35	
	C				RR43-RG01	10.76	
	C				RR48-RG01	108.12	
	C				RR51-RG01	781.25	
	C				RR51-RG02	2,266.10	
	C				RR51-RG03	1,116.18	
	C				RR51-RG04	104.86	
	C				RR51-RG05	1,596.29	
	C				RR52-RG01	233.53	
	C				RR54-RG02	1.62	
	C				RR55-RG01	72.42	
	C				RR55-RG02	25.57	
	C				RR56-RG01	77.33	
	C				RR58-RG01	7,020.96	
	C				RR61-RG01	138.98	
	C				RR62-RG01	1,363.35	
	C				RR62-RG02	16.92	
	C				RR63-RG01	354.50	
	C				RR64-RG01	1,572.12	
	C				RR65-RG01	1,016.33	
	C				RR66-RG01	134.25	
	C				RR67-RG01	733.32	
	C				RR68-RG01	186.22	
	C				RR77-RG01	340.79	
	C				RR79-RG01	290.47	
	C				RR80-RG01	98.59	
	C				RR82-RG01	21.39	
	C				RR84-RG01	172.38	
	C				RR85-RG01	57.48	
	C				RR86-RG01	570.22	
	C				RR87-RG01	104.32	
	C				RR88-RG01	168.14	
	C				RR89-RG01	174.58	
	C				RR90-RG01	63.73	
	C				RR91-RG01	149.57	
	C				RR92-RG01	40.32	
	C				RR92-RG02	12.44	
	C				RR93-RG01	3.02	
	C				RR94-RG01	241.29	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR95-RG01	391.41	
	C				RR97-RG01	1,829.77	
	C				RR97-RG02	40.47	
	C				RR97-RG03	720.98	
	C				RR98-RG01	307.16	
	C				RR98-RG02	114.55	
	C				RR98-RG03	155.22	
	C				RR98-RG04	1,414.26	
	C				RR98-RG06	478.96	
	C				RR99-RG01	624.33	
TOTAL AGENCY TRANSFERS BS01						4,750,576.69	44,860.14

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	234.07	
	C				RR02-RG01	2,322.67	
	C				RR02-RG02	38,633.84	
	C				RR03-RG01	2,588.25	
	C				RR97-RG02	1,780.68	
	C				RR97-RG03	9,866.30	
							55,425.81
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	1,196.87	
	C				RR97-RG02	1,186.24	
	C				RR97-RG03	6,292.06	
							8,675.17
TOTAL AGENCY TRANSFERS CC02						64,100.98	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	190,469.05	190,469.05
		RXQ	RESIDUAL BALANCE	OAB-ACR-ACR			
	C				RR04-RG01	209,057.30	
	C				RR97-RG01	106,570.83	
	C				RR97-RG03	10.75	
		RXU	STATUTORY PASS THRU	OAB-ACR-ACR			315,638.88
	C				RR04-RG01	73,035.97	73,035.97
TOTAL AGENCY TRANSFERS CC03						579,143.90	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	133,999.63	
	C				RR06-RG02	109,053.63	
	C				RR06-RG03	12,024.30	
	C				RR07-RG01	26,985.42	
	C				RR07-RG02	26,354.20	
							308,417.18
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	82,668.76	
	C				RR06-RG02	67,282.20	
	C				RR06-RG03	7,801.69	
	C				RR07-RG01	16,648.23	
	C				RR07-RG02	16,258.96	
							190,659.84
TOTAL AGENCY TRANSFERS CC04						499,077.02	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	105,674.42	
	C				RR10-RG01	19,342.16	
							125,016.58
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	45,673.57	
	C				RR10-RG01	9,705.06	
							55,378.63
TOTAL AGENCY TRANSFERS CC06						180,395.21	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	162,730.06	
	C				RR15-RG02	233,583.16	
	C				RR15-RG03	55,526.55	
	C				RR15-RG04	26,147.65	
	C				RR18-RG01	562,652.65	
	C				RR18-RG03	144,750.19	
	C				RR18-RG04	19,079.42	
	C				RR18-RG06	79,882.98	
	C				RR18-RG07	118,648.45	
	C				RR18-RG08	65,011.45	
							1,468,012.56
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	127,947.82	
	C				RR18-RG03	16,573.12	
	C				RR18-RG04	33.03	
	C				RR18-RG06	6,858.82	
	C				RR18-RG07	22,379.44	
	C				RR18-RG08	6,052.95	
							179,845.18
TOTAL AGENCY TRANSFERS CC08						1,647,857.74	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	66,864.72	66,864.72
	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	37,091.05	
	C				RR20-RG01	170,250.56	
	C				RR21-RG01	14,454.84	
	C				RR22-RG01	5,103.40	
	C				RR24-RG01	319,607.58	
	C				RR24-RG02	3,482.20	
	C				RR25-RG01	124,364.28	
	C				RR25-RG02	49,165.23	
	C				RR26-RG01	164,097.26	
	C				RR98-RG02	58,111.18	945,727.58
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR	RR19-RG01	10,541.27	
	C				RR24-RG01	37,798.50	
	C				RR24-RG02	995.67	
	C				RR25-RG01	22,271.23	
	C				RR25-RG02	5,170.05	
	C				RR26-RG01	21,806.01	
TOTAL AGENCY TRANSFERS CC10						1,111,175.03	98,582.73

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	6,976.17	
	C				RR28-RG01	2,954.84	
	C				RR28-RG02	557.19	
	C				RR28-RG04	28,897.20	
	C				RR29-RG01	194,921.88	
	C				RR30-RG01	873,178.39	
	C				RR31-RG01	29,783.52	
	C				RR31-RG02	43,123.26	
	C				RR31-RG03	41,607.80	
	C				RR31-RG04	75,367.01	
	C				RR31-RG05	66,743.63	
	C				RR31-RG06	6,676.86	
	C				RR31-RG07	225,323.39	
	C				RR32-RG01	160,961.61	
	C				RR99-RG01	1,717.26	
	C				RR99-RG02	27,298.56	
							1,786,088.57
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	261,668.39	
	C				RR31-RG07	73,407.83	
	C				RR32-RG01	28,032.10	
	C				RR99-RG01	812.86	
	C				RR99-RG02	14,876.41	
							378,797.59
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	845.01	
	C				RR28-RG04	91.57	
							936.58
TOTAL AGENCY TRANSFERS CC12						2,165,822.74	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	130,784.80	
	C				RR98-RG01	135.04	
							130,919.84
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	513,875.75	
	C				RR36-RG02	379,427.50	
	C				RR98-RG01	96.49	
							893,399.74
TOTAL AGENCY TRANSFERS CC15						1,024,319.58	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	C	RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR	RR98-RG03	65,660.61	
	C				RR98-RG04	24,197.70	
							89,858.31
	C	RXQ	RESIDUAL BALANCE	OAR-ACR-ACR	RR38-RG01	138,900.64	
	C				RR39-RG01	119,131.27	
	C				RR98-RG03	51,891.01	
	C				RR98-RG04	21,115.74	
							331,038.66
	C	RXU	STATUTORY PASS THRU	OAR-ACR-ACR	RR38-RG01	54,307.10	
	C				RR39-RG01	51,333.65	
							105,640.75
TOTAL AGENCY TRANSFERS CC16						526,537.72	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	168,760.89	
	C				RR35-RG01	18,526.86	
	C				RR97-RG01	27,655.90	
							214,943.65
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	101,643.12	
	C				RR33-RG02	24,124.36	
	C				RR35-RG01	11,122.95	
	C				RR97-RG01	9,548.29	
							146,438.72
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	16,832.96	
							16,832.96
TOTAL AGENCY TRANSFERS CC17						378,215.33	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	9,847.49	
	C				RR42-RG01	28,198.48	
	C				RR43-RG01	373,543.59	
	C				RR44-RG01	128,581.77	
	C				RR45-RG01	377,239.76	
	C				RR46-RG01	54,261.79	
	C				RR46-RG02	40,401.00	
							1,012,073.88
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,719.10	
	C				RR43-RG01	68,436.68	
	C				RR44-RG01	40,627.65	
	C				RR45-RG01	76,930.78	
	C				RR46-RG01	16,420.55	
	C				RR46-RG02	12,503.00	
							216,637.76
TOTAL AGENCY TRANSFERS CC18						1,228,711.64	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	65,939.28	65,939.28
TOTAL AGENCY TRANSFERS CC20						65,939.28	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	453,306.31	
	C				RR51-RG02	1,315,134.00	
	C				RR51-RG03	647,351.07	
	C				RR51-RG04	60,833.80	
	C				RR51-RG05	926,149.06	
	C				RR52-RG01	208,892.54	
	C				RR52-RG02	131,184.67	
	C				RR54-RG01	175,065.67	
	C				RR54-RG02	80,149.09	
	C				RR55-RG01	87,838.76	
	C				RR55-RG02	30,511.62	
	C				RR55-RG03	222,013.66	
	C				RR56-RG01	44,861.25	
							4,383,291.50
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	46,162.61	
	C				RR52-RG02	45,742.61	
	C				RR54-RG01	47,103.54	
	C				RR54-RG02	32,822.43	
	C				RR55-RG03	78,261.60	
	C				RR56-RG01	15,978.07	
							266,070.86
TOTAL AGENCY TRANSFERS CC22						4,649,362.36	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	976,654.52	976,654.52
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,170,650.96	1,170,650.96
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	528,026.21	528,026.21
TOTAL AGENCY TRANSFERS CC24						2,675,331.69	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	354,029.73	354,029.73
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	95,972.73	
	C				RR62-RG01	941,480.67	
	C				RR62-RG02	11,650.06	
	C				RR98-RG06	338,737.56	
TOTAL AGENCY TRANSFERS CC26						1,741,870.75	1,387,841.02

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	833,159.59	
	C				RR65-RG01	604,916.41	
	C				RR66-RG01	58,213.59	
	C				RR67-RG01	312,300.44	
	C				RR68-RG01	83,498.59	
							1,892,088.62
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	383,874.10	
	C				RR65-RG01	368,642.83	
	C				RR66-RG01	11,830.26	
	C				RR67-RG01	60,735.85	
	C				RR68-RG01	13,066.52	
							838,149.56
TOTAL AGENCY TRANSFERS CC28						2,730,238.18	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR	RR98-RG01	2,040,371.19	2,211,032.99
	C				RR98-RG05	170,661.80	
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	1,766,510.65	
	C				RR98-RG05	147,906.79	1,914,417.44
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	3,877,923.40-	
	C				UF01-GA05	247,527.03-	4,125,450.43-
TOTAL AGENCY TRANSFERS CC30						.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: CC31 CITY OF TWENTYNINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	123,401.94	123,401.94
TOTAL AGENCY TRANSFERS CC31						123,401.94	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	106,997.95	
	C				RR85-RG01	16,571.39	
	C				RR86-RG01	164,409.40	
	C				RR87-RG01	30,083.49	
	C				RR88-RG01	48,465.16	
	C				RR89-RG01	50,320.58	
	C				RR90-RG01	56,985.34	
	C				RR95-RG01	131,628.97	
							605,462.28
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	36,464.08	
	C				RR85-RG01	2,705.07	
	C				RR86-RG01	23,386.59	
	C				RR87-RG01	3,933.84	
	C				RR88-RG01	7,376.66	
	C				RR89-RG01	7,841.60	
	C				RR90-RG01	12,431.93	
	C				RR95-RG01	42,614.19	
							136,753.96
TOTAL AGENCY TRANSFERS CC32						742,216.24	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	11,558.15	11,558.15
TOTAL AGENCY TRANSFERS CC33						11,558.15	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	2,386,773.97	2,386,773.97
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	27,543.70	
	C				RR92-RG02	7,318.38	
	C				RR93-RG01	2,067.52	
	C				RR97-RG01	835,062.96	
	C				RR97-RG02	3,268.94	
	C				RR97-RG03	310,477.71	
							1,185,739.21
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	73,108.15	
	C				RR92-RG02	23,663.65	
	C				RR93-RG01	6,897.05	
	C				RR97-RG02	2,177.65	
	C				RR97-RG03	202,308.51	
							308,155.01
TOTAL AGENCY TRANSFERS CC34						3,880,668.19	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	116,435.29	116,435.29
TOTAL AGENCY TRANSFERS CC35						116,435.29	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	156,613.63	156,613.63
TOTAL AGENCY TRANSFERS CC38						156,613.63	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	158,160.90	
	C				RR10-RG01	28,949.26	
							187,110.16
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	100,503.18	
	C				RR10-RG01	22,159.08	
							122,662.26
TOTAL AGENCY TRANSFERS CS06						309,772.42	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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		RXX	NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	2,662,410.75	
	C				RR31-RG01	291,673.76	
	C				RR31-RG02	422,227.12	
	C				RR31-RG03	463,453.82	
	C				RR31-RG04	900,416.47	
	C				RR31-RG05	785,989.25	
	C				RR31-RG06	68,640.51	
	C				RR32-RG01	504,630.38	
							6,099,442.06
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	39,934.83	
	C				RR28-RG01	16,914.78	
	C				RR28-RG02	3,189.90	
	C				RR28-RG04	165,420.47	
	C				RR29-RG01	1,115,816.07	
	C				RR30-RG01	4,998,456.66	
	C				RR31-RG01	170,491.64	
	C				RR31-RG02	246,857.06	
	C				RR31-RG03	238,177.25	
	C				RR31-RG04	431,435.75	
	C				RR31-RG05	382,070.36	
	C				RR31-RG06	38,221.42	
	C				RR31-RG07	717,311.61	
	C				RR32-RG01	921,415.33	
	C				RR99-RG01	879,196.66	
	C				RR99-RG02	219,600.73	
							10,584,510.52
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	233,692.06	
	C				RR99-RG01	416,167.21	
	C				RR99-RG02	119,671.90	
							769,531.17
TOTAL AGENCY TRANSFERS CS12						17,453,483.75	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	9,209.10	9,209.10
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	40,149.44	
	C				RR33-RG02	8,033.01	
	C				RR35-RG01	3,703.82	
	C				RR97-RG01	3,179.47	
							55,065.74
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	7,550.02	
							7,550.02
TOTAL AGENCY TRANSFERS CS18						71,824.86	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	8,591,151.52	8,591,151.52
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	2,857,685.25	2,857,685.25
TOTAL AGENCY TRANSFERS CS24						11,448,836.77	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	53.99	53.99
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	.57	
	C				RR92-RG02	.19	
	C				RR93-RG01	.04	
	C				RR97-RG01	13.15	
	C				RR97-RG02	.07	
	C				RR97-RG03	4.54	18.56
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	1.95	
	C				RR92-RG02	.77	
	C				RR93-RG01	.19	
	C				RR97-RG02	.07	
	C				RR97-RG03	3.53	6.51
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	170,624.20	170,624.20
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG01	41,542.55	
	C				RR97-RG03	27,281.14	68,823.69
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	21,375.55	21,375.55
TOTAL AGENCY TRANSFERS CS33						260,902.50	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	215,395.08	215,395.08
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	1,805.75	
	C				RR93-RG01	452.19	
	C				RR97-RG01	74,983.91	
	C				RR97-RG03	30,932.92	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			108,174.77
	C				RR92-RG02	7,476.01	
	C				RR93-RG01	2,315.34	
	C				RR97-RG03	24,499.07	
TOTAL AGENCY TRANSFERS CS37						357,860.27	34,290.42

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	44.27-	44.27-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	7,572.73-	7,572.73-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	540.22-	540.22-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1	AB01-GA01	2,237.02-	
	C				AB02-GA01	3,386.92-	
	C				BF04-GA01	350.83-	
	C				BF08-GA01	13.37-	
	C				BL01-GA01	214.70-	
	C				BS01-GA01	76.66-	
	C				BS01-GA02	13.09-	
	C				BS01-GA03	29.74-	
	C				BS01-GA04	24.28-	
	C				BS01-GA05	7.64-	
	C				CC02-GA01	234.07-	
	C				SC66-GA01	996.57-	
	C				SE02-GA01	2,886.58-	
	C				SH66-GA01	2,716.90-	
	C				UD44-GA01	153.59-	
	C				WR03-GL01	9.28-	
	C				WY20-GI01	78.84-	
TOTAL AGENCY TRANSFERS RR01						21,587.30-	13,430.08-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	733.20-	733.20-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	59,009.75-	
	C				AB01-GA01	56,909.76-	
	C				BF04-GA01	5,949.98-	
	C				BF08-GA01	350.00-	
	C				BL01-GA01	5,599.98-	
	C				UD44-GA01	3,989.98-	
							131,809.45-
		RXL	ROPS	ODD-RSA-02G1			
	C				RS01-RP01	74,876.98-	
							74,876.98-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			
	C				RS01-RS01	5,341.55-	
							5,341.55-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	C				AB01-GA01	22,005.99-	
	C				AB02-GA01	33,322.33-	
	C				BF04-GA01	3,477.77-	
	C				BF08-GA01	133.03-	
	C				BL01-GA01	2,131.99-	
	C				BS01-GA01	755.13-	
	C				BS01-GA02	129.54-	
	C				BS01-GA03	297.26-	
	C				BS01-GA04	238.61-	
	C				BS01-GA05	77.87-	
	C				CC02-GA01	2,322.67-	
	C				SC66-GA01	9,893.07-	
	C				SE02-GA01	28,645.29-	
	C				SH66-GA01	26,959.07-	
	C				UD44-GA01	1,526.23-	
	C				WR03-GL01	92.10-	
	C				WY20-GI01	784.83-	
							132,792.78-
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	C				BS01-GA01	1,819.99-	
	C				BS01-GA02	315.00-	
	C				BS01-GA03	700.00-	
	C				BS01-GA04	560.00-	
	C				BS01-GA05	175.00-	
							3,569.99-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	11,787.01-	11,787.01-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	948,065.75-	
	C				AB01-GA01	914,326.75-	
	C				BF04-GA01	95,593.82-	
	C				BF08-GA01	5,623.17-	
	C				BL01-GA01	89,970.65-	
							2,053,580.14-
		RXL	ROPS	ODD-RSA-02G2			
	C				RS01-RP01	1,245,675.43-	
							1,245,675.43-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
	C				RS01-RS01	88,863.68-	
							88,863.68-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				AB01-GA01	366,191.68-	
	C				AB02-GA01	554,500.44-	
	C				BF04-GA01	57,853.75-	
	C				BF08-GA01	2,213.59-	
	C				BL01-GA01	35,465.05-	
	C				BS01-GA01	12,564.76-	
	C				BS01-GA02	2,154.55-	
	C				BS01-GA03	4,942.28-	
	C				BS01-GA04	3,969.26-	
	C				BS01-GA05	1,295.24-	
	C				CC02-GA01	38,633.84-	
	C				SC66-GA01	164,555.81-	
	C				SE02-GA01	476,480.32-	
	C				SH66-GA01	448,430.59-	
	C				UD44-GA01	25,384.91-	
	C				WR03-GL01	1,528.37-	
	C				WY20-GI01	13,015.14-	
							2,209,179.58-
TOTAL AGENCY TRANSFERS RR02						5,958,209.79-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	718.09-	718.09-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	9,699.11-	
	C				SH66-GA01	9,128.16-	18,827.27-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	12,700.69-	
	C				SH66-GA01	11,953.04-	24,653.73-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	3,674.56-	3,674.56-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	4,061.36-	4,061.36-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	112.26-	
	C				BS01-GA02	19.25-	
	C				BS01-GA03	44.14-	
	C				BS01-GA04	35.45-	
	C				BS01-GA05	11.57-	222.67-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	478.58-	
	C				BS01-GA02	82.06-	
	C				BS01-GA03	188.20-	
	C				BS01-GA04	151.11-	
	C				BS01-GA05	49.34-	949.29-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	83,455.86-	83,455.86-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	5,953.55-	5,953.55-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	24,538.59-	
	C				AB02-GA01	37,157.29-	
	C				BF04-GA01	3,875.73-	
	C				BF08-GA01	148.34-	
	C				BL01-GA01	2,375.72-	
	C				BS01-GA01	841.99-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	144.37-	
	C				BS01-GA03	331.10-	
	C				BS01-GA04	265.86-	
	C				BS01-GA05	86.80-	
	C				CC02-GA01	2,588.25-	
	C				SC66-GA01	11,024.15-	
	C				SE02-GA01	31,921.07-	
	C				SH66-GA01	30,041.97-	
	C				UD44-GA01	1,700.59-	
	C				WR03-GL01	90.93-	
	C				WY20-GI01	874.50-	
							148,007.25-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	17,219.32-	
	C				AB02-GA01	26,074.19-	
	C				BF04-GA01	2,719.69-	
	C				BF08-GA01	104.09-	
	C				BL01-GA01	1,667.10-	
	C				CC02-GA01	1,196.87-	
	C				UD44-GA01	1,193.35-	
	C				WR03-GL01	63.81-	
	C				WY20-GI01	613.66-	
							50,852.08-
TOTAL AGENCY TRANSFERS RR03						341,375.71-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	8,160.35-	8,160.35-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	150,960.70-	150,960.70-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	197,678.32-	197,678.32-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	35,385.01-	35,385.01-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	39,109.74-	39,109.74-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	1,080.81-	2,144.06-
	C				BS01-GA02	185.30-	
	C				BS01-GA03	425.14-	
	C				BS01-GA04	341.37-	
	C				BS01-GA05	111.44-	
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	4,607.69-	9,140.49-
	C				BS01-GA02	789.98-	
	C				BS01-GA03	1,812.43-	
	C				BS01-GA04	1,455.29-	
	C				BS01-GA05	475.10-	
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	430,372.00-	430,372.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	117,373.00-	117,373.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	327,356.94-	
	C				AB02-GA01	495,695.92-	
	C				BF04-GA01	51,715.15-	
	C				BF08-GA01	1,978.85-	
	C				BL01-GA01	31,699.19-	
	C				BS01-GA01	11,232.66-	
	C				BS01-GA02	1,925.81-	
	C				BS01-GA03	4,418.39-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,547.74-	
	C				BS01-GA05	1,158.19-	
	C				CC03-GA01	209,057.30-	
	C				SC66-GA01	147,099.41-	
	C				SU06-GA01	688,432.34-	
	C				UD44-GA01	22,691.95-	
	C				WF01-GA01	205,180.00-	
	C				WR03-GL01	1,323.93-	
	C				WY20-GI01	11,668.20-	
							2,216,181.97-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	165,781.57-	
	C				AB02-GA01	251,032.58-	
	C				BF04-GA01	26,189.83-	
	C				BF08-GA01	1,002.13-	
	C				BL01-GA01	16,053.23-	
	C				CC03-GA01	73,035.97-	
	C				UD44-GA01	11,491.76-	
	C				WF01-GA01	103,908.18-	
	C				WR03-GL01	670.48-	
	C				WY20-GI01	5,909.07-	
							655,074.80-
TOTAL AGENCY TRANSFERS RR04						3,861,580.44-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,065.39-	
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G1			3,065.39-
	C				AB01-GA01	166,447.54-	
	C				AB02-GA01	252,083.02-	
	C				BF04-GA01	26,411.50-	
	C				BF08-GA01	1,007.70-	
	C				BL01-GA01	16,538.55-	
	C				BS01-GA01	5,712.35-	
	C				BS01-GA02	980.09-	
	C				BS01-GA03	2,251.01-	
	C				BS01-GA05	590.09-	
	C				CC04-GA01	133,999.63-	
	C				CC04-GA02	82,668.76-	
	C				SC10-GA01	96,691.75-	
	C				SU10-GA01	326,510.02-	
	C				UD25-GA01	19,690.85-	
	C				VB01-GA01	7,000.02-	
	C				VF02-GA01	332,770.59-	
	C				WR03-GL01	567.09-	
	C				WY20-GI01	5,705.78-	
							1,477,626.34-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	2,471.04-	
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			2,471.04-
	C				AB01-GA01	135,465.39-	
	C				AB02-GA01	205,161.06-	
	C				BF04-GA01	21,495.28-	
	C				BF08-GA01	820.14-	
	C				BL01-GA01	13,460.61-	
	C				BS01-GA01	4,649.09-	
	C				BS01-GA02	797.61-	
	C				BS01-GA03	1,831.99-	
	C				BS01-GA05	480.18-	
	C				CC04-GA01	109,053.63-	
	C				CC04-GA02	67,282.20-	
	C				SC10-GA01	78,693.37-	
	C				SU10-GA01	265,731.88-	
	C				UD25-GA01	4,821.32-	
	C				VB01-GA01	5,697.03-	
	C				VF02-GA01	270,821.20-	
	C				WR03-GL01	531.00-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	WY20-GI01	4,839.80-	
							1,191,632.78-
RG03 AMEND 2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3	RS28-RA01	275.10-	
							275.10-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	14,935.69-	
	C				AB02-GA01	22,619.93-	
	C				BF04-GA01	2,369.99-	
	C				BF08-GA01	90.42-	
	C				BL01-GA01	1,484.08-	
	C				BS01-GA01	512.58-	
	C				BS01-GA02	87.93-	
	C				BS01-GA03	202.00-	
	C				BS01-GA05	52.96-	
	C				CC04-GA01	12,024.30-	
	C				CC04-GA02	7,801.69-	
	C				SC10-GA01	8,676.51-	
	C				SU10-GA01	29,298.98-	
	C				UD25-GA01	1,763.39-	
	C				VB01-GA01	628.15-	
	C				VF02-GA01	29,860.73-	
	C				WR03-GL01	60.89-	
	C				WY20-GI01	533.64-	
							133,003.86-
TOTAL AGENCY TRANSFERS RR06						2,808,074.51-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	617.37-	617.37-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G1			
	C				AB01-GA01	33,519.69-	
	C				AB02-GA01	50,765.15-	
	C				BF04-GA01	5,318.88-	
	C				BF08-GA01	202.89-	
	C				BL01-GA01	3,330.83-	
	C				BS01-GA01	1,150.34-	
	C				BS01-GA02	197.35-	
	C				BS01-GA03	453.32-	
	C				BS01-GA05	118.82-	
	C				CC04-GA01	26,985.42-	
	C				CC04-GA02	16,648.23-	
	C				SC10-GA01	19,472.24-	
	C				SU10-GA01	65,754.05-	
	C				UD25-GA01	3,965.42-	
	C				VB01-GA01	1,409.70-	
	C				VF02-GA01	67,014.78-	
	C				WR03-GL01	118.72-	
	C				WY20-GI01	1,197.57-	
							297,623.40-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	603.60-	603.60-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	32,735.36-	
	C				AB02-GA01	49,577.37-	
	C				BF04-GA01	5,194.44-	
	C				BF08-GA01	198.17-	
	C				BL01-GA01	3,252.75-	
	C				BS01-GA01	1,123.45-	
	C				BS01-GA02	192.74-	
	C				BS01-GA03	442.72-	
	C				BS01-GA05	116.06-	
	C				CC04-GA01	26,354.20-	
	C				CC04-GA02	16,258.96-	
	C				SC10-GA01	19,016.74-	
	C				SU10-GA01	64,215.97-	
	C				UD25-GA01	3,872.67-	
	C				VB01-GA01	1,376.72-	
	C				VF02-GA01	65,447.28-	
	C				WR03-GL01	136.36-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	WY20-GI01	1,169.56-	290,681.52-
TOTAL AGENCY TRANSFERS RR07						589,525.89-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	5,469.47-	5,469.47-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	14,674.51-	14,674.51-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	16,219.20-	16,219.20-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	573.09-	1,136.86-
	C				BS01-GA02	98.25-	
	C				BS01-GA03	225.43-	
	C				BS01-GA04	181.00-	
	C				BS01-GA05	59.09-	
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	2,443.19-	4,846.64-
	C				BS01-GA02	418.87-	
	C				BS01-GA03	961.02-	
	C				BS01-GA04	771.65-	
	C				BS01-GA05	251.91-	
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	454,168.56-	606,024.43-
	C				BF06-GA01	35,806.32-	
	C				BF08-GA01	2,745.41-	
	C				BL01-GA01	43,978.28-	
	C				WH01-GA01	57,317.47-	
	C				WU06-GA01	12,008.39-	
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	712,394.97-	712,394.97-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	105,663.47-	105,663.47-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	138,334.46-	
	C				AB02-GA01	209,471.16-	
	C				BF06-GA01	10,906.19-	
	C				BF08-GA01	836.22-	
	C				BL01-GA01	13,395.28-	
	C				BS01-GA01	4,746.70-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	813.80-	
	C				BS01-GA03	1,867.10-	
	C				BS01-GA04	1,499.18-	
	C				BS01-GA05	489.42-	
	C				CC06-GA01	105,674.42-	
	C				CS06-GA01	158,160.90-	
	C				SC54-GA01	48,617.15-	
	C				SU12-GA01	208,119.39-	
	C				UP07-GA01	34,486.83-	
	C				WA01-GA01	22,700.30-	
	C				WH01-GA01	17,458.24-	
	C				WR04-GL01	1,673.59-	
	C				WU06-GA01	59,167.90-	
							1,038,418.23-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	683,280.69-	
							683,280.69-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	133,108.23-	
	C				AB02-GA01	104,084.61	
	C				CC06-GA01	45,673.57-	
	C				CS06-GA01	100,503.18-	
	C				UP07-GA01	21,914.62-	
	C				WA01-GA01	14,424.88-	
	C				WR04-GL01	1,063.48-	
							212,603.35-
TOTAL AGENCY TRANSFERS RR09						3,400,731.82-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	1,095.46-	1,095.46-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	3,235.57-	3,235.57-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	3,576.15-	3,576.15-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	126.35-	
	C				BS01-GA02	21.66-	
	C				BS01-GA03	49.70-	
	C				BS01-GA04	39.92-	
	C				BS01-GA05	13.03-	
							250.66-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	538.64-	
	C				BS01-GA02	92.33-	
	C				BS01-GA03	211.87-	
	C				BS01-GA04	170.16-	
	C				BS01-GA05	55.55-	
							1,068.55-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	90,994.40-	
	C				BF06-GA01	7,174.22-	
	C				BF08-GA01	550.09-	
	C				BL01-GA01	8,811.01-	
	C				WU06-GA01	38,921.43-	
							146,451.15-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	130,369.03-	130,369.03-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	19,336.53-	19,336.53-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	25,319.10-	
	C				AB02-GA01	38,339.11-	
	C				BF06-GA01	1,996.22-	
	C				BF08-GA01	153.06-	
	C				BL01-GA01	2,451.66-	
	C				BS01-GA01	868.76-	
	C				BS01-GA02	148.92-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	341.73-	
	C				BS01-GA04	274.45-	
	C				BS01-GA05	89.60-	
	C				CC06-GA01	19,342.16-	
	C				CS06-GA01	28,949.26-	
	C				SC54-GA01	8,899.03-	
	C				SU12-GA01	38,093.35-	
	C				UP07-GA01	6,312.35-	
	C				WA01-GA01	4,154.98-	
	C				WH01-GA01	3,195.50-	
	C				WR04-GL01	272.54-	
	C				WU06-GA01	10,829.85-	
							190,031.63-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	136,903.80-	
							136,903.80-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	29,346.50-	
	C				AB02-GA01	22,947.50	
	C				CC06-GA01	9,705.06-	
	C				CS06-GA01	22,159.08-	
	C				UP07-GA01	4,831.75-	
	C				WA01-GA01	3,180.41-	
	C				WH01-GA01	2,445.98-	
	C				WR04-GL01	208.62-	
							48,929.90-
TOTAL AGENCY TRANSFERS RR10						681,248.43-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	21,897.94-	21,897.94-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	9,878.93-	9,878.93-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	1,060.13-	1,060.13-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	26,501.79-	26,501.79-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	34,703.26-	34,703.26-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	6,276.01-	6,276.01-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	6,936.65-	6,936.65-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	244.92-	
	C				BS01-GA02	42.02-	
	C				BS01-GA03	96.51-	
	C				BS01-GA04	77.47-	
	C				BS01-GA05	25.30-	
							486.22-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	1,044.15-	
	C				BS01-GA02	179.14-	
	C				BS01-GA03	411.42-	
	C				BS01-GA04	330.25-	
	C				BS01-GA05	107.84-	
							2,072.80-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	1,119.88-	1,119.88-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	16,926.23-	16,926.23-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	77,957.19-	77,957.19-
	C				AB02-GA01	118,391.10-	118,391.10-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,386.65-	
	C				BF08-GA01	473.21-	
	C				BL01-GA01	7,751.76-	
	C				BS01-GA01	2,682.79-	
	C				BS01-GA02	460.26-	
	C				BS01-GA03	1,057.09-	
	C				BS01-GA04	848.53-	
	C				BS01-GA05	277.09-	
	C				SC54-GA01	27,497.89-	
	C				SU52-GA01	127,378.52-	
	C				UD39-GA01	59.78-	
	C				UD54-GA01	5,363.89-	
	C				UF01-GA02	105,503.72-	
	C				UF01-GA05	14,232.03-	
	C				WC08-GI01	39,250.09-	
	C				WH04-GA01	10,127.08-	
	C				WR03-GL01	305.69-	
	C				WY10-GA01	4,289.49-	
							547,293.85-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	23,313.84-	
	C				AB02-GA01	56,886.59-	
	C				BF05-GA01	1,627.28-	
	C				BF08-GA01	227.38-	
	C				BL01-GA01	3,724.70-	
	C				UD39-GA01	28.73-	
	C				UD54-GA01	2,577.33-	
	C				UF01-GA02	50,694.27-	
	C				UF01-GA05	6,838.45-	
	C				WC08-GI01	18,859.57-	
	C				WH04-GA01	4,866.04-	
	C				WR03-GL01	146.88-	
	C				WY10-GA01	2,061.09-	
							171,852.15-
TOTAL AGENCY TRANSFERS RR11						847,005.84-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	5,185.23-	5,185.23-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	8,014.02-	8,014.02-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	1,850.41-	1,850.41-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	865.14-	865.14-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	1,482.19-	1,482.19-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	3,289.21	3,289.21
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	3,788.65-	3,788.65-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	223,285.62-	
	C				AB02-GA01	338,107.27-	
	C				BF01-GA01	39,293.43-	
	C				BF07-GA01	2,787.18-	
	C				BL01-GA01	21,621.04-	
	C				BS01-GA01	7,661.56-	
	C				BS01-GA03	3,013.74-	
	C				BS01-GA04	2,419.72-	
	C				BS01-GA05	789.89-	
	C				CC08-GA01	162,730.06-	
	C				SC16-GA01	64,579.00-	
	C				SU18-GA01	467,580.44-	
	C				WF07-GA02	49,169.10-	
	C				WF07-GA03	48,575.75-	
	C				WR04-GL01	2,727.47-	
	C				WT09-GL01	16,109.42-	
	C				WU08-GA01	25,365.19-	
	C				WU08-GA05	43,955.04-	
							1,519,770.92-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	2,264.42-	2,264.42-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	76,247.01-	
	C				AB02-GA01	115,456.60-	
	C				BF01-GA01	13,411.86-	
	C				BF07-GA01	951.17-	
	C				BL01-GA01	7,375.75-	
	C				BS01-GA01	2,617.33-	
	C				BS01-GA03	1,027.32-	
	C				BS01-GA04	824.69-	
	C				BS01-GA05	269.73-	
	C				CC08-GA01	55,526.55-	
	C				SC16-GA01	22,031.74-	
	C				SU18-GA01	159,572.99-	
	C				WF07-GA02	16,777.73-	
	C				WF07-GA03	16,576.40-	
	C				WR04-GL01	1,089.26-	
	C				WT09-GL01	6,436.20-	
	C				WU08-GA01	8,656.02-	
	C				WU08-GA05	14,998.00-	
							519,846.35-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	249.76-	
							249.76-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	4,287.16-	
	C				WU08-GA05	7,429.39-	
							11,716.55-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	529.50	
							529.50
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	609.90-	
							609.90-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	35,852.11-	
	C				AB02-GA01	54,288.54-	
	C				BF01-GA01	6,312.26-	
	C				BF07-GA01	448.02-	
	C				BL01-GA01	3,472.77-	
	C				BS01-GA01	1,230.12-	
	C				BS01-GA03	484.45-	
	C				BS01-GA04	388.49-	
	C				BS01-GA05	126.76-	
	C				CC08-GA01	26,147.65-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	10,377.26-	
	C				SU18-GA01	75,137.47-	
	C				WF07-GA02	7,901.11-	
	C				WF07-GA03	7,805.65-	
	C				WR04-GL01	512.68-	
	C				WT09-GL01	3,030.91-	
	C				WU08-GA01	4,075.77-	
	C				WU08-GA05	7,063.06-	
							244,655.08-
TOTAL AGENCY TRANSFERS RR15						4,664,998.18-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	22,566.15-	22,584.12-			
					WY19-DA03	17.97-				
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	4,338.58-				
					WY19-DA03	3.45-				
	RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01		2,962.49-	5,977.28-	
						WY19-DA03		3,014.79-		
C		RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	372.97-				
					WY19-DA03	379.55-				
RD04 EUCALYPTUS COMMERCIAL AREA-DEB		C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	873.91-	873.91-		
						C	RXU			STATUTORY PASS THRU
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03				3,138.56-	
					C	RXU	STATUTORY PASS THRU		ODM-RSA-18D6	WY19-DA03
	RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE						ODM-RSA-18D7
					C	RXU	STATUTORY PASS THRU		ODM-RSA-18D7	
C		RXQ	RESIDUAL BALANCE	ODM-RSA-18D8				WY19-DA01		668.55-
					C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA03	64.43-
RD07 MAJ INDUSTRIAL-DEBT SERVICE		C	RXQ	RESIDUAL BALANCE					ODM-RSA-18D7	WY19-DA01
					C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7		WY19-DA03
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8					WY19-DA01	1,487.72-
					C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA03	992.85-
	RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE					ODM-RSA-18D8	WY19-DA01
					C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8		WY19-DA03
C		RXQ	RESIDUAL BALANCE	ODM-RSA-18D8					WY19-DA01	164.55-
					C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA03	109.81-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	7,606.82-	7,606.82-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				AB01-GA01	920,088.82-	
	C				AB01-GA01	250.02-	
	C				BF01-GA01	202,757.61-	
	C				BF07-GA01	14,384.01-	
	C				BL01-GA01	111,572.48-	
	C				WU08-GA01	104,641.79-	
	C				WU08-GA03	75.97-	
	C				WU08-GA05	181,477.71-	
							1,535,248.41-
		RXL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	11,355.06	11,355.06
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1			
	C				RS05-RS01	13,079.26-	13,079.26-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	772,007.75-	
	C				AB02-GA01	1,169,002.32-	
	C				BF01-GA01	135,861.07-	
	C				BF07-GA01	9,636.87-	
	C				BL01-GA01	74,755.82-	
	C				BS01-GA01	26,490.28-	
	C				BS01-GA03	10,419.83-	
	C				BS01-GA04	8,366.50-	
	C				BS01-GA05	2,731.37-	
	C				CC08-GA01	562,652.65-	
	C				SC16-GA01	223,286.12-	
	C				SU18-GA01	1,616,699.21-	
	C				WF07-GA02	170,006.01-	
	C				WF07-GA03	167,954.45-	
	C				WR04-GL01	8,258.16-	
	C				WT09-GL01	48,776.64-	
	C				WU08-GA01	87,632.75-	
	C				WU08-GA03	63.62-	
	C				WU08-GA05	151,979.35-	
							5,246,580.77-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
	C				SU18-GA01	637,062.25-	637,062.25-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1	SC16-GA01	133,312.37-	133,312.37-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	15,815.95-	
	C				BS01-GA03	6,221.13-	
	C				BS01-GA04	4,995.20-	
	C				BS01-GA05	1,630.75-	
							28,663.03-
		R XU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	276,416.99-	
	C				AB02-GA01	276,416.99	
	C				CC08-GA01	127,947.82-	
	C				WF07-GA02	40,198.85-	
	C				WF07-GA03	39,713.75-	
	C				WR04-GL01	1,952.68-	
	C				WT09-GL01	11,533.50-	
							221,346.60-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	1,926.61-	
							1,926.61-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	232,589.33-	
	C				BF01-GA01	51,188.11-	
	C				BF07-GA01	3,631.59-	
	C				BL01-GA01	28,158.76-	
	C				WU08-GA01	13,103.11-	
	C				WU08-GA03	12,181.55-	
	C				WU08-GA05	45,801.26-	
							386,653.71-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	2,928.85	
							2,928.85
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	3,373.57-	
							3,373.57-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	198,720.64-	
	C				AB02-GA01	300,909.95-	
	C				BF01-GA01	34,949.71-	
	C				BF07-GA01	2,479.13-	
	C				BL01-GA01	19,224.43-	
	C				BS01-GA01	6,818.55-	
	C				BS01-GA03	2,680.41-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				BS01-GA04	2,151.84-	
	C				BS01-GA05	701.74-	
	C				CC08-GA01	144,750.19-	
	C				SC16-GA01	57,440.98-	
	C				SU18-GA01	415,896.62-	
	C				WF07-GA02	43,738.62-	
	C				WF07-GA03	43,210.58-	
	C				WR04-GL01	2,742.58-	
	C				WT09-GL01	16,191.04-	
	C				WU08-GA01	11,181.04-	
	C				WU08-GA03	10,394.66-	
	C				WU08-GA05	39,082.75-	
							1,353,265.46-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
	C				SU18-GA01	160,839.09-	
							160,839.09-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3			
	C				SC16-GA01	33,657.67-	
							33,657.67-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C				BS01-GA01	3,995.34-	
	C				BS01-GA03	1,570.60-	
	C				BS01-GA04	1,260.88-	
	C				BS01-GA05	411.19-	
							7,238.01-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G3			
	C				AB02-GA01	47,807.78-	
	C				AB02-GA01	47,807.78	
	C				CC08-GA01	16,573.12-	
	C				WF07-GA02	6,949.08-	
	C				WF07-GA03	6,865.18-	
	C				WR04-GL01	435.73-	
	C				WT09-GL01	2,572.39-	
							33,395.50-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C				RS28-RA01	246.30-	
							246.30-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	29,910.58-	
	C				BF01-GA01	6,583.78-	
	C				BF07-GA01	467.03-	
	C				BL01-GA01	3,622.50-	
	C				WU08-GA03	3,106.23-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXX	NEGOTIATED PASS THRU	ODM-RSA-18G4	WU08-GA05	5,892.44-	
							49,582.56-
	C	RXL	ROPS	ODM-RSA-18G4	RS05-RP01	385.90	
							385.90
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4	RS05-RS01	444.49-	
							444.49-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4	AB01-GA01	26,177.47-	
	C				AB02-GA01	39,638.86-	
	C				BF01-GA01	4,607.08-	
	C				BF07-GA01	326.78-	
	C				BL01-GA01	2,534.78-	
	C				BS01-GA01	898.24-	
	C				BS01-GA03	353.30-	
	C				BS01-GA04	283.73-	
	C				BS01-GA05	92.62-	
	C				CC08-GA01	19,079.42-	
	C				SC16-GA01	7,571.46-	
	C				SU18-GA01	54,821.89-	
	C				WF07-GA02	5,764.83-	
	C				WF07-GA03	5,695.28-	
	C				WR04-GL01	374.42-	
	C				WT09-GL01	2,211.50-	
	C				WU08-GA03	2,716.78-	
	C				WU08-GA05	5,153.67-	
							178,302.11-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	20,684.60-	
							20,684.60-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	4,328.41-	
							4,328.41-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	513.50-	
	C				BS01-GA03	201.98-	
	C				BS01-GA04	162.20-	
	C				BS01-GA05	52.95-	
							930.63-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G4	AB02-GA01	68.63-	
	C				AB02-GA01	68.63	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6	SU18-GA01	80,406.26-	80,406.26-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	16,825.88-	16,825.88-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	1,996.20-	
	C				BS01-GA03	785.23-	
	C				BS01-GA04	630.51-	
	C				BS01-GA05	205.81-	
							3,617.75-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	15,151.77-	
	C				AB02-GA01	15,151.77	
	C				CC08-GA01	6,858.82-	
	C				WF07-GA02	2,203.47-	
	C				WF07-GA03	2,176.88-	
	C				WR04-GL01	143.11-	
	C				WT09-GL01	845.28-	
							12,227.56-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	1,595.67-	1,595.67-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7	AB01-GA01	192,494.81-	
	C				BF01-GA01	42,391.04-	
	C				BF07-GA01	3,007.21-	
	C				BL01-GA01	23,324.60-	
	C				WU08-GA01	19,968.08-	
	C				WU08-GA03	1,760.73-	
	C				WU08-GA05	37,944.92-	
							320,891.39-
	C	RXL	ROPS	ODM-RSA-18G7	RS05-RP01	2,403.01	2,403.01
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RS01	2,767.88-	2,767.88-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G7	AB01-GA01	162,809.20-	
	C				AB02-GA01	246,531.82-	
	C				BF01-GA01	28,649.38-	
	C				BF07-GA01	2,032.02-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				BL01-GA01	15,762.23-	
	C				BS01-GA01	5,586.49-	
	C				BS01-GA03	2,197.20-	
	C				BS01-GA04	1,764.35-	
	C				BS01-GA05	575.80-	
	C				CC08-GA01	118,648.45-	
	C				SC16-GA01	47,081.97-	
	C				SU18-GA01	340,913.64-	
	C				WF07-GA02	35,849.81-	
	C				WF07-GA03	35,417.01-	
	C				WR04-GL01	2,328.41-	
	C				WT09-GL01	13,752.51-	
	C				WU08-GA01	16,865.69-	
	C				WU08-GA03	1,487.17-	
	C				WU08-GA05	32,049.52-	
							1,110,302.67-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	C				SU18-GA01	133,195.78-	
							133,195.78-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	C				SC16-GA01	27,871.27-	
							27,871.27-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	C				BS01-GA01	3,307.05-	
	C				BS01-GA03	1,300.69-	
	C				BS01-GA04	1,044.45-	
	C				BS01-GA05	340.86-	
							5,993.05-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G7			
	C				AB02-GA01	46,500.77-	
	C				AB02-GA01	46,500.77	
	C				CC08-GA01	22,379.44-	
	C				WF07-GA02	6,761.98-	
	C				WF07-GA03	6,680.35-	
	C				WR04-GL01	439.18-	
	C				WT09-GL01	2,594.00-	
							38,854.95-
RG08 POWER CENTER-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C				RS28-RA01	787.83-	
							787.83-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	15,590.28-	
	C				AB01-GA01	26,212.27-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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
		RXX	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				BF01-GA01	20,925.16-	
	C				BF07-GA01	1,484.38-	
	C				BL01-GA01	11,514.42-	
	C				WU08-GA01	6,478.26-	
	C				WU08-GA03	3,954.86-	
	C				WU08-GA05	18,727.06-	
							104,886.69-
		RXL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	1,316.10	
							1,316.10
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8			
	C				RS05-RS01	1,515.94-	
							1,515.94-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	89,207.98-	
	C				AB02-GA01	135,082.00-	
	C				BF01-GA01	15,698.95-	
	C				BF07-GA01	1,113.46-	
	C				BL01-GA01	8,637.92-	
	C				BS01-GA01	3,061.07-	
	C				BS01-GA03	1,203.71-	
	C				BS01-GA04	966.78-	
	C				BS01-GA05	315.68-	
	C				CC08-GA01	65,011.45-	
	C				SC16-GA01	25,800.67-	
	C				SU18-GA01	186,799.47-	
	C				WF07-GA02	19,643.17-	
	C				WF07-GA03	19,406.30-	
	C				WR04-GL01	1,275.87-	
	C				WT09-GL01	7,535.39-	
	C				WU08-GA01	6,074.25-	
	C				WU08-GA03	3,708.22-	
	C				WU08-GA05	17,559.19-	
							608,101.53-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8			
	C				SU18-GA01	65,743.81-	
							65,743.81-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8			
	C				SC16-GA01	13,758.34-	
							13,758.34-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,632.33-	
	C				BS01-GA03	641.88-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA04	515.54-	
	C				BS01-GA05	168.34-	
							2,958.09-
		R XU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	17,413.50-	
	C				AB02-GA01	17,413.50	
	C				CC08-GA01	6,052.95-	
	C				WF07-GA02	2,532.22-	
	C				WF07-GA03	2,501.68-	
	C				WR04-GL01	164.47-	
	C				WT09-GL01	971.39-	
TOTAL AGENCY TRANSFERS RR18						13,525,264.97-	12,222.71-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	26,917.53-	26,917.53-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	12,809.79-	12,809.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	459.42-	459.42-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	13,778.80-	13,778.80-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	18,042.90-	18,042.90-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	2,548.53-	2,548.53-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	2,816.80-	2,816.80-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	99.45-	148.91-
	C				BS01-GA03	39.19-	
	C				BS01-GA05	10.27-	
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	423.96-	634.85-
	C				BS01-GA03	167.09-	
	C				BS01-GA05	43.80-	
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	103.70-	103.70-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	23.89-	23.89-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	34,169.60-	
	C				AB02-GA01	51,749.49-	
	C				BF02-GA01	6,068.05-	
	C				BF07-GA01	426.24-	
	C				BS01-GA01	1,172.67-	
	C				BS01-GA03	462.16-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	121.13-	
	C				CC10-GA01	37,091.05-	
	C				SC54-GA01	12,020.53-	
	C				SU20-GA01	71,293.64-	
	C				WR04-GL01	5.04-	
	C				WU23-GA01	6,183.42-	
							220,763.02-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	15,251.52-	
	C				AB02-GA01	23,098.22-	
	C				BF02-GA01	2,708.46-	
	C				BF07-GA01	190.25-	
	C				CC10-GA01	10,541.27-	
	C				WR04-GL01	2.25-	
	C				WU23-GA01	2,759.95-	
							54,551.92-
TOTAL AGENCY TRANSFERS RR19						353,600.06-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	262,571.04-	262,571.04-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	2,879.43-	2,879.43-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	305,088.07-	418,277.21-
	C				BF02-GA01	54,176.38-	
	C				BF07-GA01	3,805.56-	
	C				WU23-GA01	55,207.20-	
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	476.69-	476.69-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	109.83-	109.83-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	156,850.79-	1,014,793.47-
	C				AB02-GA01	237,548.74-	
	C				BF02-GA01	27,852.97-	
	C				BF07-GA01	1,956.50-	
	C				BS01-GA01	5,382.93-	
	C				BS01-GA03	2,121.19-	
	C				BS01-GA05	556.05-	
	C				CC10-GA01	170,250.56-	
	C				SC54-GA01	55,177.39-	
	C				SU20-GA01	327,242.06-	
	C				WR01-GL01	1,471.36-	
	C				WU23-GA01	28,382.93-	
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	529,831.47-	529,831.47-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,558.71-	2,558.71-
TOTAL AGENCY TRANSFERS RR20						2,231,497.85-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	10,873.62-	10,873.62-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	126.02-	126.02-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	40.41-	40.41-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	9.31-	9.31-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	13,318.40-	
	C				AB02-GA01	20,170.52-	
	C				BF02-GA01	2,364.70-	
	C				BF07-GA01	166.09-	
	C				BS01-GA01	457.10-	
	C				BS01-GA03	180.07-	
	C				BS01-GA05	47.26-	
	C				CC10-GA01	14,454.84-	
	C				SC54-GA01	4,684.42-	
	C				SU20-GA01	27,784.15-	
	C				WU23-GA01	2,409.52-	
TOTAL AGENCY TRANSFERS RR21						97,086.43-	86,037.07-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,801.86-	3,801.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	44.25-	44.25-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	14.27-	14.27-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.29-	3.29-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,701.34-	
	C				AB02-GA01	7,120.13-	
	C				BF02-GA01	834.88-	
	C				BF07-GA01	58.66-	
	C				BS01-GA01	161.35-	
	C				BS01-GA03	63.56-	
	C				BS01-GA05	16.65-	
	C				CC10-GA01	5,103.40-	
	C				SC54-GA01	1,653.95-	
	C				SU20-GA01	9,809.19-	
	C				WU23-GA01	850.78-	
TOTAL AGENCY TRANSFERS RR22						34,237.56-	30,373.89-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	261,654.93-	261,654.93-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	45,337.35-	45,337.35-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,487.07-	2,487.07-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,398.84-	1,398.84-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	3,273.59-	3,273.59-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	48,690.53-	48,690.53-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	63,758.74-	63,758.74-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	9,005.47-	9,005.47-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	9,953.42-	9,953.42-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	351.52-	
	C				BS01-GA03	138.45-	
	C				BS01-GA05	36.29-	526.26-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	1,498.57-	
	C				BS01-GA03	590.24-	
	C				BS01-GA05	154.69-	2,243.50-
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	894.97-	894.97-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	206.20-	206.20-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	46.22-	
	C				BS01-GA03	18.15-	
	C				BS01-GA05	4.77-	
							69.14-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	9.75-	
							9.75-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	2.24-	
							2.24-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	3,209.48-	
	C				AB02-GA01	4,860.69-	
	C				BF02-GA01	569.56-	
	C				BF07-GA01	40.03-	
	C				BS01-GA01	110.09-	
	C				BS01-GA03	43.24-	
	C				BS01-GA05	11.37-	
	C				CC10-GA01	3,482.20-	
	C				SC54-GA01	1,128.35-	
	C				SU20-GA01	6,693.43-	
	C				WR01-GL01	31.26-	
	C				WU23-GA01	580.24-	
							20,759.94-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	1,663.57-	
	C				AB02-GA01	2,519.39-	
	C				BF02-GA01	295.21-	
	C				BF07-GA01	20.74-	
	C				CC10-GA01	995.67-	
	C				WR01-GL01	16.20-	
	C				WU23-GA01	300.75-	
							5,811.53-
TOTAL AGENCY TRANSFERS RR24						2,579,334.75-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	363.87-	363.87-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	83.84-	83.84-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1			
	C				AB01-GA01	114,572.68-	
	C				AB02-GA01	173,519.03-	
	C				BF02-GA01	20,345.91-	
	C				BF07-GA01	1,429.16-	
	C				BS01-GA01	3,932.03-	
	C				BS01-GA02	611.63-	
	C				BS01-GA03	1,549.60-	
	C				BS01-GA04	1,127.72-	
	C				BS01-GA05	406.17-	
	C				CC10-GA01	124,364.28-	
	C				SC54-GA01	40,303.96-	
	C				SU20-GA01	22,316.42-	
	C				SU50-GA01	229,807.34-	
	C				WR04-GL01	893.53-	
	C				WU23-GA01	20,732.52-	
	C				WW28-GA01	18,715.77-	774,627.75-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1			
	C				SU20-GA01	8,714.52-	
	C				SU50-GA01	89,739.34-	98,453.86-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G1			
	C				AB02-GA01	34,377.04-	
	C				AB02-GA01	28,885.61	
	C				CC10-GA01	22,271.23-	
	C				WR04-GL01	177.02-	
	C				WW28-GA01	3,707.91-	31,647.59-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	504.17-	504.17-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	988.59-	988.59-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	1,092.66-	1,092.66-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G2	BS01-GA01	38.58-	
	C				BS01-GA02	.02-	
	C				BS01-GA03	15.20-	
	C				BS01-GA04	.03-	
	C				BS01-GA05	3.99-	
							57.82-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G2	BS01-GA01	164.47-	
	C				BS01-GA02	.07-	
	C				BS01-GA03	64.82-	
	C				BS01-GA04	.14-	
	C				BS01-GA05	16.99-	
							246.49-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,965.85-	
							2,965.85-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	289.36-	
	C				BS01-GA02	.13-	
	C				BS01-GA03	114.02-	
	C				BS01-GA04	.25-	
	C				BS01-GA05	29.89-	
							433.65-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	9,680.25-	
							9,680.25-
	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	137.54-	
							137.54-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	31.69-	
							31.69-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2	AB01-GA01	45,297.07-	
	C				AB02-GA01	68,601.91-	
	C				BF02-GA01	8,043.40-	
	C				BF07-GA01	565.00-	
	C				BS01-GA01	1,554.54-	
	C				BS01-GA02	.71-	
	C				BS01-GA03	612.56-	
	C				BS01-GA04	1.33-	
	C				BS01-GA05	160.59-	
	C				CC10-GA01	49,165.23-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	15,933.75-	
	C				SU20-GA01	94,250.29-	
	C				SU50-GA01	266.38-	
	C				WR04-GL01	130.92-	
	C				WU23-GA01	8,196.30-	
	C				WW28-GA01	23.67-	
							292,803.65-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	22,262.87-	
	C				SU50-GA01	62.92-	
							22,325.79-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	5,916.67-	
	C				AB02-GA01	8,960.73-	
	C				AB02-GA01	7,488.48	
	C				AB02-GA01	21.16	
	C				BF02-GA01	1,050.63-	
	C				BF07-GA01	73.80-	
	C				CC10-GA01	5,170.05-	
	C				WR04-GL01	17.10-	
	C				WW28-GA01	3.09-	
							13,682.43-
TOTAL AGENCY TRANSFERS RR25						1,524,056.82-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	150,270.49-	150,270.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	1,721.05-	1,721.05-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	8.66-	8.66-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	11.33-	11.33-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	6,162.13-	6,162.13-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	6,810.78-	6,810.78-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	240.43-	
	C				BS01-GA02	.01-	
	C				BS01-GA03	94.72-	
	C				BS01-GA05	24.84-	360.00-
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	1,024.98-	
	C				BS01-GA02	.04-	
	C				BS01-GA03	403.83-	
	C				BS01-GA05	105.90-	1,534.75-
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	10.42-	10.42-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	6,763.65-	6,763.65-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	659.75-	
	C				BS01-GA02	.03-	
	C				BS01-GA03	259.93-	
	C				BS01-GA05	68.17-	987.88-
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	33,022.34-	33,022.34-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	458.80-	458.80-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	105.71-	105.71-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1	AB01-GA01	151,162.99-	
	C				AB02-GA01	228,934.23-	
	C				BF02-GA01	26,846.08-	
	C				BF07-GA01	1,885.31-	
	C				BS01-GA01	5,187.97-	
	C				BS01-GA02	.20-	
	C				BS01-GA03	2,043.96-	
	C				BS01-GA05	536.01-	
	C				CC10-GA01	164,097.26-	
	C				SC54-GA01	53,186.54-	
	C				SU20-GA01	315,342.76-	
	C				SU54-GA01	81.94-	
	C				WR01-GL01	64.14-	
	C				WR04-GL01	.24-	
	C				WT01-GL01	.21-	
	C				WU23-GA01	27,356.85-	976,726.69-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	66,613.56-	66,613.56-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	36,870.66-	
	C				AB02-GA01	55,840.12-	
	C				AB02-GA01	46,784.65	
	C				BF02-GA01	6,548.12-	
	C				BF07-GA01	459.85-	
	C				CC10-GA01	21,806.01-	
	C				WR01-GL01	15.64-	
	C				WR04-GL01	.06-	
	C				WT01-GL01	.05-	
							74,755.86-
TOTAL AGENCY TRANSFERS RR26						1,326,324.10-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	40,251.97-	
	C				WY19-DA01	175.54-	
							40,427.51-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	213.82-	
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	64,980.01-	
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	527.37-	
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	31,623.94-	
	C				AB02-GA01	47,886.11-	
	C				BF02-GA01	5,613.43-	
	C				BF07-GA01	394.74-	
	C				BL01-GA01	3,062.00-	
	C				BS01-GA01	1,085.12-	
	C				BS01-GA02	26.41-	
	C				BS01-GA03	426.83-	
	C				BS01-GA04	48.66-	
	C				BS01-GA05	95.96-	
	C				CC12-GA01	6,976.17-	
	C				CS12-GA01	39,934.83-	
	C				SC16-GA01	1,299.08-	
	C				SC54-GA01	9,534.51-	
	C				SU20-GA01	56,601.73-	
	C				SU26-GA01	8,342.25-	
	C				WR04-GL01	391.10-	
	C				WU08-GA01	510.21-	
	C				WU08-GA05	884.19-	
	C				WU23-GA01	4,906.66-	
TOTAL AGENCY TRANSFERS RR27						325,792.64-	219,643.93-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D1	WY19-DA01	404.44-	404.44-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	81.04-	81.04-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	2,917.81-	2,917.81-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	1,353.93-	
	C				WY19-DA01	1,183.51-	
							2,537.44-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	90.27-	90.27-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	27,260.77-	27,260.77-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	221.24-	221.24-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	13,393.21-	
	C				AB02-GA01	20,280.47-	
	C				BF02-GA01	2,377.67-	
	C				BF07-GA01	167.19-	
	C				BL01-GA01	1,296.88-	
	C				BS01-GA01	459.56-	
	C				BS01-GA02	78.79-	
	C				BS01-GA03	180.77-	
	C				BS01-GA04	145.14-	
	C				CC12-GA01	2,954.84-	
	C				CC12-GA02	845.01-	
	C				CS12-GA01	16,914.78-	
	C				SC16-GA01	3,873.49-	
	C				SU26-GA01	24,877.70-	
	C				WR04-GL01	142.31-	
	C				WU08-GA01	1,521.55-	
	C				WU08-GA05	2,636.86-	
							92,146.22-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	16.58-	16.58-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	5,095.46-	5,095.46-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	41.35-	41.35-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	2,525.45-	
	C				AB02-GA01	3,824.13-	
	C				BF02-GA01	448.37-	
	C				BF07-GA01	31.50-	
	C				BL01-GA01	244.54-	
	C				BS01-GA01	86.66-	
	C				BS01-GA02	14.86-	
	C				BS01-GA03	34.08-	
	C				BS01-GA04	27.36-	
	C				CC12-GA01	557.19-	
	C				CS12-GA01	3,189.90-	
	C				SC16-GA01	730.33-	
	C				SU26-GA01	4,691.40-	
	C				WR04-GL01	33.64-	
	C				WU08-GA01	286.95-	
	C				WU08-GA05	497.22-	
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	1,010.02-	1,010.02-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	67,413.06-	
	C				BF02-GA01	35,113.81-	
	C				BF07-GA01	2,469.14-	
	C				BL01-GA01	19,153.52-	
	C				WU08-GA01	21,786.87-	
	C				WU08-GA05	37,754.20-	
	C				WU23-GA01	1,088.88-	
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	264,135.08-	264,135.08-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	2,143.68-	2,143.68-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4	AB01-GA01	130,984.28-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	198,341.28-	
	C				BF02-GA01	23,252.49-	
	C				BF07-GA01	1,635.08-	
	C				BL01-GA01	12,683.53-	
	C				BS01-GA01	4,494.48-	
	C				BS01-GA02	770.56-	
	C				BS01-GA03	1,767.91-	
	C				BS01-GA04	1,419.53-	
	C				CC12-GA01	28,897.20-	
	C				CC12-GA02	91.57-	
	C				CS12-GA01	165,420.47-	
	C				SC16-GA01	37,884.11-	
	C				SU26-GA01	243,297.74-	
	C				WR04-GL01	1,733.79-	
	C				WU08-GA01	14,427.35-	
	C				WU08-GA05	25,000.97-	
	C				WU23-GA01	721.06-	
TOTAL AGENCY TRANSFERS RR28						1,492,927.86-	892,823.40-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	662,620.84-	662,620.84-
		RXQ	RESIDUAL BALANCE	OEB-RSA-29D1			
	C				WU23-DA01	21,218.69-	
	C				WY19-DA03	757.10-	
							21,975.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	7,783.01-	7,783.01-
		RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1			
	C				AB01-GA01	1,509,731.88-	
	C				BF01-GA01	152,944.99-	
	C				BF02-GA01	113,742.59-	
	C				BF07-GA01	18,847.15-	
	C				BL01-GA01	146,208.80-	
	C				WU08-GA03	90,193.60-	
	C				WU08-GA05	171,084.80-	
	C				WU23-GA01	115,880.38-	
							2,318,634.19-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	1,797,465.10-	1,797,465.10-
		RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1			
	C				RS07-RS01	14,587.93-	
							14,587.93-
		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	C				AB01-GA01	883,478.99-	
	C				AB02-GA01	1,337,796.04-	
	C				BF01-GA01	89,501.77-	
	C				BF02-GA01	66,560.95-	
	C				BF07-GA01	11,029.15-	
	C				BL01-GA01	85,559.83-	
	C				BS01-GA01	30,314.77-	
	C				BS01-GA02	2,992.14-	
	C				BS01-GA03	11,924.58-	
	C				BS01-GA04	5,511.75-	
	C				BS01-GA05	1,326.57-	
	C				CC12-GA01	194,921.88-	
	C				CS12-GA01	1,115,816.07-	
	C				SC16-GA01	147,095.47-	
	C				SC54-GA01	131,785.07-	
	C				SU20-GA01	782,276.86-	
	C				SU26-GA01	944,663.65-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	12,485.85-	
	C				WU08-GA03	52,780.33-	
	C				WU08-GA05	100,117.00-	
	C				WU23-GA01	67,811.96-	
							6,075,750.68-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	142,371.92-	
							142,371.92-
TOTAL AGENCY TRANSFERS RR29						11,041,189.46-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,028,647.16-	2,028,647.16-
		RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	110,119.31-	
	C				WY19-DA01	4,978.89-	
	C				WY19-DA03	3,549.36-	
		RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	19,330.17-	118,647.56-
	C				WY19-DA03	13,780.12-	
	C						33,110.29-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	39,727.73-	39,727.73-
		RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	286,233.93-	
	C				SH16-GA01	265,166.91-	
	C				SU26-GA01	888,237.71-	
	C				SU50-GA01	141,443.99-	
		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	374,814.40-	1,581,082.54-
	C				SH16-GA01	347,227.80-	
	C				SU26-GA01	1,163,119.58-	
	C				SU50-GA01	185,216.50-	
		RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	231,469.15-	2,070,378.28-
	C				SC54-GA01	24,781.23-	
		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	255,834.32-	256,250.38-
	C				SC54-GA01	27,389.78-	
	C						283,224.10-
		RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	11,951.80-	
	C				BS01-GA02	1,400.17-	
	C				BS01-GA03	4,701.35-	
	C				BS01-GA04	3,734.52-	
	C				BS01-GA05	477.00-	
		RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	50,952.43-	22,264.84-
	C						

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA02	5,969.17-	
	C				BS01-GA03	20,042.62-	
	C				BS01-GA04	15,920.86-	
	C				BS01-GA05	2,033.54-	
							94,918.62-
	C	RXK	NEGOTIATED PASS THRU	OED-RSA-30G1	AB01-GA01	2,649,811.08-	
	C				BF01-GA01	662,863.03-	
	C				BF02-GA01	684,173.13-	
	C				BF07-GA01	95,132.35-	
	C				BL01-GA01	737,944.42-	
	C				CS12-GA01	2,662,410.75-	
	C				WR04-GL01	107,449.20-	
	C				WU08-GA01	377,102.94-	
	C				WU08-GA03	240,361.91-	
	C				WU08-GA05	1,109,410.88-	
	C				WU23-GA01	359,048.88-	
							9,685,708.57-
	C	RXL	ROPS	OED-RSA-30G1	RS07-RP01	8,142,770.49-	
							8,142,770.49-
	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1	RS07-RS01	66,085.39-	
							66,085.39-
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30G1	AB01-GA01	3,957,966.07-	
	C				AB02-GA01	5,993,289.25-	
	C				BF01-GA01	344,263.17-	
	C				BF02-GA01	355,330.74-	
	C				BF07-GA01	49,407.74-	
	C				BL01-GA01	383,257.28-	
	C				BS01-GA01	135,807.31-	
	C				BS01-GA02	15,910.07-	
	C				BS01-GA03	53,421.08-	
	C				BS01-GA04	42,435.06-	
	C				BS01-GA05	5,420.15-	
	C				CC12-GA01	873,178.39-	
	C				CS12-GA01	4,998,456.66-	
	C				SC16-GA01	1,052,065.66-	
	C				SC54-GA01	112,634.80-	
	C				SE24-GA01	1,427,172.81-	
	C				SH16-GA01	1,322,131.90-	
	C				SU26-GA01	4,428,785.63-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	705,244.92-	
	C				WR04-GL01	55,804.60-	
	C				WU08-GA01	195,851.40-	
	C				WU08-GA03	124,833.86-	
	C				WU08-GA05	576,181.33-	
	C				WU23-GA01	186,474.88-	
	C				WW28-GA01	128,682.91-	
							27,524,007.67-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	2,776,015.51-	
	C				CC12-GA01	261,668.39-	
	C				WW28-GA01	59,604.29-	
							3,097,288.19-
TOTAL AGENCY TRANSFERS RR30						55,044,111.81-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D1	WY19-DA03	5,320.15-	5,320.15-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	3,043.98-	7,763.82-
	C				WY19-DA03	4,719.84-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	8,513.32-	8,513.32-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	13,511.08-	17,149.99-
	C				WY19-DA03	3,638.91-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	3,916.21-	15,264.67-
	C				WY19-DA03	11,348.46-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	1,277.73-	1,277.73-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	17,643.63-	17,643.63-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	4,438.73-	4,438.73-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	1,178.52-	1,178.52-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	291,673.76-	292,334.66-
	C				WR04-GL01	660.90-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	271,881.80-	271,881.80-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	2,206.55-	2,206.55-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	134,909.99-	
	C				AB02-GA01	204,283.51-	
	C				BF01-GA01	23,753.99-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,684.32-	
	C				BL01-GA01	13,075.31-	
	C				BS01-GA01	4,629.89-	
	C				BS01-GA02	795.09-	
	C				BS01-GA03	1,822.70-	
	C				BS01-GA04	1,463.14-	
	C				CC12-GA01	29,783.52-	
	C				CS12-GA01	170,491.64-	
	C				SC16-GA01	39,044.44-	
	C				SU26-GA01	250,751.43-	
	C				WR04-GL01	1,931.58-	
	C				WU08-GA03	14,008.77-	
	C				WU08-GA05	26,579.35-	
							919,008.67-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1			
	C				SU26-GA01	68,636.90-	
							68,636.90-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1			
	C				SC16-GA01	10,654.04-	
							10,654.04-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			
	C				BS01-GA01	1,267.32-	
	C				BS01-GA02	217.64-	
	C				BS01-GA03	498.92-	
	C				BS01-GA04	400.50-	
							2,384.38-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			
	C				RS28-RA01	1,708.20-	
							1,708.20-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
	C				CS12-GA01	422,227.12-	
	C				WR04-GL01	956.55-	
							423,183.67-
		RXL	ROPS	OEF-RSA-31G2			
	C				RS07-RP01	393,925.57-	
							393,925.57-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
	C				RS07-RS01	3,197.04-	
							3,197.04-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	195,382.37-	
	C				AB02-GA01	295,855.24-	
	C				BF01-GA01	34,399.45-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,085.43-	
							3,085.43-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB01-GA01	188,555.67-	
	C				AB02-GA01	285,518.10-	
	C				BF01-GA01	3,266.32-	
	C				BF02-GA01	30,186.54-	
	C				BF07-GA01	2,354.14-	
	C				BL01-GA01	18,264.95-	
	C				BS01-GA01	6,469.81-	
	C				BS01-GA02	1,109.28-	
	C				BS01-GA03	2,545.83-	
	C				BS01-GA04	2,044.19-	
	C				CC12-GA01	41,607.80-	
	C				CS12-GA01	238,177.25-	
	C				SC16-GA01	54,551.48-	
	C				SU26-GA01	350,315.74-	
	C				WR04-GL01	1,533.23-	
	C				WU08-GA01	21,425.43-	
	C				WU08-GA05	37,128.87-	
							1,285,054.63-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	109,065.10-	
							109,065.10-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	16,930.64-	
							16,930.64-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	C				BS01-GA01	2,014.27-	
	C				BS01-GA02	345.36-	
	C				BS01-GA03	792.60-	
	C				BS01-GA04	636.43-	
							3,788.66-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	3,643.87-	
							3,643.87-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	C				AB01-GA01	243,027.03-	
	C				BF01-GA01	89,453.36-	
	C				BF02-GA01	36,332.08-	
	C				BF07-GA01	8,900.00-	
	C				BL01-GA01	69,039.96-	
	C				CS12-GA01	900,416.47-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	99,763.36-	
	C				SH16-GA01	82,176.60-	
	C				SU26-GA01	40,283.04-	
							222,223.00-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
					SC16-GA01	28,710.62-	
							28,710.62-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	3,416.81-	
	C				BS01-GA02	127.58-	
	C				BS01-GA03	1,344.01-	
	C				BS01-GA04	1,079.21-	
	C				BS01-GA05	275.59-	
							6,243.20-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
					RS28-RA01	277.04-	
							277.04-
	C	RXX	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	68,640.51-	
	C				WR04-GL01	155.47-	
	C				WU08-GA01	4,939.56-	
	C				WU08-GA05	8,559.74-	
							82,295.28-
	C	RXL	ROPS	OEF-RSA-31G6			
					RS07-RP01	61,068.56-	
							61,068.56-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
					RS07-RS01	495.62-	
							495.62-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	30,264.69-	
	C				AB02-GA01	45,827.87-	
	C				BF02-GA01	5,372.63-	
	C				BF07-GA01	377.79-	
	C				BL01-GA01	2,930.59-	
	C				BS01-GA01	1,038.48-	
	C				BS01-GA02	178.04-	
	C				BS01-GA03	408.48-	
	C				BS01-GA04	327.99-	
	C				CC12-GA01	6,676.86-	
	C				CS12-GA01	38,221.42-	
	C				SC16-GA01	8,753.41-	
	C				SU26-GA01	56,215.35-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				WR04-GL01	432.86-	
	C				WU08-GA01	3,438.15-	
	C				WU08-GA05	5,957.95-	206,422.56-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	16,152.83-	16,152.83-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	2,507.33-	2,507.33-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	298.40-	
	C				BS01-GA02	51.16-	
	C				BS01-GA03	117.37-	
	C				BS01-GA04	94.25-	561.18-
RG07 AMEND #9 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01	4,754.67-	4,754.67-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	148,826.50-	148,826.50-
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	194,883.66-	194,883.66-
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	25,421.95-	25,421.95-
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	28,097.94-	28,097.94-
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7	BS01-GA01	1,206.38-	
	C				BS01-GA02	206.83-	
	C				BS01-GA03	474.53-	
	C				BS01-GA04	381.03-	2,268.77-
	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7	BS01-GA01	5,143.00-	
	C				BS01-GA02	881.75-	
	C				BS01-GA03	2,023.02-	
	C				BS01-GA04	1,624.37-	9,672.14-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,151,636.87-	1,151,636.87-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	9,346.50-	9,346.50-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	492,103.16-	
	C				AB02-GA01	860,058.41-	
	C				BF02-GA01	100,829.22-	
	C				BF07-GA01	7,090.10-	
	C				BL01-GA01	54,999.77-	
	C				BS01-GA01	19,489.25-	
	C				BS01-GA02	3,341.37-	
	C				BS01-GA03	7,666.16-	
	C				BS01-GA04	6,155.52-	
	C				CC12-GA01	225,323.39-	
	C				CS12-GA01	717,311.61-	
	C				SC16-GA01	164,277.90-	
	C				SU26-GA01	1,055,009.25-	
	C				WR04-GL01	2,742.02-	
	C				WU08-GA01	64,525.05-	
	C				WU08-GA05	111,814.57-	
							3,892,736.75-
		RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	160,321.68-	
	C				AB02-GA01	280,197.36-	
	C				BF02-GA01	32,849.03-	
	C				BF07-GA01	2,309.87-	
	C				BL01-GA01	17,918.31-	
	C				CC12-GA01	73,407.83-	
	C				CS12-GA01	233,692.06-	
	C				WR04-GL01	893.32-	
	C				WU08-GA01	21,021.54-	
	C				WU08-GA05	36,427.93-	
							859,038.93-
TOTAL AGENCY TRANSFERS RR31						22,415,060.20-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	643,967.46-	643,967.46-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	10,799.77-	
	C				WY19-DA01	236.04-	
							11,035.81-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	1,393.81-	1,393.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	6,548.66-	6,548.66-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	399,579.20-	
	C				BF02-GA01	177,334.14-	
	C				BF07-GA01	12,469.74-	
	C				BL01-GA01	96,730.97-	
	C				CS12-GA01	504,630.38-	
	C				WR04-GL01	2,769.18-	
	C				WU08-GA01	52,152.28-	
	C				WU08-GA05	90,373.81-	
	C				WW28-GA01	24,741.97-	
							1,360,781.67-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,509,815.30-	1,509,815.30-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	12,253.41-	12,253.41-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	729,600.14-	
	C				AB02-GA01	1,104,787.42-	
	C				BF02-GA01	129,519.27-	
	C				BF07-GA01	9,107.51-	
	C				BL01-GA01	70,649.26-	
	C				BS01-GA01	25,034.87-	
	C				BS01-GA02	2,041.91-	
	C				BS01-GA03	9,847.45-	
	C				BS01-GA04	3,761.61-	
	C				BS01-GA05	1,353.28-	
	C				CC12-GA01	160,961.61-	
	C				CS12-GA01	921,415.33-	
	C				SC16-GA01	100,390.01-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	134,431.77-	
	C				SU20-GA01	798,023.40-	
	C				SU26-GA01	644,713.52-	
	C				WR04-GL01	10,112.62-	
	C				WU08-GA01	38,090.38-	
	C				WU08-GA05	66,006.18-	
	C				WU23-GA01	71,312.80-	
	C				WW28-GA01	72,283.01-	
							5,103,443.35-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	382,420.92-	
	C				SU26-GA01	176,544.72-	
							558,965.64-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	48,107.91-	
	C				SC54-GA01	64,421.07-	
							112,528.98-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	11,996.96-	
	C				BS01-GA02	978.51-	
	C				BS01-GA03	4,719.00-	
	C				BS01-GA04	1,802.60-	
	C				BS01-GA05	648.50-	
							20,145.57-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	192,403.06	
	C				AB02-GA01	192,403.06-	
	C				CC12-GA01	28,032.10-	
							28,032.10-
TOTAL AGENCY TRANSFERS RR32						9,368,911.76-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR33						21,567,606.65-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	247,771.83-	247,771.83-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	42,902.05-	42,902.05-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	7,841.44-	
	C				BS01-GA02	1,344.35-	
	C				BS01-GA03	3,084.31-	
	C				BS01-GA04	2,476.52-	
	C				BS01-GA05	808.44-	
TOTAL AGENCY TRANSFERS RR35						2,065,928.93-	15,555.06-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXX	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	696,813.52-	696,813.52-
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	259,942.07-	259,942.07-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	127,163.91-	127,163.91-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	6,567.66-	6,567.66-
	C	RXX	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	940,674.64-	1,338,022.22-
	C				BF02-GA01	101,985.81-	
	C				BF03-GA01	64,100.98-	
	C				BF07-GA01	7,172.07-	
	C				BF08-GA01	2,213.97-	
	C				BL01-GA01	91,089.95-	
	C				CC15-GA01	130,784.80-	
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	979,169.04-	979,169.04-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	2,793.51-	2,793.51-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	292,199.68-	
	C				AB02-GA01	442,459.34-	
	C				BF02-GA01	31,367.56-	
	C				BF03-GA01	20,219.30-	
	C				BF07-GA01	2,205.90-	
	C				BF08-GA01	698.35-	
	C				BL01-GA01	28,295.08-	
	C				BS01-GA01	10,026.26-	
	C				BS01-GA02	1,192.06-	
	C				BS01-GA03	1,208.93-	
	C				BS01-GA05	316.91-	
	C				CC15-GA01	513,875.75-	
	C				SC54-GA01	102,696.28-	
	C				SU48-GA01	185,049.73-	
	C				SU54-GA01	495,546.11-	
	C				WR04-GL01	3,590.18-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	WT01-GL01	2,651.55-	
	C				WU23-GA01	52,848.09-	
							2,186,447.06-
	C	RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1	SU48-GA01	44,053.28-	
	C				SU54-GA01	671,001.04-	
							715,054.32-
	C	RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1	SC54-GA01	74,054.48-	
							74,054.48-
	C	RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1	BS01-GA01	7,112.06-	
	C				BS01-GA02	845.58-	
	C				BS01-GA03	857.55-	
	C				BS01-GA05	224.80-	
							9,039.99-
RG02 AMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2	RS28-RA01	3,760.12-	
							3,760.12-
	C	RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2	SU48-GA01	84,902.42-	
	C				SU54-GA01	40,742.59-	
							125,645.01-
	C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	111,177.07-	
	C				SU54-GA01	53,351.15-	
							164,528.22-
	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	22,268.64-	
							22,268.64-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	24,612.70-	
							24,612.70-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	869.69-	
	C				BS01-GA02	43.02-	
	C				BS01-GA03	243.41-	
	C				BS01-GA05	63.80-	
							1,219.92-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	3,707.65-	
	C				BS01-GA02	183.42-	
	C				BS01-GA03	1,037.70-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	271.99-	5,200.76-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	708,563.96-	708,563.96-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	2,021.49-	2,021.49-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	215,769.13-	
	C				AB02-GA01	326,725.59-	
	C				BF02-GA01	9,170.36-	
	C				BF03-GA01	28,723.76-	
	C				BF07-GA01	644.83-	
	C				BF08-GA01	992.00-	
	C				BL01-GA01	20,892.09-	
	C				BS01-GA01	7,403.75-	
	C				BS01-GA02	366.26-	
	C				BS01-GA03	2,072.17-	
	C				BS01-GA05	543.14-	
	C				CC15-GA01	379,427.50-	
	C				SC54-GA01	75,829.79-	
	C				SU48-GA01	317,155.32-	
	C				SU54-GA01	152,195.06-	
	C				WR04-GL01	2,797.22-	
	C				WT01-GL01	2,467.39-	
	C				WU23-GA01	39,020.90-	1,582,196.26-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36G2	AB01-GA01	133,398.03-	
	C				AB02-GA01	201,996.25-	
	C				BF02-GA01	5,669.53-	
	C				BF03-GA01	17,758.30-	
	C				BF07-GA01	398.67-	
	C				BF08-GA01	613.30-	
	C				BL01-GA01	12,916.42-	
	C				WR04-GL01	1,729.37-	
	C				WT01-GL01	1,525.46-	
	C				WU23-GA01	24,124.46-	400,129.79-
TOTAL AGENCY TRANSFERS RR36						9,435,214.65-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	300,121.23-	300,121.23-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	105,001.97-	105,001.97-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	6,999.94-	6,999.94-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	21,701.60-	21,701.60-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	23,985.98-	23,985.98-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	847.52-	1,268.29-
	C				BS01-GA03	333.38-	
	C				BS01-GA05	87.39-	
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	3,613.12-	5,406.90-
	C				BS01-GA03	1,421.23-	
	C				BS01-GA05	372.55-	
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	6,828.64-	6,828.64-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	666.71-	997.71-
	C				BS01-GA03	262.25-	
	C				BS01-GA05	68.75-	
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,250,567.76-	1,250,567.76-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	48,521.94-	48,521.94-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	185,939.20-	
	C				AB02-GA01	281,395.58-	
	C				BF03-GA01	32,528.46-	
	C				BF08-GA01	1,123.42-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	17,994.58-	
	C				BS01-GA01	6,376.61-	
	C				BS01-GA03	2,508.27-	
	C				BS01-GA05	657.49-	
	C				CC16-GA01	138,900.64-	
	C				SC54-GA01	65,311.83-	
	C				SU48-GA01	383,917.04-	
	C				WR04-GL01	2,327.54-	
	C				WT01-GL01	2,053.13-	
	C				WU23-GA01	33,609.54-	
							1,154,643.33-
		RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C				SU48-GA01	363,913.86-	
							363,913.86-
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				AB01-GA01	130,070.04-	
	C				AB02-GA01	196,844.60-	
	C				AB02-GA01	164,726.97	
	C				BF03-GA01	22,754.63-	
	C				BF08-GA01	785.86-	
	C				BL01-GA01	12,587.75-	
	C				CC16-GA01	54,307.10-	
	C				WR04-GL01	1,628.19-	
	C				WT01-GL01	1,436.23-	
	C				WU23-GA01	23,510.88-	
							279,198.31-
TOTAL AGENCY TRANSFERS RR38						3,569,157.46-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	374,344.66-	374,344.66-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	89,449.48-	89,449.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	7,483.78-	7,483.78-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	14,035.21-	99,480.24-
	C				SU48-GA01	85,445.03-	
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	18,378.66-	130,266.26-
	C				SU48-GA01	111,887.60-	
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	18,539.88-	18,539.88-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	20,491.44-	20,491.44-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	724.00-	1,083.46-
	C				BS01-GA03	284.81-	
	C				BS01-GA05	74.65-	
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	3,086.54-	4,618.99-
	C				BS01-GA03	1,214.20-	
	C				BS01-GA05	318.25-	
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	547,353.81-	700,166.07-
	C				BF02-GA01	13,594.66-	
	C				BF03-GA01	82,408.44-	
	C				BF07-GA01	956.21-	
	C				BF08-GA01	2,845.95-	
	C				BL01-GA01	53,007.00-	
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,100,158.24-	1,100,158.24-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	42,686.06-	
							42,686.06-
		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB01-GA01	163,940.31-	
	C				AB02-GA01	248,244.42-	
	C				BF02-GA01	4,071.79-	
	C				BF03-GA01	24,682.50-	
	C				BF07-GA01	286.40-	
	C				BF08-GA01	852.40-	
	C				BL01-GA01	15,876.35-	
	C				BS01-GA01	5,625.32-	
	C				BS01-GA03	2,212.91-	
	C				BS01-GA05	580.02-	
	C				CC16-GA01	119,131.27-	
	C				SC54-GA01	57,620.18-	
	C				SU20-GA01	47,851.12-	
	C				SU48-GA01	291,313.25-	
	C				WR04-GL01	2,080.80-	
	C				WT01-GL01	1,750.13-	
	C				WU23-GA01	29,651.75-	
							1,015,770.92-
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	168,158.24-	
	C				CC16-GA01	51,333.65-	
	C				WR04-GL01	1,409.52-	
	C				WT01-GL01	1,185.52-	
	C				WU23-GA01	20,085.80-	
							242,172.73-
TOTAL AGENCY TRANSFERS RR39						3,846,712.21-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	242.41-	242.41-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	79.06-	79.06-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	113.18-	113.18-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,780.99-	3,219.26-
	C				SH16-GA01	1,438.27-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	2,332.15-	4,215.52-
	C				SH16-GA01	1,883.37-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	432.59-	432.59-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	478.12-	478.12-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	20.53-	20.53-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	87.51-	87.51-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	4,493.65-	4,493.65-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	308.78-	308.78-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	9,572.42-	
	C				AB02-GA01	14,494.99-	
	C				BF01-GA01	1,684.06-	
	C				BF07-GA01	119.48-	
	C				BL01-GA01	926.85-	
	C				BS01-GA01	328.47-	
	C				CC18-GA01	9,847.49-	
	C				SC16-GA01	2,768.80-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	12,505.15-	
	C				SH16-GA01	10,098.78-	
	C				WR04-GL01	117.92-	
	C				WT09-GL01	696.34-	
	C				WU08-GA01	1,087.35-	
	C				WU08-GA05	1,884.02-	
	C				WW21-GA01	2,541.07-	
							68,673.19-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	3,148.53-	
	C				AB02-GA01	4,767.62-	
	C				BF01-GA01	553.91-	
	C				BF07-GA01	39.30-	
	C				BL01-GA01	304.86-	
	C				CC18-GA01	1,719.10-	
	C				WR04-GL01	38.79-	
	C				WT09-GL01	229.04-	
	C				WU08-GA01	357.65-	
	C				WU08-GA05	619.69-	
	C				WW21-GA01	835.80-	
							12,614.29-
TOTAL AGENCY TRANSFERS RR41						94,978.09-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	39,630.26-	39,630.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	249.55-	249.55-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	12,887.91-	12,887.91-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	885.60-	885.60-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	27,391.40-	
	C				AB02-GA01	41,476.83-	
	C				BF01-GA01	4,824.14-	
	C				BF07-GA01	341.89-	
	C				BL01-GA01	2,652.26-	
	C				BS01-GA01	940.07-	
	C				CC18-GA01	28,198.48-	
	C				SC16-GA01	7,923.66-	
	C				SE44-GA01	35,807.87-	
	C				SH16-GA01	28,909.86-	
	C				WR04-GL01	392.04-	
	C				WT09-GL01	2,314.98-	
	C				WU08-GA01	3,112.87-	
	C				WU08-GA05	5,393.80-	
	C				WW21-GA01	7,276.24-	
TOTAL AGENCY TRANSFERS RR42						250,609.71-	196,956.39-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1	SE44-GA01	238,292.52-	
	C				SH16-GA01	192,231.18-	
	C				SU62-GA01	3,805.98-	
							434,329.68-
	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	53,191.57-	
							53,191.57-
	C	RXT	COE NEG PTHRU - FAC	OER-RSA-43G1	BS01-GA01	7,547.92-	
	C				BS01-GA03	23.07-	
	C				BS01-GA04	23.07-	
	C				BS01-GA05	11.53-	
							7,605.59-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43G1	AB02-GA01	169,105.69-	
	C				AB02-GA01	169,105.69	
	C				CC18-GA01	68,436.68-	
	C				WR04-GL01	1,590.20-	
	C				WT09-GL01	9,416.99-	
							79,443.87-
TOTAL AGENCY TRANSFERS RR43						4,747,694.31-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	4,812.11-	4,812.11-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	1,629.65-	1,629.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	1,979.91-	1,979.91-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	36,643.61-	66,233.19-
	C				SH16-GA01	29,589.58-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	47,983.66-	86,730.29-
	C				SH16-GA01	38,746.63-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	8,898.92-	8,898.92-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	9,835.64-	9,835.64-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	422.32-	422.32-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	1,800.40-	1,800.40-
	C	RXX	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	233,100.01-	371,967.40-
	C				BF01-GA01	41,021.22-	
	C				BF07-GA01	2,909.46-	
	C				BL01-GA01	22,572.54-	
	C				WU08-GA01	26,479.80-	
	C				WU08-GA05	45,884.37-	
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	58,783.19-	58,783.19-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	4,039.33-	4,039.33-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	124,977.34-	
	C				AB02-GA01	189,245.25-	
	C				BF01-GA01	21,993.66-	
	C				BF07-GA01	1,559.92-	
	C				BL01-GA01	12,102.34-	
	C				BS01-GA01	4,288.43-	
	C				CC18-GA01	128,581.77-	
	C				SC16-GA01	36,145.88-	
	C				SE44-GA01	163,277.23-	
	C				SH16-GA01	131,845.77-	
	C				WR04-GL01	1,787.41-	
	C				WT09-GL01	10,557.25-	
	C				WU08-GA01	14,197.23-	
	C				WU08-GA05	24,601.06-	
	C				WW21-GA01	33,179.66-	
							898,340.20-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	98,086.60-	
	C				CC18-GA01	40,627.65-	
	C				WR04-GL01	926.42-	
	C				WT09-GL01	5,471.87-	
	C				WW21-GA01	17,197.15-	
							162,309.69-
TOTAL AGENCY TRANSFERS RR44						1,677,782.24-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	13,229.90-	13,229.90-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	2,964.65-	2,964.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	4,634.89-	4,634.89-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	67,141.19-	121,357.96-
	C				SH16-GA01	54,216.77-	
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	87,919.29-	158,914.47-
	C				SH16-GA01	70,995.18-	
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	16,304.91-	16,304.91-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	18,021.22-	18,021.22-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	773.75-	773.75-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	3,298.63-	3,298.63-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	108,166.59-	195,511.54-
	C				SH16-GA01	87,344.95-	
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	23,945.11-	23,945.11-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,840.80-	2,840.80-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	62,406.78-	170,550.53-
	C				WU08-GA05	108,143.75-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	168,218.74-	
							168,218.74-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	11,559.30-	
							11,559.30-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1	AB01-GA01	360,195.50-	
	C				AB02-GA01	545,421.41-	
	C				BF01-GA01	63,389.24-	
	C				BF07-GA01	4,496.42-	
	C				BL01-GA01	34,879.51-	
	C				BS01-GA01	12,359.60-	
	C				CC18-GA01	377,239.76-	
	C				SC16-GA01	104,179.21-	
	C				SE44-GA01	470,605.87-	
	C				SH16-GA01	380,016.12-	
	C				WR04-GL01	1,522.88-	
	C				WT09-GL01	8,996.04-	
	C				WU08-GA01	40,919.93-	
	C				WU08-GA05	70,909.53-	
	C				WW21-GA01	95,631.92-	
							2,570,762.94-
		RXU	STATUTORY PASS THRU	OEV-RSA-45G1	AB01-GA01	118,681.24-	
	C				AB02-GA01	179,711.54-	
	C				BF01-GA01	20,886.20-	
	C				BF07-GA01	1,481.53-	
	C				BL01-GA01	11,492.50-	
	C				CC18-GA01	76,930.78-	
	C				WR04-GL01	501.78-	
	C				WT09-GL01	2,964.12-	
	C				WW21-GA01	31,509.88-	
							444,159.57-
TOTAL AGENCY TRANSFERS RR45						3,927,048.91-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	OEWS-RSA-46D1	WY19-DA01	1,466.74-	1,466.74-
	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46D1	WY19-DA01	651.14-	651.14-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46D2	WY19-DA01	1,560.92-	1,560.92-
	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46D2	WY19-DA01	737.90-	737.90-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEWS-RSA-46G1	RS28-RA01	726.02-	726.02-
	C	RXB	K-12 TAX PASS-THRU	OEWS-RSA-46G1	SE44-GA01	14,769.19-	14,769.19-
	C				SH16-GA01	11,939.82-	11,939.82-
	C	RXC	K-12 FAC PASS-THRU	OEWS-RSA-46G1	SE44-GA01	19,339.80-	19,339.80-
	C				SH16-GA01	15,634.82-	15,634.82-
	C	RXD	COMM COLLEGE TX P-TH	OEWS-RSA-46G1	SC16-GA01	3,594.93-	3,594.93-
	C	RXE	COMM COLLEGE FAC P-T	OEWS-RSA-46G1	SC16-GA01	3,973.34-	3,973.34-
	C	RXF	COE TAX PASS THRU	OEWS-RSA-46G1	BS01-GA01	170.62-	170.62-
	C	RXG	COE FAC PASS-THRU	OEWS-RSA-46G1	BS01-GA01	727.36-	727.36-
	C	RXL	ROPS	OEWS-RSA-46G1	RS13-RP01	26,548.53-	26,548.53-
	C	RXM	SUCCESSOR ADMIN FEE	OEWS-RSA-46G1	RS13-RS01	1,824.30-	1,824.30-
	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46G1	AB01-GA01	60,556.12-	60,556.12-
	C				AB02-GA01	86,420.03-	86,420.03-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	OEWS-RSA-46G2	BS01-GA01	195.55-	195.55-
	C	RXG	COE FAC PASS-THRU	OEWS-RSA-46G2	BS01-GA01	833.68-	833.68-
	C	RXL	ROPS	OEWS-RSA-46G2	RS13-RP01	28,232.61-	28,232.61-
	C	RXM	SUCCESSOR ADMIN FEE	OEWS-RSA-46G2	RS13-RS01	1,940.03-	1,940.03-
	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46G2	AB01-GA01	77,750.47-	
	C				AB02-GA01	92,951.86-	
	C				BF01-GA01	10,792.85-	
	C				BF07-GA01	765.79-	
	C				BL01-GA01	6,054.49-	
	C				BS01-GA01	2,106.32-	
	C				CC18-GA01	40,401.00-	
	C				SC16-GA01	17,742.97-	
	C				SE44-GA01	79,221.24-	
	C				SH16-GA01	64,351.46-	
	C				WR04-GL01	634.94-	
	C				WT09-GL01	3,702.89-	
	C				WU08-GA01	6,974.73-	
	C				WU08-GA05	12,076.06-	
	C				WW21-GA01	15,931.16-	431,458.23-
	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46G2	AB01-GA01	37,991.65-	
	C				AB02-GA01	45,419.61-	
	C				BF01-GA01	5,273.77-	
	C				BF07-GA01	374.19-	
	C				BL01-GA01	2,958.44-	
	C				CC18-GA01	12,503.00-	
	C				WR04-GL01	310.26-	
	C				WT09-GL01	1,809.36-	
	C				WU08-GA01	3,408.11-	
	C				WU08-GA05	5,900.80-	
	C				WW21-GA01	7,784.54-	123,733.73-
TOTAL AGENCY TRANSFERS RR46						1,282,825.72-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,388.18-	1,388.18-
		RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			
	C				AB01-GA01	50,561.07-	
	C				AB02-GA01	76,561.43-	
	C				BF06-GA01	3,986.22-	
	C				BF08-GA01	305.64-	
	C				BL01-GA01	4,895.95-	
	C				BS01-GA01	1,734.91-	
	C				BS01-GA02	297.44-	
	C				BS01-GA03	682.44-	
	C				BS01-GA04	547.95-	
	C				BS01-GA05	178.89-	
	C				CC20-GA01	65,939.28-	
	C				SU42-GA01	105,314.29-	
	C				TC88-GA01	17,913.27-	
	C				UF01-GA04	22,925.32-	
	C				UF01-GA05	1,463.32-	
	C				WR03-GL01	20.36-	
TOTAL AGENCY TRANSFERS RR48						354,715.96-	353,327.78-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	11,822.22-	11,822.22-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	35,429.57-	35,429.57-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	16,742.32-	16,742.32-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	2,038.25-	2,038.25-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	30,164.96-	30,164.96-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	4,076.75-	4,076.75-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	752,528.11-	752,528.11-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	11,226.93	11,226.93
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1	AB01-GA01	391,866.77-	
	C				AB02-GA01	593,374.49-	
	C				BF01-GA01	68,986.68-	
	C				BF07-GA01	4,890.19-	
	C				BS01-GA01	13,445.08-	
	C				BS01-GA03	5,290.15-	
	C				BS01-GA04	4,248.57-	
	C				BS01-GA05	1,386.66-	
	C				CC22-GA01	453,306.31-	
	C				SC16-GA01	113,345.83-	
	C				SE22-GA01	501,986.63-	
	C				SH16-GA01	413,492.80-	
	C				WR04-GL01	5,604.40-	
	C				WU08-GA03	40,670.98-	
	C				WU08-GA05	77,159.10-	
							2,689,054.64-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	11,826.89-	11,826.89-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,183,306.33-	2,183,306.33-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	32,572.64	32,572.64
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	1,136,990.23-	
	C				AB02-GA01	1,721,673.15-	
	C				BF01-GA01	200,094.14-	
	C				BF07-GA01	14,192.37-	
	C				BS01-GA01	39,014.15-	
	C				BS01-GA03	15,344.59-	
	C				BS01-GA04	12,322.81-	
	C				BS01-GA05	4,021.76-	
	C				CC22-GA01	1,315,134.00-	
	C				SC16-GA01	328,871.17-	
	C				SE22-GA01	1,456,330.11-	
	C				SH16-GA01	1,199,640.77-	
	C				WR04-GL01	16,263.20-	
	C				WU08-GA03	118,001.59-	
	C				WU08-GA05	223,847.82-	7,801,741.86-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	5,821.72-	5,821.72-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	1,074,670.33-	1,074,670.33-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	16,032.95	16,032.95
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	559,739.48-	
	C				AB02-GA01	847,578.17-	
	C				BF01-GA01	98,499.09-	
	C				BF07-GA01	6,987.17-	
	C				BS01-GA01	19,206.37-	
	C				BS01-GA03	7,554.76-	
	C				BS01-GA04	6,065.70-	
	C				BS01-GA05	1,980.64-	
	C				CC22-GA01	647,351.07-	
	C				SC16-GA01	161,878.46-	
	C				SE22-GA01	716,848.68-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5	WU08-GA03	109,282.78-	
	C				WU08-GA05	207,299.55-	
							316,582.33-
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	1,547,562.33-	
							1,547,562.33-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	23,088.01	
							23,088.01
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5	AB01-GA01	800,726.21-	
	C				AB02-GA01	1,212,489.15-	
	C				BF01-GA01	140,915.79-	
	C				BF07-GA01	9,995.30-	
	C				BS01-GA01	27,475.57-	
	C				BS01-GA03	10,807.41-	
	C				BS01-GA04	8,678.06-	
	C				BS01-GA05	2,832.86-	
	C				CC22-GA01	926,149.06-	
	C				SC16-GA01	231,594.10-	
	C				SE22-GA01	1,025,573.46-	
	C				SH16-GA01	844,784.96-	
	C				WR04-GL01	11,452.33-	
	C				WT09-GL01	35,790.21-	
	C				WU08-GA03	83,100.46-	
	C				WU08-GA05	157,634.06-	
							5,529,998.99-
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,685,873.97-	
							1,685,873.97-
TOTAL AGENCY TRANSFERS RR51						28,051,590.69-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 ORIGINAL - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52D1	WY19-DA01	4,693.26-	7,593.08-		
					WY19-DA03	2,899.82-			
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	967.10-			
					WY19-DA03	597.54-			
	RD02 AMEND #1 - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52D2	WY19-DA01		3,389.66-	3,389.66-
						WY19-DA01		1,332.62-	
C		RXU	STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01	1,332.62-			
					WY19-DA01	1,332.62-			
RG01 GENERAL TAX LEVY		C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	2,843.51-	2,843.51-	
						RS28-RA01	2,843.51-		
	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01	2,001.98-			
					SE40-GA01	4,527.12-			
					SE44-GA01	14,347.61-			
					SH16-GA01	18,001.88-			
					SU18-GA01	23,821.89-			
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01	2,621.52-			
					SE40-GA01	5,928.12-			
					SE44-GA01	18,787.75-			
					SH16-GA01	23,572.89-			
					SU18-GA01	31,194.02-			
C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1	SC16-GA01	9,021.59-	9,021.59-			
				SC16-GA01	9,021.59-				
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1	SC16-GA01	9,971.24-	9,971.24-		
					SC16-GA01	9,971.24-			
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G1	BS01-GA01	428.20-			
					BS01-GA03	103.38-			
BS01-GA04					83.02-				
BS01-GA05					27.12-				
							641.72-		

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,825.47-	
	C				BS01-GA03	440.74-	
	C				BS01-GA04	353.95-	
	C				BS01-GA05	115.64-	
							2,735.80-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	352,909.55-	
	C				BF01-GA01	62,092.93-	
	C				BF07-GA01	4,405.41-	
	C				WU08-GA01	19,744.70-	
	C				WU08-GA03	11,265.85-	
	C				WU08-GA05	55,576.47-	
							505,994.91-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	344,011.96-	
							344,011.96-
		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1			
	C				RS15-RS01	5,132.30	
							5,132.30
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	180,606.97-	
	C				AB02-GA01	273,481.72-	
	C				BF01-GA01	31,777.03-	
	C				BF07-GA01	2,254.54-	
	C				BS01-GA01	6,197.24-	
	C				BS01-GA03	1,496.25-	
	C				BS01-GA04	1,201.59-	
	C				BS01-GA05	392.55-	
	C				CC22-GA01	208,892.54-	
	C				SC16-GA01	52,227.40-	
	C				SE22-GA01	12,713.93-	
	C				SE40-GA01	28,750.32-	
	C				SE44-GA01	91,117.26-	
	C				SH16-GA01	114,324.36-	
	C				SU18-GA01	151,285.50-	
	C				WR04-GL01	2,485.80-	
	C				WT09-GL01	14,683.61-	
	C				WU08-GA01	12,630.82-	
	C				WU08-GA03	7,206.84-	
	C				WU08-GA05	35,552.66-	
							1,229,278.93-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	99,453.33-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	R XU	STATUTORY PASS THRU	OFB-RSA-52G1	CC22-GA01	46,162.61-	
	C				WR04-GL01	903.98-	
	C				WT09-GL01	5,339.80-	
							151,859.72-
RG02 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2	RS28-RA01	1,623.78-	
							1,623.78-
	C	R XB	K-12 TAX PASS-THRU	OFB-RSA-52G2	SE44-GA01	31,054.71-	
	C				SH16-GA01	25,076.83-	
							56,131.54-
	C	R XC	K-12 FAC PASS-THRU	OFB-RSA-52G2	SE44-GA01	40,665.18-	
	C				SH16-GA01	32,837.32-	
							73,502.50-
	C	R XD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	7,541.56-	
							7,541.56-
	C	R XE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	8,335.41-	
							8,335.41-
	C	R XF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	357.88-	
							357.88-
	C	R XG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	1,525.70-	
							1,525.70-
	C	R XL	ROPS	OFB-RSA-52G2	RS15-RP01	220,152.96-	
							220,152.96-
	C	R XM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2	RS15-RS01	3,284.45	
							3,284.45
	C	R XQ	RESIDUAL BALANCE	OFB-RSA-52G2	AB01-GA01	113,418.52-	
	C				AB02-GA01	171,742.48-	
	C				BF01-GA01	19,960.02-	
	C				BF07-GA01	1,415.80-	
	C				BS01-GA01	3,891.75-	
	C				CC22-GA01	131,184.67-	
	C				SC16-GA01	32,804.22-	
	C				SE44-GA01	148,184.17-	
	C				SH16-GA01	119,659.40-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				WR04-GL01	1,333.84-	
	C				WT09-GL01	7,878.29-	
	C				WU08-GA01	12,884.83-	
	C				WU08-GA05	22,328.02-	
							786,686.01-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	54,893.61-	
	C				AB02-GA01	83,121.92-	
	C				BF01-GA01	9,660.48-	
	C				BF07-GA01	685.23-	
	C				CC22-GA01	45,742.61-	
	C				WR04-GL01	645.57-	
	C				WT09-GL01	3,813.03-	
	C				WU08-GA01	6,236.16-	
	C				WU08-GA05	10,806.58-	
							215,605.19-
TOTAL AGENCY TRANSFERS RR52						3,778,089.94-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D1	WY19-DA01	5,023.04-	5,023.04-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	1,544.11-	1,544.11-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	2,727.94-	2,760.42-
	C				WY19-DA03	32.48-	
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	1,162.28-	1,176.12-
	C				WY19-DA03	13.84-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	2,488.92-	2,488.92-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	35,972.74-	65,020.93-
	C				SH16-GA01	29,048.19-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	47,105.17-	85,142.87-
	C				SH16-GA01	38,037.70-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	8,735.90-	8,735.90-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	9,655.47-	9,655.47-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	414.55-	414.55-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	1,767.31-	1,767.31-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	302,980.28-	435,335.64-
	C				BF01-GA01	53,320.38-	
	C				BF07-GA01	3,782.10-	
	C				WU08-GA01	27,536.03-	
	C				WU08-GA05	47,716.85-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	69,295.75-	
	C				AB02-GA01	104,930.20-	
	C				BF01-GA01	12,195.00-	
	C				BF07-GA01	865.02-	
	C				BS01-GA01	2,377.77-	
	C				BS01-GA03	11.00-	
	C				BS01-GA04	8.83-	
	C				BS01-GA05	2.87-	
	C				CC22-GA01	80,149.09-	
	C				SC16-GA01	20,041.81-	
	C				SE22-GA01	1,043.25-	
	C				SE44-GA01	89,470.70-	
	C				SH16-GA01	73,107.66-	
	C				WR04-GL01	349.71-	
	C				WT09-GL01	2,065.50-	
	C				WU08-GA01	7,779.61-	
	C				WU08-GA03	84.50-	
	C				WU08-GA05	13,641.53-	
							477,419.80-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	73,855.41-	
	C				CC22-GA01	32,822.43-	
	C				WR04-GL01	246.14-	
	C				WT09-GL01	1,453.81-	
							108,377.79-
TOTAL AGENCY TRANSFERS RR54						3,249,649.05-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,673.25-	3,182.56-
	C				WY19-DA03	509.31-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,278.20-	1,278.20-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	3,099.45-	5,742.76-
	C				WY19-DA03	2,643.31-	
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	1,262.19-	2,338.62-
	C				WY19-DA03	1,076.43-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	994.63-	994.63-
	C	RXX	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	122,245.80-	147,034.34-
C				BF01-GA01	21,527.46-		
C				BF07-GA01	1,526.93-		
C				WR04-GL01	1,734.15-		
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	146,140.58-	146,140.58-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	2,180.26	2,180.26
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB01-GA01	75,897.04-	55,542.76-
	C				AB02-GA01	114,926.37-	
	C				BF01-GA01	13,365.45-	
	C				BF07-GA01	948.00-	
	C				BS01-GA01	2,604.59-	
	C				BS01-GA03	476.37-	
	C				BS01-GA04	382.73-	
	C				BS01-GA05	124.98-	
	C				CC22-GA01	87,838.76-	
	C				SC16-GA01	21,961.10-	
	C				SE22-GA01	15,405.38-	
	C				SE44-GA01	53,068.49-	
	C				SH16-GA01	55,542.76-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	28,445.77-	28,445.77-
RG03 AMEND #7 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	2,753.34-	2,753.34-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	54,980.72-	99,377.94-
	C				SH16-GA01	44,397.22-	
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	71,995.55-	130,132.33-
	C				SH16-GA01	58,136.78-	
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	13,351.94-	13,351.94-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	14,757.41-	14,757.41-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	633.61-	633.61-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	2,701.16-	2,701.16-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	369,309.57-	369,309.57-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	5,509.71	5,509.71
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	191,946.76-	
	C				AB02-GA01	290,652.86-	
	C				BF01-GA01	33,779.79-	
	C				BF07-GA01	2,396.06-	
	C				BS01-GA01	6,586.31-	
	C				CC22-GA01	222,013.66-	
	C				SC16-GA01	55,517.06-	
	C				SE44-GA01	250,783.11-	
	C				SH16-GA01	202,508.65-	
	C				WR04-GL01	690.32-	
	C				WT09-GL01	4,077.36-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	11,758.08-	
	C				WU08-GA03	9,179.17-	
	C				WU08-GA05	37,787.27-	
							1,319,676.46-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	97,186.31-	
	C				AB02-GA01	147,163.09-	
	C				BF01-GA01	17,103.36-	
	C				BF07-GA01	1,213.17-	
	C				CC22-GA01	78,261.60-	
	C				WR04-GL01	349.52-	
	C				WT09-GL01	2,064.45-	
	C				WU08-GA01	5,953.34-	
	C				WU08-GA03	4,647.59-	
	C				WU08-GA05	19,132.42-	
							373,074.85-
TOTAL AGENCY TRANSFERS RR55						3,489,967.96-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,127.55-	1,127.55-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	493.42-	493.42-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	563.41-	563.41-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	11,349.87-	20,698.94-
	C				SH16-GA01	9,349.07-	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	14,862.30-	27,104.62-
	C				SH16-GA01	12,242.32-	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,811.61-	2,811.61-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	3,107.56-	3,107.56-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	133.42-	241.80-
	C				BS01-GA03	52.48-	
	C				BS01-GA04	42.14-	
	C				BS01-GA05	13.76-	
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	568.80-	1,030.83-
	C				BS01-GA03	223.73-	
	C				BS01-GA04	179.64-	
	C				BS01-GA05	58.66-	
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	74,768.75-	74,768.75-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	1,115.47	1,115.47
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	38,785.52-	58,730.46-
	C				AB02-GA01	58,730.46-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				BF01-GA01	6,825.74-	
	C				BF07-GA01	484.15-	
	C				BS01-GA01	1,330.85-	
	C				BS01-GA03	523.50-	
	C				BS01-GA04	420.34-	
	C				BS01-GA05	137.23-	
	C				CC22-GA01	44,861.25-	
	C				SC16-GA01	11,217.99-	
	C				SE22-GA01	49,677.22-	
	C				SH16-GA01	40,919.96-	
	C				WR04-GL01	231.79-	
	C				WT09-GL01	1,369.05-	
	C				WU08-GA03	4,025.28-	
	C				WU08-GA05	7,635.43-	
							267,175.76-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	20,465.15-	
	C				AB02-GA01	30,989.10-	
	C				BF01-GA01	3,601.59-	
	C				BF07-GA01	255.47-	
	C				CC22-GA01	15,978.07-	
	C				WR04-GL01	122.31-	
	C				WT09-GL01	722.38-	
	C				WU08-GA03	2,123.94-	
	C				WU08-GA05	4,028.84-	
							78,286.85-
TOTAL AGENCY TRANSFERS RR56						476,295.63-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	3,398,092.05-	
	C				AB02-GA01	5,145,509.30-	
	C				BF01-GA01	598,033.81-	
	C				BF07-GA01	42,425.64-	
	C				BS01-GA01	116,608.23-	
	C				BS01-GA03	45,856.32-	
	C				BS01-GA04	36,830.05-	
	C				BS01-GA05	12,021.90-	
	C				CC24-GA01	1,170,650.96-	
	C				CS24-GA01	2,857,685.25-	
	C				SC16-GA01	982,638.24-	
	C				SE04-GA01	117,848.14-	
	C				SE14-GA01	514,201.94-	
	C				SE22-GA01	2,036,473.18-	
	C				SE24-GA01	1,363,170.31-	
	C				SH16-GA01	3,584,942.45-	
	C				WR04-GL01	44,883.31-	
	C				WT09-GL01	115,188.75-	
	C				WU08-GA01	369.69-	
	C				WU08-GA03	352,328.30-	
	C				WU08-GA05	668,941.35-	
							23,204,699.17-
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	551,134.80-	
	C				SE22-GA01	1,880,226.15-	
	C				SE24-GA01	1,460,427.82-	
	C				SH16-GA01	1,342,253.10-	
							5,234,041.87-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	3,024,087.32	
	C				AB02-GA01	3,498,131.69-	
	C				CC24-GA01	528,026.21-	
	C				WR04-GL01	30,513.54-	
	C				WT09-GL01	78,310.11-	
							1,110,894.23-
TOTAL AGENCY TRANSFERS RR58						69,857,137.57-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	57,082.83-	57,082.83-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	650.61-	650.61-
		RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				AB01-GA01	64,039.25-	
	C				AB02-GA01	96,970.62-	
	C				BF03-GA01	11,209.38-	
	C				BF08-GA01	387.12-	
	C				BS01-GA01	2,197.39-	
	C				BS01-GA03	864.35-	
	C				BS01-GA05	226.58-	
	C				CC26-GA01	95,972.73-	
	C				SC54-GA01	22,506.73-	
	C				SU48-GA01	132,297.86-	
	C				WR04-GL01	221.48-	
	C				WT01-GL01	195.38-	
	C				WU23-GA01	11,581.95-	
TOTAL AGENCY TRANSFERS RR61						496,404.26-	438,670.82-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	611,426.44-	611,426.44-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	6,741.19-	6,741.19-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	6,385.78-	6,385.78-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1			
	C				AB01-GA01	628,221.40-	
	C				AB02-GA01	951,275.95-	
	C				BF03-GA01	109,962.73-	
	C				BF08-GA01	3,797.72-	
	C				BS01-GA01	21,556.46-	
	C				BS01-GA03	8,478.83-	
	C				BS01-GA05	2,222.70-	
	C				CC26-GA01	941,480.67-	
	C				SC54-GA01	220,791.22-	
	C				SU48-GA01	1,297,832.66-	
	C				WR04-GL01	6,353.11-	
	C				WT01-GL01	5,604.13-	
	C				WU23-GA01	113,618.25-	
							4,311,195.83-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	79.50-	79.50-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				AB01-GA01	7,785.05-	
	C				AB02-GA01	11,788.69-	
	C				BF03-GA01	1,360.18-	
	C				BF08-GA01	47.00-	
	C				BS01-GA01	267.29-	
	C				BS01-GA03	104.92-	
	C				BS01-GA05	27.54-	
	C				CC26-GA01	11,650.06-	
	C				SC54-GA01	2,731.28-	
	C				SU48-GA01	16,054.37-	
	C				WR04-GL01	97.33-	
	C				WT01-GL01	85.93-	
	C				WU23-GA01	1,405.75-	
							53,405.39-
TOTAL AGENCY TRANSFERS RR62						4,989,234.13-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	4,322.18-	4,322.18-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	2,452.25-	2,452.25-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	4,004.51-	4,004.51-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,123.32-	97,649.38-
	C				SH16-GA01	2,543.16-	
	C				SU62-GA01	91,982.90-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	4,089.88-	127,868.79-
	C				SH16-GA01	3,330.18-	
	C				SU62-GA01	120,448.73-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	14,537.40-	14,537.40-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	16,067.66-	16,067.66-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	689.90-	1,220.56-
	C				BS01-GA03	256.97-	
	C				BS01-GA04	206.33-	
	C				BS01-GA05	67.36-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	2,941.15-	5,203.43-
	C				BS01-GA03	1,095.49-	
	C				BS01-GA04	879.63-	
	C				BS01-GA05	287.16-	
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	112,185.66-	112,185.66-
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	15,347.73-	15,347.73-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	163,445.83-	
	C				AB02-GA01	262,536.65-	
	C				BF01-GA01	30,509.86-	
	C				BF07-GA01	2,164.17-	
	C				BS01-GA01	5,949.19-	
	C				BS01-GA03	2,215.90-	
	C				BS01-GA04	1,779.27-	
	C				BS01-GA05	580.85-	
	C				CC32-GA01	106,997.95-	
	C				SC16-GA01	50,144.09-	
	C				SE44-GA01	11,818.29-	
	C				SH16-GA01	9,623.01-	
	C				SU62-GA01	348,053.24-	
	C				UF01-GA01	87,418.33-	
	C				UF01-GA05	5,579.90-	
	C				WR04-GL01	768.67-	
	C				WT09-GL01	4,535.86-	
	C				WU08-GA01	19,696.75-	
	C				WU08-GA05	34,130.14-	
							1,147,947.95-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	99,757.89-	
	C				AB02-GA01	160,237.23-	
	C				BF01-GA01	18,621.47-	
	C				BF07-GA01	1,320.89-	
	C				CC32-GA01	36,464.08-	
	C				UF01-GA01	53,355.10-	
	C				UF01-GA05	3,405.65-	
	C				WR04-GL01	469.16-	
	C				WT09-GL01	2,768.43-	
	C				WU08-GA01	12,021.76-	
	C				WU08-GA05	20,831.07-	
							409,252.73-
TOTAL AGENCY TRANSFERS RR63						1,958,060.23-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFO-RSA-64G1	RS18-RP01	3,447,974.76-	3,447,974.76-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	46,735.51	46,735.51
	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64G1	AB01-GA01	908,913.38-	
	C				AB02-GA01	1,376,310.21-	
	C				BF02-GA01	161,351.02-	
	C				BF07-GA01	11,345.73-	
	C				BL01-GA01	88,013.73-	
	C				BS01-GA01	31,187.64-	
	C				BS01-GA02	4,472.89-	
	C				BS01-GA03	12,267.87-	
	C				BS01-GA04	8,240.14-	
	C				BS01-GA05	2,619.61-	
	C				CC28-GA01	833,159.59-	
	C				SC16-GA01	48,746.84-	
	C				SC54-GA01	260,207.25-	
	C				SU20-GA01	309,959.10-	
	C				SU26-GA01	313,061.40-	
	C				SU50-GA01	1,302,575.32-	
	C				WR04-GL01	11,859.58-	
	C				WU08-GA01	30,812.16-	
	C				WU08-GA05	22,406.66-	
	C				WU23-GA01	115,329.40-	
	C				WW28-GA01	66,659.22-	5,919,498.74-
	C	RXU	STATUTORY PASS THRU	OFO-RSA-64G1	AB01-GA01	691,763.74-	
	C				AB02-GA01	1,047,494.18-	
	C				BF02-GA01	122,802.43-	
	C				BF07-GA01	8,635.11-	
	C				BL01-GA01	66,986.24-	
	C				CC28-GA01	383,874.10-	
	C				WR04-GL01	9,026.19-	
	C				WU08-GA01	23,450.79-	
	C				WU08-GA05	17,053.45-	
	C				WU23-GA01	87,775.90-	
	C				WW28-GA01	50,733.58-	2,509,595.71-
TOTAL AGENCY TRANSFERS RR64						14,875,414.68-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65D1	WU23-DA01	358,642.08-	371,954.30-		
					WY19-DA01	13,312.22-			
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	262,425.74-			
					WY19-DA01	9,740.83-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01		18,463.24-	18,463.24-
						C		RXB	
SU50-GA01		515,182.26-							
C		RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	221,422.44-			
					SU50-GA01	674,615.10-			
C		RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	28,882.12-			
					SC54-GA01	90,248.76-			
C		RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	31,922.34-			
					SC54-GA01	99,748.63-			
C		RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	4,896.03-			
					BS01-GA02	839.42-			
C					BS01-GA03	1,926.29-			
					BS01-GA04	1,546.08-			
C					BS01-GA05	363.52-			
C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA01	20,872.53-				
				BS01-GA02	3,578.56-				
C				BS01-GA03	8,212.09-				
				BS01-GA04	6,591.16-				
C				BS01-GA05	1,549.75-				
C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	AB01-GA01	708,292.99-				
				BF02-GA01	251,446.45-				

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXX	NEGOTIATED PASS THRU	OFL-RSA-65G1	BF07-GA01	17,676.18-	
	C				BL01-GA01	137,155.32-	
							1,114,570.94-
	C	RXL	ROPS	OFL-RSA-65G1	RS18-RP01	2,458,361.77-	
							2,458,361.77-
	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1	RS18-RS01	33,321.82	
							33,321.82
	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65G1	AB01-GA01	660,029.43-	
	C				AB02-GA01	999,443.03-	
	C				BF02-GA01	117,156.36-	
	C				BF07-GA01	8,235.86-	
	C				BL01-GA01	63,904.73-	
	C				BS01-GA01	22,649.42-	
	C				BS01-GA02	3,883.21-	
	C				BS01-GA03	8,911.20-	
	C				BS01-GA04	7,152.28-	
	C				BS01-GA05	1,681.68-	
	C				CC28-GA01	604,916.41-	
	C				SC16-GA01	53,444.40-	
	C				SC54-GA01	166,999.23-	
	C				SU26-GA01	343,245.94-	
	C				SU50-GA01	1,045,778.81-	
	C				WR04-GL01	6,442.15-	
	C				WU08-GA01	44,316.03-	
	C				WU23-GA01	48,796.60-	
	C				WW28-GA01	13,539.89-	
							4,220,526.66-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1	AB02-GA01	1,137,080.49-	
	C				CC28-GA01	368,642.83-	
	C				WR04-GL01	7,329.33-	
	C				WU08-GA01	50,418.98-	
	C				WU23-GA01	55,516.58-	
	C				WW28-GA01	15,404.53-	
							1,634,392.74-
TOTAL AGENCY TRANSFERS RR65						11,938,604.81-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	103,435.37-	103,435.37-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	1,297.83-	1,297.83-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	3,882.21-	3,882.21-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	4,290.87-	4,290.87-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	151.61-	
	C				BS01-GA02	8.92-	
	C				BS01-GA03	59.64-	
	C				BS01-GA04	16.44-	
	C				BS01-GA05	15.63-	252.24-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	646.35-	
	C				BS01-GA02	38.04-	
	C				BS01-GA03	254.24-	
	C				BS01-GA04	70.07-	
	C				BS01-GA05	66.65-	1,075.35-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,672.91-	2,672.91-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	260.96-	
	C				BS01-GA02	15.36-	
	C				BS01-GA03	102.65-	
	C				BS01-GA04	28.29-	
	C				BS01-GA05	26.91-	434.17-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	8,990.46-	
	C				BF02-GA01	21,853.97-	
	C				BF07-GA01	1,536.68-	
	C				WU23-GA01	17,811.64-	50,192.75-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	239,317.38-	239,317.38-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,243.83	
							3,243.83
	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	63,504.84-	
	C				AB02-GA01	96,161.32-	
	C				BF02-GA01	11,273.78-	
	C				BF07-GA01	792.72-	
	C				BL01-GA01	6,149.59-	
	C				BS01-GA01	2,179.08-	
	C				BS01-GA02	128.24-	
	C				BS01-GA03	857.14-	
	C				BS01-GA04	236.23-	
	C				BS01-GA05	224.68-	
	C				CC28-GA01	58,213.59-	
	C				SC54-GA01	22,319.47-	
	C				SU20-GA01	87,017.19-	
	C				SU50-GA01	47,978.24-	
	C				WR04-GL01	793.45-	
	C				WU23-GA01	11,485.59-	
	C				WW28-GA01	1,546.06-	
							410,861.21-
	C	RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1	SU20-GA01	40,483.40-	
	C				SU50-GA01	22,321.13-	
							62,804.53-
	C	RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	10,497.40	
	C				AB02-GA01	19,038.93	
	C				AB02-GA01	35,212.94-	
	C				BL01-GA01	2,251.90-	
	C				CC28-GA01	11,830.26-	
	C				WR04-GL01	290.56-	
	C				WW28-GA01	566.16-	
							20,615.49-
TOTAL AGENCY TRANSFERS RR66						897,888.48-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	470,446.45-	470,446.45-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	116,141.46-	116,141.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	7,526.73-	7,526.73-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	279,571.96-	574,897.31-
	C				BF02-GA01	99,261.67-	
	C				BF07-GA01	6,980.27-	
	C				BL01-GA01	54,144.33-	
	C				WR04-GL01	1,719.70-	
	C				WW28-GA01	92,137.81-	
	C				WW28-GA01	41,081.57-	
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	1,310,479.70-	1,310,479.70-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	17,762.87	17,762.87
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	340,689.52-	2,249,837.50-
	C				AB02-GA01	515,884.70-	
	C				BF02-GA01	60,480.69-	
	C				BF07-GA01	4,253.12-	
	C				BL01-GA01	32,990.45-	
	C				BS01-GA01	11,690.19-	
	C				BS01-GA03	4,598.30-	
	C				BS01-GA05	1,205.47-	
	C				CC28-GA01	312,300.44-	
	C				SC54-GA01	119,737.75-	
	C				SU20-GA01	710,799.47-	
	C				UP09-GA01	3,130.87-	
	C				WR04-GL01	3,492.75-	
	C				WU23-GA01	61,617.14-	
	C				WW28-GA01	66,966.64-	
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	349,971.89-	349,971.89-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	58,954.53-	58,954.53-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	5,755.82-	
	C				BS01-GA03	2,264.04-	
	C				BS01-GA05	593.53-	8,613.39-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	127,673.24-	
	C				AB02-GA01	1,759.98	
	C				AB02-GA01	692.29	
	C				AB02-GA01	181.49	
	C				AB02-GA01	18,026.82	
	C				AB02-GA01	107,012.66	
	C				CC28-GA01	60,735.85-	
	C				UP09-GA01	774.84-	61,510.69-
TOTAL AGENCY TRANSFERS RR67						5,190,616.78-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	142,816.24-	
							142,816.24-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,820.54-	
							1,820.54-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	34,234.42-	
	C				BF02-GA01	24,309.43-	
	C				BF07-GA01	1,709.37-	
	C				BL01-GA01	13,260.16-	
							73,513.38-
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	346,082.39-	
							346,082.39-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	4,690.97	
							4,690.97
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	91,090.49-	
	C				AB02-GA01	137,932.58-	
	C				BF02-GA01	16,170.55-	
	C				BF07-GA01	1,137.07-	
	C				BL01-GA01	8,820.61-	
	C				BS01-GA01	3,125.60-	
	C				BS01-GA02	535.88-	
	C				BS01-GA03	1,229.47-	
	C				BS01-GA04	987.19-	
	C				BS01-GA05	322.28-	
	C				CC28-GA01	83,498.59-	
	C				SC54-GA01	32,013.95-	
	C				SU50-GA01	200,492.84-	
	C				WR04-GL01	324.38-	
	C				WU23-GA01	16,474.34-	
							594,155.82-
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	75,350.97-	
							75,350.97-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	12,031.76-	
							12,031.76-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	1,174.69-	
	C				BS01-GA02	201.40-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	462.07-	
	C				BS01-GA04	371.01-	
	C				BS01-GA05	121.12-	
							2,330.29-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	21,584.78-	
	C				AB02-GA01	282.62	
	C				AB02-GA01	48.46	
	C				AB02-GA01	111.17	
	C				AB02-GA01	89.27	
	C				AB02-GA01	29.14	
	C				AB02-GA01	2,894.82	
	C				AB02-GA01	18,129.30	
	C				CC28-GA01	13,066.52-	
	C				WR04-GL01	50.76-	
							13,117.28-
TOTAL AGENCY TRANSFERS RR68						1,256,527.70-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	40,500.00-	40,500.00-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	15,191.31-	15,191.31-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	857.17-	857.17-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	17,966.84-	17,966.84-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	23,527.01-	23,527.01-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	2,832.52-	2,832.52-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	3,130.69-	3,130.69-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	110.62-	110.62-
	C				BS01-GA02	18.96-	18.96-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	471.60-	471.60-
	C				BS01-GA02	80.85-	80.85-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	161,999.37-	161,999.37-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	1,501.21	1,501.21
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70G1	AB01-GA01	23,016.72-	23,016.72-
	C				AB02-GA01	34,852.75-	34,852.75-
	C				BF02-GA01	4,085.94-	4,085.94-
	C				BF07-GA01	287.32-	287.32-
	C				BS01-GA01	789.78-	789.78-
	C				BS01-GA02	135.39-	135.39-
	C				SC54-GA01	8,089.18-	8,089.18-
	C				SU54-GA01	56,287.05-	56,287.05-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	25,189.57-	
	C				UF01-GA05	1,607.84-	
	C				WR04-GL01	13.13-	
	C				WU23-GA01	4,162.68-	
							158,517.35-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	16,967.55-	
	C				AB02-GA01	25,692.85-	
	C				BF02-GA01	3,012.08-	
	C				BF07-GA01	211.81-	
	C				UF01-GA01	18,569.32-	
	C				UF01-GA05	1,185.27-	
	C				WR04-GL01	9.68-	
	C				WU23-GA01	3,068.65-	
							68,717.21-
TOTAL AGENCY TRANSFERS RR70						492,420.29-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	OFP-RSA-71D1	WU23-DA01	66,422.65-	66,422.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	949.65-	949.65-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	244,968.16-	244,968.16-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	2,270.06	2,270.06
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71G1	AB01-GA01	34,806.63-	
	C				AB02-GA01	52,705.49-	
	C				BF02-GA01	6,179.12-	
	C				BF07-GA01	434.53-	
	C				BS01-GA01	1,194.32-	
	C				BS01-GA02	204.78-	
	C				SC54-GA01	12,233.09-	
	C				SU54-GA01	85,123.41-	
	C				UF01-GA01	38,094.57-	
	C				UF01-GA05	2,431.57-	
	C				WU23-GA01	6,295.30-	
TOTAL AGENCY TRANSFERS RR71						549,773.21-	239,702.81-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	66,703.37-	66,703.37-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	7,620.16-	7,620.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,123.96-	1,123.96-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	9,013.24-	9,013.24-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	11,802.55-	11,802.55-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	1,420.95-	1,420.95-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	1,570.52-	1,570.52-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	55.49-	65.00-
	C				BS01-GA02	9.51-	
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	236.57-	277.13-
	C				BS01-GA02	40.56-	
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	260,389.94-	260,389.94-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	2,412.97	2,412.97
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	36,998.39-	
	C				AB02-GA01	56,024.29-	
	C				BF02-GA01	6,568.16-	
	C				BF07-GA01	461.85-	
	C				BS01-GA01	1,269.53-	
	C				BS01-GA02	217.65-	
	C				SC54-GA01	13,003.26-	
	C				SU54-GA01	90,481.50-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	40,492.34-	
	C				UF01-GA05	2,584.62-	
	C				WU23-GA01	6,691.52-	
							254,793.11-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	8,511.69-	
	C				AB02-GA01	12,888.71-	
	C				BF02-GA01	1,511.04-	
	C				BF07-GA01	106.25-	
	C				UF01-GA01	9,315.50-	
	C				UF01-GA05	594.61-	
	C				WU23-GA01	1,539.42-	
							34,467.22-
TOTAL AGENCY TRANSFERS RR72						646,834.18-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	954.31-	954.31-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	55.91-	55.91-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	15.23-	15.23-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	66.12-	66.12-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	86.59-	86.59-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	10.41-	10.41-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	11.50-	11.50-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.41-	.48-
	C				BS01-GA02	.07-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.73-	2.03-
	C				BS01-GA02	.30-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	3,647.69-	3,647.69-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	33.82	33.82
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	518.53-	
	C				AB02-GA01	785.23-	
	C				BF02-GA01	92.05-	
	C				BF07-GA01	6.46-	
	C				BS01-GA01	17.79-	
	C				BS01-GA02	3.07-	
	C				SC54-GA01	181.87-	
	C				SU54-GA01	1,267.35-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	567.10-	
	C				UF01-GA05	36.20-	
	C				WU23-GA01	93.69-	
							3,569.34-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	62.49-	
	C				AB02-GA01	94.61-	
	C				BF02-GA01	11.09-	
	C				BF07-GA01	.78-	
	C				UF01-GA01	68.33-	
	C				UF01-GA05	4.36-	
	C				WU23-GA01	11.29-	
							252.95-
TOTAL AGENCY TRANSFERS RR73						8,638.74-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	41,206.47-	41,206.47-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	11,185.88-	11,185.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	818.04-	818.04-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	13,230.67-	13,230.67-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	17,325.16-	17,325.16-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	2,085.86-	2,085.86-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	2,305.43-	2,305.43-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	81.46-	95.43-
	C				BS01-GA02	13.97-	
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	347.28-	406.82-
	C				BS01-GA02	59.54-	
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	167,571.58-	167,571.58-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	1,552.84	1,552.84
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	23,810.33-	
	C				AB02-GA01	36,054.47-	
	C				BF02-GA01	4,226.85-	
	C				BF07-GA01	297.23-	
	C				BS01-GA01	817.02-	
	C				BS01-GA02	140.09-	
	C				SC54-GA01	8,368.13-	
	C				SU54-GA01	58,227.89-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	26,058.26-	
	C				UF01-GA05	1,663.29-	
	C				WU23-GA01	4,306.23-	
							163,969.79-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	12,494.77-	
	C				AB02-GA01	18,920.04-	
	C				BF02-GA01	2,218.10-	
	C				BF07-GA01	155.97-	
	C				UF01-GA01	13,674.41-	
	C				UF01-GA05	872.83-	
	C				WU23-GA01	2,259.75-	
							50,595.87-
TOTAL AGENCY TRANSFERS RR74						469,244.16-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	162,085.42-	162,085.42-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	44,023.56-	44,023.56-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	2,928.79-	2,928.79-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	52,047.27-	52,047.27-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	68,154.28-	68,154.28-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	8,205.39-	8,205.39-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	9,069.12-	9,069.12-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	320.44-	375.38-
	C				BS01-GA02	54.94-	
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	1,366.11-	1,600.32-
	C				BS01-GA02	234.21-	
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	584,245.95-	584,245.95-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	5,414.06	5,414.06
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	82,976.58-	
	C				AB02-GA01	125,646.22-	
	C				BF02-GA01	14,730.24-	
	C				BF07-GA01	1,035.81-	
	C				BS01-GA01	2,847.19-	
	C				BS01-GA02	488.14-	
	C				SC54-GA01	29,162.40-	
	C				SU54-GA01	202,921.22-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	90,811.48-	
	C				UF01-GA05	5,796.48-	
	C				WT01-GL01	265.48-	
	C				WU23-GA01	15,006.92-	
							571,688.16-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	49,151.67-	
	C				AB02-GA01	74,427.26-	
	C				BF02-GA01	8,725.55-	
	C				BF07-GA01	613.56-	
	C				UF01-GA01	53,792.71-	
	C				UF01-GA05	3,433.58-	
	C				WT01-GL01	157.26-	
	C				WU23-GA01	8,889.43-	
							199,191.02-
TOTAL AGENCY TRANSFERS RR75						1,698,200.60-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	812,358.52-	812,358.52-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	194,835.59-	194,835.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	14,228.84-	14,228.84-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	230,028.50-	230,028.50-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	301,215.15-	301,215.15-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	36,264.32-	36,264.32-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	40,081.62-	40,081.62-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,416.13-	1,658.94-
	C				BS01-GA02	242.81-	
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	6,037.17-	7,072.31-
	C				BS01-GA02	1,035.14-	
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	2,913,035.54-	2,913,035.54-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	26,994.38	26,994.38
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	413,114.51-	
	C				AB02-GA01	625,553.11-	
	C				BF02-GA01	73,345.65-	
	C				BF07-GA01	5,158.47-	
	C				BS01-GA01	14,175.33-	
	C				BS01-GA02	2,430.52-	
	C				SC54-GA01	145,201.22-	
	C				SU54-GA01	1,010,364.53-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	452,161.86-	
	C				UF01-GA05	28,861.39-	
	C				WR04-GL01	5,336.44-	
	C				WU23-GA01	74,719.72-	
							2,850,422.75-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	217,213.14-	
	C				AB02-GA01	328,912.10-	
	C				BF02-GA01	38,564.70-	
	C				BF07-GA01	2,712.30-	
	C				UF01-GA01	237,744.01-	
	C				UF01-GA05	15,175.15-	
	C				WR04-GL01	2,805.87-	
	C				WU23-GA01	39,287.18-	
							882,414.45-
TOTAL AGENCY TRANSFERS RR76						8,256,622.15-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	350,763.33-	350,763.33-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	101,608.60-	101,608.60-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	6,985.14-	6,985.14-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	31,078.93-	110,521.41-
	C				SU48-GA01	50,566.18-	
	C				SU54-GA01	28,876.30-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	40,696.88-	144,724.33-
	C				SU48-GA01	66,214.84-	
	C				SU54-GA01	37,812.61-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	19,687.91-	19,687.91-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	21,760.33-	21,760.33-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	768.73-	1,092.65-
	C				BS01-GA02	30.48-	
	C				BS01-GA03	231.14-	
	C				BS01-GA05	62.30-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	3,277.20-	4,658.14-
	C				BS01-GA02	129.95-	
	C				BS01-GA03	985.39-	
	C				BS01-GA05	265.60-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,406,563.14-	1,406,563.14-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	13,034.27	13,034.27

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	207,576.73-	
	C				AB02-GA01	314,326.54-	
	C				BF02-GA01	10,526.99-	
	C				BF03-GA01	26,054.15-	
	C				BF07-GA01	740.25-	
	C				BF08-GA01	901.80-	
	C				BS01-GA01	7,124.49-	
	C				BS01-GA02	282.51-	
	C				BS01-GA03	2,142.20-	
	C				BS01-GA05	577.41-	
	C				SC54-GA01	72,986.35-	
	C				SU20-GA01	126,390.29-	
	C				SU48-GA01	205,640.11-	
	C				SU54-GA01	117,432.73-	
	C				UF01-GA01	227,726.79-	
	C				UF01-GA05	14,535.75-	
	C				WR01-GL01	371.16-	
	C				WR04-GL01	1,307.76-	
	C				WT01-GL01	2,028.50-	
	C				WU23-GA01	37,657.95-	
							1,376,330.46-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	117,880.81-	
	C				AB02-GA01	178,502.99-	
	C				BF02-GA01	5,978.18-	
	C				BF03-GA01	14,795.90-	
	C				BF07-GA01	420.38-	
	C				BF08-GA01	512.13-	
	C				UF01-GA01	129,323.83-	
	C				UF01-GA05	8,254.71-	
	C				WR01-GL01	210.78-	
	C				WR04-GL01	742.66-	
	C				WT01-GL01	1,151.96-	
	C				WU23-GA01	21,385.58-	
							479,159.91-
TOTAL AGENCY TRANSFERS RR77						4,010,821.08-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	355,673.22-	355,673.22-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	169,735.51-	169,735.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	7,570.82-	7,570.82-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	200,408.65-	200,408.65-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	262,428.87-	262,428.87-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	1,234.22-	1,445.75-
	C				BS01-GA02	211.53-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	5,261.70-	6,163.48-
	C				BS01-GA02	901.78-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	560,575.47-	667,071.83-
	C				BF02-GA01	99,499.32-	
	C				BF07-GA01	6,997.04-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	1,119,105.24-	1,119,105.24-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	10,370.47	10,370.47
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB01-GA01	158,764.49-	
	C				AB02-GA01	240,406.92-	
	C				BF02-GA01	28,179.90-	
	C				BF07-GA01	1,981.68-	
	C				BS01-GA01	5,448.11-	
	C				BS01-GA02	933.73-	
	C				SC54-GA01	55,785.54-	
	C				SU54-GA01	388,180.41-	
	C				UF01-GA01	173,723.61-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	11,088.74-	
	C				WR04-GL01	1,849.45-	
	C				WU23-GA01	28,708.60-	
							1,095,051.18-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	35,507.12	
	C				AB02-GA01	286,643.37-	
	C				UF01-GA01	207,135.14-	
	C				UF01-GA05	13,221.39-	
	C				WR04-GL01	2,205.15-	
	C				WU23-GA01	34,230.00-	
							507,927.93-
TOTAL AGENCY TRANSFERS RR78						4,382,212.01-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	277,115.12-	
							277,115.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	4,107.59-	
							4,107.59-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	425.32-	
	C				BS01-GA02	4.68-	
	C				BS01-GA03	159.85-	
	C				BS01-GA05	41.78-	
							631.63-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,813.19-	
	C				BS01-GA02	19.96-	
	C				BS01-GA03	681.49-	
	C				BS01-GA05	178.11-	
							2,692.75-
	C	RXX	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	21,043.86-	
							21,043.86-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	967,901.78-	
							967,901.78-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	8,969.31	
							8,969.31
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	143,416.24-	
	C				AB02-GA01	217,189.50-	
	C				BF02-GA01	1,248.05-	
	C				BF03-GA01	24,037.32-	
	C				BF07-GA01	108.53-	
	C				BF08-GA01	831.00-	
	C				BS01-GA01	4,930.04-	
	C				BS01-GA02	54.26-	
	C				BS01-GA03	1,852.94-	
	C				BS01-GA05	484.27-	
	C				SC54-GA01	51,132.53-	
	C				SU20-GA01	154,206.68-	
	C				SU48-GA01	130,984.58-	
	C				SU54-GA01	18,449.44-	
	C				UF01-GA01	158,598.96-	
	C				UF01-GA05	10,123.34-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,797.19-	
	C				WT01-GL01	1,454.76-	
	C				WU23-GA01	26,198.07-	947,097.70-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	540.51-	
	C				SU48-GA01	339.64-	
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			880.15-
	C				AB01-GA01	65,118.65-	
	C				AB02-GA01	98,615.63-	
	C				AB02-GA01	96,621.63	
	C				BF02-GA01	566.68-	
	C				BF03-GA01	10,914.23-	
	C				BF07-GA01	49.28-	
	C				BF08-GA01	377.32-	
	C				UF01-GA01	72,012.41-	
	C				UF01-GA05	4,596.54-	
	C				WR04-GL01	816.02-	
	C				WT01-GL01	660.54-	
							157,105.67-
TOTAL AGENCY TRANSFERS RR79						2,369,606.94-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	92,481.02-	92,481.02-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	1,335.38-	1,335.38-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	168.17-	
	C				BS01-GA03	66.15-	
	C				BS01-GA05	17.34-	251.66-
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	716.95-	
	C				BS01-GA03	282.00-	
	C				BS01-GA05	73.91-	1,072.86-
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	10,521.93-	10,521.93-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	307,087.59-	307,087.59-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	2,845.70	2,845.70
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	45,809.76-	
	C				AB02-GA01	69,366.84-	
	C				BF02-GA01	7,341.04-	
	C				BF03-GA01	779.94-	
	C				BF07-GA01	516.21-	
	C				BF08-GA01	26.94-	
	C				BS01-GA01	1,571.86-	
	C				BS01-GA03	618.28-	
	C				BS01-GA05	162.06-	
	C				SC54-GA01	16,099.63-	
	C				SU20-GA01	95,572.81-	
	C				UF01-GA01	50,134.31-	
	C				UF01-GA05	3,200.06-	
	C				WR01-GL01	121.53-	
	C				WR04-GL01	391.54-	
	C				WT01-GL01	489.24-	
	C				WU23-GA01	8,284.99-	300,487.04-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	25,795.72-	
	C				AB02-GA01	39,060.80-	
	C				AB02-GA01	38,255.02	
	C				BF02-GA01	4,133.78-	
	C				BF03-GA01	439.19-	
	C				BF07-GA01	290.68-	
	C				BF08-GA01	15.17-	
	C				UF01-GA01	28,230.87-	
	C				UF01-GA05	1,801.97-	
	C				WR01-GL01	68.44-	
	C				WR04-GL01	220.48-	
	C				WT01-GL01	275.49-	
TOTAL AGENCY TRANSFERS RR80						772,469.35-	62,077.57-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	94,889.93-	94,889.93-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	24,452.88-	24,452.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,811.90-	1,811.90-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	28,923.08-	28,923.08-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	37,873.88-	37,873.88-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	4,559.81-	4,559.81-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	5,039.79-	5,039.79-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	178.07-	208.60-
	C				BS01-GA02	30.53-	
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	759.16-	889.32-
	C				BS01-GA02	130.16-	
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	113,588.80-	113,588.80-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	16,324.20-	16,324.20-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,593.77-	1,867.02-
	C				BS01-GA02	273.25-	
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	305,337.95-	305,337.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	2,829.49	2,829.49

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	43,385.29-	
	C				AB02-GA01	65,695.59-	
	C				BF02-GA01	7,701.88-	
	C				BF07-GA01	541.58-	
	C				BS01-GA01	1,488.69-	
	C				BS01-GA02	255.23-	
	C				SC54-GA01	15,247.92-	
	C				SU54-GA01	106,099.71-	
	C				UF01-GA01	47,481.81-	
	C				UF01-GA05	3,030.75-	
	C				WU23-GA01	7,846.57-	
							298,775.02-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	27,313.98-	
	C				AB02-GA01	41,359.82-	
	C				BF02-GA01	4,848.86-	
	C				BF07-GA01	340.96-	
	C				UF01-GA01	29,893.02-	
	C				UF01-GA05	1,908.06-	
	C				WU23-GA01	4,939.94-	
							110,604.64-
TOTAL AGENCY TRANSFERS RR81						1,042,317.33-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXX	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	120,279.97-	120,279.97-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	1,846.32-	1,846.32-
	C	RXX	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	47,853.81-	68,800.60-
	C				BF02-GA01	19,570.66-	
	C				BF07-GA01	1,376.13-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	346,877.07-	346,877.07-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	3,214.42	3,214.42
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	49,620.55-	339,421.29-
	C				AB02-GA01	75,137.24-	
	C				BF02-GA01	8,808.89-	
	C				BF07-GA01	619.41-	
	C				BS01-GA01	1,702.64-	
	C				BS01-GA02	289.73-	
	C				BS01-GA03	150.24-	
	C				BS01-GA04	116.63-	
	C				BS01-GA05	39.39-	
	C				SC54-GA01	17,439.48-	
	C				SU20-GA01	771.81-	
	C				SU50-GA01	23,686.32-	
	C				SU54-GA01	94,128.01-	
	C				UF01-GA01	54,306.68-	
	C				UF01-GA05	3,466.39-	
	C				WR04-GL01	163.52-	
	C				WU23-GA01	8,974.36-	
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,367.97-	146,211.14-
	C				SU50-GA01	24,731.41-	
	C				SU54-GA01	120,111.76-	
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	19,733.53-	19,733.53-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,817.82-	
	C				BS01-GA02	479.48-	
	C				BS01-GA03	248.64-	
	C				BS01-GA04	193.02-	
	C				BS01-GA05	65.18-	
							3,804.14-
		RXU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	21,754.96-	
	C				AB02-GA01	21,754.96	
	C				UF01-GA01	15,723.75-	
	C				UF01-GA05	1,003.64-	
	C				WR04-GL01	47.34-	
							16,774.73-
TOTAL AGENCY TRANSFERS RR82						1,060,534.37-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	7,890.03-	7,890.03-
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	C				AB01-GA01	44,888.51-	
	C				BF06-GA01	13,482.02-	
	C				BF08-GA01	1,033.72-	
	C				BL01-GA01	16,559.01-	
	C				VB03-GA01	20,403.69-	
	C				WH02-GA01	21,465.21-	
							117,832.16-
		RXL	ROPS	OQQ-RSA-84G1			
	C				RS21-RP01	625,321.00-	625,321.00-
		RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1			
	C				RS21-RS01	43,750.00-	43,750.00-
		RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	72,495.59-	
	C				AB02-GA01	109,775.50-	
	C				BF06-GA01	5,715.58-	
	C				BF08-GA01	438.24-	
	C				BL01-GA01	7,020.05-	
	C				BS01-GA01	2,487.56-	
	C				BS01-GA02	426.48-	
	C				BS01-GA03	978.49-	
	C				BS01-GA04	785.67-	
	C				BS01-GA05	256.49-	
	C				CC31-GA01	123,401.94-	
	C				CC33-GA01	11,558.15-	
	C				SC18-GA01	27,032.73-	
	C				SU36-GA01	131,373.88-	
	C				VB03-GA01	8,649.97-	
	C				WH02-GA01	9,099.99-	
	C				WR03-GL01	293.76-	
							511,790.07-
		RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1			
	C				SU36-GA01	154,943.45-	154,943.45-
		RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1			
	C				SC18-GA01	31,882.62-	31,882.62-
		RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1			
	C				BS01-GA01	5,867.69-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1			
	C				BS01-GA02	1,006.00-	
	C				BS01-GA03	2,308.08-	
	C				BS01-GA04	1,853.26-	
	C				BS01-GA05	605.01-	
							11,640.04-
		RXU	STATUTORY PASS THRU	OQQ-RSA-84G1			
	C				AB02-GA01	74,860.89-	
	C				AB02-GA01	74,860.89	
	C				WR03-GL01	200.32-	
							200.32-
TOTAL AGENCY TRANSFERS RR84						1,505,249.69-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	989.15-	989.15-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	154.08-	154.08-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	612.32-	612.32-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	896.68-	896.68-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	991.06-	991.06-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,326.05-	1,326.05-
	C	RXX	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	48,920.43-	
	C				BF01-GA01	8,609.98-	
	C				BF07-GA01	610.72-	
	C				WU08-GA01	4,029.59-	
	C				WU08-GA05	6,982.90-	
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	17,481.11-	17,481.11-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	2,391.53-	2,391.53-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	26,520.22-	
	C				AB02-GA01	40,157.87-	
	C				BF01-GA01	4,667.55-	
	C				BF07-GA01	331.07-	
	C				BS01-GA01	909.98-	
	C				BS01-GA03	357.98-	
	C				BS01-GA04	287.44-	
	C				BS01-GA05	93.82-	
	C				CC32-GA01	16,571.39-	
	C				SC16-GA01	7,670.75-	
	C				SU62-GA01	56,226.55-	
	C				UF01-GA01	13,538.98-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	864.19-	
	C				WR04-GL01	354.00-	
	C				WT09-GL01	2,090.98-	
	C				WU08-GA01	3,012.96-	
	C				WU08-GA05	5,221.16-	
							178,876.89-
		RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C				SU62-GA01	18,273.27-	
							18,273.27-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	157.31-	
	C				BS01-GA03	61.89-	
	C				BS01-GA04	49.69-	
	C				BS01-GA05	16.22-	
							285.11-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	9,882.66-	
	C				AB02-GA01	8,726.11	
	C				CC32-GA01	2,705.07-	
	C				UF01-GA01	3,331.89-	
	C				UF01-GA05	212.68-	
	C				WR04-GL01	87.12-	
	C				WT09-GL01	514.59-	
							8,007.90-
TOTAL AGENCY TRANSFERS RR85						299,438.77-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86D1	WY19-DA01	9,554.67-	9,554.67-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,378.63-	1,378.63-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	5,165.01-	5,165.01-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	216,479.65-	
	C				BF01-GA01	34,801.21-	
	C				BF07-GA01	2,468.54-	
	C				WR04-GL01	5,407.90-	
	C				WU08-GA01	34,399.42-	
	C				WU08-GA05	59,609.92-	
							353,166.64-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	171,432.26-	171,432.26-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	23,453.05-	23,453.05-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	263,111.39-	
	C				AB02-GA01	398,413.37-	
	C				BF01-GA01	46,308.36-	
	C				BF07-GA01	3,284.77-	
	C				BS01-GA01	9,027.78-	
	C				BS01-GA03	3,551.03-	
	C				BS01-GA04	2,852.08-	
	C				BS01-GA05	930.75-	
	C				CC32-GA01	164,409.40-	
	C				SC16-GA01	76,108.49-	
	C				SU62-GA01	557,845.17-	
	C				UF01-GA01	134,324.03-	
	C				UF01-GA05	8,573.88-	
	C				WR04-GL01	3,759.52-	
	C				WU08-GA01	29,892.71-	
	C				WU08-GA05	51,800.36-	
							1,754,193.09-
	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	153,717.59-	153,717.59-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	231.43-	
	C				BS01-GA03	91.03-	
	C				BS01-GA04	73.12-	
	C				BS01-GA05	23.86-	
							419.44-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	89,460.96	
	C				AB02-GA01	89,460.96-	
	C				CC32-GA01	23,386.59-	
	C				UF01-GA01	30,161.54-	
	C				UF01-GA05	1,925.21-	
							55,473.34-
TOTAL AGENCY TRANSFERS RR86						2,527,953.72-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,597.77-	1,597.77-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	219.46-	219.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	913.59-	913.59-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,276.23-	1,276.23-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,410.58-	1,410.58-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	32,997.94-	55,653.75-
	C				BF01-GA01	5,808.52-	
	C				BF07-GA01	412.26-	
	C				WU08-GA01	6,014.16-	
	C				WU08-GA05	10,420.87-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	31,755.29-	31,755.29-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	4,344.33-	4,344.33-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	48,107.00-	
	C				AB02-GA01	72,844.96-	
	C				BF01-GA01	8,468.12-	
	C				BF07-GA01	601.03-	
	C				BS01-GA01	1,650.21-	
	C				BS01-GA03	650.05-	
	C				BS01-GA04	521.67-	
	C				BS01-GA05	170.39-	
	C				CC32-GA01	30,083.49-	
	C				SC16-GA01	13,922.91-	
	C				SU62-GA01	102,064.40-	
	C				UF01-GA01	24,578.49-	
	C				UF01-GA05	1,568.84-	
	C				WR04-GL01	688.56-	
	C				WT09-GL01	4,067.17-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	WU08-GA01	5,471.13-	
	C				WU08-GA05	9,479.95-	
							324,938.37-
	C	RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	13,524.40-	
							13,524.40-
	C	RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1	BS01-GA01	7.09-	
	C				BS01-GA03	2.79-	
	C				BS01-GA04	2.24-	
	C				BS01-GA05	.73-	
							12.85-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87G1	AB02-GA01	14,057.51-	
	C				AB02-GA01	12,412.50	
	C				CC32-GA01	3,933.84-	
	C				UF01-GA01	4,743.12-	
	C				UF01-GA05	302.75-	
	C				WR04-GL01	132.88-	
	C				WT09-GL01	784.87-	
							11,542.47-
TOTAL AGENCY TRANSFERS RR87						447,189.09-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,561.50-	2,561.50-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	412.07-	412.07-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,463.61-	1,463.61-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	2,406.00-	2,406.00-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	2,659.26-	2,659.26-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,194.12-	1,194.12-
	C	RXX	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	61,325.05-	
	C				BF01-GA01	15,698.72-	
	C				BF07-GA01	1,113.56-	
	C				WU08-GA01	9,664.98-	
	C				WU08-GA05	16,748.12-	104,550.43-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	50,962.66-	50,962.66-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	6,972.02-	6,972.02-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	77,569.45-	
	C				AB02-GA01	117,458.57-	
	C				BF01-GA01	13,650.64-	
	C				BF07-GA01	968.28-	
	C				BS01-GA01	2,661.69-	
	C				BS01-GA03	1,046.86-	
	C				BS01-GA04	840.58-	
	C				BS01-GA05	274.42-	
	C				CC32-GA01	48,465.16-	
	C				SC16-GA01	22,435.02-	
	C				SU62-GA01	164,441.80-	
	C				UF01-GA01	39,596.49-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,527.43-	
	C				WR04-GL01	964.14-	
	C				WT09-GL01	4,496.83-	
	C				WU08-GA01	8,811.90-	
	C				WU08-GA05	15,269.85-	
							521,479.11-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	141.67-	
	C				BS01-GA03	55.72-	
	C				BS01-GA04	44.74-	
	C				BS01-GA05	14.60-	
							256.73-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	23,415.59	
	C				AB02-GA01	26,519.17-	
	C				CC32-GA01	7,376.66-	
	C				UF01-GA01	8,939.88-	
	C				UF01-GA05	570.63-	
	C				WR04-GL01	217.67-	
	C				WT09-GL01	1,015.27-	
							21,223.69-
TOTAL AGENCY TRANSFERS RR88						716,141.20-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,748.56-	2,748.56-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	351.96-	351.96-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	1,866.66-	1,866.66-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	2,051.64-	2,051.64-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	2,267.60-	2,267.60-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	7,881.94-	7,881.94-
	C	RXX	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	100,201.40-	
	C				BF01-GA01	23,860.71-	
	C				BF07-GA01	1,692.57-	
	C				WU08-GA01	12,307.19-	
	C				WU08-GA05	21,326.77-	159,388.64-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	52,998.63-	52,998.63-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	7,250.56-	7,250.56-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	80,535.34-	
	C				AB02-GA01	121,949.60-	
	C				BF01-GA01	14,172.92-	
	C				BF07-GA01	1,005.37-	
	C				BS01-GA01	2,763.41-	
	C				BS01-GA03	1,086.99-	
	C				BS01-GA04	872.80-	
	C				BS01-GA05	284.94-	
	C				CC32-GA01	50,320.58-	
	C				SC16-GA01	23,293.10-	
	C				SU62-GA01	170,737.19-	
	C				UF01-GA01	41,112.39-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,624.20-	
	C				WR04-GL01	992.33-	
	C				WT09-GL01	5,557.36-	
	C				WU08-GA01	9,149.22-	
	C				WU08-GA05	15,854.59-	
							542,312.33-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	109,424.67-	
							109,424.67-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,394.23-	
	C				BS01-GA03	941.78-	
	C				BS01-GA04	756.19-	
	C				BS01-GA05	246.88-	
							4,339.08-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	22,613.13-	
	C				AB02-GA01	19,966.75	
	C				CC32-GA01	7,841.60-	
	C				UF01-GA01	7,623.47-	
	C				UF01-GA05	486.60-	
	C				WR04-GL01	184.00-	
	C				WT09-GL01	1,030.50-	
							19,812.55-
TOTAL AGENCY TRANSFERS RR89						912,694.82-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,260.70-	2,260.70-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	479.10-	479.10-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	1,628.62-	1,628.62-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	10,511.10-	28,725.77-
	C				WU08-GA05	18,214.67-	61,319.42-
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	61,319.42-	8,388.89-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	8,388.89-	8,388.89-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	91,205.49-	627,455.41-
	C				AB02-GA01	138,106.75-	
	C				BF01-GA01	16,050.14-	
	C				BF07-GA01	1,138.46-	
	C				BS01-GA01	3,129.57-	
	C				BS01-GA03	419.44-	
	C				BS01-GA04	336.78-	
	C				BS01-GA05	109.94-	
	C				CC32-GA01	56,985.34-	
	C				SC16-GA01	26,378.41-	
	C				SE44-GA01	78,556.81-	
	C				SH16-GA01	63,434.27-	
	C				SU62-GA01	65,881.39-	
	C				UF01-GA01	46,557.56-	
	C				UF01-GA05	2,971.76-	
	C				WR04-GL01	1,140.66-	
	C				WT09-GL01	6,737.26-	
	C				WU08-GA01	10,360.94-	
	C				WU08-GA05	17,954.44-	
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	10,405.82-	13,971.43-
	C				SH16-GA01	1,749.07-	
	C				SU62-GA01	1,816.54-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,494.15-	3,494.15-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	86.29-	
	C				BS01-GA03	11.56-	
	C				BS01-GA04	9.28-	
	C				BS01-GA05	3.03-	
							110.16-
		RXU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	19,897.40-	
	C				AB02-GA01	30,129.39-	
	C				AB02-GA01	30,129.39	
	C				BF01-GA01	3,501.50-	
	C				BF07-GA01	248.37-	
	C				CC32-GA01	12,431.93-	
	C				UF01-GA01	10,157.00-	
	C				UF01-GA05	648.32-	
	C				WR04-GL01	248.85-	
	C				WT09-GL01	1,469.80-	
							48,603.17-
TOTAL AGENCY TRANSFERS RR90						796,436.82-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	155,851.89-	155,851.89-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	6,086.02-	6,086.02-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	67,099.76-	111,056.07-
	C				BF03-GA01	22,914.16-	
	C				BF08-GA01	791.34-	
	C				BL01-GA01	12,676.39-	
	C				WU23-GA01	7,574.42-	
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	361,980.00-	361,980.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	85,519.00-	85,519.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	66,742.95-	500,308.84-
	C				AB02-GA01	101,064.63-	
	C				BF03-GA01	11,682.70-	
	C				BF08-GA01	403.46-	
	C				BL01-GA01	6,463.01-	
	C				BS01-GA01	2,290.17-	
	C				BS01-GA03	900.85-	
	C				BS01-GA04	709.96-	
	C				BS01-GA05	236.14-	
	C				CC35-GA01	116,435.29-	
	C				SC54-GA01	23,457.15-	
	C				SU48-GA01	2,548.31-	
	C				SU68-GA01	129,419.67-	
	C				WR04-GL01	754.78-	
	C				WU23-GA01	12,071.00-	
	C				WW29-GA01	11,541.66-	
	C				WW29-GA02	13,587.11-	
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	2,499.10-	129,419.37-
	C				SU68-GA01	126,920.27-	
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	24,825.98-	24,825.98-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	2,409.01-	
	C				BS01-GA03	947.60-	
	C				BS01-GA04	746.81-	
	C				BS01-GA05	248.40-	
TOTAL AGENCY TRANSFERS RR91						1,379,398.99-	4,351.82-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G1	RS28-RA01	9,822.86-	9,822.86-
	C	RXX	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	442,558.67-	
	C				WY20-GI01	12,486.86-	455,045.53-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,757,175.18-	1,757,175.18-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	87,952.49-	87,952.49-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	24,084.12-	
	C				AB02-GA01	36,469.21-	
	C				BF04-GA01	3,804.62-	
	C				BF08-GA01	145.55-	
	C				BS01-GA01	826.45-	
	C				BS01-GA02	141.64-	
	C				BS01-GA03	325.14-	
	C				BS01-GA04	261.11-	
	C				BS01-GA05	85.24-	
	C				CC34-GA01	27,543.70-	
	C				CS33-GA01	.57-	
	C				SC66-GA01	10,822.21-	
	C				SE64-GA01	35,131.92-	
	C				SH66-GA01	29,492.81-	
	C				UD44-GA01	1,669.48-	
	C				WR03-GL01	99.85-	
	C				WY20-GI01	850.48-	171,754.10-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	261,302.42-	
	C				SH66-GA01	219,444.57-	480,746.99-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	80,626.38-	80,626.38-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	6,161.31-	
	C				BS01-GA02	1,056.00-	
	C				BS01-GA03	2,424.05-	
	C				BS01-GA04	1,946.69-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	635.47-	12,223.52-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G1			
	C				AB02-GA01	125,853.69-	
	C				AB02-GA01	125,853.69	
	C				BF04-GA01	13,129.59-	
	C				BF08-GA01	502.29-	
	C				CC34-GA01	73,108.15-	
	C				CS33-GA01	1.95-	
	C				UD44-GA01	5,761.30-	
	C				WR03-GL01	344.57-	
							92,847.85-
RG02 HOOK BLVD, I-15 AMEND - GEN LE		RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2			
	C				RS28-RA01	3,083.08-	3,083.08-
		RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2			
	C				AB01-GA01	109,867.49-	
	C				BF04-GA01	21,688.93-	
	C				BF08-GA01	830.19-	
	C				WY20-GI01	3,920.10-	
							136,306.71-
		RXL	ROPS	OGU-RSA-92G2			
	C				RS23-RP01	548,074.44-	548,074.44-
		RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G2			
	C				RS23-RS01	27,432.96-	27,432.96-
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				AB01-GA01	7,425.37-	
	C				AB02-GA01	11,243.78-	
	C				BF04-GA01	1,172.68-	
	C				BF08-GA01	44.89-	
	C				BS01-GA01	254.80-	
	C				BS01-GA02	43.69-	
	C				BS01-GA03	100.21-	
	C				BS01-GA04	80.44-	
	C				BS01-GA05	26.28-	
	C				CC34-GA01	7,318.38-	
	C				CS33-GA01	.19-	
	C				CS37-GI01	1,805.75-	
	C				SC66-GA01	3,335.85-	
	C				SE64-GA01	10,828.28-	
	C				SH66-GA01	9,090.16-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	514.59-	
	C				WR03-GL01	30.05-	
	C				WY20-GI01	255.83-	
							53,571.22-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	84,950.04-	
	C				SH66-GA01	71,340.99-	
							156,291.03-
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	26,210.44-	
							26,210.44-
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	2,002.93-	
	C				BS01-GA02	343.29-	
	C				BS01-GA03	788.00-	
	C				BS01-GA04	632.80-	
	C				BS01-GA05	206.58-	
							3,973.60-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	46,550.61-	
	C				AB02-GA01	46,550.61	
	C				CC34-GA01	23,663.65-	
	C				CS33-GA01	.77-	
	C				CS37-GI01	7,476.01-	
	C				UD44-GA01	2,130.45-	
	C				WR03-GL01	124.41-	
							33,395.29-
TOTAL AGENCY TRANSFERS RR92						4,136,533.67-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	692.88-	692.88-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	5,847.02-	
	C				SH66-GA01	4,908.25-	10,755.27-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	7,656.48-	
	C				SH66-GA01	6,427.20-	14,083.68-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,975.88-	1,975.88-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	2,183.86-	2,183.86-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	60.35-	
	C				BS01-GA02	10.35-	
	C				BS01-GA03	23.76-	
	C				BS01-GA04	19.07-	
	C				BS01-GA05	6.22-	119.75-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	257.29-	
	C				BS01-GA02	44.14-	
	C				BS01-GA03	101.30-	
	C				BS01-GA04	81.32-	
	C				BS01-GA05	26.51-	510.56-
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	136,505.38-	136,505.38-
	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	6,832.55-	6,832.55-
	C	RXQ	RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	1,807.84-	
	C				AB02-GA01	2,737.47-	
	C				BF04-GA01	285.57-	
	C				BF08-GA01	10.93-	
	C				BS01-GA01	62.03-	
	C				BS01-GA02	10.64-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	24.42-	
	C				BS01-GA04	19.60-	
	C				BS01-GA05	6.39-	
	C				CC34-GA01	2,067.52-	
	C				CS33-GA01	.04-	
	C				CS37-GI01	452.19-	
	C				SC66-GA01	812.40-	
	C				SE64-GA01	2,637.25-	
	C				SH66-GA01	2,213.82-	
	C				UD44-GA01	124.35-	
	C				WR03-GL01	6.12-	
	C				WY20-GI01	64.06-	
							13,342.64-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	9,256.64-	
	C				AB02-GA01	14,016.69-	
	C				BF04-GA01	1,462.22-	
	C				BF08-GA01	55.98-	
	C				CC34-GA01	6,897.05-	
	C				CS33-GA01	.19-	
	C				CS37-GI01	2,315.34-	
	C				UD44-GA01	636.71-	
	C				WR03-GL01	31.32-	
	C				WY20-GI01	328.00-	
							35,000.14-
TOTAL AGENCY TRANSFERS RR93						222,002.59-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	5,058.65-	5,058.65-
	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	144,466.62-	
	C				UF01-GA04	86,570.52-	
	C				WW15-GA01	137,651.76-	
	C				WY20-GI01	7,589.12-	376,278.02-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	294,769.00-	294,769.00-
	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	101,473.10-	
	C				AB02-GA01	153,659.64-	
	C				BF06-GA01	8,000.45-	
	C				BF08-GA01	613.42-	
	C				BL01-GA01	9,826.37-	
	C				BS01-GA01	3,481.98-	
	C				BS01-GA02	596.98-	
	C				BS01-GA03	1,369.65-	
	C				BS01-GA04	1,099.77-	
	C				BS01-GA05	359.03-	
	C				CC38-GA01	156,613.63-	
	C				SC18-GA01	37,839.36-	
	C				SU36-GA01	183,892.07-	
	C				UF01-GA04	206,299.50-	
	C				WH02-GA01	12,737.81-	
	C				WR03-GL01	380.08-	
	C				WW15-GA01	65,605.45-	
	C				WY20-GI01	3,617.01-	947,465.30-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	250,794.63-	250,794.63-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	79,393.64-	79,393.64-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	5,844.65-	
	C				BS01-GA02	1,002.05-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,299.01-	
	C				BS01-GA04	1,846.01-	
	C				BS01-GA05	602.64-	
TOTAL AGENCY TRANSFERS RR94						1,982,978.60-	11,594.36-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95D1	WY19-DA01	5,277.84-	5,277.84-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	2,567.35-	2,567.35-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	4,688.80-	4,688.80-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	8,222.48-	101,807.81-
	C				SH16-GA01	6,639.74-	
	C				SU62-GA01	86,945.59-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	10,767.08-	133,314.15-
	C				SH16-GA01	8,694.54-	
	C				SU62-GA01	113,852.53-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	15,009.73-	15,009.73-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	16,589.70-	16,589.70-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	712.08-	1,213.70-
	C				BS01-GA03	242.82-	
	C				BS01-GA04	195.11-	
	C				BS01-GA05	63.69-	
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	3,035.71-	5,174.17-
	C				BS01-GA03	1,035.18-	
	C				BS01-GA04	831.78-	
	C				BS01-GA05	271.50-	
	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	138,230.97-	138,230.97-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	18,910.89-	18,910.89-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	210,613.80-	
	C				AB02-GA01	318,918.30-	
	C				BF01-GA01	37,073.53-	
	C				BF07-GA01	2,630.42-	
	C				BS01-GA01	7,226.84-	
	C				BS01-GA03	2,464.36-	
	C				BS01-GA04	1,980.15-	
	C				BS01-GA05	646.34-	
	C				CC32-GA01	131,628.97-	
	C				SC16-GA01	60,933.01-	
	C				SE44-GA01	36,617.45-	
	C				SH16-GA01	29,569.00-	
	C				SU62-GA01	387,197.90-	
	C				UF01-GA01	107,542.11-	
	C				UF01-GA05	6,864.39-	
	C				WR04-GL01	1,470.93-	
	C				WT09-GL01	5,674.59-	
	C				WU08-GA01	23,932.22-	
	C				WU08-GA05	41,474.14-	
							1,414,458.45-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	109,222.87-	
	C				AB02-GA01	165,388.80-	
	C				BF01-GA01	19,226.07-	
	C				BF07-GA01	1,364.13-	
	C				CC32-GA01	42,614.19-	
	C				UF01-GA01	55,770.59-	
	C				UF01-GA05	3,559.83-	
	C				WR04-GL01	762.81-	
	C				WT09-GL01	2,942.81-	
	C				WU08-GA01	12,411.08-	
	C				WU08-GA05	21,508.20-	
							434,771.38-
TOTAL AGENCY TRANSFERS RR95						2,292,014.94-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	29,714.86-	29,714.86-
		RXX	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	2,960,367.00-	
	C				BF04-GA01	465,759.35-	
	C				BF08-GA01	17,821.71-	
	C				BL01-GA01	83,698.39-	
	C				CC03-GA01	190,469.05-	
	C				CC17-GA01	27,655.90-	
	C				CC34-GA01	2,386,773.97-	
	C				CS18-GA01	9,209.10-	
	C				CS33-GA01	53.99-	
	C				CS33-GA02	170,624.20-	
	C				CS37-GI01	215,395.08-	
	C				UD27-GA01	127,798.85-	
	C				UD44-GA01	204,307.21-	
	C				UD47-GA01	169.11-	
	C				UF01-GA03	117,227.38-	
	C				UF01-GA05	48,237.44-	
	C				VP02-GA01	54,881.24-	
	C				WF01-GA01	435,616.08-	
	C				WR03-GL01	14,882.50-	
	C				WY20-GI01	147,764.32-	
							7,678,711.87-
		RXL	ROPS	OGV-RSA-97G1			
	C				RS24-RP01	10,108,695.07-	10,108,695.07-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1			
	C				RS24-RS01	43,565.34-	43,565.34-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	1,014,281.37-	
	C				AB02-GA01	1,529,424.32-	
	C				BF04-GA01	159,566.56-	
	C				BF08-GA01	6,105.62-	
	C				BL01-GA01	27,072.16-	
	C				BS01-GA01	34,657.21-	
	C				BS01-GA02	5,943.48-	
	C				BS01-GA03	13,631.17-	
	C				BS01-GA04	10,945.24-	
	C				BS01-GA05	3,575.17-	
	C				CC03-GA01	106,570.83-	
	C				CC17-GA01	9,548.29-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	10,734.12-	
	C				SE46-GA01	950.86-	
	C				SH66-GA01	10,997.00-	22,681.98-
	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SE02-GA01	14,056.00-	
	C				SE46-GA01	1,245.12-	
	C				SH66-GA01	14,400.23-	29,701.35-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	4,427.02-	4,427.02-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	4,893.02-	4,893.02-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	135.21-	
	C				BS01-GA02	23.19-	
	C				BS01-GA03	53.19-	
	C				BS01-GA04	42.72-	
	C				BS01-GA05	13.95-	268.26-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	576.41-	
	C				BS01-GA02	98.86-	
	C				BS01-GA03	226.75-	
	C				BS01-GA04	182.13-	
	C				BS01-GA05	59.45-	1,143.60-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	201,030.25-	201,030.25-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2	RS24-RS01	866.38-	866.38-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2	AB01-GA01	22,978.79-	
	C				AB02-GA01	34,798.62-	
	C				BF04-GA01	3,117.56-	
	C				BF06-GA01	256.10-	
	C				BF08-GA01	138.93-	
	C				BL01-GA01	1,949.02-	
	C				BS01-GA01	788.52-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	84,150.90-	
	C				SE46-GA01	210.32-	
	C				SE64-GA01	93,054.82-	
	C				SH66-GA01	157,517.71-	
	C				SU06-GA01	579.96-	
	C				SU58-GA01	77,075.51-	
							412,589.22-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	64,868.51-	
							64,868.51-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	71,696.77-	
							71,696.77-
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	1,981.19-	
	C				BS01-GA02	339.70-	
	C				BS01-GA03	779.37-	
	C				BS01-GA04	625.86-	
	C				BS01-GA05	204.31-	
							3,930.43-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	8,446.14-	
	C				BS01-GA02	1,448.18-	
	C				BS01-GA03	3,322.56-	
	C				BS01-GA04	2,668.15-	
	C				BS01-GA05	871.00-	
							16,756.03-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	3,791,753.68-	
							3,791,753.68-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	16,341.28-	
							16,341.28-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	398,917.43-	
	C				AB02-GA01	593,784.70-	
	C				BF04-GA01	61,953.49-	
	C				BF08-GA01	2,370.59-	
	C				BL01-GA01	11,492.67-	
	C				BS01-GA01	13,455.22-	
	C				BS01-GA02	2,307.04-	
	C				BS01-GA03	5,293.04-	
	C				BS01-GA04	4,250.52-	

PGM-ID: PI867DTL
TIME: 10:50:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 303
DATE: 05/19/2023

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR97						38,133,063.69-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	1,542,334.81-	1,542,334.81-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,534,623.13-	
RD02 COLTON AREA-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	51,022.16-	51,022.16-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	50,767.07-	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	71,110.00-	71,110.00-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	70,754.42-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	766,544.48-	766,544.48-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	762,711.73-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	129,246.75-	129,246.75-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	128,600.50-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	205,582.86-	205,582.86-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	204,554.95-	
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	25,620.97-	25,620.97-
		RXX	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	3,505,099.97-	
					BF02-GA01	555,707.02-	
					BF03-GA01	65,594.22-	
			BF07-GA01	39,076.49-			

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2	BS01-GA01	4,228.22-	
	C				BS01-GA02	4.29-	
	C				BS01-GA03	1,656.45-	
	C				BS01-GA05	434.19-	
							6,323.15-
RG03 LOMA LINDA AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	1,189.49-	
	C						1,189.49-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3	AB01-GA01	180,786.43-	
	C				BF03-GA01	31,633.78-	
	C				BF08-GA01	1,091.56-	
	C				BL01-GA01	17,498.90-	
	C				CC16-GA01	65,660.61-	
	C				WU23-GA01	16,340.28-	
							313,011.56-
		RXL	ROPS	OFY-RSA-98G3	RS11-RP01	196,365.68-	
	C						196,365.68-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3	RS11-RS01	2,928.20-	
	C						2,928.20-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G3	AB01-GA01	71,443.36-	
	C				AB02-GA01	108,182.24-	
	C				BF03-GA01	12,499.98-	
	C				BF08-GA01	431.23-	
	C				BL01-GA01	6,914.51-	
	C				BS01-GA01	2,451.16-	
	C				BS01-GA03	963.46-	
	C				BS01-GA05	252.94-	
	C				CC16-GA01	51,891.01-	
	C				SC54-GA01	25,102.40-	
	C				SU48-GA01	147,521.51-	
	C				WR04-GL01	523.20-	
	C				WT01-GL01	461.53-	
	C				WU23-GA01	12,913.17-	
							441,551.70-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3	SU48-GA01	132,850.62-	
	C						132,850.62-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3	SC54-GA01	17,164.01-	
	C						17,164.01-

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3	BS01-GA01	6,202.77-	
	C				BS01-GA03	2,438.44-	
	C				BS01-GA05	639.96-	
							9,281.17-
RG04 UNINCORPORATED AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4	RS28-RA01	12,742.71-	
							12,742.71-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4	AB01-GA01	916,964.93-	
	C				BF02-GA01	55,915.03-	
	C				BF03-GA01	264,977.18-	
	C				BF07-GA01	3,931.63-	
	C				BF08-GA01	9,140.26-	
	C				BL01-GA01	177,081.32-	
	C				CC16-GA01	24,197.70-	
	C				UD98-GA01	32,763.32-	
	C				UF01-GA01	1,443,709.67-	
	C				UF01-GA05	318,954.32-	
	C				WU23-GA01	165,397.13-	
							3,413,032.49-
	C	RXL	ROPS	OFY-RSA-98G4	RS11-RP01	2,238,635.93-	
							2,238,635.93-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4	RS11-RS01	33,382.48-	
							33,382.48-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G4	AB01-GA01	773,691.11-	
	C				AB02-GA01	1,169,175.13-	
	C				BF02-GA01	19,151.59-	
	C				BF03-GA01	116,150.14-	
	C				BF07-GA01	1,346.61-	
	C				BF08-GA01	4,006.55-	
	C				BL01-GA01	74,699.06-	
	C				BS01-GA01	26,494.16-	
	C				BS01-GA02	634.85-	
	C				BS01-GA03	8,960.65-	
	C				BS01-GA05	2,351.81-	
	C				CC16-GA01	21,115.74-	
	C				SC54-GA01	271,165.87-	
	C				SU48-GA01	1,370,823.42-	
	C				SU54-GA01	263,816.94-	
	C				UD98-GA01	11,221.75-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	608,393.27-	
	C				UF01-GA05	134,411.42-	
	C				WR04-GL01	8,868.85-	
	C				WT01-GL01	7,820.15-	
	C				WU23-GA01	139,541.53-	
							5,033,840.60-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	844,147.25-	
	C				SU54-GA01	132,057.00-	
							976,204.25-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	133,446.92-	
							133,446.92-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	62,804.79-	
	C				BS01-GA02	1,853.39-	
	C				BS01-GA03	20,442.25-	
	C				BS01-GA05	5,365.27-	
							90,465.70-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	2,147.18-	
							2,147.18-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	292,006.05-	
	C				BF02-GA01	50,931.14-	
	C				BF03-GA01	887.88-	
	C				BF07-GA01	3,581.33-	
	C				BF08-GA01	30.66-	
	C				CC30-GA01	170,661.80-	
	C				WU23-GA01	26,402.67-	
							544,501.53-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	388,691.98-	
							388,691.98-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	5,796.16-	
							5,796.16-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	126,661.26-	
	C				AB02-GA01	191,795.10-	
	C				BF02-GA01	22,122.11-	
	C				BF03-GA01	355.11-	
	C				BF07-GA01	1,555.56-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	12.26-	
	C				BS01-GA01	4,346.22-	
	C				BS01-GA02	744.91-	
	C				CC30-GA01	147,906.79-	
	C				SC54-GA01	44,510.45-	
	C				SU54-GA01	309,713.44-	
	C				WR04-GL01	740.79-	
	C				WT01-GL01	651.79-	
	C				WU23-GA01	22,904.62-	
							874,020.41-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	154,819.52-	
							154,819.52-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	28,588.17-	
							28,588.17-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA01	10,019.80-	
	C				BS01-GA02	1,717.38-	
							11,737.18-
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	3,467.21-	
							3,467.21-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6	AB01-GA01	476,654.26-	
	C				BF03-GA01	82,558.09-	
	C				BF08-GA01	2,829.43-	
	C				CC26-GA01	354,029.73-	
	C				WU23-GA01	42,845.33-	
							958,916.84-
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	692,542.47-	
							692,542.47-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	10,327.17-	
							10,327.17-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6	AB01-GA01	228,032.69-	
	C				AB02-GA01	345,360.51-	
	C				BF03-GA01	39,496.01-	
	C				BF08-GA01	1,353.61-	
	C				BS01-GA01	7,831.51-	
	C				BS01-GA03	3,093.94-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	773.48-	
	C				CC26-GA01	338,737.56-	
	C				SC54-GA01	79,813.86-	
	C				SU48-GA01	466,217.36-	
	C				WR04-GL01	2,948.90-	
	C				WT01-GL01	2,610.50-	
	C				WU23-GA01	40,994.65-	
							1,557,264.58-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6			
	C				SU48-GA01	32.93-	
							32.93-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6			
	C				SC54-GA01	4.25-	
							4.25-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C				BS01-GA01	16,370.13-	
	C				BS01-GA03	6,467.23-	
	C				BS01-GA05	1,616.79-	
							24,454.15-
TOTAL AGENCY TRANSFERS RR98						48,607,159.52-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	16,443.91-	16,443.91-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	8,057.52-	8,057.52-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	4,124.71-	4,124.71-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	2,279.31-	2,279.31-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	9,350.73-	9,350.73-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	43,774.63-	288,997.28-
	C				SE24-GA01	25,771.93-	
	C				SH16-GA01	59,932.64-	
	C				SU26-GA01	159,518.08-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	57,321.52-	378,432.93-
	C				SE24-GA01	33,747.53-	
	C				SH16-GA01	78,479.93-	
	C				SU26-GA01	208,883.95-	
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	45,272.32-	45,272.32-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	50,037.82-	50,037.82-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	2,148.34-	3,981.83-
	C				BS01-GA02	221.69-	
	C				BS01-GA03	845.07-	
	C				BS01-GA04	678.54-	
	C				BS01-GA05	88.19-	
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	9,158.72-	9,158.72-
	C				BS01-GA02	945.10-	
	C				BS01-GA03	3,602.69-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,892.72-	
	C				BS01-GA05	375.96-	
							16,975.19-
	C	RXL	ROPS	OTH-RSA-99G1	RS20-RP01	9,951.84-	
							9,951.84-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1	RS20-RS01	150,415.05-	
							150,415.05-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G1	AB01-GA01	819,758.19-	
	C				AB02-GA01	1,054,145.24-	
	C				BF01-GA01	117,271.52-	
	C				BF02-GA01	5,287.95-	
	C				BF07-GA01	8,690.17-	
	C				BL01-GA01	67,412.41-	
	C				BS01-GA01	23,887.33-	
	C				BS01-GA02	2,464.96-	
	C				BS01-GA03	9,396.34-	
	C				BS01-GA04	7,544.65-	
	C				BS01-GA05	980.57-	
	C				CC12-GA01	1,717.26-	
	C				CS12-GA01	879,196.66-	
	C				SC16-GA01	201,352.63-	
	C				SE22-GA01	213,576.18-	
	C				SE24-GA01	125,741.07-	
	C				SH16-GA01	292,411.01-	
	C				SU26-GA01	778,287.76-	
	C				UD98-GA01	29,185.06-	
	C				WR04-GL01	9,086.93-	
	C				WU08-GA01	79,087.13-	
	C				WU08-GA05	137,049.70-	
							4,863,530.72-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99G1	AB01-GA01	242,973.60-	
	C				AB02-GA01	498,979.02-	
	C				BF01-GA01	55,510.40-	
	C				BF02-GA01	2,503.05-	
	C				BF07-GA01	4,113.49-	
	C				BL01-GA01	31,909.63-	
	C				CC12-GA01	812.86-	
	C				CS12-GA01	416,167.21-	
	C				UD98-GA01	13,814.72-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	R XU	STATUTORY PASS THRU	OTH-RSA-99G1	WR04-GL01	4,301.30-	
	C				WU08-GA01	37,435.84-	
	C				WU08-GA05	64,872.39-	
							1,373,393.51-
RG02 GTL AMEND #1	C	R XA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2	RS28-RA01	2,398.99-	
							2,398.99-
	C	R XB	K-12 TAX PASS-THRU	OTH-RSA-99G2	SU26-GA01	76,212.90-	
							76,212.90-
	C	R XC	K-12 FAC PASS-THRU	OTH-RSA-99G2	SU26-GA01	99,798.42-	
							99,798.42-
	C	R XD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	13,018.39-	
							13,018.39-
	C	R XE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	14,388.74-	
							14,388.74-
	C	R XF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	617.78-	
	C				BS01-GA02	105.92-	
	C				BS01-GA03	243.00-	
	C				BS01-GA04	195.12-	
							1,161.82-
	C	R XG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	2,633.69-	
	C				BS01-GA02	451.54-	
	C				BS01-GA03	1,035.97-	
	C				BS01-GA04	831.83-	
							4,953.03-
	C	R XL	ROPS	OTH-RSA-99G2	RS20-RP01	2,445.28-	
							2,445.28-
	C	R XM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	36,958.72-	
							36,958.72-
	C	R XQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	183,697.42-	
	C				AB02-GA01	263,301.72-	
	C				BF01-GA01	30,601.00-	
	C				BF07-GA01	2,170.59-	
	C				BL01-GA01	16,837.87-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	5,966.51-	
	C				BS01-GA02	1,022.95-	
	C				BS01-GA03	2,346.94-	
	C				BS01-GA04	1,884.48-	
	C				CC12-GA01	27,298.56-	
	C				CS12-GA01	219,600.73-	
	C				SC16-GA01	50,292.72-	
	C				SU26-GA01	322,984.86-	
	C				UD98-GA01	12,184.65-	
	C				WR04-GL01	849.39-	
	C				WU08-GA01	19,753.96-	
	C				WU08-GA05	34,231.35-	
							1,195,025.70-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	56,856.82-	
	C				AB02-GA01	143,486.86-	
	C				BF01-GA01	16,676.08-	
	C				BF07-GA01	1,182.87-	
	C				BL01-GA01	9,175.84-	
	C				CC12-GA01	14,876.41-	
	C				CS12-GA01	119,671.90-	
	C				UD98-GA01	6,640.05-	
	C				WR04-GL01	462.88-	
	C				WU08-GA01	10,764.97-	
	C				WU08-GA05	18,654.46-	
							398,449.14-
TOTAL AGENCY TRANSFERS RR99						9,066,055.80-	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	7,572.73	
	C				RR02-RG01	74,876.98	
	C				RR02-RG02	1,245,675.43	
	C				RR03-RG01	83,455.86	
							1,411,581.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C				RR01-RG01	540.22	
	C				RR02-RG01	5,341.55	
	C				RR02-RG02	88,863.68	
	C				RR03-RG01	5,953.55	
							100,699.00
TOTAL AGENCY TRANSFERS RS01						1,512,280.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	430,372.00	430,372.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	117,373.00	117,373.00
TOTAL AGENCY TRANSFERS RS02						547,745.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	712,394.97	
	C				RR10-RG01	130,369.03	
							842,764.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	105,663.47	
	C				RR10-RG01	19,336.53	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						967,764.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,289.21-	
	C				RR15-RG02	4,799.54-	
	C				RR15-RG03	1,125.09-	
	C				RR15-RG04	529.50-	
	C				RR18-RG01	11,355.06-	
	C				RR18-RG03	2,928.85-	
	C				RR18-RG04	385.90-	
	C				RR18-RG06	1,615.74-	
	C				RR18-RG07	2,403.01-	
	C				RR18-RG08	1,316.10-	
							29,748.00-
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	3,788.65	
	C				RR15-RG02	5,528.31	
	C				RR15-RG03	1,295.93	
	C				RR15-RG04	609.90	
	C				RR18-RG01	13,079.26	
	C				RR18-RG03	3,373.57	
	C				RR18-RG04	444.49	
	C				RR18-RG06	1,861.07	
	C				RR18-RG07	2,767.88	
	C				RR18-RG08	1,515.94	
							34,265.00
TOTAL AGENCY TRANSFERS RS05						4,517.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	103.70	
	C				RR20-RG01	476.69	
	C				RR21-RG01	40.41	
	C				RR22-RG01	14.27	
	C				RR24-RG01	894.97	
	C				RR24-RG02	9.75	
	C				RR25-RG01	363.87	
	C				RR25-RG02	137.54	
	C				RR26-RG01	458.80	
							2,500.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	23.89	
	C				RR20-RG01	109.83	
	C				RR21-RG01	9.31	
	C				RR22-RG01	3.29	
	C				RR24-RG01	206.20	
	C				RR24-RG02	2.24	
	C				RR25-RG01	83.84	
	C				RR25-RG02	31.69	
	C				RR26-RG01	105.71	
							576.00
TOTAL AGENCY TRANSFERS RS06						3,076.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	64,980.01	
	C				RR28-RG01	27,260.77	
	C				RR28-RG02	5,095.46	
	C				RR28-RG04	264,135.08	
	C				RR29-RG01	1,797,465.10	
	C				RR30-RG01	8,142,770.49	
	C				RR31-RG01	271,881.80	
	C				RR31-RG02	393,925.57	
	C				RR31-RG03	380,173.74	
	C				RR31-RG04	688,997.75	
	C				RR31-RG05	642,780.50	
	C				RR31-RG06	61,068.56	
	C				RR31-RG07	1,151,636.87	
	C				RR32-RG01	1,509,815.30	
							15,401,987.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	527.37	
	C				RR28-RG01	221.24	
	C				RR28-RG02	41.35	
	C				RR28-RG04	2,143.68	
	C				RR29-RG01	14,587.93	
	C				RR30-RG01	66,085.39	
	C				RR31-RG01	2,206.55	
	C				RR31-RG02	3,197.04	
	C				RR31-RG03	3,085.43	
	C				RR31-RG04	5,591.79	
	C				RR31-RG05	5,216.70	
	C				RR31-RG06	495.62	
	C				RR31-RG07	9,346.50	
	C				RR32-RG01	12,253.41	
							125,000.00
TOTAL AGENCY TRANSFERS RS07						15,526,987.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	5,057,499.11	
	C				RR33-RG02	1,196,588.38	
	C				RR35-RG01	552,411.51	
							6,806,499.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C				RR33-RG01	43,645.41	
	C				RR33-RG02	10,326.37	
	C				RR35-RG01	4,767.22	
							58,739.00
TOTAL AGENCY TRANSFERS RS09						6,865,238.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: RS10 SUCCESSOR AGY FOR HIGHLAND RDA
 ADDRESS: 27215 BASELINE ST.
 HIGHLAND, CA 92346
 ATTN: CHUCK DANTUONO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTR-RSA-RSA	RR36-RG01	979,169.04	
	C				RR36-RG02	708,563.96	
							1,687,733.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	2,793.51	
	C				RR36-RG02	2,021.49	
							4,815.00
TOTAL AGENCY TRANSFERS RS10						1,692,548.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUE-RSA-RSA			
	C				RR98-RG01	4,629,397.81	
	C				RR98-RG02	153,872.13	
	C				RR98-RG03	196,365.68	
	C				RR98-RG04	2,238,635.93	
	C				RR98-RG05	388,691.98	
	C				RR98-RG06	692,542.47	
							8,299,506.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RG01	69,033.45	
	C				RR98-RG02	2,294.54	
	C				RR98-RG03	2,928.20	
	C				RR98-RG04	33,382.48	
	C				RR98-RG05	5,796.16	
	C				RR98-RG06	10,327.17	
							123,762.00
TOTAL AGENCY TRANSFERS RS11						8,423,268.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTS-RSA-RSA	RR38-RG01	1,250,567.76	
	C				RR39-RG01	1,100,158.24	
							2,350,726.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01	48,521.94	
	C				RR39-RG01	42,686.06	
							91,208.00
TOTAL AGENCY TRANSFERS RS12						2,441,934.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	4,493.65	
	C				RR42-RG01	12,887.91	
	C				RR43-RG01	170,887.37	
	C				RR44-RG01	58,783.19	
	C				RR45-RG01	168,218.74	
	C				RR46-RG01	26,548.53	
	C				RR46-RG02	28,232.61	
							470,052.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	308.78	
	C				RR42-RG01	885.60	
	C				RR43-RG01	11,742.66	
	C				RR44-RG01	4,039.33	
	C				RR45-RG01	11,559.30	
	C				RR46-RG01	1,824.30	
	C				RR46-RG02	1,940.03	
							32,300.00
TOTAL AGENCY TRANSFERS RS13						502,352.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	752,528.11	
	C				RR51-RG02	2,183,306.33	
	C				RR51-RG03	1,074,670.33	
	C				RR51-RG04	100,999.47	
	C				RR51-RG05	1,547,562.33	
	C				RR52-RG01	344,011.96	
	C				RR52-RG02	220,152.96	
	C				RR54-RG01	293,876.51	
	C				RR54-RG02	133,605.25	
	C				RR55-RG01	146,140.58	
	C				RR55-RG02	51,336.85	
	C				RR55-RG03	369,309.57	
	C				RR56-RG01	74,768.75	
							7,292,269.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RG01	11,226.93-	
	C				RR51-RG02	32,572.64-	
	C				RR51-RG03	16,032.95-	
	C				RR51-RG04	1,506.81-	
	C				RR51-RG05	23,088.01-	
	C				RR52-RG01	5,132.30-	
	C				RR52-RG02	3,284.45-	
	C				RR54-RG01	4,384.33-	
	C				RR54-RG02	1,993.25-	
	C				RR55-RG01	2,180.26-	
	C				RR55-RG02	765.89-	
	C				RR55-RG03	5,509.71-	
	C				RR56-RG01	1,115.47-	
							108,793.00-
TOTAL AGENCY TRANSFERS RS15						7,183,476.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	20,898,981.00	20,898,981.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS16						21,023,981.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RG01	3,447,974.76	
	C				RR65-RG01	2,458,361.77	
	C				RR66-RG01	239,317.38	
	C				RR67-RG01	1,310,479.70	
	C				RR68-RG01	346,082.39	
							7,802,216.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RG01	46,735.51-	
	C				RR65-RG01	33,321.82-	
	C				RR66-RG01	3,243.83-	
	C				RR67-RG01	17,762.87-	
	C				RR68-RG01	4,690.97-	
							105,755.00-
TOTAL AGENCY TRANSFERS RS18						7,696,461.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	161,999.37	
	C				RR71-RG01	244,968.16	
	C				RR72-RG01	260,389.94	
	C				RR73-RG01	3,647.69	
	C				RR74-RG01	167,571.58	
	C				RR75-RG01	584,245.95	
	C				RR76-RG01	2,913,035.54	
	C				RR77-RG01	1,406,563.14	
	C				RR78-RG01	1,119,105.24	
	C				RR79-RG01	967,901.78	
	C				RR80-RG01	307,087.59	
	C				RR81-RG01	305,337.95	
	C				RR82-RG01	346,877.07	
							8,788,731.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	1,501.21-	
	C				RR71-RG01	2,270.06-	
	C				RR72-RG01	2,412.97-	
	C				RR73-RG01	33.82-	
	C				RR74-RG01	1,552.84-	
	C				RR75-RG01	5,414.06-	
	C				RR76-RG01	26,994.38-	
	C				RR77-RG01	13,034.27-	
	C				RR78-RG01	10,370.47-	
	C				RR79-RG01	8,969.31-	
	C				RR80-RG01	2,845.70-	
	C				RR81-RG01	2,829.49-	
	C				RR82-RG01	3,214.42-	
							81,443.00-
TOTAL AGENCY TRANSFERS RS19						8,707,288.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,119.88	
	C				RR99-RG01	9,951.84	
	C				RR99-RG02	2,445.28	
							13,517.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV			
	C				RR11-RG01	16,926.23	
	C				RR99-RG01	150,415.05	
	C				RR99-RG02	36,958.72	
							204,300.00
TOTAL AGENCY TRANSFERS RS20						217,817.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	625,321.00	625,321.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	43,750.00	43,750.00
TOTAL AGENCY TRANSFERS RS21						669,071.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUB-RSA-RSA			
	C				RR63-RG01	112,185.66	
	C				RR85-RG01	17,481.11	
	C				RR86-RG01	171,432.26	
	C				RR87-RG01	31,755.29	
	C				RR88-RG01	50,962.66	
	C				RR89-RG01	52,998.63	
	C				RR90-RG01	61,319.42	
	C				RR95-RG01	138,230.97	
							636,366.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	15,347.73	
	C				RR85-RG01	2,391.53	
	C				RR86-RG01	23,453.05	
	C				RR87-RG01	4,344.33	
	C				RR88-RG01	6,972.02	
	C				RR89-RG01	7,250.56	
	C				RR90-RG01	8,388.89	
	C				RR95-RG01	18,910.89	
							87,059.00
TOTAL AGENCY TRANSFERS RS22						723,425.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,757,175.18	
	C				RR92-RG02	548,074.44	
	C				RR93-RG01	136,505.38	
							2,441,755.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C				RR92-RG01	87,952.49	
	C				RR92-RG02	27,432.96	
	C				RR93-RG01	6,832.55	
							122,218.00
TOTAL AGENCY TRANSFERS RS23						2,563,973.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	OIJ-RSA-RSA			
	C				RR97-RG01	10,108,695.07	
	C				RR97-RG02	201,030.25	
	C				RR97-RG03	3,791,753.68	
							14,101,479.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OIJ-RSA-RSA			
	C				RR97-RG01	43,565.34	
	C				RR97-RG02	866.38	
	C				RR97-RG03	16,341.28	
							60,773.00
TOTAL AGENCY TRANSFERS RS24						14,162,252.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	OUD-RSA-RSA	RR91-RG01	361,980.00	361,980.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUD-RSA-RSA	RR91-RG01	85,519.00	85,519.00
TOTAL AGENCY TRANSFERS RS25						447,499.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	294,769.00	294,769.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	17,625.00	17,625.00
TOTAL AGENCY TRANSFERS RS26						312,394.00	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	44.27	
	C				RR02-RG01	733.20	
	C				RR02-RG02	11,787.01	
	C				RR03-RG01	718.09	
	C				RR04-RG01	8,160.35	
	C				RR06-RG01	3,065.39	
	C				RR06-RG02	2,471.04	
	C				RR06-RG03	275.10	
	C				RR07-RG01	617.37	
	C				RR07-RG02	603.60	
	C				RR09-RG01	5,469.47	
	C				RR10-RG01	1,095.46	
	C				RR11-RG01	1,060.13	
	C				RR15-RG01	1,482.19	
	C				RR15-RG02	2,264.42	
	C				RR15-RG03	530.71	
	C				RR15-RG04	249.76	
	C				RR18-RG01	7,606.82	
	C				RR18-RG03	1,926.61	
	C				RR18-RG04	246.30	
	C				RR18-RG06	961.78	
	C				RR18-RG07	1,595.67	
	C				RR18-RG08	787.83	
	C				RR19-RG01	459.42	
	C				RR20-RG01	2,879.43	
	C				RR21-RG01	126.02	
	C				RR22-RG01	44.25	
	C				RR24-RG01	3,273.59	
	C				RR24-RG02	45.86	
	C				RR25-RG01	1,470.69	
	C				RR25-RG02	504.17	
	C				RR26-RG01	1,721.05	
	C				RR27-RG01	213.82	
	C				RR28-RG01	90.27	
	C				RR28-RG02	16.58	
	C				RR28-RG04	1,010.02	
	C				RR29-RG01	7,783.01	
	C				RR30-RG01	39,727.73	
	C				RR31-RG01	1,178.52	
	C				RR31-RG02	1,708.20	
	C				RR31-RG03	1,873.94	
	C				RR31-RG04	3,643.87	
	C				RR31-RG05	3,350.43	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	277.04	
	C				RR31-RG07	4,754.67	
	C				RR32-RG01	6,548.66	
	C				RR33-RG01	14,800.83	
	C				RR33-RG02	2,134.06	
	C				RR35-RG01	1,622.78	
	C				RR36-RG01	6,567.66	
	C				RR36-RG02	3,760.12	
	C				RR38-RG01	6,999.94	
	C				RR39-RG01	7,483.78	
	C				RR41-RG01	113.18	
	C				RR42-RG01	249.55	
	C				RR43-RG01	5,606.24	
	C				RR44-RG01	1,979.91	
	C				RR45-RG01	4,634.89	
	C				RR46-RG01	726.02	
	C				RR46-RG02	789.86	
	C				RR48-RG01	1,388.18	
	C				RR51-RG01	4,076.75	
	C				RR51-RG02	11,826.89	
	C				RR51-RG03	5,821.72	
	C				RR51-RG04	693.89	
	C				RR51-RG05	10,762.22	
	C				RR52-RG01	2,843.51	
	C				RR52-RG02	1,623.78	
	C				RR54-RG01	2,488.92	
	C				RR54-RG02	1,355.37	
	C				RR55-RG01	994.63	
	C				RR55-RG02	376.48	
	C				RR55-RG03	2,753.34	
	C				RR56-RG01	563.41	
	C				RR58-RG01	48,433.59	
	C				RR61-RG01	650.61	
	C				RR62-RG01	6,385.78	
	C				RR62-RG02	79.50	
	C				RR63-RG01	4,004.51	
	C				RR64-RG01	22,230.07	
	C				RR65-RG01	18,463.24	
	C				RR66-RG01	1,297.83	
	C				RR67-RG01	7,526.73	
	C				RR68-RG01	1,820.54	
	C				RR70-RG01	857.17	
	C				RR71-RG01	949.65	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR72-RG01	1,123.96	
	C				RR73-RG01	15.23	
	C				RR74-RG01	818.04	
	C				RR75-RG01	2,928.79	
	C				RR76-RG01	14,228.84	
	C				RR77-RG01	6,985.14	
	C				RR78-RG01	7,570.82	
	C				RR79-RG01	4,107.59	
	C				RR80-RG01	1,335.38	
	C				RR81-RG01	1,811.90	
	C				RR82-RG01	1,846.32	
	C				RR84-RG01	7,890.03	
	C				RR85-RG01	612.32	
	C				RR86-RG01	5,165.01	
	C				RR87-RG01	913.59	
	C				RR88-RG01	1,463.61	
	C				RR89-RG01	1,866.66	
	C				RR90-RG01	1,628.62	
	C				RR91-RG01	6,086.02	
	C				RR92-RG01	9,822.86	
	C				RR92-RG02	3,083.08	
	C				RR93-RG01	692.88	
	C				RR94-RG01	5,058.65	
	C				RR95-RG01	4,688.80	
	C				RR97-RG01	29,714.86	
	C				RR97-RG02	478.19	
	C				RR97-RG03	8,637.42	
	C				RR98-RG01	25,620.97	
	C				RR98-RG02	847.40	
	C				RR98-RG03	1,189.49	
	C				RR98-RG04	12,742.71	
	C				RR98-RG05	2,147.18	
	C				RR98-RG06	3,467.21	
	C				RR99-RG01	9,350.73	
	C				RR99-RG02	2,398.99	
							542,530.23
TOTAL AGENCY TRANSFERS RS28						542,530.23	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	96,691.75	
	C				RR06-RG02	78,693.37	
	C				RR06-RG03	8,676.51	
	C				RR07-RG01	19,472.24	
	C				RR07-RG02	19,016.74	
							222,550.61
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	56,326.23	
	C				RR06-RG02	45,841.97	
	C				RR06-RG03	5,054.27	
	C				RR07-RG01	11,343.14	
	C				RR07-RG02	11,077.73	
							129,643.34
TOTAL AGENCY TRANSFERS SC10						352,193.95	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	231,469.15	
	C				RR31-RG07	25,421.95	
	C				RR41-RG01	432.59	
	C				RR44-RG01	8,898.92	
	C				RR45-RG01	16,304.91	
	C				RR46-RG01	3,594.93	
	C				RR46-RG02	4,118.18	
	C				RR52-RG01	9,021.59	
	C				RR52-RG02	7,541.56	
	C				RR54-RG01	8,735.90	
	C				RR54-RG02	6,700.58	
	C				RR55-RG03	13,351.94	
	C				RR56-RG01	2,811.61	
	C				RR58-RG01	317,318.25	
	C				RR63-RG01	14,537.40	
	C				RR64-RG01	17,622.81	
	C				RR65-RG01	28,882.12	
	C				RR85-RG01	896.68	
	C				RR87-RG01	1,276.23	
	C				RR88-RG01	2,406.00	
	C				RR89-RG01	2,051.64	
	C				RR95-RG01	15,009.73	
	C				RR99-RG01	45,272.32	
	C				RR99-RG02	13,018.39	
							796,695.38
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	255,834.32	
	C				RR31-RG07	28,097.94	
	C				RR41-RG01	478.12	
	C				RR44-RG01	9,835.64	
	C				RR45-RG01	18,021.22	
	C				RR46-RG01	3,973.34	
	C				RR46-RG02	4,551.67	
	C				RR52-RG01	9,971.24	
	C				RR52-RG02	8,335.41	
	C				RR54-RG01	9,655.47	
	C				RR54-RG02	7,405.91	
	C				RR55-RG03	14,757.41	
	C				RR56-RG01	3,107.56	
	C				RR58-RG01	350,720.17	
	C				RR63-RG01	16,067.66	
	C				RR64-RG01	19,477.85	
	C				RR65-RG01	31,922.34	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	991.06	
	C				RR87-RG01	1,410.58	
	C				RR88-RG01	2,659.26	
	C				RR89-RG01	2,267.60	
	C				RR95-RG01	16,589.70	
	C				RR99-RG01	50,037.82	
	C				RR99-RG02	14,388.74	
							880,558.03
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	23,945.11	
	C				RR54-RG02	5,772.23	
	C				RR85-RG01	1,326.05	
	C				RR88-RG01	1,194.12	
	C				RR89-RG01	7,881.94	
							40,119.45
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	64,579.00	
	C				RR15-RG02	92,698.13	
	C				RR15-RG03	22,031.74	
	C				RR15-RG04	10,377.26	
	C				RR18-RG01	223,286.12	
	C				RR18-RG03	57,440.98	
	C				RR18-RG04	7,571.46	
	C				RR18-RG06	31,701.36	
	C				RR18-RG07	47,081.97	
	C				RR18-RG08	25,800.67	
	C				RR27-RG01	1,299.08	
	C				RR28-RG01	3,873.49	
	C				RR28-RG02	730.33	
	C				RR28-RG04	37,884.11	
	C				RR29-RG01	147,095.47	
	C				RR30-RG01	1,052,065.66	
	C				RR31-RG01	39,044.44	
	C				RR31-RG02	56,550.60	
	C				RR31-RG03	54,551.48	
	C				RR31-RG04	98,808.16	
	C				RR31-RG05	87,500.11	
	C				RR31-RG06	8,753.41	
	C				RR31-RG07	164,277.90	
	C				RR32-RG01	100,390.01	
	C				RR41-RG01	2,768.80	
	C				RR42-RG01	7,923.66	
	C				RR43-RG01	105,190.59	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR44-RG01	36,145.88	
	C				RR45-RG01	104,179.21	
	C				RR46-RG01	16,505.02	
	C				RR46-RG02	17,742.97	
	C				RR51-RG01	113,345.83	
	C				RR51-RG02	328,871.17	
	C				RR51-RG03	161,878.46	
	C				RR51-RG04	15,210.76	
	C				RR51-RG05	231,594.10	
	C				RR52-RG01	52,227.40	
	C				RR52-RG02	32,804.22	
	C				RR54-RG01	43,777.25	
	C				RR54-RG02	20,041.81	
	C				RR55-RG01	21,961.10	
	C				RR55-RG02	7,631.62	
	C				RR55-RG03	55,517.06	
	C				RR56-RG01	11,217.99	
	C				RR58-RG01	982,638.24	
	C				RR63-RG01	50,144.09	
	C				RR64-RG01	48,746.84	
	C				RR65-RG01	53,444.40	
	C				RR85-RG01	7,670.75	
	C				RR86-RG01	76,108.49	
	C				RR87-RG01	13,922.91	
	C				RR88-RG01	22,435.02	
	C				RR89-RG01	23,293.10	
	C				RR90-RG01	26,378.41	
	C				RR95-RG01	60,933.01	
	C				RR99-RG01	201,352.63	
	C				RR99-RG02	50,292.72	
							5,439,288.45
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	133,312.37	
	C				RR18-RG03	33,657.67	
	C				RR18-RG04	4,328.41	
	C				RR18-RG06	16,825.88	
	C				RR18-RG07	27,871.27	
	C				RR18-RG08	13,758.34	
	C				RR29-RG01	142,371.92	
	C				RR31-RG01	10,654.04	
	C				RR31-RG02	15,427.60	
	C				RR31-RG03	16,930.64	
	C				RR31-RG04	32,891.28	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	28,710.62	
	C				RR31-RG06	2,507.33	
	C				RR32-RG01	48,107.91	
	C				RR43-RG01	53,191.57	
	C				RR90-RG01	3,494.15	
							584,041.00
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	549.36	
	C				AB02-GA01	1,257.03	
	C				AB02-GA01	781.38	
	C				AB02-GA01	1,474.20	
	C				AB02-GA01	8,914.90	
	C				AB02-GA01	8,872.44	
	C				AB02-GA01	28,824.82	
	C				AB02-GA01	9,089.55	
	C				AB02-GA01	17,408.77	
	C				AB02-GA01	243.97	
	C				AB02-GA01	5,018.75	
	C				AB02-GA01	2,342.36	
	C				AB02-GA01	9,195.00	
	C				AB02-GA01	2,030.76	
	C				AB02-GA01	149,151.40	
	C				AB02-GA01	17,454.93	
	C				AB02-GA01	10,576.05	
	C				AB02-GA01	185,318.34	
	C				AB02-GA01	1,584.30	
	C				AB02-GA01	4,253.00	
	C				AB02-GA01	4,926.51	
	C				AB02-GA01	5,366.99	
	C				AB02-GA01	7,529.72	
	C				AB02-GA01	3,778.78	
							485,943.31
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	19,241.27	
	C				AB02-GA01	2,244.52	
	C				AB02-GA01	10,162.90	
	C				AB02-GA01	2,588.92	
	C				AB02-GA01	5,547.04	
	C				AB02-GA01	269.65	
	C				AB02-GA01	164,851.55	
	C				AB02-GA01	19,292.29	
	C				AB02-GA01	11,689.32	
	C				AB02-GA01	1,751.07	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	204,825.53	
	C				AB02-GA01	5,445.09	
	C				AB02-GA01	8,322.32	
	C				AB02-GA01	4,176.54	
	C				AB02-GA01	5,931.94	
	C				AB02-GA01	4,700.68	
	C				AB02-GA01	10,046.35	
	C				AB02-GA01	31,859.01	
	C				AB02-GA01	9,806.38	
	C				AB02-GA01	9,853.31	
	C				AB02-GA01	1,629.38	
	C				AB02-GA01	863.63	
	C				AB02-GA01	1,389.35	
	C				AB02-GA01	607.19	
							537,095.23
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	39,986.92	
	C				RR15-RG02	57,392.13	
	C				RR15-RG03	13,650.63	
	C				RR15-RG04	6,420.53	
	C				RR18-RG01	138,253.66	
	C				RR18-RG03	35,587.63	
	C				RR18-RG04	4,687.88	
	C				RR18-RG06	19,628.92	
	C				RR18-RG07	29,155.08	
	C				RR18-RG08	15,976.38	
	C				RR27-RG01	803.09	
	C				RR28-RG01	2,652.54	
	C				RR28-RG02	500.09	
	C				RR28-RG04	25,943.00	
	C				RR29-RG01	95,623.99	
	C				RR30-RG01	677,917.85	
	C				RR31-RG01	26,720.12	
	C				RR31-RG02	38,707.51	
	C				RR31-RG03	37,347.91	
	C				RR31-RG04	67,661.04	
	C				RR31-RG05	51,283.50	
	C				RR31-RG06	5,994.32	
	C				RR31-RG07	112,496.34	
	C				RR32-RG01	64,497.42	
	C				RR41-RG01	1,561.55	
	C				RR42-RG01	4,466.46	
	C				RR43-RG01	59,512.27	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR44-RG01	20,385.30	
	C				RR45-RG01	58,750.90	
	C				RR46-RG01	9,323.61	
	C				RR46-RG02	10,091.92	
	C				RR51-RG01	63,859.47	
	C				RR51-RG02	185,305.27	
	C				RR51-RG03	91,226.11	
	C				RR51-RG04	8,573.37	
	C				RR51-RG05	130,501.13	
	C				RR52-RG01	31,070.35	
	C				RR52-RG02	18,499.66	
	C				RR54-RG01	24,687.65	
	C				RR54-RG02	11,302.52	
	C				RR55-RG01	12,725.25	
	C				RR55-RG02	4,315.73	
	C				RR55-RG03	31,308.39	
	C				RR56-RG01	6,321.18	
	C				RR58-RG01	573,874.59	
	C				RR63-RG01	30,603.83	
	C				RR64-RG01	29,254.64	
	C				RR65-RG01	32,299.17	
	C				RR85-RG01	4,699.58	
	C				RR86-RG01	46,627.60	
	C				RR87-RG01	8,524.27	
	C				RR88-RG01	13,746.38	
	C				RR89-RG01	14,271.54	
	C				RR90-RG01	15,291.03	
	C				RR95-RG01	36,899.65	
	C				RR99-RG01	128,200.93	
	C				RR99-RG02	34,440.09	
TOTAL AGENCY TRANSFERS SC16						12,085,150.72	3,321,409.87

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	27,032.73	
	C				RR94-RG01	37,839.36	
							64,872.09
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	31,882.62	
	C				RR94-RG01	79,393.64	
							111,276.26
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	18,167.67	
	C				RR94-RG01	25,430.43	
							43,598.10
TOTAL AGENCY TRANSFERS SC18						219,746.45	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	14,674.51	
	C				RR10-RG01	3,235.57	
	C				RR11-RG01	6,276.01	
	C				RR19-RG01	2,548.53	
	C				RR24-RG01	9,005.47	
	C				RR24-RG02	277.80	
	C				RR25-RG01	3,792.83	
	C				RR25-RG02	988.59	
	C				RR26-RG01	6,162.13	
	C				RR30-RG01	24,781.23	
	C				RR36-RG02	22,268.64	
	C				RR38-RG01	21,701.60	
	C				RR39-RG01	18,539.88	
	C				RR64-RG01	94,069.38	
	C				RR65-RG01	90,248.76	
	C				RR66-RG01	3,882.21	
	C				RR70-RG01	2,832.52	
	C				RR72-RG01	1,420.95	
	C				RR73-RG01	10.41	
	C				RR74-RG01	2,085.86	
	C				RR75-RG01	8,205.39	
	C				RR76-RG01	36,264.32	
	C				RR77-RG01	19,687.91	
	C				RR81-RG01	4,559.81	
							397,520.31
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	16,219.20	
	C				RR10-RG01	3,576.15	
	C				RR11-RG01	6,936.65	
	C				RR19-RG01	2,816.80	
	C				RR24-RG01	9,953.42	
	C				RR24-RG02	307.05	
	C				RR25-RG01	4,192.07	
	C				RR25-RG02	1,092.66	
	C				RR26-RG01	6,810.78	
	C				RR30-RG01	27,389.78	
	C				RR36-RG02	24,612.70	
	C				RR38-RG01	23,985.98	
	C				RR39-RG01	20,491.44	
	C				RR64-RG01	103,971.43	
	C				RR65-RG01	99,748.63	
	C				RR66-RG01	4,290.87	
	C				RR70-RG01	3,130.69	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR72-RG01	1,570.52	
	C				RR73-RG01	11.50	
	C				RR74-RG01	2,305.43	
	C				RR75-RG01	9,069.12	
	C				RR76-RG01	40,081.62	
	C				RR77-RG01	21,760.33	
	C				RR81-RG01	5,039.79	
							439,364.61
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,762.05	
	C				RR25-RG02	2,965.85	
	C				RR26-RG01	6,763.65	
	C				RR38-RG01	6,828.64	
	C				RR66-RG01	2,672.91	
	C				RR81-RG01	16,324.20	
							39,317.30
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	48,617.15	
	C				RR10-RG01	8,899.03	
	C				RR11-RG01	27,497.89	
	C				RR19-RG01	12,020.53	
	C				RR20-RG01	55,177.39	
	C				RR21-RG01	4,684.42	
	C				RR22-RG01	1,653.95	
	C				RR24-RG01	103,575.31	
	C				RR24-RG02	1,128.35	
	C				RR25-RG01	40,303.96	
	C				RR25-RG02	15,933.75	
	C				RR26-RG01	53,186.54	
	C				RR27-RG01	9,534.51	
	C				RR29-RG01	131,785.07	
	C				RR30-RG01	112,634.80	
	C				RR32-RG01	134,431.77	
	C				RR36-RG01	102,696.28	
	C				RR36-RG02	75,829.79	
	C				RR38-RG01	65,311.83	
	C				RR39-RG01	57,620.18	
	C				RR61-RG01	22,506.73	
	C				RR62-RG01	220,791.22	
	C				RR62-RG02	2,731.28	
	C				RR64-RG01	260,207.25	
	C				RR65-RG01	166,999.23	
	C				RR66-RG01	22,319.47	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR67-RG01	119,737.75	
	C				RR68-RG01	32,013.95	
	C				RR70-RG01	8,089.18	
	C				RR71-RG01	12,233.09	
	C				RR72-RG01	13,003.26	
	C				RR73-RG01	181.87	
	C				RR74-RG01	8,368.13	
	C				RR75-RG01	29,162.40	
	C				RR76-RG01	145,201.22	
	C				RR77-RG01	72,986.35	
	C				RR78-RG01	55,785.54	
	C				RR79-RG01	51,132.53	
	C				RR80-RG01	16,099.63	
	C				RR81-RG01	15,247.92	
	C				RR82-RG01	17,439.48	
	C				RR91-RG01	23,457.15	
	C				RR98-RG01	533,260.48	
	C				RR98-RG02	18,832.75	
	C				RR98-RG03	25,102.40	
	C				RR98-RG04	271,165.87	
	C				RR98-RG05	44,510.45	
	C				RR98-RG06	79,813.86	
							3,350,902.94
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,558.71	
	C				RR32-RG01	64,421.07	
	C				RR36-RG01	74,054.48	
	C				RR67-RG01	58,954.53	
	C				RR68-RG01	12,031.76	
	C				RR82-RG01	19,733.53	
	C				RR91-RG01	24,825.98	
	C				RR98-RG01	336,180.94	
	C				RR98-RG02	11,046.85	
	C				RR98-RG03	17,164.01	
	C				RR98-RG04	133,446.92	
	C				RR98-RG05	28,588.17	
	C				RR98-RG06	4.25	
							783,011.20
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	56,454.24	
	C				AB02-GA01	54,541.92	
	C				AB02-GA01	2,319.61	
	C				AB02-GA01	758.37	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	5.56	
	C				AB02-GA01	1,511.78	
	C				AB02-GA01	4,379.33	
	C				AB02-GA01	19,353.19	
	C				AB02-GA01	1,113.27	
	C				AB02-GA01	11,619.81	
	C				AB02-GA01	15,968.24	
	C				AB02-GA01	3,748.14	
	C				AB02-GA01	601.34	
	C				AB02-GA01	2,193.36	
	C				AB02-GA01	5,479.41	
	C				AB02-GA01	169.07	
	C				AB02-GA01	1,550.31	
	C				AB02-GA01	13,096.09	
	C				AB02-GA01	11,358.32	
	C				AB02-GA01	13,311.06	
	C				AB02-GA01	2,546.37	
	C				AB02-GA01	11,549.34	
	C				AB02-GA01	4,638.04	
	C				AB02-GA01	2,433.63	
							240,699.80
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	5,126.25	
	C				AB02-GA01	2,689.80	
	C				AB02-GA01	12,765.06	
	C				AB02-GA01	2,814.41	
	C				AB02-GA01	62,396.79	
	C				AB02-GA01	60,283.18	
	C				AB02-GA01	2,563.78	
	C				AB02-GA01	1,670.91	
	C				AB02-GA01	6.14	
	C				AB02-GA01	838.20	
	C				AB02-GA01	12,842.95	
	C				AB02-GA01	1,230.45	
	C				AB02-GA01	21,390.37	
	C				AB02-GA01	4,840.31	
	C				AB02-GA01	17,649.11	
	C				AB02-GA01	664.64	
	C				AB02-GA01	4,142.68	
	C				AB02-GA01	1,713.50	
	C				AB02-GA01	186.87	
	C				AB02-GA01	6,056.19	
	C				AB02-GA01	2,424.24	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	12,553.93	
	C				AB02-GA01	14,712.23	
	C				AB02-GA01	14,474.62	
							266,036.61
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	38,263.33	
	C				RR10-RG01	7,003.49	
	C				RR11-RG01	20,321.23	
	C				RR19-RG01	7,312.28	
	C				RR20-RG01	33,567.23	
	C				RR21-RG01	2,850.03	
	C				RR22-RG01	1,006.12	
	C				RR24-RG01	63,020.77	
	C				RR24-RG02	686.73	
	C				RR25-RG01	23,307.42	
	C				RR25-RG02	9,692.18	
	C				RR26-RG01	32,350.92	
	C				RR27-RG01	5,894.23	
	C				RR29-RG01	85,670.99	
	C				RR30-RG01	72,578.30	
	C				RR32-RG01	86,368.17	
	C				RR36-RG01	57,081.48	
	C				RR36-RG02	44,595.16	
	C				RR38-RG01	40,060.18	
	C				RR39-RG01	35,300.57	
	C				RR61-RG01	13,805.12	
	C				RR62-RG01	135,428.35	
	C				RR62-RG02	1,678.26	
	C				RR64-RG01	156,159.23	
	C				RR65-RG01	100,926.14	
	C				RR66-RG01	13,335.82	
	C				RR67-RG01	72,840.33	
	C				RR68-RG01	18,498.67	
	C				RR70-RG01	4,317.37	
	C				RR71-RG01	6,528.75	
	C				RR72-RG01	6,939.94	
	C				RR73-RG01	97.14	
	C				RR74-RG01	4,466.24	
	C				RR75-RG01	15,564.36	
	C				RR76-RG01	77,489.57	
	C				RR77-RG01	43,076.56	
	C				RR78-RG01	29,779.72	
	C				RR79-RG01	30,670.01	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR80-RG01	9,794.20	
	C				RR81-RG01	8,138.02	
	C				RR82-RG01	9,473.06	
	C				RR91-RG01	14,857.45	
	C				RR98-RG01	288,480.97	
	C				RR98-RG02	11,446.30	
	C				RR98-RG03	15,404.23	
	C				RR98-RG04	163,065.84	
	C				RR98-RG05	23,758.78	
	C				RR98-RG06	49,422.74	
TOTAL AGENCY TRANSFERS SC54						7,509,226.75	1,992,373.98

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,674.56	
	C				RR04-RG01	35,385.01	
	C				RR33-RG02	22,257.55	
	C				RR93-RG01	1,975.88	
	C				RR97-RG02	4,427.02	
	C				RR97-RG03	64,868.51	
							132,588.53
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	4,061.36	
	C				RR04-RG01	39,109.74	
	C				RR33-RG02	24,600.44	
	C				RR93-RG01	2,183.86	
	C				RR97-RG02	4,893.02	
	C				RR97-RG03	71,696.77	
							146,545.19
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	996.57	
	C				RR02-RG01	9,893.07	
	C				RR02-RG02	164,555.81	
	C				RR03-RG01	11,024.15	
	C				RR04-RG01	147,099.41	
	C				RR33-RG01	210,057.18	
	C				RR33-RG02	49,855.65	
	C				RR35-RG01	22,986.78	
	C				RR92-RG01	10,822.21	
	C				RR92-RG02	3,335.85	
	C				RR93-RG01	812.40	
	C				RR97-RG01	453,874.45	
	C				RR97-RG02	10,327.07	
	C				RR97-RG03	176,220.87	
							1,271,861.47
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	390,694.38	
	C				RR35-RG01	42,902.05	
	C				RR92-RG01	80,626.38	
	C				RR92-RG02	26,210.44	
	C				RR97-RG01	605,815.49	
							1,146,248.74
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	20,447.55	
	C				AB02-GA01	1,828.85	
	C				AB02-GA01	33,705.71	
	C				AB02-GA01	2,202.82	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYM	COMM COLL ERAF PTP-T	JQK-S73-001	AB02-GA01	934.73	
	C				AB02-GA01	13,028.51	
							72,148.17
	C	RYN	COMM COLL ERAF PTP -	JQK-S73-001	AB02-GA01	14,399.94	
	C				AB02-GA01	2,021.36	
	C				AB02-GA01	22,599.92	
	C				AB02-GA01	37,253.68	
	C				AB02-GA01	1,033.13	
	C				AB02-GA01	2,434.69	
							79,742.72
	C	RYS	RESIDUAL ERAF- DIST	JQK-S73-001	RR01-RG01	499.94	
	C				RR02-RG01	4,920.61	
	C				RR02-RG02	81,879.81	
	C				RR03-RG01	5,486.77	
	C				RR04-RG01	85,002.73	
	C				RR33-RG01	122,556.33	
	C				RR33-RG02	29,183.14	
	C				RR35-RG01	13,412.19	
	C				RR92-RG01	5,119.93	
	C				RR92-RG02	1,578.62	
	C				RR93-RG01	384.33	
	C				RR97-RG01	232,292.63	
	C				RR97-RG02	5,138.61	
	C				RR97-RG03	91,564.62	
							679,020.26
TOTAL AGENCY TRANSFERS SC66						3,528,155.08	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	9,699.11	
	C				RR97-RG02	10,734.12	
	C				RR97-RG03	64,263.38	
							84,696.61
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	12,700.69	
	C				RR97-RG02	14,056.00	
	C				RR97-RG03	84,150.90	
							110,907.59
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	2,886.58	
	C				RR02-RG01	28,645.29	
	C				RR02-RG02	476,480.32	
	C				RR03-RG01	31,921.07	
	C				RR97-RG01	347,929.09	
	C				RR97-RG02	27,693.18	
	C				RR97-RG03	192,225.75	
							1,107,781.28
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR97-RG01	464,419.96	
							464,419.96
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	5,384.79	
	C				AB02-GA01	4,827.30	
	C				AB02-GA01	33,515.99	
							43,728.08
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	7,051.21	
	C				AB02-GA01	43,888.14	
	C				AB02-GA01	6,321.19	
							57,260.54
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	1,448.08	
	C				RR02-RG01	14,247.57	
	C				RR02-RG02	237,087.45	
	C				RR03-RG01	15,887.27	
	C				RR97-RG01	178,069.87	
	C				RR97-RG02	13,779.75	
	C				RR97-RG03	99,880.78	
							560,400.77
TOTAL AGENCY TRANSFERS SE02						2,429,194.83	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	117,848.14	117,848.14
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	68,824.98	68,824.98
TOTAL AGENCY TRANSFERS SE04						186,673.12	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	514,201.94	514,201.94
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	551,134.80	551,134.80
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	300,301.19	300,301.19
TOTAL AGENCY TRANSFERS SE14						1,365,637.93	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	36,496.53	
	C				AB02-GA01	8,374.69	
	C				AB02-GA01	1,559.56	
	C				AB02-GA01	234.80	
							46,665.58
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	177,642.50	
	C				RR51-RG01	282,821.19	
	C				RR51-RG02	820,581.65	
	C				RR51-RG03	403,977.89	
	C				RR51-RG04	37,968.10	
	C				RR51-RG05	577,901.13	
	C				RR52-RG01	7,563.58	
	C				RR54-RG02	588.34	
	C				RR55-RG01	8,926.57	
	C				RR55-RG02	9,252.11	
	C				RR56-RG01	27,992.39	
	C				RR58-RG01	1,189,329.07	
	C				RR99-RG01	135,983.65	
							3,680,528.17
TOTAL AGENCY TRANSFERS SE22						14,031,365.37	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JGZ-S18-001	RR30-RG01	286,233.93	
	C				RR99-RG01	25,771.93	
							312,005.86
	C	RXC	K-12 FAC PASS-THRU	JGZ-S18-001	RR30-RG01	374,814.40	
	C				RR99-RG01	33,747.53	
							408,561.93
	C	RXQ	RESIDUAL BALANCE	JGZ-S18-001	RR30-RG01	1,427,172.81	
	C				RR58-RG01	1,363,170.31	
	C				RR99-RG01	125,741.07	
							2,916,084.19
	C	RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001	RR58-RG01	1,460,427.82	
							1,460,427.82
	C	RYK	K-12 ERAF PTP-TAX	JGZ-S18-001	AB02-GA01	184,440.09	
	C				AB02-GA01	16,408.95	
							200,849.04
	C	RYL	K-12 ERAF PTP - FAC	JGZ-S18-001	AB02-GA01	241,518.55	
	C				AB02-GA01	21,487.01	
							263,005.56
	C	RYS	RESIDUAL ERAF- DIST	JGZ-S18-001	RR30-RG01	919,625.03	
	C				RR58-RG01	796,110.69	
	C				RR99-RG01	80,059.16	
							1,795,794.88
TOTAL AGENCY TRANSFERS SE24						7,356,729.28	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	4,527.12	4,527.12
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	5,928.12	5,928.12
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	28,750.32	28,750.32
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	2,693.21	2,693.21
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	3,526.67	3,526.67
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	17,103.72	17,103.72
TOTAL AGENCY TRANSFERS SE40						62,529.16	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,780.99	
	C				RR44-RG01	36,643.61	
	C				RR45-RG01	67,141.19	
	C				RR46-RG01	14,769.19	
	C				RR46-RG02	16,761.58	
	C				RR52-RG01	14,347.61	
	C				RR52-RG02	31,054.71	
	C				RR54-RG01	35,972.74	
	C				RR54-RG02	27,267.83	
	C				RR55-RG03	54,980.72	
	C				RR63-RG01	3,123.32	
	C				RR95-RG01	8,222.48	
							312,065.97
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	2,332.15	
	C				RR44-RG01	47,983.66	
	C				RR45-RG01	87,919.29	
	C				RR46-RG01	19,339.80	
	C				RR46-RG02	21,948.76	
	C				RR52-RG01	18,787.75	
	C				RR52-RG02	40,665.18	
	C				RR54-RG01	47,105.17	
	C				RR54-RG02	35,706.37	
	C				RR55-RG03	71,995.55	
	C				RR63-RG01	4,089.88	
	C				RR95-RG01	10,767.08	
							408,640.64
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	108,166.59	
	C				RR54-RG02	25,768.41	
							133,935.00
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	12,505.15	
	C				RR42-RG01	35,807.87	
	C				RR43-RG01	470,014.38	
	C				RR44-RG01	163,277.23	
	C				RR45-RG01	470,605.87	
	C				RR46-RG01	74,385.53	
	C				RR46-RG02	79,221.24	
	C				RR52-RG01	91,117.26	
	C				RR52-RG02	148,184.17	
	C				RR54-RG01	197,751.56	
	C				RR54-RG02	89,470.70	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	53,068.49	
	C				RR55-RG02	17,784.84	
	C				RR55-RG03	250,783.11	
	C				RR63-RG01	11,818.29	
	C				RR90-RG01	78,556.81	
	C				RR95-RG01	36,617.45	
							2,280,969.95
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	238,292.52	
	C				RR90-RG01	10,405.82	
							248,698.34
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	8,535.47	
	C				AB02-GA01	17,513.04	
	C				AB02-GA01	15,377.63	
	C				AB02-GA01	31,005.93	
	C				AB02-GA01	20,286.39	
	C				AB02-GA01	9,533.72	
	C				AB02-GA01	37,863.65	
	C				AB02-GA01	8,343.05	
	C				AB02-GA01	20,666.00	
	C				AB02-GA01	1,004.44	
	C				AB02-GA01	1,906.22	
	C				AB02-GA01	4,979.35	
							177,014.89
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	11,176.93	
	C				AB02-GA01	22,932.78	
	C				AB02-GA01	20,136.53	
	C				AB02-GA01	40,601.30	
	C				AB02-GA01	26,564.40	
	C				AB02-GA01	1,315.29	
	C				AB02-GA01	27,061.49	
	C				AB02-GA01	12,484.11	
	C				AB02-GA01	49,581.27	
	C				AB02-GA01	10,924.96	
	C				AB02-GA01	2,496.13	
	C				AB02-GA01	6,520.30	
							231,795.49
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	7,052.67	
	C				RR42-RG01	20,184.39	
	C				RR43-RG01	265,913.77	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR44-RG01	92,083.94	
	C				RR45-RG01	265,393.84	
	C				RR46-RG01	42,020.03	
	C				RR46-RG02	45,059.79	
	C				RR52-RG01	54,206.13	
	C				RR52-RG02	83,567.20	
	C				RR54-RG01	111,519.61	
	C				RR54-RG02	50,456.75	
	C				RR55-RG01	30,750.27	
	C				RR55-RG02	10,057.44	
	C				RR55-RG03	141,427.08	
	C				RR63-RG01	7,212.92	
	C				RR90-RG01	45,537.80	
	C				RR95-RG01	22,174.70	
							1,294,618.33
TOTAL AGENCY TRANSFERS SE44						5,087,738.61	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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-RG02	950.86	
	C				RR97-RG03	160.61	
							1,111.47
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG02	1,245.12	
	C				RR97-RG03	210.32	
							1,455.44
	C	RXQ	RESIDUAL BALANCE	JLO-S46-001	RR97-RG01	82,510.95	
	C				RR97-RG02	2,208.79	
	C				RR97-RG03	574.06	
							85,293.80
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	110,070.85	
							110,070.85
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	429.49	
	C				AB02-GA01	100.09	
							529.58
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	562.40	
	C				AB02-GA01	131.07	
							693.47
	C	RYS	RESIDUAL ERAF- DIST	JLO-S46-001	RR97-RG01	42,229.04	
	C				RR97-RG02	1,099.06	
	C				RR97-RG03	298.28	
							43,626.38
TOTAL AGENCY TRANSFERS SE46						242,780.99	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	C	RXB	K-12 TAX PASS-THRU	JNO-S57-001	RR93-RG01	5,847.02	
	C				RR97-RG03	71,063.03	
							76,910.05
	C	RXC	K-12 FAC PASS-THRU	JNO-S57-001	RR93-RG01	7,656.48	
	C				RR97-RG03	93,054.82	
							100,711.30
	C	RXQ	RESIDUAL BALANCE	JNO-S57-001	RR92-RG01	35,131.92	
	C				RR92-RG02	10,828.28	
	C				RR93-RG01	2,637.25	
	C				RR97-RG01	521,276.06	
	C				RR97-RG03	212,453.99	
							782,327.50
	C	RXR	K-12 NEG PTHRU-FAC	JNO-S57-001	RR92-RG01	261,302.42	
	C				RR92-RG02	84,950.04	
	C				RR97-RG01	695,821.25	
							1,042,073.71
	C	RYK	K-12 ERAF PTP-TAX	JNO-S57-001	AB02-GA01	37,042.93	
	C				AB02-GA01	2,766.07	
							39,809.00
	C	RYL	K-12 ERAF PTP - FAC	JNO-S57-001	AB02-GA01	48,506.57	
	C				AB02-GA01	3,622.08	
							52,128.65
	C	RYS	RESIDUAL ERAF- DIST	JNO-S57-001	RR92-RG01	16,620.72	
	C				RR92-RG02	5,124.26	
	C				RR93-RG01	1,247.61	
	C				RR97-RG01	266,788.72	
	C				RR97-RG03	110,391.41	
							400,172.72
TOTAL AGENCY TRANSFERS SE64						2,494,132.93	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	265,166.91	
	C				RR41-RG01	1,438.27	
	C				RR44-RG01	29,589.58	
	C				RR45-RG01	54,216.77	
	C				RR46-RG01	11,939.82	
	C				RR46-RG02	13,615.44	
	C				RR52-RG01	18,001.88	
	C				RR52-RG02	25,076.83	
	C				RR54-RG01	29,048.19	
	C				RR54-RG02	22,280.89	
	C				RR55-RG03	44,397.22	
	C				RR56-RG01	9,349.07	
	C				RR63-RG01	2,543.16	
	C				RR95-RG01	6,639.74	
	C				RR99-RG01	59,932.64	
							593,236.41
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	347,227.80	
	C				RR41-RG01	1,883.37	
	C				RR44-RG01	38,746.63	
	C				RR45-RG01	70,995.18	
	C				RR46-RG01	15,634.82	
	C				RR46-RG02	17,828.99	
	C				RR52-RG01	23,572.89	
	C				RR52-RG02	32,837.32	
	C				RR54-RG01	38,037.70	
	C				RR54-RG02	29,176.13	
	C				RR55-RG03	58,136.78	
	C				RR56-RG01	12,242.32	
	C				RR63-RG01	3,330.18	
	C				RR95-RG01	8,694.54	
	C				RR99-RG01	78,479.93	
							776,824.58
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	87,344.95	
	C				RR54-RG02	21,055.70	
							108,400.65
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,322,131.90	
	C				RR31-RG05	249,663.43	
	C				RR41-RG01	10,098.78	
	C				RR42-RG01	28,909.86	
	C				RR43-RG01	379,539.57	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	131,845.77	
	C				RR45-RG01	380,016.12	
	C				RR46-RG01	60,135.29	
	C				RR46-RG02	64,351.46	
	C				RR51-RG01	413,492.80	
	C				RR51-RG02	1,199,640.77	
	C				RR51-RG03	590,471.71	
	C				RR51-RG04	55,486.22	
	C				RR51-RG05	844,784.96	
	C				RR52-RG01	114,324.36	
	C				RR52-RG02	119,659.40	
	C				RR54-RG01	159,685.52	
	C				RR54-RG02	73,107.66	
	C				RR55-RG01	55,542.76	
	C				RR55-RG02	27,837.17	
	C				RR55-RG03	202,508.65	
	C				RR56-RG01	40,919.96	
	C				RR58-RG01	3,584,942.45	
	C				RR63-RG01	9,623.01	
	C				RR90-RG01	63,434.27	
	C				RR95-RG01	29,569.00	
	C				RR99-RG01	292,411.01	
							10,504,133.86
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	82,176.60	
	C				RR43-RG01	192,231.18	
	C				RR58-RG01	1,342,253.10	
	C				RR90-RG01	1,749.07	
							1,618,409.95
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	4,020.88	
	C				AB02-GA01	1,552.13	
	C				AB02-GA01	38,159.03	
	C				AB02-GA01	811.16	
	C				AB02-GA01	16,687.72	
	C				AB02-GA01	6,744.75	
	C				AB02-GA01	30,575.05	
	C				AB02-GA01	7,744.25	
	C				AB02-GA01	170,865.17	
	C				AB02-GA01	16,381.38	
	C				AB02-GA01	12,565.26	
	C				AB02-GA01	14,141.86	
	C				AB02-GA01	10,709.41	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYK	K-12 ERAF PTP-TAX	JOS-S63-001	AB02-GA01	25,037.45	
	C				AB02-GA01	5,268.07	
							361,263.57
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	5,265.21	
	C				AB02-GA01	2,032.47	
	C				AB02-GA01	49,968.06	
	C				AB02-GA01	8,832.04	
	C				AB02-GA01	40,037.08	
	C				AB02-GA01	10,140.85	
	C				AB02-GA01	21,852.05	
	C				AB02-GA01	1,062.18	
	C				AB02-GA01	223,742.62	
	C				AB02-GA01	21,450.90	
	C				AB02-GA01	16,453.82	
	C				AB02-GA01	18,518.33	
	C				AB02-GA01	14,023.64	
	C				AB02-GA01	32,785.76	
	C				AB02-GA01	6,898.37	
							473,063.38
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	851,939.99	
	C				RR31-RG05	146,326.83	
	C				RR41-RG01	5,695.52	
	C				RR42-RG01	16,296.08	
	C				RR43-RG01	214,727.04	
	C				RR44-RG01	74,357.45	
	C				RR45-RG01	214,306.58	
	C				RR46-RG01	33,970.14	
	C				RR46-RG02	36,602.10	
	C				RR51-RG01	232,963.43	
	C				RR51-RG02	675,947.84	
	C				RR51-RG03	332,758.53	
	C				RR51-RG04	31,274.17	
	C				RR51-RG05	476,028.49	
	C				RR52-RG01	68,012.15	
	C				RR52-RG02	67,480.90	
	C				RR54-RG01	90,052.72	
	C				RR54-RG02	41,228.86	
	C				RR55-RG01	32,183.98	
	C				RR55-RG02	15,742.10	
	C				RR55-RG03	114,203.09	
	C				RR56-RG01	23,057.80	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,093,656.97	
	C				RR63-RG01	5,873.10	
	C				RR90-RG01	36,771.57	
	C				RR95-RG01	17,906.32	
	C				RR99-RG01	186,177.67	
							6,135,541.42
TOTAL AGENCY TRANSFERS SH16						20,570,873.82	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	9,128.16	
	C				RR93-RG01	4,908.25	
	C				RR97-RG02	10,997.00	
	C				RR97-RG03	120,291.31	
							145,324.72
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	11,953.04	
	C				RR93-RG01	6,427.20	
	C				RR97-RG02	14,400.23	
	C				RR97-RG03	157,517.71	
							190,298.18
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	2,716.90	
	C				RR02-RG01	26,959.07	
	C				RR02-RG02	448,430.59	
	C				RR03-RG01	30,041.97	
	C				RR92-RG01	29,492.81	
	C				RR92-RG02	9,090.16	
	C				RR93-RG01	2,213.82	
	C				RR97-RG01	845,263.97	
	C				RR97-RG02	28,141.41	
	C				RR97-RG03	359,815.33	
							1,782,166.03
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	219,444.57	
	C				RR92-RG02	71,340.99	
	C				RR97-RG01	1,128,217.79	
							1,419,003.35
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	2,321.96	
	C				AB02-GA01	5,471.94	
	C				AB02-GA01	62,736.48	
	C				AB02-GA01	4,543.13	
							75,073.51
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	3,040.54	
	C				AB02-GA01	7,165.34	
	C				AB02-GA01	82,151.46	
	C				AB02-GA01	5,949.08	
							98,306.42
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	1,362.95	
	C				RR02-RG01	13,408.88	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	223,130.44	
	C				RR03-RG01	14,952.03	
	C				RR92-RG01	13,952.89	
	C				RR92-RG02	4,301.73	
	C				RR93-RG01	1,047.30	
	C				RR97-RG01	432,605.51	
	C				RR97-RG02	14,002.78	
	C				RR97-RG03	186,960.57	
							905,725.08
TOTAL AGENCY TRANSFERS SH66						4,615,897.29	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JBE-S03-001	RR04-RG01	150,960.70	
	C				RR97-RG03	442.90	
							151,403.60
	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	197,678.32	
	C				RR97-RG03	579.96	
							198,258.28
	C	RXQ	RESIDUAL BALANCE	JBE-S03-001	RR04-RG01	688,432.34	
	C				RR97-RG01	355,801.42	
	C				RR97-RG03	1,294.42	
							1,045,528.18
	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	474,910.73	
							474,910.73
	C	RYK	K-12 ERAF PTP-TAX	JBE-S03-001	AB02-GA01	87,234.01	
	C				AB02-GA01	225.69	
							87,459.70
	C	RYL	K-12 ERAF PTP - FAC	JBE-S03-001	AB02-GA01	114,230.22	
	C				AB02-GA01	295.54	
							114,525.76
	C	RYS	RESIDUAL ERAF- DIST	JBE-S03-001	RR04-RG01	397,816.88	
	C				RR97-RG01	182,098.92	
	C				RR97-RG03	672.58	
							580,588.38
TOTAL AGENCY TRANSFERS SU06						2,652,674.63	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	326,510.02	
	C				RR06-RG02	265,731.88	
	C				RR06-RG03	29,298.98	
	C				RR07-RG01	65,754.05	
	C				RR07-RG02	64,215.97	
							751,510.90
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	190,203.18	
	C				RR06-RG02	154,799.24	
	C				RR06-RG03	17,067.33	
	C				RR07-RG01	38,303.65	
	C				RR07-RG02	37,407.42	
							437,780.82
TOTAL AGENCY TRANSFERS SU10						1,189,291.72	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JCR-S06-001	RR09-RG01	208,119.39	
	C				RR10-RG01	38,093.35	
							246,212.74
	C	RXR	K-12 NEG PTHRU-FAC	JCR-S06-001	RR09-RG01	683,280.69	
	C				RR10-RG01	136,903.80	
							820,184.49
	C	RYS	RESIDUAL ERAF- DIST	JCR-S06-001	RR09-RG01	163,796.96	
	C				RR10-RG01	29,979.27	
							193,776.23
TOTAL AGENCY TRANSFERS SU12						1,260,173.46	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	23,821.89	23,821.89
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	31,194.02	31,194.02
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	467,580.44	
	C				RR15-RG02	671,164.56	
	C				RR15-RG03	159,572.99	
	C				RR15-RG04	75,137.47	
	C				RR18-RG01	1,616,699.21	
	C				RR18-RG03	415,896.62	
	C				RR18-RG04	54,821.89	
	C				RR18-RG06	229,533.44	
	C				RR18-RG07	340,913.64	
	C				RR18-RG08	186,799.47	
	C				RR52-RG01	151,285.50	
	C				RR55-RG01	48,772.29	4,418,177.52
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	637,062.25	
	C				RR18-RG03	160,839.09	
	C				RR18-RG04	20,684.60	
	C				RR18-RG06	80,406.26	
	C				RR18-RG07	133,195.78	
	C				RR18-RG08	65,743.81	1,097,931.79
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	14,171.77	14,171.77
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	18,557.49	18,557.49
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	289,522.91	
	C				RR15-RG02	415,537.70	
	C				RR15-RG03	98,869.70	
	C				RR15-RG04	46,488.40	
	C				RR18-RG01	1,001,023.22	
	C				RR18-RG03	257,669.28	
	C				RR18-RG04	33,943.07	
	C				RR18-RG06	142,123.04	
	C				RR18-RG07	211,107.64	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	115,670.64	
	C				RR52-RG01	90,000.53	
	C				RR55-RG01	28,260.86	
TOTAL AGENCY TRANSFERS SU18						8,334,071.47	2,730,216.99

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	13,778.80	
	C				RR24-RG01	48,690.53	
	C				RR24-RG02	1,502.22	
	C				RR39-RG01	14,035.21	
	C				RR64-RG01	102,147.46	
	C				RR77-RG01	31,078.93	
							211,233.15
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	18,042.90	
	C				RR24-RG01	63,758.74	
	C				RR24-RG02	1,967.12	
	C				RR39-RG01	18,378.66	
	C				RR64-RG01	133,758.91	
	C				RR77-RG01	40,696.88	
							276,603.21
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	71,293.64	
	C				RR20-RG01	327,242.06	
	C				RR21-RG01	27,784.15	
	C				RR22-RG01	9,809.19	
	C				RR24-RG01	614,327.62	
	C				RR24-RG02	6,693.43	
	C				RR25-RG01	22,316.42	
	C				RR25-RG02	94,250.29	
	C				RR26-RG01	315,342.76	
	C				RR27-RG01	56,601.73	
	C				RR29-RG01	782,276.86	
	C				RR32-RG01	798,023.40	
	C				RR39-RG01	47,851.12	
	C				RR64-RG01	309,959.10	
	C				RR66-RG01	87,017.19	
	C				RR67-RG01	710,799.47	
	C				RR77-RG01	126,390.29	
	C				RR79-RG01	154,206.68	
	C				RR80-RG01	95,572.81	
	C				RR82-RG01	771.81	
	C				RR98-RG01	137,612.77	
	C				RR98-RG02	110,920.50	
							4,907,063.29
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	529,831.47	
	C				RR25-RG01	8,714.52	
	C				RR25-RG02	22,262.87	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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
	C	RXR	K-12 NEG PTHRU-FAC	JFC-S13-001	RR26-RG01	66,613.56	
	C				RR32-RG01	382,420.92	
	C				RR66-RG01	40,483.40	
	C				RR67-RG01	349,971.89	
	C				RR79-RG01	540.51	
	C				RR82-RG01	1,367.97	
	C				RR98-RG01	58,988.58	
	C				RR98-RG02	48,815.72	
							1,510,011.41
	C	RYK	K-12 ERAF PTP-TAX	JFC-S13-001	AB02-GA01	61,302.17	
	C				AB02-GA01	18,342.79	
	C				AB02-GA01	914.27	
	C				AB02-GA01	29,625.93	
	C				AB02-GA01	8,381.85	
	C				AB02-GA01	8,598.56	
							127,165.57
	C	RYL	K-12 ERAF PTP - FAC	JFC-S13-001	AB02-GA01	80,273.28	
	C				AB02-GA01	24,019.31	
	C				AB02-GA01	10,975.78	
	C				AB02-GA01	38,794.23	
	C				AB02-GA01	1,197.21	
	C				AB02-GA01	11,259.55	
							166,519.36
	C	RYS	RESIDUAL ERAF- DIST	JFC-S13-001	RR19-RG01	43,369.04	
	C				RR20-RG01	199,078.10	
	C				RR21-RG01	16,904.07	
	C				RR22-RG01	5,967.06	
	C				RR24-RG01	373,789.86	
	C				RR24-RG02	4,073.72	
	C				RR25-RG01	12,905.38	
	C				RR25-RG02	57,330.57	
	C				RR26-RG01	191,808.47	
	C				RR27-RG01	34,991.18	
	C				RR29-RG01	508,543.43	
	C				RR32-RG01	512,704.89	
	C				RR39-RG01	29,315.63	
	C				RR64-RG01	186,017.00	
	C				RR66-RG01	51,992.50	
	C				RR67-RG01	432,402.23	
	C				RR77-RG01	74,595.58	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR79-RG01	92,495.33	
	C				RR80-RG01	58,141.68	
	C				RR82-RG01	419.24	
	C				RR98-RG01	74,445.16	
	C				RR98-RG02	67,416.05	
							3,028,706.17
TOTAL AGENCY TRANSFERS SU20						10,227,302.16	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	101,915.33	
	C				AB02-GA01	572,352.29	
	C				AB02-GA01	102,191.71	
	C				AB02-GA01	61,915.72	
	C				AB02-GA01	101,564.94	
	C				AB02-GA01	52,190.03	
							992,130.02
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	133,454.94	
	C				AB02-GA01	749,477.48	
	C				AB02-GA01	133,816.86	
	C				AB02-GA01	81,076.71	
	C				AB02-GA01	68,341.22	
	C				AB02-GA01	132,996.12	
							1,299,163.33
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	5,157.18	
	C				RR28-RG01	17,036.09	
	C				RR28-RG02	3,212.45	
	C				RR28-RG04	166,610.03	
	C				RR29-RG01	614,108.02	
	C				RR30-RG01	2,853,769.43	
	C				RR31-RG01	171,602.12	
	C				RR31-RG02	248,516.34	
	C				RR31-RG03	239,838.79	
	C				RR31-RG04	434,519.10	
	C				RR31-RG05	71,729.54	
	C				RR31-RG06	38,496.14	
	C				RR31-RG07	722,462.84	
	C				RR32-RG01	414,208.12	
	C				RR64-RG01	187,878.80	
	C				RR65-RG01	207,441.00	
	C				RR99-RG01	495,534.72	
	C				RR99-RG02	221,177.66	
							7,113,298.37
TOTAL AGENCY TRANSFERS SU26						24,584,039.90	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	91,190.67	91,190.67
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	119,411.34	119,411.34
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	971,347.44	
	C				RR33-RG02	224,074.92	
	C				RR35-RG01	106,295.85	
	C				RR97-RG01	312,920.06	
							1,614,638.27
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	2,256,367.97	
	C				RR35-RG01	247,771.83	
	C				RR97-RG01	417,692.80	
							2,921,832.60
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	53,378.71	
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	69,897.75	
							69,897.75
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	566,725.58	
	C				RR33-RG02	131,162.88	
	C				RR35-RG01	62,020.87	
	C				RR97-RG01	160,152.27	
							920,061.60
TOTAL AGENCY TRANSFERS SU32						5,790,410.94	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	C	RXQ	RESIDUAL BALANCE	JJK-S35-001	RR84-RG01	131,373.88	
	C				RR94-RG01	183,892.07	
							315,265.95
	C	RXR	K-12 NEG PTHRU-FAC	JJK-S35-001	RR84-RG01	154,943.45	
	C				RR94-RG01	250,794.63	
							405,738.08
	C	RYS	RESIDUAL ERAF- DIST	JJK-S35-001	RR84-RG01	88,291.41	
	C				RR94-RG01	123,587.01	
							211,878.42
TOTAL AGENCY TRANSFERS SU36						932,882.45	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	105,314.29	105,314.29
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	63,654.10	63,654.10
TOTAL AGENCY TRANSFERS SU42						168,968.39	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	C	RXB	K-12 TAX PASS-THRU	JLV-S49-001	RR36-RG02	84,902.42	
	C				RR39-RG01	85,445.03	
	C				RR77-RG01	50,566.18	
							220,913.63
	C	RXC	K-12 FAC PASS-THRU	JLV-S49-001	RR36-RG02	111,177.07	
	C				RR39-RG01	111,887.60	
	C				RR77-RG01	66,214.84	
							289,279.51
	C	RXQ	RESIDUAL BALANCE	JLV-S49-001	RR36-RG01	185,049.73	
	C				RR36-RG02	317,155.32	
	C				RR38-RG01	383,917.04	
	C				RR39-RG01	291,313.25	
	C				RR61-RG01	132,297.86	
	C				RR62-RG01	1,297,832.66	
	C				RR62-RG02	16,054.37	
	C				RR77-RG01	205,640.11	
	C				RR79-RG01	130,984.58	
	C				RR91-RG01	2,548.31	
	C				RR98-RG01	195,285.45	
	C				RR98-RG03	147,521.51	
	C				RR98-RG04	1,370,823.42	
	C				RR98-RG06	466,217.36	
							5,142,640.97
	C	RXR	K-12 NEG PTHRU-FAC	JLV-S49-001	RR36-RG01	44,053.28	
	C				RR38-RG01	363,913.86	
	C				RR79-RG01	339.64	
	C				RR91-RG01	2,499.10	
	C				RR98-RG01	146,274.08	
	C				RR98-RG03	132,850.62	
	C				RR98-RG04	844,147.25	
	C				RR98-RG06	32.93	
							1,534,110.76
	C	RYK	K-12 ERAF PTP-TAX	JLV-S49-001	AB02-GA01	49,930.73	
	C				AB02-GA01	52,347.25	
	C				AB02-GA01	29,844.17	
							132,122.15
	C	RYL	K-12 ERAF PTP - FAC	JLV-S49-001	AB02-GA01	65,382.74	
	C				AB02-GA01	68,547.09	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYL	K-12 ERAF PTP - FAC	JLV-S49-001	AB02-GA01	39,080.01	
							173,009.84
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	102,855.84	
	C				RR36-RG02	186,517.63	
	C				RR38-RG01	235,482.41	
	C				RR39-RG01	178,470.85	
	C				RR61-RG01	81,148.52	
	C				RR62-RG01	796,061.27	
	C				RR62-RG02	9,864.80	
	C				RR77-RG01	121,368.84	
	C				RR79-RG01	78,566.38	
	C				RR91-RG01	1,614.07	
	C				RR98-RG01	105,644.68	
	C				RR98-RG03	90,527.40	
	C				RR98-RG04	824,345.92	
	C				RR98-RG06	288,693.49	
							3,101,162.10
TOTAL AGENCY TRANSFERS SU48						10,593,238.96	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	C	RXB	K-12 TAX PASS-THRU	JQS-S74-001	RR30-RG01	141,443.99	
	C				RR64-RG01	429,265.54	
	C				RR65-RG01	515,182.26	
							1,085,891.79
	C	RXC	K-12 FAC PASS-THRU	JQS-S74-001	RR30-RG01	185,216.50	
	C				RR64-RG01	562,109.85	
	C				RR65-RG01	674,615.10	
							1,421,941.45
	C	RXQ	RESIDUAL BALANCE	JQS-S74-001	RR25-RG01	229,807.34	
	C				RR25-RG02	266.38	
	C				RR30-RG01	705,244.92	
	C				RR64-RG01	1,302,575.32	
	C				RR65-RG01	1,045,778.81	
	C				RR66-RG01	47,978.24	
	C				RR68-RG01	200,492.84	
	C				RR82-RG01	23,686.32	
							3,555,830.17
	C	RXR	K-12 NEG PTHRU-FAC	JQS-S74-001	RR25-RG01	89,739.34	
	C				RR25-RG02	62.92	
	C				RR66-RG01	22,321.13	
	C				RR68-RG01	75,350.97	
	C				RR82-RG01	24,731.41	
							212,205.77
	C	RYK	K-12 ERAF PTP-TAX	JQS-S74-001	AB02-GA01	311,350.87	
	C				AB02-GA01	257,616.86	
	C				AB02-GA01	91,142.04	
							660,109.77
	C	RYL	K-12 ERAF PTP - FAC	JQS-S74-001	AB02-GA01	407,704.26	
	C				AB02-GA01	337,341.25	
	C				AB02-GA01	119,347.66	
							864,393.17
	C	RYS	RESIDUAL ERAF- DIST	JQS-S74-001	RR25-RG01	132,895.51	
	C				RR25-RG02	162.03	
	C				RR30-RG01	454,437.53	
	C				RR64-RG01	781,719.78	
	C				RR65-RG01	632,017.39	
	C				RR66-RG01	28,666.85	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	115,851.11	
	C				RR82-RG01	12,866.32	
TOTAL AGENCY TRANSFERS SU50						9,958,988.64	2,158,616.52

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	26,501.79	26,501.79
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	34,703.26	34,703.26
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	127,378.52	127,378.52
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	19,585.09	19,585.09
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	25,646.07	25,646.07
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	94,134.07	94,134.07
TOTAL AGENCY TRANSFERS SU52						327,948.80	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	8.66	
	C				RR36-RG02	40,742.59	
	C				RR70-RG01	17,966.84	
	C				RR72-RG01	9,013.24	
	C				RR73-RG01	66.12	
	C				RR74-RG01	13,230.67	
	C				RR75-RG01	52,047.27	
	C				RR76-RG01	230,028.50	
	C				RR77-RG01	28,876.30	
	C				RR78-RG01	200,408.65	
	C				RR81-RG01	28,923.08	
							621,311.92
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	11.33	
	C				RR36-RG02	53,351.15	
	C				RR70-RG01	23,527.01	
	C				RR72-RG01	11,802.55	
	C				RR73-RG01	86.59	
	C				RR74-RG01	17,325.16	
	C				RR75-RG01	68,154.28	
	C				RR76-RG01	301,215.15	
	C				RR77-RG01	37,812.61	
	C				RR78-RG01	262,428.87	
	C				RR81-RG01	37,873.88	
							813,588.58
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	10.42	
	C				RR81-RG01	113,588.80	
							113,599.22
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	81.94	
	C				RR36-RG01	495,546.11	
	C				RR36-RG02	152,195.06	
	C				RR70-RG01	56,287.05	
	C				RR71-RG01	85,123.41	
	C				RR72-RG01	90,481.50	
	C				RR73-RG01	1,267.35	
	C				RR74-RG01	58,227.89	
	C				RR75-RG01	202,921.22	
	C				RR76-RG01	1,010,364.53	
	C				RR77-RG01	117,432.73	
	C				RR78-RG01	388,180.41	
	C				RR79-RG01	18,449.44	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	106,099.71	
	C				RR82-RG01	94,128.01	
	C				RR98-RG01	3,318,133.39	
	C				RR98-RG02	905.60	
	C				RR98-RG04	263,816.94	
	C				RR98-RG05	309,713.44	
							6,769,355.73
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	671,001.04	
	C				RR82-RG01	120,111.76	
	C				RR98-RG01	1,646,404.24	
	C				RR98-RG02	370.87	
	C				RR98-RG04	132,057.00	
	C				RR98-RG05	154,819.52	
							2,724,764.43
		RXK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	15,436.63	
	C				AB02-GA01	5.26	
	C				AB02-GA01	23,960.53	
	C				AB02-GA01	4,810.43	
	C				AB02-GA01	9,589.28	
	C				AB02-GA01	106,983.15	
	C				AB02-GA01	17,042.80	
	C				AB02-GA01	27,778.32	
	C				AB02-GA01	122,759.37	
	C				AB02-GA01	7,061.48	
	C				AB02-GA01	35.32	
							335,462.57
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	20,213.79	
	C				AB02-GA01	6.89	
	C				AB02-GA01	31,375.57	
	C				AB02-GA01	12,556.87	
	C				AB02-GA01	6,299.11	
	C				AB02-GA01	22,317.01	
	C				AB02-GA01	140,091.10	
	C				AB02-GA01	46.25	
	C				AB02-GA01	9,246.78	
	C				AB02-GA01	160,749.57	
	C				AB02-GA01	36,374.84	
							439,277.78
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	49.84	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	275,438.46	
	C				RR36-RG02	89,505.24	
	C				RR70-RG01	30,041.60	
	C				RR71-RG01	45,430.04	
	C				RR72-RG01	48,290.63	
	C				RR73-RG01	676.95	
	C				RR74-RG01	31,077.40	
	C				RR75-RG01	108,301.75	
	C				RR76-RG01	539,201.49	
	C				RR77-RG01	69,308.83	
	C				RR78-RG01	207,220.42	
	C				RR79-RG01	11,066.23	
	C				RR81-RG01	56,626.82	
	C				RR82-RG01	51,130.00	
	C				RR98-RG01	1,795,029.60	
	C				RR98-RG02	550.41	
	C				RR98-RG04	158,646.56	
	C				RR98-RG05	165,318.78	
							3,682,911.05
TOTAL AGENCY TRANSFERS SU54						15,500,271.28	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JMW-S54-001	RR33-RG02	2,248.82	61,108.95
	C				RR97-RG03	58,860.13	
		RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	2,944.77	80,020.28
	C				RR97-RG03	77,075.51	
		RXQ	RESIDUAL BALANCE	JMW-S54-001	RR33-RG02	5,525.85	179,017.52
	C				RR97-RG03	173,491.67	
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001	AB02-GA01	1,316.36	31,565.92
	C				AB02-GA01	30,249.56	
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001	AB02-GA01	1,723.73	41,334.59
	C				AB02-GA01	39,610.86	
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001	RR33-RG02	3,234.57	93,381.09
	C				RR97-RG03	90,146.52	
TOTAL AGENCY TRANSFERS SU58						486,428.35	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	C	RXB	K-12 TAX PASS-THRU	JNW-S59-001	RR63-RG01	91,982.90	
	C				RR95-RG01	86,945.59	
							178,928.49
	C	RXC	K-12 FAC PASS-THRU	JNW-S59-001	RR63-RG01	120,448.73	
	C				RR95-RG01	113,852.53	
							234,301.26
	C	RXQ	RESIDUAL BALANCE	JNW-S59-001	RR43-RG01	6,944.27	
	C				RR63-RG01	348,053.24	
	C				RR85-RG01	56,226.55	
	C				RR86-RG01	557,845.17	
	C				RR87-RG01	102,064.40	
	C				RR88-RG01	164,441.80	
	C				RR89-RG01	170,737.19	
	C				RR90-RG01	65,881.39	
	C				RR95-RG01	387,197.90	
							1,859,391.91
	C	RXR	K-12 NEG PTHRU-FAC	JNW-S59-001	RR43-RG01	3,805.98	
	C				RR85-RG01	18,273.27	
	C				RR86-RG01	153,717.59	
	C				RR87-RG01	13,524.40	
	C				RR89-RG01	109,424.67	
	C				RR90-RG01	1,816.54	
							300,562.45
	C	RYK	K-12 ERAF PTP-TAX	JNW-S59-001	AB02-GA01	52,652.29	
	C				AB02-GA01	56,138.80	
							108,791.09
	C	RYL	K-12 ERAF PTP - FAC	JNW-S59-001	AB02-GA01	68,946.53	
	C				AB02-GA01	73,512.00	
							142,458.53
	C	RYS	RESIDUAL ERAF- DIST	JNW-S59-001	RR43-RG01	3,928.77	
	C				RR63-RG01	212,423.09	
	C				RR85-RG01	34,447.87	
	C				RR86-RG01	341,761.88	
	C				RR87-RG01	62,488.65	
	C				RR88-RG01	100,756.71	
	C				RR89-RG01	104,609.60	
	C				RR90-RG01	38,190.11	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	234,478.31	1,133,084.99
TOTAL AGENCY TRANSFERS SU62						3,957,518.72	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	129,419.67	129,419.67
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	126,920.27	126,920.27
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	81,972.71	81,972.71
TOTAL AGENCY TRANSFERS SU68						338,312.65	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OHZ-ACR-ACR	RR48-RG01	17,913.27	17,913.27
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	10,827.14	10,827.14
TOTAL AGENCY TRANSFERS TC88						28,740.41	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	19,690.85	
	C				RR06-RG02	4,821.32	
	C				RR06-RG03	1,763.39	
	C				RR07-RG01	3,965.42	
	C				RR07-RG02	3,872.67	
TOTAL AGENCY TRANSFERS UD25						34,113.65	34,113.65

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	127,798.85	127,798.85
	C	RXQ	RESIDUAL BALANCE	SIV-310-310	RR97-RG01	37,499.93	
	C				RR97-RG03	11.13	
							37,511.06
	C	RXU	STATUTORY PASS THRU	SIV-310-310	RR97-RG03	8.82	
							8.82
TOTAL AGENCY TRANSFERS UD27						165,318.73	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	59.78	59.78
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	28.73	28.73
TOTAL AGENCY TRANSFERS UD39						88.51	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,989.98	
	C				RR33-RG01	269,911.59	
	C				RR35-RG01	29,582.60	
	C				RR97-RG01	204,307.21	
							507,791.38
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR01-RG01	153.59	
	C				RR02-RG01	1,526.23	
	C				RR02-RG02	25,384.91	
	C				RR03-RG01	1,700.59	
	C				RR04-RG01	22,691.95	
	C				RR33-RG01	32,403.79	
	C				RR33-RG02	7,690.53	
	C				RR35-RG01	3,546.03	
	C				RR92-RG01	1,669.48	
	C				RR92-RG02	514.59	
	C				RR93-RG01	124.35	
	C				RR97-RG01	69,995.20	
	C				RR97-RG02	1,593.06	
	C				RR97-RG03	27,183.98	
							196,178.28
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	1,193.35	
	C				RR04-RG01	11,491.76	
	C				RR33-RG02	7,228.13	
	C				RR92-RG01	5,761.30	
	C				RR92-RG02	2,130.45	
	C				RR93-RG01	636.71	
	C				RR97-RG02	1,437.71	
	C				RR97-RG03	21,066.67	
							50,946.08
TOTAL AGENCY TRANSFERS UD44						754,915.74	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	169.11	169.11
	C	RXQ	RESIDUAL BALANCE	ECB-420-420	RR97-RG01	49.61	
	C				RR97-RG03	1,682.57	1,732.18
	C	RXU	STATUTORY PASS THRU	ECB-420-420	RR97-RG03	1,332.61	1,332.61
TOTAL AGENCY TRANSFERS UD47						3,233.90	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	5,363.89	5,363.89
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	2,577.33	2,577.33
TOTAL AGENCY TRANSFERS UD54						7,941.22	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	32,763.32	32,763.32
	C	RXQ	RESIDUAL BALANCE	SQV-575-575	RR98-RG04	11,221.75	
	C				RR99-RG01	29,185.06	
	C				RR99-RG02	12,184.65	
		RXU	STATUTORY PASS THRU	SQV-575-575			52,591.46
	C				RR99-RG01	13,814.72	
	C				RR99-RG02	6,640.05	
TOTAL AGENCY TRANSFERS UD98						105,809.55	20,454.77

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXX	NEGOTIATED PASS THRU	FVZ-580-1000	RR98-RG04	1,443,709.67	1,443,709.67
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR63-RG01	87,418.33	
	C				RR70-RG01	25,189.57	
	C				RR71-RG01	38,094.57	
	C				RR72-RG01	40,492.34	
	C				RR73-RG01	567.10	
	C				RR74-RG01	26,058.26	
	C				RR75-RG01	90,811.48	
	C				RR76-RG01	452,161.86	
	C				RR77-RG01	227,726.79	
	C				RR78-RG01	173,723.61	
	C				RR79-RG01	158,598.96	
	C				RR80-RG01	50,134.31	
	C				RR81-RG01	47,481.81	
	C				RR82-RG01	54,306.68	
	C				RR85-RG01	13,538.98	
	C				RR86-RG01	134,324.03	
	C				RR87-RG01	24,578.49	
	C				RR88-RG01	39,596.49	
	C				RR89-RG01	41,112.39	
	C				RR90-RG01	46,557.56	
	C				RR95-RG01	107,542.11	
	C				RR98-RG04	608,393.27	
							2,488,408.99
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	53,355.10	
	C				RR70-RG01	18,569.32	
	C				RR72-RG01	9,315.50	
	C				RR73-RG01	68.33	
	C				RR74-RG01	13,674.41	
	C				RR75-RG01	53,792.71	
	C				RR76-RG01	237,744.01	
	C				RR77-RG01	129,323.83	
	C				RR78-RG01	207,135.14	
	C				RR79-RG01	72,012.41	
	C				RR80-RG01	28,230.87	
	C				RR81-RG01	29,893.02	
	C				RR82-RG01	15,723.75	
	C				RR85-RG01	3,331.89	
	C				RR86-RG01	30,161.54	
	C				RR87-RG01	4,743.12	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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
	C	RXU	STATUTORY PASS THRU	FVZ-580-1000	RR88-RG01	8,939.88	
	C				RR89-RG01	7,623.47	
	C				RR90-RG01	10,157.00	
	C				RR95-RG01	55,770.59	
							989,565.89
	C	SCC	PT REV SHIFT AGREEME	FVZ-580-1000	CC30-GA01	3,877,923.40	
							3,877,923.40
GA02 MOUNTAIN SERVICE AREA		RXQ	RESIDUAL BALANCE	FMZ-600-1000			
	C				RR11-RG01	105,503.72	
							105,503.72
	C	RXU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	50,694.27	
							50,694.27
GA03 NORTH DESERT SERVICE AREA		RXK	NEGOTIATED PASS THRU	FNZ-590-1000			
	C				RR33-RG01	1,473,020.25	
	C				RR35-RG01	161,752.61	
	C				RR97-RG01	117,227.38	
							1,752,000.24
		RXQ	RESIDUAL BALANCE	FNZ-590-1000			
	C				RR33-RG01	428,984.10	
	C				RR33-RG02	101,816.09	
	C				RR35-RG01	46,944.36	
	C				RR97-RG01	40,446.91	
	C				RR97-RG02	242.61	
	C				RR97-RG03	31,657.59	
							650,091.66
		RXU	STATUTORY PASS THRU	FNZ-590-1000			
	C				RR33-RG02	95,694.21	
	C				RR97-RG02	161.62	
	C				RR97-RG03	20,252.61	
							116,108.44
GA04 SOUTH DESERT SERVICE AREA		RXK	NEGOTIATED PASS THRU	FSZ-610-1000			
	C				RR94-RG01	86,570.52	
							86,570.52
		RXQ	RESIDUAL BALANCE	FSZ-610-1000			
	C				RR48-RG01	22,925.32	
	C				RR94-RG01	206,299.50	
							229,224.82
GA05 SBCFPD-ADMIN		RXK	NEGOTIATED PASS THRU	FPD-106-100			
	C				RR33-RG01	94,022.54	
	C				RR35-RG01	10,324.63	
	C				RR97-RG01	48,237.44	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	C	RXX	NEGOTIATED PASS THRU	FPD-106-100	RR98-RG04	318,954.32	
		RXQ	RESIDUAL BALANCE	FPD-106-100			471,538.93
	C				RR11-RG01	14,232.03	
	C				RR33-RG01	27,381.96	
	C				RR33-RG02	6,498.90	
	C				RR35-RG01	2,996.45	
	C				RR48-RG01	1,463.32	
	C				RR63-RG01	5,579.90	
	C				RR70-RG01	1,607.84	
	C				RR71-RG01	2,431.57	
	C				RR72-RG01	2,584.62	
	C				RR73-RG01	36.20	
	C				RR74-RG01	1,663.29	
	C				RR75-RG01	5,796.48	
	C				RR76-RG01	28,861.39	
	C				RR77-RG01	14,535.75	
	C				RR78-RG01	11,088.74	
	C				RR79-RG01	10,123.34	
	C				RR80-RG01	3,200.06	
	C				RR81-RG01	3,030.75	
	C				RR82-RG01	3,466.39	
	C				RR85-RG01	864.19	
	C				RR86-RG01	8,573.88	
	C				RR87-RG01	1,568.84	
	C				RR88-RG01	2,527.43	
	C				RR89-RG01	2,624.20	
	C				RR90-RG01	2,971.76	
	C				RR95-RG01	6,864.39	
	C				RR97-RG01	14,538.77	
	C				RR97-RG02	584.56	
	C				RR97-RG03	4,535.08	
	C				RR98-RG04	134,411.42	
		RXU	STATUTORY PASS THRU	FPD-106-100			326,643.50
	C				RR11-RG01	6,838.45	
	C				RR33-RG02	6,108.14	
	C				RR63-RG01	3,405.65	
	C				RR70-RG01	1,185.27	
	C				RR72-RG01	594.61	
	C				RR73-RG01	4.36	
	C				RR74-RG01	872.83	
	C				RR75-RG01	3,433.58	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR76-RG01	15,175.15	
	C				RR77-RG01	8,254.71	
	C				RR78-RG01	13,221.39	
	C				RR79-RG01	4,596.54	
	C				RR80-RG01	1,801.97	
	C				RR81-RG01	1,908.06	
	C				RR82-RG01	1,003.64	
	C				RR85-RG01	212.68	
	C				RR86-RG01	1,925.21	
	C				RR87-RG01	302.75	
	C				RR88-RG01	570.63	
	C				RR89-RG01	486.60	
	C				RR90-RG01	648.32	
	C				RR95-RG01	3,559.83	
	C				RR97-RG02	389.41	
	C				RR97-RG03	2,901.27	
							79,401.05
		SCC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	247,527.03	
							247,527.03
TOTAL AGENCY TRANSFERS UF01						12,914,912.13	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SSA-620-620			
	C				RR09-RG01	34,486.83	
	C				RR10-RG01	6,312.35	
							40,799.18
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	21,914.62	
	C				RR10-RG01	4,831.75	
							26,746.37
TOTAL AGENCY TRANSFERS UP07						67,545.55	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	3,130.87	3,130.87
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	774.84	774.84
TOTAL AGENCY TRANSFERS UP09						3,905.71	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	7,000.02	
	C				RR06-RG02	5,697.03	
	C				RR06-RG03	628.15	
	C				RR07-RG01	1,409.70	
	C				RR07-RG02	1,376.72	
TOTAL AGENCY TRANSFERS VB01						16,111.62	16,111.62

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	20,403.69	20,403.69
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	8,649.97	8,649.97
TOTAL AGENCY TRANSFERS VB03						29,053.66	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	332,770.59	
	C				RR06-RG02	270,821.20	
	C				RR06-RG03	29,860.73	
	C				RR07-RG01	67,014.78	
	C				RR07-RG02	65,447.28	
TOTAL AGENCY TRANSFERS VF02						765,914.58	765,914.58

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	651,264.72	
	C				RR35-RG01	71,515.85	
	C				RR97-RG01	54,881.24	
							777,661.81
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	142,249.68	
	C				RR33-RG02	33,761.53	
	C				RR35-RG01	15,566.67	
	C				RR97-RG01	13,362.92	
							204,940.80
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	31,731.55	
							31,731.55
TOTAL AGENCY TRANSFERS VP02						1,014,334.16	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OIL-ACR-ACR			
	C				RR09-RG01	22,700.30	
	C				RR10-RG01	4,154.98	
							26,855.28
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	14,424.88	
	C				RR10-RG01	3,180.41	
							17,605.29
TOTAL AGENCY TRANSFERS WA01						44,460.57	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXQ	RESIDUAL BALANCE	OJB-ACR-ACR	RR11-RG01	39,250.09	39,250.09
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	18,859.57	18,859.57
TOTAL AGENCY TRANSFERS WC08						58,109.66	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	435,616.08	435,616.08
		RXQ	RESIDUAL BALANCE	OQE-ACR-ACR			
	C				RR04-RG01	205,180.00	
	C				RR97-RG01	106,067.65	
	C				RR97-RG03	10.55	
							311,258.20
		RXU	STATUTORY PASS THRU	OQE-ACR-ACR			
	C				RR04-RG01	103,908.18	
	C				RR97-RG03	64.79	
							103,972.97
TOTAL AGENCY TRANSFERS WF01						850,847.25	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	49,169.10	
	C				RR15-RG02	70,577.43	
	C				RR15-RG03	16,777.73	
	C				RR15-RG04	7,901.11	
	C				RR18-RG01	170,006.01	
	C				RR18-RG03	43,738.62	
	C				RR18-RG04	5,764.83	
	C				RR18-RG06	24,136.83	
	C				RR18-RG07	35,849.81	
	C				RR18-RG08	19,643.17	
							443,564.64
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	40,198.85	
	C				RR18-RG03	6,949.08	
	C				RR18-RG04	9.98	
	C				RR18-RG06	2,203.47	
	C				RR18-RG07	6,761.98	
	C				RR18-RG08	2,532.22	
							58,655.58
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	48,575.75	
	C				RR15-RG02	69,726.25	
	C				RR15-RG03	16,576.40	
	C				RR15-RG04	7,805.65	
	C				RR18-RG01	167,954.45	
	C				RR18-RG03	43,210.58	
	C				RR18-RG04	5,695.28	
	C				RR18-RG06	23,845.55	
	C				RR18-RG07	35,417.01	
	C				RR18-RG08	19,406.30	
							438,213.22
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	39,713.75	
	C				RR18-RG03	6,865.18	
	C				RR18-RG04	9.86	
	C				RR18-RG06	2,176.88	
	C				RR18-RG07	6,680.35	
	C				RR18-RG08	2,501.68	
							57,947.70
TOTAL AGENCY TRANSFERS WF07						998,381.14	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	57,317.47	57,317.47
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	17,458.24	
	C				RR10-RG01	3,195.50	
							20,653.74
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	2,445.98	
							2,445.98
TOTAL AGENCY TRANSFERS WH01						80,417.19	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXX	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	21,465.21	21,465.21
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	9,099.99	
	C				RR94-RG01	12,737.81	
TOTAL AGENCY TRANSFERS WH02						43,303.01	21,837.80

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	10,127.08	10,127.08
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	4,866.04	4,866.04
TOTAL AGENCY TRANSFERS WH04						14,993.12	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	1,471.36	
	C				RR24-RG01	2,866.26	
	C				RR24-RG02	31.26	
	C				RR26-RG01	64.14	
	C				RR77-RG01	371.16	
	C				RR80-RG01	121.53	
	C				RR98-RG01	265.24	
	C				RR98-RG02	.29	
							5,191.24
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	524.65	
	C				RR24-RG02	16.20	
	C				RR26-RG01	15.64	
	C				RR77-RG01	210.78	
	C				RR80-RG01	68.44	
							835.71
TOTAL AGENCY TRANSFERS WR01						6,026.95	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXX	NEGOTIATED PASS THRU	OLG-ACR-ACR	RR97-RG01	14,882.50	14,882.50
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	9.28	
	C				RR02-RG01	92.10	
	C				RR02-RG02	1,528.37	
	C				RR03-RG01	90.93	
	C				RR04-RG01	1,323.93	
	C				RR06-RG01	567.09	
	C				RR06-RG02	531.00	
	C				RR06-RG03	60.89	
	C				RR07-RG01	118.72	
	C				RR07-RG02	136.36	
	C				RR11-RG01	305.69	
	C				RR33-RG01	1,890.11	
	C				RR33-RG02	427.27	
	C				RR35-RG01	212.26	
	C				RR48-RG01	20.36	
	C				RR84-RG01	293.76	
	C				RR92-RG01	99.85	
	C				RR92-RG02	30.05	
	C				RR93-RG01	6.12	
	C				RR94-RG01	380.08	
	C				RR97-RG01	3,623.57	
	C				RR97-RG02	77.42	
	C				RR97-RG03	711.62	
							12,536.83
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	63.81	
	C				RR04-RG01	670.48	
	C				RR11-RG01	146.88	
	C				RR33-RG02	401.58	
	C				RR84-RG01	200.32	
	C				RR92-RG01	344.57	
	C				RR92-RG02	124.41	
	C				RR93-RG01	31.32	
	C				RR97-RG02	69.74	
	C				RR97-RG03	556.79	
							2,609.90
TOTAL AGENCY TRANSFERS WR03						30,029.23	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	107,449.20	
	C				RR31-RG01	660.90	
	C				RR31-RG02	956.55	
	C				RR31-RG03	596.68	
	C				RR31-RG04	2,039.40	
	C				RR31-RG05	1,479.89	
	C				RR31-RG06	155.47	
	C				RR32-RG01	2,769.18	
	C				RR51-RG04	1,221.04	
	C				RR55-RG01	1,734.15	
	C				RR55-RG02	655.36	
	C				RR67-RG01	1,719.70	
	C				RR86-RG01	5,407.90	
							126,845.42
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	1,673.59	
	C				RR10-RG01	272.54	
	C				RR15-RG01	2,727.47	
	C				RR15-RG02	3,994.40	
	C				RR15-RG03	1,089.26	
	C				RR15-RG04	512.68	
	C				RR18-RG01	8,258.16	
	C				RR18-RG03	2,742.58	
	C				RR18-RG04	374.42	
	C				RR18-RG06	1,567.67	
	C				RR18-RG07	2,328.41	
	C				RR18-RG08	1,275.87	
	C				RR19-RG01	5.04	
	C				RR25-RG01	893.53	
	C				RR25-RG02	130.92	
	C				RR26-RG01	.24	
	C				RR27-RG01	391.10	
	C				RR28-RG01	142.31	
	C				RR28-RG02	33.64	
	C				RR28-RG04	1,733.79	
	C				RR29-RG01	12,485.85	
	C				RR30-RG01	55,804.60	
	C				RR31-RG01	1,931.58	
	C				RR31-RG02	2,796.27	
	C				RR31-RG03	1,533.23	
	C				RR31-RG04	4,885.90	
	C				RR31-RG05	3,596.88	
	C				RR31-RG06	432.86	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	2,742.02	
	C				RR32-RG01	10,112.62	
	C				RR36-RG01	3,590.18	
	C				RR36-RG02	2,797.22	
	C				RR38-RG01	2,327.54	
	C				RR39-RG01	2,080.80	
	C				RR41-RG01	117.92	
	C				RR42-RG01	392.04	
	C				RR43-RG01	5,183.32	
	C				RR44-RG01	1,787.41	
	C				RR45-RG01	1,522.88	
	C				RR46-RG01	348.29	
	C				RR46-RG02	634.94	
	C				RR51-RG01	5,604.40	
	C				RR51-RG02	16,263.20	
	C				RR51-RG03	7,755.82	
	C				RR51-RG04	752.29	
	C				RR51-RG05	11,452.33	
	C				RR52-RG01	2,485.80	
	C				RR52-RG02	1,333.84	
	C				RR54-RG01	1,823.08	
	C				RR54-RG02	349.71	
	C				RR55-RG01	1,076.66	
	C				RR55-RG02	376.94	
	C				RR55-RG03	690.32	
	C				RR56-RG01	231.79	
	C				RR58-RG01	44,883.31	
	C				RR61-RG01	221.48	
	C				RR62-RG01	6,353.11	
	C				RR62-RG02	97.33	
	C				RR63-RG01	768.67	
	C				RR64-RG01	11,859.58	
	C				RR65-RG01	6,442.15	
	C				RR66-RG01	793.45	
	C				RR67-RG01	3,492.75	
	C				RR68-RG01	324.38	
	C				RR70-RG01	13.13	
	C				RR76-RG01	5,336.44	
	C				RR77-RG01	1,307.76	
	C				RR78-RG01	1,849.45	
	C				RR79-RG01	1,797.19	
	C				RR80-RG01	391.54	
	C				RR82-RG01	163.52	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	354.00	
	C				RR86-RG01	3,759.52	
	C				RR87-RG01	688.56	
	C				RR88-RG01	964.14	
	C				RR89-RG01	992.33	
	C				RR90-RG01	1,140.66	
	C				RR91-RG01	754.78	
	C				RR95-RG01	1,470.93	
	C				RR98-RG01	9,408.17	
	C				RR98-RG03	523.20	
	C				RR98-RG04	8,868.85	
	C				RR98-RG05	740.79	
	C				RR98-RG06	2,948.90	
	C				RR99-RG01	9,086.93	
	C				RR99-RG02	849.39	
							326,094.54
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	1,063.48	
	C				RR10-RG01	208.62	
	C				RR18-RG01	1,952.68	
	C				RR18-RG03	435.73	
	C				RR18-RG04	.65	
	C				RR18-RG06	143.11	
	C				RR18-RG07	439.18	
	C				RR18-RG08	164.47	
	C				RR19-RG01	2.25	
	C				RR25-RG01	177.02	
	C				RR25-RG02	17.10	
	C				RR26-RG01	.06	
	C				RR31-RG07	893.32	
	C				RR36-RG02	1,729.37	
	C				RR38-RG01	1,628.19	
	C				RR39-RG01	1,409.52	
	C				RR41-RG01	38.79	
	C				RR43-RG01	1,590.20	
	C				RR44-RG01	926.42	
	C				RR45-RG01	501.78	
	C				RR46-RG01	159.71	
	C				RR46-RG02	310.26	
	C				RR52-RG01	903.98	
	C				RR52-RG02	645.57	
	C				RR54-RG01	765.91	
	C				RR54-RG02	246.14	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR55-RG03	349.52	
	C				RR56-RG01	122.31	
	C				RR58-RG01	30,513.54	
	C				RR63-RG01	469.16	
	C				RR64-RG01	9,026.19	
	C				RR65-RG01	7,329.33	
	C				RR66-RG01	290.56	
	C				RR68-RG01	50.76	
	C				RR70-RG01	9.68	
	C				RR76-RG01	2,805.87	
	C				RR77-RG01	742.66	
	C				RR78-RG01	2,205.15	
	C				RR79-RG01	816.02	
	C				RR80-RG01	220.48	
	C				RR82-RG01	47.34	
	C				RR85-RG01	87.12	
	C				RR87-RG01	132.88	
	C				RR88-RG01	217.67	
	C				RR89-RG01	184.00	
	C				RR90-RG01	248.85	
	C				RR95-RG01	762.81	
	C				RR99-RG01	4,301.30	
	C				RR99-RG02	462.88	
TOTAL AGENCY TRANSFERS WR04						530,689.55	77,749.59

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	.21	
	C				RR36-RG01	2,651.55	
	C				RR36-RG02	2,467.39	
	C				RR38-RG01	2,053.13	
	C				RR39-RG01	1,750.13	
	C				RR61-RG01	195.38	
	C				RR62-RG01	5,604.13	
	C				RR62-RG02	85.93	
	C				RR75-RG01	265.48	
	C				RR77-RG01	2,028.50	
	C				RR79-RG01	1,454.76	
	C				RR80-RG01	489.24	
	C				RR98-RG01	10,240.61	
	C				RR98-RG03	461.53	
	C				RR98-RG04	7,820.15	
	C				RR98-RG05	651.79	
	C				RR98-RG06	2,610.50	
							40,830.41
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.05	
	C				RR36-RG02	1,525.46	
	C				RR38-RG01	1,436.23	
	C				RR39-RG01	1,185.52	
	C				RR75-RG01	157.26	
	C				RR77-RG01	1,151.96	
	C				RR79-RG01	660.54	
	C				RR80-RG01	275.49	
							6,392.51
TOTAL AGENCY TRANSFERS WT01						47,222.92	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	16,109.42	
	C				RR15-RG02	23,593.35	
	C				RR15-RG03	6,436.20	
	C				RR15-RG04	3,030.91	
	C				RR18-RG01	48,776.64	
	C				RR18-RG03	16,191.04	
	C				RR18-RG04	2,211.50	
	C				RR18-RG06	9,259.18	
	C				RR18-RG07	13,752.51	
	C				RR18-RG08	7,535.39	
	C				RR41-RG01	696.34	
	C				RR42-RG01	2,314.98	
	C				RR43-RG01	30,694.97	
	C				RR44-RG01	10,557.25	
	C				RR45-RG01	8,996.04	
	C				RR46-RG01	2,048.47	
	C				RR46-RG02	3,702.89	
	C				RR51-RG05	35,790.21	
	C				RR52-RG01	14,683.61	
	C				RR52-RG02	7,878.29	
	C				RR54-RG01	10,768.12	
	C				RR54-RG02	2,065.50	
	C				RR55-RG01	6,359.96	
	C				RR55-RG02	2,230.18	
	C				RR55-RG03	4,077.36	
	C				RR56-RG01	1,369.05	
	C				RR58-RG01	115,188.75	
	C				RR63-RG01	4,535.86	
	C				RR85-RG01	2,090.98	
	C				RR87-RG01	4,067.17	
	C				RR88-RG01	4,496.83	
	C				RR89-RG01	5,557.36	
	C				RR90-RG01	6,737.26	
	C				RR95-RG01	5,674.59	
							439,478.16
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	11,533.50	
	C				RR18-RG03	2,572.39	
	C				RR18-RG04	3.83	
	C				RR18-RG06	845.28	
	C				RR18-RG07	2,594.00	
	C				RR18-RG08	971.39	
	C				RR41-RG01	229.04	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR43-RG01	9,416.99	
	C				RR44-RG01	5,471.87	
	C				RR45-RG01	2,964.12	
	C				RR46-RG01	939.31	
	C				RR46-RG02	1,809.36	
	C				RR52-RG01	5,339.80	
	C				RR52-RG02	3,813.03	
	C				RR54-RG01	4,523.82	
	C				RR54-RG02	1,453.81	
	C				RR55-RG03	2,064.45	
	C				RR56-RG01	722.38	
	C				RR58-RG01	78,310.11	
	C				RR63-RG01	2,768.43	
	C				RR85-RG01	514.59	
	C				RR87-RG01	784.87	
	C				RR88-RG01	1,015.27	
	C				RR89-RG01	1,030.50	
	C				RR90-RG01	1,469.80	
	C				RR95-RG01	2,942.81	
							146,104.75
TOTAL AGENCY TRANSFERS WT09						585,582.91	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OKD-ACR-ACR	RR09-RG01	12,008.39	
	C				RR10-RG01	38,921.43	
							50,929.82
	C	RXQ	RESIDUAL BALANCE	OKD-ACR-ACR	RR09-RG01	59,167.90	
	C				RR10-RG01	10,829.85	
							69,997.75
TOTAL AGENCY TRANSFERS WU06						120,927.57	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	38,271.45	
	C				RR15-RG03	9,104.73	
	C				RR15-RG04	4,287.16	
	C				RR18-RG01	104,641.79	
	C				RR18-RG03	13,103.11	
	C				RR18-RG07	19,968.08	
	C				RR18-RG08	6,478.26	
	C				RR28-RG04	21,786.87	
	C				RR30-RG01	377,102.94	
	C				RR31-RG04	63,789.25	
	C				RR31-RG05	18,647.24	
	C				RR31-RG06	4,939.56	
	C				RR32-RG01	52,152.28	
	C				RR43-RG01	74,881.82	
	C				RR44-RG01	26,479.80	
	C				RR45-RG01	62,406.78	
	C				RR52-RG01	19,744.70	
	C				RR54-RG01	27,536.03	
	C				RR54-RG02	14,928.26	
	C				RR58-RG01	1,111.42	
	C				RR85-RG01	4,029.59	
	C				RR86-RG01	34,399.42	
	C				RR87-RG01	6,014.16	
	C				RR88-RG01	9,664.98	
	C				RR89-RG01	12,307.19	
	C				RR90-RG01	10,511.10	
							1,038,287.97
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	25,365.19	
	C				RR15-RG02	36,409.33	
	C				RR15-RG03	8,656.02	
	C				RR15-RG04	4,075.77	
	C				RR18-RG01	87,632.75	
	C				RR18-RG03	11,181.04	
	C				RR18-RG07	16,865.69	
	C				RR18-RG08	6,074.25	
	C				RR27-RG01	510.21	
	C				RR28-RG01	1,521.55	
	C				RR28-RG02	286.95	
	C				RR28-RG04	14,427.35	
	C				RR30-RG01	195,851.40	
	C				RR31-RG02	8,696.58	
	C				RR31-RG03	21,425.43	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	30,564.71	
	C				RR31-RG05	9,064.45	
	C				RR31-RG06	3,438.15	
	C				RR31-RG07	64,525.05	
	C				RR32-RG01	38,090.38	
	C				RR41-RG01	1,087.35	
	C				RR42-RG01	3,112.87	
	C				RR43-RG01	41,229.98	
	C				RR44-RG01	14,197.23	
	C				RR45-RG01	40,919.93	
	C				RR46-RG01	6,483.65	
	C				RR46-RG02	6,974.73	
	C				RR52-RG01	12,630.82	
	C				RR52-RG02	12,884.83	
	C				RR54-RG01	17,194.78	
	C				RR54-RG02	7,779.61	
	C				RR55-RG01	7,260.53	
	C				RR55-RG03	11,758.08	
	C				RR58-RG01	369.69	
	C				RR63-RG01	19,696.75	
	C				RR64-RG01	30,812.16	
	C				RR65-RG01	44,316.03	
	C				RR85-RG01	3,012.96	
	C				RR86-RG01	29,892.71	
	C				RR87-RG01	5,471.13	
	C				RR88-RG01	8,811.90	
	C				RR89-RG01	9,149.22	
	C				RR90-RG01	10,360.94	
	C				RR95-RG01	23,932.22	
	C				RR99-RG01	79,087.13	
	C				RR99-RG02	19,753.96	
							1,052,843.44
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	21,021.54	
	C				RR41-RG01	357.65	
	C				RR46-RG01	2,973.03	
	C				RR46-RG02	3,408.11	
	C				RR52-RG02	6,236.16	
	C				RR55-RG03	5,953.34	
	C				RR63-RG01	12,021.76	
	C				RR64-RG01	23,450.79	
	C				RR65-RG01	50,418.98	
	C				RR95-RG01	12,411.08	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	RXU	STATUTORY PASS THRU	OKF-ACR-ACR	RR99-RG01	37,435.84	
	C				RR99-RG02	10,764.97	
							186,453.25
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	75.97	
	C				RR18-RG03	12,181.55	
	C				RR18-RG04	3,106.23	
	C				RR18-RG06	12,075.02	
	C				RR18-RG07	1,760.73	
	C				RR18-RG08	3,954.86	
	C				RR29-RG01	90,193.60	
	C				RR30-RG01	240,361.91	
	C				RR31-RG04	15,718.75	
	C				RR31-RG05	47,554.94	
	C				RR51-RG04	7,087.28	
	C				RR51-RG05	109,282.78	
	C				RR52-RG01	11,265.85	
	C				RR54-RG02	326.58	
	C				RR58-RG01	1,059,215.95	
							1,614,162.00
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	63.62	
	C				RR18-RG03	10,394.66	
	C				RR18-RG04	2,716.78	
	C				RR18-RG06	11,375.17	
	C				RR18-RG07	1,487.17	
	C				RR18-RG08	3,708.22	
	C				RR29-RG01	52,780.33	
	C				RR30-RG01	124,833.86	
	C				RR31-RG01	14,008.77	
	C				RR31-RG02	12,339.77	
	C				RR31-RG04	7,531.66	
	C				RR31-RG05	23,116.51	
	C				RR51-RG01	40,670.98	
	C				RR51-RG02	118,001.59	
	C				RR51-RG03	58,086.72	
	C				RR51-RG04	5,458.16	
	C				RR51-RG05	83,100.46	
	C				RR52-RG01	7,206.84	
	C				RR54-RG02	84.50	
	C				RR55-RG01	1,248.48	
	C				RR55-RG02	2,736.22	
	C				RR55-RG03	9,179.17	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR56-RG01	4,025.28	
	C				RR58-RG01	352,328.30	
							946,483.22
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	4,647.59	
	C				RR56-RG01	2,123.94	
							6,771.53
GA05 GENERAL TAX LEVY IMP C		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	66,320.36	
	C				RR15-RG03	15,775.46	
	C				RR15-RG04	7,429.39	
	C				RR18-RG01	181,477.71	
	C				RR18-RG03	45,801.26	
	C				RR18-RG04	5,892.44	
	C				RR18-RG06	22,905.40	
	C				RR18-RG07	37,944.92	
	C				RR18-RG08	18,727.06	
	C				RR28-RG04	37,754.20	
	C				RR29-RG01	171,084.80	
	C				RR30-RG01	1,109,410.88	
	C				RR31-RG04	140,357.89	
	C				RR31-RG05	122,522.50	
	C				RR31-RG06	8,559.74	
	C				RR32-RG01	90,373.81	
	C				RR43-RG01	129,659.84	
	C				RR44-RG01	45,884.37	
	C				RR45-RG01	108,143.75	
	C				RR51-RG04	13,444.60	
	C				RR51-RG05	207,299.55	
	C				RR52-RG01	55,576.47	
	C				RR54-RG01	47,716.85	
	C				RR54-RG02	26,176.42	
	C				RR58-RG01	2,011,060.01	
	C				RR85-RG01	6,982.90	
	C				RR86-RG01	59,609.92	
	C				RR87-RG01	10,420.87	
	C				RR88-RG01	16,748.12	
	C				RR89-RG01	21,326.77	
	C				RR90-RG01	18,214.67	
							4,860,602.93
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	43,955.04	
	C				RR15-RG02	63,093.51	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	14,998.00	
	C				RR15-RG04	7,063.06	
	C				RR18-RG01	151,979.35	
	C				RR18-RG03	39,082.75	
	C				RR18-RG04	5,153.67	
	C				RR18-RG06	21,577.84	
	C				RR18-RG07	32,049.52	
	C				RR18-RG08	17,559.19	
	C				RR27-RG01	884.19	
	C				RR28-RG01	2,636.86	
	C				RR28-RG02	497.22	
	C				RR28-RG04	25,000.97	
	C				RR29-RG01	100,117.00	
	C				RR30-RG01	576,181.33	
	C				RR31-RG01	26,579.35	
	C				RR31-RG02	38,479.02	
	C				RR31-RG03	37,128.87	
	C				RR31-RG04	67,252.67	
	C				RR31-RG05	59,558.34	
	C				RR31-RG06	5,957.95	
	C				RR31-RG07	111,814.57	
	C				RR32-RG01	66,006.18	
	C				RR41-RG01	1,884.02	
	C				RR42-RG01	5,393.80	
	C				RR43-RG01	71,391.08	
	C				RR44-RG01	24,601.06	
	C				RR45-RG01	70,909.53	
	C				RR46-RG01	11,233.83	
	C				RR46-RG02	12,076.06	
	C				RR51-RG01	77,159.10	
	C				RR51-RG02	223,847.82	
	C				RR51-RG03	110,181.27	
	C				RR51-RG04	10,354.15	
	C				RR51-RG05	157,634.06	
	C				RR52-RG01	35,552.66	
	C				RR52-RG02	22,328.02	
	C				RR54-RG01	29,796.63	
	C				RR54-RG02	13,641.53	
	C				RR55-RG01	14,953.11	
	C				RR55-RG02	5,192.53	
	C				RR55-RG03	37,787.27	
	C				RR56-RG01	7,635.43	
	C				RR58-RG01	668,941.35	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	34,130.14	
	C				RR64-RG01	22,406.66	
	C				RR85-RG01	5,221.16	
	C				RR86-RG01	51,800.36	
	C				RR87-RG01	9,479.95	
	C				RR88-RG01	15,269.85	
	C				RR89-RG01	15,854.59	
	C				RR90-RG01	17,954.44	
	C				RR95-RG01	41,474.14	
	C				RR99-RG01	137,049.70	
	C				RR99-RG02	34,231.35	
							3,511,973.10
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	36,427.93	
	C				RR41-RG01	619.69	
	C				RR46-RG01	5,151.20	
	C				RR46-RG02	5,900.80	
	C				RR52-RG02	10,806.58	
	C				RR55-RG03	19,132.42	
	C				RR56-RG01	4,028.84	
	C				RR63-RG01	20,831.07	
	C				RR64-RG01	17,053.45	
	C				RR95-RG01	21,508.20	
	C				RR99-RG01	64,872.39	
	C				RR99-RG02	18,654.46	
							224,987.03
TOTAL AGENCY TRANSFERS WU08						13,442,564.47	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	262,571.04	
	C				RR25-RD01	129,181.15	
	C				RR25-RD02	44,150.15	
	C				RR26-RD01	150,270.49	
	C				RR28-RD04	2,917.81	
	C				RR29-RD01	662,620.84	
	C				RR30-RD01	2,028,647.16	
	C				RR32-RD01	643,967.46	
	C				RR36-RD01	696,813.52	
	C				RR66-RD01	103,435.37	
	C				RR67-RD01	470,446.45	
	C				RR68-RD01	142,816.24	
	C				RR82-RD01	120,279.97	
	C				RR91-RD01	155,851.89	
	C				RR98-RD01	1,542,334.81	
	C				RR98-RD02	51,022.16	
	C				RR98-RD03	71,110.00	
	C				RR98-RD04	766,544.48	
	C				RR98-RD05	129,246.75	
	C				RR98-RD06	205,582.86	
							8,379,810.60
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	26,917.53	
	C				RR21-RD01	10,873.62	
	C				RR22-RD01	3,801.86	
	C				RR24-RD01	261,654.93	
	C				RR24-RD02	2,487.07	
	C				RR27-RD01	40,251.97	
	C				RR28-RD04	1,353.93	
	C				RR29-RD01	21,218.69	
	C				RR30-RD01	110,119.31	
	C				RR32-RD01	10,799.77	
	C				RR36-RD02	259,942.07	
	C				RR38-RD01	300,121.23	
	C				RR39-RD01	374,344.66	
	C				RR61-RD01	57,082.83	
	C				RR62-RD01	611,426.44	
	C				RR62-RD02	6,741.19	
	C				RR64-RD01	846,844.08	
	C				RR65-RD01	358,642.08	
	C				RR67-RD01	116,141.46	
	C				RR70-RD01	40,500.00	
	C				RR71-RD01	66,422.65	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR72-RD01	66,703.37	
	C				RR73-RD01	954.31	
	C				RR74-RD01	41,206.47	
	C				RR75-RD01	162,085.42	
	C				RR76-RD01	812,358.52	
	C				RR77-RD01	350,763.33	
	C				RR78-RD01	355,673.22	
	C				RR79-RD01	277,115.12	
	C				RR80-RD01	92,481.02	
	C				RR81-RD01	94,889.93	
	C				RR98-RD01	1,534,623.13	
	C				RR98-RD02	50,767.07	
	C				RR98-RD03	70,754.42	
	C				RR98-RD04	762,711.73	
	C				RR98-RD05	128,600.50	
	C				RR98-RD06	204,554.95	
							8,533,929.88
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	12,809.79	
	C				RR24-RD01	45,337.35	
	C				RR24-RD02	1,398.84	
	C				RR36-RD02	127,163.91	
	C				RR38-RD01	105,001.97	
	C				RR39-RD01	89,449.48	
	C				RR64-RD01	416,786.58	
	C				RR65-RD01	262,425.74	
	C				RR70-RD01	15,191.31	
	C				RR72-RD01	7,620.16	
	C				RR73-RD01	55.91	
	C				RR74-RD01	11,185.88	
	C				RR75-RD01	44,023.56	
	C				RR76-RD01	194,835.59	
	C				RR77-RD01	101,608.60	
	C				RR78-RD01	169,735.51	
	C				RR81-RD01	24,452.88	
							1,629,083.06
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	55,207.20	
	C				RR25-RG01	26,986.70	
	C				RR25-RG02	9,680.25	
	C				RR26-RG01	33,022.34	
	C				RR28-RG04	1,088.88	
	C				RR29-RG01	115,880.38	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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				RR30-RG01	359,048.88	
	C				RR66-RG01	17,811.64	
	C				RR79-RG01	21,043.86	
	C				RR80-RG01	10,521.93	
	C				RR91-RG01	7,574.42	
	C				RR98-RG01	316,962.07	
	C				RR98-RG02	11,146.88	
	C				RR98-RG03	16,340.28	
	C				RR98-RG04	165,397.13	
	C				RR98-RG05	26,402.67	
	C				RR98-RG06	42,845.33	
							1,236,960.84
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	6,183.42	
	C				RR20-RG01	28,382.93	
	C				RR21-RG01	2,409.52	
	C				RR22-RG01	850.78	
	C				RR24-RG01	53,281.00	
	C				RR24-RG02	580.24	
	C				RR25-RG01	20,732.52	
	C				RR25-RG02	8,196.30	
	C				RR26-RG01	27,356.85	
	C				RR27-RG01	4,906.66	
	C				RR28-RG04	721.06	
	C				RR29-RG01	67,811.96	
	C				RR30-RG01	186,474.88	
	C				RR32-RG01	71,312.80	
	C				RR36-RG01	52,848.09	
	C				RR36-RG02	39,020.90	
	C				RR38-RG01	33,609.54	
	C				RR39-RG01	29,651.75	
	C				RR61-RG01	11,581.95	
	C				RR62-RG01	113,618.25	
	C				RR62-RG02	1,405.75	
	C				RR64-RG01	115,329.40	
	C				RR65-RG01	48,796.60	
	C				RR66-RG01	11,485.59	
	C				RR67-RG01	61,617.14	
	C				RR68-RG01	16,474.34	
	C				RR70-RG01	4,162.68	
	C				RR71-RG01	6,295.30	
	C				RR72-RG01	6,691.52	
	C				RR73-RG01	93.69	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR74-RG01	4,306.23	
	C				RR75-RG01	15,006.92	
	C				RR76-RG01	74,719.72	
	C				RR77-RG01	37,657.95	
	C				RR78-RG01	28,708.60	
	C				RR79-RG01	26,198.07	
	C				RR80-RG01	8,284.99	
	C				RR81-RG01	7,846.57	
	C				RR82-RG01	8,974.36	
	C				RR91-RG01	12,071.00	
	C				RR98-RG01	274,416.99	
	C				RR98-RG02	9,687.60	
	C				RR98-RG03	12,913.17	
	C				RR98-RG04	139,541.53	
	C				RR98-RG05	22,904.62	
	C				RR98-RG06	40,994.65	
							1,756,116.38
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	2,759.95	
	C				RR24-RG01	9,752.80	
	C				RR24-RG02	300.75	
	C				RR36-RG02	24,124.46	
	C				RR38-RG01	23,510.88	
	C				RR39-RG01	20,085.80	
	C				RR64-RG01	87,775.90	
	C				RR65-RG01	55,516.58	
	C				RR70-RG01	3,068.65	
	C				RR72-RG01	1,539.42	
	C				RR73-RG01	11.29	
	C				RR74-RG01	2,259.75	
	C				RR75-RG01	8,889.43	
	C				RR76-RG01	39,287.18	
	C				RR77-RG01	21,385.58	
	C				RR78-RG01	34,230.00	
	C				RR81-RG01	4,939.94	
							339,438.36
TOTAL AGENCY TRANSFERS WU23						21,875,339.12	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	137,651.76	137,651.76
	C	RXQ	RESIDUAL BALANCE	OMB-ACR-ACR	RR94-RG01	65,605.45	65,605.45
TOTAL AGENCY TRANSFERS WW15						203,257.21	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	66,300.38	66,300.38
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	35,671.07	
	C				RR41-RG01	2,541.07	
	C				RR42-RG01	7,276.24	
	C				RR43-RG01	96,405.71	
	C				RR44-RG01	33,179.66	
	C				RR45-RG01	95,631.92	
	C				RR46-RG01	15,085.55	
	C				RR46-RG02	15,931.16	
							301,722.38
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	835.80	
	C				RR44-RG01	17,197.15	
	C				RR45-RG01	31,509.88	
	C				RR46-RG01	6,917.39	
	C				RR46-RG02	7,784.54	
							64,244.76
TOTAL AGENCY TRANSFERS WW21						432,267.52	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	24,741.97	
	C				RR67-RG01	92,137.81	
	C				RR67-RG01	41,081.57	
							157,961.35
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	18,715.77	
	C				RR25-RG02	23.67	
	C				RR30-RG01	128,682.91	
	C				RR32-RG01	72,283.01	
	C				RR64-RG01	66,659.22	
	C				RR65-RG01	13,539.89	
	C				RR66-RG01	1,546.06	
	C				RR67-RG01	66,966.64	
							368,417.17
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	3,707.91	
	C				RR25-RG02	3.09	
	C				RR30-RG01	59,604.29	
	C				RR64-RG01	50,733.58	
	C				RR65-RG01	15,404.53	
	C				RR66-RG01	566.16	
							130,019.56
TOTAL AGENCY TRANSFERS WW28						656,398.08	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	11,541.66	11,541.66
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	13,587.11	13,587.11
TOTAL AGENCY TRANSFERS WW29						25,128.77	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	21,897.94	21,897.94
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	9,878.93	9,878.93
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	4,289.49	4,289.49
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	2,061.09	2,061.09
TOTAL AGENCY TRANSFERS WY10						38,127.45	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	5,185.23	
	C				RR15-RD02	8,014.02	
	C				RR15-RD03	1,850.41	
	C				RR15-RD04	865.14	
	C				RR18-RD01	22,566.15	
	C				RR18-RD03	2,962.49	
	C				RR18-RD07	4,433.62	
	C				RR18-RD08	1,487.72	
	C				RR27-RD01	175.54	
	C				RR28-RD01	404.44	
	C				RR28-RD02	81.04	
	C				RR28-RD04	1,183.51	
	C				RR30-RD01	4,978.89	
	C				RR31-RD02	3,043.98	
	C				RR31-RD03	8,513.32	
	C				RR31-RD04	13,511.08	
	C				RR31-RD05	3,916.21	
	C				RR31-RD06	1,277.73	
	C				RR31-RD07	17,643.63	
	C				RR32-RD01	236.04	
	C				RR41-RD01	242.41	
	C				RR42-RD01	39,630.26	
	C				RR43-RD01	13,635.96	
	C				RR44-RD01	4,812.11	
	C				RR45-RD01	13,229.90	
	C				RR46-RD01	1,466.74	
	C				RR46-RD02	1,560.92	
	C				RR52-RD01	4,693.26	
	C				RR52-RD02	3,389.66	
	C				RR54-RD01	5,023.04	
	C				RR54-RD02	2,727.94	
	C				RR55-RD01	2,673.25	
	C				RR55-RD03	3,099.45	
	C				RR58-RD01	211.32	
	C				RR63-RD01	4,322.18	
	C				RR64-RD01	9,239.28	
	C				RR65-RD01	13,312.22	
	C				RR85-RD01	989.15	
	C				RR86-RD01	9,554.67	
	C				RR87-RD01	1,597.77	
	C				RR88-RD01	2,561.50	
	C				RR89-RD01	2,748.56	
	C				RR90-RD01	2,260.70	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR95-RD01	5,277.84	
	C				RR99-RD01	16,443.91	
	C				RR99-RD02	4,124.71	
							271,158.90
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	4,338.58	
	C				RR18-RD03	372.97	
	C				RR18-RD07	668.55	
	C				RR18-RD08	164.55	
	C				RR30-RD01	19,330.17	
	C				RR31-RD07	4,438.73	
	C				RR32-RD01	1,393.81	
	C				RR41-RD01	79.06	
	C				RR43-RD01	2,804.21	
	C				RR44-RD01	1,629.65	
	C				RR45-RD01	2,964.65	
	C				RR46-RD01	651.14	
	C				RR46-RD02	737.90	
	C				RR52-RD01	967.10	
	C				RR52-RD02	1,332.62	
	C				RR54-RD01	1,544.11	
	C				RR54-RD02	1,162.28	
	C				RR55-RD03	1,262.19	
	C				RR58-RD01	54.20	
	C				RR63-RD01	2,452.25	
	C				RR64-RD01	4,547.24	
	C				RR65-RD01	9,740.83	
	C				RR85-RD01	154.08	
	C				RR86-RD01	1,378.63	
	C				RR87-RD01	219.46	
	C				RR88-RD01	412.07	
	C				RR89-RD01	351.96	
	C				RR90-RD01	479.10	
	C				RR95-RD01	2,567.35	
	C				RR99-RD01	8,057.52	
	C				RR99-RD02	2,279.31	
							78,536.27
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	17.97	
	C				RR18-RD03	3,014.79	
	C				RR18-RD04	873.91	
	C				RR18-RD06	3,138.56	
	C				RR18-RD07	427.30	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	992.85	
	C				RR29-RD01	757.10	
	C				RR30-RD01	3,549.36	
	C				RR31-RD01	5,320.15	
	C				RR31-RD02	4,719.84	
	C				RR31-RD04	3,638.91	
	C				RR31-RD05	11,348.46	
	C				RR51-RD01	11,822.22	
	C				RR51-RD02	35,429.57	
	C				RR51-RD03	16,742.32	
	C				RR51-RD04	2,038.25	
	C				RR51-RD05	30,164.96	
	C				RR52-RD01	2,899.82	
	C				RR54-RD02	32.48	
	C				RR55-RD01	509.31	
	C				RR55-RD02	1,278.20	
	C				RR55-RD03	2,643.31	
	C				RR56-RD01	1,127.55	
	C				RR58-RD01	215,042.38	
							357,529.57
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3.45	
	C				RR18-RD03	379.55	
	C				RR18-RD04	1.08	
	C				RR18-RD06	238.54	
	C				RR18-RD07	64.43	
	C				RR18-RD08	109.81	
	C				RR30-RD01	13,780.12	
	C				RR52-RD01	597.54	
	C				RR54-RD02	13.84	
	C				RR55-RD03	1,076.43	
	C				RR56-RD01	493.42	
	C				RR58-RD01	55,160.12	
							71,918.33
TOTAL AGENCY TRANSFERS WY19						779,143.07	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

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	76,046.25	
	C				RR35-RG01	10,444.97	
	C				RR92-RG01	12,486.86	
	C				RR92-RG02	3,920.10	
	C				RR94-RG01	7,589.12	
	C				RR97-RG01	147,764.32	
							258,251.62
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	78.84	
	C				RR02-RG01	784.83	
	C				RR02-RG02	13,015.14	
	C				RR03-RG01	874.50	
	C				RR04-RG01	11,668.20	
	C				RR06-RG01	5,705.78	
	C				RR06-RG02	4,839.80	
	C				RR06-RG03	533.64	
	C				RR07-RG01	1,197.57	
	C				RR07-RG02	1,169.56	
	C				RR33-RG01	16,662.19	
	C				RR33-RG02	3,954.77	
	C				RR35-RG01	1,823.37	
	C				RR92-RG01	850.48	
	C				RR92-RG02	255.83	
	C				RR93-RG01	64.06	
	C				RR94-RG01	3,617.01	
	C				RR97-RG01	35,978.93	
	C				RR97-RG02	818.43	
	C				RR97-RG03	14,011.04	
							117,903.97
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	613.66	
	C				RR04-RG01	5,909.07	
	C				RR33-RG02	3,716.98	
	C				RR93-RG01	328.00	
	C				RR97-RG02	738.60	
	C				RR97-RG03	10,857.94	
							22,164.25
TOTAL AGENCY TRANSFERS WY20						398,319.84	

AGENCY APPORTIONMENT REPORT: 23-24A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2022 - 04/28/2023

GRAND TOTALS:

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