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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR02-RG01	64,663.69	
	C				RR02-RG01	62,362.50	
	C				RR02-RG02	1,149,687.76	
	C				RR02-RG02	1,108,773.60	
	C				RR09-RG01	485,376.97	
	C				RR10-RG01	108,860.18	
	C				RR18-RG01	859,288.43	
	C				RR18-RG01	260.07	
	C				RR18-RG03	415,051.03	
	C				RR18-RG04	33,055.78	
	C				RR18-RG06	4,127.25	
	C				RR18-RG06	34,015.34	
	C				RR18-RG07	205,125.10	
	C				RR18-RG08	23,094.07	
	C				RR18-RG08	27,959.20	
	C				RR20-RG01	320,205.13	
	C				RR25-RG01	29,461.62	
	C				RR28-RG04	61,445.03	
	C				RR29-RG01	1,632,077.49	
	C				RR30-RG01	3,080,630.92	
	C				RR31-RG03	135,533.50	
	C				RR31-RG04	269,691.29	
	C				RR31-RG05	279,602.56	
	C				RR32-RG01	1,021,562.72	
	C				RR33-RG01	5,334,659.12	
	C				RR35-RG01	511,610.83	
	C				RR36-RG01	1,741,896.05	
	C				RR39-RG01	578,625.86	
	C				RR43-RG01	923,411.04	
	C				RR44-RG01	294,079.86	
	C				RR51-RG04	82,612.24	
	C				RR52-RG01	431,926.32	
	C				RR54-RG01	328,537.07	
	C				RR54-RG02	184,719.20	
	C				RR55-RG01	134,131.05	
	C				RR55-RG02	50,579.51	
	C				RR58-RG01	4,027,977.93	
	C				RR65-RG01	856,074.87	
	C				RR66-RG01	9,704.43	
	C				RR67-RG01	371,545.11	
	C				RR68-RG01	34,768.28	
	C				RR78-RG01	650,458.04	
	C				RR82-RG01	64,579.97	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR84-RG01	56,229.22	
	C				RR85-RG01	42,195.77	
	C				RR86-RG01	259,336.14	
	C				RR87-RG01	35,887.41	
	C				RR88-RG01	53,040.60	
	C				RR89-RG01	109,311.79	
	C				RR91-RG01	83,101.91	
	C				RR92-RG01	526,073.23	
	C				RR92-RG02	100,990.17	
	C				RR94-RG01	315,721.32	
	C				RR97-RG01	3,695,299.51	
	C				RR98-RG01	4,013,496.58	
	C				RR98-RG02	163,131.88	
	C				RR98-RG03	194,532.77	
	C				RR98-RG04	931,687.81	
	C				RR98-RG05	376,031.82	
	C				RR98-RG06	691,637.20	
							39,672,413.14
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	4,234.23	
	C				RR02-RG01	38,339.68	
	C				RR02-RG02	706,068.98	
	C				RR03-RG01	45,429.56	
	C				RR04-RG01	398,429.99	
	C				RR06-RG01	202,802.29	
	C				RR06-RG02	156,308.84	
	C				RR06-RG03	21,932.97	
	C				RR07-RG01	20,148.16	
	C				RR07-RG02	36,556.54	
	C				RR09-RG01	215,556.11	
	C				RR10-RG01	42,847.49	
	C				RR11-RG01	82,698.10	
	C				RR15-RG01	209,420.81	
	C				RR15-RG02	237,443.36	
	C				RR15-RG03	29,794.26	
	C				RR15-RG04	30,223.28	
	C				RR18-RG01	584,817.59	
	C				RR18-RG03	284,712.42	
	C				RR18-RG04	23,172.47	
	C				RR18-RG06	83,844.07	
	C				RR18-RG07	141,917.86	
	C				RR18-RG08	83,395.34	
	C				RR19-RG01	38,306.19	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR20-RG01	159,376.00	
	C				RR21-RG01	7,490.14	
	C				RR22-RG01	4,986.99	
	C				RR24-RG01	278,138.44	
	C				RR24-RG02	4,700.01	
	C				RR25-RG01	110,079.30	
	C				RR25-RG02	35,825.98	
	C				RR26-RG01	162,383.62	
	C				RR27-RG01	25,572.14	
	C				RR28-RG01	12,032.59	
	C				RR28-RG02	4,366.27	
	C				RR28-RG04	122,956.46	
	C				RR29-RG01	982,849.91	
	C				RR30-RG01	4,730,830.11	
	C				RR31-RG01	175,206.54	
	C				RR31-RG02	233,907.38	
	C				RR31-RG03	210,504.37	
	C				RR31-RG04	390,342.60	
	C				RR31-RG05	389,261.69	
	C				RR31-RG06	34,571.79	
	C				RR31-RG07	676,608.72	
	C				RR32-RG01	854,255.55	
	C				RR33-RG01	601,646.57	
	C				RR33-RG02	161,970.40	
	C				RR35-RG01	78,925.28	
	C				RR36-RG01	167,800.53	
	C				RR36-RG02	228,732.28	
	C				RR38-RG01	214,648.15	
	C				RR39-RG01	174,892.00	
	C				RR41-RG01	20,924.52	
	C				RR42-RG01	30,615.83	
	C				RR43-RG01	298,675.14	
	C				RR44-RG01	158,981.08	
	C				RR45-RG01	360,271.29	
	C				RR46-RG01	68,386.63	
	C				RR46-RG02	130,025.11	
	C				RR48-RG01	70,071.72	
	C				RR51-RG01	447,936.91	
	C				RR51-RG02	1,297,003.38	
	C				RR51-RG03	577,167.39	
	C				RR51-RG04	57,288.91	
	C				RR51-RG05	973,116.73	
	C				RR52-RG01	239,669.14	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR52-RG02	112,763.46	
	C				RR54-RG01	177,627.02	
	C				RR54-RG02	86,309.77	
	C				RR55-RG01	93,688.02	
	C				RR55-RG02	32,642.00	
	C				RR55-RG03	217,888.92	
	C				RR56-RG01	43,029.45	
	C				RR58-RG01	3,512,670.26	
	C				RR61-RG01	141,157.33	
	C				RR62-RG01	600,792.10	
	C				RR62-RG02	5,756.62	
	C				RR63-RG01	181,234.45	
	C				RR64-RG01	967,723.33	
	C				RR65-RG01	813,117.92	
	C				RR66-RG01	94,308.63	
	C				RR67-RG01	464,776.36	
	C				RR68-RG01	95,041.68	
	C				RR70-RG01	41,206.75	
	C				RR71-RG01	50,570.42	
	C				RR72-RG01	82,381.81	
	C				RR73-RG01	924.92	
	C				RR74-RG01	52,112.14	
	C				RR75-RG01	127,764.17	
	C				RR76-RG01	715,133.15	
	C				RR77-RG01	315,490.14	
	C				RR78-RG01	288,416.88	
	C				RR79-RG01	248,121.45	
	C				RR80-RG01	104,390.63	
	C				RR81-RG01	66,846.23	
	C				RR82-RG01	109,298.96	
	C				RR84-RG01	119,109.80	
	C				RR85-RG01	16,344.76	
	C				RR86-RG01	217,619.66	
	C				RR87-RG01	37,512.39	
	C				RR88-RG01	48,728.42	
	C				RR89-RG01	65,276.88	
	C				RR90-RG01	68,886.01	
	C				RR91-RG01	107,291.63	
	C				RR92-RG01	47,305.60	
	C				RR92-RG02	11,197.02	
	C				RR93-RG01	4,141.91	
	C				RR94-RG01	107,546.67	
	C				RR95-RG01	200,179.09	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR97-RG01	1,583,035.76	
	C				RR97-RG02	32,430.40	
	C				RR97-RG03	652,164.15	
	C				RR98-RG01	1,775,626.91	
	P 23				RR98-RG01	41,430.91-	
	P 23				RR98-RG01	23,782.79-	
	P 22				RR98-RG01	94,835.84-	
	P 22				RR98-RG01	23,237.83-	
	P 21				RR98-RG01	42,282.20-	
	P 21				RR98-RG01	39,898.41-	
	P 20				RR98-RG01	51,798.02-	
	P 20				RR98-RG01	85,982.74-	
	C				RR98-RG02	73,802.18	
	P 23				RR98-RG02	1,402.68-	
	P 23				RR98-RG02	1,841.06-	
	P 22				RR98-RG02	1,039.32-	
	P 22				RR98-RG02	3,182.21-	
	P 21				RR98-RG02	1,510.17-	
	P 21				RR98-RG02	2,029.02-	
	P 20				RR98-RG02	2,134.32-	
	P 20				RR98-RG02	1,039.45-	
	C				RR98-RG03	79,960.64	
	P 23				RR98-RG03	1,030.00	
	P 23				RR98-RG03	519.79-	
	P 22				RR98-RG03	1,374.08	
	P 22				RR98-RG03	4,099.41-	
	P 21				RR98-RG03	443.88-	
	P 21				RR98-RG03	2,432.38	
	P 20				RR98-RG03	4,464.91-	
	P 20				RR98-RG03	2,621.84-	
	C				RR98-RG04	804,312.87	
	P 23				RR98-RG04	4,341.27	
	P 23				RR98-RG04	6,399.91-	
	P 22				RR98-RG04	5,704.27	
	P 22				RR98-RG04	32,116.31-	
	P 21				RR98-RG04	5,743.35-	
	P 21				RR98-RG04	6,929.08	
	P 20				RR98-RG04	29,811.29-	
	P 20				RR98-RG04	17,632.19-	
	C				RR98-RG05	167,233.87	
	P 23				RR98-RG05	3,823.01-	
	P 23				RR98-RG05	2,531.46-	
	P 22				RR98-RG05	8,149.90-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	P 22				RR98-RG05	2,151.95-	
	P 21				RR98-RG05	5,026.54-	
	P 21				RR98-RG05	3,564.87-	
	P 20				RR98-RG05	3,250.20-	
	P 20				RR98-RG05	5,540.33-	
	C				RR98-RG06	346,726.30	
	P 23				RR98-RG06	.12-	
	P 23				RR98-RG06	2.28	
	P 22				RR98-RG06	.92-	
	P 22				RR98-RG06	1.84-	
	P 21				RR98-RG06	.10-	
	P 21				RR98-RG06	.06-	
	P 20				RR98-RG06	.19-	
	P 20				RR98-RG06	.35-	
	C				RR99-RG01	1,621,648.48	
	C				RR99-RG02	235,304.66	
							37,416,458.88
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	22,506.87	
	C				RR04-RG01	211,513.64	
	C				RR11-RG01	27,610.38	
	C				RR19-RG01	22,688.40	
	C				RR24-RG01	73,033.32	
	C				RR24-RG02	2,020.68	
	C				RR25-RG02	12,366.13	
	C				RR26-RG01	52,731.52	
	C				RR31-RG07	214,038.31	
	C				RR33-RG02	135,387.62	
	C				RR36-RG02	160,710.44	
	C				RR38-RG01	156,764.27	
	C				RR41-RG01	6,235.15	
	C				RR45-RG01	148,699.39	
	C				RR46-RG01	42,108.33	
	C				RR46-RG02	69,115.31	
	C				RR52-RG02	56,520.64	
	C				RR55-RG03	127,875.14	
	C				RR56-RG01	23,350.68	
	C				RR63-RG01	144,595.82	
	C				RR64-RG01	777,169.87	
	C				RR70-RG01	20,247.86	
	C				RR72-RG01	18,008.29	
	C				RR73-RG01	125.10	
	C				RR74-RG01	17,515.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
		R XU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR75-RG01	58,823.34	
	C				RR76-RG01	274,143.99	
	C				RR77-RG01	157,594.02	
	C				RR79-RG01	73,352.27	
	C				RR80-RG01	44,446.83	
	C				RR81-RG01	36,670.47	
	C				RR90-RG01	25,750.66	
	C				RR93-RG01	15,018.45	
	C				RR95-RG01	140,651.21	
	C				RR97-RG02	29,856.87	
	C				RR97-RG03	514,399.09	
	C				RR99-RG01	517,554.50	
	C				RR99-RG02	81,470.01	
TOTAL AGENCY TRANSFERS AB01						81,601,542.36	4,512,670.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCLIZA ZYSS

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	6,410.73	
	C				RR01-RG01	6,410.73-	
	C				RR02-RG01	58,055.45-	
	C				RR02-RG01	58,055.45	
	C				RR02-RG02	1,069,154.70-	
	C				RR02-RG02	1,069,154.70	
	C				RR03-RG01	68,791.17	
	C				RR03-RG01	68,791.17-	
	C				RR04-RG01	603,317.36-	
	C				RR04-RG01	603,317.36	
	C				RR06-RG01	307,141.87	
	C				RR06-RG01	307,141.87-	
	C				RR06-RG02	236,728.22-	
	C				RR06-RG02	236,728.22	
	C				RR06-RG03	33,217.24	
	C				RR06-RG03	33,217.24-	
	C				RR07-RG01	30,514.13-	
	C				RR07-RG01	30,514.13	
	C				RR07-RG02	55,364.50	
	C				RR07-RG02	55,364.50-	
	C				RR09-RG01	326,402.98-	
	C				RR09-RG01	326,402.98	
	C				RR10-RG01	64,881.23	
	C				RR10-RG01	64,881.23-	
	C				RR11-RG01	125,590.93-	
	C				RR11-RG01	125,590.93	
	C				RR15-RG01	317,112.68	
	C				RR15-RG01	317,112.68-	
	C				RR15-RG02	359,545.28-	
	C				RR15-RG02	359,545.28	
	C				RR15-RG03	45,115.80	
	C				RR15-RG03	45,115.80-	
	C				RR15-RG04	45,765.17-	
	C				RR15-RG04	45,765.17	
	C				RR18-RG01	885,552.14	
	C				RR18-RG01	885,552.14-	
	C				RR18-RG03	431,121.65-	
	C				RR18-RG03	431,121.65	
	C				RR18-RG04	35,088.61	
	C				RR18-RG04	35,088.61-	
	C				RR18-RG06	126,959.87-	
	C				RR18-RG06	126,959.87	
	C				RR18-RG07	214,897.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCLIZA ZYSS

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	214,897.33-	
	C				RR18-RG08	126,280.27-	
	C				RR18-RG08	126,280.27	
	C				RR19-RG01	58,014.29	
	C				RR19-RG01	58,014.29-	
	C				RR20-RG01	241,373.13-	
	C				RR20-RG01	241,373.13	
	C				RR21-RG01	11,343.72	
	C				RR21-RG01	11,343.72-	
	C				RR22-RG01	7,552.73-	
	C				RR22-RG01	7,552.73	
	C				RR24-RG01	421,238.31	
	C				RR24-RG01	421,238.31-	
	C				RR24-RG02	7,118.04-	
	C				RR24-RG02	7,118.04	
	C				RR25-RG01	166,713.86	
	C				RR25-RG01	166,713.86-	
	C				RR25-RG02	54,258.02-	
	C				RR25-RG02	54,258.02	
	C				RR26-RG01	245,927.74	
	C				RR26-RG01	245,927.74-	
	C				RR27-RG01	38,722.28-	
	C				RR27-RG01	38,722.28	
	C				RR28-RG01	18,220.14	
	C				RR28-RG01	18,220.14-	
	C				RR28-RG02	6,611.55-	
	C				RR28-RG02	6,611.55	
	C				RR28-RG04	186,185.26	
	C				RR28-RG04	186,185.26-	
	C				RR29-RG01	1,488,267.13-	
	C				RR29-RG01	1,488,267.13	
	C				RR30-RG01	7,163,587.49	
	C				RR30-RG01	7,163,587.49-	
	C				RR31-RG01	265,301.41-	
	C				RR31-RG01	265,301.41	
	C				RR31-RG02	354,191.22	
	C				RR31-RG02	354,191.22-	
	C				RR31-RG03	318,753.61-	
	C				RR31-RG03	318,753.61	
	C				RR31-RG04	591,071.20	
	C				RR31-RG04	591,071.20-	
	C				RR31-RG05	589,434.24-	
	C				RR31-RG05	589,434.24	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

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	52,349.86	
	C				RR31-RG06	52,349.86-	
	C				RR31-RG07	1,176,755.10-	
	C				RR31-RG07	1,176,755.10	
	C				RR32-RG01	1,293,545.23	
	C				RR32-RG01	1,293,545.23-	
	C				RR33-RG01	911,035.40-	
	C				RR33-RG01	911,035.40	
	C				RR33-RG02	245,261.58	
	C				RR33-RG02	245,261.58-	
	C				RR35-RG01	119,511.62-	
	C				RR35-RG01	119,511.62	
	C				RR36-RG01	254,089.93	
	C				RR36-RG01	254,089.93-	
	C				RR36-RG02	346,354.91-	
	C				RR36-RG02	346,354.91	
	C				RR38-RG01	324,857.56	
	C				RR38-RG01	324,857.56-	
	C				RR39-RG01	264,827.92-	
	C				RR39-RG01	264,827.92	
	C				RR41-RG01	31,684.85	
	C				RR41-RG01	31,684.85-	
	C				RR42-RG01	46,359.34-	
	C				RR42-RG01	46,359.34	
	C				RR43-RG01	452,255.63	
	C				RR43-RG01	452,255.63-	
	C				RR44-RG01	240,734.96-	
	C				RR44-RG01	240,734.96	
	C				RR45-RG01	545,536.12	
	C				RR45-RG01	545,536.12-	
	C				RR46-RG01	96,294.65-	
	C				RR46-RG01	96,294.65	
	C				RR46-RG02	140,674.82	
	C				RR46-RG02	140,674.82-	
	C				RR48-RG01	106,105.19-	
	C				RR48-RG01	106,105.19	
	C				RR51-RG01	678,277.26	
	C				RR51-RG01	678,277.26-	
	C				RR51-RG02	1,963,971.29-	
	C				RR51-RG02	1,963,971.29	
	C				RR51-RG03	873,968.12	
	C				RR51-RG03	873,968.12-	
	C				RR51-RG04	86,749.01-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCLIZA ZYSS

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	86,749.01	
	C				RR51-RG05	1,473,529.26	
	C				RR51-RG05	1,473,529.26-	
	C				RR52-RG01	362,915.79-	
	C				RR52-RG01	362,915.79	
	C				RR52-RG02	170,750.56	
	C				RR52-RG02	170,750.56-	
	C				RR54-RG01	268,969.39-	
	C				RR54-RG01	268,969.39	
	C				RR54-RG02	130,693.41	
	C				RR54-RG02	130,693.41-	
	C				RR55-RG01	141,866.14-	
	C				RR55-RG01	141,866.14	
	C				RR55-RG02	49,428.02	
	C				RR55-RG02	49,428.02-	
	C				RR55-RG03	329,935.45-	
	C				RR55-RG03	329,935.45	
	C				RR56-RG01	65,156.78	
	C				RR56-RG01	65,156.78-	
	C				RR58-RG01	5,319,010.76-	
	C				RR58-RG01	5,319,010.76	
	C				RR61-RG01	213,745.62	
	C				RR61-RG01	213,745.62-	
	C				RR62-RG01	909,741.49-	
	C				RR62-RG01	909,741.49	
	C				RR62-RG02	8,717.06	
	C				RR62-RG02	8,717.06-	
	C				RR63-RG01	291,200.84-	
	C				RR63-RG01	291,200.84	
	C				RR64-RG01	1,465,362.38	
	C				RR64-RG01	1,465,362.38-	
	C				RR65-RG01	1,231,255.92-	
	C				RR65-RG01	1,231,255.92	
	C				RR66-RG01	142,805.58	
	C				RR66-RG01	142,805.58-	
	C				RR67-RG01	703,781.59-	
	C				RR67-RG01	703,781.59	
	C				RR68-RG01	143,915.64	
	C				RR68-RG01	143,915.64-	
	C				RR70-RG01	62,396.81-	
	C				RR70-RG01	62,396.81	
	C				RR71-RG01	76,575.63	
	C				RR71-RG01	76,575.63-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCLIZA ZYSS

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	124,745.57-	
	C				RR72-RG01	124,745.57	
	C				RR73-RG01	1,400.58	
	C				RR73-RG01	1,400.58-	
	C				RR74-RG01	78,910.10-	
	C				RR74-RG01	78,910.10	
	C				RR75-RG01	193,465.23	
	C				RR75-RG01	193,465.23-	
	C				RR76-RG01	1,082,880.80-	
	C				RR76-RG01	1,082,880.80	
	C				RR77-RG01	477,736.11	
	C				RR77-RG01	477,736.11-	
	C				RR78-RG01	436,731.22-	
	C				RR78-RG01	436,731.22	
	C				RR79-RG01	375,753.34	
	C				RR79-RG01	375,753.34-	
	C				RR80-RG01	158,072.18-	
	C				RR80-RG01	158,072.18	
	C				RR81-RG01	101,221.00	
	C				RR81-RG01	101,221.00-	
	C				RR82-RG01	165,504.49-	
	C				RR82-RG01	165,504.49	
	C				RR84-RG01	180,360.43	
	C				RR84-RG01	180,360.43-	
	C				RR85-RG01	24,749.86-	
	C				RR85-RG01	24,749.86	
	C				RR86-RG01	329,528.05	
	C				RR86-RG01	329,528.05-	
	C				RR87-RG01	56,802.34-	
	C				RR87-RG01	56,802.34	
	C				RR88-RG01	73,786.40	
	C				RR88-RG01	73,786.40-	
	C				RR89-RG01	98,844.64-	
	C				RR89-RG01	98,844.64	
	C				RR90-RG01	104,309.75	
	C				RR90-RG01	104,309.75-	
	C				RR91-RG01	162,464.94-	
	C				RR91-RG01	162,464.94	
	C				RR92-RG01	71,632.18	
	C				RR92-RG01	71,632.18-	
	C				RR92-RG02	16,954.97-	
	C				RR92-RG02	16,954.97	
	C				RR93-RG01	6,271.81	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

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	6,271.81-	
	C				RR94-RG01	162,856.78-	
	C				RR94-RG01	162,856.78	
	C				RR95-RG01	303,117.82	
	C				RR95-RG01	303,117.82-	
	C				RR97-RG01	2,387,806.37-	
	C				RR97-RG01	2,387,806.37	
	C				RR97-RG02	49,110.60	
	C				RR97-RG02	49,110.60-	
	C				RR97-RG03	971,556.58-	
	C				RR97-RG03	971,556.58	
	C				RR98-RG01	2,688,719.38	
	C				RR98-RG01	2,688,719.38-	
	P 23				RR98-RG01	36,012.77-	
	P 23				RR98-RG01	62,736.15-	
	P 23				RR98-RG01	62,736.15	
	P 23				RR98-RG01	36,012.77	
	P 22				RR98-RG01	143,603.91	
	P 22				RR98-RG01	35,187.54	
	P 22				RR98-RG01	35,187.54-	
	P 22				RR98-RG01	143,603.91-	
	P 21				RR98-RG01	60,415.66-	
	P 21				RR98-RG01	64,025.21-	
	P 21				RR98-RG01	64,025.21	
	P 21				RR98-RG01	60,415.66	
	P 20				RR98-RG01	78,434.46	
	P 20				RR98-RG01	130,198.19	
	P 20				RR98-RG01	130,198.19-	
	P 20				RR98-RG01	78,434.46-	
	C				RR98-RG02	111,772.58-	
	C				RR98-RG02	111,772.58	
	P 23				RR98-RG02	2,788.30-	
	P 23				RR98-RG02	2,124.29-	
	P 23				RR98-RG02	2,124.29	
	P 23				RR98-RG02	2,788.30	
	P 22				RR98-RG02	1,574.03	
	P 22				RR98-RG02	4,819.45	
	P 22				RR98-RG02	4,819.45-	
	P 22				RR98-RG02	1,574.03-	
	P 21				RR98-RG02	3,072.95-	
	P 21				RR98-RG02	2,287.11-	
	P 21				RR98-RG02	2,287.11	
	P 21				RR98-RG02	3,072.95	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCLIZA ZYSS

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			
	P 20				RR98-RG02	3,232.35	
	P 20				RR98-RG02	1,574.24	
	P 20				RR98-RG02	1,574.24-	
	P 20				RR98-RG02	3,232.35-	
	C				RR98-RG03	121,079.45-	
	C				RR98-RG03	121,079.45	
	P 23				RR98-RG03	787.12-	
	P 23				RR98-RG03	1,559.68	
	P 23				RR98-RG03	1,559.68-	
	P 23				RR98-RG03	787.12	
	P 22				RR98-RG03	2,080.65-	
	P 22				RR98-RG03	6,207.43	
	P 22				RR98-RG03	6,207.43-	
	P 22				RR98-RG03	2,080.65	
	P 21				RR98-RG03	3,683.19	
	P 21				RR98-RG03	672.14-	
	P 21				RR98-RG03	672.14	
	P 21				RR98-RG03	3,683.19-	
	P 20				RR98-RG03	6,760.94	
	P 20				RR98-RG03	3,970.10	
	P 20				RR98-RG03	3,970.10-	
	P 20				RR98-RG03	6,760.94-	
	C				RR98-RG04	1,215,598.02-	
	C				RR98-RG04	1,215,598.02	
	P 23				RR98-RG04	9,671.67-	
	P 23				RR98-RG04	6,560.63	
	P 23				RR98-RG04	6,560.63-	
	P 23				RR98-RG04	9,671.67	
	P 22				RR98-RG04	8,620.10-	
	P 22				RR98-RG04	48,533.04	
	P 22				RR98-RG04	48,533.04-	
	P 22				RR98-RG04	8,620.10	
	P 21				RR98-RG04	10,472.33	
	P 21				RR98-RG04	8,680.27-	
	P 21				RR98-RG04	8,680.27	
	P 21				RR98-RG04	10,472.33-	
	P 20				RR98-RG04	45,086.43	
	P 20				RR98-RG04	26,666.85	
	P 20				RR98-RG04	26,666.85-	
	P 20				RR98-RG04	45,086.43-	
	C				RR98-RG05	253,231.69-	
	C				RR98-RG05	253,231.69	
	P 23				RR98-RG05	3,833.22-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCLIZA ZYSS

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			
	P 23				RR98-RG05	5,788.95-	
	P 23				RR98-RG05	3,833.22	
	P 23				RR98-RG05	5,788.95	
	P 22				RR98-RG05	3,258.56	
	P 22				RR98-RG05	12,340.85	
	P 22				RR98-RG05	3,258.56-	
	P 22				RR98-RG05	12,340.85-	
	P 21				RR98-RG05	5,398.07-	
	P 21				RR98-RG05	7,611.37-	
	P 21				RR98-RG05	5,398.07	
	P 21				RR98-RG05	7,611.37	
	P 20				RR98-RG05	8,389.37	
	P 20				RR98-RG05	4,921.57	
	P 20				RR98-RG05	8,389.37-	
	P 20				RR98-RG05	4,921.57-	
	C				RR98-RG06	525,124.59-	
	C				RR98-RG06	525,124.59	
	P 23				RR98-RG06	3.44	
	P 23				RR98-RG06	.17-	
	P 23				RR98-RG06	.17	
	P 23				RR98-RG06	3.44-	
	P 22				RR98-RG06	1.39	
	P 22				RR98-RG06	2.80	
	P 22				RR98-RG06	2.80-	
	P 22				RR98-RG06	1.39-	
	P 21				RR98-RG06	.11-	
	P 21				RR98-RG06	.17-	
	P 21				RR98-RG06	.17	
	P 21				RR98-RG06	.11	
	P 20				RR98-RG06	.30	
	P 20				RR98-RG06	.52	
	P 20				RR98-RG06	.52-	
	P 20				RR98-RG06	.30-	
	C				RR99-RG01	2,084,276.49-	
	C				RR99-RG01	2,084,276.49	
	C				RR99-RG02	337,046.58	
	C				RR99-RG02	337,046.58-	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	34,080.71	
	C				RR04-RG01	320,281.74	
	C				RR09-RG01	166,611.29	
	C				RR09-RG01	130,282.49-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCLIZA ZYSS

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				RR10-RG01	46,272.80	
	C				RR10-RG01	36,183.06-	
	C				RR11-RG01	74,118.06	
	C				RR18-RG01	402,164.83	
	C				RR18-RG01	402,164.83-	
	C				RR18-RG03	189,620.33	
	C				RR18-RG03	189,620.33-	
	C				RR18-RG04	9,152.12	
	C				RR18-RG04	9,152.12-	
	C				RR18-RG06	19,260.42	
	C				RR18-RG06	19,260.42-	
	C				RR18-RG07	66,661.21	
	C				RR18-RG07	66,661.21-	
	C				RR18-RG08	22,354.78	
	C				RR18-RG08	22,354.78-	
	C				RR19-RG01	34,361.35	
	C				RR24-RG01	110,608.37	
	C				RR24-RG02	3,060.27	
	C				RR25-RG01	67,370.37	
	C				RR25-RG01	56,607.66-	
	C				RR25-RG02	18,728.39	
	C				RR25-RG02	50.82-	
	C				RR25-RG02	15,644.74-	
	C				RR26-RG01	79,861.15	
	C				RR26-RG01	66,911.85-	
	C				RR30-RG01	3,600,467.05	
	C				RR31-RG07	372,254.53	
	C				RR32-RG01	422,298.13-	
	C				RR32-RG01	422,298.13	
	C				RR33-RG02	205,008.91	
	C				RR36-RG02	243,353.69	
	C				RR38-RG01	237,253.66	
	C				RR38-RG01	198,542.79-	
	C				RR39-RG01	218,435.93	
	C				RR41-RG01	9,441.53	
	C				RR43-RG01	196,605.58	
	C				RR43-RG01	196,605.58-	
	C				RR44-RG01	124,963.61	
	C				RR45-RG01	225,166.12	
	C				RR46-RG01	59,292.37	
	C				RR46-RG02	74,776.21	
	C				RR52-RG01	144,689.99	
	C				RR52-RG02	85,585.57	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
C					RR54-RG01	122,146.74	
C					RR54-RG02	83,708.56	
C					RR55-RG03	193,633.23	
C					RR56-RG01	35,358.47	
C					RR58-RG01	4,299,950.30	
C					RR58-RG01	3,718,198.31-	
C					RR63-RG01	232,331.21	
C					RR64-RG01	1,176,819.28	
C					RR65-RG01	1,430,376.05	
C					RR66-RG01	74,518.47	
C					RR66-RG01	21,074.60-	
C					RR66-RG01	41,428.56-	
C					RR67-RG01	479,368.59	
C					RR67-RG01	401,795.26-	
C					RR67-RG01	67,684.49-	
C					RR67-RG01	681.42-	
C					RR67-RG01	2,599.29-	
C					RR67-RG01	6,608.13-	
C					RR68-RG01	68,872.47	
C					RR68-RG01	57,846.75-	
C					RR68-RG01	9,236.75-	
C					RR68-RG01	92.98-	
C					RR68-RG01	284.83-	
C					RR68-RG01	354.73-	
C					RR68-RG01	154.61-	
C					RR68-RG01	901.82-	
C					RR70-RG01	30,660.04	
C					RR72-RG01	27,268.83	
C					RR73-RG01	189.42	
C					RR74-RG01	26,522.58	
C					RR75-RG01	89,072.46	
C					RR76-RG01	415,118.89	
C					RR77-RG01	238,639.34	
C					RR78-RG01	372,145.70	
C					RR78-RG01	46,098.47-	
C					RR79-RG01	111,084.05	
C					RR79-RG01	108,835.50-	
C					RR80-RG01	67,303.04	
C					RR80-RG01	65,914.64-	
C					RR81-RG01	55,527.72	
C					RR82-RG01	85,028.49	
C					RR82-RG01	85,028.49-	
C					RR84-RG01	114,708.05	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	N MX-ACR-ACR			
	C				RR84-RG01	114,708.05-	
	C				RR85-RG01	10,991.19	
	C				RR85-RG01	9,704.92-	
	C				RR86-RG01	109,140.65	
	C				RR86-RG01	109,140.65-	
	C				RR87-RG01	15,570.73	
	C				RR87-RG01	13,748.65-	
	C				RR88-RG01	30,339.93	
	C				RR88-RG01	26,789.20-	
	C				RR89-RG01	35,708.12	
	C				RR89-RG01	31,529.24-	
	C				RR90-RG01	38,992.61	
	C				RR90-RG01	38,992.61-	
	C				RR92-RG01	201,037.95	
	C				RR92-RG01	201,037.95-	
	C				RR92-RG02	56,093.44	
	C				RR92-RG02	56,093.44-	
	C				RR93-RG01	22,741.37	
	C				RR95-RG01	212,978.73	
	C				RR97-RG02	45,212.20	
	C				RR97-RG03	785,305.38	
	C				RR99-RG01	1,067,794.29	
	C				RR99-RG02	223,061.87	
							13,500,576.36
		R YK	K-12 ERAF PTP-TAX	N MX-ACR-ACR			
	C				SE02-GA01	6,309.60-	
	C				SE02-GA01	56,079.48-	
	C				SE02-GA01	7,830.50-	
	C				SE22-GA01	7,297.23-	
	C				SE22-GA01	38,630.06-	
	C				SE22-GA01	148.64-	
	C				SE22-GA01	1,504.15-	
	C				SE24-GA01	230,476.49-	
	C				SE24-GA01	22,578.53-	
	C				SE40-GA01	3,662.51-	
	C				SE44-GA01	2,729.81-	
	C				SE44-GA01	6,670.94-	
	C				SE44-GA01	1,989.14-	
	C				SE44-GA01	26,328.75-	
	C				SE44-GA01	25,735.21-	
	C				SE44-GA01	18,032.11-	
	C				SE44-GA01	40,796.77-	
	C				SE44-GA01	17,484.90-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

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				SE44-GA01	11,334.03-	
	C				SE44-GA01	15,703.08-	
	C				SE44-GA01	12,473.01-	
	C				SE44-GA01	47,440.54-	
	C				SE46-GA01	115.92-	
	C				SE46-GA01	540.00-	
	C				SE64-GA01	4,487.80-	
	C				SE64-GA01	61,728.75-	
	C				SH16-GA01	2,222.74-	
	C				SH16-GA01	5,386.86-	
	C				SH16-GA01	1,606.37-	
	C				SH16-GA01	213,513.02-	
	C				SH16-GA01	38,308.42-	
	C				SH16-GA01	21,260.39-	
	C				SH16-GA01	12,746.24-	
	C				SH16-GA01	10,096.61-	
	C				SH16-GA01	6,010.85-	
	C				SH16-GA01	52,736.65-	
	C				SH16-GA01	32,943.60-	
	C				SH16-GA01	14,241.62-	
	C				SH16-GA01	20,781.32-	
	C				SH16-GA01	14,561.01-	
	C				SH16-GA01	14,247.88-	
	C				SH66-GA01	3,767.29-	
	C				SH66-GA01	104,709.93-	
	C				SH66-GA01	7,877.71-	
	C				SH66-GA01	5,938.17-	
	C				SU06-GA01	111,298.15-	
	C				SU06-GA01	15.95-	
	C				SU18-GA01	23,461.93-	
	C				SU20-GA01	1,110.56-	
	C				SU20-GA01	65,414.86-	
	C				SU20-GA01	10,321.38-	
	C				SU20-GA01	24,239.23-	
	C				SU20-GA01	12,469.00-	
	C				SU20-GA01	40,137.61-	
	C				SU26-GA01	135,399.00-	
	C				SU26-GA01	749,294.36-	
	C				SU26-GA01	81,133.61-	
	C				SU26-GA01	277,914.01-	
	C				SU26-GA01	113,860.19-	
	C				SU26-GA01	68,236.65-	
	C				SU32-GA01	68,752.37-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

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				SU48-GA01	42,507.35-	
	C				SU48-GA01	68,845.29-	
	C				SU48-GA01	58,908.35-	
	C				SU50-GA01	406,348.48-	
	C				SU50-GA01	127,653.10-	
	C				SU50-GA01	294,208.67-	
	C				SU52-GA01	25,517.60-	
	C				SU54-GA01	11,443.18-	
	C				SU54-GA01	70.71-	
	C				SU54-GA01	10,177.50-	
	C				SU54-GA01	20,384.15-	
	C				SU54-GA01	154,934.22-	
	C				SU54-GA01	33,244.31-	
	C				SU54-GA01	9,898.95-	
	C				SU54-GA01	30,149.09-	
	C				SU54-GA01	20,724.48-	
	C				SU54-GA01	138,894.96-	
	C				SU54-GA01	6.84-	
	C				SU58-GA01	56,634.57-	
	C				SU58-GA01	2,242.85-	
	C				SU62-GA01	67,346.50-	
	C				SU62-GA01	81,457.13-	
							4,695,721.77-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	10,253.80-	
	C				SE02-GA01	73,434.33-	
	C				SE02-GA01	8,262.23-	
	C				SE22-GA01	1,969.64-	
	C				SE22-GA01	194.64-	
	C				SE22-GA01	50,584.85-	
	C				SE22-GA01	9,555.49-	
	C				SE24-GA01	29,565.88-	
	C				SE24-GA01	301,801.77-	
	C				SE40-GA01	4,795.94-	
	C				SE44-GA01	62,121.90-	
	C				SE44-GA01	16,333.02-	
	C				SE44-GA01	20,562.70-	
	C				SE44-GA01	14,841.56-	
	C				SE44-GA01	22,895.93-	
	C				SE44-GA01	53,422.10-	
	C				SE44-GA01	23,612.49-	
	C				SE44-GA01	33,699.45-	
	C				SE44-GA01	34,476.68-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

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				SE44-GA01	2,604.72-	
	C				SE44-GA01	8,735.39-	
	C				SE44-GA01	3,574.60-	
	C				SE46-GA01	707.11-	
	C				SE46-GA01	151.80-	
	C				SE64-GA01	80,831.88-	
	C				SE64-GA01	5,876.64-	
	C				SH16-GA01	16,690.81-	
	C				SH16-GA01	18,657.15-	
	C				SH16-GA01	19,067.19-	
	C				SH16-GA01	27,212.50-	
	C				SH16-GA01	18,648.95-	
	C				SH16-GA01	43,138.62-	
	C				SH16-GA01	69,057.00-	
	C				SH16-GA01	7,871.02-	
	C				SH16-GA01	50,163.68-	
	C				SH16-GA01	13,221.20-	
	C				SH16-GA01	27,839.81-	
	C				SH16-GA01	279,588.64-	
	C				SH16-GA01	2,103.49-	
	C				SH16-GA01	7,053.92-	
	C				SH16-GA01	2,910.61-	
	C				SH66-GA01	10,315.62-	
	C				SH66-GA01	137,114.39-	
	C				SH66-GA01	4,933.15-	
	C				SH66-GA01	7,775.85-	
	C				SU06-GA01	20.89-	
	C				SU06-GA01	145,741.45-	
	C				SU18-GA01	30,722.66-	
	C				SU20-GA01	52,558.94-	
	C				SU20-GA01	16,327.77-	
	C				SU20-GA01	31,740.52-	
	C				SU20-GA01	13,515.52-	
	C				SU20-GA01	85,658.73-	
	C				SU20-GA01	1,454.24-	
	C				SU26-GA01	89,353.76-	
	C				SU26-GA01	149,096.37-	
	C				SU26-GA01	363,919.74-	
	C				SU26-GA01	106,241.93-	
	C				SU26-GA01	981,177.60-	
	C				SU26-GA01	177,300.77-	
	C				SU32-GA01	90,029.09-	
	C				SU48-GA01	90,150.76-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCLIZA ZYSS

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				SU48-GA01	55,662.06-	
	C				SU48-GA01	77,138.65-	
	C				SU50-GA01	167,157.75-	
	C				SU50-GA01	385,257.08-	
	C				SU50-GA01	532,100.66-	
	C				SU52-GA01	33,414.50-	
	C				SU54-GA01	181,878.62-	
	C				SU54-GA01	27,138.06-	
	C				SU54-GA01	39,479.29-	
	C				SU54-GA01	8.95-	
	C				SU54-GA01	12,962.37-	
	C				SU54-GA01	43,532.39-	
	C				SU54-GA01	202,881.52-	
	C				SU54-GA01	26,692.41-	
	C				SU54-GA01	13,327.11-	
	C				SU54-GA01	92.59-	
	C				SU54-GA01	14,984.48-	
	C				SU58-GA01	2,936.94-	
	C				SU58-GA01	74,161.21-	
	C				SU62-GA01	106,665.58-	
	C				SU62-GA01	88,188.14-	
							6,148,901.24-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC16-GA01	1,984.97-	
	C				SC16-GA01	11,699.57-	
	C				SC16-GA01	1,686.60-	
	C				SC16-GA01	610.98-	
	C				SC16-GA01	865.49-	
	C				SC16-GA01	13,858.92-	
	C				SC16-GA01	12,864.95-	
	C				SC16-GA01	23,128.32-	
	C				SC16-GA01	192,201.82-	
	C				SC16-GA01	483.14-	
	C				SC16-GA01	6,393.95-	
	C				SC16-GA01	11,520.71-	
	C				SC16-GA01	4,379.05-	
	C				SC16-GA01	7,838.61-	
	C				SC16-GA01	3,852.55-	
	C				SC16-GA01	3,043.85-	
	C				SC16-GA01	6,249.74-	
	C				SC16-GA01	4,282.93-	
	C				SC16-GA01	1,807.68-	
	C				SC16-GA01	9,907.40-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

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				SC16-GA01	63,332.12-	
	C				SC16-GA01	19,448.07-	
	C				SC16-GA01	11,655.75-	
	C				SC16-GA01	227,409.24-	
	C				SC54-GA01	16,043.61-	
	C				SC54-GA01	15,747.22-	
	C				SC54-GA01	4,913.37-	
	C				SC54-GA01	71,183.34-	
	C				SC54-GA01	63,623.83-	
	C				SC54-GA01	14,755.63-	
	C				SC54-GA01	22,364.36-	
	C				SC54-GA01	5,360.48-	
	C				SC54-GA01	1,256.81-	
	C				SC54-GA01	2,306.28-	
	C				SC54-GA01	7,423.58-	
	C				SC54-GA01	205.37-	
	C				SC54-GA01	4,299.76-	
	C				SC54-GA01	6,042.94-	
	C				SC54-GA01	3,267.28-	
	C				SC54-GA01	4,015.04-	
	C				SC54-GA01	14,456.28-	
	C				SC54-GA01	1,804.05-	
	C				SC54-GA01	1,604.50-	
	C				SC54-GA01	1,560.60-	
	C				SC54-GA01	11.13-	
	C				SC54-GA01	15,595.44-	
	C				SC54-GA01	24,425.56-	
	C				SC54-GA01	5,241.06-	
	C				SC66-GA01	1,516.56-	
	C				SC66-GA01	57,878.26-	
	C				SC66-GA01	3,171.15-	
	C				SC66-GA01	26,088.15-	
	C				SC66-GA01	16,932.82-	
	C				SC66-GA01	2,390.43-	
							1,055,991.30-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC16-GA01	251,347.06-	
	C				SC16-GA01	12,882.68-	
	C				SC16-GA01	21,495.23-	
	C				SC16-GA01	69,998.66-	
	C				SC16-GA01	10,950.28-	
	C				SC16-GA01	1,997.96-	
	C				SC16-GA01	4,733.76-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

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	6,907.61-	
	C				SC16-GA01	3,364.26-	
	C				SC16-GA01	4,258.08-	
	C				SC16-GA01	8,663.72-	
	C				SC16-GA01	4,840.01-	
	C				SC16-GA01	12,733.42-	
	C				SC16-GA01	7,067.00-	
	C				SC16-GA01	534.00-	
	C				SC16-GA01	212,433.59-	
	C				SC16-GA01	25,562.88-	
	C				SC16-GA01	14,219.16-	
	C				SC16-GA01	15,317.76-	
	C				SC16-GA01	675.29-	
	C				SC16-GA01	1,864.13-	
	C				SC16-GA01	956.59-	
	C				SC16-GA01	12,931.10-	
	C				SC16-GA01	2,193.91-	
	C				SC54-GA01	1,724.88-	
	C				SC54-GA01	5,792.75-	
	C				SC54-GA01	26,996.67-	
	C				SC54-GA01	17,237.07-	
	C				SC54-GA01	1,773.39-	
	C				SC54-GA01	12.30-	
	C				SC54-GA01	1,993.95-	
	C				SC54-GA01	15,978.00-	
	C				SC54-GA01	4,437.67-	
	C				SC54-GA01	3,611.20-	
	C				SC54-GA01	6,679.04-	
	C				SC54-GA01	4,752.36-	
	C				SC54-GA01	226.99-	
	C				SC54-GA01	8,205.01-	
	C				SC54-GA01	2,549.04-	
	C				SC54-GA01	1,389.10-	
	C				SC54-GA01	5,924.74-	
	C				SC54-GA01	24,718.51-	
	C				SC54-GA01	16,308.85-	
	C				SC54-GA01	70,321.08-	
	C				SC54-GA01	78,676.32-	
	C				SC54-GA01	5,430.57-	
	C				SC54-GA01	17,404.82-	
	C				SC54-GA01	17,732.42-	
	C				SC66-GA01	2,642.05-	
	C				SC66-GA01	18,715.22-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

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				SC66-GA01	28,834.27-	
	C				SC66-GA01	3,504.95-	
	C				SC66-GA01	63,970.70-	
	C				SC66-GA01	1,676.20-	
							1,167,148.26-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	615.00-	
	C				BS01-GA01	517.20-	
	C				BS01-GA01	1,097.53-	
	C				BS01-GA01	9,994.00-	
	C				BS01-GA01	49.04-	
	C				BS01-GA01	209.17-	
	C				BS01-GA01	167.79-	
	C				BS01-GA01	46.32-	
	C				BS01-GA01	96.87-	
	C				BS01-GA01	555.05-	
	C				BS01-GA01	610.52-	
	C				BS01-GA01	1,767.72-	
	C				BS01-GA01	796.85-	
	C				BS01-GA01	73.02-	
	C				BS01-GA01	89.99-	
	C				BS01-GA01	8.01-	
	C				BS01-GA01	289.78-	
	C				BS01-GA01	156.78-	
	C				BS01-GA01	564.58-	
	C				BS01-GA01	657.67-	
	C				BS01-GA01	3,005.35-	
	C				BS01-GA01	235.83-	
	C				BS01-GA01	127.59-	
	C				BS01-GA01	176.28-	
	C				BS01-GA01	287.58-	
	C				BS01-GA01	855.39-	
	C				BS01-GA01	608.90-	
	C				BS01-GA01	953.83-	
	C				BS01-GA01	204.68-	
	C				BS01-GA01	60.95-	
	C				BS01-GA01	.43-	
	C				BS01-GA01	62.66-	
	C				BS01-GA01	70.45-	
	C				BS01-GA01	191.88-	
	C				BS01-GA01	3,703.54-	
	C				BS01-GA01	3,037.82-	
	C				BS01-GA01	10,798.56-	

PGM-ID: PI867DTL
TIME: 11:53:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	85.79-	
	C				BS01-GA01	470.14-	
	C				BS01-GA01	203.23-	
	C				BS01-GA01	22.93-	
	C				BS01-GA01	303.44-	
	C				BS01-GA01	576.22-	
	C				BS01-GA01	626.56-	
	C				BS01-GA01	296.57-	
	C				BS01-GA01	207.81-	
	C				BS01-GA01	372.03-	
	C				BS01-GA01	182.92-	
	C				BS01-GA01	144.49-	
	C				BS01-GA01	546.71-	
	C				BS01-GA02	31.84-	
	C				BS01-GA02	88.65-	
	C				BS01-GA02	188.17-	
	C				BS01-GA02	1,190.94-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	25.94-	
	C				BS01-GA02	7.94-	
	C				BS01-GA02	16.61-	
	C				BS01-GA02	303.10-	
	C				BS01-GA02	136.62-	
	C				BS01-GA02	12.52-	
	C				BS01-GA02	96.79-	
	C				BS01-GA02	26.88-	
	C				BS01-GA02	112.76-	
	C				BS01-GA02	386.23-	
	C				BS01-GA02	40.46-	
	C				BS01-GA02	21.88-	
	C				BS01-GA02	3.02-	
	C				BS01-GA02	146.60-	
	C				BS01-GA02	21.52-	
	C				BS01-GA02	163.54-	
	C				BS01-GA02	35.09-	
	C				BS01-GA02	10.45-	
	C				BS01-GA02	.08-	
	C				BS01-GA02	10.74-	
	C				BS01-GA02	12.08-	
	C				BS01-GA02	10.70-	
	C				BS01-GA02	634.96-	
	C				BS01-GA02	439.87-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA03	168.89-	
	C				BS01-GA03	203.42-	
	C				BS01-GA03	431.72-	
	C				BS01-GA03	3,931.24-	
	C				BS01-GA03	19.33-	
	C				BS01-GA03	82.40-	
	C				BS01-GA03	66.13-	
	C				BS01-GA03	18.23-	
	C				BS01-GA03	38.10-	
	C				BS01-GA03	188.09-	
	C				BS01-GA03	227.56-	
	C				BS01-GA03	695.37-	
	C				BS01-GA03	313.44-	
	C				BS01-GA03	28.72-	
	C				BS01-GA03	35.47-	
	C				BS01-GA03	3.15-	
	C				BS01-GA03	114.13-	
	C				BS01-GA03	61.67-	
	C				BS01-GA03	222.07-	
	C				BS01-GA03	258.69-	
	C				BS01-GA03	1,182.18-	
	C				BS01-GA03	92.92-	
	C				BS01-GA03	69.34-	
	C				BS01-GA03	108.31-	
	C				BS01-GA03	189.22-	
	C				BS01-GA03	75.48-	
	C				BS01-GA03	1,457.04-	
	C				BS01-GA03	1,194.94-	
	C				BS01-GA03	4,245.98-	
	C				BS01-GA03	33.74-	
	C				BS01-GA03	.69-	
	C				BS01-GA03	226.68-	
	C				BS01-GA03	246.46-	
	C				BS01-GA03	94.95-	
	C				BS01-GA04	14.64-	
	C				BS01-GA04	30.60-	
	C				BS01-GA04	151.12-	
	C				BS01-GA04	182.72-	
	C				BS01-GA04	558.41-	
	C				BS01-GA04	251.68-	
	C				BS01-GA04	23.06-	
	C				BS01-GA04	49.53-	
	C				BS01-GA04	178.31-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA04	163.33-	
	C				BS01-GA04	346.65-	
	C				BS01-GA04	3,125.81-	
	C				BS01-GA04	47.82-	
	C				BS01-GA04	.05-	
	C				BS01-GA04	207.72-	
	C				BS01-GA04	949.22-	
	C				BS01-GA04	74.59-	
	C				BS01-GA04	19.72-	
	C				BS01-GA04	1,169.53-	
	C				BS01-GA04	810.35-	
	C				BS01-GA04	3,410.58-	
	C				BS01-GA04	27.09-	
	C				BS01-GA04	.55-	
	C				BS01-GA04	76.25-	
	C				BS01-GA05	44.27-	
	C				BS01-GA05	53.34-	
	C				BS01-GA05	394.36-	
	C				BS01-GA05	5.07-	
	C				BS01-GA05	21.61-	
	C				BS01-GA05	17.33-	
	C				BS01-GA05	4.77-	
	C				BS01-GA05	9.99-	
	C				BS01-GA05	49.33-	
	C				BS01-GA05	59.65-	
	C				BS01-GA05	182.29-	
	C				BS01-GA05	82.16-	
	C				BS01-GA05	7.53-	
	C				BS01-GA05	9.30-	
	C				BS01-GA05	.83-	
	C				BS01-GA05	29.91-	
	C				BS01-GA05	16.17-	
	C				BS01-GA05	58.21-	
	C				BS01-GA05	77.60-	
	C				BS01-GA05	24.36-	
	C				BS01-GA05	18.18-	
	C				BS01-GA05	28.31-	
	C				BS01-GA05	50.76-	
	C				BS01-GA05	19.78-	
	C				BS01-GA05	286.72-	
	C				BS01-GA05	256.21-	
	C				BS01-GA05	1,114.06-	
	C				BS01-GA05	8.85-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA05	.18-	
	C				BS01-GA05	59.41-	
	C				BS01-GA05	64.60-	
	C				BS01-GA05	24.92-	
							82,234.61-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	2,330.74-	
	C				BS01-GA01	615.93-	
	C				BS01-GA01	779.83-	
	C				BS01-GA01	1,585.96-	
	C				BS01-GA01	885.90-	
	C				BS01-GA01	1,264.34-	
	C				BS01-GA01	2,671.10-	
	C				BS01-GA01	2,456.54-	
	C				BS01-GA01	1,293.59-	
	C				BS01-GA01	97.74-	
	C				BS01-GA01	866.49-	
	C				BS01-GA01	2,004.32-	
	C				BS01-GA01	365.70-	
	C				BS01-GA01	46,035.97-	
	C				BS01-GA01	12,950.63-	
	C				BS01-GA01	15,788.85-	
	C				BS01-GA01	818.02-	
	C				BS01-GA01	300.36-	
	C				BS01-GA01	267.13-	
	C				BS01-GA01	1.86-	
	C				BS01-GA01	259.83-	
	C				BS01-GA01	872.58-	
	C				BS01-GA01	4,066.33-	
	C				BS01-GA01	2,595.91-	
	C				BS01-GA01	3,646.67-	
	C				BS01-GA01	1,226.02-	
	C				BS01-GA01	751.52-	
	C				BS01-GA01	543.97-	
	C				BS01-GA01	1,005.37-	
	C				BS01-GA01	12,812.32-	
	C				BS01-GA01	2,803.73-	
	C				BS01-GA01	2,406.86-	
	C				BS01-GA01	668.42-	
	C				BS01-GA01	1,235.33-	
	C				BS01-GA01	34.17-	
	C				BS01-GA01	383.67-	
	C				BS01-GA01	311.32-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	3,397.09-	
	C				BS01-GA01	7,536.08-	
	C				BS01-GA01	2,602.78-	
	C				BS01-GA01	2,366.31-	
	C				BS01-GA01	412.92-	
	C				BS01-GA01	197.48-	
	C				BS01-GA01	715.32-	
	C				BS01-GA01	891.65-	
	C				BS01-GA01	209.10-	
	C				BS01-GA01	42,605.95-	
	C				BS01-GA01	4,678.98-	
	C				BS01-GA01	2,204.81-	
	C				BS01-GA01	2,621.84-	
	C				BS01-GA02	1,875.24-	
	C				BS01-GA02	2,706.94-	
	C				BS01-GA02	45.63-	
	C				BS01-GA02	51.49-	
	C				BS01-GA02	45.80-	
	C				BS01-GA02	.32-	
	C				BS01-GA02	44.55-	
	C				BS01-GA02	149.60-	
	C				BS01-GA02	697.22-	
	C				BS01-GA02	91.74-	
	C				BS01-GA02	624.99-	
	C				BS01-GA02	12.89-	
	C				BS01-GA02	93.26-	
	C				BS01-GA02	172.48-	
	C				BS01-GA02	1,646.56-	
	C				BS01-GA02	480.69-	
	C				BS01-GA02	114.58-	
	C				BS01-GA02	412.64-	
	C				BS01-GA02	53.38-	
	C				BS01-GA02	582.42-	
	C				BS01-GA02	1,292.15-	
	C				BS01-GA02	70.79-	
	C				BS01-GA02	33.87-	
	C				BS01-GA02	110.58-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	.11-	
	C				BS01-GA02	5,077.17-	
	C				BS01-GA02	802.20-	
	C				BS01-GA02	377.94-	
	C				BS01-GA02	135.72-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA03	404.79-	
	C				BS01-GA03	1,050.70-	
	C				BS01-GA03	966.36-	
	C				BS01-GA03	2.93-	
	C				BS01-GA03	143.85-	
	C				BS01-GA03	18,101.27-	
	C				BS01-GA03	5,094.22-	
	C				BS01-GA03	6,211.61-	
	C				BS01-GA03	321.76-	
	C				BS01-GA03	806.66-	
	C				BS01-GA03	461.74-	
	C				BS01-GA03	295.60-	
	C				BS01-GA03	396.14-	
	C				BS01-GA03	5,039.83-	
	C				BS01-GA03	1,102.85-	
	C				BS01-GA03	946.73-	
	C				BS01-GA03	262.92-	
	C				BS01-GA03	486.56-	
	C				BS01-GA03	13.42-	
	C				BS01-GA03	151.20-	
	C				BS01-GA03	122.43-	
	C				BS01-GA03	1,336.25-	
	C				BS01-GA03	2,964.48-	
	C				BS01-GA03	970.13-	
	C				BS01-GA03	801.86-	
	C				BS01-GA03	162.43-	
	C				BS01-GA03	77.73-	
	C				BS01-GA03	281.91-	
	C				BS01-GA03	351.30-	
	C				BS01-GA03	82.39-	
	C				BS01-GA03	16,759.50-	
	C				BS01-GA03	1,840.49-	
	C				BS01-GA03	867.21-	
	C				BS01-GA03	719.99-	
	C				BS01-GA04	325.08-	
	C				BS01-GA04	2.35-	
	C				BS01-GA04	115.51-	
	C				BS01-GA04	14,539.84-	
	C				BS01-GA04	3,454.65-	
	C				BS01-GA04	4,985.88-	
	C				BS01-GA04	84.05-	
	C				BS01-GA04	317.99-	
	C				BS01-GA04	4,046.68-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA04	885.54-	
	C				BS01-GA04	.20-	
	C				BS01-GA04	203.88-	
	C				BS01-GA04	13,325.84-	
	C				BS01-GA04	1,477.82-	
	C				BS01-GA04	696.32-	
	C				BS01-GA04	760.17-	
	C				BS01-GA04	211.15-	
	C				BS01-GA04	98.31-	
	C				BS01-GA04	1,072.94-	
	C				BS01-GA04	2,380.59-	
	C				BS01-GA04	778.97-	
	C				BS01-GA04	644.26-	
	C				BS01-GA04	130.45-	
	C				BS01-GA04	62.40-	
	C				BS01-GA05	106.23-	
	C				BS01-GA05	275.42-	
	C				BS01-GA05	253.29-	
	C				BS01-GA05	.77-	
	C				BS01-GA05	37.71-	
	C				BS01-GA05	4,749.43-	
	C				BS01-GA05	1,092.26-	
	C				BS01-GA05	1,222.32-	
	C				BS01-GA05	84.35-	
	C				BS01-GA05	216.40-	
	C				BS01-GA05	120.68-	
	C				BS01-GA05	77.48-	
	C				BS01-GA05	103.84-	
	C				BS01-GA05	330.82-	
	C				BS01-GA05	248.16-	
	C				BS01-GA05	68.93-	
	C				BS01-GA05	127.52-	
	C				BS01-GA05	3.53-	
	C				BS01-GA05	39.63-	
	C				BS01-GA05	32.09-	
	C				BS01-GA05	350.27-	
	C				BS01-GA05	777.13-	
	C				BS01-GA05	254.30-	
	C				BS01-GA05	210.29-	
	C				BS01-GA05	42.60-	
	C				BS01-GA05	20.35-	
	C				BS01-GA05	73.89-	
	C				BS01-GA05	92.12-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA05	21.60-	
	C				BS01-GA05	1,681.23-	
	C				BS01-GA05	227.40-	
	C				BS01-GA05	188.72-	
TOTAL AGENCY TRANSFERS AB02						.00	350,579.18-

PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	189,406.40	
	C				RR18-RG03	91,348.47	
	C				RR18-RG04	7,277.55	
	C				RR18-RG06	23,604.62	
	C				RR18-RG07	45,169.00	
	C				RR18-RG08	23,937.82	
	C				RR29-RG01	166,585.78	
	C				RR30-RG01	791,596.72	
	C				RR31-RG03	5,546.71	
	C				RR31-RG04	111,256.69	
	C				RR31-RG05	133,782.73	
	C				RR43-RG01	120,998.93	
	C				RR44-RG01	51,752.57	
	C				RR51-RG04	14,535.84	
	C				RR52-RG01	75,999.92	
	C				RR54-RG01	57,818.03	
	C				RR54-RG02	32,507.76	
	C				RR55-RG01	23,620.11	
	C				RR55-RG02	8,863.55	
	C				RR58-RG01	1,961,911.77	
	C				RR85-RG01	7,426.44	
	C				RR86-RG01	42,344.14	
	C				RR87-RG01	6,317.15	
	C				RR88-RG01	13,501.47	
	C				RR89-RG01	26,032.92	
							4,033,143.09
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	36,853.53	
	C				RR15-RG02	41,788.97	
	C				RR15-RG03	5,240.82	
	C				RR15-RG04	5,321.23	
	C				RR18-RG01	102,918.59	
	C				RR18-RG03	50,091.46	
	C				RR18-RG04	4,078.22	
	C				RR18-RG06	14,754.64	
	C				RR18-RG07	24,973.17	
	C				RR18-RG08	14,676.03	
	C				RR29-RG01	100,319.27	
	C				RR30-RG01	422,776.44	
	C				RR31-RG01	30,849.13	
	C				RR31-RG02	41,183.18	
	C				RR31-RG03	2,935.51	
	C				RR31-RG04	54,894.91	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	66,998.63	
	C				RR41-RG01	3,681.21	
	C				RR42-RG01	5,392.02	
	C				RR43-RG01	52,476.14	
	C				RR44-RG01	27,977.71	
	C				RR45-RG01	63,402.47	
	C				RR46-RG01	11,186.37	
	C				RR46-RG02	16,336.01	
	C				RR51-RG01	78,856.58	
	C				RR51-RG02	228,252.43	
	C				RR51-RG03	101,566.55	
	C				RR51-RG04	10,080.13	
	C				RR51-RG05	171,253.91	
	C				RR52-RG01	42,171.16	
	C				RR52-RG02	19,844.74	
	C				RR54-RG01	31,259.93	
	C				RR54-RG02	15,189.20	
	C				RR55-RG01	16,498.20	
	C				RR55-RG02	5,720.18	
	C				RR55-RG03	38,345.23	
	C				RR56-RG01	7,572.61	
	C				RR58-RG01	618,125.25	
	C				RR63-RG01	33,841.01	
	C				RR85-RG01	2,876.68	
	C				RR86-RG01	38,301.75	
	C				RR87-RG01	6,603.19	
	C				RR88-RG01	8,575.19	
	C				RR89-RG01	11,487.66	
	C				RR90-RG01	12,122.42	
	C				RR95-RG01	35,235.77	
	C				RR99-RG01	233,198.68	
	C				RR99-RG02	39,171.65	
							3,007,255.76
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	1,096.93	
	C				RR45-RG01	26,168.92	
	C				RR46-RG01	6,887.87	
	C				RR46-RG02	8,683.46	
	C				RR52-RG02	9,946.81	
	C				RR55-RG03	22,504.13	
	C				RR56-RG01	4,109.41	
	C				RR63-RG01	26,999.65	
	C				RR90-RG01	4,531.54	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
		R XU	STATUTORY PASS THRU	RFA-091-091			
	C				RR95-RG01	24,757.60	
	C				RR99-RG01	119,469.86	
	C				RR99-RG02	25,924.32	
TOTAL AGENCY TRANSFERS BF01						7,321,479.35	281,080.50

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	56,860.81	
	C				RR25-RG01	26,159.16	
	C				RR28-RG04	32,007.22	
	C				RR29-RG01	121,702.63	
	C				RR30-RG01	773,918.56	
	C				RR31-RG03	65,028.83	
	C				RR31-RG04	28,215.81	
	C				RR31-RG05	3,033.08	
	C				RR32-RG01	216,254.43	
	C				RR36-RG01	95,549.58	
	C				RR39-RG01	13,278.94	
	C				RR65-RG01	303,904.48	
	C				RR66-RG01	31,661.65	
	C				RR67-RG01	131,916.76	
	C				RR68-RG01	24,688.52	
	C				RR78-RG01	115,452.94	
	C				RR82-RG01	26,418.41	
	C				RR98-RG01	636,933.33	
	C				RR98-RG02	28,968.18	
	C				RR98-RG04	62,989.27	
	C				RR98-RG05	65,787.79	
							2,860,730.38
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	6,802.59	
	C				RR20-RG01	28,301.39	
	C				RR21-RG01	1,329.89	
	C				RR22-RG01	885.60	
	C				RR24-RG01	49,383.41	
	C				RR24-RG02	834.07	
	C				RR25-RG01	19,548.03	
	C				RR25-RG02	6,361.59	
	C				RR26-RG01	28,838.73	
	C				RR27-RG01	4,539.20	
	C				RR28-RG01	2,136.11	
	C				RR28-RG02	775.19	
	C				RR28-RG04	21,827.38	
	C				RR29-RG01	73,290.28	
	C				RR30-RG01	413,334.88	
	C				RR31-RG03	34,415.48	
	C				RR31-RG04	13,921.90	
	C				RR31-RG05	1,518.97	
	C				RR31-RG06	6,137.24	
	C				RR31-RG07	137,957.24	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	151,648.18	
	C				RR36-RG01	19,978.55	
	C				RR36-RG02	10,358.82	
	C				RR39-RG01	4,013.61	
	C				RR64-RG01	171,791.16	
	C				RR65-RG01	144,327.44	
	C				RR66-RG01	16,742.28	
	C				RR67-RG01	82,509.22	
	C				RR68-RG01	16,871.98	
	C				RR70-RG01	7,315.05	
	C				RR71-RG01	8,977.60	
	C				RR72-RG01	14,624.88	
	C				RR73-RG01	164.18	
	C				RR74-RG01	9,251.03	
	C				RR75-RG01	22,681.06	
	C				RR76-RG01	126,965.61	
	C				RR77-RG01	14,288.25	
	C				RR78-RG01	51,192.50	
	C				RR79-RG01	2,063.04	
	C				RR80-RG01	16,740.67	
	C				RR81-RG01	11,866.73	
	C				RR82-RG01	19,403.20	
	C				RR98-RG01	282,231.99	
	P 23				RR98-RG01	6,561.26-	
	P 23				RR98-RG01	3,766.40-	
	P 22				RR98-RG01	15,062.05-	
	P 22				RR98-RG01	3,690.68-	
	P 21				RR98-RG01	6,682.04-	
	P 21				RR98-RG01	6,305.33-	
	P 20				RR98-RG01	8,132.62-	
	P 20				RR98-RG01	13,499.83-	
	C				RR98-RG02	13,105.42	
	P 23				RR98-RG02	249.07-	
	P 23				RR98-RG02	326.93-	
	P 22				RR98-RG02	184.55-	
	P 22				RR98-RG02	565.09-	
	P 21				RR98-RG02	268.16-	
	P 21				RR98-RG02	360.30-	
	P 20				RR98-RG02	378.99-	
	P 20				RR98-RG02	184.58-	
	C				RR98-RG04	23,240.91	
	P 23				RR98-RG04	115.90	
	P 23				RR98-RG04	170.85-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 22				RR98-RG04	141.20	
	P 22				RR98-RG04	794.99-	
	P 21				RR98-RG04	137.33-	
	P 21				RR98-RG04	165.68	
	P 20				RR98-RG04	741.68-	
	P 20				RR98-RG04	438.67-	
	C				RR98-RG05	29,294.05	
	P 23				RR98-RG05	668.83-	
	P 23				RR98-RG05	442.88-	
	P 22				RR98-RG05	1,423.42-	
	P 22				RR98-RG05	375.85-	
	P 21				RR98-RG05	878.47-	
	P 21				RR98-RG05	623.03-	
	P 20				RR98-RG05	564.82-	
	P 20				RR98-RG05	962.81-	
	C				RR99-RG01	9,116.15	
							2,058,884.00
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	4,029.12	
	C				RR24-RG01	12,967.05	
	C				RR24-RG02	358.59	
	C				RR25-RG02	2,195.85	
	C				RR26-RG01	9,364.92	
	C				RR31-RG07	43,641.37	
	C				RR36-RG02	7,278.25	
	C				RR64-RG01	137,963.93	
	C				RR70-RG01	3,594.41	
	C				RR72-RG01	3,196.94	
	C				RR73-RG01	22.20	
	C				RR74-RG01	3,109.38	
	C				RR75-RG01	10,442.48	
	C				RR76-RG01	48,671.86	
	C				RR77-RG01	7,137.28	
	C				RR79-RG01	609.89	
	C				RR80-RG01	7,127.74	
	C				RR81-RG01	6,509.84	
	C				RR99-RG01	4,670.29	
TOTAL AGENCY TRANSFERS BF02						5,232,505.77	312,891.39

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: BF03 FLOOD CONTROL ZONE 3
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	46,262.06	
	C				RR39-RG01	88,193.40	
	C				RR91-RG01	30,750.41	
	C				RR98-RG01	74,489.26	
	C				RR98-RG03	34,039.49	
	C				RR98-RG04	263,192.14	
	C				RR98-RG05	946.47	
	C				RR98-RG06	119,793.85	
							657,667.08
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	9,672.98	
	C				RR36-RG02	29,820.99	
	C				RR38-RG01	37,552.55	
	C				RR39-RG01	26,656.81	
	C				RR61-RG01	24,708.06	
	C				RR62-RG01	105,161.64	
	C				RR62-RG02	1,005.77	
	C				RR77-RG01	41,272.45	
	C				RR79-RG01	41,668.47	
	C				RR80-RG01	1,765.46	
	C				RR91-RG01	18,780.34	
	C				RR98-RG01	32,517.08	
	P 23				RR98-RG01	449.17-	
	P 23				RR98-RG01	782.48-	
	P 22				RR98-RG01	428.46-	
	P 22				RR98-RG01	1,748.57-	
	P 21				RR98-RG01	766.64-	
	P 21				RR98-RG01	812.44-	
	P 20				RR98-RG01	1,739.06-	
	P 20				RR98-RG01	1,047.65-	
	C				RR98-RG03	13,990.49	
	P 23				RR98-RG03	180.22	
	P 23				RR98-RG03	90.95-	
	P 22				RR98-RG03	240.41	
	P 22				RR98-RG03	717.24-	
	P 21				RR98-RG03	77.66-	
	P 21				RR98-RG03	425.57	
	P 20				RR98-RG03	781.18-	
	P 20				RR98-RG03	458.72-	
	C				RR98-RG04	117,486.88	
	P 23				RR98-RG04	948.58-	
	P 23				RR98-RG04	643.45	
	P 22				RR98-RG04	4,821.45-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	P 22				RR98-RG04	856.35	
	P 21				RR98-RG04	1,046.16	
	P 21				RR98-RG04	867.14-	
	P 20				RR98-RG04	2,647.40-	
	P 20				RR98-RG04	4,476.02-	
	C				RR98-RG05	385.13	
	P 23				RR98-RG05	6.37-	
	P 23				RR98-RG05	9.63-	
	P 22				RR98-RG05	6.04-	
	P 22				RR98-RG05	22.85-	
	P 21				RR98-RG05	9.60-	
	P 21				RR98-RG05	13.55-	
	P 20				RR98-RG05	20.31-	
	P 20				RR98-RG05	11.92-	
	C				RR98-RG06	60,054.14	
	P 23				RR98-RG06	.02-	
	P 23				RR98-RG06	.39	
	P 22				RR98-RG06	.16-	
	P 22				RR98-RG06	.33-	
	P 21				RR98-RG06	.02-	
	P 21				RR98-RG06	.01-	
	P 20				RR98-RG06	.03-	
	P 20				RR98-RG06	.06-	
							542,130.08
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	20,952.63	
	C				RR38-RG01	27,425.80	
	C				RR77-RG01	20,616.46	
	C				RR79-RG01	12,318.46	
	C				RR80-RG01	751.69	
							82,065.04
TOTAL AGENCY TRANSFERS BF03						1,281,862.20	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	6,520.06	
	C				RR02-RG02	115,923.44	
	C				RR33-RG01	842,765.35	
	C				RR35-RG01	80,818.80	
	C				RR92-RG02	19,936.47	
	C				RR97-RG01	581,564.05	
							1,647,528.17
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	664.05	
	C				RR02-RG01	6,059.10	
	C				RR02-RG02	111,549.71	
	C				RR03-RG01	7,175.72	
	C				RR04-RG01	62,943.13	
	C				RR06-RG01	32,180.15	
	C				RR06-RG02	24,802.75	
	C				RR06-RG03	3,480.34	
	C				RR07-RG01	3,197.10	
	C				RR07-RG02	5,800.78	
	C				RR33-RG01	95,047.66	
	C				RR33-RG02	25,586.89	
	C				RR35-RG01	12,467.78	
	C				RR92-RG01	7,472.97	
	C				RR92-RG02	1,768.33	
	C				RR93-RG01	654.29	
	C				RR97-RG01	249,120.84	
	C				RR97-RG02	4,617.18	
	C				RR97-RG03	101,367.60	
							755,956.37
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	3,555.02	
	C				RR04-RG01	33,414.48	
	C				RR33-RG02	21,387.53	
	C				RR92-RG01	20,973.10	
	C				RR93-RG01	2,372.42	
	C				RR97-RG02	4,412.23	
	C				RR97-RG03	81,935.16	
							168,049.94
TOTAL AGENCY TRANSFERS BF04						2,571,534.48	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,592.61	3,592.61
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	2,120.19	2,120.19
TOTAL AGENCY TRANSFERS BF05						5,712.80	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	38,266.76	
	C				RR10-RG01	8,582.74	
	C				RR84-RG01	16,888.14	
							63,737.64
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	16,994.28	
	C				RR10-RG01	3,378.18	
	C				RR48-RG01	5,524.44	
	C				RR84-RG01	9,390.67	
	C				RR94-RG01	8,479.31	
	C				RR97-RG02	252.87	
							44,019.75
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	152.19	
							152.19
TOTAL AGENCY TRANSFERS BF06						107,909.58	

PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR18-RG01	13,437.17	
	C				RR18-RG03	6,480.12	
	C				RR18-RG04	516.26	
	C				RR18-RG06	1,674.61	
	C				RR18-RG07	3,204.24	
	C				RR18-RG08	1,698.05	
	C				RR20-RG01	3,994.13	
	C				RR25-RG01	1,837.50	
	C				RR28-RG04	2,250.69	
	C				RR29-RG01	20,374.47	
	C				RR30-RG01	110,574.76	
	C				RR31-RG03	4,966.01	
	C				RR31-RG04	9,875.74	
	C				RR31-RG05	9,702.79	
	C				RR32-RG01	15,206.53	
	C				RR36-RG01	6,718.31	
	C				RR39-RG01	934.00	
	C				RR43-RG01	8,602.62	
	C				RR44-RG01	3,670.61	
	C				RR51-RG04	1,031.11	
	C				RR52-RG01	5,392.31	
	C				RR54-RG01	4,101.13	
	C				RR54-RG02	2,305.85	
	C				RR55-RG01	1,675.34	
	C				RR55-RG02	628.01	
	C				RR58-RG01	139,226.13	
	C				RR65-RG01	21,364.35	
	C				RR66-RG01	2,226.31	
	C				RR67-RG01	9,276.61	
	C				RR68-RG01	1,736.02	
	C				RR78-RG01	8,118.95	
	C				RR82-RG01	1,857.65	
	C				RR85-RG01	526.76	
	C				RR86-RG01	3,003.59	
	C				RR87-RG01	448.36	
	C				RR88-RG01	957.69	
	C				RR89-RG01	1,846.63	
	C				RR98-RG01	44,787.98	
	C				RR98-RG02	2,034.85	
	C				RR98-RG04	4,429.19	
	C				RR98-RG05	4,625.99	
							487,319.42

PGM-ID: PI867DTL
TIME: 11:53:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	2,614.12	
	C				RR15-RG02	2,964.44	
	C				RR15-RG03	371.68	
	C				RR15-RG04	377.68	
	C				RR18-RG01	7,300.20	
	C				RR18-RG03	3,553.00	
	C				RR18-RG04	289.27	
	C				RR18-RG06	1,046.60	
	C				RR18-RG07	1,771.28	
	C				RR18-RG08	1,040.91	
	C				RR19-RG01	477.84	
	C				RR20-RG01	1,988.00	
	C				RR21-RG01	93.41	
	C				RR22-RG01	62.23	
	C				RR24-RG01	3,468.98	
	C				RR24-RG02	58.61	
	C				RR25-RG01	1,373.12	
	C				RR25-RG02	446.86	
	C				RR26-RG01	2,025.28	
	C				RR27-RG01	319.20	
	C				RR28-RG01	150.20	
	C				RR28-RG02	54.47	
	C				RR28-RG04	1,534.86	
	C				RR29-RG01	12,269.67	
	C				RR30-RG01	59,055.83	
	C				RR31-RG01	2,187.42	
	C				RR31-RG02	2,920.94	
	C				RR31-RG03	2,628.18	
	C				RR31-RG04	4,872.76	
	C				RR31-RG05	4,859.17	
	C				RR31-RG06	431.56	
	C				RR31-RG07	9,700.86	
	C				RR32-RG01	10,663.56	
	C				RR36-RG01	1,404.74	
	C				RR36-RG02	728.40	
	C				RR39-RG01	282.30	
	C				RR41-RG01	261.17	
	C				RR42-RG01	382.13	
	C				RR43-RG01	3,730.87	
	C				RR44-RG01	1,984.35	
	C				RR45-RG01	4,497.35	
	C				RR46-RG01	793.56	
	C				RR46-RG02	1,159.05	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	5,589.86	
	C				RR51-RG02	16,189.52	
	C				RR51-RG03	7,204.70	
	C				RR51-RG04	715.04	
	C				RR51-RG05	12,147.22	
	C				RR52-RG01	2,992.11	
	C				RR52-RG02	1,407.62	
	C				RR54-RG01	2,217.32	
	C				RR54-RG02	1,077.40	
	C				RR55-RG01	1,170.19	
	C				RR55-RG02	405.29	
	C				RR55-RG03	2,719.89	
	C				RR56-RG01	537.13	
	C				RR58-RG01	43,864.96	
	C				RR63-RG01	2,400.46	
	C				RR64-RG01	12,079.86	
	C				RR65-RG01	10,146.16	
	C				RR66-RG01	1,177.24	
	C				RR67-RG01	5,802.19	
	C				RR68-RG01	1,186.39	
	C				RR70-RG01	514.39	
	C				RR71-RG01	631.33	
	C				RR72-RG01	1,028.38	
	C				RR73-RG01	11.52	
	C				RR74-RG01	650.52	
	C				RR75-RG01	1,594.89	
	C				RR76-RG01	8,929.54	
	C				RR77-RG01	1,004.74	
	C				RR78-RG01	3,599.99	
	C				RR79-RG01	179.39	
	C				RR80-RG01	1,177.19	
	C				RR81-RG01	834.44	
	C				RR82-RG01	1,364.37	
	C				RR85-RG01	204.05	
	C				RR86-RG01	2,716.85	
	C				RR87-RG01	468.67	
	C				RR88-RG01	608.26	
	C				RR89-RG01	814.87	
	C				RR90-RG01	859.86	
	C				RR95-RG01	2,499.95	
	C				RR98-RG01	19,846.06	
	P 23				RR98-RG01	461.38-	
	P 23				RR98-RG01	264.84-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 22				RR98-RG01	1,059.14-	
	P 22				RR98-RG01	259.52-	
	P 21				RR98-RG01	469.87-	
	P 21				RR98-RG01	443.38-	
	P 20				RR98-RG01	571.88-	
	P 20				RR98-RG01	949.31-	
	C				RR98-RG02	920.58	
	P 23				RR98-RG02	22.96-	
	P 23				RR98-RG02	17.49-	
	P 22				RR98-RG02	39.69-	
	P 22				RR98-RG02	12.97-	
	P 21				RR98-RG02	25.31-	
	P 21				RR98-RG02	18.84-	
	P 20				RR98-RG02	12.96-	
	P 20				RR98-RG02	26.62-	
	C				RR98-RG04	1,634.22	
	P 23				RR98-RG04	8.15	
	P 23				RR98-RG04	12.01-	
	P 22				RR98-RG04	9.93	
	P 22				RR98-RG04	55.90-	
	P 21				RR98-RG04	9.65-	
	P 21				RR98-RG04	11.65	
	P 20				RR98-RG04	52.14-	
	P 20				RR98-RG04	30.84-	
	C				RR98-RG05	2,059.86	
	P 23				RR98-RG05	47.03-	
	P 23				RR98-RG05	31.14-	
	P 22				RR98-RG05	100.09-	
	P 22				RR98-RG05	26.43-	
	P 21				RR98-RG05	61.77-	
	P 21				RR98-RG05	43.81-	
	P 20				RR98-RG05	39.72-	
	P 20				RR98-RG05	67.71-	
	C				RR99-RG01	17,182.28	
	C				RR99-RG02	2,778.52	
							358,136.71
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	283.01	
	C				RR24-RG01	910.88	
	C				RR24-RG02	25.20	
	C				RR25-RG02	154.24	
	C				RR26-RG01	657.68	
	C				RR31-RG07	3,068.77	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR36-RG02	511.78	
	C				RR41-RG01	77.82	
	C				RR45-RG01	1,856.25	
	C				RR46-RG01	488.62	
	C				RR46-RG02	616.10	
	C				RR52-RG02	705.55	
	C				RR55-RG03	1,596.26	
	C				RR56-RG01	291.48	
	C				RR63-RG01	1,915.17	
	C				RR64-RG01	9,701.23	
	C				RR70-RG01	252.76	
	C				RR72-RG01	224.80	
	C				RR73-RG01	1.55	
	C				RR74-RG01	218.65	
	C				RR75-RG01	734.30	
	C				RR76-RG01	3,423.12	
	C				RR77-RG01	501.89	
	C				RR79-RG01	53.03	
	C				RR80-RG01	501.22	
	C				RR81-RG01	457.75	
	C				RR90-RG01	321.43	
	C				RR95-RG01	1,756.53	
	C				RR99-RG01	8,802.64	
	C				RR99-RG02	1,838.86	
TOTAL AGENCY TRANSFERS BF07						887,404.70	41,948.57

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	383.53	
	C				RR02-RG02	6,819.03	
	C				RR09-RG01	2,934.06	
	C				RR10-RG01	658.09	
	C				RR33-RG01	32,247.61	
	C				RR35-RG01	3,092.63	
	C				RR36-RG01	1,597.81	
	C				RR39-RG01	3,045.73	
	C				RR84-RG01	1,294.88	
	C				RR91-RG01	1,061.97	
	C				RR92-RG02	763.11	
	C				RR97-RG01	22,253.32	
	C				RR98-RG01	2,572.53	
	C				RR98-RG03	1,174.60	
	C				RR98-RG04	9,078.99	
	C				RR98-RG05	32.68	
	C				RR98-RG06	4,105.57	
							93,116.14
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	25.30	
	C				RR02-RG01	231.77	
	C				RR02-RG02	4,268.11	
	C				RR03-RG01	274.63	
	C				RR04-RG01	2,408.48	
	C				RR06-RG01	1,227.79	
	C				RR06-RG02	946.33	
	C				RR06-RG03	132.78	
	C				RR07-RG01	121.95	
	C				RR07-RG02	221.30	
	C				RR09-RG01	1,303.02	
	C				RR10-RG01	259.02	
	C				RR11-RG01	501.99	
	C				RR33-RG01	3,636.91	
	C				RR33-RG02	979.17	
	C				RR35-RG01	477.09	
	C				RR36-RG01	334.09	
	C				RR36-RG02	1,029.90	
	C				RR38-RG01	1,296.93	
	C				RR39-RG01	920.59	
	C				RR48-RG01	423.59	
	C				RR61-RG01	853.29	
	C				RR62-RG01	3,631.90	
	C				RR62-RG02	34.75	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	1,427.07	
	C				RR79-RG01	1,440.54	
	C				RR80-RG01	60.98	
	C				RR84-RG01	720.02	
	C				RR91-RG01	648.58	
	C				RR92-RG01	285.88	
	C				RR92-RG02	67.69	
	C				RR93-RG01	25.05	
	C				RR94-RG01	650.14	
	C				RR97-RG01	9,532.50	
	C				RR97-RG02	196.06	
	C				RR97-RG03	3,878.78	
	C				RR98-RG01	1,123.00	
	P 23				RR98-RG01	15.51-	
	P 23				RR98-RG01	27.03-	
	P 22				RR98-RG01	14.79-	
	P 22				RR98-RG01	60.39-	
	P 21				RR98-RG01	26.48-	
	P 21				RR98-RG01	28.05-	
	P 20				RR98-RG01	60.06-	
	P 20				RR98-RG01	36.18-	
	C				RR98-RG03	482.68	
	P 23				RR98-RG03	3.14-	
	P 23				RR98-RG03	6.22	
	P 22				RR98-RG03	24.74-	
	P 22				RR98-RG03	8.29	
	P 21				RR98-RG03	14.68	
	P 21				RR98-RG03	2.68-	
	P 20				RR98-RG03	15.83-	
	P 20				RR98-RG03	26.95-	
	C				RR98-RG04	4,052.79	
	P 23				RR98-RG04	32.72-	
	P 23				RR98-RG04	22.19	
	P 22				RR98-RG04	166.32-	
	P 22				RR98-RG04	29.54	
	P 21				RR98-RG04	36.09	
	P 21				RR98-RG04	29.91-	
	P 20				RR98-RG04	91.33-	
	P 20				RR98-RG04	154.40-	
	C				RR98-RG05	13.30	
	P 23				RR98-RG05	.22-	
	P 23				RR98-RG05	.33-	
	P 22				RR98-RG05	.21-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 22				RR98-RG05	.79-	
	P 21				RR98-RG05	.33-	
	P 21				RR98-RG05	.47-	
	P 20				RR98-RG05	.70-	
	P 20				RR98-RG05	.41-	
	C				RR98-RG06	2,058.17	
	P 23				RR98-RG06	.01	
	P 22				RR98-RG06	.01-	
	P 22				RR98-RG06	.01-	
							51,500.94
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	136.05	
	C				RR04-RG01	1,278.57	
	C				RR11-RG01	296.25	
	C				RR33-RG02	818.47	
	C				RR36-RG02	723.62	
	C				RR38-RG01	947.19	
	C				RR77-RG01	712.85	
	C				RR79-RG01	425.86	
	C				RR80-RG01	25.96	
	C				RR92-RG01	802.34	
	C				RR93-RG01	90.81	
	C				RR97-RG02	180.51	
	C				RR97-RG03	3,135.22	
							9,573.70
TOTAL AGENCY TRANSFERS BF08						154,190.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	6,136.53	
	C				RR02-RG02	109,104.41	
	C				RR09-RG01	47,000.25	
	C				RR10-RG01	10,541.01	
	C				RR18-RG01	104,226.84	
	C				RR18-RG03	50,253.37	
	C				RR18-RG04	4,004.28	
	C				RR18-RG06	12,989.68	
	C				RR18-RG07	24,852.97	
	C				RR18-RG08	13,172.03	
	C				RR28-RG04	17,458.97	
	C				RR29-RG01	158,057.07	
	C				RR30-RG01	857,733.12	
	C				RR31-RG03	38,527.24	
	C				RR31-RG04	76,609.26	
	C				RR31-RG05	75,267.16	
	C				RR32-RG01	117,960.93	
	C				RR33-RG01	516,582.76	
	C				RR35-RG01	49,538.55	
	C				RR36-RG01	77,688.45	
	C				RR39-RG01	56,034.99	
	C				RR43-RG01	68,040.82	
	C				RR44-RG01	28,477.56	
	C				RR65-RG01	165,772.45	
	C				RR67-RG01	71,956.67	
	C				RR68-RG01	13,466.94	
	C				RR84-RG01	20,742.51	
	C				RR91-RG01	17,011.49	
	C				RR97-RG01	92,585.27	
	C				RR98-RG01	21.88	
	C				RR98-RG03	18,829.69	
	C				RR98-RG04	179,954.22	
							3,100,599.37
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	406.38	
	C				RR02-RG01	3,714.43	
	C				RR02-RG02	68,380.99	
	C				RR03-RG01	4,398.50	
	C				RR04-RG01	38,581.46	
	C				RR06-RG01	20,150.84	
	C				RR06-RG02	15,531.79	
	C				RR06-RG03	2,179.37	
	C				RR07-RG01	2,002.11	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,632.44	
	C				RR09-RG01	20,872.83	
	C				RR10-RG01	4,148.95	
	C				RR11-RG01	8,222.98	
	C				RR15-RG01	20,278.49	
	C				RR15-RG02	22,994.78	
	C				RR15-RG03	2,882.15	
	C				RR15-RG04	2,927.54	
	C				RR18-RG01	56,629.64	
	C				RR18-RG03	27,555.17	
	C				RR18-RG04	2,243.81	
	C				RR18-RG06	8,118.94	
	C				RR18-RG07	13,739.68	
	C				RR18-RG08	8,075.09	
	C				RR27-RG01	2,476.03	
	C				RR28-RG01	1,165.13	
	C				RR28-RG02	422.78	
	C				RR28-RG04	11,906.17	
	C				RR29-RG01	95,183.22	
	C				RR30-RG01	458,098.60	
	C				RR31-RG01	16,980.80	
	C				RR31-RG02	22,666.66	
	C				RR31-RG03	20,389.93	
	C				RR31-RG04	37,799.60	
	C				RR31-RG05	37,693.93	
	C				RR31-RG06	3,347.66	
	C				RR31-RG07	75,252.17	
	C				RR32-RG01	82,719.97	
	C				RR33-RG01	58,260.56	
	C				RR33-RG02	15,685.49	
	C				RR35-RG01	7,642.23	
	C				RR36-RG01	16,249.01	
	C				RR36-RG02	22,147.36	
	C				RR38-RG01	20,773.91	
	C				RR39-RG01	16,936.80	
	C				RR41-RG01	2,026.02	
	C				RR42-RG01	2,964.48	
	C				RR43-RG01	28,819.68	
	C				RR44-RG01	15,395.11	
	C				RR45-RG01	34,886.83	
	C				RR46-RG01	6,204.85	
	C				RR46-RG02	9,142.36	
	C				RR48-RG01	6,785.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	93,708.53	
	C				RR65-RG01	78,727.08	
	C				RR66-RG01	9,132.57	
	C				RR67-RG01	45,006.33	
	C				RR68-RG01	9,203.22	
	C				RR84-RG01	11,533.90	
	C				RR91-RG01	10,389.51	
	C				RR94-RG01	10,414.51	
	C				RR97-RG01	37,409.05	
	C				RR97-RG02	2,826.70	
	C				RR97-RG03	17,686.50	
	C				RR98-RG01	9.09	
	P 23				RR98-RG01	.23-	
	P 23				RR98-RG01	.14-	
	P 22				RR98-RG01	.33-	
	P 22				RR98-RG01	.08-	
	P 21				RR98-RG01	.15-	
	P 21				RR98-RG01	.14-	
	P 20				RR98-RG01	.21-	
	P 20				RR98-RG01	.33-	
	C				RR98-RG03	7,739.02	
	P 23				RR98-RG03	99.69	
	P 23				RR98-RG03	50.31-	
	P 22				RR98-RG03	132.99	
	P 22				RR98-RG03	396.75-	
	P 21				RR98-RG03	42.96-	
	P 21				RR98-RG03	235.41	
	P 20				RR98-RG03	432.12-	
	P 20				RR98-RG03	253.75-	
	C				RR98-RG04	77,669.84	
	P 23				RR98-RG04	419.17	
	P 23				RR98-RG04	617.94-	
	P 22				RR98-RG04	550.75	
	P 22				RR98-RG04	3,100.79-	
	P 21				RR98-RG04	554.60-	
	P 21				RR98-RG04	669.10	
	P 20				RR98-RG04	2,880.61-	
	P 20				RR98-RG04	1,703.76-	
	C				RR99-RG01	133,181.58	
	C				RR99-RG02	21,553.77	
							2,045,954.02
	C	RXU	STATUTORY PASS THRU	SAP-CLB-CLB	RR03-RG01	2,179.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR04-RG01	20,481.64	
	C				RR11-RG01	4,852.83	
	C				RR31-RG07	23,805.26	
	C				RR33-RG02	13,111.17	
	C				RR36-RG02	15,561.04	
	C				RR38-RG01	15,171.84	
	C				RR41-RG01	603.72	
	C				RR45-RG01	14,399.29	
	C				RR46-RG01	3,820.57	
	C				RR46-RG02	4,859.66	
	C				RR64-RG01	75,256.48	
	C				RR66-RG01	4,765.54	
	C				RR97-RG02	2,583.07	
	C				RR97-RG03	13,325.86	
	C				RR99-RG01	68,230.16	
	C				RR99-RG02	14,264.58	
TOTAL AGENCY TRANSFERS BL01						5,443,825.21	297,271.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	146.73	
	C				RR04-RG01	1,378.96	
	C				RR09-RG01	717.34	
	C				RR10-RG01	199.22	
	C				RR11-RG01	319.11	
	C				RR19-RG01	147.94	
	C				RR24-RG01	476.24	
	C				RR24-RG02	13.17	
	C				RR25-RG01	290.06	
	C				RR25-RG02	80.64	
	C				RR26-RG01	343.85	
	C				RR30-RG01	15,501.41	
	C				RR31-RG07	1,602.73	
	C				RR33-RG02	882.65	
	C				RR36-RG02	1,047.76	
	C				RR38-RG01	1,021.50	
	C				RR39-RG01	940.47	
	C				RR41-RG01	40.65	
	C				RR44-RG01	538.04	
	C				RR45-RG01	969.46	
	C				RR46-RG01	255.28	
	C				RR46-RG02	321.95	
	C				RR52-RG01	622.95	
	C				RR52-RG02	368.49	
	C				RR54-RG01	525.90	
	C				RR54-RG02	360.41	
	C				RR55-RG03	833.68	
	C				RR56-RG01	152.23	
	C				RR58-RG01	18,516.77	
	C				RR63-RG01	1,000.29	
	C				RR64-RG01	5,066.75	
	C				RR65-RG01	6,158.87	
	C				RR66-RG01	320.84	
	C				RR70-RG01	132.01	
	C				RR72-RG01	117.40	
	C				RR73-RG01	.82	
	C				RR74-RG01	114.19	
	C				RR75-RG01	383.50	
	C				RR76-RG01	1,787.29	
	C				RR77-RG01	1,027.74	
	C				RR78-RG01	1,602.38	
	C				RR79-RG01	479.05	
	C				RR80-RG01	289.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	239.07	
	C				RR93-RG01	97.91	
	C				RR95-RG01	916.98	
	C				RR97-RG02	194.66	
	C				RR97-RG03	3,381.08	
	C				RR99-RG01	4,597.36	
	C				RR99-RG02	960.39	
							77,483.94
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	625.55	
	C				RR04-RG01	5,878.75	
	C				RR09-RG01	3,058.14	
	C				RR10-RG01	849.32	
	C				RR11-RG01	1,360.43	
	C				RR19-RG01	630.71	
	C				RR24-RG01	2,030.28	
	C				RR24-RG02	56.15	
	C				RR25-RG01	1,236.58	
	C				RR25-RG02	343.76	
	C				RR26-RG01	1,465.91	
	C				RR30-RG01	66,084.96	
	C				RR31-RG07	6,832.70	
	C				RR33-RG02	3,762.85	
	C				RR36-RG02	4,466.75	
	C				RR38-RG01	4,354.83	
	C				RR39-RG01	4,009.38	
	C				RR41-RG01	173.30	
	C				RR44-RG01	2,293.73	
	C				RR45-RG01	4,132.95	
	C				RR46-RG01	1,088.30	
	C				RR46-RG02	1,372.50	
	C				RR52-RG01	2,655.76	
	C				RR52-RG02	1,570.91	
	C				RR54-RG01	2,242.00	
	C				RR54-RG02	1,536.47	
	C				RR55-RG03	3,554.11	
	C				RR56-RG01	649.00	
	C				RR58-RG01	78,939.94	
	C				RR63-RG01	4,264.42	
	C				RR64-RG01	21,600.36	
	C				RR65-RG01	26,256.24	
	C				RR66-RG01	1,367.81	
	C				RR70-RG01	562.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	500.52	
	C				RR73-RG01	3.47	
	C				RR74-RG01	486.83	
	C				RR75-RG01	1,634.92	
	C				RR76-RG01	7,619.49	
	C				RR77-RG01	4,381.41	
	C				RR78-RG01	6,831.20	
	C				RR79-RG01	2,042.29	
	C				RR80-RG01	1,235.33	
	C				RR81-RG01	1,019.21	
	C				RR93-RG01	417.43	
	C				RR95-RG01	3,909.22	
	C				RR97-RG02	829.87	
	C				RR97-RG03	14,414.06	
	C				RR99-RG01	19,599.26	
	C				RR99-RG02	4,094.27	
							330,326.40
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	398.23	
	C				RR25-RG02	314.36	
	C				RR26-RG01	716.81	
	C				RR38-RG01	724.29	
	C				RR45-RG01	3,078.98	
	C				RR54-RG02	742.75	
	C				RR66-RG01	283.47	
	C				RR81-RG01	1,731.61	
							7,990.50
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	145.10	
	C				RR02-RG01	1,315.62	
	C				RR02-RG02	24,226.66	
	C				RR03-RG01	1,558.82	
	C				RR04-RG01	13,671.41	
	C				RR06-RG01	6,960.02	
	C				RR06-RG02	5,364.42	
	C				RR06-RG03	752.73	
	C				RR07-RG01	691.45	
	C				RR07-RG02	1,254.59	
	C				RR09-RG01	7,396.42	
	C				RR10-RG01	1,470.21	
	C				RR11-RG01	2,845.94	
	C				RR15-RG01	7,185.82	
	C				RR15-RG02	8,147.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	1,022.75	
	C				RR15-RG04	1,036.99	
	C				RR18-RG01	20,067.13	
	C				RR18-RG03	9,769.12	
	C				RR18-RG04	795.13	
	C				RR18-RG06	2,876.97	
	C				RR18-RG07	4,869.64	
	C				RR18-RG08	2,861.61	
	C				RR19-RG01	1,314.63	
	C				RR20-RG01	5,469.59	
	C				RR21-RG01	257.07	
	C				RR22-RG01	171.15	
	C				RR24-RG01	9,545.79	
	C				RR24-RG02	161.22	
	C				RR25-RG01	3,777.82	
	C				RR25-RG02	1,229.50	
	C				RR26-RG01	5,573.06	
	C				RR27-RG01	877.47	
	C				RR28-RG01	412.87	
	C				RR28-RG02	149.82	
	C				RR28-RG04	4,219.02	
	C				RR29-RG01	33,724.48	
	C				RR30-RG01	162,326.47	
	C				RR31-RG01	6,012.80	
	C				RR31-RG02	8,025.67	
	C				RR31-RG03	7,222.95	
	C				RR31-RG04	13,393.92	
	C				RR31-RG05	13,356.83	
	C				RR31-RG06	1,186.27	
	C				RR31-RG07	26,665.72	
	C				RR32-RG01	29,312.19	
	C				RR33-RG01	20,644.34	
	C				RR33-RG02	5,557.63	
	C				RR35-RG01	2,708.20	
	C				RR36-RG01	5,757.81	
	C				RR36-RG02	7,848.56	
	C				RR38-RG01	7,361.48	
	C				RR39-RG01	6,001.11	
	C				RR41-RG01	718.00	
	C				RR42-RG01	1,050.73	
	C				RR43-RG01	10,252.14	
	C				RR44-RG01	5,455.23	
	C				RR45-RG01	12,362.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR46-RG01	2,182.08	
	C				RR46-RG02	3,187.74	
	C				RR48-RG01	2,404.39	
	C				RR51-RG01	15,368.89	
	C				RR51-RG02	44,504.69	
	C				RR51-RG03	19,804.39	
	C				RR51-RG04	1,965.77	
	C				RR51-RG05	33,390.85	
	C				RR52-RG01	8,223.74	
	C				RR52-RG02	3,869.27	
	C				RR54-RG01	6,094.95	
	C				RR54-RG02	2,961.57	
	C				RR55-RG01	3,215.13	
	C				RR55-RG02	1,119.98	
	C				RR55-RG03	7,476.47	
	C				RR56-RG01	1,476.48	
	C				RR58-RG01	120,553.32	
	C				RR61-RG01	4,843.55	
	C				RR62-RG01	20,615.26	
	C				RR62-RG02	197.64	
	C				RR63-RG01	6,598.73	
	C				RR64-RG01	33,205.60	
	C				RR65-RG01	27,902.66	
	C				RR66-RG01	3,236.08	
	C				RR67-RG01	15,948.02	
	C				RR68-RG01	3,261.18	
	C				RR70-RG01	1,413.95	
	C				RR71-RG01	1,735.22	
	C				RR72-RG01	2,826.78	
	C				RR73-RG01	31.73	
	C				RR74-RG01	1,788.15	
	C				RR75-RG01	4,384.00	
	C				RR76-RG01	24,538.56	
	C				RR77-RG01	10,828.67	
	C				RR78-RG01	9,897.21	
	C				RR79-RG01	8,528.71	
	C				RR80-RG01	3,581.94	
	C				RR81-RG01	2,293.71	
	C				RR82-RG01	3,750.40	
	C				RR84-RG01	4,087.04	
	C				RR85-RG01	560.84	
	C				RR86-RG01	7,466.87	
	C				RR87-RG01	1,286.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR88-RG01	1,672.05	
	C				RR89-RG01	2,239.85	
	C				RR90-RG01	2,363.71	
	C				RR91-RG01	3,681.52	
	C				RR92-RG01	1,623.30	
	C				RR92-RG02	384.23	
	C				RR93-RG01	142.13	
	C				RR94-RG01	3,690.40	
	C				RR95-RG01	6,868.79	
	C				RR97-RG01	54,108.49	
	C				RR97-RG02	1,112.86	
	C				RR97-RG03	22,015.62	
	C				RR98-RG01	60,927.01	
	P 23				RR98-RG01	1,421.62-	
	P 23				RR98-RG01	816.06-	
	P 22				RR98-RG01	3,254.09-	
	P 22				RR98-RG01	797.36-	
	P 21				RR98-RG01	1,450.82-	
	P 21				RR98-RG01	1,369.03-	
	P 20				RR98-RG01	1,777.34-	
	P 20				RR98-RG01	2,950.31-	
	C				RR98-RG02	2,532.80	
	P 23				RR98-RG02	48.13-	
	P 23				RR98-RG02	63.19-	
	P 22				RR98-RG02	35.67-	
	P 22				RR98-RG02	109.21-	
	P 21				RR98-RG02	51.83-	
	P 21				RR98-RG02	69.63-	
	P 20				RR98-RG02	73.24-	
	P 20				RR98-RG02	35.67-	
	C				RR98-RG03	2,743.39	
	P 23				RR98-RG03	17.84-	
	P 23				RR98-RG03	35.34	
	P 22				RR98-RG03	140.65-	
	P 22				RR98-RG03	47.15	
	P 21				RR98-RG03	83.45	
	P 21				RR98-RG03	15.23-	
	P 20				RR98-RG03	89.96-	
	P 20				RR98-RG03	153.19-	
	C				RR98-RG04	27,546.06	
	P 23				RR98-RG04	219.17-	
	P 23				RR98-RG04	148.67	
	P 22				RR98-RG04	1,099.79-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 22				RR98-RG04	195.34	
	P 21				RR98-RG04	237.30	
	P 21				RR98-RG04	196.70-	
	P 20				RR98-RG04	604.29-	
	P 20				RR98-RG04	1,021.69-	
	C				RR98-RG05	5,738.40	
	P 23				RR98-RG05	131.18-	
	P 23				RR98-RG05	86.86-	
	P 22				RR98-RG05	279.65-	
	P 22				RR98-RG05	73.84-	
	P 21				RR98-RG05	172.48-	
	P 21				RR98-RG05	122.33-	
	P 20				RR98-RG05	111.52-	
	P 20				RR98-RG05	190.11-	
	C				RR98-RG06	11,907.91	
	P 23				RR98-RG06	.07	
	P 23				RR98-RG06	.01-	
	P 22				RR98-RG06	.06-	
	P 22				RR98-RG06	.03-	
	P 21				RR98-RG06	.01-	
	P 20				RR98-RG06	.01-	
	P 20				RR98-RG06	.01-	
	C				RR99-RG01	47,230.49	
	C				RR99-RG02	7,637.60	
							1,276,862.68
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,994.37	
	C				RR18-RG01	14,774.87	
	C				RR18-RG03	7,127.01	
	C				RR18-RG04	567.63	
	C				RR18-RG06	1,841.33	
	C				RR18-RG07	3,523.72	
	C				RR18-RG08	1,867.29	
	C				RR31-RG01	1,598.25	
	C				RR31-RG02	2,132.88	
	C				RR31-RG03	2,183.67	
	C				RR31-RG04	4,343.32	
	C				RR31-RG05	4,267.34	
	C				RR31-RG06	331.00	
	C				RR32-RG01	14,629.99	
	C				RR33-RG01	81,723.24	
	C				RR35-RG01	9,441.09	
	C				RR36-RG01	10,378.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR43-RG01	7,390.15	
	C				RR67-RG01	7,649.37	
	C				RR68-RG01	1,193.01	
	C				RR82-RG01	3,488.32	
	C				RR84-RG01	7,350.11	
	C				RR85-RG01	170.61	
	C				RR86-RG01	250.02	
	C				RR87-RG01	7.67	
	C				RR88-RG01	153.67	
	C				RR89-RG01	2,610.92	
	C				RR90-RG01	59.24	
	C				RR91-RG01	3,219.77	
	C				RR92-RG01	7,313.64	
	C				RR92-RG02	1,857.46	
	C				RR94-RG01	6,775.82	
	C				RR97-RG01	177,986.32	
	C				RR98-RG01	137,715.08	
	C				RR98-RG02	5,598.48	
	C				RR98-RG03	6,674.43	
	C				RR98-RG04	63,820.03	
	C				RR98-RG05	12,903.01	
	C				RR98-RG06	23,753.47	
							640,666.07
		RY0	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	46.32	
	C				AB02-GA01	96.87	
	C				AB02-GA01	555.05	
	C				AB02-GA01	3,005.35	
	C				AB02-GA01	657.67	
	C				AB02-GA01	610.52	
	C				AB02-GA01	1,767.72	
	C				AB02-GA01	73.02	
	C				AB02-GA01	796.85	
	C				AB02-GA01	564.58	
	C				AB02-GA01	953.83	
	C				AB02-GA01	204.68	
	C				AB02-GA01	60.95	
	C				AB02-GA01	.43	
	C				AB02-GA01	62.66	
	C				AB02-GA01	70.45	
	C				AB02-GA01	235.83	
	C				AB02-GA01	127.59	
	C				AB02-GA01	176.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	608.90	
	C				AB02-GA01	287.58	
	C				AB02-GA01	855.39	
	C				AB02-GA01	191.88	
	C				AB02-GA01	3,703.54	
	C				AB02-GA01	3,037.82	
	C				AB02-GA01	10,798.56	
	C				AB02-GA01	207.81	
	C				AB02-GA01	296.57	
	C				AB02-GA01	203.23	
	C				AB02-GA01	85.79	
	C				AB02-GA01	470.14	
	C				AB02-GA01	615.00	
	C				AB02-GA01	517.20	
	C				AB02-GA01	626.56	
	C				AB02-GA01	576.22	
	C				AB02-GA01	22.93	
	C				AB02-GA01	303.44	
	C				AB02-GA01	546.71	
	C				AB02-GA01	372.03	
	C				AB02-GA01	144.49	
	C				AB02-GA01	182.92	
	C				AB02-GA01	167.79	
	C				AB02-GA01	8.01	
	C				AB02-GA01	289.78	
	C				AB02-GA01	156.78	
	C				AB02-GA01	89.99	
	C				AB02-GA01	209.17	
	C				AB02-GA01	49.04	
	C				AB02-GA01	9,994.00	
	C				AB02-GA01	1,097.53	
							46,783.45
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	42,605.95	
	C				AB02-GA01	4,678.98	
	C				AB02-GA01	209.10	
	C				AB02-GA01	891.65	
	C				AB02-GA01	34.17	
	C				AB02-GA01	715.32	
	C				AB02-GA01	1,235.33	
	C				AB02-GA01	383.67	
	C				AB02-GA01	668.42	
	C				AB02-GA01	1,585.96	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	779.83	
	C				AB02-GA01	615.93	
	C				AB02-GA01	2,330.74	
	C				AB02-GA01	1,293.59	
	C				AB02-GA01	97.74	
	C				AB02-GA01	2,671.10	
	C				AB02-GA01	2,456.54	
	C				AB02-GA01	2,621.84	
	C				AB02-GA01	2,204.81	
	C				AB02-GA01	866.49	
	C				AB02-GA01	1,264.34	
	C				AB02-GA01	885.90	
	C				AB02-GA01	365.70	
	C				AB02-GA01	2,004.32	
	C				AB02-GA01	12,950.63	
	C				AB02-GA01	46,035.97	
	C				AB02-GA01	15,788.85	
	C				AB02-GA01	818.02	
	C				AB02-GA01	2,595.91	
	C				AB02-GA01	1,226.02	
	C				AB02-GA01	3,646.67	
	C				AB02-GA01	751.52	
	C				AB02-GA01	543.97	
	C				AB02-GA01	1,005.37	
	C				AB02-GA01	4,066.33	
	C				AB02-GA01	872.58	
	C				AB02-GA01	1.86	
	C				AB02-GA01	259.83	
	C				AB02-GA01	267.13	
	C				AB02-GA01	300.36	
	C				AB02-GA01	2,406.86	
	C				AB02-GA01	3,397.09	
	C				AB02-GA01	311.32	
	C				AB02-GA01	7,536.08	
	C				AB02-GA01	2,602.78	
	C				AB02-GA01	2,803.73	
	C				AB02-GA01	12,812.32	
	C				AB02-GA01	2,366.31	
	C				AB02-GA01	412.92	
	C				AB02-GA01	197.48	
							199,445.33
	C	RYS	RESIDUAL ERAF- DIST	JWW-S86-001	RR01-RG01	72.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR02-RG01	654.35	
	C				RR02-RG02	12,054.76	
	C				RR03-RG01	775.79	
	C				RR04-RG01	7,900.15	
	C				RR06-RG01	4,054.45	
	C				RR06-RG02	3,124.95	
	C				RR06-RG03	438.49	
	C				RR07-RG01	402.79	
	C				RR07-RG02	730.84	
	C				RR09-RG01	5,821.23	
	C				RR10-RG01	1,157.05	
	C				RR11-RG01	2,103.19	
	C				RR15-RG01	4,449.42	
	C				RR15-RG02	5,044.24	
	C				RR15-RG03	633.67	
	C				RR15-RG04	641.60	
	C				RR18-RG01	12,425.11	
	C				RR18-RG03	6,050.53	
	C				RR18-RG04	492.31	
	C				RR18-RG06	1,781.37	
	C				RR18-RG07	3,015.49	
	C				RR18-RG08	1,771.98	
	C				RR19-RG01	799.71	
	C				RR20-RG01	3,327.44	
	C				RR21-RG01	156.41	
	C				RR22-RG01	104.12	
	C				RR24-RG01	5,808.15	
	C				RR24-RG02	98.12	
	C				RR25-RG01	2,185.35	
	C				RR25-RG02	747.87	
	C				RR26-RG01	3,389.85	
	C				RR27-RG01	542.20	
	C				RR28-RG01	282.74	
	C				RR28-RG02	102.58	
	C				RR28-RG04	2,889.18	
	C				RR29-RG01	21,935.01	
	C				RR30-RG01	104,654.27	
	C				RR31-RG01	4,114.87	
	C				RR31-RG02	5,493.27	
	C				RR31-RG03	4,945.30	
	C				RR31-RG04	9,171.82	
	C				RR31-RG05	7,790.73	
	C				RR31-RG06	812.36	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG07	18,260.50	
	C				RR32-RG01	18,776.64	
	C				RR33-RG01	12,044.79	
	C				RR33-RG02	3,256.45	
	C				RR35-RG01	1,580.18	
	C				RR36-RG01	3,181.50	
	C				RR36-RG02	4,606.87	
	C				RR38-RG01	4,515.29	
	C				RR39-RG01	3,676.87	
	C				RR41-RG01	404.93	
	C				RR42-RG01	592.28	
	C				RR43-RG01	5,797.24	
	C				RR44-RG01	3,076.59	
	C				RR45-RG01	6,971.55	
	C				RR46-RG01	1,234.96	
	C				RR46-RG02	1,811.22	
	C				RR48-RG01	1,453.27	
	C				RR51-RG01	8,659.02	
	C				RR51-RG02	25,076.69	
	C				RR51-RG03	11,160.66	
	C				RR51-RG04	1,107.99	
	C				RR51-RG05	18,815.44	
	C				RR52-RG01	4,911.05	
	C				RR52-RG02	2,182.04	
	C				RR54-RG01	3,437.17	
	C				RR54-RG02	1,670.17	
	C				RR55-RG01	1,861.95	
	C				RR55-RG02	633.28	
	C				RR55-RG03	4,216.29	
	C				RR56-RG01	831.97	
	C				RR58-RG01	70,303.95	
	C				RR61-RG01	2,970.93	
	C				RR62-RG01	12,644.92	
	C				RR62-RG02	121.45	
	C				RR63-RG01	4,027.52	
	C				RR64-RG01	19,908.62	
	C				RR65-RG01	16,778.90	
	C				RR66-RG01	1,935.35	
	C				RR67-RG01	9,701.68	
	C				RR68-RG01	1,884.41	
	C				RR70-RG01	754.66	
	C				RR71-RG01	926.08	
	C				RR72-RG01	1,508.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 69
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR73-RG01	16.95	
	C				RR74-RG01	954.37	
	C				RR75-RG01	2,339.80	
	C				RR76-RG01	13,095.61	
	C				RR77-RG01	6,415.79	
	C				RR78-RG01	5,283.38	
	C				RR79-RG01	5,119.90	
	C				RR80-RG01	2,179.07	
	C				RR81-RG01	1,224.19	
	C				RR82-RG01	2,042.21	
	C				RR84-RG01	2,746.74	
	C				RR85-RG01	343.60	
	C				RR86-RG01	4,574.55	
	C				RR87-RG01	787.83	
	C				RR88-RG01	1,024.50	
	C				RR89-RG01	1,372.36	
	C				RR90-RG01	1,372.48	
	C				RR91-RG01	2,332.09	
	C				RR92-RG01	767.97	
	C				RR92-RG02	181.84	
	C				RR93-RG01	67.24	
	C				RR94-RG01	2,480.18	
	C				RR95-RG01	4,157.79	
	C				RR97-RG01	27,660.85	
	C				RR97-RG02	553.73	
	C				RR97-RG03	11,510.40	
	C				RR98-RG01	32,955.16	
	P 23				RR98-RG01	441.59-	
	P 23				RR98-RG01	769.23-	
	P 22				RR98-RG01	431.36-	
	P 22				RR98-RG01	1,760.39-	
	P 21				RR98-RG01	741.18-	
	P 21				RR98-RG01	785.47-	
	P 20				RR98-RG01	1,598.75-	
	P 20				RR98-RG01	963.14-	
	C				RR98-RG02	1,539.62	
	P 23				RR98-RG02	38.42-	
	P 23				RR98-RG02	29.26-	
	P 22				RR98-RG02	66.39-	
	P 22				RR98-RG02	21.68-	
	P 21				RR98-RG02	42.30-	
	P 21				RR98-RG02	31.50-	
	P 20				RR98-RG02	21.66-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 20				RR98-RG02	44.51-	
	C				RR98-RG03	1,683.46	
	P 23				RR98-RG03	10.94-	
	P 23				RR98-RG03	21.69	
	P 22				RR98-RG03	86.30-	
	P 22				RR98-RG03	28.93	
	P 21				RR98-RG03	51.20	
	P 21				RR98-RG03	9.36-	
	P 20				RR98-RG03	55.19-	
	P 20				RR98-RG03	94.01-	
	C				RR98-RG04	16,507.52	
	P 23				RR98-RG04	131.58-	
	P 23				RR98-RG04	89.26	
	P 22				RR98-RG04	661.36-	
	P 22				RR98-RG04	117.46	
	P 21				RR98-RG04	142.79	
	P 21				RR98-RG04	118.36-	
	P 20				RR98-RG04	363.34-	
	P 20				RR98-RG04	614.34-	
	C				RR98-RG05	3,062.97	
	P 23				RR98-RG05	70.02-	
	P 23				RR98-RG05	46.36-	
	P 22				RR98-RG05	149.27-	
	P 22				RR98-RG05	39.43-	
	P 21				RR98-RG05	92.06-	
	P 21				RR98-RG05	65.29-	
	P 20				RR98-RG05	59.54-	
	P 20				RR98-RG05	101.47-	
	C				RR98-RG06	7,373.67	
	P 23				RR98-RG06	.05	
	P 23				RR98-RG06	.01-	
	P 22				RR98-RG06	.02-	
	P 22				RR98-RG06	.05-	
	P 21				RR98-RG06	.01-	
	P 20				RR98-RG06	.02-	
	P 20				RR98-RG06	.01-	
	C				RR99-RG01	30,875.24	
	C				RR99-RG02	5,230.17	
							763,949.34
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	25.16	
	C				RR04-RG01	236.42	
	C				RR09-RG01	122.98	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR10-RG01	34.15	
	C				RR11-RG01	54.75	
	C				RR25-RG01	44.84	
	C				RR25-RG02	.04	
	C				RR26-RG01	.01	
	C				RR30-RG01	1,847.24	
	C				RR31-RG07	274.78	
	C				RR33-RG02	151.30	
	C				RR36-RG02	54.24	
	C				RR64-RG01	733.66	
	C				RR65-RG01	1,055.92	
	C				RR66-RG01	17.90	
	C				RR70-RG01	22.63	
	C				RR72-RG01	20.13	
	C				RR73-RG01	.14	
	C				RR74-RG01	19.58	
	C				RR75-RG01	65.75	
	C				RR76-RG01	306.45	
	C				RR77-RG01	36.32	
	C				RR78-RG01	274.63	
	C				RR79-RG01	5.04	
	C				RR81-RG01	40.99	
	C				RR93-RG01	16.79	
	C				RR97-RG02	33.37	
	C				RR97-RG03	579.73	
	C				RR99-RG01	590.82	
	C				RR99-RG02	164.66	
							6,830.42
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	107.25	
	C				RR04-RG01	1,007.89	
	C				RR09-RG01	524.30	
	C				RR10-RG01	145.59	
	C				RR11-RG01	233.39	
	C				RR25-RG01	191.15	
	C				RR25-RG02	.19	
	C				RR26-RG01	.05	
	C				RR30-RG01	7,875.06	
	C				RR31-RG07	1,171.45	
	C				RR33-RG02	645.02	
	C				RR36-RG02	231.22	
	C				RR64-RG01	3,127.73	
	C				RR65-RG01	4,501.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR66-RG01	76.29	
	C				RR70-RG01	96.47	
	C				RR72-RG01	85.81	
	C				RR73-RG01	.60	
	C				RR74-RG01	83.48	
	C				RR75-RG01	280.30	
	C				RR76-RG01	1,306.45	
	C				RR77-RG01	154.84	
	C				RR78-RG01	1,170.77	
	C				RR79-RG01	21.48	
	C				RR81-RG01	174.74	
	C				RR93-RG01	71.59	
	C				RR97-RG02	142.27	
	C				RR97-RG03	2,471.46	
	C				RR99-RG01	2,518.77	
	C				RR99-RG02	701.95	
							29,119.09
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	61.56	
	C				RR25-RG02	.17	
	C				RR26-RG01	.03	
	C				RR66-RG01	15.81	
	C				RR81-RG01	296.88	
							374.45
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	24.79	
	C				RR02-RG01	225.68	
	C				RR02-RG02	4,154.23	
	C				RR03-RG01	267.27	
	C				RR04-RG01	2,343.92	
	C				RR06-RG01	1,194.16	
	C				RR06-RG02	920.34	
	C				RR06-RG03	129.13	
	C				RR07-RG01	118.62	
	C				RR07-RG02	215.24	
	C				RR09-RG01	1,268.07	
	C				RR10-RG01	252.03	
	C				RR11-RG01	488.25	
	C				RR25-RG01	583.99	
	C				RR25-RG02	.65	
	C				RR26-RG01	.19	
	C				RR27-RG01	20.77	
	C				RR28-RG01	70.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR28-RG02	25.68	
	C				RR28-RG04	723.34	
	C				RR29-RG01	3,353.79	
	C				RR30-RG01	19,343.75	
	C				RR31-RG01	1,032.58	
	C				RR31-RG02	1,376.20	
	C				RR31-RG03	1,238.36	
	C				RR31-RG04	2,296.34	
	C				RR31-RG05	438.65	
	C				RR31-RG06	203.38	
	C				RR31-RG07	4,571.75	
	C				RR32-RG01	2,264.73	
	C				RR33-RG01	3,539.43	
	C				RR33-RG02	952.68	
	C				RR35-RG01	464.30	
	C				RR36-RG01	727.75	
	C				RR36-RG02	406.28	
	C				RR48-RG01	412.22	
	C				RR64-RG01	4,808.15	
	C				RR65-RG01	4,783.80	
	C				RR66-RG01	180.50	
	C				RR68-RG01	559.12	
	C				RR70-RG01	242.39	
	C				RR71-RG01	297.53	
	C				RR72-RG01	484.64	
	C				RR73-RG01	5.47	
	C				RR74-RG01	306.60	
	C				RR75-RG01	751.62	
	C				RR76-RG01	4,207.41	
	C				RR77-RG01	382.67	
	C				RR78-RG01	1,696.24	
	C				RR79-RG01	89.70	
	C				RR81-RG01	393.25	
	C				RR82-RG01	637.18	
	C				RR84-RG01	700.71	
	C				RR92-RG01	278.20	
	C				RR92-RG02	65.88	
	C				RR93-RG01	24.37	
	C				RR94-RG01	632.71	
	C				RR97-RG01	9,277.20	
	C				RR97-RG02	190.79	
	C				RR97-RG03	3,774.83	
	C				RR98-RG01	9,355.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 23				RR98-RG01	217.54-	
	P 23				RR98-RG01	124.88-	
	P 22				RR98-RG01	498.91-	
	P 22				RR98-RG01	122.25-	
	P 21				RR98-RG01	220.92-	
	P 21				RR98-RG01	208.48-	
	P 20				RR98-RG01	268.46-	
	P 20				RR98-RG01	445.64-	
	C				RR98-RG02	2.55	
	P 23				RR98-RG02	.07-	
	P 23				RR98-RG02	.05-	
	P 22				RR98-RG02	.14-	
	P 22				RR98-RG02	.04-	
	P 21				RR98-RG02	.09-	
	P 21				RR98-RG02	.07-	
	P 20				RR98-RG02	.05-	
	P 20				RR98-RG02	.10-	
	C				RR98-RG04	770.25	
	P 23				RR98-RG04	3.85	
	P 23				RR98-RG04	5.67-	
	P 22				RR98-RG04	4.68	
	P 22				RR98-RG04	26.35-	
	P 21				RR98-RG04	4.55-	
	P 21				RR98-RG04	5.49	
	P 20				RR98-RG04	24.59-	
	P 20				RR98-RG04	14.54-	
	C				RR98-RG05	983.57	
	P 23				RR98-RG05	14.88-	
	P 23				RR98-RG05	22.49-	
	P 22				RR98-RG05	12.66-	
	P 22				RR98-RG05	47.93-	
	P 21				RR98-RG05	20.96-	
	P 21				RR98-RG05	29.56-	
	P 20				RR98-RG05	32.59-	
	P 20				RR98-RG05	19.12-	
	C				RR99-RG01	6,069.76	
	C				RR99-RG02	1,309.45	
							106,541.71
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	345.18	
	C				RR31-RG01	274.47	
	C				RR31-RG02	365.74	
	C				RR31-RG03	374.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR31-RG04	744.65	
	C				RR31-RG05	140.14	
	C				RR31-RG06	56.75	
	C				RR32-RG01	1,130.35	
	C				RR33-RG01	14,011.29	
	C				RR35-RG01	1,618.59	
	C				RR36-RG01	1,311.78	
	C				RR68-RG01	204.54	
	C				RR82-RG01	592.65	
	C				RR84-RG01	1,260.16	
	C				RR92-RG01	1,253.46	
	C				RR92-RG02	318.35	
	C				RR94-RG01	1,161.69	
	C				RR97-RG01	30,556.48	
	C				RR98-RG01	21,242.73	
	C				RR98-RG02	4.95	
	C				RR98-RG04	2,087.54	
	C				RR98-RG05	2,211.64	
							81,267.52
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	1,190.94	
	C				AB02-GA01	.03	
	C				AB02-GA01	.01	
	C				AB02-GA01	26.88	
	C				AB02-GA01	25.94	
	C				AB02-GA01	31.84	
	C				AB02-GA01	88.65	
	C				AB02-GA01	188.17	
	C				AB02-GA01	439.87	
	C				AB02-GA01	634.96	
	C				AB02-GA01	10.70	
	C				AB02-GA01	146.60	
	C				AB02-GA01	3.02	
	C				AB02-GA01	21.52	
	C				AB02-GA01	40.46	
	C				AB02-GA01	21.88	
	C				AB02-GA01	12.08	
	C				AB02-GA01	10.74	
	C				AB02-GA01	10.45	
	C				AB02-GA01	.08	
	C				AB02-GA01	35.09	
	C				AB02-GA01	163.54	
	C				AB02-GA01	96.79	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	136.62	
	C				AB02-GA01	12.52	
	C				AB02-GA01	303.10	
	C				AB02-GA01	112.76	
	C				AB02-GA01	386.23	
	C				AB02-GA01	16.61	
	C				AB02-GA01	7.94	
							4,176.02
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	33.87	
	C				AB02-GA01	70.79	
	C				AB02-GA01	1,646.56	
	C				AB02-GA01	480.69	
	C				AB02-GA01	1,292.15	
	C				AB02-GA01	53.38	
	C				AB02-GA01	582.42	
	C				AB02-GA01	412.64	
	C				AB02-GA01	51.49	
	C				AB02-GA01	45.80	
	C				AB02-GA01	44.55	
	C				AB02-GA01	.32	
	C				AB02-GA01	149.60	
	C				AB02-GA01	697.22	
	C				AB02-GA01	172.48	
	C				AB02-GA01	93.26	
	C				AB02-GA01	624.99	
	C				AB02-GA01	12.89	
	C				AB02-GA01	91.74	
	C				AB02-GA01	45.63	
	C				AB02-GA01	2,706.94	
	C				AB02-GA01	1,875.24	
	C				AB02-GA01	802.20	
	C				AB02-GA01	377.94	
	C				AB02-GA01	135.72	
	C				AB02-GA01	114.58	
	C				AB02-GA01	110.58	
	C				AB02-GA01	.03	
	C				AB02-GA01	.11	
	C				AB02-GA01	5,077.17	
							17,802.98
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	12.43	
	C				RR02-RG01	112.25	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR02-RG02	2,067.07	
	C				RR03-RG01	133.01	
	C				RR04-RG01	1,354.46	
	C				RR06-RG01	695.64	
	C				RR06-RG02	536.13	
	C				RR06-RG03	75.22	
	C				RR07-RG01	69.10	
	C				RR07-RG02	125.38	
	C				RR09-RG01	998.02	
	C				RR10-RG01	198.35	
	C				RR11-RG01	360.82	
	C				RR25-RG01	337.82	
	C				RR25-RG02	.39	
	C				RR26-RG01	.12	
	C				RR27-RG01	12.84	
	C				RR28-RG01	48.47	
	C				RR28-RG02	17.59	
	C				RR28-RG04	495.34	
	C				RR29-RG01	2,181.36	
	C				RR30-RG01	12,471.20	
	C				RR31-RG01	706.65	
	C				RR31-RG02	941.96	
	C				RR31-RG03	847.86	
	C				RR31-RG04	1,572.48	
	C				RR31-RG05	255.86	
	C				RR31-RG06	139.27	
	C				RR31-RG07	3,130.70	
	C				RR32-RG01	1,450.73	
	C				RR33-RG01	2,065.06	
	C				RR33-RG02	558.21	
	C				RR35-RG01	270.91	
	C				RR36-RG01	402.12	
	C				RR36-RG02	238.47	
	C				RR48-RG01	249.15	
	C				RR64-RG01	2,882.76	
	C				RR65-RG01	2,876.68	
	C				RR66-RG01	107.95	
	C				RR68-RG01	323.08	
	C				RR70-RG01	129.37	
	C				RR71-RG01	158.79	
	C				RR72-RG01	258.65	
	C				RR73-RG01	2.92	
	C				RR74-RG01	163.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR75-RG01	401.15	
	C				RR76-RG01	2,245.39	
	C				RR77-RG01	226.73	
	C				RR78-RG01	905.50	
	C				RR79-RG01	53.85	
	C				RR81-RG01	209.88	
	C				RR82-RG01	346.97	
	C				RR84-RG01	470.92	
	C				RR92-RG01	131.61	
	C				RR92-RG02	31.17	
	C				RR93-RG01	11.53	
	C				RR94-RG01	425.22	
	C				RR97-RG01	4,742.60	
	C				RR97-RG02	94.93	
	C				RR97-RG03	1,973.59	
	C				RR98-RG01	5,060.30	
	P 23				RR98-RG01	117.72-	
	P 23				RR98-RG01	67.57-	
	P 22				RR98-RG01	269.89-	
	P 22				RR98-RG01	66.13-	
	P 21				RR98-RG01	119.61-	
	P 21				RR98-RG01	112.87-	
	P 20				RR98-RG01	145.48-	
	P 20				RR98-RG01	241.49-	
	C				RR98-RG02	1.55	
	P 23				RR98-RG02	.03-	
	P 23				RR98-RG02	.04-	
	P 22				RR98-RG02	.03-	
	P 22				RR98-RG02	.08-	
	P 21				RR98-RG02	.04-	
	P 21				RR98-RG02	.06-	
	P 20				RR98-RG02	.06-	
	P 20				RR98-RG02	.03-	
	C				RR98-RG04	461.59	
	P 23				RR98-RG04	2.30	
	P 23				RR98-RG04	3.40-	
	P 22				RR98-RG04	2.82	
	P 22				RR98-RG04	15.85-	
	P 21				RR98-RG04	2.74-	
	P 21				RR98-RG04	3.31	
	P 20				RR98-RG04	14.78-	
	P 20				RR98-RG04	8.75-	
	C				RR98-RG05	525.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 23				RR98-RG05	7.95-	
	P 23				RR98-RG05	12.00-	
	P 22				RR98-RG05	6.75-	
	P 22				RR98-RG05	25.59-	
	P 21				RR98-RG05	11.20-	
	P 21				RR98-RG05	15.78-	
	P 20				RR98-RG05	17.40-	
	P 20				RR98-RG05	10.20-	
	C				RR99-RG01	3,967.89	
	C				RR99-RG02	896.70	
							63,935.26
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	57.70	
	C				RR04-RG01	542.42	
	C				RR09-RG01	282.16	
	C				RR10-RG01	78.37	
	C				RR11-RG01	125.74	
	C				RR19-RG01	58.31	
	C				RR24-RG01	187.58	
	C				RR24-RG02	5.17	
	C				RR25-RG01	114.31	
	C				RR25-RG02	31.77	
	C				RR26-RG01	135.48	
	C				RR30-RG01	6,097.64	
	C				RR31-RG07	630.44	
	C				RR33-RG02	347.17	
	C				RR36-RG02	287.73	
	C				RR38-RG01	401.82	
	C				RR39-RG01	369.96	
	C				RR52-RG01	159.00	
	C				RR54-RG02	1.22	
	C				RR56-RG01	59.88	
	C				RR58-RG01	7,280.77	
	C				RR63-RG01	372.84	
	C				RR64-RG01	1,993.04	
	C				RR65-RG01	2,423.01	
	C				RR66-RG01	126.20	
	C				RR77-RG01	319.36	
	C				RR79-RG01	180.42	
	C				RR80-RG01	113.98	
	C				RR93-RG01	38.54	
	C				RR95-RG01	310.73	
	C				RR97-RG02	76.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR97-RG03	1,330.02	
	C				RR99-RG01	1,808.40	
	C				RR99-RG02	377.77	
							26,725.52
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	246.00	
	C				RR04-RG01	2,312.41	
	C				RR09-RG01	1,202.91	
	C				RR10-RG01	334.08	
	C				RR11-RG01	536.04	
	C				RR19-RG01	248.56	
	C				RR24-RG01	799.67	
	C				RR24-RG02	22.06	
	C				RR25-RG01	487.34	
	C				RR25-RG02	135.46	
	C				RR26-RG01	577.55	
	C				RR30-RG01	25,995.22	
	C				RR31-RG07	2,687.66	
	C				RR33-RG02	1,480.03	
	C				RR36-RG02	1,226.63	
	C				RR38-RG01	1,713.00	
	C				RR39-RG01	1,577.22	
	C				RR52-RG01	677.85	
	C				RR54-RG02	5.20	
	C				RR56-RG01	255.29	
	C				RR58-RG01	31,039.05	
	C				RR63-RG01	1,589.47	
	C				RR64-RG01	8,496.65	
	C				RR65-RG01	10,329.65	
	C				RR66-RG01	538.03	
	C				RR77-RG01	1,361.49	
	C				RR79-RG01	769.16	
	C				RR80-RG01	485.90	
	C				RR93-RG01	164.30	
	C				RR95-RG01	1,324.70	
	C				RR97-RG02	326.44	
	C				RR97-RG03	5,670.08	
	C				RR99-RG01	7,709.52	
	C				RR99-RG02	1,610.49	
							113,935.11
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	156.94	
	C				RR25-RG02	123.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR26-RG01	282.42	
	C				RR38-RG01	284.90	
	C				RR54-RG02	2.51	
	C				RR66-RG01	111.50	
							962.15
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	56.28	
	C				RR02-RG01	517.90	
	C				RR02-RG02	9,529.42	
	C				RR03-RG01	613.03	
	C				RR04-RG01	5,377.68	
	C				RR06-RG01	2,742.67	
	C				RR06-RG02	2,113.89	
	C				RR06-RG03	296.63	
	C				RR07-RG01	272.48	
	C				RR07-RG02	494.40	
	C				RR09-RG01	2,909.36	
	C				RR10-RG01	578.31	
	C				RR11-RG01	1,121.38	
	C				RR15-RG01	2,826.60	
	C				RR15-RG02	3,204.67	
	C				RR15-RG03	401.43	
	C				RR15-RG04	408.39	
	C				RR18-RG01	7,893.31	
	C				RR18-RG03	3,841.62	
	C				RR18-RG04	312.75	
	C				RR18-RG06	1,131.70	
	C				RR18-RG07	1,915.27	
	C				RR18-RG08	1,125.28	
	C				RR19-RG01	518.10	
	C				RR20-RG01	2,155.34	
	C				RR21-RG01	101.27	
	C				RR22-RG01	67.43	
	C				RR24-RG01	3,759.80	
	C				RR24-RG02	63.32	
	C				RR25-RG01	1,488.85	
	C				RR25-RG02	484.48	
	C				RR26-RG01	2,195.73	
	C				RR27-RG01	345.15	
	C				RR28-RG01	162.40	
	C				RR28-RG02	58.92	
	C				RR28-RG04	1,659.56	
	C				RR29-RG01	13,265.81	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR30-RG01	63,852.83	
	C				RR31-RG01	2,367.12	
	C				RR31-RG02	3,158.72	
	C				RR31-RG03	2,842.04	
	C				RR31-RG04	5,268.44	
	C				RR31-RG05	5,253.95	
	C				RR31-RG06	466.62	
	C				RR31-RG07	10,489.05	
	C				RR32-RG01	11,529.93	
	C				RR33-RG01	8,120.75	
	C				RR33-RG02	2,185.97	
	C				RR35-RG01	1,065.23	
	C				RR36-RG01	594.84	
	C				RR36-RG02	2,155.32	
	C				RR38-RG01	2,895.68	
	C				RR39-RG01	2,360.72	
	C				RR43-RG01	26.22	
	C				RR48-RG01	945.78	
	C				RR51-RG01	6,047.04	
	C				RR51-RG02	17,504.10	
	C				RR51-RG03	7,790.02	
	C				RR51-RG04	772.95	
	C				RR51-RG05	13,134.18	
	C				RR52-RG01	2,098.99	
	C				RR54-RG02	10.02	
	C				RR55-RG01	583.00	
	C				RR55-RG02	218.00	
	C				RR56-RG01	580.78	
	C				RR58-RG01	47,401.38	
	C				RR61-RG01	1,905.23	
	C				RR62-RG01	8,108.64	
	C				RR62-RG02	77.58	
	C				RR63-RG01	2,459.54	
	C				RR64-RG01	13,061.64	
	C				RR65-RG01	10,977.39	
	C				RR66-RG01	1,272.90	
	C				RR67-RG01	6,273.12	
	C				RR68-RG01	1,282.81	
	C				RR77-RG01	3,364.93	
	C				RR79-RG01	3,212.06	
	C				RR80-RG01	1,408.92	
	C				RR82-RG01	376.00	
	C				RR84-RG01	1,607.66	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR85-RG01	220.63	
	C				RR86-RG01	2,937.04	
	C				RR87-RG01	506.89	
	C				RR88-RG01	657.63	
	C				RR89-RG01	881.05	
	C				RR90-RG01	335.75	
	C				RR91-RG01	1,448.15	
	C				RR92-RG01	638.64	
	C				RR92-RG02	151.12	
	C				RR93-RG01	55.94	
	C				RR94-RG01	1,451.63	
	C				RR95-RG01	2,327.59	
	C				RR97-RG01	21,283.88	
	C				RR97-RG02	437.76	
	C				RR97-RG03	8,660.31	
	C				RR98-RG01	2,501.60	
	P 23				RR98-RG01	34.49-	
	P 23				RR98-RG01	60.09-	
	P 22				RR98-RG01	33.17-	
	P 22				RR98-RG01	135.39-	
	P 21				RR98-RG01	60.22-	
	P 21				RR98-RG01	63.82-	
	P 20				RR98-RG01	138.09-	
	P 20				RR98-RG01	83.20-	
	C				RR98-RG02	992.30	
	P 23				RR98-RG02	18.85-	
	P 23				RR98-RG02	24.75-	
	P 22				RR98-RG02	13.95-	
	P 22				RR98-RG02	42.74-	
	P 21				RR98-RG02	20.26-	
	P 21				RR98-RG02	27.24-	
	P 20				RR98-RG02	28.62-	
	P 20				RR98-RG02	13.94-	
	C				RR98-RG03	1,078.37	
	P 23				RR98-RG03	13.89	
	P 23				RR98-RG03	7.01-	
	P 22				RR98-RG03	18.53	
	P 22				RR98-RG03	55.28-	
	P 21				RR98-RG03	5.99-	
	P 21				RR98-RG03	32.81	
	P 20				RR98-RG03	60.21-	
	P 20				RR98-RG03	35.36-	
	C				RR98-RG04	9,063.68	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 23				RR98-RG04	73.18-	
	P 23				RR98-RG04	49.64	
	P 22				RR98-RG04	371.96-	
	P 22				RR98-RG04	66.07	
	P 21				RR98-RG04	80.70	
	P 21				RR98-RG04	66.89-	
	P 20				RR98-RG04	204.24-	
	P 20				RR98-RG04	345.31-	
	C				RR98-RG06	4,704.37	
	P 23				RR98-RG06	.03	
	P 22				RR98-RG06	.01-	
	P 22				RR98-RG06	.03-	
	C				RR99-RG01	18,578.48	
	C				RR99-RG02	3,004.27	
							433,273.16
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	767.07	
	C				RR18-RG01	5,811.63	
	C				RR18-RG03	2,802.63	
	C				RR18-RG04	223.27	
	C				RR18-RG06	724.31	
	C				RR18-RG07	1,385.91	
	C				RR18-RG08	734.28	
	C				RR31-RG01	629.20	
	C				RR31-RG02	839.45	
	C				RR31-RG03	859.22	
	C				RR31-RG04	1,708.43	
	C				RR31-RG05	1,678.57	
	C				RR31-RG06	130.20	
	C				RR32-RG01	5,754.70	
	C				RR33-RG01	32,147.03	
	C				RR35-RG01	3,713.50	
	C				RR36-RG01	1,072.19	
	C				RR43-RG01	18.91	
	C				RR67-RG01	3,008.86	
	C				RR68-RG01	469.28	
	C				RR82-RG01	349.72	
	C				RR84-RG01	2,891.20	
	C				RR85-RG01	67.12	
	C				RR86-RG01	98.34	
	C				RR87-RG01	3.02	
	C				RR88-RG01	60.44	
	C				RR89-RG01	1,027.01	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR90-RG01	8.41	
	C				RR91-RG01	1,266.51	
	C				RR92-RG01	2,877.42	
	C				RR92-RG02	730.78	
	C				RR94-RG01	2,665.29	
	C				RR97-RG01	70,012.63	
	C				RR98-RG01	5,433.23	
	C				RR98-RG02	2,194.95	
	C				RR98-RG03	2,623.91	
	C				RR98-RG04	20,304.32	
	C				RR98-RG06	9,384.12	
							186,477.06
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	18.23	
	C				AB02-GA01	38.10	
	C				AB02-GA01	188.09	
	C				AB02-GA01	1,182.18	
	C				AB02-GA01	227.56	
	C				AB02-GA01	258.69	
	C				AB02-GA01	695.37	
	C				AB02-GA01	28.72	
	C				AB02-GA01	313.44	
	C				AB02-GA01	222.07	
	C				AB02-GA01	92.92	
	C				AB02-GA01	108.31	
	C				AB02-GA01	69.34	
	C				AB02-GA01	189.22	
	C				AB02-GA01	75.48	
	C				AB02-GA01	1,457.04	
	C				AB02-GA01	1,194.94	
	C				AB02-GA01	4,245.98	
	C				AB02-GA01	33.74	
	C				AB02-GA01	.69	
	C				AB02-GA01	431.72	
	C				AB02-GA01	203.42	
	C				AB02-GA01	168.89	
	C				AB02-GA01	246.46	
	C				AB02-GA01	226.68	
	C				AB02-GA01	94.95	
	C				AB02-GA01	3.15	
	C				AB02-GA01	114.13	
	C				AB02-GA01	61.67	
	C				AB02-GA01	35.47	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	82.40	
	C				AB02-GA01	19.33	
	C				AB02-GA01	66.13	
	C				AB02-GA01	3,931.24	
							16,325.75
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	16,759.50	
	C				AB02-GA01	82.39	
	C				AB02-GA01	281.91	
	C				AB02-GA01	351.30	
	C				AB02-GA01	13.42	
	C				AB02-GA01	486.56	
	C				AB02-GA01	262.92	
	C				AB02-GA01	151.20	
	C				AB02-GA01	719.99	
	C				AB02-GA01	966.36	
	C				AB02-GA01	1,050.70	
	C				AB02-GA01	867.21	
	C				AB02-GA01	1,840.49	
	C				AB02-GA01	404.79	
	C				AB02-GA01	5,094.22	
	C				AB02-GA01	18,101.27	
	C				AB02-GA01	6,211.61	
	C				AB02-GA01	321.76	
	C				AB02-GA01	143.85	
	C				AB02-GA01	2.93	
	C				AB02-GA01	806.66	
	C				AB02-GA01	396.14	
	C				AB02-GA01	295.60	
	C				AB02-GA01	461.74	
	C				AB02-GA01	946.73	
	C				AB02-GA01	1,336.25	
	C				AB02-GA01	122.43	
	C				AB02-GA01	2,964.48	
	C				AB02-GA01	1,102.85	
	C				AB02-GA01	970.13	
	C				AB02-GA01	5,039.83	
	C				AB02-GA01	162.43	
	C				AB02-GA01	77.73	
	C				AB02-GA01	801.86	
							69,599.24
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	28.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR02-RG01	257.59	
	C				RR02-RG02	4,741.67	
	C				RR03-RG01	305.09	
	C				RR04-RG01	3,107.54	
	C				RR06-RG01	1,597.70	
	C				RR06-RG02	1,231.42	
	C				RR06-RG03	172.79	
	C				RR07-RG01	158.73	
	C				RR07-RG02	288.00	
	C				RR09-RG01	2,289.76	
	C				RR10-RG01	455.13	
	C				RR11-RG01	828.71	
	C				RR15-RG01	1,750.21	
	C				RR15-RG02	1,984.11	
	C				RR15-RG03	248.72	
	C				RR15-RG04	252.68	
	C				RR18-RG01	4,887.36	
	C				RR18-RG03	2,379.32	
	C				RR18-RG04	193.64	
	C				RR18-RG06	700.73	
	C				RR18-RG07	1,186.01	
	C				RR18-RG08	696.80	
	C				RR19-RG01	315.17	
	C				RR20-RG01	1,311.20	
	C				RR21-RG01	61.61	
	C				RR22-RG01	41.02	
	C				RR24-RG01	2,287.65	
	C				RR24-RG02	38.54	
	C				RR25-RG01	861.25	
	C				RR25-RG02	294.69	
	C				RR26-RG01	1,335.57	
	C				RR27-RG01	213.28	
	C				RR28-RG01	111.21	
	C				RR28-RG02	40.35	
	C				RR28-RG04	1,136.46	
	C				RR29-RG01	8,628.33	
	C				RR30-RG01	41,166.86	
	C				RR31-RG01	1,619.94	
	C				RR31-RG02	2,162.03	
	C				RR31-RG03	1,945.85	
	C				RR31-RG04	3,607.70	
	C				RR31-RG05	3,064.51	
	C				RR31-RG06	319.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG07	7,182.83	
	C				RR32-RG01	7,385.78	
	C				RR33-RG01	4,738.00	
	C				RR33-RG02	1,280.85	
	C				RR35-RG01	621.53	
	C				RR36-RG01	328.68	
	C				RR36-RG02	1,265.10	
	C				RR38-RG01	1,776.12	
	C				RR39-RG01	1,446.41	
	C				RR43-RG01	14.83	
	C				RR48-RG01	571.65	
	C				RR51-RG01	3,406.98	
	C				RR51-RG02	9,862.90	
	C				RR51-RG03	4,390.02	
	C				RR51-RG04	435.66	
	C				RR51-RG05	7,400.99	
	C				RR52-RG01	1,253.48	
	C				RR54-RG02	5.65	
	C				RR55-RG01	337.63	
	C				RR55-RG02	123.27	
	C				RR56-RG01	327.26	
	C				RR58-RG01	27,643.40	
	C				RR61-RG01	1,168.62	
	C				RR62-RG01	4,973.66	
	C				RR62-RG02	47.67	
	C				RR63-RG01	1,501.17	
	C				RR64-RG01	7,831.19	
	C				RR65-RG01	6,601.11	
	C				RR66-RG01	761.26	
	C				RR67-RG01	3,816.14	
	C				RR68-RG01	741.25	
	C				RR77-RG01	1,993.66	
	C				RR79-RG01	1,928.24	
	C				RR80-RG01	857.12	
	C				RR82-RG01	204.74	
	C				RR84-RG01	1,080.44	
	C				RR85-RG01	135.17	
	C				RR86-RG01	1,799.37	
	C				RR87-RG01	310.34	
	C				RR88-RG01	402.94	
	C				RR89-RG01	539.81	
	C				RR90-RG01	194.95	
	C				RR91-RG01	917.34	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR92-RG01	302.14	
	C				RR92-RG02	71.51	
	C				RR93-RG01	26.46	
	C				RR94-RG01	975.58	
	C				RR95-RG01	1,408.92	
	C				RR97-RG01	10,880.55	
	C				RR97-RG02	217.82	
	C				RR97-RG03	4,527.86	
	C				RR98-RG01	1,353.10	
	P 23				RR98-RG01	18.66-	
	P 23				RR98-RG01	32.52-	
	P 22				RR98-RG01	17.94-	
	P 22				RR98-RG01	73.24-	
	P 21				RR98-RG01	32.60-	
	P 21				RR98-RG01	34.55-	
	P 20				RR98-RG01	74.84-	
	P 20				RR98-RG01	45.08-	
	C				RR98-RG02	603.20	
	P 23				RR98-RG02	15.04-	
	P 23				RR98-RG02	11.46-	
	P 22				RR98-RG02	25.97-	
	P 22				RR98-RG02	8.48-	
	P 21				RR98-RG02	16.55-	
	P 21				RR98-RG02	12.32-	
	P 20				RR98-RG02	8.48-	
	P 20				RR98-RG02	17.40-	
	C				RR98-RG03	661.73	
	P 23				RR98-RG03	8.52	
	P 23				RR98-RG03	4.30-	
	P 22				RR98-RG03	11.38	
	P 22				RR98-RG03	33.92-	
	P 21				RR98-RG03	3.67-	
	P 21				RR98-RG03	20.13	
	P 20				RR98-RG03	36.94-	
	P 20				RR98-RG03	21.70-	
	C				RR98-RG04	5,431.59	
	P 23				RR98-RG04	43.94-	
	P 23				RR98-RG04	29.80	
	P 22				RR98-RG04	223.68-	
	P 22				RR98-RG04	39.73	
	P 21				RR98-RG04	48.56	
	P 21				RR98-RG04	40.26-	
	P 20				RR98-RG04	122.81-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 20				RR98-RG04	207.63-	
	C				RR98-RG06	2,913.07	
	P 23				RR98-RG06	.02	
	P 22				RR98-RG06	.01-	
	P 22				RR98-RG06	.01-	
	C				RR99-RG01	12,145.02	
	C				RR99-RG02	2,057.30	
							262,459.91
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	46.34	
	C				RR04-RG01	435.54	
	C				RR09-RG01	226.56	
	C				RR10-RG01	62.93	
	C				RR11-RG01	100.93	
	C				RR25-RG01	82.67	
	C				RR25-RG02	.08	
	C				RR30-RG01	4,848.37	
	C				RR31-RG07	506.21	
	C				RR33-RG02	278.76	
	C				RR52-RG01	127.69	
	C				RR54-RG02	.98	
	C				RR56-RG01	48.08	
	C				RR58-RG01	5,848.27	
	C				RR63-RG01	299.37	
	C				RR64-RG01	1,351.58	
	C				RR65-RG01	1,944.88	
	C				RR66-RG01	32.97	
	C				RR93-RG01	30.94	
	C				RR95-RG01	249.66	
	C				RR97-RG02	61.50	
	C				RR97-RG03	1,068.06	
	C				RR99-RG01	1,452.04	
	C				RR99-RG02	303.33	
							19,407.74
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	197.53	
	C				RR04-RG01	1,856.75	
	C				RR09-RG01	965.88	
	C				RR10-RG01	268.30	
	C				RR11-RG01	430.29	
	C				RR25-RG01	352.44	
	C				RR25-RG02	.34	
	C				RR30-RG01	20,669.35	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR31-RG07	2,158.05	
	C				RR33-RG02	1,188.38	
	C				RR52-RG01	544.37	
	C				RR54-RG02	4.18	
	C				RR56-RG01	204.98	
	C				RR58-RG01	24,932.10	
	C				RR63-RG01	1,276.27	
	C				RR64-RG01	5,762.01	
	C				RR65-RG01	8,291.31	
	C				RR66-RG01	140.54	
	C				RR93-RG01	131.89	
	C				RR95-RG01	1,064.33	
	C				RR97-RG02	262.17	
	C				RR97-RG03	4,553.32	
	C				RR99-RG01	6,190.28	
	C				RR99-RG02	1,293.15	
							82,738.21
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	113.50	
	C				RR25-RG02	.31	
	C				RR54-RG02	2.02	
	C				RR66-RG01	29.13	
							144.96
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	45.96	
	C				RR02-RG01	415.71	
	C				RR02-RG02	7,653.21	
	C				RR03-RG01	492.24	
	C				RR04-RG01	4,317.99	
	C				RR09-RG01	2,336.06	
	C				RR10-RG01	464.43	
	C				RR11-RG01	900.14	
	C				RR15-RG01	2,269.47	
	C				RR15-RG02	2,573.37	
	C				RR15-RG03	322.26	
	C				RR15-RG04	327.49	
	C				RR18-RG01	6,337.86	
	C				RR18-RG03	3,083.94	
	C				RR18-RG04	251.16	
	C				RR18-RG06	908.71	
	C				RR18-RG07	1,537.95	
	C				RR18-RG08	903.78	
	C				RR25-RG01	1,076.73	

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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				RR25-RG02	1.20	
	C				RR27-RG01	38.27	
	C				RR28-RG01	130.39	
	C				RR28-RG02	47.30	
	C				RR28-RG04	1,332.53	
	C				RR29-RG01	6,177.92	
	C				RR30-RG01	50,770.75	
	C				RR31-RG01	1,900.17	
	C				RR31-RG02	2,535.86	
	C				RR31-RG03	2,282.06	
	C				RR31-RG04	4,230.36	
	C				RR31-RG05	4,218.77	
	C				RR31-RG06	374.67	
	C				RR31-RG07	8,422.14	
	C				RR32-RG01	4,172.08	
	C				RR33-RG01	6,520.38	
	C				RR33-RG02	1,755.21	
	C				RR35-RG01	855.31	
	C				RR43-RG01	26.22	
	C				RR48-RG01	759.40	
	C				RR51-RG01	4,856.29	
	C				RR51-RG02	14,057.05	
	C				RR51-RG03	6,254.60	
	C				RR51-RG04	620.58	
	C				RR51-RG05	10,546.37	
	C				RR52-RG01	1,685.65	
	C				RR54-RG02	8.04	
	C				RR55-RG01	468.40	
	C				RR55-RG02	175.20	
	C				RR56-RG01	466.34	
	C				RR58-RG01	38,075.13	
	C				RR63-RG01	1,974.90	
	C				RR64-RG01	8,857.77	
	C				RR65-RG01	8,811.23	
	C				RR66-RG01	332.50	
	C				RR68-RG01	1,030.01	
	C				RR82-RG01	291.24	
	C				RR84-RG01	1,290.86	
	C				RR85-RG01	177.15	
	C				RR86-RG01	2,358.97	
	C				RR87-RG01	406.78	
	C				RR88-RG01	528.05	
	C				RR89-RG01	707.43	

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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				RR90-RG01	269.58	
	C				RR91-RG01	1,145.19	
	C				RR92-RG01	512.88	
	C				RR92-RG02	121.29	
	C				RR93-RG01	44.91	
	C				RR94-RG01	1,165.59	
	C				RR95-RG01	1,870.12	
	C				RR97-RG01	17,090.25	
	C				RR97-RG02	351.59	
	C				RR97-RG03	6,954.56	
	C				RR99-RG01	14,917.40	
	C				RR99-RG02	2,412.28	
							283,605.63
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	613.65	
	C				RR18-RG01	4,666.39	
	C				RR18-RG03	2,249.87	
	C				RR18-RG04	179.30	
	C				RR18-RG06	581.59	
	C				RR18-RG07	1,112.88	
	C				RR18-RG08	589.75	
	C				RR31-RG01	505.08	
	C				RR31-RG02	673.92	
	C				RR31-RG03	689.92	
	C				RR31-RG04	1,371.80	
	C				RR31-RG05	1,347.85	
	C				RR31-RG06	104.54	
	C				RR32-RG01	2,082.33	
	C				RR33-RG01	25,811.75	
	C				RR35-RG01	2,981.71	
	C				RR43-RG01	18.91	
	C				RR68-RG01	376.80	
	C				RR82-RG01	270.88	
	C				RR84-RG01	2,321.47	
	C				RR85-RG01	53.89	
	C				RR86-RG01	78.99	
	C				RR87-RG01	2.42	
	C				RR88-RG01	48.53	
	C				RR89-RG01	824.63	
	C				RR90-RG01	6.75	
	C				RR91-RG01	1,001.55	
	C				RR92-RG01	2,310.80	
	C				RR92-RG02	586.86	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR94-RG01	2,140.11	
	C				RR97-RG01	56,225.42	
							111,830.34
		RY0	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	3,125.81	
	C				AB02-GA01	47.82	
	C				AB02-GA01	.05	
	C				AB02-GA01	49.53	
	C				AB02-GA01	76.25	
	C				AB02-GA01	163.33	
	C				AB02-GA01	346.65	
	C				AB02-GA01	.55	
	C				AB02-GA01	27.09	
	C				AB02-GA01	3,410.58	
	C				AB02-GA01	810.35	
	C				AB02-GA01	1,169.53	
	C				AB02-GA01	19.72	
	C				AB02-GA01	74.59	
	C				AB02-GA01	178.31	
	C				AB02-GA01	251.68	
	C				AB02-GA01	23.06	
	C				AB02-GA01	558.41	
	C				AB02-GA01	207.72	
	C				AB02-GA01	182.72	
	C				AB02-GA01	949.22	
	C				AB02-GA01	151.12	
	C				AB02-GA01	30.60	
	C				AB02-GA01	14.64	
							11,869.33
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	644.26	
	C				AB02-GA01	62.40	
	C				AB02-GA01	130.45	
	C				AB02-GA01	4,046.68	
	C				AB02-GA01	317.99	
	C				AB02-GA01	885.54	
	C				AB02-GA01	778.97	
	C				AB02-GA01	2,380.59	
	C				AB02-GA01	98.31	
	C				AB02-GA01	1,072.94	
	C				AB02-GA01	760.17	
	C				AB02-GA01	2.35	
	C				AB02-GA01	115.51	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	84.05	
	C				AB02-GA01	4,985.88	
	C				AB02-GA01	14,539.84	
	C				AB02-GA01	3,454.65	
	C				AB02-GA01	325.08	
	C				AB02-GA01	1,477.82	
	C				AB02-GA01	696.32	
	C				AB02-GA01	211.15	
	C				AB02-GA01	.20	
	C				AB02-GA01	203.88	
	C				AB02-GA01	13,325.84	
							50,600.87
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	23.05	
	C				RR02-RG01	206.77	
	C				RR02-RG02	3,808.10	
	C				RR03-RG01	244.98	
	C				RR04-RG01	2,495.19	
	C				RR09-RG01	1,838.56	
	C				RR10-RG01	365.51	
	C				RR11-RG01	665.21	
	C				RR15-RG01	1,405.24	
	C				RR15-RG02	1,593.25	
	C				RR15-RG03	199.67	
	C				RR15-RG04	202.62	
	C				RR18-RG01	3,924.26	
	C				RR18-RG03	1,910.04	
	C				RR18-RG04	155.50	
	C				RR18-RG06	562.65	
	C				RR18-RG07	952.36	
	C				RR18-RG08	559.64	
	C				RR25-RG01	622.85	
	C				RR25-RG02	.73	
	C				RR27-RG01	23.65	
	C				RR28-RG01	89.29	
	C				RR28-RG02	32.39	
	C				RR28-RG04	912.51	
	C				RR29-RG01	4,018.23	
	C				RR30-RG01	32,732.65	
	C				RR31-RG01	1,300.39	
	C				RR31-RG02	1,735.71	
	C				RR31-RG03	1,562.45	
	C				RR31-RG04	2,896.85	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG05	2,460.72	
	C				RR31-RG06	256.57	
	C				RR31-RG07	5,767.42	
	C				RR32-RG01	2,672.53	
	C				RR33-RG01	3,804.27	
	C				RR33-RG02	1,028.45	
	C				RR35-RG01	499.05	
	C				RR43-RG01	14.83	
	C				RR48-RG01	458.99	
	C				RR51-RG01	2,736.09	
	C				RR51-RG02	7,920.62	
	C				RR51-RG03	3,524.75	
	C				RR51-RG04	349.78	
	C				RR51-RG05	5,942.78	
	C				RR52-RG01	1,006.64	
	C				RR54-RG02	4.54	
	C				RR55-RG01	271.26	
	C				RR55-RG02	99.07	
	C				RR56-RG01	262.78	
	C				RR58-RG01	22,204.55	
	C				RR63-RG01	1,205.37	
	C				RR64-RG01	5,310.73	
	C				RR65-RG01	5,298.52	
	C				RR66-RG01	198.85	
	C				RR68-RG01	595.17	
	C				RR82-RG01	158.59	
	C				RR84-RG01	867.54	
	C				RR85-RG01	108.53	
	C				RR86-RG01	1,445.21	
	C				RR87-RG01	249.05	
	C				RR88-RG01	323.54	
	C				RR89-RG01	433.44	
	C				RR90-RG01	156.53	
	C				RR91-RG01	725.43	
	C				RR92-RG01	242.64	
	C				RR92-RG02	57.40	
	C				RR93-RG01	21.25	
	C				RR94-RG01	783.35	
	C				RR95-RG01	1,132.01	
	C				RR97-RG01	8,736.72	
	C				RR97-RG02	174.94	
	C				RR97-RG03	3,636.04	
	C				RR99-RG01	9,751.72	

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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
	C	RYS	RESIDUAL ERAF- DIST	JWW-S86-001	RR99-RG02	1,651.91	171,590.47
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	15.13	
	C				RR04-RG01	142.18	
	C				RR09-RG01	73.96	
	C				RR10-RG01	20.54	
	C				RR11-RG01	32.96	
	C				RR19-RG01	15.28	
	C				RR24-RG01	49.16	
	C				RR24-RG02	1.36	
	C				RR25-RG01	29.96	
	C				RR25-RG02	8.33	
	C				RR26-RG01	35.53	
	C				RR30-RG01	611.69	
	C				RR33-RG02	91.03	
	C				RR36-RG02	75.42	
	C				RR38-RG01	105.32	
	C				RR39-RG01	96.97	
	C				RR52-RG01	41.73	
	C				RR54-RG02	.32	
	C				RR56-RG01	15.70	
	C				RR58-RG01	1,910.33	
	C				RR63-RG01	97.73	
	C				RR64-RG01	427.33	
	C				RR65-RG01	476.80	
	C				RR66-RG01	33.08	
	C				RR77-RG01	85.68	
	C				RR79-RG01	47.15	
	C				RR80-RG01	29.88	
	C				RR93-RG01	10.09	
	C				RR95-RG01	81.49	
	C				RR97-RG02	20.08	
	C				RR97-RG03	348.66	
	C				RR99-RG01	118.71	
		RXG	COE FAC PASS-THRU	JWW-S86-001			5,149.58
	C				RR03-RG01	64.48	
	C				RR04-RG01	606.16	
	C				RR09-RG01	315.32	
	C				RR10-RG01	87.59	
	C				RR11-RG01	140.51	
	C				RR19-RG01	65.15	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR24-RG01	209.59	
	C				RR24-RG02	5.80	
	C				RR25-RG01	127.74	
	C				RR25-RG02	35.51	
	C				RR26-RG01	151.45	
	C				RR30-RG01	2,607.72	
	C				RR33-RG02	388.09	
	C				RR36-RG02	321.51	
	C				RR38-RG01	449.04	
	C				RR39-RG01	413.41	
	C				RR52-RG01	177.88	
	C				RR54-RG02	1.36	
	C				RR56-RG01	66.92	
	C				RR58-RG01	8,144.06	
	C				RR63-RG01	416.65	
	C				RR64-RG01	1,821.79	
	C				RR65-RG01	2,032.67	
	C				RR66-RG01	141.04	
	C				RR77-RG01	365.25	
	C				RR79-RG01	201.02	
	C				RR80-RG01	127.37	
	C				RR93-RG01	43.02	
	C				RR95-RG01	347.41	
	C				RR97-RG02	85.63	
	C				RR97-RG03	1,486.41	
	C				RR99-RG01	506.06	
							21,953.61
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	41.14	
	C				RR25-RG02	32.48	
	C				RR26-RG01	74.06	
	C				RR38-RG01	74.68	
	C				RR54-RG02	.66	
	C				RR66-RG01	29.23	
							252.25
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	14.46	
	C				RR02-RG01	135.67	
	C				RR02-RG02	2,497.43	
	C				RR03-RG01	160.70	
	C				RR04-RG01	1,409.65	
	C				RR06-RG01	718.97	
	C				RR06-RG02	554.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG03	77.77	
	C				RR07-RG01	71.42	
	C				RR07-RG02	129.61	
	C				RR09-RG01	762.62	
	C				RR10-RG01	151.62	
	C				RR11-RG01	293.94	
	C				RR15-RG01	740.84	
	C				RR15-RG02	839.96	
	C				RR15-RG03	105.40	
	C				RR15-RG04	106.86	
	C				RR18-RG01	2,069.09	
	C				RR18-RG03	1,006.39	
	C				RR18-RG04	81.99	
	C				RR18-RG06	296.61	
	C				RR18-RG07	501.91	
	C				RR18-RG08	295.11	
	C				RR19-RG01	135.80	
	C				RR20-RG01	565.00	
	C				RR21-RG01	26.58	
	C				RR22-RG01	17.66	
	C				RR24-RG01	985.41	
	C				RR24-RG02	16.66	
	C				RR25-RG01	390.23	
	C				RR25-RG02	127.01	
	C				RR26-RG01	575.79	
	C				RR27-RG01	77.95	
	C				RR29-RG01	1,460.69	
	C				RR30-RG01	6,405.41	
	C				RR31-RG05	1,113.43	
	C				RR32-RG01	1,660.30	
	C				RR33-RG01	2,128.68	
	C				RR33-RG02	573.20	
	C				RR35-RG01	279.21	
	C				RR36-RG01	155.92	
	C				RR36-RG02	564.93	
	C				RR38-RG01	759.05	
	C				RR39-RG01	618.77	
	C				RR43-RG01	13.11	
	C				RR48-RG01	247.91	
	C				RR51-RG01	1,585.01	
	C				RR51-RG02	4,587.78	
	C				RR51-RG03	2,042.31	
	C				RR51-RG04	202.59	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG05	3,442.75	
	C				RR52-RG01	550.83	
	C				RR54-RG02	2.62	
	C				RR55-RG01	152.95	
	C				RR55-RG02	57.22	
	C				RR56-RG01	152.25	
	C				RR58-RG01	12,437.23	
	C				RR61-RG01	499.42	
	C				RR62-RG01	2,125.65	
	C				RR62-RG02	20.36	
	C				RR63-RG01	644.71	
	C				RR64-RG01	2,800.57	
	C				RR65-RG01	2,160.14	
	C				RR66-RG01	333.67	
	C				RR67-RG01	1,644.53	
	C				RR68-RG01	336.26	
	C				RR77-RG01	902.72	
	C				RR79-RG01	839.48	
	C				RR80-RG01	369.31	
	C				RR82-RG01	98.57	
	C				RR84-RG01	421.41	
	C				RR85-RG01	57.82	
	C				RR86-RG01	769.82	
	C				RR87-RG01	132.87	
	C				RR88-RG01	172.39	
	C				RR89-RG01	230.95	
	C				RR90-RG01	88.01	
	C				RR91-RG01	379.60	
	C				RR92-RG01	167.43	
	C				RR92-RG02	39.63	
	C				RR93-RG01	14.64	
	C				RR94-RG01	380.51	
	C				RR95-RG01	610.43	
	C				RR97-RG01	5,579.64	
	C				RR97-RG02	114.82	
	C				RR97-RG03	2,270.29	
	C				RR98-RG01	655.72	
	P 23				RR98-RG01	15.75-	
	P 23				RR98-RG01	9.04-	
	P 22				RR98-RG01	35.48-	
	P 22				RR98-RG01	8.70-	
	P 21				RR98-RG01	16.73-	
	P 21				RR98-RG01	15.79-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 20				RR98-RG01	21.80-	
	P 20				RR98-RG01	36.20-	
	C				RR98-RG02	260.10	
	P 23				RR98-RG02	6.49-	
	P 23				RR98-RG02	4.94-	
	P 22				RR98-RG02	11.20-	
	P 22				RR98-RG02	3.66-	
	P 21				RR98-RG02	7.14-	
	P 21				RR98-RG02	5.31-	
	P 20				RR98-RG02	3.66-	
	P 20				RR98-RG02	7.50-	
	C				RR98-RG03	283.08	
	P 23				RR98-RG03	1.84-	
	P 23				RR98-RG03	3.65	
	P 22				RR98-RG03	14.52-	
	P 22				RR98-RG03	4.86	
	P 21				RR98-RG03	8.61	
	P 21				RR98-RG03	1.57-	
	P 20				RR98-RG03	9.28-	
	P 20				RR98-RG03	15.80-	
	C				RR98-RG04	2,378.79	
	P 23				RR98-RG04	13.03	
	P 23				RR98-RG04	19.21-	
	P 22				RR98-RG04	17.34	
	P 22				RR98-RG04	97.62-	
	P 21				RR98-RG04	17.56-	
	P 21				RR98-RG04	21.18	
	P 20				RR98-RG04	90.62-	
	P 20				RR98-RG04	53.60-	
	C				RR98-RG06	1,176.08	
	P 22				RR98-RG06	.01-	
	P 22				RR98-RG06	.01-	
	P 20				RR98-RG06	.01-	
	C				RR99-RG01	1,219.52	
							86,850.90
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	191.77	
	C				RR18-RG01	1,523.41	
	C				RR18-RG03	734.21	
	C				RR18-RG04	58.53	
	C				RR18-RG06	189.84	
	C				RR18-RG07	363.19	
	C				RR18-RG08	192.57	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR31-RG05	355.73	
	C				RR32-RG01	828.67	
	C				RR33-RG01	8,426.65	
	C				RR35-RG01	973.36	
	C				RR36-RG01	281.05	
	C				RR43-RG01	9.45	
	C				RR67-RG01	788.79	
	C				RR68-RG01	123.01	
	C				RR82-RG01	91.68	
	C				RR84-RG01	757.86	
	C				RR85-RG01	17.59	
	C				RR86-RG01	25.77	
	C				RR87-RG01	.79	
	C				RR88-RG01	15.84	
	C				RR89-RG01	269.21	
	C				RR90-RG01	2.20	
	C				RR91-RG01	331.99	
	C				RR92-RG01	754.36	
	C				RR92-RG02	191.59	
	C				RR94-RG01	698.65	
	C				RR97-RG01	18,356.52	
	C				RR98-RG01	1,424.16	
	C				RR98-RG02	575.35	
	C				RR98-RG03	688.61	
	C				RR98-RG04	5,328.93	
	C				RR98-RG06	2,346.01	
							46,917.34
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	4.77	
	C				AB02-GA01	9.99	
	C				AB02-GA01	49.33	
	C				AB02-GA01	24.36	
	C				AB02-GA01	77.60	
	C				AB02-GA01	59.65	
	C				AB02-GA01	182.29	
	C				AB02-GA01	7.53	
	C				AB02-GA01	82.16	
	C				AB02-GA01	58.21	
	C				AB02-GA01	18.18	
	C				AB02-GA01	28.31	
	C				AB02-GA01	50.76	
	C				AB02-GA01	19.78	
	C				AB02-GA01	286.72	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	256.21	
	C				AB02-GA01	1,114.06	
	C				AB02-GA01	8.85	
	C				AB02-GA01	.18	
	C				AB02-GA01	53.34	
	C				AB02-GA01	59.41	
	C				AB02-GA01	64.60	
	C				AB02-GA01	44.27	
	C				AB02-GA01	24.92	
	C				AB02-GA01	16.17	
	C				AB02-GA01	9.30	
	C				AB02-GA01	29.91	
	C				AB02-GA01	.83	
	C				AB02-GA01	5.07	
	C				AB02-GA01	21.61	
	C				AB02-GA01	17.33	
	C				AB02-GA01	394.36	
							3,080.06
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	92.12	
	C				AB02-GA01	1,681.23	
	C				AB02-GA01	73.89	
	C				AB02-GA01	21.60	
	C				AB02-GA01	68.93	
	C				AB02-GA01	127.52	
	C				AB02-GA01	39.63	
	C				AB02-GA01	3.53	
	C				AB02-GA01	227.40	
	C				AB02-GA01	275.42	
	C				AB02-GA01	253.29	
	C				AB02-GA01	188.72	
	C				AB02-GA01	106.23	
	C				AB02-GA01	1,092.26	
	C				AB02-GA01	4,749.43	
	C				AB02-GA01	1,222.32	
	C				AB02-GA01	84.35	
	C				AB02-GA01	37.71	
	C				AB02-GA01	.77	
	C				AB02-GA01	120.68	
	C				AB02-GA01	77.48	
	C				AB02-GA01	216.40	
	C				AB02-GA01	248.16	
	C				AB02-GA01	350.27	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	32.09	
	C				AB02-GA01	777.13	
	C				AB02-GA01	254.30	
	C				AB02-GA01	103.84	
	C				AB02-GA01	330.82	
	C				AB02-GA01	42.60	
	C				AB02-GA01	20.35	
	C				AB02-GA01	210.29	
							13,130.76
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	7.25	
	C				RR02-RG01	67.48	
	C				RR02-RG02	1,242.68	
	C				RR03-RG01	79.98	
	C				RR04-RG01	814.58	
	C				RR06-RG01	418.83	
	C				RR06-RG02	322.77	
	C				RR06-RG03	45.30	
	C				RR07-RG01	41.61	
	C				RR07-RG02	75.50	
	C				RR09-RG01	600.21	
	C				RR10-RG01	119.32	
	C				RR11-RG01	217.22	
	C				RR15-RG01	458.72	
	C				RR15-RG02	520.04	
	C				RR15-RG03	65.31	
	C				RR15-RG04	66.11	
	C				RR18-RG01	1,281.13	
	C				RR18-RG03	623.31	
	C				RR18-RG04	50.76	
	C				RR18-RG06	183.66	
	C				RR18-RG07	310.80	
	C				RR18-RG08	182.74	
	C				RR19-RG01	82.61	
	C				RR20-RG01	343.72	
	C				RR21-RG01	16.17	
	C				RR22-RG01	10.74	
	C				RR24-RG01	599.57	
	C				RR24-RG02	10.14	
	C				RR25-RG01	225.74	
	C				RR25-RG02	77.26	
	C				RR26-RG01	350.23	
	C				RR27-RG01	48.17	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR29-RG01	950.06	
	C				RR30-RG01	4,129.66	
	C				RR31-RG05	649.44	
	C				RR32-RG01	1,063.54	
	C				RR33-RG01	1,241.96	
	C				RR33-RG02	335.86	
	C				RR35-RG01	162.91	
	C				RR36-RG01	86.15	
	C				RR36-RG02	331.60	
	C				RR38-RG01	465.58	
	C				RR39-RG01	379.12	
	C				RR43-RG01	7.41	
	C				RR48-RG01	149.84	
	C				RR51-RG01	893.02	
	C				RR51-RG02	2,585.04	
	C				RR51-RG03	1,150.93	
	C				RR51-RG04	114.19	
	C				RR51-RG05	1,939.96	
	C				RR52-RG01	328.94	
	C				RR54-RG02	1.47	
	C				RR55-RG01	88.58	
	C				RR55-RG02	32.35	
	C				RR56-RG01	85.79	
	C				RR58-RG01	7,253.11	
	C				RR61-RG01	306.34	
	C				RR62-RG01	1,303.83	
	C				RR62-RG02	12.51	
	C				RR63-RG01	393.50	
	C				RR64-RG01	1,679.10	
	C				RR65-RG01	1,298.97	
	C				RR66-RG01	199.55	
	C				RR67-RG01	1,000.42	
	C				RR68-RG01	194.30	
	C				RR77-RG01	534.84	
	C				RR79-RG01	503.95	
	C				RR80-RG01	224.67	
	C				RR82-RG01	53.68	
	C				RR84-RG01	283.21	
	C				RR85-RG01	35.43	
	C				RR86-RG01	471.62	
	C				RR87-RG01	81.35	
	C				RR88-RG01	105.63	
	C				RR89-RG01	141.50	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR90-RG01	51.10	
	C				RR91-RG01	240.46	
	C				RR92-RG01	79.21	
	C				RR92-RG02	18.75	
	C				RR93-RG01	6.93	
	C				RR94-RG01	255.73	
	C				RR95-RG01	369.50	
	C				RR97-RG01	2,852.37	
	C				RR97-RG02	57.13	
	C				RR97-RG03	1,186.97	
	C				RR98-RG01	354.68	
	P 23				RR98-RG01	8.52-	
	P 23				RR98-RG01	4.89-	
	P 22				RR98-RG01	19.20-	
	P 22				RR98-RG01	4.71-	
	P 21				RR98-RG01	9.06-	
	P 21				RR98-RG01	8.54-	
	P 20				RR98-RG01	11.82-	
	P 20				RR98-RG01	19.62-	
	C				RR98-RG02	158.11	
	P 23				RR98-RG02	3.00-	
	P 23				RR98-RG02	3.94-	
	P 22				RR98-RG02	2.22-	
	P 22				RR98-RG02	6.81-	
	P 21				RR98-RG02	3.23-	
	P 21				RR98-RG02	4.34-	
	P 20				RR98-RG02	4.56-	
	P 20				RR98-RG02	2.22-	
	C				RR98-RG03	173.71	
	P 23				RR98-RG03	1.13-	
	P 23				RR98-RG03	2.24	
	P 22				RR98-RG03	8.91-	
	P 22				RR98-RG03	2.99	
	P 21				RR98-RG03	5.29	
	P 21				RR98-RG03	.96-	
	P 20				RR98-RG03	5.69-	
	P 20				RR98-RG03	9.71-	
	C				RR98-RG04	1,425.54	
	P 23				RR98-RG04	7.82	
	P 23				RR98-RG04	11.54-	
	P 22				RR98-RG04	10.43	
	P 22				RR98-RG04	58.70-	
	P 21				RR98-RG04	10.56-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 21				RR98-RG04	12.75	
	P 20				RR98-RG04	54.49-	
	P 20				RR98-RG04	32.23-	
	C				RR98-RG06	728.26	
	P 22				RR98-RG06	.01-	
	C				RR99-RG01	797.22	
TOTAL AGENCY TRANSFERS BS01						5,723,732.26	51,297.15

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	443.04	
	C				RR02-RG01	4,046.65	
	C				RR02-RG02	74,491.31	
	C				RR03-RG01	4,792.02	
	C				RR97-RG02	2,732.99	
	C				RR97-RG03	15,206.78	
							101,712.79
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	1,444.83	
	C				RR97-RG02	1,566.97	
	C				RR97-RG03	8,304.73	
							11,316.53
TOTAL AGENCY TRANSFERS CC02						113,029.32	

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	209,367.36	209,367.36
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	254,446.12	
	C				RR97-RG01	146,848.71	
	C				RR97-RG03	25.44	401,320.27
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	88,064.86	
	C				RR97-RG03	13.86	88,078.72
TOTAL AGENCY TRANSFERS CC03						698,766.35	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	163,267.04	
	C				RR06-RG02	125,835.09	
	C				RR06-RG03	17,657.71	
	C				RR07-RG01	16,220.51	
	C				RR07-RG02	29,430.50	
							352,410.85
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	100,724.80	
	C				RR06-RG02	77,634.58	
	C				RR06-RG03	11,525.42	
	C				RR07-RG01	10,006.99	
	C				RR07-RG02	18,157.00	
							218,048.79
TOTAL AGENCY TRANSFERS CC04						570,459.64	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	164,664.35	
	C				RR10-RG01	32,732.50	
							197,396.85
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	54,407.52	
	C				RR10-RG01	14,117.66	
							68,525.18
TOTAL AGENCY TRANSFERS CC06						265,922.03	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	152,625.43	
	C				RR15-RG02	173,066.39	
	C				RR15-RG03	21,697.54	
	C				RR15-RG04	22,042.44	
	C				RR18-RG01	426,225.23	
	C				RR18-RG03	207,449.62	
	C				RR18-RG04	16,889.24	
	C				RR18-RG06	61,106.14	
	C				RR18-RG07	103,423.81	
	C				RR18-RG08	60,775.42	
							1,245,301.26
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	144,606.55	
	C				RR18-RG03	51,756.32	
	C				RR18-RG04	2,201.13	
	C				RR18-RG06	8,097.41	
	C				RR18-RG07	25,168.38	
	C				RR18-RG08	6,991.96	
							238,821.75
TOTAL AGENCY TRANSFERS CC08						1,484,123.01	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	88,534.06	88,534.06
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	41,580.96	
	C				RR20-RG01	172,991.45	
	C				RR21-RG01	8,129.27	
	C				RR22-RG01	5,413.47	
	C				RR24-RG01	301,852.80	
	C				RR24-RG02	5,099.37	
	C				RR25-RG01	119,487.03	
	C				RR25-RG02	38,885.24	
	C				RR26-RG01	176,277.32	
	C				RR98-RG02	80,106.93	
	P 23				RR98-RG02	1,998.36-	
	P 23				RR98-RG02	1,522.46-	
	P 22				RR98-RG02	3,454.07-	
	P 22				RR98-RG02	1,128.10-	
	P 21				RR98-RG02	2,202.36-	
	P 21				RR98-RG02	1,639.15-	
	P 20				RR98-RG02	1,128.25-	
	P 20				RR98-RG02	2,316.59-	
							934,434.50
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	12,894.88	
	C				RR24-RG01	48,199.18	
	C				RR24-RG02	1,189.15	
	C				RR25-RG01	23,638.36	
	C				RR25-RG02	7,007.08	
	C				RR26-RG01	30,373.66	
							123,302.31
TOTAL AGENCY TRANSFERS CC10						1,146,270.87	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	5,641.15	
	C				RR28-RG01	2,654.64	
	C				RR28-RG02	963.33	
	C				RR28-RG04	27,126.14	
	C				RR29-RG01	216,845.97	
	C				RR30-RG01	1,043,690.61	
	C				RR31-RG01	38,679.62	
	C				RR31-RG02	51,627.00	
	C				RR31-RG03	46,449.10	
	C				RR31-RG04	86,118.66	
	C				RR31-RG05	85,878.68	
	C				RR31-RG06	7,627.07	
	C				RR31-RG07	303,943.85	
	C				RR32-RG01	188,462.59	
	C				RR99-RG01	2,183.18	
	C				RR99-RG02	34,742.84	
							2,142,634.43
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	325,991.37	
	C				RR31-RG07	96,149.55	
	C				RR32-RG01	45,955.52	
	C				RR99-RG01	1,118.46	
	C				RR99-RG02	22,993.27	
							492,208.17
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	743.15	
	C				RR28-RG04	82.15	
							825.30
TOTAL AGENCY TRANSFERS CC12						2,635,667.90	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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							
	C	RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	119,220.10	
					RR98-RG01	199.52	
							119,419.62
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	295,100.08	
	C				RR36-RG02	402,224.42	
	C				RR98-RG01	165.79	
	P 23				RR98-RG01	4.21-	
	P 23				RR98-RG01	2.42-	
	P 22				RR98-RG01	6.03-	
	P 22				RR98-RG01	1.47-	
	P 21				RR98-RG01	2.73-	
	P 21				RR98-RG01	2.57-	
	P 20				RR98-RG01	3.68-	
	P 20				RR98-RG01	6.10-	
TOTAL AGENCY TRANSFERS CC15						816,880.70	697,461.08

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	70,654.05	
	C				RR98-RG04	23,047.27	
							93,701.32
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	160,525.73	
	C				RR39-RG01	127,089.18	
	C				RR98-RG03	58,078.62	
	P 23				RR98-RG03	748.14	
	P 23				RR98-RG03	377.55-	
	P 22				RR98-RG03	998.01	
	P 22				RR98-RG03	2,977.47-	
	P 21				RR98-RG03	322.40-	
	P 21				RR98-RG03	1,766.65	
	P 20				RR98-RG03	3,242.90-	
	P 20				RR98-RG03	1,904.27-	
	C				RR98-RG04	20,477.49	
	P 23				RR98-RG04	170.31-	
	P 23				RR98-RG04	115.52	
	P 22				RR98-RG04	876.52-	
	P 22				RR98-RG04	155.68	
	P 21				RR98-RG04	188.87	
	P 21				RR98-RG04	156.55-	
	P 20				RR98-RG04	414.23-	
	P 20				RR98-RG04	700.36-	
							359,001.33
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	64,595.63	
	C				RR39-RG01	63,744.17	
							128,339.80
TOTAL AGENCY TRANSFERS CC16						581,042.45	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	192,633.59	
	C				RR35-RG01	22,209.31	
	C				RR97-RG01	31,276.96	
							246,119.86
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	130,819.86	
	C				RR33-RG02	35,219.31	
	C				RR35-RG01	17,160.26	
	C				RR97-RG01	13,480.31	
							196,679.74
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	19,823.55	
							19,823.55
TOTAL AGENCY TRANSFERS CC17						462,623.15	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	21,525.80	
	C				RR42-RG01	31,517.91	
	C				RR43-RG01	306,616.47	
	C				RR44-RG01	163,566.62	
	C				RR45-RG01	379,138.82	
	C				RR46-RG01	59,289.36	
	C				RR46-RG02	50,266.79	
							1,011,921.77
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	3,429.74	
	C				RR43-RG01	77,895.98	
	C				RR44-RG01	49,862.15	
	C				RR45-RG01	93,211.92	
	C				RR46-RG01	19,481.76	
	C				RR46-RG02	15,875.55	
							259,757.10
TOTAL AGENCY TRANSFERS CC18						1,271,678.87	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	91,384.13	91,384.13
TOTAL AGENCY TRANSFERS CC20						91,384.13	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	518,160.09	
	C				RR51-RG02	1,500,208.86	
	C				RR51-RG03	667,509.57	
	C				RR51-RG04	66,248.13	
	C				RR51-RG05	1,125,542.11	
	C				RR52-RG01	277,213.54	
	C				RR52-RG02	130,426.99	
	C				RR54-RG01	205,452.04	
	C				RR54-RG02	99,828.05	
	C				RR55-RG01	108,427.37	
	C				RR55-RG02	37,629.85	
	C				RR55-RG03	252,019.46	
	C				RR56-RG01	49,770.00	
							5,038,436.06
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	63,366.69	
	C				RR52-RG02	42,019.90	
	C				RR54-RG01	56,957.12	
	C				RR54-RG02	36,578.67	
	C				RR55-RG03	84,886.20	
	C				RR56-RG01	16,381.27	
							300,189.85
TOTAL AGENCY TRANSFERS CC22						5,338,625.91	

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	1,066,501.14	1,066,501.14
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,210,129.02	
	C				RR59-RG02	62,268.87	
	C				RR99-RG01	249.42	1,148,109.57
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	624,810.30	
	C				RR99-RG01	127.78	
TOTAL AGENCY TRANSFERS CC24						2,839,548.79	624,938.08

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	513,705.98	513,705.98
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	211,546.09	
	C				RR62-RG01	900,374.52	
	C				RR62-RG02	8,614.55	
	C				RR98-RG06	515,054.32	
	P 23				RR98-RG06	3.37	
	P 23				RR98-RG06	.17-	
	P 22				RR98-RG06	2.75-	
	P 22				RR98-RG06	1.36-	
	P 21				RR98-RG06	.12-	
	P 21				RR98-RG06	.17-	
	P 20				RR98-RG06	.51-	
	P 20				RR98-RG06	.30-	
TOTAL AGENCY TRANSFERS CC26						2,149,293.45	1,635,587.47

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	887,068.35	
	C				RR65-RG01	745,214.54	
	C				RR66-RG01	86,450.89	
	C				RR67-RG01	426,047.75	
	C				RR68-RG01	87,120.48	
							2,231,902.01
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	403,267.43	
	C				RR65-RG01	459,535.81	
	C				RR66-RG01	23,854.76	
	C				RR67-RG01	159,271.42	
	C				RR68-RG01	25,569.49	
							1,071,498.91
TOTAL AGENCY TRANSFERS CC28						3,303,400.92	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	C				RR98-RG01	2,336,273.32	
					RR98-RG05	219,715.98	
							2,555,989.30
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	2,067,206.82	
	P 23				RR98-RG01	48,234.20-	
	P 23				RR98-RG01	27,688.13-	
	P 22				RR98-RG01	110,411.72-	
	P 22				RR98-RG01	27,054.39-	
	P 21				RR98-RG01	49,226.55-	
	P 21				RR98-RG01	46,451.31-	
	P 20				RR98-RG01	60,304.37-	
	P 20				RR98-RG01	100,102.95-	
	C				RR98-RG05	195,286.64	
	P 23				RR98-RG05	4,465.76-	
	P 23				RR98-RG05	2,957.06-	
	P 22				RR98-RG05	9,516.90-	
	P 22				RR98-RG05	2,512.91-	
	P 21				RR98-RG05	5,870.34-	
	P 21				RR98-RG05	4,163.32-	
	P 20				RR98-RG05	3,799.66-	
	P 20				RR98-RG05	6,476.96-	
							1,753,256.93
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	4,529,373.79-	
	P 23				UF01-GA01	78,344.44	
	P 22				UF01-GA01	140,526.16	
	P 21				UF01-GA01	99,368.83	
	P 20				UF01-GA01	160,442.90	
	C				UF01-GA05	289,108.97-	
	P 23				UF01-GA05	5,000.71	
	P 22				UF01-GA05	8,969.76	
	P 21				UF01-GA05	6,342.69	
	P 20				UF01-GA05	10,241.04	
							4,309,246.23-
TOTAL AGENCY TRANSFERS CC30						.00	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	202,748.58	202,748.58
TOTAL AGENCY TRANSFERS CC31						202,748.58	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	118,665.21	
	C				RR85-RG01	10,213.18	
	C				RR86-RG01	135,983.30	
	C				RR87-RG01	23,458.22	
	C				RR88-RG01	30,445.36	
	C				RR89-RG01	40,786.46	
	C				RR90-RG01	43,040.14	
	C				RR95-RG01	125,103.80	
							527,695.67
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	53,376.43	
	C				RR85-RG01	2,942.93	
	C				RR86-RG01	27,605.20	
	C				RR87-RG01	4,258.81	
	C				RR88-RG01	8,196.26	
	C				RR89-RG01	10,648.00	
	C				RR90-RG01	14,337.66	
	C				RR95-RG01	54,066.69	
							175,431.98
TOTAL AGENCY TRANSFERS CC32						703,127.65	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	18,989.96	18,989.96
TOTAL AGENCY TRANSFERS CC33						18,989.96	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	3,103,949.77	3,103,949.77
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	54,101.16	1,955,732.20
	C				RR92-RG02	11,040.79	
	C				RR93-RG01	4,736.80	
	C				RR97-RG01	1,360,696.72	
	C				RR97-RG02	3,708.48	
	C				RR97-RG03	521,448.25	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			429,051.24
	C				RR92-RG01	101,494.21	
	C				RR92-RG02	26,823.45	
	C				RR93-RG01	9,938.31	
	C				RR97-RG02	2,126.28	
	C				RR97-RG03	288,668.99	
TOTAL AGENCY TRANSFERS CC34						5,488,733.21	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	187,173.68	187,173.68
TOTAL AGENCY TRANSFERS CC35						187,173.68	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	165,987.54	165,987.54
TOTAL AGENCY TRANSFERS CC38						165,987.54	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	246,450.02	
	C				RR10-RG01	48,990.41	
							295,440.43
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	125,799.58	
	C				RR10-RG01	34,939.59	
							160,739.17
TOTAL AGENCY TRANSFERS CS06						456,179.60	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92353
ATTN: LISA STRONG

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	2,178,817.73	
	C				RR31-RG01	367,837.38	
	C				RR31-RG02	490,879.50	
	C				RR31-RG03	502,407.10	
	C				RR31-RG04	999,138.91	
	C				RR31-RG05	981,641.70	
	C				RR31-RG06	76,141.10	
	C				RR32-RG01	615,383.80	
							6,212,247.22
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	32,292.59	
	C				RR28-RG01	15,196.36	
	C				RR28-RG02	5,515.03	
	C				RR28-RG04	155,282.14	
	C				RR29-RG01	1,241,319.01	
	C				RR30-RG01	5,974,542.47	
	C				RR31-RG01	221,416.16	
	C				RR31-RG02	295,535.70	
	C				RR31-RG03	265,891.01	
	C				RR31-RG04	492,982.86	
	C				RR31-RG05	491,607.90	
	C				RR31-RG06	43,660.89	
	C				RR31-RG07	981,445.01	
	C				RR32-RG01	1,078,843.03	
	C				RR99-RG01	1,736,961.65	
	C				RR99-RG02	281,105.94	
							13,313,597.75
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	310,470.16	
	C				RR99-RG01	889,861.65	
	C				RR99-RG02	186,039.63	
							1,386,371.44
TOTAL AGENCY TRANSFERS CS12						20,912,216.41	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	10,414.88	10,414.88
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	50,994.27	
	C				RR33-RG02	11,727.43	
	C				RR35-RG01	5,714.18	
	C				RR97-RG01	4,488.79	72,924.67
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	9,802.70	9,802.70
TOTAL AGENCY TRANSFERS CS18						93,142.25	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	9,375,846.10	9,375,846.10
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	2,953,979.53	
	C				RR59-RG02	121,542.71-	
	C				RR99-RG01	1,394.63	
							2,833,831.45
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR99-RG01	714.48	
							714.48
TOTAL AGENCY TRANSFERS CS24						12,210,392.03	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	72.06	
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			72.06
	C				RR92-RG01	1.11	
	C				RR92-RG02	.28	
	C				RR93-RG01	.09	
	C				RR97-RG01	21.90	
	C				RR97-RG02	.08	
	C				RR97-RG03	7.36	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			30.82
	C				RR92-RG01	3.12	
	C				RR92-RG02	.92	
	C				RR93-RG01	.31	
	C				RR97-RG02	.08	
	C				RR97-RG03	6.03	
							10.46
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	206,758.66	
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			206,758.66
	C				RR97-RG01	62,843.24	
	C				RR97-RG03	48,668.43	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			111,511.67
	C				RR97-RG03	40,076.90	
							40,076.90
TOTAL AGENCY TRANSFERS CS33						358,460.57	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	241,205.11	241,205.11
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG02	2,723.16	
	C				RR93-RG01	1,035.56	
	C				RR97-RG01	104,848.11	
	C				RR97-RG03	48,135.65	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			156,742.48
	C				RR92-RG02	9,009.24	
	C				RR93-RG01	3,754.89	
	C				RR97-RG03	39,958.53	
TOTAL AGENCY TRANSFERS CS37						450,670.25	52,722.66

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	78.08-	78.08-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	22.79	22.79
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	210.19-	210.19-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1	AB01-GA01	4,234.23-	
	C				AB02-GA01	6,410.73-	
	C				BF04-GA01	664.05-	
	C				BF08-GA01	25.30-	
	C				BL01-GA01	406.38-	
	C				BS01-GA01	145.10-	
	C				BS01-GA02	24.79-	
	C				BS01-GA03	56.28-	
	C				BS01-GA04	45.96-	
	C				BS01-GA05	14.46-	
	C				CC02-GA01	443.04-	
	C				SC66-GA01	1,886.30-	
	C				SE02-GA01	5,463.70-	
	C				SH66-GA01	5,142.52-	
	C				UD44-GA01	290.72-	
	C				WR03-GL01	17.56-	
	C				WY20-GI01	149.23-	
TOTAL AGENCY TRANSFERS RR01						25,685.83-	25,420.35-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G1			
	C				RS28-RA01	1,161.72-	
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			1,161.72-
	C				AB01-GA01	62,362.50-	
	C				AB01-GA01	64,663.69-	
	C				BF04-GA01	6,520.06-	
	C				BF08-GA01	383.53-	
	C				BL01-GA01	6,136.53-	
	C				UD44-GA01	4,372.28-	
		RXL	ROPS	ODD-RSA-02G1			144,438.59-
	C				RS01-RP01	207.38	
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			207.38
	C				RS01-RS01	1,913.05-	
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			1,913.05-
	C				AB01-GA01	38,339.68-	
	C				AB02-GA01	58,055.45-	
	C				BF04-GA01	6,059.10-	
	C				BF08-GA01	231.77-	
	C				BL01-GA01	3,714.43-	
	C				BS01-GA01	1,315.62-	
	C				BS01-GA02	225.68-	
	C				BS01-GA03	517.90-	
	C				BS01-GA04	415.71-	
	C				BS01-GA05	135.67-	
	C				CC02-GA01	4,046.65-	
	C				SC66-GA01	17,236.09-	
	C				SE02-GA01	49,906.93-	
	C				SH66-GA01	46,969.13-	
	C				UD44-GA01	2,659.06-	
	C				WR03-GL01	160.46-	
	C				WY20-GI01	1,367.36-	
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			231,356.69-
	C				BS01-GA01	1,994.37-	
	C				BS01-GA02	345.18-	
	C				BS01-GA03	767.07-	
	C				BS01-GA04	613.65-	
	C				BS01-GA05	191.77-	
							3,912.04-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	20,673.59-	20,673.59-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	1,108,773.60-	
	C				AB01-GA01	1,149,687.76-	
	C				BF04-GA01	115,923.44-	
	C				BF08-GA01	6,819.03-	
	C				BL01-GA01	109,104.41-	
							2,490,308.24-
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	3,818.20	3,818.20
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2	RS01-RS01	35,221.91-	35,221.91-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				AB01-GA01	706,068.98-	
	C				AB02-GA01	1,069,154.70-	
	C				BF04-GA01	111,549.71-	
	C				BF08-GA01	4,268.11-	
	C				BL01-GA01	68,380.99-	
	C				BS01-GA01	24,226.66-	
	C				BS01-GA02	4,154.23-	
	C				BS01-GA03	9,529.42-	
	C				BS01-GA04	7,653.21-	
	C				BS01-GA05	2,497.43-	
	C				CC02-GA01	74,491.31-	
	C				SC66-GA01	317,285.96-	
	C				SE02-GA01	918,718.53-	
	C				SH66-GA01	864,634.83-	
	C				UD44-GA01	48,945.52-	
	C				WR03-GL01	2,946.92-	
	C				WY20-GI01	25,094.98-	
							4,259,601.49-
TOTAL AGENCY TRANSFERS RR02						7,184,561.74-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODE-RSA-03G1	RS28-RA01	1,252.17-	1,252.17-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	12,678.08-	
	C				SH66-GA01	11,931.75-	24,609.83-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	16,601.54-	
	C				SH66-GA01	15,624.25-	32,225.79-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	4,803.16-	4,803.16-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	5,308.75-	5,308.75-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	146.73-	
	C				BS01-GA02	25.16-	
	C				BS01-GA03	57.70-	
	C				BS01-GA04	46.34-	
	C				BS01-GA05	15.13-	291.06-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	625.55-	
	C				BS01-GA02	107.25-	
	C				BS01-GA03	246.00-	
	C				BS01-GA04	197.53-	
	C				BS01-GA05	64.48-	1,240.81-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	245.63	245.63
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	2,265.85-	2,265.85-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	45,429.56-	
	C				AB02-GA01	68,791.17-	
	C				BF04-GA01	7,175.72-	
	C				BF08-GA01	274.63-	
	C				BL01-GA01	4,398.50-	
	C				BS01-GA01	1,558.82-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	267.27-	
	C				BS01-GA03	613.03-	
	C				BS01-GA04	492.24-	
	C				BS01-GA05	160.70-	
	C				CC02-GA01	4,792.02-	
	C				SC66-GA01	20,410.67-	
	C				SE02-GA01	59,100.27-	
	C				SH66-GA01	55,621.16-	
	C				UD44-GA01	3,148.57-	
	C				WR03-GL01	169.77-	
	C				WY20-GI01	1,619.07-	
							274,023.17-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	22,506.87-	
	C				AB02-GA01	34,080.71-	
	C				BF04-GA01	3,555.02-	
	C				BF08-GA01	136.05-	
	C				BL01-GA01	2,179.11-	
	C				CC02-GA01	1,444.83-	
	C				UD44-GA01	1,559.87-	
	C				WR03-GL01	84.11-	
	C				WY20-GI01	802.12-	
							66,348.69-
TOTAL AGENCY TRANSFERS RR03						412,123.65-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	8,133.77-	8,133.77-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	192,604.32-	192,604.32-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	252,209.35-	252,209.35-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	45,146.22-	45,146.22-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	49,898.46-	49,898.46-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	1,378.96-	2,735.52-
	C				BS01-GA02	236.42-	
	C				BS01-GA03	542.42-	
	C				BS01-GA04	435.54-	
	C				BS01-GA05	142.18-	
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	5,878.75-	11,661.96-
	C				BS01-GA02	1,007.89-	
	C				BS01-GA03	2,312.41-	
	C				BS01-GA04	1,856.75-	
	C				BS01-GA05	606.16-	
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	442,573.00-	442,573.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	123,274.00-	123,274.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	398,429.99-	5,377.68-
	C				AB02-GA01	603,317.36-	
	C				BF04-GA01	62,943.13-	
	C				BF08-GA01	2,408.48-	
	C				BL01-GA01	38,581.46-	
	C				BS01-GA01	13,671.41-	
	C				BS01-GA02	2,343.92-	
	C				BS01-GA03	5,377.68-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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-0461			
	C				BS01-GA04	4,317.99-	
	C				BS01-GA05	1,409.65-	
	C				CC03-GA01	254,446.12-	
	C				SC66-GA01	179,036.43-	
	C				SU06-GA01	837,899.17-	
	C				UD44-GA01	27,618.64-	
	C				WF01-GA01	249,727.02-	
	C				WR03-GL01	1,612.81-	
	C				WY20-GI01	14,201.51-	
							2,697,342.77-
		RXU	STATUTORY PASS THRU	OCQ-RSA-0461			
	C				AB01-GA01	211,513.64-	
	C				AB02-GA01	320,281.74-	
	C				BF04-GA01	33,414.48-	
	C				BF08-GA01	1,278.57-	
	C				BL01-GA01	20,481.64-	
	C				CC03-GA01	88,064.86-	
	C				UD44-GA01	14,661.85-	
	C				WF01-GA01	132,572.03-	
	C				WR03-GL01	856.19-	
	C				WY20-GI01	7,539.12-	
							830,664.12-
TOTAL AGENCY TRANSFERS RR04						4,656,243.49-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	2,245.17-	2,245.17-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G1			
	C				AB01-GA01	202,802.29-	
	C				AB02-GA01	307,141.87-	
	C				BF04-GA01	32,180.15-	
	C				BF08-GA01	1,227.79-	
	C				BL01-GA01	20,150.84-	
	C				BS01-GA01	6,960.02-	
	C				BS01-GA02	1,194.16-	
	C				BS01-GA03	2,742.67-	
	C				BS01-GA05	718.97-	
	C				CC04-GA01	163,267.04-	
	C				CC04-GA02	100,724.80-	
	C				SC10-GA01	117,810.60-	
	C				SU10-GA01	397,824.46-	
	C				UD25-GA01	23,991.60-	
	C				VB01-GA01	8,528.93-	
	C				VF02-GA01	405,452.43-	
	C				WR03-GL01	688.75-	
	C				WY20-GI01	6,949.90-	
							1,800,357.27-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	1,716.18-	1,716.18-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	156,308.84-	
	C				AB02-GA01	236,728.22-	
	C				BF04-GA01	24,802.75-	
	C				BF08-GA01	946.33-	
	C				BL01-GA01	15,531.79-	
	C				BS01-GA01	5,364.42-	
	C				BS01-GA02	920.34-	
	C				BS01-GA03	2,113.89-	
	C				BS01-GA05	554.07-	
	C				CC04-GA01	125,835.09-	
	C				CC04-GA02	77,634.58-	
	C				SC10-GA01	90,802.18-	
	C				SU10-GA01	306,621.19-	
	C				UD25-GA01	6,415.92-	
	C				VB01-GA01	6,573.65-	
	C				VF02-GA01	312,495.62-	
	C				WR03-GL01	603.78-	

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
RG03 AMEND 2-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	WY20-GI01	5,584.49-	1,375,837.15-
	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3	RS28-RA01	243.56-	
							243.56-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	21,932.97-	
	C				AB02-GA01	33,217.24-	
	C				BF04-GA01	3,480.34-	
	C				BF08-GA01	132.78-	
	C				BL01-GA01	2,179.37-	
	C				BS01-GA01	752.73-	
	C				BS01-GA02	129.13-	
	C				BS01-GA03	296.63-	
	C				BS01-GA05	77.77-	
	C				CC04-GA01	17,657.71-	
	C				CC04-GA02	11,525.42-	
	C				SC10-GA01	12,741.47-	
	C				SU10-GA01	43,025.63-	
	C				UD25-GA01	2,586.09-	
	C				VB01-GA01	922.44-	
	C				VF02-GA01	43,850.56-	
	C				WR03-GL01	89.14-	
	C				WY20-GI01	783.64-	
TOTAL AGENCY TRANSFERS RR06						3,375,780.39-	195,381.06-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	222.26-	222.26-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G1			
	C				AB01-GA01	20,148.16-	
	C				AB02-GA01	30,514.13-	
	C				BF04-GA01	3,197.10-	
	C				BF08-GA01	121.95-	
	C				BL01-GA01	2,002.11-	
	C				BS01-GA01	691.45-	
	C				BS01-GA02	118.62-	
	C				BS01-GA03	272.48-	
	C				BS01-GA05	71.42-	
	C				CC04-GA01	16,220.51-	
	C				CC04-GA02	10,006.99-	
	C				SC10-GA01	11,704.46-	
	C				SU10-GA01	39,523.73-	
	C				UD25-GA01	2,383.55-	
	C				VB01-GA01	847.35-	
	C				VF02-GA01	40,281.53-	
	C				WR03-GL01	71.36-	
	C				WY20-GI01	719.84-	
							178,896.74-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	405.60-	405.60-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	36,556.54-	
	C				AB02-GA01	55,364.50-	
	C				BF04-GA01	5,800.78-	
	C				BF08-GA01	221.30-	
	C				BL01-GA01	3,632.44-	
	C				BS01-GA01	1,254.59-	
	C				BS01-GA02	215.24-	
	C				BS01-GA03	494.40-	
	C				BS01-GA05	129.61-	
	C				CC04-GA01	29,430.50-	
	C				CC04-GA02	18,157.00-	
	C				SC10-GA01	21,236.54-	
	C				SU10-GA01	71,711.84-	
	C				UD25-GA01	4,324.72-	
	C				VB01-GA01	1,537.42-	
	C				VF02-GA01	73,086.87-	
	C				WR03-GL01	152.24-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	WY20-GI01	1,306.08-
TOTAL AGENCY TRANSFERS RR07						504,137.21-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODH-RSA-09G1	RS28-RA01	11,590.48-	11,590.48-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	18,368.06-	18,368.06-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	20,301.53-	20,301.53-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	717.34-	
	C				BS01-GA02	122.98-	
	C				BS01-GA03	282.16-	
	C				BS01-GA04	226.56-	
	C				BS01-GA05	73.96-	
							1,423.00-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	3,058.14-	
	C				BS01-GA02	524.30-	
	C				BS01-GA03	1,202.91-	
	C				BS01-GA04	965.88-	
	C				BS01-GA05	315.32-	
							6,066.55-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	485,376.97-	
	C				BF06-GA01	38,266.76-	
	C				BF08-GA01	2,934.06-	
	C				BL01-GA01	47,000.25-	
	C				WH01-GA01	61,256.05-	
	C				WU06-GA01	12,973.19-	
							647,807.28-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	212,904.16-	212,904.16-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	104,275.64-	104,275.64-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	215,556.11-	
	C				AB02-GA01	326,402.98-	
	C				BF06-GA01	16,994.28-	
	C				BF08-GA01	1,303.02-	
	C				BL01-GA01	20,872.83-	
	C				BS01-GA01	7,396.42-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	1,268.07-	
	C				BS01-GA03	2,909.36-	
	C				BS01-GA04	2,336.06-	
	C				BS01-GA05	762.62-	
	C				CC06-GA01	164,664.35-	
	C				CS06-GA01	246,450.02-	
	C				SC54-GA01	75,756.39-	
	C				SU12-GA01	324,296.51-	
	C				UP07-GA01	53,738.18-	
	C				WA01-GA01	35,372.14-	
	C				WH01-GA01	27,203.84-	
	C				WR04-GL01	2,608.92-	
	C				WU06-GA01	92,196.81-	
							1,618,088.91-
	C	RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1	SU12-GA01	730,232.43-	
							730,232.43-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	166,611.29-	
	C				AB02-GA01	130,282.49	
	C				CC06-GA01	54,407.52-	
	C				CS06-GA01	125,799.58-	
	C				UP07-GA01	27,430.47-	
	C				WA01-GA01	18,055.58-	
	C				WR04-GL01	1,331.72-	
							263,353.67-
TOTAL AGENCY TRANSFERS RR09						3,634,411.71-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	2,599.00-	2,599.00-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	5,101.69-	5,101.69-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	5,638.71-	5,638.71-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	199.22- 34.15- 78.37- 62.93- 20.54-	395.21-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	849.32- 145.59- 334.08- 268.30- 87.59-	1,684.88-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01 BF06-GA01 BF08-GA01 BL01-GA01 WU06-GA01	108,860.18- 8,582.74- 658.09- 10,541.01- 46,562.90-	175,204.92-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	42,313.84-	42,313.84-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	20,724.36-	20,724.36-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01 AB02-GA01 BF06-GA01 BF08-GA01 BL01-GA01 BS01-GA01 BS01-GA02	42,847.49- 64,881.23- 3,378.18- 259.02- 4,148.95- 1,470.21- 252.03-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	578.31-	
	C				BS01-GA04	464.43-	
	C				BS01-GA05	151.62-	
	C				CC06-GA01	32,732.50-	
	C				CS06-GA01	48,990.41-	
	C				SC54-GA01	15,059.61-	
	C				SU12-GA01	64,464.86-	
	C				UP07-GA01	10,682.30-	
	C				WA01-GA01	7,031.41-	
	C				WH01-GA01	5,407.69-	
	C				WR04-GL01	461.21-	
	C				WU06-GA01	18,327.21-	
							321,588.67-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	163,782.21-	
							163,782.21-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	46,272.80-	
	C				AB02-GA01	36,183.06	
	C				CC06-GA01	14,117.66-	
	C				CS06-GA01	34,939.59-	
	C				UP07-GA01	7,618.54-	
	C				WA01-GA01	5,014.74-	
	C				WH01-GA01	3,856.73-	
	C				WR04-GL01	328.93-	
							75,965.93-
TOTAL AGENCY TRANSFERS RR10						814,999.42-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	24,679.04-	24,679.04-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	14,283.94-	14,283.94-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	673.60-	673.60-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	34,529.45-	34,529.45-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	45,215.24-	45,215.24-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	8,177.08-	8,177.08-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	9,037.83-	9,037.83-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	319.11-	
	C				BS01-GA02	54.75-	
	C				BS01-GA03	125.74-	
	C				BS01-GA04	100.93-	
	C				BS01-GA05	32.96-	633.49-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	1,360.43-	
	C				BS01-GA02	233.39-	
	C				BS01-GA03	536.04-	
	C				BS01-GA04	430.29-	
	C				BS01-GA05	140.51-	2,700.66-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	59,549.95-	59,549.95-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	5,873.66-	5,873.66-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	82,698.10-	
	C				AB02-GA01	125,590.93-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,592.61-	
	C				BF08-GA01	501.99-	
	C				BL01-GA01	8,222.98-	
	C				BS01-GA01	2,845.94-	
	C				BS01-GA02	488.25-	
	C				BS01-GA03	1,121.38-	
	C				BS01-GA04	900.14-	
	C				BS01-GA05	293.94-	
	C				SC54-GA01	29,170.17-	
	C				SU52-GA01	135,125.08-	
	C				UD39-GA01	63.03-	
	C				UD54-GA01	5,448.72-	
	C				UF01-GA02	111,920.01-	
	C				UF01-GA05	15,097.58-	
	C				WC08-GI01	41,523.63-	
	C				WH04-GA01	10,742.95-	
	C				WR03-GL01	324.03-	
	C				WY10-GA01	4,973.00-	
							580,644.46-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	27,610.38-	
	C				AB02-GA01	74,118.06-	
	C				BF05-GA01	2,120.19-	
	C				BF08-GA01	296.25-	
	C				BL01-GA01	4,852.83-	
	C				UD39-GA01	37.19-	
	C				UD54-GA01	3,215.59-	
	C				UF01-GA02	66,050.10-	
	C				UF01-GA05	8,909.91-	
	C				WC08-GI01	24,505.36-	
	C				WH04-GA01	6,340.00-	
	C				WR03-GL01	191.22-	
	C				WY10-GA01	2,934.84-	
							221,181.92-
TOTAL AGENCY TRANSFERS RR11						1,007,180.32-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	11,787.98-	11,787.98-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	14,245.91-	14,245.91-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	1,827.72-	1,827.72-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	1,773.96-	1,773.96-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	1,199.69-	1,199.69-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	307,348.35-	307,348.35-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	209,420.81-	
	C				AB02-GA01	317,112.68-	
	C				BF01-GA01	36,853.53-	
	C				BF07-GA01	2,614.12-	
	C				BL01-GA01	20,278.49-	
	C				BS01-GA01	7,185.82-	
	C				BS01-GA03	2,826.60-	
	C				BS01-GA04	2,269.47-	
	C				BS01-GA05	740.84-	
	C				CC08-GA01	152,625.43-	
	C				SC16-GA01	60,569.00-	
	C				SU18-GA01	438,546.28-	
	C				WF07-GA02	46,115.97-	
	C				WF07-GA03	45,559.47-	
	C				WR04-GL01	2,558.11-	
	C				WT09-GL01	15,109.11-	
	C				WU08-GA01	23,790.15-	
	C				WU08-GA05	41,225.68-	
							1,425,401.56-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	1,448.56-	1,448.56-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	34,449.15-	
	C				WU08-GA05	59,696.64-	
							94,145.79-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	354,191.92-	354,191.92-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	237,443.36-	1,642,649.85-
	C				AB02-GA01	359,545.28-	
	C				BF01-GA01	41,788.97-	
	C				BF07-GA01	2,964.44-	
	C				BL01-GA01	22,994.78-	
	C				BS01-GA01	8,147.30-	
	C				BS01-GA03	3,204.67-	
	C				BS01-GA04	2,573.37-	
	C				BS01-GA05	839.96-	
	C				CC08-GA01	173,066.39-	
	C				SC16-GA01	68,681.85-	
	C				SU18-GA01	497,279.28-	
	C				WF07-GA02	52,292.22-	
	C				WF07-GA03	51,661.55-	
	C				WR04-GL01	2,959.46-	
	C				WT09-GL01	17,480.34-	
	C				WU08-GA01	26,976.41-	
	C				WU08-GA05	46,747.19-	
	C				WW21-GA01	26,003.03-	
RG03 TOWN CENTER-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3			179.61-
	C				RS28-RA01	179.61-	
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			11,811.18-
	C				WU08-GA01	4,322.22-	
	C				WU08-GA05	7,488.96-	43,800.44-
		RXL	ROPS	ODL-RSA-15G3	RS05-RP01	43,800.44-	
	C						43,800.44-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	29,794.26-	
	C				AB02-GA01	45,115.80-	
	C				BF01-GA01	5,240.82-	
	C				BF07-GA01	371.68-	
	C				BL01-GA01	2,882.15-	
	C				BS01-GA01	1,022.75-	
	C				BS01-GA03	401.43-	
	C				BS01-GA04	322.26-	
	C				BS01-GA05	105.40-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				CC08-GA01	21,697.54-	
	C				SC16-GA01	8,609.12-	
	C				SU18-GA01	62,354.71-	
	C				WF07-GA02	6,556.06-	
	C				WF07-GA03	6,477.39-	
	C				WR04-GL01	425.64-	
	C				WT09-GL01	2,515.01-	
	C				WU08-GA01	3,382.42-	
	C				WU08-GA05	5,860.62-	
							203,135.06-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	181.65-	
							181.65-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	4,390.62-	
	C				WU08-GA05	7,608.68-	
							11,999.30-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	44,470.79-	
							44,470.79-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	30,223.28-	
	C				AB02-GA01	45,765.17-	
	C				BF01-GA01	5,321.23-	
	C				BF07-GA01	377.68-	
	C				BL01-GA01	2,927.54-	
	C				BS01-GA01	1,036.99-	
	C				BS01-GA03	408.39-	
	C				BS01-GA04	327.49-	
	C				BS01-GA05	106.86-	
	C				CC08-GA01	22,042.44-	
	C				SC16-GA01	8,748.02-	
	C				SU18-GA01	63,340.80-	
	C				WF07-GA02	6,660.62-	
	C				WF07-GA03	6,580.15-	
	C				WR04-GL01	432.19-	
	C				WT09-GL01	2,555.06-	
	C				WU08-GA01	3,435.87-	
	C				WU08-GA05	5,954.15-	
							206,243.93-
TOTAL AGENCY TRANSFERS RR15						4,377,843.25-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	37,221.45-	
	C				WY19-DA03	28.14-	37,249.59-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	12,625.10-	
	C				WY19-DA03	9.54-	12,634.64-
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	7,097.91-	
	C				WY19-DA03	11,123.09-	18,221.00-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	2,325.20-	
	C				WY19-DA03	3,643.80-	5,969.00-
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	1,620.77-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D4	WY19-DA03	288.17-	288.17-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	5,573.16-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	606.44-	606.44-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	8,918.19-	
	C				WY19-DA03	852.50-	9,770.69-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	1,918.19-	
	C				WY19-DA03	183.36-	2,101.55-
RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	3,122.86-	
	C				WY19-DA03	2,071.02-	5,193.88-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	423.55-	
	C				WY19-DA03	280.89-	704.44-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	5,052.09-	5,052.09-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1	AB01-GA01	260.07-	
	C				AB01-GA01	859,288.43-	
	C				BF01-GA01	189,406.40-	
	C				BF07-GA01	13,437.17-	
	C				BL01-GA01	104,226.84-	
	C				WU08-GA01	97,757.75-	
	C				WU08-GA03	67.37-	
	C				WU08-GA05	169,532.06-	
							1,433,976.09-
	C	RXL	ROPS	ODM-RSA-18G1	RS05-RP01	856,976.43-	856,976.43-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1	AB01-GA01	584,817.59-	
	C				AB02-GA01	885,552.14-	
	C				BF01-GA01	102,918.59-	
	C				BF07-GA01	7,300.20-	
	C				BL01-GA01	56,629.64-	
	C				BS01-GA01	20,067.13-	
	C				BS01-GA03	7,893.31-	
	C				BS01-GA04	6,337.86-	
	C				BS01-GA05	2,069.09-	
	C				CC08-GA01	426,225.23-	
	C				SC16-GA01	169,145.53-	
	C				SU18-GA01	1,224,695.19-	
	C				WF07-GA02	128,784.34-	
	C				WF07-GA03	127,230.23-	
	C				WR04-GL01	6,255.87-	
	C				WT09-GL01	36,950.14-	
	C				WU08-GA01	66,386.95-	
	C				WU08-GA03	45.75-	
	C				WU08-GA05	115,128.64-	
							3,974,433.42-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1	SU18-GA01	595,128.06-	595,128.06-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1	SC16-GA01	124,537.17-	124,537.17-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	14,774.87-	
	C				BS01-GA03	5,811.63-	
	C				BS01-GA04	4,666.39-	
	C				BS01-GA05	1,523.41-	
							26,776.30-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	402,164.83	
	C				AB02-GA01	402,164.83-	
	C				CC08-GA01	144,606.55-	
	C				WF07-GA02	58,486.15-	
	C				WF07-GA03	57,780.36-	
	C				WR04-GL01	2,841.04-	
	C				WT09-GL01	16,780.54-	
							280,494.64-
		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	2,441.63-	
							2,441.63-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	415,051.03-	
	C				BF01-GA01	91,348.47-	
	C				BF07-GA01	6,480.12-	
	C				BL01-GA01	50,253.37-	
	C				WU08-GA01	18,380.13-	
	C				WU08-GA03	26,306.74-	
	C				WU08-GA05	81,739.96-	
							689,559.82-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	418,034.35-	
							418,034.35-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	284,712.42-	
	C				AB02-GA01	431,121.65-	
	C				BF01-GA01	50,091.46-	
	C				BF07-GA01	3,553.00-	
	C				BL01-GA01	27,555.17-	
	C				BS01-GA01	9,769.12-	
	C				BS01-GA03	3,841.62-	
	C				BS01-GA04	3,083.94-	
	C				BS01-GA05	1,006.39-	
	C				CC08-GA01	207,449.62-	
	C				SC16-GA01	82,325.85-	
	C				SU18-GA01	596,057.28-	
	C				WF07-GA02	62,682.97-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				WF07-GA03	61,926.34-	
	C				WR04-GL01	3,897.12-	
	C				WT09-GL01	23,012.74-	
	C				WU08-GA01	12,596.98-	
	C				WU08-GA03	18,029.55-	
	C				WU08-GA05	56,021.20-	
							1,938,734.42-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3	SU18-GA01	287,001.38-	287,001.38-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3			
	C				SC16-GA01	60,060.41-	60,060.41-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C				BS01-GA01	7,127.01-	
	C				BS01-GA03	2,802.63-	
	C				BS01-GA04	2,249.87-	
	C				BS01-GA05	734.21-	
							12,913.72-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G3			
	C				AB02-GA01	189,620.33	
	C				AB02-GA01	189,620.33-	
	C				CC08-GA01	51,756.32-	
	C				WF07-GA02	27,569.87-	
	C				WF07-GA03	27,237.08-	
	C				WR04-GL01	1,714.07-	
	C				WT09-GL01	10,121.70-	
							118,399.04-
	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4	RS28-RA01	194.13-	194.13-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	33,055.78-	
	C				BF01-GA01	7,277.55-	
	C				BF07-GA01	516.26-	
	C				BL01-GA01	4,004.28-	
	C				WU08-GA03	3,433.67-	
	C				WU08-GA05	6,513.58-	
							54,801.12-
	C	RXL	ROPS	ODM-RSA-18G4	RS05-RP01	34,032.60-	34,032.60-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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-18G4			
	C				AB01-GA01	23,172.47-	
	C				AB02-GA01	35,088.61-	
	C				BF01-GA01	4,078.22-	
	C				BF07-GA01	289.27-	
	C				BL01-GA01	2,243.81-	
	C				BS01-GA01	795.13-	
	C				BS01-GA03	312.75-	
	C				BS01-GA04	251.16-	
	C				BS01-GA05	81.99-	
	C				CC08-GA01	16,889.24-	
	C				SC16-GA01	6,702.31-	
	C				SU18-GA01	48,528.74-	
	C				WF07-GA02	5,103.07-	
	C				WF07-GA03	5,041.51-	
	C				WR04-GL01	331.44-	
	C				WT09-GL01	1,957.64-	
	C				WU08-GA03	2,404.92-	
	C				WU08-GA05	4,562.06-	
							157,834.34-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	22,865.01-	
							22,865.01-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	4,784.68-	
							4,784.68-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	567.63-	
	C				BS01-GA03	223.27-	
	C				BS01-GA04	179.30-	
	C				BS01-GA05	58.53-	
							1,028.73-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G4			
	C				AB02-GA01	9,152.12	
	C				AB02-GA01	9,152.12-	
	C				CC08-GA01	2,201.13-	
	C				WF07-GA02	1,331.03-	
	C				WF07-GA03	1,314.97-	
	C				WR04-GL01	86.45-	
	C				WT09-GL01	510.60-	
							5,444.18-
RG06 REGIONAL MALL-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6			
	C				RS28-RA01	631.54-	
							631.54-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	34,015.34-	
	C				AB01-GA01	4,127.25-	
	C				BF01-GA01	23,604.62-	
	C				BF07-GA01	1,674.61-	
	C				BL01-GA01	12,989.68-	
	C				WU08-GA03	11,138.22-	
	C				WU08-GA05	21,128.35-	
							108,678.07-
		RXL	ROPS	ODM-RSA-18G6			
	C				RS05-RP01	123,134.95-	
							123,134.95-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	83,844.07-	
	C				AB02-GA01	126,959.87-	
	C				BF01-GA01	14,754.64-	
	C				BF07-GA01	1,046.60-	
	C				BL01-GA01	8,118.94-	
	C				BS01-GA01	2,876.97-	
	C				BS01-GA03	1,131.70-	
	C				BS01-GA04	908.71-	
	C				BS01-GA05	296.61-	
	C				CC08-GA01	61,106.14-	
	C				SC16-GA01	24,249.82-	
	C				SU18-GA01	175,580.60-	
	C				WF07-GA02	18,463.37-	
	C				WF07-GA03	18,240.55-	
	C				WR04-GL01	1,199.19-	
	C				WT09-GL01	7,082.77-	
	C				WU08-GA03	8,701.39-	
	C				WU08-GA05	16,505.88-	
							571,067.82-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			
	C				SU18-GA01	74,168.16-	
							74,168.16-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6			
	C				SC16-GA01	15,520.49-	
							15,520.49-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA01	1,841.33-	
	C				BS01-GA03	724.31-	
	C				BS01-GA04	581.59-	
	C				BS01-GA05	189.84-	
							3,337.07-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	19,260.42	
	C				AB02-GA01	19,260.42-	
	C				CC08-GA01	8,097.41-	
	C				WF07-GA02	2,800.98-	
	C				WF07-GA03	2,767.18-	
	C				WR04-GL01	181.92-	
	C				WT09-GL01	1,074.49-	
							14,921.98-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C				RS28-RA01	1,208.52-	
							1,208.52-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	205,125.10-	
	C				BF01-GA01	45,169.00-	
	C				BF07-GA01	3,204.24-	
	C				BL01-GA01	24,852.97-	
	C				WU08-GA01	21,291.66-	
	C				WU08-GA03	1,862.11-	
	C				WU08-GA05	40,430.99-	
							341,936.07-
		R XL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	208,686.23-	
							208,686.23-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	141,917.86-	
	C				AB02-GA01	214,897.33-	
	C				BF01-GA01	24,973.17-	
	C				BF07-GA01	1,771.28-	
	C				BL01-GA01	13,739.68-	
	C				BS01-GA01	4,869.64-	
	C				BS01-GA03	1,915.27-	
	C				BS01-GA04	1,537.95-	
	C				BS01-GA05	501.91-	
	C				CC08-GA01	103,423.81-	
	C				SC16-GA01	41,040.56-	
	C				SU18-GA01	297,168.58-	
	C				WF07-GA02	31,249.66-	
	C				WF07-GA03	30,872.40-	
	C				WR04-GL01	2,029.63-	
	C				WT09-GL01	11,987.83-	
	C				WU08-GA01	14,712.11-	
	C				WU08-GA03	1,286.68-	
	C				WU08-GA05	27,937.00-	
							967,832.35-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG08 POWER CENTER-GEN TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7	SU18-GA01	141,922.53-	141,922.53-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7	SC16-GA01	29,697.36-	29,697.36-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7	BS01-GA01	3,523.72-	6,385.70-
	C				BS01-GA03	1,385.91-	
	C				BS01-GA04	1,112.88-	
	C				BS01-GA05	363.19-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G7	AB02-GA01	66,661.21	48,786.89-
	C				AB02-GA01	66,661.21-	
	C				CC08-GA01	25,168.38-	
	C				WF07-GA02	9,693.65-	
	C				WF07-GA03	9,576.63-	
	C				WR04-GL01	629.60-	
	C				WT09-GL01	3,718.63-	
	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8	RS28-RA01	640.57-	640.57-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8	AB01-GA01	23,994.07-	124,120.39-
	C				AB01-GA01	27,959.20-	
	C				BF01-GA01	23,937.82-	
	C				BF07-GA01	1,698.05-	
	C				BL01-GA01	13,172.03-	
	C				WU08-GA01	7,429.39-	
	C				WU08-GA03	4,507.12-	
	C				WU08-GA05	21,422.71-	
	C	RXL	ROPS	ODM-RSA-18G8	RS05-RP01	122,576.94-	122,576.94-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G8	AB01-GA01	83,395.34-	2,861.61-
	C				AB02-GA01	126,280.27-	
	C				BF01-GA01	14,676.03-	
	C				BF07-GA01	1,040.91-	
	C				BL01-GA01	8,075.09-	
	C				BS01-GA01	2,861.61-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				BS01-GA03	1,125.28-	
	C				BS01-GA04	903.78-	
	C				BS01-GA05	295.11-	
	C				CC08-GA01	60,775.42-	
	C				SC16-GA01	24,119.54-	
	C				SU18-GA01	174,627.95-	
	C				WF07-GA02	18,363.26-	
	C				WF07-GA03	18,141.82-	
	C				WR04-GL01	1,192.74-	
	C				WT09-GL01	7,044.40-	
	C				WU08-GA01	5,692.74-	
	C				WU08-GA03	3,453.56-	
	C				WU08-GA05	16,415.06-	568,479.91-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	75,207.24-	75,207.24-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	15,738.77-	15,738.77-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01	1,867.29-	
	C				BS01-GA03	734.28-	
	C				BS01-GA04	589.75-	
	C				BS01-GA05	192.57-	3,383.89-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G8	AB02-GA01	22,354.78	
	C				AB02-GA01	22,354.78-	
	C				CC08-GA01	6,991.96-	
	C				WF07-GA02	3,250.76-	
	C				WF07-GA03	3,211.56-	
	C				WR04-GL01	211.14-	
	C				WT09-GL01	1,247.04-	14,912.46-
TOTAL AGENCY TRANSFERS RR18						14,788,412.99-	

PGM-ID: PI867DTL
TIME: 11:53:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	25,529.85-	25,529.85-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	16,124.23-	16,124.23-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	755.98-	755.98-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	20,497.42-	20,497.42-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	26,840.73-	26,840.73-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	3,791.22-	3,791.22-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	4,190.29-	4,190.29-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01 BS01-GA03 BS01-GA05	147.94- 58.31- 15.28-	221.53-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01 BS01-GA03 BS01-GA05	630.71- 248.56- 65.15-	944.42-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	118.67-	118.67-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	27.34-	27.34-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 BS01-GA01 BS01-GA03	38,306.19- 58,014.29- 6,802.59- 477.84- 1,314.63- 518.10-	
	C						
	C						
	C						
	C						
	C						

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	135.80-	
	C				CC10-GA01	41,580.96-	
	C				SC54-GA01	13,475.66-	
	C				SU20-GA01	79,923.80-	
	C				WR04-GL01	4.44-	
	C				WU23-GA01	6,931.92-	
							247,486.22-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	22,688.40-	
	C				AB02-GA01	34,361.35-	
	C				BF02-GA01	4,029.12-	
	C				BF07-GA01	283.01-	
	C				CC10-GA01	12,894.88-	
	C				WR04-GL01	2.63-	
	C				WU23-GA01	4,105.71-	
							78,365.10-
TOTAL AGENCY TRANSFERS RR19						424,893.00-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	237,119.30-	237,119.30-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	4,068.83-	4,068.83-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	320,205.13-	439,002.75-
	C				BF02-GA01	56,860.81-	
	C				BF07-GA01	3,994.13-	
	C				WU23-GA01	57,942.68-	
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	494.42-	494.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	113.91-	113.91-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	159,376.00-	1,031,130.58-
	C				AB02-GA01	241,373.13-	
	C				BF02-GA01	28,301.39-	
	C				BF07-GA01	1,988.00-	
	C				BS01-GA01	5,469.59-	
	C				BS01-GA03	2,155.34-	
	C				BS01-GA05	565.00-	
	C				CC10-GA01	172,991.45-	
	C				SC54-GA01	56,065.67-	
	C				SU20-GA01	332,510.36-	
	C				WR01-GL01	1,494.79-	
	C				WU23-GA01	28,839.86-	
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	588,908.73-	588,908.73-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,764.28-	2,764.28-
TOTAL AGENCY TRANSFERS RR20						2,303,602.80-	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	5,042.81-	5,042.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	95.71-	95.71-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	23.20-	23.20-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	5.35-	5.35-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1			
	C				AB01-GA01	7,490.14-	
	C				AB02-GA01	11,343.72-	
	C				BF02-GA01	1,329.89-	
	C				BF07-GA01	93.41-	
	C				BS01-GA01	257.07-	
	C				BS01-GA03	101.27-	
	C				BS01-GA05	26.58-	
	C				CC10-GA01	8,129.27-	
	C				SC54-GA01	2,634.48-	
	C				SU20-GA01	15,625.55-	
	C				WU23-GA01	1,355.09-	
TOTAL AGENCY TRANSFERS RR21						53,553.54-	48,386.47-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,414.45-	3,414.45-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	62.89-	62.89-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	15.45-	15.45-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.56-	3.56-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1			
	C				AB01-GA01	4,986.99-	
	C				AB02-GA01	7,552.73-	
	C				BF02-GA01	885.60-	
	C				BF07-GA01	62.23-	
	C				BS01-GA01	171.15-	
	C				BS01-GA03	67.43-	
	C				BS01-GA05	17.66-	
	C				CC10-GA01	5,413.47-	
	C				SC54-GA01	1,754.44-	
	C				SU20-GA01	10,405.17-	
	C				WU23-GA01	902.47-	
TOTAL AGENCY TRANSFERS RR22						35,715.69-	32,219.34-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	211,317.39-	211,317.39-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	51,974.01-	51,974.01-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	3,122.32-	3,122.32-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,437.74-	1,437.74-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	4,424.39-	4,424.39-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	65,966.91-	65,966.91-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	86,381.62-	86,381.62-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	12,200.80-	12,200.80-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	13,485.10-	13,485.10-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01 BS01-GA03 BS01-GA05	476.24- 187.58- 49.16-	712.98-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01 BS01-GA03 BS01-GA05	2,030.28- 799.67- 209.59-	3,039.54-
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	862.81-	862.81-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	198.79-	198.79-
	C						
	C						
	C						

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G1			
	C				AB01-GA01	278,138.44-	
	C				AB02-GA01	421,238.31-	
	C				BF02-GA01	49,383.41-	
	C				BF07-GA01	3,468.98-	
	C				BS01-GA01	9,545.79-	
	C				BS01-GA03	3,759.80-	
	C				BS01-GA05	985.41-	
	C				CC10-GA01	301,852.80-	
	C				SC54-GA01	97,821.57-	
	C				SU20-GA01	580,200.53-	
	C				WR01-GL01	2,707.13-	
	C				WU23-GA01	50,321.12-	
							1,799,423.29-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G1			
	C				AB01-GA01	73,033.32-	
	C				AB02-GA01	110,608.37-	
	C				BF02-GA01	12,967.05-	
	C				BF07-GA01	910.88-	
	C				CC10-GA01	48,199.18-	
	C				WR01-GL01	710.84-	
	C				WU23-GA01	13,213.27-	
							259,642.91-
RG02 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G2			
	C				RS28-RA01	84.41-	
							84.41-
		RXB	K-12 TAX PASS-THRU	ODR-RSA-24G2			
	C				SU20-GA01	1,824.73-	
							1,824.73-
		RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2			
	C				SU20-GA01	2,389.43-	
							2,389.43-
		RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2			
	C				SC54-GA01	337.44-	
							337.44-
		RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2			
	C				SC54-GA01	372.96-	
							372.96-
		RXF	COE TAX PASS THRU	ODR-RSA-24G2			
	C				BS01-GA01	13.17-	
	C				BS01-GA03	5.17-	
	C				BS01-GA05	1.36-	
							19.70-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	ODR-RSA-24G2			
	C				BS01-GA01	56.15-	
	C				BS01-GA03	22.06-	
	C				BS01-GA05	5.80-	84.01-
		RXL	ROPS	ODR-RSA-24G2			
	C				RS06-RP01	14.57-	14.57-
		RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2			
	C				RS06-RS01	3.36-	3.36-
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G2			
	C				AB01-GA01	4,700.01-	
	C				AB02-GA01	7,118.04-	
	C				BF02-GA01	834.07-	
	C				BF07-GA01	58.61-	
	C				BS01-GA01	161.22-	
	C				BS01-GA03	63.32-	
	C				BS01-GA05	16.66-	
	C				CC10-GA01	5,099.37-	
	C				SC54-GA01	1,652.37-	
	C				SU20-GA01	9,801.93-	
	C				WR01-GL01	45.77-	
	C				WU23-GA01	849.70-	30,401.07-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	2,020.68-	
	C				AB02-GA01	3,060.27-	
	C				BF02-GA01	358.59-	
	C				BF07-GA01	25.20-	
	C				CC10-GA01	1,189.15-	
	C				WR01-GL01	19.67-	
	C				WU23-GA01	365.32-	7,038.88-
TOTAL AGENCY TRANSFERS RR24						2,556,761.16-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	107,483.12-	107,483.12-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	31,425.85-	31,425.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	1,955.47-	1,955.47-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01	7,433.01-	7,433.01-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01	8,215.44-	8,215.44-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1	BS01-GA01	290.06-	
	C				BS01-GA02	44.84-	
	C				BS01-GA03	114.31-	
	C				BS01-GA04	82.67-	
	C				BS01-GA05	29.96-	561.84-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G1	BS01-GA01	1,236.58-	
	C				BS01-GA02	191.15-	
	C				BS01-GA03	487.34-	
	C				BS01-GA04	352.44-	
	C				BS01-GA05	127.74-	2,395.25-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	4,081.88-	4,081.88-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	398.23-	
	C				BS01-GA02	61.56-	
	C				BS01-GA03	156.94-	
	C				BS01-GA04	113.50-	
	C				BS01-GA05	41.14-	771.37-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	29,461.62-	
	C				BF02-GA01	26,159.16-	
	C				BF07-GA01	1,837.50-	
	C				WU23-GA01	26,656.19-	84,114.47-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	356.73-	356.73-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	82.19-	82.19-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	110,079.30-	
	C				AB02-GA01	166,713.86-	
	C				BF02-GA01	19,548.03-	
	C				BF07-GA01	1,373.12-	
	C				BS01-GA01	3,777.82-	
	C				BS01-GA02	583.99-	
	C				BS01-GA03	1,488.85-	
	C				BS01-GA04	1,076.73-	
	C				BS01-GA05	390.23-	
	C				CC10-GA01	119,487.03-	
	C				SC54-GA01	38,723.45-	
	C				SU20-GA01	22,737.23-	
	C				SU50-GA01	219,420.76-	
	C				WR04-GL01	849.79-	
	C				WU23-GA01	19,919.44-	
	C				WW28-GA01	17,791.92-	743,961.55-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1	SU20-GA01	9,128.09-	
	C				SU50-GA01	88,088.65-	97,216.74-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G1	AB02-GA01	67,370.37-	
	C				AB02-GA01	56,607.66	
	C				CC10-GA01	23,638.36-	
	C				WR04-GL01	343.41-	
	C				WW28-GA01	7,189.85-	41,934.33-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	577.06-	577.06-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	2,066.21-	2,066.21-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	2,283.70-	2,283.70-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	C				BS01-GA01	80.64-	
	C				BS01-GA02	.04-	
	C				BS01-GA03	31.77-	
	C				BS01-GA04	.08-	
	C				BS01-GA05	8.33-	
							120.86-
		RXG	COE FAC PASS-THRU	ODV-RSA-25G2			
	C				BS01-GA01	343.76-	
	C				BS01-GA02	.19-	
	C				BS01-GA03	135.46-	
	C				BS01-GA04	.34-	
	C				BS01-GA05	35.51-	
							515.26-
		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2			
	C				SC54-GA01	3,222.12-	
							3,222.12-
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	314.36-	
	C				BS01-GA02	.17-	
	C				BS01-GA03	123.88-	
	C				BS01-GA04	.31-	
	C				BS01-GA05	32.48-	
							471.20-
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	8,221.10-	
							8,221.10-
		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	111.05-	
							111.05-
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	25.59-	
							25.59-
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	35,825.98-	
	C				AB02-GA01	54,258.02-	
	C				BF02-GA01	6,361.59-	
	C				BF07-GA01	446.86-	
	C				BS01-GA01	1,229.50-	
	C				BS01-GA02	.65-	
	C				BS01-GA03	484.48-	
	C				BS01-GA04	1.20-	
	C				BS01-GA05	127.01-	
	C				CC10-GA01	38,885.24-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				SC54-GA01	12,602.14-	
	C				SU20-GA01	74,513.82-	
	C				SU50-GA01	242.05-	
	C				WR04-GL01	115.33-	
	C				WU23-GA01	6,482.53-	
	C				WW28-GA01	21.51-	
							231,597.91-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	18,899.57-	
	C				SU50-GA01	61.39-	
							18,960.96-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	12,366.13-	
	C				AB02-GA01	18,728.39-	
	C				AB02-GA01	50.82	
	C				AB02-GA01	15,644.74	
	C				BF02-GA01	2,195.85-	
	C				BF07-GA01	154.24-	
	C				CC10-GA01	7,007.08-	
	C				WR04-GL01	39.81-	
	C				WW28-GA01	7.43-	
							24,803.37-
TOTAL AGENCY TRANSFERS RR25						1,424,965.63-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	140,072.95-	140,072.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,556.81-	2,556.81-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	11.24-	11.24-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	14.72-	14.72-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	8,812.84-	8,812.84-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	9,740.51-	9,740.51-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	343.85-	514.87-
	C				BS01-GA02	.01-	
	C				BS01-GA03	135.48-	
	C				BS01-GA05	35.53-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	1,465.91-	2,194.96-
	C				BS01-GA02	.05-	
	C				BS01-GA03	577.55-	
	C				BS01-GA05	151.45-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	10.28-	10.28-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	7,348.59-	7,348.59-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	716.81-	1,073.32-
	C				BS01-GA02	.03-	
	C				BS01-GA03	282.42-	
	C				BS01-GA05	74.06-	
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	36,452.16-	36,452.16-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	503.10-	503.10-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	115.91-	115.91-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1	AB01-GA01	162,383.62-	
	C				AB02-GA01	245,927.74-	
	C				BF02-GA01	28,838.73-	
	C				BF07-GA01	2,025.28-	
	C				BS01-GA01	5,573.06-	
	C				BS01-GA02	.19-	
	C				BS01-GA03	2,195.73-	
	C				BS01-GA05	575.79-	
	C				CC10-GA01	176,277.32-	
	C				SC54-GA01	57,133.95-	
	C				SU20-GA01	338,755.97-	
	C				SU54-GA01	79.94-	
	C				WR01-GL01	64.97-	
	C				WR04-GL01	.23-	
	C				WT01-GL01	.20-	
	C				WU23-GA01	29,387.36-	
							1,049,220.08-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	73,533.91-	73,533.91-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	52,731.52-	
	C				AB02-GA01	79,861.15-	
	C				AB02-GA01	66,911.85	
	C				BF02-GA01	9,364.92-	
	C				BF07-GA01	657.68-	
	C				CC10-GA01	30,373.66-	
	C				WR01-GL01	21.09-	
	C				WR04-GL01	.08-	
	C				WT01-GL01	.07-	
							106,098.32-
TOTAL AGENCY TRANSFERS RR26						1,438,274.57-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	24,832.49-	
	C				WY19-DA01	247.84-	
							25,080.33-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	135.97-	
							135.97-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	45,990.88-	
							45,990.88-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	358.00-	
							358.00-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			
	C				AB01-GA01	25,572.14-	
	C				AB02-GA01	38,722.28-	
	C				BF02-GA01	4,539.20-	
	C				BF07-GA01	319.20-	
	C				BL01-GA01	2,476.03-	
	C				BS01-GA01	877.47-	
	C				BS01-GA02	20.77-	
	C				BS01-GA03	345.15-	
	C				BS01-GA04	38.27-	
	C				BS01-GA05	77.95-	
	C				CC12-GA01	5,641.15-	
	C				CS12-GA01	32,292.59-	
	C				SC16-GA01	1,021.73-	
	C				SC54-GA01	7,744.84-	
	C				SU20-GA01	45,977.33-	
	C				SU26-GA01	6,561.20-	
	C				WR04-GL01	316.38-	
	C				WU08-GA01	401.28-	
	C				WU08-GA05	695.42-	
	C				WU23-GA01	3,985.66-	
							177,626.04-
TOTAL AGENCY TRANSFERS RR27						249,191.22-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	697.67-	697.67-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	280.72-	280.72-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	3,269.50-	3,269.50-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	2,121.70-	
	C				WY19-DA01	3,965.22-	
							6,086.92-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	63.96-	63.96-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	21,430.30-	21,430.30-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	166.82-	166.82-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	12,032.59-	
	C				AB02-GA01	18,220.14-	
	C				BF02-GA01	2,136.11-	
	C				BF07-GA01	150.20-	
	C				BL01-GA01	1,165.13-	
	C				BS01-GA01	412.87-	
	C				BS01-GA02	70.78-	
	C				BS01-GA03	162.40-	
	C				BS01-GA04	130.39-	
	C				CC12-GA01	2,654.64-	
	C				CC12-GA02	743.15-	
	C				CS12-GA01	15,196.36-	
	C				SC16-GA01	3,479.97-	
	C				SU26-GA01	22,350.29-	
	C				WR04-GL01	127.19-	
	C				WU08-GA01	1,366.98-	
	C				WU08-GA05	2,368.96-	
							82,768.15-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	23.33-	23.33-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	7,710.07-	7,710.07-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	60.02-	60.02-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2	AB01-GA01	4,366.27-	
	C				AB02-GA01	6,611.55-	
	C				BF02-GA01	775.19-	
	C				BF07-GA01	54.47-	
	C				BL01-GA01	422.78-	
	C				BS01-GA01	149.82-	
	C				BS01-GA02	25.68-	
	C				BS01-GA03	58.92-	
	C				BS01-GA04	47.30-	
	C				CC12-GA01	963.33-	
	C				CS12-GA01	5,515.03-	
	C				SC16-GA01	1,262.67-	
	C				SU26-GA01	8,110.97-	
	C				WR04-GL01	58.15-	
	C				WU08-GA01	496.11-	
	C				WU08-GA05	859.65-	
							29,777.89-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	745.19-	745.19-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4	AB01-GA01	61,445.03-	
	C				BF02-GA01	32,007.22-	
	C				BF07-GA01	2,250.69-	
	C				BL01-GA01	17,458.97-	
	C				WU08-GA01	19,795.76-	
	C				WU08-GA05	34,303.83-	
	C				WU23-GA01	1,093.77-	
							168,355.27-
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	216,987.89-	216,987.89-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	1,689.08-	1,689.08-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4	AB01-GA01	122,956.46-	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	186,185.26-	
	C				BF02-GA01	21,827.38-	
	C				BF07-GA01	1,534.86-	
	C				BL01-GA01	11,906.17-	
	C				BS01-GA01	4,219.02-	
	C				BS01-GA02	723.34-	
	C				BS01-GA03	1,659.56-	
	C				BS01-GA04	1,332.53-	
	C				CC12-GA01	27,126.14-	
	C				CC12-GA02	82.15-	
	C				CS12-GA01	155,282.14-	
	C				SC16-GA01	35,562.24-	
	C				SU26-GA01	228,386.43-	
	C				WR04-GL01	1,627.97-	
	C				WU08-GA01	13,499.75-	
	C				WU08-GA05	23,393.56-	
	C				WU23-GA01	745.90-	
TOTAL AGENCY TRANSFERS RR28						1,378,163.64-	838,050.86-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	596,622.57-	596,622.57-
		RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	45,679.10-	
					WY19-DA03	3,921.56-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	6,803.86-	49,600.66-
		RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1			6,803.86-
					AB01-GA01	1,632,077.49-	2,507,368.65-
					BF01-GA01	166,585.78-	
					BF02-GA01	121,702.63-	
					BF07-GA01	20,374.47-	
					BL01-GA01	158,057.07-	
					WU08-GA03	98,237.75-	
					WU08-GA05	186,343.44-	
					WU23-GA01	123,990.02-	
		RXL	ROPS	OEB-RSA-29G1	RS07-RP01	1,749,895.32-	
		RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	13,621.57-	1,749,895.32-
		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			13,621.57-
					AB01-GA01	982,849.91-	1,058,838.98-
					AB02-GA01	1,488,267.13-	
					BF01-GA01	100,319.27-	
					BF02-GA01	73,290.28-	
					BF07-GA01	12,269.67-	
					BL01-GA01	95,183.22-	
					BS01-GA01	33,724.48-	
					BS01-GA02	3,353.79-	
					BS01-GA03	13,265.81-	
					BS01-GA04	6,177.92-	
					BS01-GA05	1,460.69-	
					CC12-GA01	216,845.97-	
					CS12-GA01	1,241,319.01-	
					SC16-GA01	164,873.94-	
					SC54-GA01	145,108.56-	
					SU20-GA01	861,365.26-	
					SU26-GA01	1,058,838.98-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	13,888.94-	
	C				WU08-GA03	59,159.55-	
	C				WU08-GA05	112,217.49-	
	C				WU23-GA01	74,667.77-	
							6,758,447.64-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	158,587.79-	
TOTAL AGENCY TRANSFERS RR29						11,840,948.06-	158,587.79-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	2,095,917.28-	2,095,917.28-
		RXQ	RESIDUAL BALANCE	OED-RSA-30D1			
	C				WU23-DA01	231,259.72-	271,195.19-
	C				WY19-DA01	23,121.87-	
	C				WY19-DA03	16,813.60-	
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1			84,597.11-
	C				WY19-DA01	48,980.10-	
					WY19-DA03	35,617.01-	37,349.35-
							2,048,870.28-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1			
	C				RS28-RA01	37,349.35-	37,349.35-
	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1			2,682,931.76-
	C				SE24-GA01	357,485.97-	
	C				SH16-GA01	331,174.38-	
	C				SU26-GA01	1,162,210.60-	
	C				SU50-GA01	197,999.33-	2,682,931.76-
	C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1			
	C				SE24-GA01	468,116.73-	
	C				SH16-GA01	433,662.52-	332,807.92-
	C				SU26-GA01	1,521,878.55-	
	C				SU50-GA01	259,273.96-	367,840.33-
	C	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1			367,840.33-
	C				SC16-GA01	298,119.15-	
					SC54-GA01	34,688.77-	28,906.35-
		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1			66,084.96-
	C				SC16-GA01	329,500.11-	
	C				SC54-GA01	38,340.22-	28,906.35-
	C	RXF	COE TAX PASS THRU	OED-RSA-30G1			
	C				BS01-GA01	15,501.41-	
	C				BS01-GA02	1,847.24-	
	C				BS01-GA03	6,097.64-	28,906.35-
	C				BS01-GA04	4,848.37-	
	C				BS01-GA05	611.69-	
							66,084.96-
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA01	66,084.96-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA02	7,875.06-	
	C				BS01-GA03	25,995.22-	
	C				BS01-GA04	20,669.35-	
	C				BS01-GA05	2,607.72-	
							123,232.31-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	3,080,630.92-	
	C				BF01-GA01	791,596.72-	
	C				BF02-GA01	773,918.56-	
	C				BF07-GA01	110,574.76-	
	C				BL01-GA01	857,733.12-	
	C				CS12-GA01	2,178,817.73-	
	C				WR04-GL01	124,945.03-	
	C				WU08-GA01	428,062.15-	
	C				WU08-GA03	278,726.46-	
	C				WU08-GA05	1,270,488.72-	
	C				WU23-GA01	434,796.98-	
							10,330,291.15-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	8,520,038.75-	
							8,520,038.75-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	66,321.87-	
							66,321.87-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	4,730,830.11-	
	C				AB02-GA01	7,163,587.49-	
	C				BF01-GA01	422,776.44-	
	C				BF02-GA01	413,334.88-	
	C				BF07-GA01	59,055.83-	
	C				BL01-GA01	458,098.60-	
	C				BS01-GA01	162,326.47-	
	C				BS01-GA02	19,343.75-	
	C				BS01-GA03	63,852.83-	
	C				BS01-GA04	50,770.75-	
	C				BS01-GA05	6,405.41-	
	C				CC12-GA01	1,043,690.61-	
	C				CS12-GA01	5,974,542.47-	
	C				SC16-GA01	1,248,728.41-	
	C				SC54-GA01	145,300.48-	
	C				SE24-GA01	1,642,641.65-	
	C				SH16-GA01	1,521,740.37-	
	C				SU26-GA01	5,340,337.02-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	909,803.41-	
	C				WR04-GL01	66,730.72-	
	C				WU08-GA01	228,619.68-	
	C				WU08-GA03	148,862.39-	
	C				WU08-GA05	678,543.35-	
	C				WU23-GA01	232,216.63-	
	C				WW28-GA01	173,963.42-	
							32,906,103.17-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	3,600,467.05-	
	C				CC12-GA01	325,991.37-	
	C				WW28-GA01	87,435.19-	
TOTAL AGENCY TRANSFERS RR30						63,910,296.43-	4,013,893.61-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	0EF-RSA-31D1	WY19-DA03	13,267.99-	13,267.99-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	0EF-RSA-31D2	WY19-DA01	6,411.07-	18,055.05-
	C				WY19-DA03	11,643.98-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	0EF-RSA-31D3	WY19-DA01	18,481.99-	18,481.99-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	0EF-RSA-31D4	WY19-DA01	32,248.42-	38,051.69-
	C				WY19-DA03	5,803.27-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	0EF-RSA-31D5	WY19-DA01	10,063.53-	37,366.59-
	C				WY19-DA03	27,303.06-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	0EF-RSA-31D6	WY19-DA01	2,825.65-	2,825.65-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	0EF-RSA-31D7	WY19-DA01	45,224.25-	45,224.25-
	C	RXU	STATUTORY PASS THRU	0EF-RSA-31D7	WY19-DA01	11,791.79-	11,791.79-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	0EF-RSA-31G1	RS28-RA01	1,201.53-	1,201.53-
	C	RXK	NEGOTIATED PASS THRU	0EF-RSA-31G1	CS12-GA01	367,837.38-	368,670.86-
	C				WR04-GL01	833.48-	
	C	RXL	ROPS	0EF-RSA-31G1	RS07-RP01	309,023.10-	309,023.10-
	C	RXM	SUCCESSOR ADMIN FEE	0EF-RSA-31G1	RS07-RS01	2,405.50-	2,405.50-
	C	RXQ	RESIDUAL BALANCE	0EF-RSA-31G1	AB01-GA01	175,206.54-	
	C				AB02-GA01	265,301.41-	
	C				BF01-GA01	30,849.13-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	0EF-RSA-31G1			
	C				BF07-GA01	2,187.42-	
	C				BL01-GA01	16,980.80-	
	C				BS01-GA01	6,012.80-	
	C				BS01-GA02	1,032.58-	
	C				BS01-GA03	2,367.12-	
	C				BS01-GA04	1,900.17-	
	C				CC12-GA01	38,679.62-	
	C				CS12-GA01	221,416.16-	
	C				SC16-GA01	50,706.71-	
	C				SU26-GA01	325,648.93-	
	C				WR04-GL01	2,508.53-	
	C				WU08-GA03	18,193.08-	
	C				WU08-GA05	34,518.39-	
							1,193,509.39-
	C	RXR	K-12 NEG PTHRU-FAC	0EF-RSA-31G1	SU26-GA01	86,559.79-	
							86,559.79-
	C	RXS	COMM COLL NEG PTHRU	0EF-RSA-31G1	SC16-GA01	13,436.08-	
							13,436.08-
	C	RXT	COE NEG PTHRU - FAC	0EF-RSA-31G1			
	C				BS01-GA01	1,598.25-	
	C				BS01-GA02	274.47-	
	C				BS01-GA03	629.20-	
	C				BS01-GA04	505.08-	
							3,007.00-
	C	RXA	ATC ABX 1 26 ADMIN C	0EF-RSA-31G2	RS28-RA01	1,605.90-	
							1,605.90-
	C	RXK	NEGOTIATED PASS THRU	0EF-RSA-31G2			
	C				CS12-GA01	490,879.50-	
					WR04-GL01	1,112.12-	
							491,991.62-
	C	RXL	ROPS	0EF-RSA-31G2	RS07-RP01	412,722.95-	
							412,722.95-
	C	RXM	SUCCESSOR ADMIN FEE	0EF-RSA-31G2			
					RS07-RS01	3,212.73-	
							3,212.73-
	C	RXQ	RESIDUAL BALANCE	0EF-RSA-31G2			
	C				AB01-GA01	233,907.38-	
	C				AB02-GA01	354,191.22-	
	C				BF01-GA01	41,183.18-	

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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	0EF-RSA-31G2			
	C				BF07-GA01	2,920.94-	
	C				BL01-GA01	22,666.66-	
	C				BS01-GA01	8,025.67-	
	C				BS01-GA02	1,376.20-	
	C				BS01-GA03	3,158.72-	
	C				BS01-GA04	2,535.86-	
	C				CC12-GA01	51,627.00-	
	C				CS12-GA01	295,535.70-	
	C				SC16-GA01	67,702.97-	
	C				SU26-GA01	434,672.91-	
	C				WR04-GL01	3,347.76-	
	C				WU08-GA01	9,428.68-	
	C				WU08-GA03	15,671.04-	
	C				WU08-GA05	46,067.16-	
							1,594,019.05-
	C	RXR	K-12 NEG PTHRU-FAC	0EF-RSA-31G2	SU26-GA01	115,517.43-	
							115,517.43-
	C	RXS	COMM COLL NEG PTHRU	0EF-RSA-31G2	SC16-GA01	17,936.32-	
							17,936.32-
	C	RXT	COE NEG PTHRU - FAC	0EF-RSA-31G2			
	C				BS01-GA01	2,132.88-	
	C				BS01-GA02	365.74-	
	C				BS01-GA03	839.45-	
	C				BS01-GA04	673.92-	
							4,011.99-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	0EF-RSA-31G3	RS28-RA01	1,643.51-	
							1,643.51-
	C	RXK	NEGOTIATED PASS THRU	0EF-RSA-31G3			
	C				AB01-GA01	135,533.50-	
	C				BF01-GA01	5,546.71-	
	C				BF02-GA01	65,028.83-	
	C				BF07-GA01	4,966.01-	
	C				BL01-GA01	38,527.24-	
	C				CS12-GA01	502,407.10-	
	C				WR04-GL01	636.42-	
							752,645.81-
	C	RXL	ROPS	0EF-RSA-31G3	RS07-RP01	371,440.85-	
							371,440.85-

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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	0EF-RSA-31G3	RS07-RS01	2,891.38-	2,891.38-
		RXQ	RESIDUAL BALANCE	0EF-RSA-31G3			
	C				AB01-GA01	210,504.37-	
	C				AB02-GA01	318,753.61-	
	C				BF01-GA01	2,935.51-	
	C				BF02-GA01	34,415.48-	
	C				BF07-GA01	2,628.18-	
	C				BL01-GA01	20,389.93-	
	C				BS01-GA01	7,222.95-	
	C				BS01-GA02	1,238.36-	
	C				BS01-GA03	2,842.04-	
	C				BS01-GA04	2,282.06-	
	C				CC12-GA01	46,449.10-	
	C				CS12-GA01	265,891.01-	
	C				SC16-GA01	60,899.01-	
	C				SU26-GA01	391,076.45-	
	C				WR04-GL01	1,684.07-	
	C				WU08-GA01	23,918.33-	
	C				WU08-GA05	41,448.78-	1,434,579.24-
	C	RXR	K-12 NEG PTHRU-FAC	0EF-RSA-31G3	SU26-GA01	118,231.65-	118,231.65-
	C	RXS	COMM COLL NEG PTHRU	0EF-RSA-31G3	SC16-GA01	18,353.67-	18,353.67-
	C	RXT	COE NEG PTHRU - FAC	0EF-RSA-31G3			
	C				BS01-GA01	2,183.67-	
	C				BS01-GA02	374.39-	
	C				BS01-GA03	859.22-	
	C				BS01-GA04	689.92-	4,107.20-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	0EF-RSA-31G4	RS28-RA01	3,269.94-	3,269.94-
	C	RXK	NEGOTIATED PASS THRU	0EF-RSA-31G4			
	C				AB01-GA01	269,691.29-	
	C				BF01-GA01	111,256.69-	
	C				BF02-GA01	28,215.81-	
	C				BF07-GA01	9,875.74-	
	C				BL01-GA01	76,609.26-	
	C				CS12-GA01	999,138.91-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	0EF-RSA-31G4			
	C				WR04-GL01	2,263.00-	
	C				WU08-GA01	76,151.89-	
	C				WU08-GA03	12,537.82-	
	C				WU08-GA05	155,746.74-	
							1,741,487.15-
	C	RXL	ROPS	0EF-RSA-31G4	RS07-RP01	689,077.34-	
							689,077.34-
	C	RXM	SUCCESSOR ADMIN FEE	0EF-RSA-31G4	RS07-RS01	5,363.93-	
							5,363.93-
	C	RXQ	RESIDUAL BALANCE	0EF-RSA-31G4			
	C				AB01-GA01	390,342.60-	
	C				AB02-GA01	591,071.20-	
	C				BF01-GA01	54,894.91-	
	C				BF02-GA01	13,921.90-	
	C				BF07-GA01	4,872.76-	
	C				BL01-GA01	37,799.60-	
	C				BS01-GA01	13,393.92-	
	C				BS01-GA02	2,296.34-	
	C				BS01-GA03	5,268.44-	
	C				BS01-GA04	4,230.36-	
	C				CC12-GA01	86,118.66-	
	C				CS12-GA01	492,982.86-	
	C				SC16-GA01	112,903.55-	
	C				SU26-GA01	725,068.43-	
	C				WR04-GL01	5,582.92-	
	C				WU08-GA01	37,573.93-	
	C				WU08-GA03	6,186.26-	
	C				WU08-GA05	76,846.64-	
							2,661,355.28-
	C	RXR	K-12 NEG PTHRU-FAC	0EF-RSA-31G4	SU26-GA01	235,121.87-	
							235,121.87-
	C	RXS	COMM COLL NEG PTHRU	0EF-RSA-31G4	SC16-GA01	36,497.43-	
							36,497.43-
	C	RXT	COE NEG PTHRU - FAC	0EF-RSA-31G4			
	C				BS01-GA01	4,343.32-	
	C				BS01-GA02	744.65-	
	C				BS01-GA03	1,708.43-	
	C				BS01-GA04	1,371.80-	
							8,168.20-

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

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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
RG06 AMEND #5 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	0EF-RSA-31G5			
	C				SE22-GA01	128,775.44-	
	C				SH16-GA01	106,074.26-	
	C				SU26-GA01	44,250.73-	279,100.43-
		RXS	COMM COLL NEG PTHRU	0EF-RSA-31G5			
	C				SC16-GA01	35,857.44-	35,857.44-
		RXT	COE NEG PTHRU - FAC	0EF-RSA-31G5			
	C				BS01-GA01	4,267.34-	
	C				BS01-GA02	140.14-	
	C				BS01-GA03	1,678.57-	
	C				BS01-GA04	1,347.85-	
	C				BS01-GA05	355.73-	7,789.63-
		RXA	ATC ABX 1 26 ADMIN C	0EF-RSA-31G6			
	C				RS28-RA01	249.85-	249.85-
		RXK	NEGOTIATED PASS THRU	0EF-RSA-31G6			
	C				CS12-GA01	76,141.10-	
	C				WR04-GL01	172.46-	
	C				WU08-GA01	5,479.33-	
	C				WU08-GA05	9,495.09-	91,287.98-
		RXL	ROPS	0EF-RSA-31G6			
	C				RS07-RP01	61,053.16-	61,053.16-
		RXM	SUCCESSOR ADMIN FEE	0EF-RSA-31G6			
	C				RS07-RS01	475.25-	475.25-
		RXQ	RESIDUAL BALANCE	0EF-RSA-31G6			
	C				AB01-GA01	34,571.79-	
	C				AB02-GA01	52,349.86-	
	C				BF02-GA01	6,137.24-	
	C				BF07-GA01	431.56-	
	C				BL01-GA01	3,347.66-	
	C				BS01-GA01	1,186.27-	
	C				BS01-GA02	203.38-	
	C				BS01-GA03	466.62-	
	C				BS01-GA04	374.67-	
	C				CC12-GA01	7,627.07-	
	C				CS12-GA01	43,660.89-	
	C				SC16-GA01	9,999.16-	
	C				SU26-GA01	64,215.63-	

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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
RG07 AMEND #9 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	0EF-RSA-31G6			
	C				WR04-GL01	494.46-	
	C				WU08-GA01	3,927.45-	
	C				WU08-GA05	6,805.85-	235,799.56-
		RXR	K-12 NEG PTHRU-FAC	0EF-RSA-31G6			
	C				SU26-GA01	17,917.91-	17,917.91-
		RXS	COMM COLL NEG PTHRU	0EF-RSA-31G6			
	C				SC16-GA01	2,781.32-	2,781.32-
		RXT	COE NEG PTHRU - FAC	0EF-RSA-31G6			
	C				BS01-GA01	331.00-	
	C				BS01-GA02	56.75-	
	C				BS01-GA03	130.20-	
	C				BS01-GA04	104.54-	622.49-
		RXA	ATC ABX 1 26 ADMIN C	0EF-RSA-31G7			
	C				RS28-RA01	5,107.31-	5,107.31-
		RXB	K-12 TAX PASS-THRU	0EF-RSA-31G7			
	C				SU26-GA01	197,722.54-	197,722.54-
		RXC	K-12 FAC PASS-THRU	0EF-RSA-31G7			
	C				SU26-GA01	258,911.50-	258,911.50-
		RXD	COMM COLLEGE TX P-TH	0EF-RSA-31G7			
	C				SC16-GA01	33,774.18-	33,774.18-
		RXE	COMM COLLEGE FAC P-T	0EF-RSA-31G7			
	C				SC16-GA01	37,329.35-	37,329.35-
		RXF	COE TAX PASS THRU	0EF-RSA-31G7			
	C				BS01-GA01	1,602.73-	
	C				BS01-GA02	274.78-	
	C				BS01-GA03	630.44-	
	C				BS01-GA04	506.21-	3,014.16-
		RXG	COE FAC PASS-THRU	0EF-RSA-31G7			
	C				BS01-GA01	6,832.70-	
	C				BS01-GA02	1,171.45-	
	C				BS01-GA03	2,687.66-	
	C				BS01-GA04	2,158.05-	12,849.86-

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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	0EF-RSA-3167	RS07-RP01	1,378,773.88-	1,378,773.88-
	C	RXM	SUCCESSOR ADMIN FEE	0EF-RSA-3167	RS07-RS01	10,732.68-	
		RXQ	RESIDUAL BALANCE	0EF-RSA-3167			10,732.68-
	C				AB01-GA01	676,608.72-	
	C				AB02-GA01	1,176,755.10-	
	C				BF02-GA01	137,957.24-	
	C				BF07-GA01	9,700.86-	
	C				BL01-GA01	75,252.17-	
	C				BS01-GA01	26,665.72-	
	C				BS01-GA02	4,571.75-	
	C				BS01-GA03	10,489.05-	
	C				BS01-GA04	8,422.14-	
	C				CC12-GA01	303,943.85-	
	C				CS12-GA01	981,445.01-	
	C				SC16-GA01	224,769.44-	
	C				SU26-GA01	1,443,492.00-	
	C				WR04-GL01	3,756.35-	
	C				WU08-GA01	88,284.90-	
	C				WU08-GA05	152,987.70-	
							5,325,102.00-
		RXU	STATUTORY PASS THRU	0EF-RSA-3167			
	C				AB01-GA01	214,038.31-	
	C				AB02-GA01	372,254.53-	
	C				BF02-GA01	43,641.37-	
	C				BF07-GA01	3,068.77-	
	C				BL01-GA01	23,805.26-	
	C				CC12-GA01	96,149.55-	
	C				CS12-GA01	310,470.16-	
	C				WR04-GL01	1,188.28-	
	C				WU08-GA01	27,928.03-	
	C				WU08-GA05	48,396.11-	
							1,140,940.37-
TOTAL AGENCY TRANSFERS RR31						27,280,647.19-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	663,404.82-	663,404.82-
		RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	22,625.12-	
	C				WY19-DA01	1,065.46-	23,690.58-
	C						
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	5,814.01-	5,814.01-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	6,463.51-	
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1			6,463.51-
	C				AB01-GA01	1,021,562.72-	
	C				BF02-GA01	216,254.43-	2,186,237.87-
	C				BF07-GA01	15,206.53-	
	C				BL01-GA01	117,960.93-	12,056.78-
	C				CS12-GA01	615,383.80-	
	C				WR04-GL01	3,370.98-	12,056.78-
	C				WU08-GA01	60,433.94-	
	C				WU08-GA05	104,724.98-	12,056.78-
	C				WW28-GA01	31,339.56-	
		RXL	ROPS	OEC-RSA-32G1			1,548,874.48-
	C				RS07-RP01	1,548,874.48-	
		RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1			12,056.78-
	C				RS07-RS01	12,056.78-	
		RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			12,056.78-
	C				AB01-GA01	854,255.55-	
	C				AB02-GA01	1,293,545.23-	1,660.30-
	C				BF02-GA01	151,648.18-	
	C				BF07-GA01	10,663.56-	1,660.30-
	C				BL01-GA01	82,719.97-	
	C				BS01-GA01	29,312.19-	1,660.30-
	C				BS01-GA02	2,264.73-	
	C				BS01-GA03	11,529.93-	1,660.30-
	C				BS01-GA04	4,172.08-	
	C				BS01-GA05	1,660.30-	1,660.30-
	C				CC12-GA01	188,462.59-	
	C				CS12-GA01	1,078,843.03-	1,660.30-
	C				SC16-GA01	111,344.69-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	164,930.60-	
	C				SU20-GA01	979,072.68-	
	C				SU26-GA01	715,065.51-	
	C				WR04-GL01	11,819.48-	
	C				WU08-GA01	42,379.24-	
	C				WU08-GA05	73,438.28-	
	C				WU23-GA01	87,029.59-	
	C				WW28-GA01	87,907.32-	
							5,982,064.73-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	488,664.49-	
	C				SU26-GA01	203,940.57-	
							692,605.06-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	55,573.19-	
	C				SC54-GA01	82,318.43-	
							137,891.62-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	14,629.99-	
	C				BS01-GA02	1,130.35-	
	C				BS01-GA03	5,754.70-	
	C				BS01-GA04	2,082.33-	
	C				BS01-GA05	828.67-	
							24,426.04-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	422,298.13	
	C				AB02-GA01	422,298.13-	
	C				CC12-GA01	45,955.52-	
							45,955.52-
TOTAL AGENCY TRANSFERS RR32						11,329,485.02-	

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

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMMENDMENT 1-GTL	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	2,575,110.76-	2,575,110.76-
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	445,885.39-	445,885.39-
	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01	81,723.24-	162,119.96-
	C				BS01-GA02	14,011.29-	
	C				BS01-GA03	32,147.03-	
	C				BS01-GA04	25,811.75-	
	C				BS01-GA05	8,426.65-	
	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	1,932.74-	1,932.74-
	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01	117,336.68-	121,164.46-
	C				SU58-GA01	3,827.78-	
	C	RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	153,648.73-	158,661.08-
	C				SU58-GA01	5,012.35-	
	C	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	28,898.50-	28,898.50-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	31,940.45-	31,940.45-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	882.65-	1,750.91-
	C				BS01-GA02	151.30-	
	C				BS01-GA03	347.17-	
	C				BS01-GA04	278.76-	
	C				BS01-GA05	91.03-	
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	3,762.85-	7,464.37-
	C				BS01-GA02	645.02-	
	C				BS01-GA03	1,480.03-	
	C				BS01-GA04	1,188.38-	
	C				BS01-GA05	388.09-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	1,109,932.28-	1,109,932.28-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G2	RS09-RS01	5,184.64-	
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G2			5,184.64-
	C				AB01-GA01	161,970.40-	
	C				AB02-GA01	245,261.58-	
	C				BF04-GA01	25,586.89-	
	C				BF08-GA01	979.17-	
	C				BL01-GA01	15,685.49-	
	C				BS01-GA01	5,557.63-	
	C				BS01-GA02	952.68-	
	C				BS01-GA03	2,185.97-	
	C				BS01-GA04	1,755.21-	
	C				BS01-GA05	573.20-	
	C				CC17-GA01	35,219.31-	
	C				CS18-GA01	11,727.43-	
	C				SC66-GA01	72,784.43-	
	C				SU32-GA01	324,192.29-	
	C				SU58-GA01	10,575.85-	
	C				UD44-GA01	11,227.42-	
	C				UF01-GA03	148,641.88-	
	C				UF01-GA05	9,487.78-	
	C				VP02-GA01	49,288.57-	
	C				WR03-GL01	627.31-	
	C				WY20-GI01	5,773.59-	
							1,140,054.08-
		R XU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	135,387.62-	
	C				AB02-GA01	205,008.91-	
	C				BF04-GA01	21,387.53-	
	C				BF08-GA01	818.47-	
	C				BL01-GA01	13,111.17-	
	C				CC17-GA01	19,823.55-	
	C				CS18-GA01	9,802.70-	
	C				UD44-GA01	9,384.76-	
	C				UF01-GA03	124,246.57-	
	C				UF01-GA05	7,930.63-	
	C				VP02-GA01	41,199.27-	
	C				WR03-GL01	524.36-	
	C				WY20-GI01	4,826.02-	
							593,451.56-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR33						24,708,649.34-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	1,495.07-	1,495.07-
		RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	C				AB01-GA01	511,610.83-	
	C				BF04-GA01	80,818.80-	
	C				BF08-GA01	3,092.63-	
	C				BL01-GA01	49,538.55-	
	C				CC17-GA01	22,209.31-	
	C				UD44-GA01	35,462.50-	
	C				UF01-GA03	193,903.35-	
	C				UF01-GA05	12,376.80-	
	C				VP02-GA01	85,730.70-	
	C				WY20-GI01	12,521.08-	
							1,007,264.55-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	541,699.16-	541,699.16-
		RXM	SUCCESSOR ADMIN FEE	OQJ-RSA-35G1	RS09-RS01	2,530.34-	2,530.34-
	C	RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	C				AB01-GA01	78,925.28-	
	C				AB02-GA01	119,511.62-	
	C				BF04-GA01	12,467.78-	
	C				BF08-GA01	477.09-	
	C				BL01-GA01	7,642.23-	
	C				BS01-GA01	2,708.20-	
	C				BS01-GA02	464.30-	
	C				BS01-GA03	1,065.23-	
	C				BS01-GA04	855.31-	
	C				BS01-GA05	279.21-	
	C				CC17-GA01	17,160.26-	
	C				CS18-GA01	5,714.18-	
	C				SC66-GA01	35,463.53-	
	C				SU32-GA01	163,991.03-	
	C				UD44-GA01	5,470.74-	
	C				UF01-GA03	72,424.79-	
	C				UF01-GA05	4,622.86-	
	C				VP02-GA01	24,015.94-	
	C				WR03-GL01	327.39-	
	C				WY20-GI01	2,813.06-	
							556,400.03-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	297,020.18-	297,020.18-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	51,429.48-	51,429.48-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	9,441.09-	
	C				BS01-GA02	1,618.59-	
	C				BS01-GA03	3,713.50-	
	C				BS01-GA04	2,981.71-	
	C				BS01-GA05	973.36-	
TOTAL AGENCY TRANSFERS RR35						2,476,567.06-	18,728.25-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	524,276.14-	524,276.14-
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	248,689.79-	248,689.79-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	129,720.75-	129,720.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	5,234.06-	5,234.06-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	1,741,896.05-	
	C				BF02-GA01	95,549.58-	
	C				BF03-GA01	46,262.06-	
	C				BF07-GA01	6,718.31-	
	C				BF08-GA01	1,597.81-	
	C				BL01-GA01	77,688.45-	
	C				CC15-GA01	119,220.10-	
		RXL	ROPS	OEI-RSA-36G1			2,088,932.36-
	C				RS10-RP01	697,724.60-	697,724.60-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	1,644.60-	1,644.60-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	167,800.53-	
	C				AB02-GA01	254,089.93-	
	C				BF02-GA01	19,978.55-	
	C				BF03-GA01	9,672.98-	
	C				BF07-GA01	1,404.74-	
	C				BF08-GA01	334.09-	
	C				BL01-GA01	16,249.01-	
	C				BS01-GA01	5,757.81-	
	C				BS01-GA02	727.75-	
	C				BS01-GA03	594.84-	
	C				BS01-GA05	155.92-	
	C				CC15-GA01	295,100.08-	
	C				SC54-GA01	58,972.02-	
	C				SU48-GA01	91,049.76-	
	C				SU54-GA01	302,589.43-	
	C				WR04-GL01	2,053.36-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
RG02 AMENDMENT 1-GTL	C C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	WT01-GL01 WU23-GA01	1,585.00- 30,348.86-	1,258,464.66-
	C C	RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1	SU48-GA01 SU54-GA01	38,003.95- 628,385.80-	666,389.75-
	C C	RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1	SC54-GA01	110,078.17-	110,078.17-
	C C	RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1	BS01-GA01 BS01-GA02	10,378.47- 1,311.78-	13,043.49-
					BS01-GA03 BS01-GA05	1,072.19- 281.05-	
	C C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2	RS28-RA01	3,796.65-	3,796.65-
	C C	RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2	SU48-GA01 SU54-GA01	100,360.35- 51,364.08-	151,724.43-
	C C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01 SU54-GA01	131,418.75- 67,259.65-	198,678.40-
	C C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	26,828.05-	26,828.05-
	C C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	29,652.06-	29,652.06-
	C C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01 BS01-GA02	1,047.76- 54.24-	1,465.15-
					BS01-GA03 BS01-GA05	287.73- 75.42-	
	C C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01 BS01-GA02	4,466.75- 231.22-	1,226.63-
					BS01-GA03	1,226.63-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	321.51-	6,246.11-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	930,557.40-	930,557.40-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	2,193.40-	2,193.40-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	228,732.28-	
	C				AB02-GA01	346,354.91-	
	C				BF02-GA01	10,358.82-	
	C				BF03-GA01	29,820.99-	
	C				BF07-GA01	728.40-	
	C				BF08-GA01	1,029.90-	
	C				BL01-GA01	22,147.36-	
	C				BS01-GA01	7,848.56-	
	C				BS01-GA02	406.28-	
	C				BS01-GA03	2,155.32-	
	C				BS01-GA05	564.93-	
	C				CC15-GA01	402,224.42-	
	C				SC54-GA01	80,385.73-	
	C				SU48-GA01	329,881.28-	
	C				SU54-GA01	168,832.09-	
	C				WR04-GL01	2,965.58-	
	C				WT01-GL01	2,615.90-	
	C				WU23-GA01	41,365.38-	1,678,418.13-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36G2	AB01-GA01	160,710.44-	
	C				AB02-GA01	243,353.69-	
	C				BF02-GA01	7,278.25-	
	C				BF03-GA01	20,952.63-	
	C				BF07-GA01	511.78-	
	C				BF08-GA01	723.62-	
	C				BL01-GA01	15,561.04-	
	C				WR04-GL01	2,083.66-	
	C				WT01-GL01	1,837.97-	
	C				WU23-GA01	29,063.88-	482,076.96-
TOTAL AGENCY TRANSFERS RR36						9,255,835.11-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	272,753.70-	272,753.70-
		RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	107,098.67-	107,098.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	4,298.54-	4,298.54-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	26,156.59-	26,156.59-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	28,909.92-	28,909.92-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01 BS01-GA03 BS01-GA05	1,021.50- 401.82- 105.32-	1,528.64-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01 BS01-GA03 BS01-GA05	4,354.83- 1,713.00- 449.04-	6,516.87-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	7,418.41-	7,418.41-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01 BS01-GA03 BS01-GA05	724.29- 284.90- 74.68-	1,083.87-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,291,234.37-	1,291,234.37-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	37,235.15-	37,235.15-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01 AB02-GA01 BF03-GA01 BF08-GA01	214,648.15- 324,857.56- 37,552.55- 1,296.93-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	20,773.91-	
	C				BS01-GA01	7,361.48-	
	C				BS01-GA03	2,895.68-	
	C				BS01-GA05	759.05-	
	C				CC16-GA01	160,525.73-	
	C				SC54-GA01	75,399.35-	
	C				SU48-GA01	443,213.65-	
	C				WR04-GL01	2,678.95-	
	C				WT01-GL01	2,363.11-	
	C				WU23-GA01	38,800.58-	
							1,333,126.68-
	C	RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	437,258.85-	
							437,258.85-
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				AB01-GA01	156,764.27-	
	C				AB02-GA01	198,542.79	
	C				AB02-GA01	237,253.66-	
	C				BF03-GA01	27,425.80-	
	C				BF08-GA01	947.19-	
	C				BL01-GA01	15,171.84-	
	C				CC16-GA01	64,595.63-	
	C				WR04-GL01	1,956.52-	
	C				WT01-GL01	1,725.86-	
	C				WU23-GA01	28,337.28-	
							335,635.26-
TOTAL AGENCY TRANSFERS RR38						3,890,255.52-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	320,802.45-	320,802.45-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	98,312.77-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	4,378.21-	98,312.77-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01 SU48-GA01	16,845.77- 112,364.06-	4,378.21-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01 SU48-GA01	22,059.01- 147,137.24-	129,209.83-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	24,083.02-	169,196.25-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	26,618.07-	24,083.02-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01 BS01-GA03 BS01-GA05	940.47- 369.96- 96.97-	26,618.07-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01 BS01-GA03 BS01-GA05	4,009.38- 1,577.22- 413.41-	1,407.40-
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01 BF02-GA01 BF03-GA01 BF07-GA01 BF08-GA01 BL01-GA01	578,625.86- 13,278.94- 88,193.40- 934.00- 3,045.73- 56,034.99-	6,000.01-
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,049,519.63-	740,112.92-
							1,049,519.63-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	30,264.85-	30,264.85-
		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB01-GA01	174,892.00-	1,083,569.86-
	C				AB02-GA01	264,827.92-	
	C				BF02-GA01	4,013.61-	
	C				BF03-GA01	26,656.81-	
	C				BF07-GA01	282.30-	
	C				BF08-GA01	920.59-	
	C				BL01-GA01	16,936.80-	
	C				BS01-GA01	6,001.11-	
	C				BS01-GA03	2,360.72-	
	C				BS01-GA05	618.77-	
	C				CC16-GA01	127,089.18-	
	C				SC54-GA01	61,469.12-	
	C				SU20-GA01	47,167.48-	
	C				SU48-GA01	314,614.85-	
	C				WR04-GL01	2,219.30-	
	C				WT01-GL01	1,866.91-	
	C				WU23-GA01	31,632.39-	
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			311,641.60-
	C				AB02-GA01	218,435.93-	
	C				CC16-GA01	63,744.17-	
	C				WR04-GL01	1,830.53-	
	C				WT01-GL01	1,539.87-	
	C				WU23-GA01	26,091.10-	
TOTAL AGENCY TRANSFERS RR39						3,995,116.87-	

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	675.05-	675.05-
		C	R XU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	358.80-	358.80-
RG01	GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	314.52-	314.52-
		C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01 SH16-GA01	3,526.96- 2,848.27-	6,375.23-
		C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01 SH16-GA01	4,618.45- 3,729.71-	8,348.16-
		C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	856.66-	856.66-
		C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	946.84-	946.84-
		C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	40.65-	40.65-
		C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	173.30-	173.30-
		C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	8,002.84-	8,002.84-
		C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	767.76-	767.76-
		C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01 BL01-GA01 BS01-GA01 CC18-GA01 SC16-GA01	20,924.52- 31,684.85- 3,681.21- 261.17- 2,026.02- 718.00- 21,525.80- 6,052.37-	

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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	27,335.22-	
	C				SH16-GA01	22,075.09-	
	C				WR04-GL01	257.76-	
	C				WT09-GL01	1,522.14-	
	C				WU08-GA01	2,376.86-	
	C				WU08-GA05	4,118.31-	
	C				WW21-GA01	5,554.57-	
							150,113.89-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	6,235.15-	
	C				AB02-GA01	9,441.53-	
	C				BF01-GA01	1,096.93-	
	C				BF07-GA01	77.82-	
	C				BL01-GA01	603.72-	
	C				CC18-GA01	3,429.74-	
	C				WR04-GL01	76.81-	
	C				WT09-GL01	453.57-	
	C				WU08-GA01	708.26-	
	C				WU08-GA05	1,227.17-	
	C				WW21-GA01	1,655.15-	
							25,005.85-
TOTAL AGENCY TRANSFERS RR41						201,979.55-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	1,587.94-	1,587.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	365.81-	365.81-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	11,736.14-	11,736.14-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	1,125.93-	1,125.93-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1			
	C				AB01-GA01	30,615.83-	
	C				AB02-GA01	46,359.34-	
	C				BF01-GA01	5,392.02-	
	C				BF07-GA01	382.13-	
	C				BL01-GA01	2,964.48-	
	C				BS01-GA01	1,050.73-	
	C				CC18-GA01	31,517.91-	
	C				SC16-GA01	8,856.41-	
	C				SE44-GA01	40,023.05-	
	C				SH16-GA01	32,313.03-	
	C				WR04-GL01	438.19-	
	C				WT09-GL01	2,587.49-	
	C				WU08-GA01	3,479.30-	
	C				WU08-GA05	6,028.74-	
	C				WW21-GA01	8,132.77-	
TOTAL AGENCY TRANSFERS RR42						234,957.24-	220,141.42-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OER-RSA-43D1	WY19-DA01	22,785.98-	22,785.98-
		RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	6,522.49-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	6,602.68-	6,522.49-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	RS28-RA01	6,602.68-	6,602.68-
	C				AB01-GA01	923,411.04-	
	C				BF01-GA01	120,998.93-	
	C				BF07-GA01	8,602.62-	
	C				BL01-GA01	68,040.82-	
	C				WU08-GA01	66,726.44-	
	C				WU08-GA05	115,553.47-	
	C				WW21-GA01	62,403.91-	
							1,365,737.23-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	114,268.60-	114,268.60-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	10,962.56-	
	C				RS13-RS01	10,962.56-	10,962.56-
		RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
	C				AB01-GA01	298,675.14-	
	C				AB02-GA01	452,255.63-	
	C				BF01-GA01	52,476.14-	
	C				BF07-GA01	3,730.87-	
	C				BL01-GA01	28,819.68-	
	C				BS01-GA01	10,252.14-	
	C				BS01-GA03	26.22-	
	C				BS01-GA04	26.22-	
	C				BS01-GA05	13.11-	
	C				CC18-GA01	306,616.47-	
	C				SC16-GA01	86,319.51-	
	C				SE44-GA01	386,372.23-	
	C				SH16-GA01	311,997.99-	
	C				SU62-GA01	4,785.60-	
	C				WR04-GL01	4,255.86-	
	C				WT09-GL01	25,192.14-	
	C				WU08-GA01	33,844.80-	
	C				WU08-GA05	58,610.71-	
	C				WW21-GA01	79,130.85-	
							2,143,401.31-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	233,023.59-	
	C				SH16-GA01	187,980.73-	
	C				SU62-GA01	3,113.56-	424,117.88-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	52,015.43-	52,015.43-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	7,390.15-	
	C				BS01-GA03	18.91-	
	C				BS01-GA04	18.91-	
	C				BS01-GA05	9.45-	7,437.42-
		RXU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	196,605.58	
	C				AB02-GA01	196,605.58-	
	C				CC18-GA01	77,895.98-	
	C				WR04-GL01	1,850.12-	
	C				WT09-GL01	10,951.59-	90,697.69-
TOTAL AGENCY TRANSFERS RR43						4,244,549.27-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	11,697.36-	11,697.36-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	4,152.39-	4,152.39-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	3,302.35-	3,302.35-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01 SH16-GA01	46,684.56- 37,697.63-	84,382.19-
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01 SH16-GA01	61,131.97- 49,363.88-	110,495.85-
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	11,337.37-	11,337.37-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	12,530.77-	12,530.77-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	538.04-	538.04-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	2,293.73-	2,293.73-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01 BF01-GA01 BF07-GA01 BL01-GA01 WU08-GA01 WU08-GA05	294,079.86- 51,752.57- 3,670.61- 28,477.56- 33,407.10- 57,888.21-	469,275.91-
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	60,922.71-	60,922.71-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	5,844.73-	5,844.73-
	C						
	C						
	C						
	C						

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	158,981.08-	
	C				AB02-GA01	240,734.96-	
	C				BF01-GA01	27,977.71-	
	C				BF07-GA01	1,984.35-	
	C				BL01-GA01	15,395.11-	
	C				BS01-GA01	5,455.23-	
	C				CC18-GA01	163,566.62-	
	C				SC16-GA01	45,980.54-	
	C				SE44-GA01	207,702.12-	
	C				SH16-GA01	167,718.82-	
	C				WR04-GL01	2,273.73-	
	C				WT09-GL01	13,429.70-	
	C				WU08-GA01	18,060.05-	
	C				WU08-GA05	31,294.66-	
	C				WW21-GA01	42,207.26-	
							1,142,761.94-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	124,963.61-	
	C				CC18-GA01	49,862.15-	
	C				WR04-GL01	1,180.28-	
	C				WT09-GL01	6,971.25-	
	C				WW21-GA01	21,909.46-	
							204,886.75-
TOTAL AGENCY TRANSFERS RR44						2,124,422.09-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	0EV-RSA-45D1	WY19-DA01	26,195.95-	26,195.95-
		RXU	STATUTORY PASS THRU	0EV-RSA-45D1	WY19-DA01	7,434.14-	7,434.14-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	0EV-RSA-45G1	RS28-RA01	6,425.50-	6,425.50-
	C	RXB	K-12 TAX PASS-THRU	0EV-RSA-45G1	SE44-GA01 SH16-GA01	84,123.14- 67,929.76-	152,052.90-
	C	RXC	K-12 FAC PASS-THRU	0EV-RSA-45G1	SE44-GA01 SH16-GA01	110,156.62- 88,951.91-	199,108.53-
	C	RXD	COMM COLLEGE TX P-TH	0EV-RSA-45G1	SC16-GA01	20,428.91-	20,428.91-
	C	RXE	COMM COLLEGE FAC P-T	0EV-RSA-45G1	SC16-GA01	22,579.32-	22,579.32-
	C	RXF	COE TAX PASS THRU	0EV-RSA-45G1	BS01-GA01	969.46-	969.46-
	C	RXG	COE FAC PASS-THRU	0EV-RSA-45G1	BS01-GA01	4,132.95-	4,132.95-
	C	RXH	K-12 H&S 33676 ALLOC	0EV-RSA-45G1	SE44-GA01 SH16-GA01	117,235.73- 94,668.31-	211,904.04-
	C	RXI	COMM COLLEGE H&S 336	0EV-RSA-45G1	SC16-GA01	25,952.79-	25,952.79-
	C	RXJ	COE H&S 33676 ALLOCA	0EV-RSA-45G1	BS01-GA01	3,078.98-	3,078.98-
	C	RXK	NEGOTIATED PASS THRU	0EV-RSA-45G1	WU08-GA01 WU08-GA05	65,413.58- 113,354.19-	178,767.77-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	0EV-RSA-45G1	RS13-RP01	137,175.40-	137,175.40-
	C	RXM	SUCCESSOR ADMIN FEE	0EV-RSA-45G1	RS13-RS01	13,160.16-	13,160.16-
	C	RXQ	RESIDUAL BALANCE	0EV-RSA-45G1			
	C				AB01-GA01	360,271.29-	
	C				AB02-GA01	545,536.12-	
	C				BF01-GA01	63,402.47-	
	C				BF07-GA01	4,497.35-	
	C				BL01-GA01	34,886.83-	
	C				BS01-GA01	12,362.18-	
	C				CC18-GA01	379,138.82-	
	C				SC16-GA01	104,201.04-	
	C				SE44-GA01	470,704.15-	
	C				SH16-GA01	380,095.44-	
	C				WR04-GL01	1,516.80-	
	C				WT09-GL01	8,960.04-	
	C				WU08-GA01	40,928.45-	
	C				WU08-GA05	70,924.29-	
	C				WW21-GA01	95,651.87-	
							2,573,077.14-
	C	RXU	STATUTORY PASS THRU	0EV-RSA-45G1			
	C				AB01-GA01	148,699.39-	
	C				AB02-GA01	225,166.12-	
	C				BF01-GA01	26,168.92-	
	C				BF07-GA01	1,856.25-	
	C				BL01-GA01	14,399.29-	
	C				CC18-GA01	93,211.92-	
	C				WR04-GL01	626.05-	
	C				WT09-GL01	3,698.19-	
	C				WW21-GA01	39,479.63-	
							553,305.76-
TOTAL AGENCY TRANSFERS RR45						4,135,749.70-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D1	WY19-DA01	3,162.48-	3,162.48-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	1,947.39-	1,947.39-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	4,372.85-	4,372.85-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	2,435.72-	2,435.72-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	1,159.81-	1,159.81-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01 SH16-GA01	22,038.93- 17,840.01-	39,878.94-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01 SH16-GA01	28,859.30- 23,360.93-	52,220.23-
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	5,378.28-	5,378.28-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	5,944.41-	5,944.41-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	255.28-	255.28-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	1,088.30-	1,088.30-
	C	RXL	ROPS	OEW-RSA-46G1	RS13-RP01	24,086.88-	24,086.88-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	2,310.82-	2,310.82-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1	AB01-GA01 AB02-GA01	68,386.63- 96,294.65-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY COUNTY AREA		RXQ	RESIDUAL BALANCE	OEW-RSA-46G1			
	C				BF01-GA01	11,186.37-	
	C				BF07-GA01	793.56-	
	C				BL01-GA01	6,204.85-	
	C				BS01-GA01	2,182.08-	
	C				CC18-GA01	59,289.36-	
	C				SC16-GA01	18,388.77-	
	C				SE44-GA01	82,662.02-	
	C				SH16-GA01	66,912.99-	
	C				WR04-GL01	443.74-	
	C				WT09-GL01	2,599.56-	
	C				WU08-GA01	7,224.81-	
	C				WU08-GA05	12,515.78-	
	C				WW21-GA01	16,726.18-	
							451,811.35-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G1			
	C				AB01-GA01	42,108.33-	
	C				AB02-GA01	59,292.37-	
	C				BF01-GA01	6,887.87-	
	C				BF07-GA01	488.62-	
	C				BL01-GA01	3,820.57-	
	C				CC18-GA01	19,481.76-	
	C				WR04-GL01	273.23-	
	C				WT09-GL01	1,600.65-	
	C				WU08-GA01	4,448.61-	
	C				WU08-GA05	7,706.45-	
	C				WW21-GA01	10,298.96-	
							156,407.42-
	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2	RS28-RA01	1,615.41-	
							1,615.41-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G2	SE44-GA01	27,637.49-	
	C				SH16-GA01	22,433.43-	
							50,070.92-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G2	SE44-GA01	36,190.43-	
	C				SH16-GA01	29,375.88-	
							65,566.31-
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G2	SC16-GA01	6,780.50-	
							6,780.50-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G2	SC16-GA01	7,494.23-	
							7,494.23-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01	321.95-	321.95-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	1,372.50-	1,372.50-
	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	34,898.43-	34,898.43-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	3,348.04-	3,348.04-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				AB01-GA01	130,025.11-	
	C				AB02-GA01	140,674.82-	
	C				BF01-GA01	16,336.01-	
	C				BF07-GA01	1,159.05-	
	C				BL01-GA01	9,142.36-	
	C				BS01-GA01	3,187.74-	
	C				CC18-GA01	50,266.79-	
	C				SC16-GA01	26,854.74-	
	C				SE44-GA01	120,078.02-	
	C				SH16-GA01	97,467.71-	
	C				WR04-GL01	936.51-	
	C				WT09-GL01	5,468.62-	
	C				WU08-GA01	10,555.50-	
	C				WU08-GA05	18,277.67-	
	C				WW21-GA01	24,179.00-	
							654,609.65-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	69,115.31-	
	C				AB02-GA01	74,776.21-	
	C				BF01-GA01	8,683.46-	
	C				BF07-GA01	616.10-	
	C				BL01-GA01	4,859.66-	
	C				CC18-GA01	15,875.55-	
	C				WR04-GL01	497.80-	
	C				WT09-GL01	2,906.87-	
	C				WU08-GA01	5,610.82-	
	C				WU08-GA05	9,715.56-	
	C				WW21-GA01	12,852.45-	
							205,509.79-
TOTAL AGENCY TRANSFERS RR46						1,784,047.89-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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		RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			
	C				AB01-GA01	70,071.72-	
	C				AB02-GA01	106,105.19-	
	C				BF06-GA01	5,524.44-	
	C				BF08-GA01	423.59-	
	C				BL01-GA01	6,785.21-	
	C				BS01-GA01	2,404.39-	
	C				BS01-GA02	412.22-	
	C				BS01-GA03	945.78-	
	C				BS01-GA04	759.40-	
	C				BS01-GA05	247.91-	
	C				CC20-GA01	91,384.13-	
	C				SU42-GA01	145,953.27-	
	C				TC88-GA01	24,825.69-	
	C				UF01-GA04	31,771.80-	
	C				UF01-GA05	2,027.99-	
	C				WR03-GL01	28.93-	
TOTAL AGENCY TRANSFERS RR48						489,671.66-	489,671.66-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	23,093.00-	23,093.00-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	72,744.04-	72,744.04-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	30,213.69-	30,213.69-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	3,944.36-	3,944.36-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	67,589.62-	67,589.62-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	2,811.00-	2,811.00-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	411,620.95-	411,620.95-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			
	C			AB01-GA01		447,936.91-	
	C			AB02-GA01		678,277.26-	
	C			BF01-GA01		78,856.58-	
	C			BF07-GA01		5,589.86-	
	C			BS01-GA01		15,368.89-	
	C			BS01-GA03		6,047.04-	
	C			BS01-GA04		4,856.29-	
	C			BS01-GA05		1,585.01-	
	C			CC22-GA01		518,160.09-	
	C			SC16-GA01		129,562.00-	
	C			SE22-GA01		573,804.61-	
	C			SH16-GA01		472,649.30-	
	C			WR04-GL01		6,406.23-	
	C			WU08-GA03		46,489.59-	
	C			WU08-GA05		88,198.68-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	8,142.55-	8,142.55-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	1,191,784.42-	1,191,784.42-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	1,297,003.38-	
	C				AB02-GA01	1,963,971.29-	
	C				BF01-GA01	228,252.43-	
	C				BF07-GA01	16,189.52-	
	C				BS01-GA01	44,504.69-	
	C				BS01-GA03	17,504.10-	
	C				BS01-GA04	14,057.05-	
	C				BS01-GA05	4,587.78-	
	C				CC22-GA01	1,500,208.86-	
	C				SC16-GA01	375,150.94-	
	C				SE22-GA01	1,661,275.10-	
	C				SH16-GA01	1,368,463.47-	
	C				WR04-GL01	18,552.17-	
	C				WU08-GA03	134,608.03-	
	C				WU08-GA05	255,347.09-	
							8,899,675.90-
RG03 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3			
	C				RS28-RA01	3,621.42-	
							3,621.42-
		RXL	ROPS	OEZ-RSA-51G3			
	C				RS15-RP01	530,266.82-	
							530,266.82-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	577,167.39-	
	C				AB02-GA01	873,968.12-	
	C				BF01-GA01	101,566.55-	
	C				BF07-GA01	7,204.70-	
	C				BS01-GA01	19,804.39-	
	C				BS01-GA03	7,790.02-	
	C				BS01-GA04	6,254.60-	
	C				BS01-GA05	2,042.31-	
	C				CC22-GA01	667,509.57-	
	C				SC16-GA01	166,919.82-	
	C				SE22-GA01	739,171.06-	
	C				SH16-GA01	608,858.71-	
	C				WR04-GL01	8,013.98-	
	C				WU08-GA03	59,895.37-	
	C				WU08-GA05	113,612.38-	
							3,959,778.97-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4			
	C				RS28-RA01	455.88-	
							455.88-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	C				AB01-GA01	82,612.24-	
	C				BF01-GA01	14,535.84-	
	C				BF07-GA01	1,031.11-	
	C				WR04-GL01	1,181.38-	
	C				WU08-GA03	6,857.07-	
	C				WU08-GA05	13,007.89-	
							119,225.53-
		RXL	ROPS	OEZ-RSA-51G4			
	C				RS15-RP01	52,631.80-	
							52,631.80-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			
	C				AB01-GA01	57,288.91-	
	C				AB02-GA01	86,749.01-	
	C				BF01-GA01	10,080.13-	
	C				BF07-GA01	715.04-	
	C				BS01-GA01	1,965.77-	
	C				BS01-GA03	772.95-	
	C				BS01-GA04	620.58-	
	C				BS01-GA05	202.59-	
	C				CC22-GA01	66,248.13-	
	C				SC16-GA01	16,564.55-	
	C				SE22-GA01	73,357.91-	
	C				SH16-GA01	60,424.61-	
	C				WR04-GL01	819.25-	
	C				WU08-GA03	5,943.95-	
	C				WU08-GA05	11,275.69-	
							393,029.07-
RG05 AMEND #4-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5			
	C				RS28-RA01	7,893.74-	
							7,893.74-
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5			
	C				WU08-GA03	117,993.19-	
	C				WU08-GA05	223,822.29-	
							341,815.48-
		RXL	ROPS	OEZ-RSA-51G5			
	C				RS15-RP01	900,003.55-	
							900,003.55-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	973,116.73-	
	C				AB02-GA01	1,473,529.26-	
	C				BF01-GA01	171,253.91-	
	C				BF07-GA01	12,147.22-	
	C				BS01-GA01	33,390.85-	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: RR51
ADDRESS:

ONTARIO RDA PROJECT 1
303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				BS01-GA03	13,134.18-	
	C				BS01-GA04	10,546.37-	
	C				BS01-GA05	3,442.75-	
	C				CC22-GA01	1,125,542.11-	
	C				SC16-GA01	281,454.64-	
	C				SE22-GA01	1,246,372.00-	
	C				SH16-GA01	1,026,660.91-	
	C				WR04-GL01	13,917.94-	
	C				WT09-GL01	43,724.28-	
	C				WU08-GA03	100,991.39-	
	C				WU08-GA05	191,571.44-	
							6,720,795.98-
		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			
	C				SE22-GA01	1,820,246.78-	
TOTAL AGENCY TRANSFERS RR51						28,635,172.89-	1,820,246.78-

PGM-ID: PI867DTL
TIME: 11:53:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFB-RSA-52D1			
	C				WY19-DA01	11,549.43-	
	C				WY19-DA03	6,056.85-	
							17,606.28-
		RXU	STATUTORY PASS THRU	OFB-RSA-52D1			
	C				WY19-DA01	2,981.77-	
	C				WY19-DA03	1,563.73-	
							4,545.50-
RD02 AMEND #1 - DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFB-RSA-52D2			
	C				WY19-DA01	6,250.78-	
							6,250.78-
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52D2			
RG01 GENERAL TAX LEVY					WY19-DA01	2,744.24-	
							2,744.24-
		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1			
	C				RS28-RA01	2,360.52-	
							2,360.52-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1			
	C				SE22-GA01	2,518.76-	
	C				SE40-GA01	6,133.01-	
	C				SE44-GA01	18,979.25-	
	C				SH16-GA01	23,858.58-	
	C				SU18-GA01	39,287.85-	
							90,777.45-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1			
	C				SE22-GA01	3,298.24-	
	C				SE40-GA01	8,030.98-	
	C				SE44-GA01	24,852.74-	
	C				SH16-GA01	31,242.07-	
	C				SU18-GA01	51,446.21-	
							118,870.24-
		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1			
	C				SC16-GA01	13,126.04-	
							13,126.04-
		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1			
	C				SC16-GA01	14,507.72-	
							14,507.72-
		RXF	COE TAX PASS THRU	OFB-RSA-52G1			
	C				BS01-GA01	622.95-	
	C				BS01-GA03	159.00-	
	C				BS01-GA04	127.69-	
	C				BS01-GA05	41.73-	
							951.37-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	C				BS01-GA01	2,655.76-	
	C				BS01-GA03	677.85-	
	C				BS01-GA04	544.37-	
	C				BS01-GA05	177.88-	
							4,055.86-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	431,926.32-	
	C				BF01-GA01	75,999.92-	
	C				BF07-GA01	5,392.31-	
	C				WU08-GA01	25,678.40-	
	C				WU08-GA03	12,407.36-	
	C				WU08-GA05	68,021.28-	
							619,425.59-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	218,108.86-	
							218,108.86-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	239,669.14-	
	C				AB02-GA01	362,915.79-	
	C				BF01-GA01	42,171.16-	
	C				BF07-GA01	2,992.11-	
	C				BS01-GA01	8,223.74-	
	C				BS01-GA03	2,098.99-	
	C				BS01-GA04	1,685.65-	
	C				BS01-GA05	550.83-	
	C				CC22-GA01	277,213.54-	
	C				SC16-GA01	69,311.81-	
	C				SE22-GA01	14,590.37-	
	C				SE40-GA01	35,526.53-	
	C				SE44-GA01	109,940.69-	
	C				SH16-GA01	138,205.11-	
	C				SU18-GA01	227,581.89-	
	C				WR04-GL01	3,251.58-	
	C				WT09-GL01	19,207.26-	
	C				WU08-GA01	17,810.68-	
	C				WU08-GA03	8,605.81-	
	C				WU08-GA05	47,179.93-	
							1,628,732.61-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	144,689.99-	
	C				CC22-GA01	63,366.69-	
	C				WR04-GL01	1,296.37-	
	C				WT09-GL01	7,657.70-	
							217,010.75-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2	RS28-RA01	1,011.99-	1,011.99-
	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2	SE44-GA01	31,975.14-	
	C				SH16-GA01	25,820.08-	57,795.22-
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2	SE44-GA01	41,870.46-	
	C				SH16-GA01	33,810.58-	75,681.04-
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	7,765.08-	7,765.08-
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	8,582.46-	8,582.46-
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	368.49-	368.49-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	1,570.91-	1,570.91-
	C	RXL	ROPS	OFB-RSA-52G2	RS15-RP01	104,739.22-	104,739.22-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G2	AB01-GA01	112,763.46-	
	C				AB02-GA01	170,750.56-	
	C				BF01-GA01	19,844.74-	
	C				BF07-GA01	1,407.62-	
	C				BS01-GA01	3,869.27-	
	C				CC22-GA01	130,426.99-	
	C				SC16-GA01	32,614.75-	
	C				SE44-GA01	147,328.31-	
	C				SH16-GA01	118,968.29-	
	C				WR04-GL01	1,326.14-	
	C				WT09-GL01	7,832.79-	
	C				WU08-GA01	12,810.41-	
	C				WU08-GA05	22,199.06-	782,142.39-
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52G2	AB01-GA01	56,520.64-	
	C				AB02-GA01	85,585.57-	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				BF01-GA01	9,946.81-	
	C				BF07-GA01	705.55-	
	C				CC22-GA01	42,019.90-	
	C				WR04-GL01	664.70-	
	C				WT09-GL01	3,926.04-	
	C				WU08-GA01	6,420.98-	
	C				WU08-GA05	11,126.87-	
TOTAL AGENCY TRANSFERS RR52						4,215,647.67-	216,917.06-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	10,089.60-	10,089.60-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	3,917.68-	3,917.68-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	5,812.71-	5,812.71-
	C				WY19-DA03	50.45-	5,863.16-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	2,643.11-	2,643.11-
	C				WY19-DA03	22.95-	2,666.06-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,832.44-	1,832.44-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	45,634.82-	45,634.82-
	C				SH16-GA01	36,850.38-	82,485.20-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	59,757.37-	59,757.37-
	C				SH16-GA01	48,254.42-	108,011.79-
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	11,082.32-	11,082.32-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	12,248.87-	12,248.87-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	525.90-	525.90-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	2,242.00-	2,242.00-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	328,537.07-	328,537.07-
	C				BF01-GA01	57,818.03-	57,818.03-
	C				BF07-GA01	4,101.13-	4,101.13-
	C				WU08-GA01	29,858.73-	29,858.73-
	C				WU08-GA05	51,741.84-	51,741.84-
	C						472,056.80-
	C						

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFD-RSA-54G1	RS15-RP01	165,034.50-	165,034.50-
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G1			
	C				AB01-GA01	177,627.02-	
	C				AB02-GA01	268,969.39-	
	C				BF01-GA01	31,259.93-	
	C				BF07-GA01	2,217.32-	
	C				BS01-GA01	6,094.95-	
	C				CC22-GA01	205,452.04-	
	C				SC16-GA01	51,375.72-	
	C				SE44-GA01	232,075.55-	
	C				SH16-GA01	187,402.33-	
	C				WR04-GL01	2,139.52-	
	C				WT09-GL01	12,637.15-	
	C				WU08-GA01	20,179.30-	
	C				WU08-GA05	34,968.46-	
							1,232,398.68-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G1			
	C				AB02-GA01	122,146.74-	
	C				CC22-GA01	56,957.12-	
	C				WR04-GL01	971.62-	
	C				WT09-GL01	5,738.90-	
							185,814.38-
RG02 AMEND #1 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2			
	C				RS28-RA01	1,023.66-	
							1,023.66-
		RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2			
	C				SE22-GA01	263.57-	
	C				SE44-GA01	31,004.49-	
	C				SH16-GA01	25,253.46-	
							56,521.52-
		RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2			
	C				SE22-GA01	345.14-	
	C				SE44-GA01	40,599.42-	
	C				SH16-GA01	33,068.62-	
							74,013.18-
		RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2			
	C				SC16-GA01	7,594.55-	
							7,594.55-
		RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2			
	C				SC16-GA01	8,393.98-	
							8,393.98-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
		RXF	COE TAX PASS THRU	OFD-RSA-54G2			
	C				BS01-GA01	360.41-	
	C				BS01-GA03	1.22-	
	C				BS01-GA04	.98-	
	C				BS01-GA05	.32-	
							362.93-
		RXG	COE FAC PASS-THRU	OFD-RSA-54G2			
	C				BS01-GA01	1,536.47-	
	C				BS01-GA03	5.20-	
	C				BS01-GA04	4.18-	
	C				BS01-GA05	1.36-	
							1,547.21-
		RXH	K-12 H&S 33676 ALLOC	OFD-RSA-54G2			
	C				SE22-GA01	238.35-	
	C				SE44-GA01	28,037.63-	
	C				SH16-GA01	22,836.92-	
							51,112.90-
		RXI	COMM COLLEGE H&S 336	OFD-RSA-54G2			
	C				SC16-GA01	6,260.56-	
							6,260.56-
		RXJ	COE H&S 33676 ALLOCA	OFD-RSA-54G2			
	C				BS01-GA01	742.75-	
	C				BS01-GA03	2.51-	
	C				BS01-GA04	2.02-	
	C				BS01-GA05	.66-	
							747.94-
		RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2			
	C				AB01-GA01	184,719.20-	
	C				BF01-GA01	32,507.76-	
	C				BF07-GA01	2,305.85-	
	C				WU08-GA01	16,643.30-	
	C				WU08-GA03	131.79-	
	C				WU08-GA05	29,091.06-	
							265,398.96-
		RXL	ROPS	OFD-RSA-54G2			
	C				RS15-RP01	79,630.06-	
							79,630.06-
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				AB01-GA01	86,309.77-	
	C				AB02-GA01	130,693.41-	
	C				BF01-GA01	15,189.20-	
	C				BF07-GA01	1,077.40-	
	C				BS01-GA01	2,961.57-	
	C				BS01-GA03	10.02-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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-5462			
	C				BS01-GA04	8.04-	
	C				BS01-GA05	2.62-	
	C				CC22-GA01	99,828.05-	
	C				SC16-GA01	24,962.75-	
	C				SE22-GA01	950.36-	
	C				SE44-GA01	111,794.52-	
	C				SH16-GA01	91,057.73-	
	C				WR04-GL01	435.12-	
	C				WT09-GL01	2,570.00-	
	C				WU08-GA01	9,720.69-	
	C				WU08-GA03	76.97-	
	C				WU08-GA05	16,990.94-	
							594,639.16-
		RXU	STATUTORY PASS THRU	OFD-RSA-5462			
	C				AB02-GA01	83,708.56-	
	C				CC22-GA01	36,578.67-	
	C				WR04-GL01	278.70-	
	C				WT09-GL01	1,646.08-	
							122,212.01-
TOTAL AGENCY TRANSFERS RR54						3,565,728.00-	

PGM-ID: PI867DTL
TIME: 11:53:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D1	WY19-DA01	5,863.31-	
	C				WY19-DA03	1,135.46-	6,998.77-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	2,746.60-	2,746.60-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	6,512.66-	
	C				WY19-DA03	4,758.67-	11,271.33-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	3,556.21-	
	C				WY19-DA03	2,598.45-	6,154.66-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	742.08-	742.08-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	134,131.05-	
	C				BF01-GA01	23,620.11-	
	C				BF07-GA01	1,675.34-	
	C				WR04-GL01	1,902.47-	161,328.97-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	86,341.25-	86,341.25-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB01-GA01	93,688.02-	
	C				AB02-GA01	141,866.14-	
	C				BF01-GA01	16,498.20-	
	C				BF07-GA01	1,170.19-	
	C				BS01-GA01	3,215.13-	
	C				BS01-GA03	583.00-	
	C				BS01-GA04	468.40-	
	C				BS01-GA05	152.95-	
	C				CC22-GA01	108,427.37-	
	C				SC16-GA01	27,108.70-	
	C				SE22-GA01	19,282.66-	
	C				SE44-GA01	65,994.49-	
	C				SH16-GA01	69,174.33-	
	C				SU18-GA01	58,987.79-	
	C				WR04-GL01	1,328.84-	
	C				WT09-GL01	7,849.67-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #2 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				WU08-GA01	8,938.70-	
	C				WU08-GA03	1,562.70-	
	C				WU08-GA05	18,457.90-	644,755.18-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	27,606.56-	27,606.56-
		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	281.88-	281.88-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	50,579.51-	
	C				BF01-GA01	8,863.55-	
	C				BF07-GA01	628.01-	
	C				WR04-GL01	720.36-	60,791.43-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	30,295.69-	30,295.69-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB01-GA01	32,642.00-	
	C				AB02-GA01	49,428.02-	
	C				BF01-GA01	5,720.18-	
	C				BF07-GA01	405.29-	
	C				BS01-GA01	1,119.98-	
	C				BS01-GA03	218.00-	
	C				BS01-GA04	175.20-	
	C				BS01-GA05	57.22-	
	C				CC22-GA01	37,629.85-	
	C				SC16-GA01	9,412.04-	
	C				SE22-GA01	20,700.02-	
	C				SE44-GA01	21,400.81-	
	C				SH16-GA01	34,331.25-	
	C				WR04-GL01	464.89-	
	C				WT09-GL01	2,750.42-	
	C				WU08-GA03	3,374.61-	
	C				WU08-GA05	6,404.00-	226,233.78-
RG03 AMEND #7 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2			
	C				SE22-GA01	32,075.15-	32,075.15-
		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3			
	C				RS28-RA01	2,029.04-	2,029.04-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3			
	C				SE44-GA01	72,342.16-	
	C				SH16-GA01	58,416.67-	
							130,758.83-
		RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3			
	C				SE44-GA01	94,729.80-	
	C				SH16-GA01	76,494.80-	
							171,224.60-
		RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3			
	C				SC16-GA01	17,568.13-	
							17,568.13-
		RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3			
	C				SC16-GA01	19,417.40-	
							19,417.40-
		RXF	COE TAX PASS THRU	OFF-RSA-55G3			
	C				BS01-GA01	833.68-	
							833.68-
		RXG	COE FAC PASS-THRU	OFF-RSA-55G3			
	C				BS01-GA01	3,554.11-	
							3,554.11-
		RXL	ROPS	OFF-RSA-55G3			
	C				RS15-RP01	200,621.61-	
							200,621.61-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				AB01-GA01	217,888.92-	
	C				AB02-GA01	329,935.45-	
	C				BF01-GA01	38,345.23-	
	C				BF07-GA01	2,719.89-	
	C				BS01-GA01	7,476.47-	
	C				CC22-GA01	252,019.46-	
	C				SC16-GA01	63,020.35-	
	C				SE44-GA01	284,677.19-	
	C				SH16-GA01	229,878.29-	
	C				WR04-GL01	787.97-	
	C				WT09-GL01	4,654.10-	
	C				WU08-GA01	14,290.45-	
	C				WU08-GA03	9,558.09-	
	C				WU08-GA05	42,894.33-	
							1,498,146.19-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	127,875.14-	
	C				AB02-GA01	193,633.23-	
	C				BF01-GA01	22,504.13-	
	C				BF07-GA01	1,596.26-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				CC22-GA01	84,886.20-	
	C				WR04-GL01	462.45-	
	C				WT09-GL01	2,731.41-	
	C				WU08-GA01	8,386.82-	
	C				WU08-GA03	5,609.47-	
	C				WU08-GA05	25,173.92-	
TOTAL AGENCY TRANSFERS RR55						3,814,635.95-	472,859.03-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	2,178.48-	2,178.48-
		RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	1,125.97-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	391.96-	1,125.97-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01 SH16-GA01	12,950.16- 10,667.27-	391.96-
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01 SH16-GA01	16,957.84- 13,968.45-	23,617.43-
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	3,208.04-	30,926.29-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	3,545.72-	3,208.04-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	152.23- 59.88- 48.08- 15.70-	3,545.72-
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	649.00- 255.29- 204.98- 66.92-	275.89-
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	39,693.27-	1,176.19-
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01 BS01-GA01	43,029.45- 65,156.78- 7,572.61- 537.13- 1,476.48-	39,693.27-
	C						
	C						
	C						
	C						

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				BS01-GA03	580.78-	
	C				BS01-GA04	466.34-	
	C				BS01-GA05	152.25-	
	C				CC22-GA01	49,770.00-	
	C				SC16-GA01	12,445.47-	
	C				SE22-GA01	55,112.93-	
	C				SH16-GA01	45,397.45-	
	C				WR04-GL01	257.15-	
	C				WT09-GL01	1,518.86-	
	C				WU08-GA03	4,465.73-	
	C				WU08-GA05	8,470.91-	
							296,410.32-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	23,350.68-	
	C				AB02-GA01	35,358.47-	
	C				BF01-GA01	4,109.41-	
	C				BF07-GA01	291.48-	
	C				CC22-GA01	16,381.27-	
	C				WR04-GL01	139.55-	
	C				WT09-GL01	824.24-	
	C				WU08-GA03	2,423.41-	
	C				WU08-GA05	4,596.89-	
							87,475.40-
TOTAL AGENCY TRANSFERS RR56						490,024.96-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFH-RSA-58D1			
	C				WY19-DA01	1,739.94-	
	C				WY19-DA03	452,312.73-	454,052.67-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	C				WY19-DA01	520.46-	
	C				WY19-DA03	135,298.66-	135,819.12-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1			
	C				RS28-RA01	45,375.09-	45,375.09-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
	C				SC16-GA01	389,948.78-	389,948.78-
		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1			
	C				SC16-GA01	430,996.02-	430,996.02-
		RXF	COE TAX PASS THRU	OFH-RSA-58G1			
	C				BS01-GA01	18,516.77-	
	C				BS01-GA03	7,280.77-	
	C				BS01-GA04	5,848.27-	
	C				BS01-GA05	1,910.33-	33,556.14-
		RXG	COE FAC PASS-THRU	OFH-RSA-58G1			
	C				BS01-GA01	78,939.94-	
	C				BS01-GA03	31,039.05-	
	C				BS01-GA04	24,932.10-	
	C				BS01-GA05	8,144.06-	143,055.15-
		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1			
	C				AB01-GA01	4,027,977.93-	
	C				BF01-GA01	1,961,911.77-	
	C				BF07-GA01	139,226.13-	
	C				CC24-GA01	1,066,501.14-	
	C				CS24-GA01	9,375,846.10-	
	C				WU08-GA01	4,737.39-	
	C				WU08-GA03	1,152,695.11-	
	C				WU08-GA05	2,194,980.61-	19,923,876.18-
		RXL	ROPS	OFH-RSA-58G1			
	C				RS16-RP01	23,589,702.00-	23,589,702.00-
		RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1			
	C				RS16-RS01	125,000.00-	125,000.00-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,512,670.26-	
	C				AB02-GA01	5,319,010.76-	
	C				BF01-GA01	618,125.25-	
	C				BF07-GA01	43,864.96-	
	C				BS01-GA01	120,553.32-	
	C				BS01-GA03	47,401.38-	
	C				BS01-GA04	38,075.13-	
	C				BS01-GA05	12,437.23-	
	C				CC24-GA01	1,210,129.02-	
	C				CS24-GA01	2,953,979.53-	
	C				SC16-GA01	1,015,503.42-	
	C				SE04-GA01	117,546.59-	
	C				SE14-GA01	522,376.90-	
	C				SE22-GA01	2,196,232.11-	
	C				SE24-GA01	1,344,947.01-	
	C				SH16-GA01	3,705,672.08-	
	C				WR04-GL01	46,292.28-	
	C				WT09-GL01	120,015.59-	
	C				WU08-GA01	1,492.57-	
	C				WU08-GA03	363,171.25-	
	C				WU08-GA05	691,556.55-	
							24,001,053.19-
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	618,500.20-	
	C				SE22-GA01	2,244,002.13-	
	C				SE24-GA01	1,573,987.86-	
	C				SH16-GA01	1,528,145.82-	
							5,964,636.01-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	3,718,198.31	
	C				AB02-GA01	4,299,950.30-	
	C				CC24-GA01	624,810.30-	
	C				WR04-GL01	37,423.21-	
	C				WT09-GL01	97,022.00-	
							1,341,007.50-
TOTAL AGENCY TRANSFERS RR58						76,578,077.85-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: RR59 RANCHO CUCAMONGA EIFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 RANCHO EIFD - NON-SUBORD AREA-	C	RXA	ATC ABX 1 26 ADMIN C	341-120-9222	RS28-RA01	2,264.86	2,264.86
RG02 RANCHO EIFD - SUBORD AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	341-120-9222	RS28-RA01	4,411.01-	4,411.01-
	C	RXQ	RESIDUAL BALANCE	341-120-9222	CC24-GA01	62,268.87	
	C				CS24-GA01	121,542.71	183,811.58
TOTAL AGENCY TRANSFERS RR59						181,665.43	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	106,645.56-	106,645.56-
RG01 NORTH-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1	AB01-GA01	141,157.33-	
	C				AB02-GA01	213,745.62-	
	C				BF03-GA01	24,708.06-	
	C				BF08-GA01	853.29-	
	C				BS01-GA01	4,843.55-	
	C				BS01-GA03	1,905.23-	
	C				BS01-GA05	499.42-	
	C				CC26-GA01	211,546.09-	
	C				SC54-GA01	49,610.04-	
	C				SU48-GA01	291,615.06-	
	C				WR04-GL01	491.53-	
	C				WT01-GL01	433.59-	
	C				WU23-GA01	25,529.30-	
TOTAL AGENCY TRANSFERS RR61						1,073,583.67-	966,938.11-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	504,954.31-	504,954.31-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	4,125.60-	4,125.60-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	600,792.10-	4,122,943.56-
	C				AB02-GA01	909,741.49-	
	C				BF03-GA01	105,161.64-	
	C				BF08-GA01	3,631.90-	
	C				BS01-GA01	20,615.26-	
	C				BS01-GA03	8,108.64-	
	C				BS01-GA05	2,125.65-	
	C				CC26-GA01	900,374.52-	
	C				SC54-GA01	211,151.11-	
	C				SU48-GA01	1,241,167.58-	
	C				WR04-GL01	6,065.62-	
	C				WT01-GL01	5,350.54-	
	C				WU23-GA01	108,657.51-	
RG02 76 ANNEX GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	5,756.62-	39,490.23-
	C				AB02-GA01	8,717.06-	
	C				BF03-GA01	1,005.77-	
	C				BF08-GA01	34.75-	
	C				BS01-GA01	197.64-	
	C				BS01-GA03	77.58-	
	C				BS01-GA05	20.36-	
	C				CC26-GA01	8,614.55-	
	C				SC54-GA01	2,019.62-	
	C				SU48-GA01	11,871.29-	
	C				WR04-GL01	71.97-	
	C				WT01-GL01	63.54-	
	C				WU23-GA01	1,039.48-	
TOTAL AGENCY TRANSFERS RR62						4,671,513.70-	

PGM-ID: PI867DTL
TIME: 11:53:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	12,170.69-	12,170.69-
		RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	7,110.53-	7,110.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	3,363.98-	3,363.98-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01 SH16-GA01 SU62-GA01	4,472.55- 3,641.76- 133,460.32-	141,574.63-
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01 SH16-GA01 SU62-GA01	5,856.66- 4,768.77- 174,762.13-	185,387.56-
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	21,078.09-	21,078.09-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	23,296.83-	23,296.83-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	1,000.29- 372.84- 299.37- 97.73-	1,770.23-
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	4,264.42- 1,589.47- 1,276.27- 416.65-	7,546.81-
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	604,479.57-	604,479.57-
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	1,582.19-	1,582.19-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	181,234.45-	
	C				AB02-GA01	291,200.84-	
	C				BF01-GA01	33,841.01-	
	C				BF07-GA01	2,400.46-	
	C				BS01-GA01	6,598.73-	
	C				BS01-GA03	2,459.54-	
	C				BS01-GA04	1,974.90-	
	C				BS01-GA05	644.71-	
	C				CC32-GA01	118,665.21-	
	C				SC16-GA01	55,618.93-	
	C				SE44-GA01	12,946.50-	
	C				SH16-GA01	10,541.65-	
	C				SU62-GA01	386,321.91-	
	C				UF01-GA01	96,950.59-	
	C				UF01-GA05	6,188.34-	
	C				WR04-GL01	852.87-	
	C				WT09-GL01	5,032.74-	
	C				WU08-GA01	21,847.27-	
	C				WU08-GA05	37,856.55-	
							1,273,177.20-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	144,595.82-	
	C				AB02-GA01	232,331.21-	
	C				BF01-GA01	26,999.65-	
	C				BF07-GA01	1,915.17-	
	C				CC32-GA01	53,376.43-	
	C				UF01-GA01	77,350.90-	
	C				UF01-GA05	4,937.30-	
	C				WR04-GL01	680.45-	
	C				WT09-GL01	4,015.31-	
	C				WU08-GA01	17,430.59-	
	C				WU08-GA05	30,203.41-	
							593,836.24-
TOTAL AGENCY TRANSFERS RR63						2,876,374.55-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	0F0-RSA-64D1			
	C				WU23-DA01	720,804.74-	
	C				WY19-DA01	17,307.15-	
							738,111.89-
		RXU	STATUTORY PASS THRU	0F0-RSA-64D1			
	C				WU23-DA01	404,388.88-	
	C				WY19-DA01	9,709.73-	
							414,098.61-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	0F0-RSA-64G1			
	C				RS28-RA01	14,701.67-	
							14,701.67-
		RXB	K-12 TAX PASS-THRU	0F0-RSA-64G1			
	C				SU20-GA01	109,105.46-	
	C				SU26-GA01	113,811.91-	
	C				SU50-GA01	490,710.68-	
							713,628.05-
		RXC	K-12 FAC PASS-THRU	0F0-RSA-64G1			
	C				SU20-GA01	142,870.20-	
	C				SU26-GA01	149,033.15-	
	C				SU50-GA01	642,570.34-	
							934,473.69-
		RXD	COMM COLLEGE TX P-TH	0F0-RSA-64G1			
	C				SC16-GA01	19,440.63-	
	C				SC54-GA01	106,118.20-	
							125,558.83-
		RXE	COMM COLLEGE FAC P-T	0F0-RSA-64G1			
	C				SC16-GA01	21,487.02-	
	C				SC54-GA01	117,288.54-	
							138,775.56-
		RXF	COE TAX PASS THRU	0F0-RSA-64G1			
	C				BS01-GA01	5,066.75-	
	C				BS01-GA02	733.66-	
	C				BS01-GA03	1,993.04-	
	C				BS01-GA04	1,351.58-	
	C				BS01-GA05	427.33-	
							9,572.36-
		RXG	COE FAC PASS-THRU	0F0-RSA-64G1			
	C				BS01-GA01	21,600.36-	
	C				BS01-GA02	3,127.73-	
	C				BS01-GA03	8,496.65-	
	C				BS01-GA04	5,762.01-	
	C				BS01-GA05	1,821.79-	
							40,808.54-

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TIME: 11:53:56

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	0F0-RSA-64G1	RS18-RP01	3,220,364.10-	3,220,364.10-
	C	RXM	SUCCESSOR ADMIN FEE	0F0-RSA-64G1	RS18-RS01	18,739.47-	
		RXQ	RESIDUAL BALANCE	0F0-RSA-64G1			18,739.47-
	C				AB01-GA01	967,723.33-	6,304,848.70-
	C				AB02-GA01	1,465,362.38-	
	C				BF02-GA01	171,791.16-	
	C				BF07-GA01	12,079.86-	
	C				BL01-GA01	93,708.53-	
	C				BS01-GA01	33,205.60-	
	C				BS01-GA02	4,808.15-	
	C				BS01-GA03	13,061.64-	
	C				BS01-GA04	8,857.77-	
	C				BS01-GA05	2,800.57-	
	C				CC28-GA01	887,068.35-	
	C				SC16-GA01	50,962.66-	
	C				SC54-GA01	278,183.61-	
	C				SU20-GA01	313,757.31-	
	C				SU26-GA01	327,291.77-	
	C				SU50-GA01	1,411,149.02-	
	C				WR04-GL01	12,533.60-	
	C				WU08-GA01	31,228.65-	
	C				WU08-GA05	21,995.17-	
	C				WU23-GA01	125,302.59-	
	C				WW28-GA01	71,976.98-	
		RXU	STATUTORY PASS THRU	0F0-RSA-64G1			6,304,848.70-
	C				AB01-GA01	777,169.87-	2,791,420.87-
	C				AB02-GA01	1,176,819.28-	
	C				BF02-GA01	137,963.93-	
	C				BF07-GA01	9,701.23-	
	C				BL01-GA01	75,256.48-	
	C				CC28-GA01	403,267.43-	
	C				WR04-GL01	10,065.62-	
	C				WU08-GA01	25,079.45-	
	C				WU08-GA05	17,664.13-	
	C				WU23-GA01	100,629.38-	
	C				WW28-GA01	57,804.07-	
							2,791,420.87-
TOTAL AGENCY TRANSFERS RR64						15,465,102.34-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFL-RSA-65D1			
	C				WU23-DA01	448,149.74-	
	C				WY19-DA01	35,232.42-	
							483,382.16-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	298,040.65-	
	C				WY19-DA01	23,431.22-	
							321,471.87-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	14,061.34-	
	C						14,061.34-
		RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	189,345.04-	
	C				SU50-GA01	675,741.61-	
	C						865,086.65-
		RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	247,941.43-	
	C				SU50-GA01	884,862.56-	
							1,132,803.99-
		RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	32,341.38-	
	C				SC54-GA01	118,375.10-	
							150,716.48-
		RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	35,745.73-	
	C				SC54-GA01	130,835.64-	
							166,581.37-
		RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	6,158.87-	
	C				BS01-GA02	1,055.92-	
	C				BS01-GA03	2,423.01-	
	C				BS01-GA04	1,944.88-	
	C				BS01-GA05	476.80-	
							12,059.48-
		RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA01	26,256.24-	
	C				BS01-GA02	4,501.53-	
	C				BS01-GA03	10,329.65-	
	C				BS01-GA04	8,291.31-	
	C				BS01-GA05	2,032.67-	
							51,411.40-
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	AB01-GA01	856,074.87-	
	C				BF02-GA01	303,904.48-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				BF07-GA01	21,364.35-	
	C				BL01-GA01	165,772.45-	
							1,347,116.15-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	2,662,993.06-	
							2,662,993.06-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	15,496.10-	
							15,496.10-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	813,117.92-	
	C				AB02-GA01	1,231,255.92-	
	C				BF02-GA01	144,327.44-	
	C				BF07-GA01	10,146.16-	
	C				BL01-GA01	78,727.08-	
	C				BS01-GA01	27,902.66-	
	C				BS01-GA02	4,783.80-	
	C				BS01-GA03	10,977.39-	
	C				BS01-GA04	8,811.23-	
	C				BS01-GA05	2,160.14-	
	C				CC28-GA01	745,214.54-	
	C				SC16-GA01	58,608.82-	
	C				SC54-GA01	214,518.55-	
	C				SU26-GA01	376,412.58-	
	C				SU50-GA01	1,343,355.22-	
	C				WR04-GL01	7,922.73-	
	C				WU08-GA01	52,088.66-	
	C				WU23-GA01	64,103.27-	
	C				WW28-GA01	19,190.12-	
							5,213,624.23-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	1,430,376.05-	
	C				CC28-GA01	459,535.81-	
	C				WR04-GL01	9,204.00-	
	C				WU08-GA01	60,512.50-	
	C				WU23-GA01	74,470.13-	
	C				WW28-GA01	22,293.57-	
							2,056,392.06-
TOTAL AGENCY TRANSFERS RR65						14,493,196.34-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	128,127.68-	128,127.68-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	1,180.47-	1,180.47-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	8,215.62-	8,215.62-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	9,080.43-	9,080.43-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	320.84-	
	C				BS01-GA02	17.90-	
	C				BS01-GA03	126.20-	
	C				BS01-GA04	32.97-	
	C				BS01-GA05	33.08-	
							530.99-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	1,367.81-	
	C				BS01-GA02	76.29-	
	C				BS01-GA03	538.03-	
	C				BS01-GA04	140.54-	
	C				BS01-GA05	141.04-	
							2,263.71-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,903.40-	2,903.40-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	283.47-	
	C				BS01-GA02	15.81-	
	C				BS01-GA03	111.50-	
	C				BS01-GA04	29.13-	
	C				BS01-GA05	29.23-	
							469.14-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	9,704.43-	
	C				BF02-GA01	31,661.65-	
	C				BF07-GA01	2,226.31-	
	C				WU23-GA01	25,805.19-	
							69,397.58-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	311,181.45-	311,181.45-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	1,810.78-	1,810.78-
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	94,308.63-	
	C				AB02-GA01	142,805.58-	
	C				BF02-GA01	16,742.28-	
	C				BF07-GA01	1,177.24-	
	C				BL01-GA01	9,132.57-	
	C				BS01-GA01	3,236.08-	
	C				BS01-GA02	180.50-	
	C				BS01-GA03	1,272.90-	
	C				BS01-GA04	332.50-	
	C				BS01-GA05	333.67-	
	C				CC28-GA01	86,450.89-	
	C				SC54-GA01	33,145.77-	
	C				SU20-GA01	132,752.21-	
	C				SU50-GA01	67,530.70-	
	C				WR04-GL01	1,178.64-	
	C				WU23-GA01	17,056.82-	
	C				WW28-GA01	1,595.98-	609,232.96-
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C				SU20-GA01	60,252.08-	
	C				SU50-GA01	30,650.08-	90,902.16-
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	74,518.47-	
	C				AB02-GA01	21,074.60	
	C				AB02-GA01	41,428.56	
	C				BL01-GA01	4,765.54-	
	C				CC28-GA01	23,854.76-	
	C				WR04-GL01	615.04-	
	C				WW28-GA01	832.82-	42,083.47-
TOTAL AGENCY TRANSFERS RR66						1,277,379.84-	

PGM-ID: PI867DTL
TIME: 11:53:56

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	529,797.33-	529,797.33-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	130,793.72-	130,793.72-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	6,282.17-	6,282.17-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01 BF02-GA01 BF07-GA01 BL01-GA01 WR04-GL01 WW28-GA01	371,545.11- 131,916.76- 9,276.61- 71,956.67- 2,299.98- 41,081.57- 121,438.51-	749,515.21-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	1,566,936.00-	1,566,936.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	9,118.08-	9,118.08-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 BL01-GA01 BS01-GA01 BS01-GA03 BS01-GA05 CC28-GA01 SC54-GA01 SU20-GA01 UP09-GA01 WR04-GL01 WU23-GA01 WW28-GA01	464,776.36- 703,781.59- 82,509.22- 5,802.19- 45,006.33- 15,948.02- 6,273.12- 1,644.53- 426,047.75- 163,349.22- 969,689.63- 2,716.76- 4,795.18- 84,059.57- 91,357.49-	3,067,756.96-
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	465,105.53-	465,105.53-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	78,349.43-	78,349.43-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	7,649.37-	11,447.02-
	C				BS01-GA03	3,008.86-	
	C				BS01-GA05	788.79-	
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			161,121.90-
	C				AB02-GA01	401,795.26	
	C				AB02-GA01	67,684.49	
	C				AB02-GA01	681.42	
	C				AB02-GA01	2,599.29	
	C				AB02-GA01	6,608.13	
	C				AB02-GA01	479,368.59-	
	C				CC28-GA01	159,271.42-	
	C				UP09-GA01	1,850.48-	
TOTAL AGENCY TRANSFERS RR67						6,776,223.35-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	122,284.98-	122,284.98-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,161.89-	1,161.89-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	34,768.28-	74,659.76-
	C				BF02-GA01	24,688.52-	
	C				BF07-GA01	1,736.02-	
	C				BL01-GA01	13,466.94-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	316,644.39-	316,644.39-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	1,842.57-	1,842.57-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	95,041.68-	619,928.33-
	C				AB02-GA01	143,915.64-	
	C				BF02-GA01	16,871.98-	
	C				BF07-GA01	1,186.39-	
	C				BL01-GA01	9,203.22-	
	C				BS01-GA01	3,261.18-	
	C				BS01-GA02	559.12-	
	C				BS01-GA03	1,282.81-	
	C				BS01-GA04	1,030.01-	
	C				BS01-GA05	336.26-	
	C				CC28-GA01	87,120.48-	
	C				SC54-GA01	33,402.61-	
	C				SU50-GA01	209,189.56-	
	C				WR04-GL01	338.45-	
	C				WU23-GA01	17,188.94-	
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	76,526.01-	76,526.01-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	12,219.39-	12,219.39-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	1,193.01-	
	C				BS01-GA02	204.54-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	469.28-	
	C				BS01-GA04	376.80-	
	C				BS01-GA05	123.01-	
							2,366.64-
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	57,846.75	
	C				AB02-GA01	9,236.75	
	C				AB02-GA01	92.98	
	C				AB02-GA01	284.83	
	C				AB02-GA01	354.73	
	C				AB02-GA01	154.61	
	C				AB02-GA01	901.82	
	C				AB02-GA01	68,872.47-	
	C				CC28-GA01	25,569.49-	
	C				WR04-GL01	161.98-	
TOTAL AGENCY TRANSFERS RR68						1,253,365.43-	25,731.47-

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	37,024.44-	37,024.44-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	15,339.37-	15,339.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	520.05-	520.05-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	21,440.35-	21,440.35-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	28,075.48-	28,075.48-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	3,380.13-	3,380.13-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	3,735.93-	3,735.93-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01 BS01-GA02	132.01- 22.63-	154.64-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01 BS01-GA02	562.77- 96.47-	659.24-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	61,563.08-	61,563.08-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	762.55-	762.55-
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 BS01-GA01 BS01-GA02 SC54-GA01 SU54-GA01	41,206.75- 62,396.81- 7,315.05- 514.39- 1,413.95- 242.39- 14,482.03- 100,770.55-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	45,096.81-	
	C				UF01-GA05	2,878.52-	
	C				WR04-GL01	25.13-	
	C				WU23-GA01	7,452.43-	
							283,794.81-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	20,247.86-	
	C				AB02-GA01	30,660.04-	
	C				BF02-GA01	3,594.41-	
	C				BF07-GA01	252.76-	
	C				UF01-GA01	22,159.31-	
	C				UF01-GA05	1,414.42-	
	C				WR04-GL01	12.35-	
	C				WU23-GA01	3,661.91-	
							82,003.06-
TOTAL AGENCY TRANSFERS RR70						538,453.13-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	50,667.37-	50,667.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	454.50-	454.50-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	75,547.98-	75,547.98-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	935.77-	935.77-
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71G1			
	C				AB01-GA01	50,570.42-	
	C				AB02-GA01	76,575.63-	
	C				BF02-GA01	8,977.60-	
	C				BF07-GA01	631.33-	
	C				BS01-GA01	1,735.22-	
	C				BS01-GA02	297.53-	
	C				SC54-GA01	17,773.38-	
	C				SU54-GA01	123,675.10-	
	C				UF01-GA01	55,347.29-	
	C				UF01-GA05	3,532.81-	
	C				WU23-GA01	9,146.39-	
TOTAL AGENCY TRANSFERS RR71						475,868.32-	348,262.70-

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	0FR-RSA-72D1	WU23-DA01	69,767.86-	69,767.86-
	C	RXU	STATUTORY PASS THRU	0FR-RSA-72D1	WU23-DA01	13,641.76-	13,641.76-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	0FR-RSA-72G1	RS28-RA01	873.14-	873.14-
	C	RXB	K-12 TAX PASS-THRU	0FR-RSA-72G1	SU54-GA01	19,069.44-	19,069.44-
	C	RXC	K-12 FAC PASS-THRU	0FR-RSA-72G1	SU54-GA01	24,970.83-	24,970.83-
	C	RXD	COMM COLLEGE TX P-TH	0FR-RSA-72G1	SC54-GA01	3,006.33-	3,006.33-
	C	RXE	COMM COLLEGE FAC P-T	0FR-RSA-72G1	SC54-GA01	3,322.78-	3,322.78-
	C	RXF	COE TAX PASS THRU	0FR-RSA-72G1	BS01-GA01 BS01-GA02	117.40- 20.13-	137.53-
	C	RXG	COE FAC PASS-THRU	0FR-RSA-72G1	BS01-GA01 BS01-GA02	500.52- 85.81-	586.33-
	C	RXL	ROPS	0FR-RSA-72G1	RS19-RP01	123,070.03-	123,070.03-
	C	RXM	SUCCESSOR ADMIN FEE	0FR-RSA-72G1	RS19-RS01	1,524.39-	1,524.39-
	C	RXQ	RESIDUAL BALANCE	0FR-RSA-72G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 BS01-GA01 BS01-GA02 SC54-GA01 SU54-GA01	82,381.81- 124,745.57- 14,624.88- 1,028.38- 2,826.78- 484.64- 28,953.51- 201,469.16-	

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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	90,161.60-	
	C				UF01-GA05	5,755.00-	
	C				WU23-GA01	14,899.56-	
							567,330.89-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	18,008.29-	
	C				AB02-GA01	27,268.83-	
	C				BF02-GA01	3,196.94-	
	C				BF07-GA01	224.80-	
	C				UF01-GA01	19,708.93-	
	C				UF01-GA05	1,258.02-	
	C				WU23-GA01	3,256.98-	
							72,922.79-
TOTAL AGENCY TRANSFERS RR72						900,224.10-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	896.83-	896.83-
		RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	94.71-	94.71-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	8.77-	8.77-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	132.38-	132.38-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	173.34-	173.34-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	20.84-	20.84-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	23.03-	23.03-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.82-	.96-
	C				BS01-GA02	.14-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	3.47-	4.07-
	C				BS01-GA02	.60-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	1,381.08-	1,381.08-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	17.11-	17.11-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	924.92-	
	C				AB02-GA01	1,400.58-	
	C				BF02-GA01	164.18-	
	C				BF07-GA01	11.52-	
	C				BS01-GA01	31.73-	
	C				BS01-GA02	5.47-	
	C				SC54-GA01	324.39-	
	C				SU54-GA01	2,260.54-	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	1,011.51-	
	C				UF01-GA05	64.56-	
	C				WU23-GA01	167.12-	
							6,366.52-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	125.10-	
	C				AB02-GA01	189.42-	
	C				BF02-GA01	22.20-	
	C				BF07-GA01	1.55-	
	C				UF01-GA01	136.79-	
	C				UF01-GA05	8.73-	
	C				WU23-GA01	22.60-	
							506.39-
TOTAL AGENCY TRANSFERS RR73						9,626.03-	

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	0FV-RSA-74D1	WU23-DA01	47,926.25-	47,926.25-
		C	R XU	STATUTORY PASS THRU	0FV-RSA-74D1	WU23-DA01	13,268.23-	13,268.23-
RG01	GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	0FV-RSA-74G1	RS28-RA01	598.85-	598.85-
		C	RXB	K-12 TAX PASS-THRU	0FV-RSA-74G1	SU54-GA01	18,547.08-	18,547.08-
		C	RXC	K-12 FAC PASS-THRU	0FV-RSA-74G1	SU54-GA01	24,286.82-	24,286.82-
		C	RXD	COMM COLLEGE TX P-TH	0FV-RSA-74G1	SC54-GA01	2,924.01-	2,924.01-
		C	RXE	COMM COLLEGE FAC P-T	0FV-RSA-74G1	SC54-GA01	3,231.80-	3,231.80-
		C	RXF	COE TAX PASS THRU	0FV-RSA-74G1	BS01-GA01 BS01-GA02	114.19- 19.58-	133.77-
		C	RXG	COE FAC PASS-THRU	0FV-RSA-74G1	BS01-GA01 BS01-GA02	486.83- 83.48-	570.31-
		C	RXL	ROPS	0FV-RSA-74G1	RS19-RP01	77,849.02-	77,849.02-
		C	RXM	SUCCESSOR ADMIN FEE	0FV-RSA-74G1	RS19-RS01	964.27-	964.27-
		C	RXQ	RESIDUAL BALANCE	0FV-RSA-74G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 BS01-GA01 BS01-GA02 SC54-GA01 SU54-GA01	52,112.14- 78,910.10- 9,251.03- 650.52- 1,788.15- 306.60- 18,314.78- 127,439.61-	

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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-7461			
	C				UF01-GA01	57,032.04-	
	C				UF01-GA05	3,640.34-	
	C				WU23-GA01	9,424.76-	
							358,870.07-
		RXU	STATUTORY PASS THRU	OFV-RSA-7461			
	C				AB01-GA01	17,515.47-	
	C				AB02-GA01	26,522.58-	
	C				BF02-GA01	3,109.38-	
	C				BF07-GA01	218.65-	
	C				UF01-GA01	19,169.11-	
	C				UF01-GA05	1,223.56-	
	C				WU23-GA01	3,167.77-	
							70,926.52-
TOTAL AGENCY TRANSFERS RR74						620,097.00-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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		RXQ	RESIDUAL BALANCE	OFX-RSA-75D1			
	C				WU23-DA01	132,336.21-	132,336.21-
		RXU	STATUTORY PASS THRU	OFX-RSA-75D1			
	C				WU23-DA01	44,581.22-	44,581.22-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1			
	C				RS28-RA01	1,584.41-	1,584.41-
		RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1			
	C				SU54-GA01	62,288.70-	62,288.70-
		RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1			
	C				SU54-GA01	81,565.12-	81,565.12-
		RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1			
	C				SC54-GA01	9,819.98-	9,819.98-
		RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1			
	C				SC54-GA01	10,853.67-	10,853.67-
		RXF	COE TAX PASS THRU	OFX-RSA-75G1			
	C				BS01-GA01	383.50-	
	C				BS01-GA02	65.75-	
		RXG	COE FAC PASS-THRU	OFX-RSA-75G1			449.25-
	C				BS01-GA01	1,634.92-	
	C				BS01-GA02	280.30-	
		RXL	ROPS	OFX-RSA-75G1			1,915.22-
	C				RS19-RP01	190,956.57-	190,956.57-
		RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1			
	C				RS19-RS01	2,365.26-	2,365.26-
		RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
	C				AB01-GA01	127,764.17-	
	C				AB02-GA01	193,465.23-	
	C				BF02-GA01	22,681.06-	
	C				BF07-GA01	1,594.89-	
	C				BS01-GA01	4,384.00-	
	C				BS01-GA02	751.62-	
	C				SC54-GA01	44,903.13-	
	C				SU54-GA01	312,450.25-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	139,828.01-	
	C				UF01-GA05	8,925.19-	
	C				WT01-GL01	421.10-	
	C				WU23-GA01	23,107.08-	
							880,275.73-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	58,823.34-	
	C				AB02-GA01	89,072.46-	
	C				BF02-GA01	10,442.48-	
	C				BF07-GA01	734.30-	
	C				UF01-GA01	64,377.59-	
	C				UF01-GA05	4,109.21-	
	C				WT01-GL01	193.88-	
	C				WU23-GA01	10,638.62-	
							238,391.88-
TOTAL AGENCY TRANSFERS RR75						1,657,383.22-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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		RXQ	RESIDUAL BALANCE	OGA-RSA-76D1			
	C				WU23-DA01	731,501.41-	731,501.41-
		RXU	STATUTORY PASS THRU	OGA-RSA-76D1			
	C				WU23-DA01	208,070.64-	208,070.64-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1			
	C				RS28-RA01	8,473.09-	8,473.09-
		RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1			
	C				SU54-GA01	290,315.87-	290,315.87-
		RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1			
	C				SU54-GA01	380,159.59-	380,159.59-
		RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1			
	C				SC54-GA01	45,768.63-	45,768.63-
		RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1			
	C				SC54-GA01	50,586.39-	50,586.39-
		RXF	COE TAX PASS THRU	OGA-RSA-76G1			
	C				BS01-GA01	1,787.29-	
	C				BS01-GA02	306.45-	2,093.74-
		RXG	COE FAC PASS-THRU	OGA-RSA-76G1			
	C				BS01-GA01	7,619.49-	
	C				BS01-GA02	1,306.45-	8,925.94-
		RXL	ROPS	OGA-RSA-76G1			
	C				RS19-RP01	1,070,390.30-	1,070,390.30-
		RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1			
	C				RS19-RS01	13,258.28-	13,258.28-
		RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
	C				AB01-GA01	715,133.15-	
	C				AB02-GA01	1,082,880.80-	
	C				BF02-GA01	126,965.61-	
	C				BF07-GA01	8,929.54-	
	C				BS01-GA01	24,538.56-	
	C				BS01-GA02	4,207.41-	
	C				SC54-GA01	251,352.09-	
	C				SU54-GA01	1,749,004.95-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	782,719.80-	
	C				UF01-GA05	49,960.83-	
	C				WR04-GL01	9,270.98-	
	C				WU23-GA01	129,344.49-	
							4,934,308.21-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	274,143.99-	
	C				AB02-GA01	415,118.89-	
	C				BF02-GA01	48,671.86-	
	C				BF07-GA01	3,423.12-	
	C				UF01-GA01	300,053.13-	
	C				UF01-GA05	19,152.33-	
	C				WR04-GL01	3,554.00-	
	C				WU23-GA01	49,583.79-	
							1,113,701.11-
TOTAL AGENCY TRANSFERS RR76						8,857,553.20-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	274,581.77-	274,581.77-
		RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	114,771.06-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	3,846.33-	114,771.06-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01 SU48-GA01 SU54-GA01	40,911.39- 71,744.63- 34,404.71-	3,846.33-
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01 SU48-GA01 SU54-GA01	53,572.19- 93,947.36- 45,051.89-	147,060.73-
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	26,322.25-	192,571.44-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	29,093.01-	26,322.25-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05	1,027.74- 36.32- 319.36- 85.68-	29,093.01-
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05	4,381.41- 154.84- 1,361.49- 365.25-	1,469.10-
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	453,107.86-	6,262.99-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	5,612.38-	453,107.86-
	C						5,612.38-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	315,490.14-	
	C				AB02-GA01	477,736.11-	
	C				BF02-GA01	14,288.25-	
	C				BF03-GA01	41,272.45-	
	C				BF07-GA01	1,004.74-	
	C				BF08-GA01	1,427.07-	
	C				BS01-GA01	10,828.67-	
	C				BS01-GA02	382.67-	
	C				BS01-GA03	3,364.93-	
	C				BS01-GA05	902.72-	
	C				SC54-GA01	110,936.74-	
	C				SU20-GA01	189,148.26-	
	C				SU48-GA01	331,701.58-	
	C				SU54-GA01	159,065.51-	
	C				UF01-GA01	331,552.24-	
	C				UF01-GA05	36,583.06-	
	C				WR01-GL01	578.57-	
	C				WR04-GL01	2,108.25-	
	C				WT01-GL01	3,156.26-	
	C				WU23-GA01	57,218.16-	
							2,088,746.38-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	157,594.02-	
	C				AB02-GA01	238,639.34-	
	C				BF02-GA01	7,137.28-	
	C				BF03-GA01	20,616.46-	
	C				BF07-GA01	501.89-	
	C				BF08-GA01	712.85-	
	C				UF01-GA01	165,617.39-	
	C				UF01-GA05	18,274.02-	
	C				WR01-GL01	289.01-	
	C				WR04-GL01	1,053.11-	
	C				WT01-GL01	1,576.63-	
	C				WU23-GA01	28,581.69-	
							640,593.69-
TOTAL AGENCY TRANSFERS RR77						3,984,038.99-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	342,937.23-	342,937.23-
		RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	186,469.53-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	4,789.29-	186,469.53-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	260,187.89-	4,789.29-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	340,707.93-	260,187.89-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	1,602.38-	340,707.93-
	C				BS01-GA02	274.63-	
		RXG	COE FAC PASS-THRU	OGE-RSA-78G1			1,877.01-
	C				BS01-GA01	6,831.20-	8,001.97-
	C				BS01-GA02	1,170.77-	
		RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1			774,029.93-
	C				AB01-GA01	650,458.04-	
	C				BF02-GA01	115,452.94-	
	C				BF07-GA01	8,118.95-	431,551.18-
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	431,551.18-	
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	5,345.37-	5,345.37-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
	C				AB01-GA01	288,416.88-	315,591.87-
	C				AB02-GA01	436,731.22-	
	C				BF02-GA01	51,192.50-	
	C				BF07-GA01	3,599.99-	
	C				BS01-GA01	9,897.21-	
	C				BS01-GA02	1,696.24-	
	C				SC54-GA01	101,341.74-	
	C				SU54-GA01	705,180.70-	
	C				UF01-GA01	315,591.87-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	20,144.16-	
	C				WR04-GL01	3,428.46-	
	C				WU23-GA01	52,152.97-	
							1,989,373.94-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	372,145.70-	
	C				AB02-GA01	46,098.47	
	C				UF01-GA01	268,920.91-	
	C				UF01-GA05	17,165.16-	
	C				WR04-GL01	2,921.45-	
	C				WU23-GA01	44,440.38-	
							659,495.13-
TOTAL AGENCY TRANSFERS RR78						5,004,766.40-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	250,677.29-	250,677.29-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	2,357.76-	2,357.76-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	479.05-	
	C				BS01-GA02	5.04-	
	C				BS01-GA03	180.42-	
	C				BS01-GA05	47.15-	711.66-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	2,042.29-	
	C				BS01-GA02	21.48-	
	C				BS01-GA03	769.16-	
	C				BS01-GA05	201.02-	3,033.95-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	21,894.03-	21,894.03-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	355,300.28-	355,300.28-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	4,400.89-	4,400.89-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	248,121.45-	
	C				AB02-GA01	375,753.34-	
	C				BF02-GA01	2,063.04-	
	C				BF03-GA01	41,668.47-	
	C				BF07-GA01	179.39-	
	C				BF08-GA01	1,440.54-	
	C				BS01-GA01	8,528.71-	
	C				BS01-GA02	89.70-	
	C				BS01-GA03	3,212.06-	
	C				BS01-GA05	839.48-	
	C				SC54-GA01	88,406.28-	
	C				SU20-GA01	265,262.34-	
	C				SU48-GA01	229,093.87-	
	C				SU54-GA01	30,497.05-	
	C				UF01-GA01	274,260.64-	
	C				UF01-GA05	17,506.00-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,115.42-	
	C				WT01-GL01	2,528.18-	
	C				WU23-GA01	45,304.92-	
							1,637,870.88-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	560.14-	
	C				SU48-GA01	351.98-	
							912.12-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	73,352.27-	
	C				AB02-GA01	111,084.05-	
	C				AB02-GA01	108,835.50	
	C				BF02-GA01	609.89-	
	C				BF03-GA01	12,318.46-	
	C				BF07-GA01	53.03-	
	C				BF08-GA01	425.86-	
	C				UF01-GA01	81,079.75-	
	C				UF01-GA05	5,175.30-	
	C				WR04-GL01	921.01-	
	C				WT01-GL01	747.40-	
							176,931.52-
TOTAL AGENCY TRANSFERS RR79						2,454,090.38-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	111,441.18-	111,441.18-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	1,023.39-	1,023.39-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	289.77-	
	C				BS01-GA03	113.98-	
	C				BS01-GA05	29.88-	
							433.63-
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	1,235.33-	
	C				BS01-GA03	485.90-	
	C				BS01-GA05	127.37-	
							1,848.60-
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	10,947.02-	10,947.02-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	148,542.15-	148,542.15-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	1,839.90-	1,839.90-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	104,390.63-	
	C				AB02-GA01	158,072.18-	
	C				BF02-GA01	16,740.67-	
	C				BF03-GA01	1,765.46-	
	C				BF07-GA01	1,177.19-	
	C				BF08-GA01	60.98-	
	C				BS01-GA01	3,581.94-	
	C				BS01-GA03	1,408.92-	
	C				BS01-GA05	369.31-	
	C				SC54-GA01	36,687.55-	
	C				SU20-GA01	217,789.67-	
	C				UF01-GA01	114,245.15-	
	C				UF01-GA05	7,292.24-	
	C				WR01-GL01	261.06-	
	C				WR04-GL01	914.48-	
	C				WT01-GL01	1,115.66-	
	C				WU23-GA01	18,879.69-	
							684,752.78-

PGM-ID: PI867DTL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	44,446.83-	
	C				AB02-GA01	67,303.04-	
	C				AB02-GA01	65,914.64	
	C				BF02-GA01	7,127.74-	
	C				BF03-GA01	751.69-	
	C				BF07-GA01	501.22-	
	C				BF08-GA01	25.96-	
	C				UF01-GA01	48,642.63-	
	C				UF01-GA05	3,104.84-	
	C				WR01-GL01	111.15-	
	C				WR04-GL01	389.36-	
	C				WT01-GL01	475.02-	
TOTAL AGENCY TRANSFERS RR80						1,067,793.49-	106,964.84-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	76,222.46-	76,222.46-
		RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	27,778.61-	27,778.61-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,025.71-	1,025.71-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	38,830.74-	38,830.74-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	50,847.65-	50,847.65-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	6,121.78-	6,121.78-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	6,766.18-	6,766.18-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01 BS01-GA02	239.07- 40.99-	280.06-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01 BS01-GA02	1,019.21- 174.74-	1,193.95-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	123,412.58-	123,412.58-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	17,736.01-	17,736.01-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01 BS01-GA02	1,731.61- 296.88-	2,028.49-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	99,860.69-	99,860.69-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	1,236.91-	1,236.91-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	66,846.23-	
	C				AB02-GA01	101,221.00-	
	C				BF02-GA01	11,866.73-	
	C				BF07-GA01	834.44-	
	C				BS01-GA01	2,293.71-	
	C				BS01-GA02	393.25-	
	C				SC54-GA01	23,493.35-	
	C				SU54-GA01	163,473.97-	
	C				UF01-GA01	73,157.98-	
	C				UF01-GA05	4,669.66-	
	C				WU23-GA01	12,089.66-	
							460,339.98-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	36,670.47-	
	C				AB02-GA01	55,527.72-	
	C				BF02-GA01	6,509.84-	
	C				BF07-GA01	457.75-	
	C				UF01-GA01	40,132.94-	
	C				UF01-GA05	2,561.67-	
	C				WU23-GA01	6,632.13-	
TOTAL AGENCY TRANSFERS RR81						1,062,174.32-	148,492.52-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	137,818.95-	137,818.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	1,356.59-	
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	64,579.97-	1,356.59-
	C				BF02-GA01	26,418.41-	
	C				BF07-GA01	1,857.65-	92,856.03-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	162,025.78-	
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	2,006.92-	162,025.78-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	109,298.96-	2,006.92-
	C				AB02-GA01	165,504.49-	
	C				BF02-GA01	19,403.20-	746,909.91-
	C				BF07-GA01	1,364.37-	
	C				BS01-GA01	3,750.40-	169,419.07-
	C				BS01-GA02	637.18-	
	C				BS01-GA03	376.00-	23,076.30-
	C				BS01-GA04	291.24-	
	C				BS01-GA05	98.57-	
	C				SC54-GA01	38,413.66-	
	C				SU20-GA01	2,054.82-	
	C				SU50-GA01	59,148.03-	
	C				SU54-GA01	199,168.98-	
	C				UF01-GA01	119,620.32-	
	C				UF01-GA05	7,635.34-	
	C				WR04-GL01	376.67-	
	C				WU23-GA01	19,767.68-	
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,826.45-	
	C				SU50-GA01	31,025.57-	
	C				SU54-GA01	136,567.05-	
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	23,076.30-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,488.32-	
	C				BS01-GA02	592.65-	
	C				BS01-GA03	349.72-	
	C				BS01-GA04	270.88-	
	C				BS01-GA05	91.68-	
							4,793.25-
		R XU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	85,028.49	
	C				AB02-GA01	85,028.49-	
	C				UF01-GA01	61,455.34-	
	C				UF01-GA05	3,922.69-	
	C				WR04-GL01	193.51-	
TOTAL AGENCY TRANSFERS RR82						1,405,834.34-	65,571.54-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	1,985.30-	1,985.30-
	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	56,229.22-	
	C				BF06-GA01	16,888.14-	
	C				BF08-GA01	1,294.88-	
	C				BL01-GA01	20,742.51-	
	C				VB03-GA01	25,558.51-	
	C				WH02-GA01	26,888.22-	
							147,601.48-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	633,172.00-	633,172.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	13,000.00-	13,000.00-
		RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1	AB01-GA01	119,109.80-	
	C				AB02-GA01	180,360.43-	
	C				BF06-GA01	9,390.67-	
	C				BF08-GA01	720.02-	
	C				BL01-GA01	11,533.90-	
	C				BS01-GA01	4,087.04-	
	C				BS01-GA02	700.71-	
	C				BS01-GA03	1,607.66-	
	C				BS01-GA04	1,290.86-	
	C				BS01-GA05	421.41-	
	C				CC31-GA01	202,748.58-	
	C				CC33-GA01	18,989.96-	
	C				SC18-GA01	44,414.59-	
	C				SU36-GA01	215,846.42-	
	C				VB03-GA01	14,211.84-	
	C				WH02-GA01	14,951.23-	
	C				WR03-GL01	482.64-	
							840,867.76-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	194,088.63-	194,088.63-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	39,937.50-	39,937.50-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	7,350.11-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	0QQ-RSA-8461			
	C				BS01-GA02	1,260.16-	
	C				BS01-GA03	2,891.20-	
	C				BS01-GA04	2,321.47-	
	C				BS01-GA05	757.86-	
							14,580.80-
		R XU	STATUTORY PASS THRU	0QQ-RSA-8461			
	C				AB02-GA01	114,708.05	
	C				AB02-GA01	114,708.05-	
	C				WR03-GL01	306.96-	
TOTAL AGENCY TRANSFERS RR84						1,885,540.43-	306.96-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85D1	WY19-DA01	1,740.48-	1,740.48-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	342.71-	342.71-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	294.26-	294.26-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	997.25-	997.25-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	1,102.23-	1,102.23-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,438.22-	1,438.22-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	42,195.77-	59,394.80-
	C				BF01-GA01	7,426.44-	
	C				BF07-GA01	526.76-	
	C				WU08-GA01	3,383.15-	
	C				WU08-GA05	5,862.68-	
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	52,341.84-	52,341.84-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	137.00-	137.00-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	16,344.76-	8,344.26-
	C				AB02-GA01	24,749.86-	
	C				BF01-GA01	2,876.68-	
	C				BF07-GA01	204.05-	
	C				BS01-GA01	560.84-	
	C				BS01-GA03	220.63-	
	C				BS01-GA04	177.15-	
	C				BS01-GA05	57.82-	
	C				CC32-GA01	10,213.18-	
	C				SC16-GA01	4,727.59-	
	C				SU62-GA01	34,653.21-	
	C				UF01-GA01	8,344.26-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	532.61-	
	C				WR04-GL01	218.18-	
	C				WT09-GL01	1,288.70-	
	C				WU08-GA01	1,856.93-	
	C				WU08-GA05	3,217.88-	
							110,244.33-
		RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C				SU62-GA01	15,341.82-	
							15,341.82-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	170.61-	
	C				BS01-GA03	67.12-	
	C				BS01-GA04	53.89-	
	C				BS01-GA05	17.59-	
							309.21-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	9,704.92	
	C				AB02-GA01	10,991.19-	
	C				CC32-GA01	2,942.93-	
	C				UF01-GA01	3,705.60-	
	C				UF01-GA05	236.52-	
	C				WR04-GL01	96.89-	
	C				WT09-GL01	572.30-	
							8,840.51-
TOTAL AGENCY TRANSFERS RR85						252,524.66-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	20,040.75-	20,040.75-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	3,363.79-	3,363.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	3,294.71-	3,294.71-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	259,336.14-	415,216.38-
	C				BF01-GA01	42,344.14-	
	C				BF07-GA01	3,003.59-	
	C				WR04-GL01	6,012.57-	
	C				WU08-GA01	38,245.41-	
	C				WU08-GA05	66,274.53-	
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	688,856.90-	688,856.90-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	1,803.06-	1,803.06-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	217,619.66-	1,450,895.80-
	C				AB02-GA01	329,528.05-	
	C				BF01-GA01	38,301.75-	
	C				BF07-GA01	2,716.85-	
	C				BS01-GA01	7,466.87-	
	C				BS01-GA03	2,937.04-	
	C				BS01-GA04	2,358.97-	
	C				BS01-GA05	769.82-	
	C				CC32-GA01	135,983.30-	
	C				SC16-GA01	62,949.55-	
	C				SU62-GA01	461,394.85-	
	C				UF01-GA01	111,099.63-	
	C				UF01-GA05	7,091.47-	
	C				WR04-GL01	3,109.53-	
	C				WU08-GA01	24,724.31-	
	C				WU08-GA05	42,844.15-	
	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	171,158.28-	171,158.28-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	250.02-	
	C				BS01-GA03	98.34-	
	C				BS01-GA04	78.99-	
	C				BS01-GA05	25.77-	
							453.12-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	109,140.65-	
	C				AB02-GA01	109,140.65	
	C				CC32-GA01	27,605.20-	
	C				UF01-GA01	36,796.52-	
	C				UF01-GA05	2,348.71-	
TOTAL AGENCY TRANSFERS RR86						2,821,833.22-	66,750.43-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	OG0-RSA-87D1	WY19-DA01	3,343.50-	3,343.50-
		RXU	STATUTORY PASS THRU	OG0-RSA-87D1	WY19-DA01	486.19-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OG0-RSA-87G1	RS28-RA01	547.34-	486.19-
	C	RXD	COMM COLLEGE TX P-TH	OG0-RSA-87G1	SC16-GA01	1,413.62-	547.34-
	C	RXE	COMM COLLEGE FAC P-T	OG0-RSA-87G1	SC16-GA01	1,562.43-	1,413.62-
	C	RXK	NEGOTIATED PASS THRU	OG0-RSA-87G1	SC16-GA01	1,562.43-	1,562.43-
	C				AB01-GA01	35,887.41-	59,802.19-
	C				BF01-GA01	6,317.15-	
	C				BF07-GA01	448.36-	
	C				WU08-GA01	6,275.53-	
	C				WU08-GA05	10,873.74-	
	C	RXL	ROPS	OG0-RSA-87G1	RS22-RP01	120,298.58-	120,298.58-
	C	RXM	SUCCESSOR ADMIN FEE	OG0-RSA-87G1	RS22-RS01	314.87-	314.87-
	C	RXQ	RESIDUAL BALANCE	OG0-RSA-87G1	AB01-GA01	37,512.39-	
	C				AB02-GA01	56,802.34-	
	C				BF01-GA01	6,603.19-	
	C				BF07-GA01	468.67-	
	C				BS01-GA01	1,286.78-	
	C				BS01-GA03	506.89-	
	C				BS01-GA04	406.78-	
	C				BS01-GA05	132.87-	
	C				CC32-GA01	23,458.22-	
	C				SC16-GA01	10,856.68-	
	C				SU62-GA01	79,586.80-	
	C				UF01-GA01	19,165.58-	
	C				UF01-GA05	1,223.33-	
	C				WR04-GL01	536.92-	
	C				WT09-GL01	3,171.46-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
	C				WU08-GA01	4,266.23-	
	C				WU08-GA05	7,392.18-	253,377.31-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	14,709.21-	14,709.21-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	7.67-	
	C				BS01-GA03	3.02-	
	C				BS01-GA04	2.42-	
	C				BS01-GA05	.79-	13.90-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	15,570.73-	
	C				AB02-GA01	13,748.65	
	C				CC32-GA01	4,258.81-	
	C				UF01-GA01	5,253.69-	
	C				UF01-GA05	335.33-	
	C				WR04-GL01	147.17-	
	C				WT09-GL01	869.36-	12,686.44-
TOTAL AGENCY TRANSFERS RR87						468,555.58-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,993.67-	3,993.67-
		RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	942.79-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	713.37-	942.79-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	2,752.64-	713.37-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	3,042.39-	2,752.64-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,295.28-	3,042.39-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	SC16-GA01	1,295.28-	1,295.28-
	C				AB01-GA01	53,040.60-	89,928.04-
	C				BF01-GA01	13,501.47-	
	C				BF07-GA01	957.69-	
	C				WU08-GA01	8,206.87-	
	C				WU08-GA05	14,221.41-	
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	155,515.59-	155,515.59-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	407.05-	407.05-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	C				AB01-GA01	48,728.42-	24,874.14-
	C				AB02-GA01	73,786.40-	
	C				BF01-GA01	8,575.19-	
	C				BF07-GA01	608.26-	
	C				BS01-GA01	1,672.05-	
	C				BS01-GA03	657.63-	
	C				BS01-GA04	528.05-	
	C				BS01-GA05	172.39-	
	C				CC32-GA01	30,445.36-	
	C				SC16-GA01	14,093.46-	
	C				SU62-GA01	103,300.77-	
	C				UF01-GA01	24,874.14-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	C				UF01-GA05	1,587.71-	
	C				WR04-GL01	604.14-	
	C				WT09-GL01	2,790.81-	
	C				WU08-GA01	5,535.55-	
	C				WU08-GA05	9,592.37-	
							327,552.70-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	153.67-	
	C				BS01-GA03	60.44-	
	C				BS01-GA04	48.53-	
	C				BS01-GA05	15.84-	
							278.48-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	26,789.20	
	C				AB02-GA01	30,339.93-	
	C				CC32-GA01	8,196.26-	
	C				UF01-GA01	10,227.89-	
	C				UF01-GA05	652.84-	
	C				WR04-GL01	248.41-	
	C				WT09-GL01	1,147.54-	
							24,023.67-
TOTAL AGENCY TRANSFERS RR88						610,445.67-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	5,603.70-	5,603.70-
		RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	1,111.73-	1,111.73-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	1,168.67-	1,168.67-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	3,239.72-	3,239.72-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	3,580.75-	3,580.75-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	8,578.21-	8,578.21-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	109,311.79-	173,910.14-
	C				BF01-GA01	26,032.92-	
	C				BF07-GA01	1,846.63-	
	C				WU08-GA01	13,435.90-	
	C				WU08-GA05	23,282.90-	
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	208,728.56-	208,728.56-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	546.33-	546.33-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	65,276.88-	33,322.92-
	C				AB02-GA01	98,844.64-	
	C				BF01-GA01	11,487.66-	
	C				BF07-GA01	814.87-	
	C				BS01-GA01	2,239.85-	
	C				BS01-GA03	881.05-	
	C				BS01-GA04	707.43-	
	C				BS01-GA05	230.95-	
	C				CC32-GA01	40,786.46-	
	C				SC16-GA01	18,879.93-	
	C				SU62-GA01	138,387.99-	
	C				UF01-GA01	33,322.92-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	2,127.00-	
	C				WR04-GL01	804.33-	
	C				WT09-GL01	4,573.47-	
	C				WU08-GA01	7,415.74-	
	C				WU08-GA05	12,850.65-	
							439,631.82-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	119,479.25-	
							119,479.25-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,610.92-	
	C				BS01-GA03	1,027.01-	
	C				BS01-GA04	824.63-	
	C				BS01-GA05	269.21-	
							4,731.77-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	31,529.24	
	C				AB02-GA01	35,708.12-	
	C				CC32-GA01	10,648.00-	
	C				UF01-GA01	12,038.07-	
	C				UF01-GA05	768.39-	
	C				WR04-GL01	290.56-	
	C				WT09-GL01	1,652.18-	
							29,576.08-
TOTAL AGENCY TRANSFERS RR89						999,886.73-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	4,293.12-	4,293.12-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	1,239.18-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	949.78-	949.78-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01 WU08-GA05	10,689.42- 18,523.67-	
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	224,841.18-	29,213.09-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	588.51-	224,841.18-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1			588.51-
	C				AB01-GA01	68,886.01-	
	C				AB02-GA01	104,309.75-	
	C				BF01-GA01	12,122.42-	
	C				BF07-GA01	859.86-	
	C				BS01-GA01	2,363.71-	
	C				BS01-GA03	335.75-	
	C				BS01-GA04	269.58-	
	C				BS01-GA05	88.01-	
	C				CC32-GA01	43,040.14-	
	C				SC16-GA01	19,923.20-	
	C				SE44-GA01	57,498.33-	
	C				SH16-GA01	46,429.65-	
	C				SU62-GA01	52,735.76-	
	C				UF01-GA01	35,164.20-	
	C				UF01-GA05	2,244.52-	
	C				WR04-GL01	855.97-	
	C				WT09-GL01	5,055.78-	
	C				WU08-GA01	7,825.46-	
	C				WU08-GA05	13,560.71-	
		RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1			473,568.81-
	C				SE44-GA01	10,194.67-	
	C				SH16-GA01	1,163.70-	
	C				SU62-GA01	1,321.76-	
							12,680.13-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,532.46-	3,532.46-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	59.24-	
	C				BS01-GA03	8.41-	
	C				BS01-GA04	6.75-	
	C				BS01-GA05	2.20-	
							76.60-
		RXU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	25,750.66-	
	C				AB02-GA01	38,992.61	
	C				AB02-GA01	38,992.61-	
	C				BF01-GA01	4,531.54-	
	C				BF07-GA01	321.43-	
	C				CC32-GA01	14,337.66-	
	C				UF01-GA01	13,144.92-	
	C				UF01-GA05	839.03-	
	C				WR04-GL01	319.97-	
	C				WT09-GL01	1,889.92-	
TOTAL AGENCY TRANSFERS RR90						812,117.99-	61,135.13-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	178,502.18-	178,502.18-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	10,437.19-	10,437.19-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	83,101.91-	
	C				BF03-GA01	30,750.41-	
	C				BF08-GA01	1,061.97-	
	C				BL01-GA01	17,011.49-	
	C				WU23-GA01	8,346.66-	
							140,272.44-
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	399,996.00-	399,996.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	71,440.00-	71,440.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	107,291.63-	
	C				AB02-GA01	162,464.94-	
	C				BF03-GA01	18,780.34-	
	C				BF08-GA01	648.58-	
	C				BL01-GA01	10,389.51-	
	C				BS01-GA01	3,681.52-	
	C				BS01-GA03	1,448.15-	
	C				BS01-GA04	1,145.19-	
	C				BS01-GA05	379.60-	
	C				CC35-GA01	187,173.68-	
	C				SC54-GA01	37,708.18-	
	C				SU48-GA01	3,353.75-	
	C				SU68-GA01	208,756.80-	
	C				WR04-GL01	1,214.39-	
	C				WU23-GA01	19,404.55-	
	C				WN29-GA01	18,569.28-	
	C				WN29-GA02	19,067.50-	
							801,477.59-
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	2,745.67-	
	C				SU68-GA01	170,906.30-	
							173,651.97-
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	33,200.55-	33,200.55-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,219.77-	
	C				BS01-GA03	1,266.51-	
	C				BS01-GA04	1,001.55-	
	C				BS01-GA05	331.99-	
TOTAL AGENCY TRANSFERS RR91						1,814,797.74-	5,819.82-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G1	RS28-RA01	7,889.12-	7,889.12-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	526,073.23-	
	C				WY20-GI01	14,846.16-	540,919.39-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	2,004,577.63-	2,004,577.63-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	37,591.59-	37,591.59-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	47,305.60-	
	C				AB02-GA01	71,632.18-	
	C				BF04-GA01	7,472.97-	
	C				BF08-GA01	285.88-	
	C				BS01-GA01	1,623.30-	
	C				BS01-GA02	278.20-	
	C				BS01-GA03	638.64-	
	C				BS01-GA04	512.88-	
	C				BS01-GA05	167.43-	
	C				CC34-GA01	54,101.16-	
	C				CS33-GA01	1.11-	
	C				SC66-GA01	21,256.82-	
	C				SE64-GA01	69,005.70-	
	C				SH66-GA01	57,929.55-	
	C				UD44-GA01	3,279.17-	
	C				WR03-GL01	196.15-	
	C				WY20-GI01	1,670.84-	337,357.58-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	310,200.74-	
	C				SH66-GA01	260,506.49-	570,707.23-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	95,707.89-	95,707.89-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	7,313.64-	
	C				BS01-GA02	1,253.46-	
	C				BS01-GA03	2,877.42-	
	C				BS01-GA04	2,310.80-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	754.36-	14,509.68-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G1			
	C				AB02-GA01	201,037.95-	
	C				AB02-GA01	201,037.95	
	C				BF04-GA01	20,973.10-	
	C				BF08-GA01	802.34-	
	C				CC34-GA01	101,494.21-	
	C				CS33-GA01	3.12-	
	C				UD44-GA01	9,203.09-	
	C				WR03-GL01	550.50-	
							133,026.36-
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	1,915.96-	1,915.96-
		RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2			
	C				AB01-GA01	100,990.17-	
	C				BF04-GA01	19,936.47-	
	C				BF08-GA01	763.11-	
	C				WY20-GI01	3,604.30-	
							125,294.05-
	C	RXL	ROPS	OGU-RSA-92G2	RS23-RP01	480,039.78-	480,039.78-
		RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G2			
	C				RS23-RS01	9,002.13-	9,002.13-
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				AB01-GA01	11,197.02-	
	C				AB02-GA01	16,954.97-	
	C				BF04-GA01	1,768.33-	
	C				BF08-GA01	67.69-	
	C				BS01-GA01	384.23-	
	C				BS01-GA02	65.88-	
	C				BS01-GA03	151.12-	
	C				BS01-GA04	121.29-	
	C				BS01-GA05	39.63-	
	C				CC34-GA01	11,040.79-	
	C				CS33-GA01	.28-	
	C				CS37-GI01	2,723.16-	
	C				SC66-GA01	5,030.27-	
	C				SE64-GA01	16,328.42-	
	C				SH66-GA01	13,707.44-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	775.97-	
	C				WR03-GL01	45.32-	
	C				WY20-GI01	385.81-	
							80,787.62-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	78,789.24-	
	C				SH66-GA01	66,166.07-	
							144,955.31-
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	24,307.66-	
							24,307.66-
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	1,857.46-	
	C				BS01-GA02	318.35-	
	C				BS01-GA03	730.78-	
	C				BS01-GA04	586.86-	
	C				BS01-GA05	191.59-	
							3,685.04-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	56,093.44-	
	C				AB02-GA01	56,093.44-	
	C				CC34-GA01	26,823.45-	
	C				CS33-GA01	.92-	
	C				CS37-GI01	9,009.24-	
	C				UD44-GA01	2,567.19-	
	C				WR03-GL01	149.93-	
							38,550.73-
TOTAL AGENCY TRANSFERS RR92						4,650,824.75-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	675.07-	675.07-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	9,486.29-	
	C				SH66-GA01	7,963.27-	17,449.56-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	12,421.99-	
	C				SH66-GA01	10,427.65-	22,849.64-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	3,205.69-	3,205.69-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	3,543.14-	3,543.14-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	97.91-	
	C				BS01-GA02	16.79-	
	C				BS01-GA03	38.54-	
	C				BS01-GA04	30.94-	
	C				BS01-GA05	10.09-	194.27-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	417.43-	
	C				BS01-GA02	71.59-	
	C				BS01-GA03	164.30-	
	C				BS01-GA04	131.89-	
	C				BS01-GA05	43.02-	828.23-
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	181,640.59-	181,640.59-
	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	3,406.28-	3,406.28-
	C	RXQ	RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	4,141.91-	
	C				AB02-GA01	6,271.81-	
	C				BF04-GA01	654.29-	
	C				BF08-GA01	25.05-	
	C				BS01-GA01	142.13-	
	C				BS01-GA02	24.37-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	55.94-	
	C				BS01-GA04	44.91-	
	C				BS01-GA05	14.64-	
	C				CC34-GA01	4,736.80-	
	C				CS33-GA01	.09-	
	C				CS37-GI01	1,035.56-	
	C				SC66-GA01	1,861.25-	
	C				SE64-GA01	6,042.06-	
	C				SH66-GA01	5,072.01-	
	C				UD44-GA01	285.53-	
	C				WR03-GL01	13.90-	
	C				WY20-GI01	146.70-	
							30,568.95-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	15,018.45-	
	C				AB02-GA01	22,741.37-	
	C				BF04-GA01	2,372.42-	
	C				BF08-GA01	90.81-	
	C				CC34-GA01	9,938.31-	
	C				CS33-GA01	.31-	
	C				CS37-GI01	3,754.89-	
	C				UD44-GA01	1,035.32-	
	C				WR03-GL01	50.38-	
	C				WY20-GI01	531.93-	
							55,534.19-
TOTAL AGENCY TRANSFERS RR93						319,895.61-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	1,646.43-	1,646.43-
	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	315,721.32-	
	C				UF01-GA04	100,362.93-	
	C				WW15-GA01	159,582.42-	
	C				WY20-GI01	8,798.21-	584,464.88-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	294,760.00-	294,760.00-
	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	107,546.67-	
	C				AB02-GA01	162,856.78-	
	C				BF06-GA01	8,479.31-	
	C				BF08-GA01	650.14-	
	C				BL01-GA01	10,414.51-	
	C				BS01-GA01	3,690.40-	
	C				BS01-GA02	632.71-	
	C				BS01-GA03	1,451.63-	
	C				BS01-GA04	1,165.59-	
	C				BS01-GA05	380.51-	
	C				CC38-GA01	165,987.54-	
	C				SC18-GA01	40,104.19-	
	C				SU36-GA01	194,898.71-	
	C				UF01-GA04	218,647.30-	
	C				WH02-GA01	13,500.22-	
	C				WR03-GL01	402.44-	
	C				WW15-GA01	69,532.18-	
	C				WY20-GI01	3,833.50-	1,004,174.33-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	290,751.20-	290,751.20-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	92,042.62-	92,042.62-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	6,775.82-	
	C				BS01-GA02	1,161.69-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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-9461			
	C				BS01-GA03	2,665.29-	
	C				BS01-GA04	2,140.11-	
	C				BS01-GA05	698.65-	
TOTAL AGENCY TRANSFERS RR94						2,298,906.02-	13,441.56-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	13,098.40-	13,098.40-
		RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	6,613.44-	6,613.44-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	3,412.98-	3,412.98-
		RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01 SH16-GA01 SU62-GA01	11,020.62- 8,899.28- 111,258.71-	131,178.61-
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01 SH16-GA01 SU62-GA01	14,431.16- 11,653.32- 145,689.82-	171,774.30-
		RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	19,328.08-	19,328.08-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	21,362.61-	21,362.61-
		RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	916.98- 310.73- 249.66- 81.49-	1,558.86-
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	3,909.22- 1,324.70- 1,064.33- 347.41-	6,645.66-
		RXL	ROPS	OGN-RSA-95G1	RS22-RP01	638,406.78-	638,406.78-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	1,670.99-	1,670.99-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	200,179.09-	
	C				AB02-GA01	303,117.82-	
	C				BF01-GA01	35,235.77-	
	C				BF07-GA01	2,499.95-	
	C				BS01-GA01	6,868.79-	
	C				BS01-GA03	2,327.59-	
	C				BS01-GA04	1,870.12-	
	C				BS01-GA05	610.43-	
	C				CC32-GA01	125,103.80-	
	C				SC16-GA01	57,912.25-	
	C				SE44-GA01	36,223.76-	
	C				SH16-GA01	29,251.09-	
	C				SU62-GA01	365,696.99-	
	C				UF01-GA01	102,210.98-	
	C				UF01-GA05	6,524.11-	
	C				WR04-GL01	1,357.67-	
	C				WT09-GL01	5,481.90-	
	C				WU08-GA01	22,745.89-	
	C				WU08-GA05	39,417.96-	
							1,344,635.96-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	140,651.21-	
	C				AB02-GA01	212,978.73-	
	C				BF01-GA01	24,757.60-	
	C				BF07-GA01	1,756.53-	
	C				CC32-GA01	54,066.69-	
	C				UF01-GA01	71,816.19-	
	C				UF01-GA05	4,584.01-	
	C				WR04-GL01	953.93-	
	C				WT09-GL01	3,851.73-	
	C				WU08-GA01	15,981.88-	
	C				WU08-GA05	27,696.11-	
							559,094.61-
TOTAL AGENCY TRANSFERS RR95						2,918,781.28-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	33,604.33-	33,604.33-
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	3,695,299.51-	
	C				BF04-GA01	581,564.05-	
	C				BF08-GA01	22,253.32-	
	C				BL01-GA01	92,585.27-	
	C				CC03-GA01	209,367.36-	
	C				CC17-GA01	31,276.96-	
	C				CC34-GA01	3,103,949.77-	
	C				CS18-GA01	10,414.88-	
	C				CS33-GA01	72.06-	
	C				CS33-GA02	206,758.66-	
	C				CS37-GI01	241,205.11-	
	C				UD27-GA01	137,835.27-	
	C				UD44-GA01	255,098.17-	
	C				UD47-GA01	217.36-	
	C				UF01-GA03	132,654.42-	
	C				UF01-GA05	52,789.46-	
	C				VP02-GA01	62,066.99-	
	C				WF01-GA01	482,719.98-	
	C				WR03-GL01	18,407.31-	
	C				WY20-GI01	184,794.31-	
							9,521,330.22-
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	10,526,161.17-	10,526,161.17-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1			
	C				RS24-RS01	2,290.56-	2,290.56-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	1,583,035.76-	
	C				AB02-GA01	2,387,806.37-	
	C				BF04-GA01	249,120.84-	
	C				BF08-GA01	9,532.50-	
	C				BL01-GA01	37,409.05-	
	C				BS01-GA01	54,108.49-	
	C				BS01-GA02	9,277.20-	
	C				BS01-GA03	21,283.88-	
	C				BS01-GA04	17,090.25-	
	C				BS01-GA05	5,579.64-	
	C				CC03-GA01	146,848.71-	
	C				CC17-GA01	13,480.31-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				CC34-GA01	1,360,696.72-	
	C				CS18-GA01	4,488.79-	
	C				CS33-GA01	21.90-	
	C				CS33-GA02	62,843.24-	
	C				CS37-GI01	104,848.11-	
	C				SC66-GA01	708,604.88-	
	C				SE02-GA01	679,457.41-	
	C				SE46-GA01	111,009.42-	
	C				SE64-GA01	729,509.52-	
	C				SH66-GA01	1,359,788.05-	
	C				SU06-GA01	492,062.27-	
	C				SU32-GA01	483,112.41-	
	C				UD27-GA01	50,503.31-	
	C				UD44-GA01	109,275.41-	
	C				UD47-GA01	79.63-	
	C				UF01-GA03	57,131.75-	
	C				UF01-GA05	19,884.31-	
	C				VP02-GA01	18,865.81-	
	C				WF01-GA01	146,727.47-	
	C				WR03-GL01	5,594.92-	
	C				WY20-GI01	56,169.98-	11,095,248.31-
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE02-GA01	726,505.01-	
	C				SE46-GA01	118,638.14-	
	C				SE64-GA01	780,042.61-	
	C				SH66-GA01	1,453,903.98-	
	C				SU06-GA01	526,122.97-	
	C				SU32-GA01	516,572.63-	4,121,785.34-
		RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1			
	C				SC66-GA01	757,655.53-	757,655.53-
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	177,986.32-	
	C				BS01-GA02	30,556.48-	
	C				BS01-GA03	70,012.63-	
	C				BS01-GA04	56,225.42-	
	C				BS01-GA05	18,356.52-	353,137.37-
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			
	C				RS28-RA01	524.68-	524.68-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	15,670.22-	
	C				SE46-GA01	1,152.35-	
	C				SH66-GA01	15,832.20-	
							32,654.77-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	20,519.67-	
	C				SE46-GA01	1,508.97-	
	C				SH66-GA01	20,731.78-	
							42,760.42-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	6,373.19-	
							6,373.19-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	7,044.06-	
							7,044.06-
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	194.66-	
	C				BS01-GA02	33.37-	
	C				BS01-GA03	76.57-	
	C				BS01-GA04	61.50-	
	C				BS01-GA05	20.08-	
							386.18-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	829.87-	
	C				BS01-GA02	142.27-	
	C				BS01-GA03	326.44-	
	C				BS01-GA04	262.17-	
	C				BS01-GA05	85.63-	
							1,646.38-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	188,730.45-	
							188,730.45-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2			
	C				RS24-RS01	41.06-	
							41.06-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				AB01-GA01	32,430.40-	
	C				AB02-GA01	49,110.60-	
	C				BF04-GA01	4,617.18-	
	C				BF06-GA01	252.87-	
	C				BF08-GA01	196.06-	
	C				BL01-GA01	2,826.70-	
	C				BS01-GA01	1,112.86-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				BS01-GA02	190.79-	
	C				BS01-GA03	437.76-	
	C				BS01-GA04	351.59-	
	C				BS01-GA05	114.82-	
	C				CC02-GA01	2,732.99-	
	C				CC34-GA01	3,708.48-	
	C				CS33-GA01	.08-	
	C				SC66-GA01	14,574.11-	
	C				SE02-GA01	39,478.50-	
	C				SE46-GA01	2,722.47-	
	C				SH66-GA01	39,716.53-	
	C				UD44-GA01	2,248.25-	
	C				UF01-GA03	257.16-	
	C				UF01-GA05	591.96-	
	C				WR03-GL01	106.83-	
	C				WY20-GI01	1,155.01-	
							198,934.00-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	29,856.87-	
	C				AB02-GA01	45,212.20-	
	C				BF04-GA01	4,412.23-	
	C				BF06-GA01	152.19-	
	C				BF08-GA01	180.51-	
	C				BL01-GA01	2,583.07-	
	C				CC02-GA01	1,566.97-	
	C				CC34-GA01	2,126.28-	
	C				CS33-GA01	.08-	
	C				UD44-GA01	2,069.80-	
	C				UF01-GA03	147.44-	
	C				UF01-GA05	339.40-	
	C				WR03-GL01	98.05-	
	C				WY20-GI01	1,063.28-	
							89,808.37-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	10,962.08-	
							10,962.08-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	104,773.84-	
	C				SE46-GA01	196.72-	
	C				SE64-GA01	118,918.72-	
	C				SH66-GA01	198,625.19-	
	C				SU06-GA01	458.05-	
	C				SU58-GA01	110,356.67-	
							533,329.19-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	137,198.07-	
	C				SE46-GA01	257.59-	
	C				SE64-GA01	155,720.35-	
	C				SH66-GA01	260,093.50-	
	C				SU06-GA01	599.81-	
	C				SU58-GA01	144,508.63-	
							698,377.95-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	110,702.37-	
							110,702.37-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	122,355.25-	
							122,355.25-
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	3,381.08-	
	C				BS01-GA02	579.73-	
	C				BS01-GA03	1,330.02-	
	C				BS01-GA04	1,068.06-	
	C				BS01-GA05	348.66-	
							6,707.55-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	14,414.06-	
	C				BS01-GA02	2,471.46-	
	C				BS01-GA03	5,670.08-	
	C				BS01-GA04	4,553.32-	
	C				BS01-GA05	1,486.41-	
							28,595.33-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	4,142,238.38-	
							4,142,238.38-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	901.38-	
							901.38-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	652,164.15-	
	C				AB02-GA01	971,556.58-	
	C				BF04-GA01	101,367.60-	
	C				BF08-GA01	3,878.78-	
	C				BL01-GA01	17,686.50-	
	C				BS01-GA01	22,015.62-	
	C				BS01-GA02	3,774.83-	
	C				BS01-GA03	8,660.31-	
	C				BS01-GA04	6,954.56-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G3	BS01-GA05	2,270.29-	
	C				CC02-GA01	15,206.78-	
	C				CC03-GA01	25.44-	
	C				CC34-GA01	521,448.25-	
	C				CS33-GA01	7.36-	
	C				CS33-GA02	48,668.43-	
	C				CS37-GI01	48,135.65-	
	C				SC66-GA01	288,331.52-	
	C				SE02-GA01	306,468.87-	
	C				SE46-GA01	633.50-	
	C				SE64-GA01	337,341.59-	
	C				SH66-GA01	572,229.51-	
	C				SU06-GA01	87.18-	
	C				SU58-GA01	309,502.39-	
	C				UD27-GA01	33.91-	
	C				UD44-GA01	44,478.42-	
	C				UD47-GA01	2,333.54-	
	C				UF01-GA03	49,735.78-	
	C				UF01-GA05	6,937.24-	
	C				WF01-GA01	24.97-	
	C				WR03-GL01	1,204.07-	
	C				WY20-GI01	23,021.03-	4,366,184.65-
	C	R XU	STATUTORY PASS THRU	OGV-RSA-97G3	AB01-GA01	514,399.09-	
	C				AB02-GA01	785,305.38-	
	C				BF04-GA01	81,935.16-	
	C				BF08-GA01	3,135.22-	
	C				BL01-GA01	13,325.86-	
	C				CC02-GA01	8,304.73-	
	C				CC03-GA01	13.86-	
	C				CC34-GA01	288,668.99-	
	C				CS33-GA01	6.03-	
	C				CS33-GA02	40,076.90-	
	C				CS37-GI01	39,958.53-	
	C				UD27-GA01	28.16-	
	C				UD44-GA01	35,951.78-	
	C				UD47-GA01	1,937.12-	
	C				UF01-GA03	34,930.09-	
	C				UF01-GA05	4,872.11-	
	C				WF01-GA01	314.57-	
	C				WR03-GL01	985.16-	
	C				WY20-GI01	18,611.19-	1,872,759.93-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
TOTAL AGENCY TRANSFERS RR97						48,873,230.45-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	1,491,442.46-	1,491,442.46-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,483,985.35-	
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	57,536.25-	57,536.25-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	57,248.58-	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	64,587.49-	64,587.49-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	64,264.54-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	658,916.10-	658,916.10-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	655,621.50-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	140,989.65-	140,989.65-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	140,284.71-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	254,136.32-	254,136.32-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	252,865.64-	
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	28,061.78-	28,061.78-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	4,013,496.58-	
	C				BF02-GA01	636,933.33-	
	C				BF03-GA01	74,489.26-	
	C				BF07-GA01	44,787.98-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1			
	C				BF08-GA01	2,572.53-	
	C				BL01-GA01	21.88-	
	C				CC15-GA01	199.52-	
	C				CC30-GA01	2,336,273.32-	
	C				WU23-GA01	362,933.36-	
							7,471,707.76-
		RXL	ROPS	OFY-RSA-98G1			
	C				RS11-RP01	4,625,601.22-	
							4,625,601.22-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
	C				RS11-RS01	66,176.89-	
							66,176.89-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	1,775,626.91-	
	P 23				AB01-GA01	23,782.79	
	P 23				AB01-GA01	41,430.91	
	P 22				AB01-GA01	23,237.83	
	P 22				AB01-GA01	94,835.84	
	P 21				AB01-GA01	42,282.20	
	P 21				AB01-GA01	39,898.41	
	P 20				AB01-GA01	51,798.02	
	P 20				AB01-GA01	85,982.74	
	C				AB02-GA01	2,688,719.38-	
	P 23				AB02-GA01	62,736.15	
	P 23				AB02-GA01	36,012.77	
	P 22				AB02-GA01	143,603.91	
	P 22				AB02-GA01	35,187.54	
	P 21				AB02-GA01	64,025.21	
	P 21				AB02-GA01	60,415.66	
	P 20				AB02-GA01	130,198.19	
	P 20				AB02-GA01	78,434.46	
	C				BF02-GA01	282,231.99-	
	P 23				BF02-GA01	6,561.26	
	P 23				BF02-GA01	3,766.40	
	P 22				BF02-GA01	3,690.68	
	P 22				BF02-GA01	15,062.05	
	P 21				BF02-GA01	6,305.33	
	P 21				BF02-GA01	6,682.04	
	P 20				BF02-GA01	13,499.83	
	P 20				BF02-GA01	8,132.62	
	C				BF03-GA01	32,517.08-	
	P 23				BF03-GA01	782.48	
	P 23				BF03-GA01	449.17	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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-98G1			
	P 22				BF03-GA01	1,748.57	
	P 22				BF03-GA01	428.46	
	P 21				BF03-GA01	766.64	
	P 21				BF03-GA01	812.44	
	P 20				BF03-GA01	1,739.06	
	P 20				BF03-GA01	1,047.65	
	C				BF07-GA01	19,846.06-	
	P 23				BF07-GA01	264.84	
	P 23				BF07-GA01	461.38	
	P 22				BF07-GA01	259.52	
	P 22				BF07-GA01	1,059.14	
	P 21				BF07-GA01	443.38	
	P 21				BF07-GA01	469.87	
	P 20				BF07-GA01	571.88	
	P 20				BF07-GA01	949.31	
	C				BF08-GA01	1,123.00-	
	P 23				BF08-GA01	15.51	
	P 23				BF08-GA01	27.03	
	P 22				BF08-GA01	14.79	
	P 22				BF08-GA01	60.39	
	P 21				BF08-GA01	26.48	
	P 21				BF08-GA01	28.05	
	P 20				BF08-GA01	36.18	
	P 20				BF08-GA01	60.06	
	C				BL01-GA01	9.09-	
	P 23				BL01-GA01	.23	
	P 23				BL01-GA01	.14	
	P 22				BL01-GA01	.08	
	P 22				BL01-GA01	.33	
	P 21				BL01-GA01	.14	
	P 21				BL01-GA01	.15	
	P 20				BL01-GA01	.21	
	P 20				BL01-GA01	.33	
	C				BS01-GA01	60,927.01-	
	P 23				BS01-GA01	1,421.62	
	P 23				BS01-GA01	816.06	
	P 22				BS01-GA01	797.36	
	P 22				BS01-GA01	3,254.09	
	P 21				BS01-GA01	1,450.82	
	P 21				BS01-GA01	1,369.03	
	P 20				BS01-GA01	2,950.31	
	P 20				BS01-GA01	1,777.34	
	C				BS01-GA02	9,355.41-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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-98G1			
	P 23				BS01-GA02	124.88	
	P 23				BS01-GA02	217.54	
	P 22				BS01-GA02	498.91	
	P 22				BS01-GA02	122.25	
	P 21				BS01-GA02	208.48	
	P 21				BS01-GA02	220.92	
	P 20				BS01-GA02	445.64	
	P 20				BS01-GA02	268.46	
	C				BS01-GA03	2,501.60-	
	P 23				BS01-GA03	60.09	
	P 23				BS01-GA03	34.49	
	P 22				BS01-GA03	33.17	
	P 22				BS01-GA03	135.39	
	P 21				BS01-GA03	63.82	
	P 21				BS01-GA03	60.22	
	P 20				BS01-GA03	83.20	
	P 20				BS01-GA03	138.09	
	C				BS01-GA05	655.72-	
	P 23				BS01-GA05	9.04	
	P 23				BS01-GA05	15.75	
	P 22				BS01-GA05	35.48	
	P 22				BS01-GA05	8.70	
	P 21				BS01-GA05	15.79	
	P 21				BS01-GA05	16.73	
	P 20				BS01-GA05	36.20	
	P 20				BS01-GA05	21.80	
	C				CC15-GA01	165.79-	
	P 23				CC15-GA01	4.21	
	P 23				CC15-GA01	2.42	
	P 22				CC15-GA01	1.47	
	P 22				CC15-GA01	6.03	
	P 21				CC15-GA01	2.57	
	P 21				CC15-GA01	2.73	
	P 20				CC15-GA01	3.68	
	P 20				CC15-GA01	6.10	
	C				CC30-GA01	2,067,206.82-	
	P 23				CC30-GA01	27,688.13	
	P 23				CC30-GA01	48,234.20	
	P 22				CC30-GA01	27,054.39	
	P 22				CC30-GA01	110,411.72	
	P 21				CC30-GA01	49,226.55	
	P 21				CC30-GA01	46,451.31	
	P 20				CC30-GA01	60,304.37	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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-98G1			
	P 20				CC30-GA01	100,102.95	
	C				SC54-GA01	624,042.75-	
	P 23				SC54-GA01	14,560.88	
	P 23				SC54-GA01	8,358.46	
	P 22				SC54-GA01	8,166.97	
	P 22				SC54-GA01	33,330.24	
	P 21				SC54-GA01	14,022.36	
	P 21				SC54-GA01	14,860.12	
	P 20				SC54-GA01	18,204.33	
	P 20				SC54-GA01	30,218.50	
	C				SU20-GA01	146,639.41-	
	P 23				SU20-GA01	2,025.14	
	P 23				SU20-GA01	3,527.90	
	P 22				SU20-GA01	2,107.56	
	P 22				SU20-GA01	8,601.18	
	P 21				SU20-GA01	4,163.83	
	P 21				SU20-GA01	3,929.09	
	P 20				SU20-GA01	5,526.28	
	P 20				SU20-GA01	9,173.43	
	C				SU48-GA01	237,693.53-	
	P 23				SU48-GA01	5,704.43	
	P 23				SU48-GA01	3,274.55	
	P 22				SU48-GA01	2,990.82	
	P 22				SU48-GA01	12,205.88	
	P 21				SU48-GA01	5,326.82	
	P 21				SU48-GA01	5,645.07	
	P 20				SU48-GA01	7,261.34	
	P 20				SU48-GA01	12,053.53	
	C				SU54-GA01	3,889,048.23-	
	P 23				SU54-GA01	90,431.65	
	P 23				SU54-GA01	51,910.96	
	P 22				SU54-GA01	50,817.74	
	P 22				SU54-GA01	207,392.38	
	P 21				SU54-GA01	86,661.21	
	P 21				SU54-GA01	91,838.82	
	P 20				SU54-GA01	111,598.16	
	P 20				SU54-GA01	185,248.67	
	C				WR01-GL01	287.79-	
	P 23				WR01-GL01	3.95	
	P 23				WR01-GL01	6.87	
	P 22				WR01-GL01	16.57	
	P 22				WR01-GL01	4.06	
	P 21				WR01-GL01	8.04	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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-98G1			
	P 21				WR01-GL01	7.58	
	P 20				WR01-GL01	10.52	
	P 20				WR01-GL01	17.46	
	C				WR04-GL01	11,240.26-	
	P 23				WR04-GL01	258.52	
	P 23				WR04-GL01	148.39	
	P 22				WR04-GL01	144.09	
	P 22				WR04-GL01	588.04	
	P 21				WR04-GL01	248.42	
	P 21				WR04-GL01	263.26	
	P 20				WR04-GL01	528.98	
	P 20				WR04-GL01	318.68	
	C				WT01-GL01	11,856.26-	
	P 23				WT01-GL01	275.64	
	P 23				WT01-GL01	158.23	
	P 22				WT01-GL01	640.07	
	P 22				WT01-GL01	156.83	
	P 21				WT01-GL01	282.94	
	P 21				WT01-GL01	266.99	
	P 20				WT01-GL01	566.27	
	P 20				WT01-GL01	341.13	
	C				WU23-GA01	321,133.46-	
	P 23				WU23-GA01	4,301.28	
	P 23				WU23-GA01	7,493.05	
	P 22				WU23-GA01	17,151.81	
	P 22				WU23-GA01	4,202.74	
	P 21				WU23-GA01	7,647.06	
	P 21				WU23-GA01	7,215.93	
	P 20				WU23-GA01	15,550.52	
	P 20				WU23-GA01	9,368.00	
							9,417,196.10-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	C				SU20-GA01	81,028.36-	
	P 23				SU20-GA01	21,795.85-	
	P 23				SU20-GA01	12,691.77-	
	P 22				SU20-GA01	15,945.56-	
	P 22				SU20-GA01	21,291.46-	
	P 22				SU20-GA01	11,973.17	
	P 21				SU20-GA01	11,010.31-	
	P 21				SU20-GA01	22,038.27-	
	P 21				SU20-GA01	8,568.10	
	P 20				SU20-GA01	7,613.14	
	P 20				SU20-GA01	11,987.01-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	P 20				SU20-GA01	14,831.10-	
	P 19				SU20-GA01	5,466.98	
	C				SU48-GA01	191,729.00-	
	P 23				SU48-GA01	18,509.17-	
	P 23				SU48-GA01	1,997.03-	
	P 22				SU48-GA01	4,870.48-	
	P 22				SU48-GA01	23,056.30-	
	P 22				SU48-GA01	23,973.81	
	P 21				SU48-GA01	1,181.87-	
	P 21				SU48-GA01	17,355.68-	
	P 21				SU48-GA01	14,364.58	
	P 20				SU48-GA01	34,457.34	
	P 20				SU48-GA01	15,308.13-	
	P 20				SU48-GA01	24,427.92-	
	P 19				SU48-GA01	1,308.56	
	C				SU54-GA01	2,208,293.89-	
	P 23				SU54-GA01	463,456.73-	
	P 23				SU54-GA01	236,030.22-	
	P 22				SU54-GA01	358,717.92-	
	P 22				SU54-GA01	520,196.77-	
	P 22				SU54-GA01	320,040.29	
	P 21				SU54-GA01	230,252.47-	
	P 21				SU54-GA01	506,327.20-	
	P 21				SU54-GA01	204,842.63	
	P 20				SU54-GA01	260,290.29	
	P 20				SU54-GA01	419,534.03-	
	P 20				SU54-GA01	481,313.99-	
	P 19				SU54-GA01	131,190.67	
							4,911,088.93-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1			
	C				SC54-GA01	450,985.26-	
	P 23				SC54-GA01	76,793.57-	
	P 23				SC54-GA01	33,492.77-	
	P 22				SC54-GA01	49,783.98-	
	P 22				SC54-GA01	86,093.49-	
	P 22				SC54-GA01	61,420.45	
	P 21				SC54-GA01	31,197.19-	
	P 21				SC54-GA01	82,125.78-	
	P 21				SC54-GA01	42,115.58	
	P 20				SC54-GA01	35,495.49	
	P 20				SC54-GA01	61,508.53-	
	P 20				SC54-GA01	68,893.16-	
	P 19				SC54-GA01	15,263.18	
							786,579.03-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
RG02 COLTON AREA-GTL		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA01	137,715.08-	
	C				BS01-GA02	21,242.73-	
	C				BS01-GA03	5,433.23-	
	C				BS01-GA05	1,424.16-	
							165,815.20-
		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2			
	C				RS28-RA01	1,074.08-	
							1,074.08-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2			
	C				AB01-GA01	163,131.88-	
	C				BF02-GA01	28,968.18-	
	C				BF07-GA01	2,034.85-	
	C				CC10-GA01	88,534.06-	
	C				WU23-GA01	14,759.33-	
							297,428.30-
		RXL	ROPS	OFY-RSA-98G2			
	C				RS11-RP01	181,084.15-	
							181,084.15-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2			
	C				RS11-RS01	2,590.70-	
							2,590.70-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	C				AB01-GA01	73,802.18-	
	P 23				AB01-GA01	1,841.06	
	P 23				AB01-GA01	1,402.68	
	P 22				AB01-GA01	3,182.21	
	P 22				AB01-GA01	1,039.32	
	P 21				AB01-GA01	2,029.02	
	P 21				AB01-GA01	1,510.17	
	P 20				AB01-GA01	2,134.32	
	P 20				AB01-GA01	1,039.45	
	C				AB02-GA01	111,772.58-	
	P 23				AB02-GA01	2,124.29	
	P 23				AB02-GA01	2,788.30	
	P 22				AB02-GA01	1,574.03	
	P 22				AB02-GA01	4,819.45	
	P 21				AB02-GA01	3,072.95	
	P 21				AB02-GA01	2,287.11	
	P 20				AB02-GA01	1,574.24	
	P 20				AB02-GA01	3,232.35	
	C				BF02-GA01	13,105.42-	
	P 23				BF02-GA01	249.07	
	P 23				BF02-GA01	326.93	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	P 22				BF02-GA01	184.55	
	P 22				BF02-GA01	565.09	
	P 21				BF02-GA01	360.30	
	P 21				BF02-GA01	268.16	
	P 20				BF02-GA01	184.58	
	P 20				BF02-GA01	378.99	
	C				BF07-GA01	920.58-	
	P 23				BF07-GA01	17.49	
	P 23				BF07-GA01	22.96	
	P 22				BF07-GA01	12.97	
	P 22				BF07-GA01	39.69	
	P 21				BF07-GA01	18.84	
	P 21				BF07-GA01	25.31	
	P 20				BF07-GA01	26.62	
	P 20				BF07-GA01	12.96	
	C				BS01-GA01	2,532.80-	
	P 23				BS01-GA01	48.13	
	P 23				BS01-GA01	63.19	
	P 22				BS01-GA01	35.67	
	P 22				BS01-GA01	109.21	
	P 21				BS01-GA01	69.63	
	P 21				BS01-GA01	51.83	
	P 20				BS01-GA01	73.24	
	P 20				BS01-GA01	35.67	
	C				BS01-GA02	2.55-	
	P 23				BS01-GA02	.05	
	P 23				BS01-GA02	.07	
	P 22				BS01-GA02	.04	
	P 22				BS01-GA02	.14	
	P 21				BS01-GA02	.09	
	P 21				BS01-GA02	.07	
	P 20				BS01-GA02	.10	
	P 20				BS01-GA02	.05	
	C				BS01-GA03	992.30-	
	P 23				BS01-GA03	18.85	
	P 23				BS01-GA03	24.75	
	P 22				BS01-GA03	13.95	
	P 22				BS01-GA03	42.74	
	P 21				BS01-GA03	27.24	
	P 21				BS01-GA03	20.26	
	P 20				BS01-GA03	28.62	
	P 20				BS01-GA03	13.94	
	C				BS01-GA05	260.10-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	P 23				BS01-GA05	4.94	
	P 23				BS01-GA05	6.49	
	P 22				BS01-GA05	3.66	
	P 22				BS01-GA05	11.20	
	P 21				BS01-GA05	7.14	
	P 21				BS01-GA05	5.31	
	P 20				BS01-GA05	7.50	
	P 20				BS01-GA05	3.66	
	C				CC10-GA01	80,106.93-	
	P 23				CC10-GA01	1,522.46	
	P 23				CC10-GA01	1,998.36	
	P 22				CC10-GA01	3,454.07	
	P 22				CC10-GA01	1,128.10	
	P 21				CC10-GA01	2,202.36	
	P 21				CC10-GA01	1,639.15	
	P 20				CC10-GA01	2,316.59	
	P 20				CC10-GA01	1,128.25	
	C				SC54-GA01	25,961.23-	
	P 23				SC54-GA01	493.41	
	P 23				SC54-GA01	647.63	
	P 22				SC54-GA01	1,119.40	
	P 22				SC54-GA01	365.60	
	P 21				SC54-GA01	713.75	
	P 21				SC54-GA01	531.22	
	P 20				SC54-GA01	750.76	
	P 20				SC54-GA01	365.64	
	C				SU20-GA01	153,078.10-	
	P 23				SU20-GA01	3,817.22	
	P 23				SU20-GA01	2,908.19	
	P 22				SU20-GA01	6,592.99	
	P 22				SU20-GA01	2,153.28	
	P 21				SU20-GA01	3,126.58	
	P 21				SU20-GA01	4,200.86	
	P 20				SU20-GA01	4,416.28	
	P 20				SU20-GA01	2,150.85	
	C				SU54-GA01	1,046.71-	
	P 23				SU54-GA01	21.21	
	P 23				SU54-GA01	27.84	
	P 22				SU54-GA01	53.83	
	P 22				SU54-GA01	17.58	
	P 21				SU54-GA01	37.73	
	P 21				SU54-GA01	28.09	
	P 20				SU54-GA01	42.57	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	P 20				SU54-GA01	20.73	
	C				WR01-GL01	.34-	
	P 23				WR01-GL01	.01	
	P 23				WR01-GL01	.01	
	P 22				WR01-GL01	.01	
	P 21				WR01-GL01	.01	
	P 21				WR01-GL01	.01	
	P 20				WR01-GL01	.01	
	P 20				WR01-GL01	.02	
	C				WU23-GA01	13,354.46-	
	P 23				WU23-GA01	253.80	
	P 23				WU23-GA01	333.14	
	P 22				WU23-GA01	575.82	
	P 22				WU23-GA01	188.07	
	P 21				WU23-GA01	367.15	
	P 21				WU23-GA01	273.26	
	P 20				WU23-GA01	386.19	
	P 20				WU23-GA01	188.09	
							385,305.21-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	C				SU20-GA01	69,373.26-	
	P 23				SU20-GA01	18,503.29-	
	P 23				SU20-GA01	10,774.52-	
	P 22				SU20-GA01	13,195.68-	
	P 22				SU20-GA01	9,908.35	
	P 22				SU20-GA01	17,619.66-	
	P 21				SU20-GA01	17,342.36-	
	P 21				SU20-GA01	8,664.24-	
	P 21				SU20-GA01	6,742.41	
	P 20				SU20-GA01	11,304.54-	
	P 20				SU20-GA01	5,802.87	
	P 20				SU20-GA01	9,136.71-	
	P 19				SU20-GA01	4,084.01	
	C				SU54-GA01	420.79-	
	P 23				SU54-GA01	94.54-	
	P 23				SU54-GA01	48.14-	
	P 22				SU54-GA01	80.81-	
	P 22				SU54-GA01	72.09	
	P 22				SU54-GA01	117.18-	
	P 21				SU54-GA01	125.03-	
	P 21				SU54-GA01	56.86-	
	P 21				SU54-GA01	50.59	
	P 20				SU54-GA01	129.65-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
RG03 LOMA LINDA AREA-GTL	P 20	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU54-GA01	70.11	150,333.51-
	P 20				SU54-GA01	113.01-	
	P 19				SU54-GA01	36.33	
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2			25,353.88-
	C				SC54-GA01	14,262.27-	
	P 23				SC54-GA01	2,465.46-	
	P 23				SC54-GA01	1,075.29-	
	P 22				SC54-GA01	1,635.90-	
	P 22				SC54-GA01	2,018.27	
	P 22				SC54-GA01	2,829.01-	
	P 21				SC54-GA01	2,735.05-	
	P 21				SC54-GA01	1,038.96-	
	P 21				SC54-GA01	1,402.57	
	P 20				SC54-GA01	2,359.96-	
	P 20				SC54-GA01	1,215.92	
	P 20				SC54-GA01	2,107.00-	
	P 19				SC54-GA01	518.26	
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2			8,373.73-
	C				BS01-GA01	5,598.48-	
	C				BS01-GA02	4.95-	
	C				BS01-GA03	2,194.95-	
					BS01-GA05	575.35-	
	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	1,225.56-	1,225.56-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3			
	C				AB01-GA01	194,532.77-	336,813.61-
	C				BF03-GA01	34,039.49-	
	C				BF08-GA01	1,174.60-	
	C				BL01-GA01	18,829.69-	
	C				CC16-GA01	70,654.05-	
	C				WU23-GA01	17,583.01-	
	C	RXL	ROPS	OFY-RSA-98G3	RS11-RP01	187,629.96-	187,629.96-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3			
	C				RS11-RS01	2,684.36-	2,684.36-

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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-98G3			
	C				AB01-GA01	79,960.64-	
	P 23				AB01-GA01	1,030.00-	
	P 23				AB01-GA01	519.79	
	P 22				AB01-GA01	1,374.08-	
	P 22				AB01-GA01	4,099.41	
	P 21				AB01-GA01	2,432.38-	
	P 21				AB01-GA01	443.88	
	P 20				AB01-GA01	4,464.91	
	P 20				AB01-GA01	2,621.84	
	C				AB02-GA01	121,079.45-	
	P 23				AB02-GA01	1,559.68-	
	P 23				AB02-GA01	787.12	
	P 22				AB02-GA01	2,080.65-	
	P 22				AB02-GA01	6,207.43	
	P 21				AB02-GA01	3,683.19-	
	P 21				AB02-GA01	672.14	
	P 20				AB02-GA01	6,760.94	
	P 20				AB02-GA01	3,970.10	
	C				BF03-GA01	13,990.49-	
	P 23				BF03-GA01	180.22-	
	P 23				BF03-GA01	90.95	
	P 22				BF03-GA01	240.41-	
	P 22				BF03-GA01	717.24	
	P 21				BF03-GA01	77.66	
	P 21				BF03-GA01	425.57-	
	P 20				BF03-GA01	458.72	
	P 20				BF03-GA01	781.18	
	C				BF08-GA01	482.68-	
	P 23				BF08-GA01	6.22-	
	P 23				BF08-GA01	3.14	
	P 22				BF08-GA01	8.29-	
	P 22				BF08-GA01	24.74	
	P 21				BF08-GA01	14.68-	
	P 21				BF08-GA01	2.68	
	P 20				BF08-GA01	15.83	
	P 20				BF08-GA01	26.95	
	C				BL01-GA01	7,739.02-	
	P 23				BL01-GA01	99.69-	
	P 23				BL01-GA01	50.31	
	P 22				BL01-GA01	132.99-	
	P 22				BL01-GA01	396.75	
	P 21				BL01-GA01	235.41-	
	P 21				BL01-GA01	42.96	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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-98G3			
	P 20				BL01-GA01	432.12	
	P 20				BL01-GA01	253.75	
	C				BS01-GA01	2,743.39-	
	P 23				BS01-GA01	17.84	
	P 23				BS01-GA01	35.34-	
	P 22				BS01-GA01	140.65	
	P 22				BS01-GA01	47.15-	
	P 21				BS01-GA01	83.45-	
	P 21				BS01-GA01	15.23	
	P 20				BS01-GA01	153.19	
	P 20				BS01-GA01	89.96	
	C				BS01-GA03	1,078.37-	
	P 23				BS01-GA03	7.01	
	P 23				BS01-GA03	13.89-	
	P 22				BS01-GA03	55.28	
	P 22				BS01-GA03	18.53-	
	P 21				BS01-GA03	32.81-	
	P 21				BS01-GA03	5.99	
	P 20				BS01-GA03	60.21	
	P 20				BS01-GA03	35.36	
	C				BS01-GA05	283.08-	
	P 23				BS01-GA05	1.84	
	P 23				BS01-GA05	3.65-	
	P 22				BS01-GA05	14.52	
	P 22				BS01-GA05	4.86-	
	P 21				BS01-GA05	8.61-	
	P 21				BS01-GA05	1.57	
	P 20				BS01-GA05	15.80	
	P 20				BS01-GA05	9.28	
	C				CC16-GA01	58,078.62-	
	P 23				CC16-GA01	377.55	
	P 23				CC16-GA01	748.14-	
	P 22				CC16-GA01	998.01-	
	P 22				CC16-GA01	2,977.47	
	P 21				CC16-GA01	322.40	
	P 21				CC16-GA01	1,766.65-	
	P 20				CC16-GA01	1,904.27	
	P 20				CC16-GA01	3,242.90	
	C				SC54-GA01	28,095.41-	
	P 23				SC54-GA01	182.64	
	P 23				SC54-GA01	361.91-	
	P 22				SC54-GA01	482.79-	
	P 22				SC54-GA01	1,440.36	

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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-98G3			
	P 21				SC54-GA01	155.96	
	P 21				SC54-GA01	854.62-	
	P 20				SC54-GA01	921.21	
	P 20				SC54-GA01	1,568.78	
	C				SU48-GA01	165,112.71-	
	P 23				SU48-GA01	2,126.88-	
	P 23				SU48-GA01	1,073.36	
	P 22				SU48-GA01	8,464.70	
	P 22				SU48-GA01	2,837.26-	
	P 21				SU48-GA01	5,022.41-	
	P 21				SU48-GA01	916.54	
	P 20				SU48-GA01	9,219.27	
	P 20				SU48-GA01	5,413.67	
	C				WR04-GL01	573.59-	
	P 23				WR04-GL01	3.73	
	P 23				WR04-GL01	7.39-	
	P 22				WR04-GL01	30.02	
	P 22				WR04-GL01	10.06-	
	P 21				WR04-GL01	3.33	
	P 21				WR04-GL01	18.25-	
	P 20				WR04-GL01	19.62	
	P 20				WR04-GL01	33.42	
	C				WT01-GL01	505.98-	
	P 23				WT01-GL01	3.29	
	P 23				WT01-GL01	6.51-	
	P 22				WT01-GL01	26.48	
	P 22				WT01-GL01	8.87-	
	P 21				WT01-GL01	16.10-	
	P 21				WT01-GL01	2.94	
	P 20				WT01-GL01	29.47	
	P 20				WT01-GL01	17.31	
	C				WU23-GA01	14,453.06-	
	P 23				WU23-GA01	93.95	
	P 23				WU23-GA01	186.18-	
	P 22				WU23-GA01	248.36-	
	P 22				WU23-GA01	740.95	
	P 21				WU23-GA01	80.23	
	P 21				WU23-GA01	439.63-	
	P 20				WU23-GA01	473.88	
	P 20				WU23-GA01	807.00	
							448,975.29-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3	SU48-GA01	146,324.42-	

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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
RG04 UNINCORPORATED AREA-GTL	P 23	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3	SU48-GA01	14,852.37-	174,045.88-
	P 23				SU48-GA01	1,602.48-	
	P 22				SU48-GA01	4,423.51-	
	P 22				SU48-GA01	21,773.74	
	P 22				SU48-GA01	20,940.43-	
	P 21				SU48-GA01	15,975.85-	
	P 21				SU48-GA01	1,087.91-	
	P 21				SU48-GA01	13,222.56	
	P 20				SU48-GA01	23,621.81-	
	P 20				SU48-GA01	33,320.26	
	P 20				SU48-GA01	14,802.96-	
	P 19				SU48-GA01	1,269.30	
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3			
	C				SC54-GA01	20,215.57-	
	P 23				SC54-GA01	3,691.54-	
	P 23				SC54-GA01	1,610.04-	
	P 22				SC54-GA01	2,541.76-	
	P 22				SC54-GA01	3,135.87	
	P 22				SC54-GA01	4,395.57-	
	P 21				SC54-GA01	4,358.32-	
	P 21				SC54-GA01	1,655.60-	
	P 21				SC54-GA01	2,235.02	
	P 20				SC54-GA01	3,974.33-	
	P 20				SC54-GA01	2,047.67	
	P 20				SC54-GA01	3,548.32-	
	P 19				SC54-GA01	877.18	
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			37,695.31-
	C				BS01-GA01	6,674.43-	9,986.95-
	C				BS01-GA03	2,623.91-	
	C				BS01-GA05	688.61-	
		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			12,402.63-
	C				RS28-RA01	12,402.63-	
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			179,954.22-
	C				AB01-GA01	931,687.81-	
	C				BF02-GA01	62,989.27-	
	C				BF03-GA01	263,192.14-	
	C				BF07-GA01	4,429.19-	
	C				BF08-GA01	9,078.99-	
	C				BL01-GA01	179,954.22-	

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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
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				CC16-GA01	23,047.27-	
	C				UD98-GA01	36,909.07-	
	C				UF01-GA01	1,469,818.46-	
	C				UF01-GA05	324,718.48-	
	C				WU23-GA01	168,077.14-	
							3,473,902.04-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	1,990,680.01-	
							1,990,680.01-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	28,479.98-	
							28,479.98-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	804,312.87-	
	P 23				AB01-GA01	4,341.27-	
	P 23				AB01-GA01	6,399.91	
	P 22				AB01-GA01	5,704.27-	
	P 22				AB01-GA01	32,116.31	
	P 21				AB01-GA01	6,929.08-	
	P 21				AB01-GA01	5,743.35	
	P 20				AB01-GA01	29,811.29	
	P 20				AB01-GA01	17,632.19	
	C				AB02-GA01	1,215,598.02-	
	P 23				AB02-GA01	6,560.63-	
	P 23				AB02-GA01	9,671.67	
	P 22				AB02-GA01	8,620.10-	
	P 22				AB02-GA01	48,533.04	
	P 21				AB02-GA01	10,472.33-	
	P 21				AB02-GA01	8,680.27	
	P 20				AB02-GA01	45,086.43	
	P 20				AB02-GA01	26,666.85	
	C				BF02-GA01	23,240.91-	
	P 23				BF02-GA01	115.90-	
	P 23				BF02-GA01	170.85	
	P 22				BF02-GA01	141.20-	
	P 22				BF02-GA01	794.99	
	P 21				BF02-GA01	165.68-	
	P 21				BF02-GA01	137.33	
	P 20				BF02-GA01	438.67	
	P 20				BF02-GA01	741.68	
	C				BF03-GA01	117,486.88-	
	P 23				BF03-GA01	643.45-	
	P 23				BF03-GA01	948.58	

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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			
	P 22				BF03-GA01	856.35-	
	P 22				BF03-GA01	4,821.45	
	P 21				BF03-GA01	1,046.16-	
	P 21				BF03-GA01	867.14	
	P 20				BF03-GA01	2,647.40	
	P 20				BF03-GA01	4,476.02	
	C				BF07-GA01	1,634.22-	
	P 23				BF07-GA01	8.15-	
	P 23				BF07-GA01	12.01	
	P 22				BF07-GA01	9.93-	
	P 22				BF07-GA01	55.90	
	P 21				BF07-GA01	11.65-	
	P 21				BF07-GA01	9.65	
	P 20				BF07-GA01	30.84	
	P 20				BF07-GA01	52.14	
	C				BF08-GA01	4,052.79-	
	P 23				BF08-GA01	22.19-	
	P 23				BF08-GA01	32.72	
	P 22				BF08-GA01	29.54-	
	P 22				BF08-GA01	166.32	
	P 21				BF08-GA01	36.09-	
	P 21				BF08-GA01	29.91	
	P 20				BF08-GA01	91.33	
	P 20				BF08-GA01	154.40	
	C				BL01-GA01	77,669.84-	
	P 23				BL01-GA01	617.94	
	P 23				BL01-GA01	419.17-	
	P 22				BL01-GA01	550.75-	
	P 22				BL01-GA01	3,100.79	
	P 21				BL01-GA01	554.60	
	P 21				BL01-GA01	669.10-	
	P 20				BL01-GA01	2,880.61	
	P 20				BL01-GA01	1,703.76	
	C				BS01-GA01	27,546.06-	
	P 23				BS01-GA01	148.67-	
	P 23				BS01-GA01	219.17	
	P 22				BS01-GA01	195.34-	
	P 22				BS01-GA01	1,099.79	
	P 21				BS01-GA01	237.30-	
	P 21				BS01-GA01	196.70	
	P 20				BS01-GA01	1,021.69	
	P 20				BS01-GA01	604.29	
	C				BS01-GA02	770.25-	

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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			
	P 23				BS01-GA02	5.67	
	P 23				BS01-GA02	3.85-	
	P 22				BS01-GA02	26.35	
	P 22				BS01-GA02	4.68-	
	P 21				BS01-GA02	4.55	
	P 21				BS01-GA02	5.49-	
	P 20				BS01-GA02	24.59	
	P 20				BS01-GA02	14.54	
	C				BS01-GA03	9,063.68-	
	P 23				BS01-GA03	73.18	
	P 23				BS01-GA03	49.64-	
	P 22				BS01-GA03	66.07-	
	P 22				BS01-GA03	371.96	
	P 21				BS01-GA03	80.70-	
	P 21				BS01-GA03	66.89	
	P 20				BS01-GA03	345.31	
	P 20				BS01-GA03	204.24	
	C				BS01-GA05	2,378.79-	
	P 23				BS01-GA05	19.21	
	P 23				BS01-GA05	13.03-	
	P 22				BS01-GA05	17.34-	
	P 22				BS01-GA05	97.62	
	P 21				BS01-GA05	17.56	
	P 21				BS01-GA05	21.18-	
	P 20				BS01-GA05	90.62	
	P 20				BS01-GA05	53.60	
	C				CC16-GA01	20,477.49-	
	P 23				CC16-GA01	115.52-	
	P 23				CC16-GA01	170.31	
	P 22				CC16-GA01	876.52	
	P 22				CC16-GA01	155.68-	
	P 21				CC16-GA01	188.87-	
	P 21				CC16-GA01	156.55	
	P 20				CC16-GA01	700.36	
	P 20				CC16-GA01	414.23	
	C				SC54-GA01	281,946.96-	
	P 23				SC54-GA01	1,521.62-	
	P 23				SC54-GA01	2,243.16	
	P 22				SC54-GA01	11,256.23	
	P 22				SC54-GA01	1,999.25-	
	P 21				SC54-GA01	2,428.87-	
	P 21				SC54-GA01	2,013.23	
	P 20				SC54-GA01	10,456.89	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 20				SC54-GA01	6,184.85	
	C				SU48-GA01	1,386,601.57-	
	P 23				SU48-GA01	11,195.30	
	P 23				SU48-GA01	7,594.17-	
	P 22				SU48-GA01	10,106.82-	
	P 22				SU48-GA01	56,903.55	
	P 21				SU48-GA01	10,234.14	
	P 21				SU48-GA01	12,346.99-	
	P 20				SU48-GA01	31,245.04	
	P 20				SU48-GA01	52,826.90	
	C				SU54-GA01	320,157.53-	
	P 23				SU54-GA01	2,353.54	
	P 23				SU54-GA01	1,596.49-	
	P 22				SU54-GA01	1,945.07-	
	P 22				SU54-GA01	10,951.17	
	P 21				SU54-GA01	1,891.71	
	P 21				SU54-GA01	2,282.26-	
	P 20				SU54-GA01	6,042.64	
	P 20				SU54-GA01	10,216.47	
	C				UD98-GA01	13,618.16-	
	P 23				UD98-GA01	100.11	
	P 23				UD98-GA01	67.91-	
	P 22				UD98-GA01	82.73-	
	P 22				UD98-GA01	465.82	
	P 21				UD98-GA01	97.08-	
	P 21				UD98-GA01	80.47	
	P 20				UD98-GA01	257.03	
	P 20				UD98-GA01	434.57	
	C				UF01-GA01	633,876.18-	
	P 23				UF01-GA01	3,416.50-	
	P 23				UF01-GA01	5,036.59	
	P 22				UF01-GA01	4,485.57-	
	P 22				UF01-GA01	25,254.70	
	P 21				UF01-GA01	5,450.46-	
	P 21				UF01-GA01	4,517.76	
	P 20				UF01-GA01	23,574.72	
	P 20				UF01-GA01	13,943.53	
	C				UF01-GA05	140,039.41-	
	P 23				UF01-GA05	1,112.72	
	P 23				UF01-GA05	754.80-	
	P 22				UF01-GA05	990.99-	
	P 22				UF01-GA05	5,579.48	
	P 21				UF01-GA05	998.10	

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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			
	P 21				UF01-GA05	1,204.16-	
	P 20				UF01-GA05	5,208.33	
	P 20				UF01-GA05	3,080.52	
	C				WR04-GL01	9,277.81-	
	P 23				WR04-GL01	73.49	
	P 23				WR04-GL01	49.85-	
	P 22				WR04-GL01	65.39-	
	P 22				WR04-GL01	368.15	
	P 21				WR04-GL01	79.73-	
	P 21				WR04-GL01	66.08	
	P 20				WR04-GL01	203.08	
	P 20				WR04-GL01	343.34	
	C				WT01-GL01	8,180.78-	
	P 23				WT01-GL01	43.96-	
	P 23				WT01-GL01	64.80	
	P 22				WT01-GL01	57.65-	
	P 22				WT01-GL01	324.62	
	P 21				WT01-GL01	58.27	
	P 21				WT01-GL01	70.30-	
	P 20				WT01-GL01	179.07	
	P 20				WT01-GL01	302.76	
	C				WU23-GA01	145,087.96-	
	P 23				WU23-GA01	783.02-	
	P 23				WU23-GA01	1,154.33	
	P 22				WU23-GA01	5,792.43	
	P 22				WU23-GA01	1,028.81-	
	P 21				WU23-GA01	1,249.90-	
	P 21				WU23-GA01	1,036.01	
	P 20				WU23-GA01	5,381.16	
	P 20				WU23-GA01	3,182.74	
							4,756,531.42-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	955,287.42-	
	P 23				SU48-GA01	94,078.03-	
	P 23				SU48-GA01	10,150.44-	
	P 22				SU48-GA01	28,107.52-	
	P 22				SU48-GA01	138,352.72	
	P 22				SU48-GA01	133,057.77-	
	P 21				SU48-GA01	97,555.69-	
	P 21				SU48-GA01	6,643.26-	
	P 21				SU48-GA01	80,742.84	
	P 20				SU48-GA01	127,877.69-	
	P 20				SU48-GA01	180,380.66	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	P 20				SU48-GA01	80,136.52-	
	P 19				SU48-GA01	6,932.21	
	C				SU54-GA01	181,173.28-	
	P 23				SU54-GA01	37,121.72-	
	P 23				SU54-GA01	18,905.43-	
	P 22				SU54-GA01	28,772.52-	
	P 22				SU54-GA01	25,670.21	
	P 22				SU54-GA01	41,724.63-	
	P 21				SU54-GA01	40,388.61-	
	P 21				SU54-GA01	18,366.74-	
	P 21				SU54-GA01	16,339.85	
	P 20				SU54-GA01	39,653.44-	
	P 20				SU54-GA01	21,444.23	
	P 20				SU54-GA01	34,563.65-	
	P 19				SU54-GA01	10,781.47	1,492,920.17-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	165,445.95-	
	P 23				SC54-GA01	28,934.23-	
	P 23				SC54-GA01	12,619.39-	
	P 22				SC54-GA01	19,761.73-	
	P 22				SC54-GA01	24,380.84	
	P 22				SC54-GA01	34,174.79-	
	P 21				SC54-GA01	32,511.76-	
	P 21				SC54-GA01	12,350.27-	
	P 21				SC54-GA01	16,672.61	
	P 20				SC54-GA01	26,599.15-	
	P 20				SC54-GA01	13,704.55	
	P 20				SC54-GA01	23,747.99-	
	P 19				SC54-GA01	5,914.04	295,473.22-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	63,820.03-	
	C				BS01-GA02	2,087.54-	
	C				BS01-GA03	20,304.32-	
	C				BS01-GA05	5,328.93-	91,540.82-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	2,644.22-	2,644.22-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	376,031.82-	
	C				BF02-GA01	65,787.79-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				BF03-GA01	946.47-	
	C				BF07-GA01	4,625.99-	
	C				BF08-GA01	32.68-	
	C				CC30-GA01	219,715.98-	
	C				WU23-GA01	34,000.80-	
							701,141.53-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	438,118.83-	
							438,118.83-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	6,268.02-	
							6,268.02-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	167,233.87-	
	P 23				AB01-GA01	3,823.01	
	P 23				AB01-GA01	2,531.46	
	P 22				AB01-GA01	2,151.95	
	P 22				AB01-GA01	8,149.90	
	P 21				AB01-GA01	3,564.87	
	P 21				AB01-GA01	5,026.54	
	P 20				AB01-GA01	5,540.33	
	P 20				AB01-GA01	3,250.20	
	C				AB02-GA01	253,231.69-	
	P 23				AB02-GA01	5,788.95	
	P 23				AB02-GA01	3,833.22	
	P 22				AB02-GA01	3,258.56	
	P 22				AB02-GA01	12,340.85	
	P 21				AB02-GA01	5,398.07	
	P 21				AB02-GA01	7,611.37	
	P 20				AB02-GA01	8,389.37	
	P 20				AB02-GA01	4,921.57	
	C				BF02-GA01	29,294.05-	
	P 23				BF02-GA01	442.88	
	P 23				BF02-GA01	668.83	
	P 22				BF02-GA01	375.85	
	P 22				BF02-GA01	1,423.42	
	P 21				BF02-GA01	878.47	
	P 21				BF02-GA01	623.03	
	P 20				BF02-GA01	564.82	
	P 20				BF02-GA01	962.81	
	C				BF03-GA01	385.13-	
	P 23				BF03-GA01	6.37	
	P 23				BF03-GA01	9.63	

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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			
	P 22				BF03-GA01	6.04	
	P 22				BF03-GA01	22.85	
	P 21				BF03-GA01	13.55	
	P 21				BF03-GA01	9.60	
	P 20				BF03-GA01	11.92	
	P 20				BF03-GA01	20.31	
	C				BF07-GA01	2,059.86-	
	P 23				BF07-GA01	31.14	
	P 23				BF07-GA01	47.03	
	P 22				BF07-GA01	26.43	
	P 22				BF07-GA01	100.09	
	P 21				BF07-GA01	61.77	
	P 21				BF07-GA01	43.81	
	P 20				BF07-GA01	39.72	
	P 20				BF07-GA01	67.71	
	C				BF08-GA01	13.30-	
	P 23				BF08-GA01	.22	
	P 23				BF08-GA01	.33	
	P 22				BF08-GA01	.21	
	P 22				BF08-GA01	.79	
	P 21				BF08-GA01	.47	
	P 21				BF08-GA01	.33	
	P 20				BF08-GA01	.41	
	P 20				BF08-GA01	.70	
	C				BS01-GA01	5,738.40-	
	P 23				BS01-GA01	131.18	
	P 23				BS01-GA01	86.86	
	P 22				BS01-GA01	279.65	
	P 22				BS01-GA01	73.84	
	P 21				BS01-GA01	122.33	
	P 21				BS01-GA01	172.48	
	P 20				BS01-GA01	111.52	
	P 20				BS01-GA01	190.11	
	C				BS01-GA02	983.57-	
	P 23				BS01-GA02	22.49	
	P 23				BS01-GA02	14.88	
	P 22				BS01-GA02	12.66	
	P 22				BS01-GA02	47.93	
	P 21				BS01-GA02	29.56	
	P 21				BS01-GA02	20.96	
	P 20				BS01-GA02	19.12	
	P 20				BS01-GA02	32.59	
	C				CC30-GA01	195,286.64-	

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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			
	P 23				CC30-GA01	4,465.76	
	P 23				CC30-GA01	2,957.06	
	P 22				CC30-GA01	9,516.90	
	P 22				CC30-GA01	2,512.91	
	P 21				CC30-GA01	4,163.32	
	P 21				CC30-GA01	5,870.34	
	P 20				CC30-GA01	6,476.96	
	P 20				CC30-GA01	3,799.66	
	C				SC54-GA01	58,768.93-	
	P 23				SC54-GA01	1,343.48	
	P 23				SC54-GA01	889.59	
	P 22				SC54-GA01	756.22	
	P 22				SC54-GA01	2,863.98	
	P 21				SC54-GA01	1,252.76	
	P 21				SC54-GA01	1,766.40	
	P 20				SC54-GA01	1,142.17	
	P 20				SC54-GA01	1,946.95	
	C				SU54-GA01	408,932.46-	
	P 23				SU54-GA01	6,190.02	
	P 23				SU54-GA01	9,348.22	
	P 22				SU54-GA01	19,928.17	
	P 22				SU54-GA01	5,261.96	
	P 21				SU54-GA01	12,290.99	
	P 21				SU54-GA01	8,716.91	
	P 20				SU54-GA01	13,547.39	
	P 20				SU54-GA01	7,947.47	
	C				WR04-GL01	925.22-	
	P 23				WR04-GL01	21.65	
	P 23				WR04-GL01	14.34	
	P 22				WR04-GL01	12.58	
	P 22				WR04-GL01	47.66	
	P 21				WR04-GL01	29.30	
	P 21				WR04-GL01	20.78	
	P 20				WR04-GL01	19.37	
	P 20				WR04-GL01	33.02	
	C				WT01-GL01	814.30-	
	P 23				WT01-GL01	19.05	
	P 23				WT01-GL01	12.61	
	P 22				WT01-GL01	41.94	
	P 22				WT01-GL01	11.07	
	P 21				WT01-GL01	25.77	
	P 21				WT01-GL01	18.28	
	P 20				WT01-GL01	29.00	

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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			
	P 20				WT01-GL01	17.02	
	C				WU23-GA01	30,242.29-	
	P 23				WU23-GA01	691.34	
	P 23				WU23-GA01	457.77	
	P 22				WU23-GA01	389.14	
	P 22				WU23-GA01	1,473.77	
	P 21				WU23-GA01	644.65	
	P 21				WU23-GA01	908.98	
	P 20				WU23-GA01	587.74	
	P 20				WU23-GA01	1,001.87	
							919,015.50-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5			
	C				SU54-GA01	228,987.64-	
	P 23				SU54-GA01	45,919.62-	
	P 23				SU54-GA01	23,386.04-	
	P 22				SU54-GA01	33,732.02-	
	P 22				SU54-GA01	30,094.97	
	P 22				SU54-GA01	48,916.68-	
	P 21				SU54-GA01	48,213.66-	
	P 21				SU54-GA01	21,925.18-	
	P 21				SU54-GA01	19,505.59	
	P 20				SU54-GA01	33,893.64-	
	P 20				SU54-GA01	18,329.37	
	P 20				SU54-GA01	29,543.16-	
	P 19				SU54-GA01	9,953.01	
							436,634.70-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5			
	C				SC54-GA01	42,299.96-	
	P 23				SC54-GA01	6,866.84-	
	P 23				SC54-GA01	2,994.91-	
	P 22				SC54-GA01	4,233.53-	
	P 22				SC54-GA01	5,223.07	
	P 22				SC54-GA01	7,321.22-	
	P 21				SC54-GA01	7,040.60-	
	P 21				SC54-GA01	2,674.52-	
	P 21				SC54-GA01	3,610.54	
	P 20				SC54-GA01	4,345.48-	
	P 20				SC54-GA01	2,238.90	
	P 20				SC54-GA01	3,879.68-	
	P 19				SC54-GA01	1,037.12	
							69,547.11-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5			
	C				BS01-GA01	12,903.01-	

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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
RG06 REDLANDS ANNEX-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA02	2,211.64-	15,114.65-
	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	4,811.75-	4,811.75-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6	AB01-GA01	691,637.20-	1,391,412.25-
	C				BF03-GA01	119,793.85-	
	C				BF08-GA01	4,105.57-	
	C				CC26-GA01	513,705.98-	
	C				WU23-GA01	62,169.65-	
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	899,025.83-	899,025.83-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	12,862.05-	12,862.05-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G6	AB01-GA01	346,726.30-	
	C				AB01-GA01	2.28-	
	P 23				AB01-GA01	.12	
	P 23				AB01-GA01	1.84	
	P 22				AB01-GA01	.92	
	P 22				AB01-GA01	.10	
	P 21				AB01-GA01	.06	
	P 21				AB01-GA01	.19	
	P 20				AB01-GA01	.35	
	P 20				AB02-GA01	525,124.59-	
	C				AB02-GA01	3.44-	
	P 23				AB02-GA01	.17	
	P 23				AB02-GA01	2.80	
	P 22				AB02-GA01	1.39	
	P 22				AB02-GA01	.17	
	P 21				AB02-GA01	.11	
	P 21				AB02-GA01	.30	
	P 20				AB02-GA01	.52	
	P 20				AB02-GA01	.52	
	C				BF03-GA01	60,054.14-	
	P 23				BF03-GA01	.02	
	P 23				BF03-GA01	.39-	
	P 22				BF03-GA01	.33	
	P 22				BF03-GA01	.16	
	P 21				BF03-GA01	.02	

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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			
	P 21				BF03-GA01	.01	
	P 20				BF03-GA01	.03	
	P 20				BF03-GA01	.06	
	C				BF08-GA01	2,058.17-	
	P 23				BF08-GA01	.01-	
	P 22				BF08-GA01	.01	
	P 22				BF08-GA01	.01	
	C				BS01-GA01	11,907.91-	
	P 23				BS01-GA01	.07-	
	P 23				BS01-GA01	.01	
	P 22				BS01-GA01	.03	
	P 22				BS01-GA01	.06	
	P 21				BS01-GA01	.01	
	P 20				BS01-GA01	.01	
	P 20				BS01-GA01	.01	
	C				BS01-GA03	4,704.37-	
	P 23				BS01-GA03	.03-	
	P 22				BS01-GA03	.01	
	P 22				BS01-GA03	.03	
	C				BS01-GA05	1,176.08-	
	P 22				BS01-GA05	.01	
	P 22				BS01-GA05	.01	
	P 20				BS01-GA05	.01	
	C				CC26-GA01	515,054.32-	
	P 23				CC26-GA01	3.37-	
	P 23				CC26-GA01	.17	
	P 22				CC26-GA01	2.75	
	P 22				CC26-GA01	1.36	
	P 21				CC26-GA01	.17	
	P 21				CC26-GA01	.12	
	P 20				CC26-GA01	.30	
	P 20				CC26-GA01	.51	
	C				SC54-GA01	121,357.88-	
	P 23				SC54-GA01	.80-	
	P 23				SC54-GA01	.04	
	P 22				SC54-GA01	.32	
	P 22				SC54-GA01	.65	
	P 21				SC54-GA01	.04	
	P 21				SC54-GA01	.02	
	P 20				SC54-GA01	.12	
	P 20				SC54-GA01	.08	
	C				SU48-GA01	708,888.80-	
	P 23				SU48-GA01	4.64-	

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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			
	P 23				SU48-GA01	.23	
	P 22				SU48-GA01	1.88	
	P 22				SU48-GA01	3.79	
	P 21				SU48-GA01	.23	
	P 21				SU48-GA01	.16	
	P 20				SU48-GA01	.70	
	P 20				SU48-GA01	.41	
	C				WR04-GL01	4,483.83-	
	P 23				WR04-GL01	.03-	
	P 22				WR04-GL01	.02	
	P 22				WR04-GL01	.01	
	P 20				WR04-GL01	.01	
	C				WT01-GL01	3,969.30-	
	P 23				WT01-GL01	.03-	
	P 22				WT01-GL01	.02	
	P 22				WT01-GL01	.01	
	P 21				WT01-GL01	.01	
	P 20				WT01-GL01	.01	
	C				WU23-GA01	62,332.83-	
	P 23				WU23-GA01	.41-	
	P 23				WU23-GA01	.02	
	P 22				WU23-GA01	.17	
	P 22				WU23-GA01	.34	
	P 21				WU23-GA01	.02	
	P 21				WU23-GA01	.01	
	P 20				WU23-GA01	.06	
	P 20				WU23-GA01	.03	
							2,367,829.34-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6			
	C				SU48-GA01	32.95-	
	P 23				SU48-GA01	3.57-	
	P 23				SU48-GA01	.39-	
	P 22				SU48-GA01	13.29-	
	P 22				SU48-GA01	17.59	
	P 22				SU48-GA01	5.19-	
	P 21				SU48-GA01	2.94-	
	P 21				SU48-GA01	.20-	
	P 21				SU48-GA01	2.43	
	P 20				SU48-GA01	2.00-	
	P 20				SU48-GA01	2.82	
	P 20				SU48-GA01	1.25-	
	P 19				SU48-GA01	.11	
							38.83-

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6			
	C				SC54-GA01	4.55-	
	P 23				SC54-GA01	.88-	
	P 23				SC54-GA01	.39-	
	P 22				SC54-GA01	2.21-	
	P 22				SC54-GA01	2.36	
	P 22				SC54-GA01	1.09-	
	P 21				SC54-GA01	.80-	
	P 21				SC54-GA01	.31-	
	P 21				SC54-GA01	.42	
	P 20				SC54-GA01	.34-	
	P 20				SC54-GA01	.17	
	P 20				SC54-GA01	.30-	
	P 19				SC54-GA01	.07	
							7.85-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C				BS01-GA01	23,753.47-	
	C				BS01-GA03	9,384.12-	
	C				BS01-GA05	2,346.01-	
							35,483.60-
TOTAL AGENCY TRANSFERS RR98						54,486,592.33-	

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	58,497.35-	58,497.35-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	34,137.76-	34,137.76-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	10,980.16-	10,980.16-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	7,086.73-	7,086.73-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	10,563.33-	10,563.33-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01 SE24-GA01 SH16-GA01 SU26-GA01	59,093.16- 34,538.83- 80,672.30- 425,130.60-	599,434.89-
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01 SE24-GA01 SH16-GA01 SU26-GA01	77,380.66- 45,227.52- 105,637.86- 556,695.26-	784,941.30-
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	96,880.41-	96,880.41-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	107,078.34-	107,078.34-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	4,597.36- 590.82- 1,808.40- 1,452.04- 118.71-	8,567.33-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01 BS01-GA02 BS01-GA03	19,599.26- 2,518.77- 7,709.52-	

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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
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA04	6,190.28-	
	C				BS01-GA05	506.06-	
							36,523.89-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	976,283.49-	
							976,283.49-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1			
	C				RS20-RS01	96,295.04-	
							96,295.04-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	1,621,648.48-	
	C				AB02-GA01	2,084,276.49-	
	C				BF01-GA01	233,198.68-	
	C				BF02-GA01	9,116.15-	
	C				BF07-GA01	17,182.28-	
	C				BL01-GA01	133,181.58-	
	C				BS01-GA01	47,230.49-	
	C				BS01-GA02	6,069.76-	
	C				BS01-GA03	18,578.48-	
	C				BS01-GA04	14,917.40-	
	C				BS01-GA05	1,219.52-	
	C				CC12-GA01	2,183.18-	
	C				CC24-GA01	249.42-	
	C				CS12-GA01	1,736,961.65-	
	C				CS24-GA01	1,394.63-	
	C				SC16-GA01	398,116.41-	
	C				SE22-GA01	266,389.49-	
	C				SE24-GA01	155,699.58-	
	C				SH16-GA01	363,667.33-	
	C				SU26-GA01	1,916,470.80-	
	C				UD98-GA01	46,172.12-	
	C				WR04-GL01	18,024.43-	
	C				WU08-GA01	156,372.01-	
	C				WU08-GA05	270,975.66-	
							9,519,296.02-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G1			
	C				AB01-GA01	517,554.50-	
	C				AB02-GA01	1,067,794.29-	
	C				BF01-GA01	119,469.86-	
	C				BF02-GA01	4,670.29-	
	C				BF07-GA01	8,802.64-	
	C				BL01-GA01	68,230.16-	
	C				CC12-GA01	1,118.46-	

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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
RG02 GTL AMEND #1		R XU	STATUTORY PASS THRU	OTH-RSA-99G1			
	C				CC24-GA01	127.78-	
	C				CS12-GA01	889,861.65-	
	C				CS24-GA01	714.48-	
	C				UD98-GA01	23,654.40-	
	C				WR04-GL01	9,234.09-	
	C				WU08-GA01	80,110.84-	
	C				WU08-GA05	138,823.36-	
							2,930,166.80-
	C	R XA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2	RS28-RA01	1,840.67-	
							1,840.67-
	C	R XB	K-12 TAX PASS-THRU	OTH-RSA-99G2	SU26-GA01	118,479.10-	
							118,479.10-
	C	R XC	K-12 FAC PASS-THRU	OTH-RSA-99G2	SU26-GA01	155,144.68-	
							155,144.68-
	C	R XD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	20,238.13-	
							20,238.13-
	C	R XE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	22,368.46-	
							22,368.46-
	C	R XF	COE TAX PASS THRU	OTH-RSA-99G2			
	C				BS01-GA01	960.39-	
	C				BS01-GA02	164.66-	
	C				BS01-GA03	377.77-	
	C				BS01-GA04	303.33-	
							1,806.15-
	C	R XG	COE FAC PASS-THRU	OTH-RSA-99G2			
	C				BS01-GA01	4,094.27-	
	C				BS01-GA02	701.95-	
	C				BS01-GA03	1,610.49-	
	C				BS01-GA04	1,293.15-	
							7,699.86-
	C	R XL	ROPS	OTH-RSA-99G2	RS20-RP01	156,885.56-	
							156,885.56-
	C	R XM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	15,474.30-	
							15,474.30-
	C	R XQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	235,304.66-	

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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				AB02-GA01	337,046.58-	
	C				BF01-GA01	39,171.65-	
	C				BF07-GA01	2,778.52-	
	C				BL01-GA01	21,553.77-	
	C				BS01-GA01	7,637.60-	
	C				BS01-GA02	1,309.45-	
	C				BS01-GA03	3,004.27-	
	C				BS01-GA04	2,412.28-	
	C				CC12-GA01	34,742.84-	
	C				CS12-GA01	281,105.94-	
	C				SC16-GA01	64,378.58-	
	C				SU26-GA01	413,445.63-	
	C				UD98-GA01	15,640.99-	
	C				WR04-GL01	1,081.57-	
	C				WU08-GA01	25,286.60-	
	C				WU08-GA05	43,818.78-	
							1,529,719.71-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	81,470.01-	
	C				AB02-GA01	223,061.87-	
	C				BF01-GA01	25,924.32-	
	C				BF07-GA01	1,838.86-	
	C				BL01-GA01	14,264.58-	
	C				CC12-GA01	22,993.27-	
	C				CS12-GA01	186,039.63-	
	C				UD98-GA01	10,351.41-	
	C				WR04-GL01	715.79-	
	C				WU08-GA01	16,735.01-	
	C				WU08-GA05	28,999.85-	
							612,394.60-
TOTAL AGENCY TRANSFERS RR99						17,918,784.06-	

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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	C	RXL	ROPS	OTJ-RSA-RSA	RR01-RG01	22.79-	
	C				RR02-RG01	207.38-	
	C				RR02-RG02	3,818.20-	
	C				RR03-RG01	245.63-	
							4,294.00-
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA	RR01-RG01	210.19	
	C				RR02-RG01	1,913.05	
	C				RR02-RG02	35,221.91	
	C				RR03-RG01	2,265.85	
							39,611.00
TOTAL AGENCY TRANSFERS RS01						35,317.00	

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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	TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01	ROPS	C	RXL	ROPS	OUH-RSA-RSA	RR04-RG01	442,573.00	442,573.00
RS01	SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	123,274.00	123,274.00
TOTAL AGENCY TRANSFERS RS02							565,847.00	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	212,904.16	
	C				RR10-RG01	42,313.84	
							255,218.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	104,275.64	
	C				RR10-RG01	20,724.36	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						380,218.00	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	307,348.35	
		C				RR15-RG02	354,191.92	
		C				RR15-RG03	43,800.44	
		C				RR15-RG04	44,470.79	
		C				RR18-RG01	856,976.43	
		C				RR18-RG03	418,034.35	
		C				RR18-RG04	34,032.60	
		C				RR18-RG06	123,134.95	
		C				RR18-RG07	208,686.23	
		C				RR18-RG08	122,576.94	
TOTAL AGENCY TRANSFERS RS05							2,513,253.00	2,513,253.00

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: RS06 SUCCESSOR AGY FOR COLTON RDA
ADDRESS: 650 N. LA CADENA DR 92324
COLTON, CA
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	118.67	
	C				RR20-RG01	494.42	
	C				RR21-RG01	23.20	
	C				RR22-RG01	15.45	
	C				RR24-RG01	862.81	
	C				RR24-RG02	14.57	
	C				RR25-RG01	356.73	
	C				RR25-RG02	111.05	
	C				RR26-RG01	503.10	
							2,500.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	27.34	
	C				RR20-RG01	113.91	
	C				RR21-RG01	5.35	
	C				RR22-RG01	3.56	
	C				RR24-RG01	198.79	
	C				RR24-RG02	3.36	
	C				RR25-RG01	82.19	
	C				RR25-RG02	25.59	
	C				RR26-RG01	115.91	
							576.00
TOTAL AGENCY TRANSFERS RS06						3,076.00	

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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	45,990.88	
	C			RR28-RG01	21,430.30	
	C			RR28-RG02	7,710.07	
	C			RR28-RG04	216,987.89	
	C			RR29-RG01	1,749,895.32	
	C			RR30-RG01	8,520,038.75	
	C			RR31-RG01	309,023.10	
	C			RR31-RG02	412,722.95	
	C			RR31-RG03	371,440.85	
	C			RR31-RG04	689,077.34	
	C			RR31-RG05	725,107.03	
	C			RR31-RG06	61,053.16	
	C			RR31-RG07	1,378,773.88	
	C			RR32-RG01	1,548,874.48	
						16,058,126.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C			RR27-RG01	358.00	
	C			RR28-RG01	166.82	
	C			RR28-RG02	60.02	
	C			RR28-RG04	1,689.08	
	C			RR29-RG01	13,621.57	
	C			RR30-RG01	66,321.87	
	C			RR31-RG01	2,405.50	
	C			RR31-RG02	3,212.73	
	C			RR31-RG03	2,891.38	
	C			RR31-RG04	5,363.93	
	C			RR31-RG05	5,644.39	
	C			RR31-RG06	475.25	
	C			RR31-RG07	10,732.68	
	C			RR32-RG01	12,056.78	
						125,000.00
TOTAL AGENCY TRANSFERS RS07					16,183,126.00	

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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	C	RXL	ROPS	OTQ-RSA-RSA	RR33-RG01	4,136,690.56	
	C				RR33-RG02	1,109,932.28	
	C				RR35-RG01	541,699.16	
							5,788,322.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTQ-RSA-RSA	RR33-RG01	19,323.02	
	C				RR33-RG02	5,184.64	
	C				RR35-RG01	2,530.34	
							27,038.00
TOTAL AGENCY TRANSFERS RS09						5,815,360.00	

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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	697,724.60	
	C			RR36-RG02	930,557.40	
						1,628,282.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	1,644.60	
	C			RR36-RG02	2,193.40	
						3,838.00
TOTAL AGENCY TRANSFERS RS10					1,632,120.00	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: RS11 SUCCESSOR AGY FOR INLAND VALLEY DA
ADDRESS: 294 S. LELAND NORTON WAY, SUITE 1
SAN BERNARDINO, CA 92408
ATTN: GARY SILVUS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUE-RSA-RSA			
	C				RR98-RG01	4,625,601.22	
	C				RR98-RG02	181,084.15	
	C				RR98-RG03	187,629.96	
	C				RR98-RG04	1,990,680.01	
	C				RR98-RG05	438,118.83	
	C				RR98-RG06	899,025.83	
							8,322,140.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RG01	66,176.89	
	C				RR98-RG02	2,590.70	
	C				RR98-RG03	2,684.36	
	C				RR98-RG04	28,479.98	
	C				RR98-RG05	6,268.02	
	C				RR98-RG06	12,862.05	
							119,062.00
TOTAL AGENCY TRANSFERS RS11						8,441,202.00	

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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	1,291,234.37	
	C				RR39-RG01	1,049,519.63	
							2,340,754.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01	37,235.15	
	C				RR39-RG01	30,264.85	
							67,500.00
TOTAL AGENCY TRANSFERS RS12						2,408,254.00	

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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	8,002.84	
	C				RR42-RG01	11,736.14	
	C				RR43-RG01	114,268.60	
	C				RR44-RG01	60,922.71	
	C				RR45-RG01	137,175.40	
	C				RR46-RG01	24,086.88	
	C				RR46-RG02	34,898.43	
							391,091.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	767.76	
	C				RR42-RG01	1,125.93	
	C				RR43-RG01	10,962.56	
	C				RR44-RG01	5,844.73	
	C				RR45-RG01	13,160.16	
	C				RR46-RG01	2,310.82	
	C				RR46-RG02	3,348.04	
							37,520.00
TOTAL AGENCY TRANSFERS RS13						428,611.00	

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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	411,620.95	
	C				RR51-RG02	1,191,784.42	
	C				RR51-RG03	530,266.82	
	C				RR51-RG04	52,631.80	
	C				RR51-RG05	900,003.55	
	C				RR52-RG01	218,108.86	
	C				RR52-RG02	104,739.22	
	C				RR54-RG01	165,034.50	
	C				RR54-RG02	79,630.06	
	C				RR55-RG01	86,341.25	
	C				RR55-RG02	30,295.69	
	C				RR55-RG03	200,621.61	
	C				RR56-RG01	39,693.27	
TOTAL AGENCY TRANSFERS RS15						4,010,772.00	4,010,772.00

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RR58-RG01	23,589,702.00	23,589,702.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS16						23,714,702.00	

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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	3,220,364.10	
	C				RR65-RG01	2,662,993.06	
	C				RR66-RG01	311,181.45	
	C				RR67-RG01	1,566,936.00	
	C				RR68-RG01	316,644.39	
							8,078,119.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RG01	18,739.47	
	C				RR65-RG01	15,496.10	
	C				RR66-RG01	1,810.78	
	C				RR67-RG01	9,118.08	
	C				RR68-RG01	1,842.57	
							47,007.00
TOTAL AGENCY TRANSFERS RS18						8,125,126.00	

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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	61,563.08	
	C			RR71-RG01	75,547.98	
	C			RR72-RG01	123,070.03	
	C			RR73-RG01	1,381.08	
	C			RR74-RG01	77,849.02	
	C			RR75-RG01	190,956.57	
	C			RR76-RG01	1,070,390.30	
	C			RR77-RG01	453,107.86	
	C			RR78-RG01	431,551.18	
	C			RR79-RG01	355,300.28	
	C			RR80-RG01	148,542.15	
	C			RR81-RG01	99,860.69	
	C			RR82-RG01	162,025.78	
						3,251,146.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C			RR70-RG01	762.55	
	C			RR71-RG01	935.77	
	C			RR72-RG01	1,524.39	
	C			RR73-RG01	17.11	
	C			RR74-RG01	964.27	
	C			RR75-RG01	2,365.26	
	C			RR76-RG01	13,258.28	
	C			RR77-RG01	5,612.38	
	C			RR78-RG01	5,345.37	
	C			RR79-RG01	4,400.89	
	C			RR80-RG01	1,839.90	
	C			RR81-RG01	1,236.91	
	C			RR82-RG01	2,006.92	
						40,270.00
TOTAL AGENCY TRANSFERS RS19					3,291,416.00	

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AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY
ADDRESS: 385 N. ARROWHEAD AVE. 3/F
SAN BERNARDINO, CA 92415-0043
ATTN: DENA FUENTES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	SQE-SSV-SSV			
	C				RR11-RG01	59,549.95	
	C				RR99-RG01	976,283.49	
	C				RR99-RG02	156,885.56	
							1,192,719.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV			
	C				RR11-RG01	5,873.66	
	C				RR99-RG01	96,295.04	
	C				RR99-RG02	15,474.30	
							117,643.00
TOTAL AGENCY TRANSFERS RS20						1,310,362.00	

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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	633,172.00	633,172.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	13,000.00	13,000.00
TOTAL AGENCY TRANSFERS RS21						646,172.00	

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AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA
ADDRESS: 460 N. EUCLID AVE.
UPLAND, CA 91785
ATTN: JEFF ZWACK

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUB-RSA-RSA			
	C				RR63-RG01	604,479.57	
	C				RR85-RG01	52,341.84	
	C				RR86-RG01	688,856.90	
	C				RR87-RG01	120,298.58	
	C				RR88-RG01	155,515.59	
	C				RR89-RG01	208,728.56	
	C				RR90-RG01	224,841.18	
	C				RR95-RG01	638,406.78	
							2,693,469.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	1,582.19	
	C				RR85-RG01	137.00	
	C				RR86-RG01	1,803.06	
	C				RR87-RG01	314.87	
	C				RR88-RG01	407.05	
	C				RR89-RG01	546.33	
	C				RR90-RG01	588.51	
	C				RR95-RG01	1,670.99	
							7,050.00
TOTAL AGENCY TRANSFERS RS22						2,700,519.00	

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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	2,004,577.63	
	C				RR92-RG02	480,039.78	
	C				RR93-RG01	181,640.59	
							2,666,258.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C				RR92-RG01	37,591.59	
	C				RR92-RG02	9,002.13	
	C				RR93-RG01	3,406.28	
							50,000.00
TOTAL AGENCY TRANSFERS RS23						2,716,258.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUJ-RSA-RSA			
	C				RR97-RG01	10,526,161.17	
	C				RR97-RG02	188,730.45	
	C				RR97-RG03	4,142,238.38	
							14,857,130.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C				RR97-RG01	2,290.56	
	C				RR97-RG02	41.06	
	C				RR97-RG03	901.38	
							3,233.00
TOTAL AGENCY TRANSFERS RS24						14,860,363.00	

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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	0UD-RSA-RSA	RR91-RG01	399,996.00	399,996.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	0UD-RSA-RSA	RR91-RG01	71,440.00	71,440.00
TOTAL AGENCY TRANSFERS RS25						471,436.00	

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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	294,760.00	294,760.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	17,625.00	17,625.00
TOTAL AGENCY TRANSFERS RS26						312,385.00	

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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	78.08	
	C				RR02-RG01	1,161.72	
	C				RR02-RG02	20,673.59	
	C				RR03-RG01	1,252.17	
	C				RR04-RG01	8,133.77	
	C				RR06-RG01	2,245.17	
	C				RR06-RG02	1,716.18	
	C				RR06-RG03	243.56	
	C				RR07-RG01	222.26	
	C				RR07-RG02	405.60	
	C				RR09-RG01	11,590.48	
	C				RR10-RG01	2,599.00	
	C				RR11-RG01	673.60	
	C				RR15-RG01	1,199.69	
	C				RR15-RG02	1,448.56	
	C				RR15-RG03	179.61	
	C				RR15-RG04	181.65	
	C				RR18-RG01	5,052.09	
	C				RR18-RG03	2,441.63	
	C				RR18-RG04	194.13	
	C				RR18-RG06	631.54	
	C				RR18-RG07	1,208.52	
	C				RR18-RG08	640.57	
	C				RR19-RG01	755.98	
	C				RR20-RG01	4,068.83	
	C				RR21-RG01	95.71	
	C				RR22-RG01	62.89	
	C				RR24-RG01	4,424.39	
	C				RR24-RG02	84.41	
	C				RR25-RG01	1,955.47	
	C				RR25-RG02	577.06	
	C				RR26-RG01	2,556.81	
	C				RR27-RG01	135.97	
	C				RR28-RG01	63.96	
	C				RR28-RG02	23.33	
	C				RR28-RG04	745.19	
	C				RR29-RG01	6,803.86	
	C				RR30-RG01	37,349.35	
	C				RR31-RG01	1,201.53	
	C				RR31-RG02	1,605.90	
	C				RR31-RG03	1,643.51	
	C				RR31-RG04	3,269.94	
	C				RR31-RG05	3,390.21	

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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	249.85	
	C				RR31-RG07	5,107.31	
	C				RR32-RG01	6,463.51	
	C				RR33-RG01	12,987.60	
	C				RR33-RG02	1,932.74	
	C				RR35-RG01	1,495.07	
	C				RR36-RG01	5,234.06	
	C				RR36-RG02	3,796.65	
	C				RR38-RG01	4,298.54	
	C				RR39-RG01	4,378.21	
	C				RR41-RG01	314.52	
	C				RR42-RG01	365.81	
	C				RR43-RG01	6,602.68	
	C				RR44-RG01	3,302.35	
	C				RR45-RG01	6,425.50	
	C				RR46-RG01	1,159.81	
	C				RR46-RG02	1,615.41	
	C				RR51-RG01	2,811.00	
	C				RR51-RG02	8,142.55	
	C				RR51-RG03	3,621.42	
	C				RR51-RG04	455.88	
	C				RR51-RG05	7,893.74	
	C				RR52-RG01	2,360.52	
	C				RR52-RG02	1,011.99	
	C				RR54-RG01	1,832.44	
	C				RR54-RG02	1,023.66	
	C				RR55-RG01	742.08	
	C				RR55-RG02	281.88	
	C				RR55-RG03	2,029.04	
	C				RR56-RG01	391.96	
	C				RR58-RG01	45,375.09	
	C				RR59-RG01	2,264.86	
	C				RR59-RG02	4,411.01	
	C				RR63-RG01	3,363.98	
	C				RR64-RG01	14,701.67	
	C				RR65-RG01	14,061.34	
	C				RR66-RG01	1,180.47	
	C				RR67-RG01	6,282.17	
	C				RR68-RG01	1,161.89	
	C				RR70-RG01	520.05	
	C				RR71-RG01	454.50	
	C				RR72-RG01	873.14	
	C				RR73-RG01	8.77	

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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				RR74-RG01	598.85	
	C				RR75-RG01	1,584.41	
	C				RR76-RG01	8,473.09	
	C				RR77-RG01	3,846.33	
	C				RR78-RG01	4,789.29	
	C				RR79-RG01	2,357.76	
	C				RR80-RG01	1,023.39	
	C				RR81-RG01	1,025.71	
	C				RR82-RG01	1,356.59	
	C				RR84-RG01	1,985.30	
	C				RR85-RG01	294.26	
	C				RR86-RG01	3,294.71	
	C				RR87-RG01	547.34	
	C				RR88-RG01	713.37	
	C				RR89-RG01	1,168.67	
	C				RR90-RG01	949.78	
	C				RR91-RG01	10,437.19	
	C				RR92-RG01	7,889.12	
	C				RR92-RG02	1,915.96	
	C				RR93-RG01	675.07	
	C				RR94-RG01	1,646.43	
	C				RR95-RG01	3,412.98	
	C				RR97-RG01	33,604.33	
	C				RR97-RG02	524.68	
	C				RR97-RG03	10,962.08	
	C				RR98-RG01	28,061.78	
	C				RR98-RG02	1,074.08	
	C				RR98-RG03	1,225.56	
	C				RR98-RG04	12,402.63	
	C				RR98-RG05	2,644.22	
	C				RR98-RG06	4,811.75	
	C				RR99-RG01	10,563.33	
	C				RR99-RG02	1,840.67	
TOTAL AGENCY TRANSFERS RS28						491,145.18	491,145.18

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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	117,810.60	
	C				RR06-RG02	90,802.18	
	C				RR06-RG03	12,741.47	
	C				RR07-RG01	11,704.46	
	C				RR07-RG02	21,236.54	
							254,295.25
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	68,628.75	
	C				RR06-RG02	52,895.43	
	C				RR06-RG03	7,422.16	
	C				RR07-RG01	6,818.18	
	C				RR07-RG02	12,370.82	
							148,135.34
TOTAL AGENCY TRANSFERS SC10						402,430.59	

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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	298,119.15	
	C				RR31-RG07	33,774.18	
	C				RR41-RG01	856.66	
	C				RR44-RG01	11,337.37	
	C				RR45-RG01	20,428.91	
	C				RR46-RG01	5,378.28	
	C				RR46-RG02	6,780.50	
	C				RR52-RG01	13,126.04	
	C				RR52-RG02	7,765.08	
	C				RR54-RG01	11,082.32	
	C				RR54-RG02	7,594.55	
	C				RR55-RG03	17,568.13	
	C				RR56-RG01	3,208.04	
	C				RR58-RG01	389,948.78	
	C				RR63-RG01	21,078.09	
	C				RR64-RG01	19,440.63	
	C				RR65-RG01	32,341.38	
	C				RR85-RG01	997.25	
	C				RR87-RG01	1,413.62	
	C				RR88-RG01	2,752.64	
	C				RR89-RG01	3,239.72	
	C				RR95-RG01	19,328.08	
	C				RR99-RG01	96,880.41	
	C				RR99-RG02	20,238.13	
							1,044,677.94
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	329,500.11	
	C				RR31-RG07	37,329.35	
	C				RR41-RG01	946.84	
	C				RR44-RG01	12,530.77	
	C				RR45-RG01	22,579.32	
	C				RR46-RG01	5,944.41	
	C				RR46-RG02	7,494.23	
	C				RR52-RG01	14,507.72	
	C				RR52-RG02	8,582.46	
	C				RR54-RG01	12,248.87	
	C				RR54-RG02	8,393.98	
	C				RR55-RG03	19,417.40	
	C				RR56-RG01	3,545.72	
	C				RR58-RG01	430,996.02	
	C				RR63-RG01	23,296.83	
	C				RR64-RG01	21,487.02	
	C				RR65-RG01	35,745.73	

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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	1,102.23	
	C				RR87-RG01	1,562.43	
	C				RR88-RG01	3,042.39	
	C				RR89-RG01	3,580.75	
	C				RR95-RG01	21,362.61	
	C				RR99-RG01	107,078.34	
	C				RR99-RG02	22,368.46	
							1,154,643.99
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	25,952.79	
	C				RR54-RG02	6,260.56	
	C				RR85-RG01	1,438.22	
	C				RR88-RG01	1,295.28	
	C				RR89-RG01	8,578.21	
							43,525.06
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	60,569.00	
	C				RR15-RG02	68,681.85	
	C				RR15-RG03	8,609.12	
	C				RR15-RG04	8,748.02	
	C				RR18-RG01	169,145.53	
	C				RR18-RG03	82,325.85	
	C				RR18-RG04	6,702.31	
	C				RR18-RG06	24,249.82	
	C				RR18-RG07	41,040.56	
	C				RR18-RG08	24,119.54	
	C				RR27-RG01	1,021.73	
	C				RR28-RG01	3,479.97	
	C				RR28-RG02	1,262.67	
	C				RR28-RG04	35,562.24	
	C				RR29-RG01	164,873.94	
	C				RR30-RG01	1,248,728.41	
	C				RR31-RG01	50,706.71	
	C				RR31-RG02	67,702.97	
	C				RR31-RG03	60,899.01	
	C				RR31-RG04	112,903.55	
	C				RR31-RG05	112,586.01	
	C				RR31-RG06	9,999.16	
	C				RR31-RG07	224,769.44	
	C				RR32-RG01	111,344.69	
	C				RR41-RG01	6,052.37	
	C				RR42-RG01	8,856.41	
	C				RR43-RG01	86,319.51	

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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	45,980.54	
	C				RR45-RG01	104,201.04	
	C				RR46-RG01	18,388.77	
	C				RR46-RG02	26,854.74	
	C				RR51-RG01	129,562.00	
	C				RR51-RG02	375,150.94	
	C				RR51-RG03	166,919.82	
	C				RR51-RG04	16,564.55	
	C				RR51-RG05	281,454.64	
	C				RR52-RG01	69,311.81	
	C				RR52-RG02	32,614.75	
	C				RR54-RG01	51,375.72	
	C				RR54-RG02	24,962.75	
	C				RR55-RG01	27,108.70	
	C				RR55-RG02	9,412.04	
	C				RR55-RG03	63,020.35	
	C				RR56-RG01	12,445.47	
	C				RR58-RG01	1,015,503.42	
	C				RR63-RG01	55,618.93	
	C				RR64-RG01	50,962.66	
	C				RR65-RG01	58,608.82	
	C				RR85-RG01	4,727.59	
	C				RR86-RG01	62,949.55	
	C				RR87-RG01	10,856.68	
	C				RR88-RG01	14,093.46	
	C				RR89-RG01	18,879.93	
	C				RR90-RG01	19,923.20	
	C				RR95-RG01	57,912.25	
	C				RR99-RG01	398,116.41	
	C				RR99-RG02	64,378.58	
							6,089,120.50
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	124,537.17	
	C				RR18-RG03	60,060.41	
	C				RR18-RG04	4,784.68	
	C				RR18-RG06	15,520.49	
	C				RR18-RG07	29,697.36	
	C				RR18-RG08	15,738.77	
	C				RR29-RG01	158,587.79	
	C				RR31-RG01	13,436.08	
	C				RR31-RG02	17,936.32	
	C				RR31-RG03	18,353.67	
	C				RR31-RG04	36,497.43	

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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	35,857.44	
	C				RR31-RG06	2,781.32	
	C				RR32-RG01	55,573.19	
	C				RR43-RG01	52,015.43	
	C				RR90-RG01	3,532.46	
							644,910.01
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	11,699.57	
	C				AB02-GA01	1,984.97	
	C				AB02-GA01	1,686.60	
	C				AB02-GA01	865.49	
	C				AB02-GA01	610.98	
	C				AB02-GA01	12,864.95	
	C				AB02-GA01	13,858.92	
	C				AB02-GA01	63,332.12	
	C				AB02-GA01	19,448.07	
	C				AB02-GA01	11,655.75	
	C				AB02-GA01	227,409.24	
	C				AB02-GA01	4,379.05	
	C				AB02-GA01	6,249.74	
	C				AB02-GA01	1,807.68	
	C				AB02-GA01	9,907.40	
	C				AB02-GA01	4,282.93	
	C				AB02-GA01	23,128.32	
	C				AB02-GA01	483.14	
	C				AB02-GA01	11,520.71	
	C				AB02-GA01	6,393.95	
	C				AB02-GA01	7,838.61	
	C				AB02-GA01	3,043.85	
	C				AB02-GA01	3,852.55	
	C				AB02-GA01	192,201.82	
							640,506.41
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	25,562.88	
	C				AB02-GA01	4,258.08	
	C				AB02-GA01	3,364.26	
	C				AB02-GA01	8,663.72	
	C				AB02-GA01	7,067.00	
	C				AB02-GA01	12,733.42	
	C				AB02-GA01	534.00	
	C				AB02-GA01	212,433.59	
	C				AB02-GA01	956.59	
	C				AB02-GA01	1,864.13	

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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	2,193.91	
	C				AB02-GA01	12,931.10	
	C				AB02-GA01	69,998.66	
	C				AB02-GA01	15,317.76	
	C				AB02-GA01	14,219.16	
	C				AB02-GA01	675.29	
	C				AB02-GA01	21,495.23	
	C				AB02-GA01	12,882.68	
	C				AB02-GA01	251,347.06	
	C				AB02-GA01	4,733.76	
	C				AB02-GA01	10,950.28	
	C				AB02-GA01	1,997.96	
	C				AB02-GA01	6,907.61	
	C				AB02-GA01	4,840.01	
							707,928.14
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	37,503.95	
	C				RR15-RG02	42,523.01	
	C				RR15-RG03	5,334.12	
	C				RR15-RG04	5,412.50	
	C				RR18-RG01	104,731.04	
	C				RR18-RG03	50,988.74	
	C				RR18-RG04	4,149.75	
	C				RR18-RG06	15,015.06	
	C				RR18-RG07	25,413.96	
	C				RR18-RG08	14,935.38	
	C				RR27-RG01	631.36	
	C				RR28-RG01	2,383.06	
	C				RR28-RG02	864.62	
	C				RR28-RG04	24,352.99	
	C				RR29-RG01	107,237.02	
	C				RR30-RG01	805,073.67	
	C				RR31-RG01	34,701.22	
	C				RR31-RG02	46,340.25	
	C				RR31-RG03	41,695.47	
	C				RR31-RG04	77,313.54	
	C				RR31-RG05	65,668.91	
	C				RR31-RG06	6,847.40	
	C				RR31-RG07	153,920.53	
	C				RR32-RG01	71,324.53	
	C				RR41-RG01	3,413.43	
	C				RR42-RG01	4,992.23	
	C				RR43-RG01	48,810.73	

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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	25,931.71	
	C				RR45-RG01	58,763.30	
	C				RR46-RG01	10,407.19	
	C				RR46-RG02	15,258.34	
	C				RR51-RG01	72,996.86	
	C				RR51-RG02	211,383.32	
	C				RR51-RG03	94,066.78	
	C				RR51-RG04	9,336.42	
	C				RR51-RG05	158,597.08	
	C				RR52-RG01	41,391.65	
	C				RR52-RG02	18,392.81	
	C				RR54-RG01	28,972.72	
	C				RR54-RG02	14,077.67	
	C				RR55-RG01	15,699.25	
	C				RR55-RG02	5,321.98	
	C				RR55-RG03	35,539.81	
	C				RR56-RG01	7,012.84	
	C				RR58-RG01	592,218.46	
	C				RR63-RG01	33,946.86	
	C				RR64-RG01	30,554.98	
	C				RR65-RG01	35,243.66	
	C				RR85-RG01	2,896.42	
	C				RR86-RG01	38,565.77	
	C				RR87-RG01	6,646.97	
	C				RR88-RG01	8,635.34	
	C				RR89-RG01	11,567.67	
	C				RR90-RG01	11,568.35	
	C				RR95-RG01	35,055.11	
	C				RR99-RG01	260,254.45	
	C				RR99-RG02	44,085.98	
TOTAL AGENCY TRANSFERS SC16						14,061,280.27	3,735,968.22

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY							
	C	RXQ	RESIDUAL BALANCE	HJZ-S79-001			
	C				RR84-RG01	44,414.59	
					RR94-RG01	40,104.19	
							84,518.78
	C	RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	39,937.50	
					RR94-RG01	92,042.62	
							131,980.12
	C	RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	29,849.37	
					RR94-RG01	26,952.54	
							56,801.91
TOTAL AGENCY TRANSFERS SC18						273,300.81	

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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	18,368.06	
	C				RR10-RG01	5,101.69	
	C				RR11-RG01	8,177.08	
	C				RR19-RG01	3,791.22	
	C				RR24-RG01	12,200.80	
	C				RR24-RG02	337.44	
	C				RR25-RG01	7,433.01	
	C				RR25-RG02	2,066.21	
	C				RR26-RG01	8,812.84	
	C				RR30-RG01	34,688.77	
	C				RR36-RG02	26,828.05	
	C				RR38-RG01	26,156.59	
	C				RR39-RG01	24,083.02	
	C				RR64-RG01	106,118.20	
	C				RR65-RG01	118,375.10	
	C				RR66-RG01	8,215.62	
	C				RR70-RG01	3,380.13	
	C				RR72-RG01	3,006.33	
	C				RR73-RG01	20.84	
	C				RR74-RG01	2,924.01	
	C				RR75-RG01	9,819.98	
	C				RR76-RG01	45,768.63	
	C				RR77-RG01	26,322.25	
	C				RR81-RG01	6,121.78	
							508,117.65
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	20,301.53	
	C				RR10-RG01	5,638.71	
	C				RR11-RG01	9,037.83	
	C				RR19-RG01	4,190.29	
	C				RR24-RG01	13,485.10	
	C				RR24-RG02	372.96	
	C				RR25-RG01	8,215.44	
	C				RR25-RG02	2,283.70	
	C				RR26-RG01	9,740.51	
	C				RR30-RG01	38,340.22	
	C				RR36-RG02	29,652.06	
	C				RR38-RG01	28,909.92	
	C				RR39-RG01	26,618.07	
	C				RR64-RG01	117,288.54	
	C				RR65-RG01	130,835.64	
	C				RR66-RG01	9,080.43	
	C				RR70-RG01	3,735.93	

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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	3,322.78	
	C				RR73-RG01	23.03	
	C				RR74-RG01	3,231.80	
	C				RR75-RG01	10,853.67	
	C				RR76-RG01	50,586.39	
	C				RR77-RG01	29,093.01	
	C				RR81-RG01	6,766.18	
							561,603.74
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	4,081.88	
	C				RR25-RG02	3,222.12	
	C				RR26-RG01	7,348.59	
	C				RR38-RG01	7,418.41	
	C				RR66-RG01	2,903.40	
	C				RR81-RG01	17,736.01	
							42,710.41
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	75,756.39	
	C				RR10-RG01	15,059.61	
	C				RR11-RG01	29,170.17	
	C				RR19-RG01	13,475.66	
	C				RR20-RG01	56,065.67	
	C				RR21-RG01	2,634.48	
	C				RR22-RG01	1,754.44	
	C				RR24-RG01	97,821.57	
	C				RR24-RG02	1,652.37	
	C				RR25-RG01	38,723.45	
	C				RR25-RG02	12,602.14	
	C				RR26-RG01	57,133.95	
	C				RR27-RG01	7,744.84	
	C				RR29-RG01	145,108.56	
	C				RR30-RG01	145,300.48	
	C				RR32-RG01	164,930.60	
	C				RR36-RG01	58,972.02	
	C				RR36-RG02	80,385.73	
	C				RR38-RG01	75,399.35	
	C				RR39-RG01	61,469.12	
	C				RR61-RG01	49,610.04	
	C				RR62-RG01	211,151.11	
	C				RR62-RG02	2,019.62	
	C				RR64-RG01	278,183.61	
	C				RR65-RG01	214,518.55	
	C				RR66-RG01	33,145.77	

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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	163,349.22	
	C				RR68-RG01	33,402.61	
	C				RR70-RG01	14,482.03	
	C				RR71-RG01	17,773.38	
	C				RR72-RG01	28,953.51	
	C				RR73-RG01	324.39	
	C				RR74-RG01	18,314.78	
	C				RR75-RG01	44,903.13	
	C				RR76-RG01	251,352.09	
	C				RR77-RG01	110,936.74	
	C				RR78-RG01	101,341.74	
	C				RR79-RG01	88,406.28	
	C				RR80-RG01	36,687.55	
	C				RR81-RG01	23,493.35	
	C				RR82-RG01	38,413.66	
	C				RR91-RG01	37,708.18	
	C				RR98-RG01	624,042.75	
	P 23				RR98-RG01	8,358.46-	
	P 23				RR98-RG01	14,560.88-	
	P 22				RR98-RG01	8,166.97-	
	P 22				RR98-RG01	33,330.24-	
	P 21				RR98-RG01	14,022.36-	
	P 21				RR98-RG01	14,860.12-	
	P 20				RR98-RG01	30,218.50-	
	P 20				RR98-RG01	18,204.33-	
	C				RR98-RG02	25,961.23	
	P 23				RR98-RG02	647.63-	
	P 23				RR98-RG02	493.41-	
	P 22				RR98-RG02	1,119.40-	
	P 22				RR98-RG02	365.60-	
	P 21				RR98-RG02	713.75-	
	P 21				RR98-RG02	531.22-	
	P 20				RR98-RG02	365.64-	
	P 20				RR98-RG02	750.76-	
	C				RR98-RG03	28,095.41	
	P 23				RR98-RG03	182.64-	
	P 23				RR98-RG03	361.91	
	P 22				RR98-RG03	1,440.36-	
	P 22				RR98-RG03	482.79	
	P 21				RR98-RG03	854.62	
	P 21				RR98-RG03	155.96-	
	P 20				RR98-RG03	921.21-	
	P 20				RR98-RG03	1,568.78-	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR98-RG04	281,946.96	
	P 23				RR98-RG04	1,521.62	
	P 23				RR98-RG04	2,243.16-	
	P 22				RR98-RG04	1,999.25	
	P 22				RR98-RG04	11,256.23-	
	P 21				RR98-RG04	2,013.23-	
	P 21				RR98-RG04	2,428.87	
	P 20				RR98-RG04	10,456.89-	
	P 20				RR98-RG04	6,184.85-	
	C				RR98-RG05	58,768.93	
	P 23				RR98-RG05	889.59-	
	P 23				RR98-RG05	1,343.48-	
	P 22				RR98-RG05	756.22-	
	P 22				RR98-RG05	2,863.98-	
	P 21				RR98-RG05	1,252.76-	
	P 21				RR98-RG05	1,766.40-	
	P 20				RR98-RG05	1,946.95-	
	P 20				RR98-RG05	1,142.17-	
	C				RR98-RG06	121,357.88	
	P 23				RR98-RG06	.04-	
	P 23				RR98-RG06	.80	
	P 22				RR98-RG06	.32-	
	P 22				RR98-RG06	.65-	
	P 21				RR98-RG06	.04-	
	P 21				RR98-RG06	.02-	
	P 20				RR98-RG06	.08-	
	P 20				RR98-RG06	.12-	
							3,892,359.56
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,764.28	
	C				RR32-RG01	82,318.43	
	C				RR36-RG01	110,078.17	
	C				RR67-RG01	78,349.43	
	C				RR68-RG01	12,219.39	
	C				RR82-RG01	23,076.30	
	C				RR91-RG01	33,200.55	
	C				RR98-RG01	450,985.26	
	P 23				RR98-RG01	76,793.57	
	P 23				RR98-RG01	33,492.77	
	P 22				RR98-RG01	86,093.49	
	P 22				RR98-RG01	49,783.98	
	P 22				RR98-RG01	61,420.45-	
	P 21				RR98-RG01	42,115.58-	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	P 21				RR98-RG01	82,125.78	
	P 21				RR98-RG01	31,197.19	
	P 20				RR98-RG01	35,495.49-	
	P 20				RR98-RG01	61,508.53	
	P 20				RR98-RG01	68,893.16	
	P 19				RR98-RG01	15,263.18-	
	C				RR98-RG02	14,262.27	
	P 23				RR98-RG02	2,465.46	
	P 23				RR98-RG02	1,075.29	
	P 22				RR98-RG02	1,635.90	
	P 22				RR98-RG02	2,018.27-	
	P 22				RR98-RG02	2,829.01	
	P 21				RR98-RG02	2,735.05	
	P 21				RR98-RG02	1,038.96	
	P 21				RR98-RG02	1,402.57-	
	P 20				RR98-RG02	2,359.96	
	P 20				RR98-RG02	1,215.92-	
	P 20				RR98-RG02	2,107.00	
	P 19				RR98-RG02	518.26-	
	C				RR98-RG03	20,215.57	
	P 23				RR98-RG03	3,691.54	
	P 23				RR98-RG03	1,610.04	
	P 22				RR98-RG03	2,541.76	
	P 22				RR98-RG03	3,135.87-	
	P 22				RR98-RG03	4,395.57	
	P 21				RR98-RG03	4,358.32	
	P 21				RR98-RG03	1,655.60	
	P 21				RR98-RG03	2,235.02-	
	P 20				RR98-RG03	3,974.33	
	P 20				RR98-RG03	2,047.67-	
	P 20				RR98-RG03	3,548.32	
	P 19				RR98-RG03	877.18-	
	C				RR98-RG04	165,445.95	
	P 23				RR98-RG04	28,934.23	
	P 23				RR98-RG04	12,619.39	
	P 22				RR98-RG04	19,761.73	
	P 22				RR98-RG04	24,380.84-	
	P 22				RR98-RG04	34,174.79	
	P 21				RR98-RG04	32,511.76	
	P 21				RR98-RG04	12,350.27	
	P 21				RR98-RG04	16,672.61-	
	P 20				RR98-RG04	26,599.15	
	P 20				RR98-RG04	13,704.55-	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	P 20				RR98-RG04	23,747.99	
	P 19				RR98-RG04	5,914.04-	
	C				RR98-RG05	42,299.96	
	P 23				RR98-RG05	6,866.84	
	P 23				RR98-RG05	2,994.91	
	P 22				RR98-RG05	4,233.53	
	P 22				RR98-RG05	5,223.07-	
	P 22				RR98-RG05	7,321.22	
	P 21				RR98-RG05	7,040.60	
	P 21				RR98-RG05	2,674.52	
	P 21				RR98-RG05	3,610.54-	
	P 20				RR98-RG05	4,345.48	
	P 20				RR98-RG05	2,238.90-	
	P 20				RR98-RG05	3,879.68	
	P 19				RR98-RG05	1,037.12-	
	C				RR98-RG06	4.55	
	P 23				RR98-RG06	.88	
	P 23				RR98-RG06	.39	
	P 22				RR98-RG06	2.21	
	P 22				RR98-RG06	2.36-	
	P 22				RR98-RG06	1.09	
	P 21				RR98-RG06	.80	
	P 21				RR98-RG06	.31	
	P 21				RR98-RG06	.42-	
	P 20				RR98-RG06	.34	
	P 20				RR98-RG06	.17-	
	P 20				RR98-RG06	.30	
	P 19				RR98-RG06	.07-	
							1,556,662.95
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	22,364.36	
	C				AB02-GA01	5,360.48	
	C				AB02-GA01	1,256.81	
	C				AB02-GA01	4,299.76	
	C				AB02-GA01	205.37	
	C				AB02-GA01	2,306.28	
	C				AB02-GA01	7,423.58	
	C				AB02-GA01	4,015.04	
	C				AB02-GA01	15,747.22	
	C				AB02-GA01	14,755.63	
	C				AB02-GA01	16,043.61	
	C				AB02-GA01	63,623.83	
	C				AB02-GA01	71,183.34	

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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 ERAF PTP-T	JQF-S72-001			
	C				AB02-GA01	24,425.56	
	C				AB02-GA01	5,241.06	
	C				AB02-GA01	11.13	
	C				AB02-GA01	1,560.60	
	C				AB02-GA01	1,604.50	
	C				AB02-GA01	1,804.05	
	C				AB02-GA01	4,913.37	
	C				AB02-GA01	3,267.28	
	C				AB02-GA01	15,595.44	
	C				AB02-GA01	6,042.94	
	C				AB02-GA01	14,456.28	
							307,507.52
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	70,321.08	
	C				AB02-GA01	78,676.32	
	C				AB02-GA01	17,237.07	
	C				AB02-GA01	3,611.20	
	C				AB02-GA01	5,430.57	
	C				AB02-GA01	1,993.95	
	C				AB02-GA01	1,773.39	
	C				AB02-GA01	1,724.88	
	C				AB02-GA01	12.30	
	C				AB02-GA01	5,792.75	
	C				AB02-GA01	26,996.67	
	C				AB02-GA01	6,679.04	
	C				AB02-GA01	15,978.00	
	C				AB02-GA01	24,718.51	
	C				AB02-GA01	5,924.74	
	C				AB02-GA01	4,752.36	
	C				AB02-GA01	1,389.10	
	C				AB02-GA01	4,437.67	
	C				AB02-GA01	8,205.01	
	C				AB02-GA01	2,549.04	
	C				AB02-GA01	226.99	
	C				AB02-GA01	17,732.42	
	C				AB02-GA01	16,308.85	
	C				AB02-GA01	17,404.82	
							339,876.73
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	59,622.85	
	C				RR10-RG01	11,851.93	
	C				RR11-RG01	21,557.04	
	C				RR19-RG01	8,197.52	

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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				RR20-RG01	34,107.63	
	C				RR21-RG01	1,602.83	
	C				RR22-RG01	1,067.25	
	C				RR24-RG01	59,519.59	
	C				RR24-RG02	1,005.65	
	C				RR25-RG01	22,400.27	
	C				RR25-RG02	7,665.48	
	C				RR26-RG01	34,752.20	
	C				RR27-RG01	4,785.75	
	C				RR29-RG01	94,381.25	
	C				RR30-RG01	93,677.37	
	C				RR32-RG01	105,650.28	
	C				RR36-RG01	32,585.14	
	C				RR36-RG02	47,183.88	
	C				RR38-RG01	46,247.54	
	C				RR39-RG01	37,662.04	
	C				RR61-RG01	30,429.67	
	C				RR62-RG01	129,515.26	
	C				RR62-RG02	1,240.98	
	C				RR64-RG01	166,786.73	
	C				RR65-RG01	128,997.95	
	C				RR66-RG01	19,822.91	
	C				RR67-RG01	99,370.50	
	C				RR68-RG01	19,301.09	
	C				RR70-RG01	7,729.37	
	C				RR71-RG01	9,485.62	
	C				RR72-RG01	15,452.70	
	C				RR73-RG01	173.27	
	C				RR74-RG01	9,774.97	
	C				RR75-RG01	23,965.40	
	C				RR76-RG01	134,140.23	
	C				RR77-RG01	65,727.95	
	C				RR78-RG01	54,098.82	
	C				RR79-RG01	53,071.40	
	C				RR80-RG01	22,318.89	
	C				RR81-RG01	12,538.71	
	C				RR82-RG01	20,917.47	
	C				RR91-RG01	23,886.54	
	C				RR98-RG01	337,542.12	
	P 23				RR98-RG01	4,522.84-	
	P 23				RR98-RG01	7,879.03-	
	P 22				RR98-RG01	4,418.13-	
	P 22				RR98-RG01	18,030.85-	

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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			
	P 21				RR98-RG01	7,591.61-	
	P 21				RR98-RG01	8,045.16-	
	P 20				RR98-RG01	16,375.27-	
	P 20				RR98-RG01	9,864.84-	
	C				RR98-RG02	15,781.23	
	P 23				RR98-RG02	393.66-	
	P 23				RR98-RG02	299.91-	
	P 22				RR98-RG02	680.35-	
	P 22				RR98-RG02	222.20-	
	P 21				RR98-RG02	433.77-	
	P 21				RR98-RG02	322.84-	
	P 20				RR98-RG02	222.20-	
	P 20				RR98-RG02	456.23-	
	C				RR98-RG03	17,240.51	
	P 23				RR98-RG03	222.08	
	P 23				RR98-RG03	112.08-	
	P 22				RR98-RG03	296.26	
	P 22				RR98-RG03	883.89-	
	P 21				RR98-RG03	95.70-	
	P 21				RR98-RG03	524.46	
	P 20				RR98-RG03	962.71-	
	P 20				RR98-RG03	565.32-	
	C				RR98-RG04	168,962.34	
	P 23				RR98-RG04	1,346.75-	
	P 23				RR98-RG04	913.55	
	P 22				RR98-RG04	6,768.94-	
	P 22				RR98-RG04	1,202.25	
	P 21				RR98-RG04	1,461.60	
	P 21				RR98-RG04	1,211.49-	
	P 20				RR98-RG04	3,718.90-	
	P 20				RR98-RG04	6,287.66-	
	C				RR98-RG05	31,368.93	
	P 23				RR98-RG05	717.11-	
	P 23				RR98-RG05	474.84-	
	P 22				RR98-RG05	1,528.73-	
	P 22				RR98-RG05	403.65-	
	P 21				RR98-RG05	942.87-	
	P 21				RR98-RG05	668.69-	
	P 20				RR98-RG05	609.65-	
	P 20				RR98-RG05	1,039.23-	
	C				RR98-RG06	75,147.85	
	P 23				RR98-RG06	.49	
	P 23				RR98-RG06	.02-	

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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			
	P 22				RR98-RG06	.19-	
	P 22				RR98-RG06	.40-	
	P 21				RR98-RG06	.01-	
	P 21				RR98-RG06	.02-	
	P 20				RR98-RG06	.04-	
	P 20				RR98-RG06	.07-	
TOTAL AGENCY TRANSFERS SC54						9,525,674.30	2,316,835.74

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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	4,803.16	
	C				RR04-RG01	45,146.22	
	C				RR33-RG02	28,898.50	
	C				RR93-RG01	3,205.69	
	C				RR97-RG02	6,373.19	
	C				RR97-RG03	110,702.37	
							199,129.13
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	5,308.75	
	C				RR04-RG01	49,898.46	
	C				RR33-RG02	31,940.45	
	C				RR93-RG01	3,543.14	
	C				RR97-RG02	7,044.06	
	C				RR97-RG03	122,355.25	
							220,090.11
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	1,886.30	
	C				RR02-RG01	17,236.09	
	C				RR02-RG02	317,285.96	
	C				RR03-RG01	20,410.67	
	C				RR04-RG01	179,036.43	
	C				RR33-RG01	270,354.32	
	C				RR33-RG02	72,784.43	
	C				RR35-RG01	35,463.53	
	C				RR92-RG01	21,256.82	
	C				RR92-RG02	5,030.27	
	C				RR93-RG01	1,861.25	
	C				RR97-RG01	708,604.88	
	C				RR97-RG02	14,574.11	
	C				RR97-RG03	288,331.52	
							1,954,116.58
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	445,885.39	
	C				RR35-RG01	51,429.48	
	C				RR92-RG01	95,707.89	
	C				RR92-RG02	24,307.66	
	C				RR97-RG01	757,655.53	
							1,374,985.95
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	26,088.15	
	C				AB02-GA01	57,878.26	
	C				AB02-GA01	2,390.43	
	C				AB02-GA01	3,171.15	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	1,516.56	
	C				AB02-GA01	16,932.82	
							107,977.37
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	18,715.22	
	C				AB02-GA01	28,834.27	
	C				AB02-GA01	2,642.05	
	C				AB02-GA01	63,970.70	
	C				AB02-GA01	3,504.95	
	C				AB02-GA01	1,676.20	
							119,343.39
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR01-RG01	946.27	
	C				RR02-RG01	8,572.87	
	C				RR02-RG02	157,875.80	
	C				RR03-RG01	10,157.95	
	C				RR04-RG01	103,457.82	
	C				RR33-RG01	157,736.34	
	C				RR33-RG02	42,647.38	
	C				RR35-RG01	20,692.13	
	C				RR92-RG01	10,056.45	
	C				RR92-RG02	2,380.47	
	C				RR93-RG01	880.53	
	C				RR97-RG01	362,246.52	
	C				RR97-RG02	7,251.75	
	C				RR97-RG03	150,747.93	
							1,035,650.21
TOTAL AGENCY TRANSFERS SC66						5,011,292.74	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	12,678.08	
	C				RR97-RG02	15,670.22	
	C				RR97-RG03	104,773.84	133,122.14
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	16,601.54	
	C				RR97-RG02	20,519.67	
	C				RR97-RG03	137,198.07	174,319.28
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	5,463.70	
	C				RR02-RG01	49,906.93	
	C				RR02-RG02	918,718.53	
	C				RR03-RG01	59,100.27	
	C				RR97-RG01	679,457.41	
	C				RR97-RG02	39,478.50	
	C				RR97-RG03	306,468.87	2,058,594.21
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR97-RG01	726,505.01	726,505.01
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	7,830.50	
	C				AB02-GA01	56,079.48	
	C				AB02-GA01	6,309.60	70,219.58
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	73,434.33	
	C				AB02-GA01	10,253.80	
	C				AB02-GA01	8,262.23	91,950.36
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	2,740.91	
	C				RR02-RG01	24,822.67	
	C				RR02-RG02	457,137.85	
	C				RR03-RG01	29,412.92	
	C				RR97-RG01	347,346.02	
	C				RR97-RG02	19,643.61	
	C				RR97-RG03	160,230.65	1,041,334.63
TOTAL AGENCY TRANSFERS SE02						4,296,045.21	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	117,546.59	117,546.59
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	68,550.49	68,550.49
TOTAL AGENCY TRANSFERS SE04						186,097.08	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	522,376.90	522,376.90
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	618,500.20	618,500.20
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	304,638.31	304,638.31
TOTAL AGENCY TRANSFERS SE14						1,445,515.41	

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AGENCY: SE22 CUCAMONGA 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		RXB	K-12 TAX PASS-THRU	JGL-S15-001			
	C				RR52-RG01	2,518.76	
	C				RR54-RG02	263.57	
	C				RR56-RG01	12,950.16	
	C				RR99-RG01	59,093.16	
							74,825.65
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	3,298.24	
	C				RR54-RG02	345.14	
	C				RR56-RG01	16,957.84	
	C				RR99-RG01	77,380.66	
							97,981.88
		RXH	K-12 H&S 33676 ALLOC	JGL-S15-001			
	C				RR54-RG02	238.35	
							238.35
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	403,068.56	
	C				RR51-RG01	573,804.61	
	C				RR51-RG02	1,661,275.10	
	C				RR51-RG03	739,171.06	
	C				RR51-RG04	73,357.91	
	C				RR51-RG05	1,246,372.00	
	C				RR52-RG01	14,590.37	
	C				RR54-RG02	950.36	
	C				RR55-RG01	19,282.66	
	C				RR55-RG02	20,700.02	
	C				RR56-RG01	55,112.93	
	C				RR58-RG01	2,196,232.11	
	C				RR99-RG01	266,389.49	
							7,270,307.18
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	128,775.44	
	C				RR51-RG05	1,820,246.78	
	C				RR55-RG01	27,606.56	
	C				RR55-RG02	32,075.15	
	C				RR58-RG01	2,244,002.13	
							4,252,706.06
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	38,630.06	
	C				AB02-GA01	7,297.23	
	C				AB02-GA01	148.64	
	C				AB02-GA01	1,504.15	
							47,580.08

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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	50,584.85	
	C				AB02-GA01	9,555.49	
	C				AB02-GA01	194.64	
	C				AB02-GA01	1,969.64	
							62,304.62
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	235,100.90	
	C				RR51-RG01	323,288.73	
	C				RR51-RG02	936,065.48	
	C				RR51-RG03	416,555.90	
	C				RR51-RG04	41,347.34	
	C				RR51-RG05	702,319.09	
	C				RR52-RG01	8,713.08	
	C				RR54-RG02	535.95	
	C				RR55-RG01	11,167.02	
	C				RR55-RG02	11,704.71	
	C				RR56-RG01	31,055.34	
	C				RR58-RG01	1,280,792.52	
	C				RR99-RG01	174,142.66	
							4,172,788.72
TOTAL AGENCY TRANSFERS SE22						15,978,732.54	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	357,485.97	
	C				RR99-RG01	34,538.83	
							392,024.80
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	468,116.73	
	C				RR99-RG01	45,227.52	
							513,344.25
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,642,641.65	
	C				RR58-RG01	1,344,947.01	
	C				RR99-RG01	155,699.58	
							3,143,288.24
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,573,987.86	
							1,573,987.86
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	230,476.49	
	C				AB02-GA01	22,578.53	
							253,055.02
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	301,801.77	
	C				AB02-GA01	29,565.88	
							331,367.65
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	1,059,035.36	
	C				RR58-RG01	784,342.45	
	C				RR99-RG01	101,783.06	
							1,945,160.87
TOTAL AGENCY TRANSFERS SE24						8,152,228.69	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	6,133.01	6,133.01
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	8,030.98	8,030.98
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	35,526.53	35,526.53
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	3,662.51	3,662.51
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	4,795.94	4,795.94
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	21,215.74	21,215.74
TOTAL AGENCY TRANSFERS SE40						79,364.71	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JKR-S45-001			
	C				RR41-RG01	3,526.96	
	C				RR44-RG01	46,684.56	
	C				RR45-RG01	84,123.14	
	C				RR46-RG01	22,038.93	
	C				RR46-RG02	27,637.49	
	C				RR52-RG01	18,979.25	
	C				RR52-RG02	31,975.14	
	C				RR54-RG01	45,634.82	
	C				RR54-RG02	31,004.49	
	C				RR55-RG03	72,342.16	
	C				RR63-RG01	4,472.55	
	C				RR95-RG01	11,020.62	
							399,440.11
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	4,618.45	
	C				RR44-RG01	61,131.97	
	C				RR45-RG01	110,156.62	
	C				RR46-RG01	28,859.30	
	C				RR46-RG02	36,190.43	
	C				RR52-RG01	24,852.74	
	C				RR52-RG02	41,870.46	
	C				RR54-RG01	59,757.37	
	C				RR54-RG02	40,599.42	
	C				RR55-RG03	94,729.80	
	C				RR63-RG01	5,856.66	
	C				RR95-RG01	14,431.16	
							523,054.38
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	117,235.73	
	C				RR54-RG02	28,037.63	
							145,273.36
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	27,335.22	
	C				RR42-RG01	40,023.05	
	C				RR43-RG01	386,372.23	
	C				RR44-RG01	207,702.12	
	C				RR45-RG01	470,704.15	
	C				RR46-RG01	82,662.02	
	C				RR46-RG02	120,078.02	
	C				RR52-RG01	109,940.69	
	C				RR52-RG02	147,328.31	
	C				RR54-RG01	232,075.55	
	C				RR54-RG02	111,794.52	

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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	65,994.49	
	C				RR55-RG02	21,400.81	
	C				RR55-RG03	284,677.19	
	C				RR63-RG01	12,946.50	
	C				RR90-RG01	57,498.33	
	C				RR95-RG01	36,223.76	
							2,414,756.96
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	233,023.59	
	C				RR90-RG01	10,194.67	
							243,218.26
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	15,703.08	
	C				AB02-GA01	12,473.01	
	C				AB02-GA01	47,440.54	
	C				AB02-GA01	26,328.75	
	C				AB02-GA01	1,989.14	
	C				AB02-GA01	2,729.81	
	C				AB02-GA01	6,670.94	
	C				AB02-GA01	17,484.90	
	C				AB02-GA01	40,796.77	
	C				AB02-GA01	25,735.21	
	C				AB02-GA01	18,032.11	
	C				AB02-GA01	11,334.03	
							226,718.29
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	20,562.70	
	C				AB02-GA01	16,333.02	
	C				AB02-GA01	2,604.72	
	C				AB02-GA01	62,121.90	
	C				AB02-GA01	34,476.68	
	C				AB02-GA01	3,574.60	
	C				AB02-GA01	8,735.39	
	C				AB02-GA01	22,895.93	
	C				AB02-GA01	53,422.10	
	C				AB02-GA01	14,841.56	
	C				AB02-GA01	23,612.49	
	C				AB02-GA01	33,699.45	
							296,880.54
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	15,416.55	
	C				RR42-RG01	22,560.43	
	C				RR43-RG01	218,480.29	

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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	117,138.05	
	C				RR45-RG01	265,449.64	
	C				RR46-RG01	46,782.86	
	C				RR46-RG02	68,226.00	
	C				RR52-RG01	65,654.42	
	C				RR52-RG02	83,084.55	
	C				RR54-RG01	130,876.21	
	C				RR54-RG02	63,046.21	
	C				RR55-RG01	38,218.89	
	C				RR55-RG02	12,100.96	
	C				RR55-RG03	160,541.37	
	C				RR63-RG01	7,901.86	
	C				RR90-RG01	33,386.24	
	C				RR95-RG01	21,926.76	
TOTAL AGENCY TRANSFERS SE44						5,620,133.19	1,370,791.29

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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		RXB	K-12 TAX PASS-THRU	JL0-S46-001			
	C				RR97-RG02	1,152.35	
	C				RR97-RG03	196.72	
							1,349.07
	C	RXC	K-12 FAC PASS-THRU	JL0-S46-001	RR97-RG02	1,508.97	
	C				RR97-RG03	257.59	
							1,766.56
	C	RXQ	RESIDUAL BALANCE	JL0-S46-001	RR97-RG01	111,009.42	
	C				RR97-RG02	2,722.47	
	C				RR97-RG03	633.50	
							114,365.39
	C	RXR	K-12 NEG PTHRU-FAC	JL0-S46-001	RR97-RG01	118,638.14	
							118,638.14
	C	RYK	K-12 ERAF PTP-TAX	JL0-S46-001	AB02-GA01	115.92	
	C				AB02-GA01	540.00	
							655.92
	C	RYL	K-12 ERAF PTP - FAC	JL0-S46-001	AB02-GA01	707.11	
	C				AB02-GA01	151.80	
							858.91
	C	RYS	RESIDUAL ERAF- DIST	JL0-S46-001	RR97-RG01	56,749.22	
	C				RR97-RG02	1,354.64	
	C				RR97-RG03	331.21	
							58,435.07
TOTAL AGENCY TRANSFERS SE46						296,069.06	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JN0-S57-001			
	C				RR93-RG01	9,486.29	
	C				RR97-RG03	118,918.72	
							128,405.01
		RXC	K-12 FAC PASS-THRU	JN0-S57-001			
	C				RR93-RG01	12,421.99	
	C				RR97-RG03	155,720.35	
							168,142.34
		RXQ	RESIDUAL BALANCE	JN0-S57-001			
	C				RR92-RG01	69,005.70	
	C				RR92-RG02	16,328.42	
	C				RR93-RG01	6,042.06	
	C				RR97-RG01	729,509.52	
	C				RR97-RG03	337,341.59	
							1,158,227.29
		RXR	K-12 NEG PTHRU-FAC	JN0-S57-001			
	C				RR92-RG01	310,200.74	
	C				RR92-RG02	78,789.24	
	C				RR97-RG01	780,042.61	
							1,169,032.59
		RYK	K-12 ERAF PTP-TAX	JN0-S57-001			
	C				AB02-GA01	61,728.75	
	C				AB02-GA01	4,487.80	
							66,216.55
		RYL	K-12 ERAF PTP - FAC	JN0-S57-001			
	C				AB02-GA01	80,831.88	
	C				AB02-GA01	5,876.64	
							86,708.52
		RYS	RESIDUAL ERAF- DIST	JN0-S57-001			
	C				RR92-RG01	32,646.10	
	C				RR92-RG02	7,727.08	
	C				RR93-RG01	2,858.39	
	C				RR97-RG01	372,933.20	
	C				RR97-RG03	176,371.79	
							592,536.56
TOTAL AGENCY TRANSFERS SE64						3,369,268.86	

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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	331,174.38	
	C				RR41-RG01	2,848.27	
	C				RR44-RG01	37,697.63	
	C				RR45-RG01	67,929.76	
	C				RR46-RG01	17,840.01	
	C				RR46-RG02	22,433.43	
	C				RR52-RG01	23,858.58	
	C				RR52-RG02	25,820.08	
	C				RR54-RG01	36,850.38	
	C				RR54-RG02	25,253.46	
	C				RR55-RG03	58,416.67	
	C				RR56-RG01	10,667.27	
	C				RR63-RG01	3,641.76	
	C				RR95-RG01	8,899.28	
	C				RR99-RG01	80,672.30	
							754,003.26
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	433,662.52	
	C				RR41-RG01	3,729.71	
	C				RR44-RG01	49,363.88	
	C				RR45-RG01	88,951.91	
	C				RR46-RG01	23,360.93	
	C				RR46-RG02	29,375.88	
	C				RR52-RG01	31,242.07	
	C				RR52-RG02	33,810.58	
	C				RR54-RG01	48,254.42	
	C				RR54-RG02	33,068.62	
	C				RR55-RG03	76,494.80	
	C				RR56-RG01	13,968.45	
	C				RR63-RG01	4,768.77	
	C				RR95-RG01	11,653.32	
	C				RR99-RG01	105,637.86	
							987,343.72
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	94,668.31	
	C				RR54-RG02	22,836.92	
							117,505.23
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,521,740.37	
	C				RR31-RG05	332,013.61	
	C				RR41-RG01	22,075.09	
	C				RR42-RG01	32,313.03	
	C				RR43-RG01	311,997.99	

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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	167,718.82	
	C				RR45-RG01	380,095.44	
	C				RR46-RG01	66,912.99	
	C				RR46-RG02	97,467.71	
	C				RR51-RG01	472,649.30	
	C				RR51-RG02	1,368,463.47	
	C				RR51-RG03	608,858.71	
	C				RR51-RG04	60,424.61	
	C				RR51-RG05	1,026,660.91	
	C				RR52-RG01	138,205.11	
	C				RR52-RG02	118,968.29	
	C				RR54-RG01	187,402.33	
	C				RR54-RG02	91,057.73	
	C				RR55-RG01	69,174.33	
	C				RR55-RG02	34,331.25	
	C				RR55-RG03	229,878.29	
	C				RR56-RG01	45,397.45	
	C				RR58-RG01	3,705,672.08	
	C				RR63-RG01	10,541.65	
	C				RR90-RG01	46,429.65	
	C				RR95-RG01	29,251.09	
	C				RR99-RG01	363,667.33	
							11,539,368.63
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	106,074.26	
	C				RR43-RG01	187,980.73	
	C				RR58-RG01	1,528,145.82	
	C				RR90-RG01	1,163.70	
							1,823,364.51
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	5,386.86	
	C				AB02-GA01	2,222.74	
	C				AB02-GA01	52,736.65	
	C				AB02-GA01	14,247.88	
	C				AB02-GA01	14,561.01	
	C				AB02-GA01	20,781.32	
	C				AB02-GA01	14,241.62	
	C				AB02-GA01	6,010.85	
	C				AB02-GA01	32,943.60	
	C				AB02-GA01	1,606.37	
	C				AB02-GA01	21,260.39	
	C				AB02-GA01	38,308.42	
	C				AB02-GA01	10,096.61	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	12,746.24	
	C				AB02-GA01	213,513.02	
							460,663.58
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	7,053.92	
	C				AB02-GA01	2,910.61	
	C				AB02-GA01	69,057.00	
	C				AB02-GA01	27,212.50	
	C				AB02-GA01	19,067.19	
	C				AB02-GA01	18,657.15	
	C				AB02-GA01	18,648.95	
	C				AB02-GA01	43,138.62	
	C				AB02-GA01	7,871.02	
	C				AB02-GA01	27,839.81	
	C				AB02-GA01	50,163.68	
	C				AB02-GA01	2,103.49	
	C				AB02-GA01	13,221.20	
	C				AB02-GA01	16,690.81	
	C				AB02-GA01	279,588.64	
							603,224.59
		RYS	RESIDUAL ERAF - DIST	JOS-S63-001			
	C				RR30-RG01	981,088.51	
	C				RR31-RG05	193,656.13	
	C				RR41-RG01	12,449.94	
	C				RR42-RG01	18,214.40	
	C				RR43-RG01	176,424.20	
	C				RR44-RG01	94,588.61	
	C				RR45-RG01	214,351.63	
	C				RR46-RG01	37,869.64	
	C				RR46-RG02	55,379.26	
	C				RR51-RG01	266,296.56	
	C				RR51-RG02	771,077.24	
	C				RR51-RG03	343,119.08	
	C				RR51-RG04	34,057.63	
	C				RR51-RG05	578,513.92	
	C				RR52-RG01	82,533.37	
	C				RR52-RG02	67,091.16	
	C				RR54-RG01	105,683.29	
	C				RR54-RG02	51,351.75	
	C				RR55-RG01	40,060.41	
	C				RR55-RG02	19,412.40	
	C				RR55-RG03	129,637.98	
	C				RR56-RG01	25,580.80	

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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	2,161,063.52	
	C				RR63-RG01	6,434.07	
	C				RR90-RG01	26,959.24	
	C				RR95-RG01	17,706.10	
	C				RR99-RG01	237,734.59	
TOTAL AGENCY TRANSFERS SH16						23,033,808.95	6,748,335.43

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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	11,931.75	
	C				RR93-RG01	7,963.27	
	C				RR97-RG02	15,832.20	
	C				RR97-RG03	198,625.19	
							234,352.41
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	15,624.25	
	C				RR93-RG01	10,427.65	
	C				RR97-RG02	20,731.78	
	C				RR97-RG03	260,093.50	
							306,877.18
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	5,142.52	
	C				RR02-RG01	46,969.13	
	C				RR02-RG02	864,634.83	
	C				RR03-RG01	55,621.16	
	C				RR92-RG01	57,929.55	
	C				RR92-RG02	13,707.44	
	C				RR93-RG01	5,072.01	
	C				RR97-RG01	1,359,788.05	
	C				RR97-RG02	39,716.53	
	C				RR97-RG03	572,229.51	
							3,020,810.73
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	260,506.49	
	C				RR92-RG02	66,166.07	
	C				RR97-RG01	1,453,903.98	
							1,780,576.54
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	3,767.29	
	C				AB02-GA01	104,709.93	
	C				AB02-GA01	7,877.71	
	C				AB02-GA01	5,938.17	
							122,293.10
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	4,933.15	
	C				AB02-GA01	137,114.39	
	C				AB02-GA01	10,315.62	
	C				AB02-GA01	7,775.85	
							160,139.01
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	2,579.78	
	C				RR02-RG01	23,361.47	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	430,226.77	
	C				RR03-RG01	27,681.45	
	C				RR92-RG01	27,406.06	
	C				RR92-RG02	6,486.75	
	C				RR93-RG01	2,399.48	
	C				RR97-RG01	695,138.43	
	C				RR97-RG02	19,762.05	
	C				RR97-RG03	299,177.89	
TOTAL AGENCY TRANSFERS SH66						7,159,269.10	1,534,220.13

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JBE-S03-001			
	C				RR04-RG01	192,604.32	
	C				RR97-RG03	458.05	
							193,062.37
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	252,209.35	
	C				RR97-RG03	599.81	
							252,809.16
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	837,899.17	
	C				RR97-RG01	492,062.27	
	C				RR97-RG03	87.18	
							1,330,048.62
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	526,122.97	
							526,122.97
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	111,298.15	
	C				AB02-GA01	15.95	
							111,314.10
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	145,741.45	
	C				AB02-GA01	20.89	
							145,762.34
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	484,187.62	
	C				RR97-RG01	251,547.58	
	C				RR97-RG03	45.58	
							735,780.78
TOTAL AGENCY TRANSFERS SU06						3,294,900.34	

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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	397,824.46	
	C				RR06-RG02	306,621.19	
	C				RR06-RG03	43,025.63	
	C				RR07-RG01	39,523.73	
	C				RR07-RG02	71,711.84	
							858,706.85
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	231,746.50	
	C				RR06-RG02	178,617.52	
	C				RR06-RG03	25,063.28	
	C				RR07-RG01	23,023.72	
	C				RR07-RG02	41,773.96	
							500,224.98
TOTAL AGENCY TRANSFERS SU10						1,358,931.83	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JCR-S06-001			
	C				RR09-RG01	324,296.51	
	C				RR10-RG01	64,464.86	
							388,761.37
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	730,232.43	
	C				RR10-RG01	163,782.21	
							894,014.64
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	255,232.35	
	C				RR10-RG01	50,733.94	
							305,966.29
TOTAL AGENCY TRANSFERS SU12						1,588,742.30	

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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	39,287.85	39,287.85
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	51,446.21	51,446.21
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	438,546.28	
	C				RR15-RG02	497,279.28	
	C				RR15-RG03	62,354.71	
	C				RR15-RG04	63,340.80	
	C				RR18-RG01	1,224,695.19	
	C				RR18-RG03	596,057.28	
	C				RR18-RG04	48,528.74	
	C				RR18-RG06	175,580.60	
	C				RR18-RG07	297,168.58	
	C				RR18-RG08	174,627.95	
	C				RR52-RG01	227,581.89	
	C				RR55-RG01	58,987.79	3,864,749.09
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	595,128.06	
	C				RR18-RG03	287,001.38	
	C				RR18-RG04	22,865.01	
	C				RR18-RG06	74,168.16	
	C				RR18-RG07	141,922.53	
	C				RR18-RG08	75,207.24	1,196,292.38
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	23,461.93	23,461.93
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	30,722.66	30,722.66
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	271,545.14	
	C				RR15-RG02	307,880.63	
	C				RR15-RG03	38,634.31	
	C				RR15-RG04	39,189.66	
	C				RR18-RG01	758,303.24	
	C				RR18-RG03	369,169.71	
	C				RR18-RG04	30,046.65	
	C				RR18-RG06	108,716.40	
	C				RR18-RG07	184,018.71	

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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	108,133.73	
	C				RR52-RG01	135,907.42	
	C				RR55-RG01	34,161.15	
TOTAL AGENCY TRANSFERS SU18						7,591,666.87	2,385,706.75

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	20,497.42	
	C				RR24-RG01	65,966.91	
	C				RR24-RG02	1,824.73	
	C				RR39-RG01	16,845.77	
	C				RR64-RG01	109,105.46	
	C				RR77-RG01	40,911.39	
							255,151.68
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	26,840.73	
	C				RR24-RG01	86,381.62	
	C				RR24-RG02	2,389.43	
	C				RR39-RG01	22,059.01	
	C				RR64-RG01	142,870.20	
	C				RR77-RG01	53,572.19	
							334,113.18
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	79,923.80	
	C				RR20-RG01	332,510.36	
	C				RR21-RG01	15,625.55	
	C				RR22-RG01	10,405.17	
	C				RR24-RG01	580,200.53	
	C				RR24-RG02	9,801.93	
	C				RR25-RG01	22,737.23	
	C				RR25-RG02	74,513.82	
	C				RR26-RG01	338,755.97	
	C				RR27-RG01	45,977.33	
	C				RR29-RG01	861,365.26	
	C				RR32-RG01	979,072.68	
	C				RR39-RG01	47,167.48	
	C				RR64-RG01	313,757.31	
	C				RR66-RG01	132,752.21	
	C				RR67-RG01	969,689.63	
	C				RR77-RG01	189,148.26	
	C				RR79-RG01	265,262.34	
	C				RR80-RG01	217,789.67	
	C				RR82-RG01	2,054.82	
	C				RR98-RG01	146,639.41	
	P 23				RR98-RG01	3,527.90-	
	P 23				RR98-RG01	2,025.14-	
	P 22				RR98-RG01	8,601.18-	
	P 22				RR98-RG01	2,107.56-	
	P 21				RR98-RG01	4,163.83-	
	P 21				RR98-RG01	3,929.09-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	P 20				RR98-RG01	5,526.28-	
	P 20				RR98-RG01	9,173.43-	
	C				RR98-RG02	153,078.10	
	P 23				RR98-RG02	2,908.19-	
	P 23				RR98-RG02	3,817.22-	
	P 22				RR98-RG02	2,153.28-	
	P 22				RR98-RG02	6,592.99-	
	P 21				RR98-RG02	3,126.58-	
	P 21				RR98-RG02	4,200.86-	
	P 20				RR98-RG02	4,416.28-	
	P 20				RR98-RG02	2,150.85-	
							5,719,808.20
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	588,908.73	
	C				RR25-RG01	9,128.09	
	C				RR25-RG02	18,899.57	
	C				RR26-RG01	73,533.91	
	C				RR32-RG01	488,664.49	
	C				RR66-RG01	60,252.08	
	C				RR67-RG01	465,105.53	
	C				RR79-RG01	560.14	
	C				RR82-RG01	1,826.45	
	C				RR98-RG01	81,028.36	
	P 23				RR98-RG01	21,795.85	
	P 23				RR98-RG01	12,691.77	
	P 22				RR98-RG01	21,291.46	
	P 22				RR98-RG01	15,945.56	
	P 22				RR98-RG01	11,973.17-	
	P 21				RR98-RG01	8,568.10-	
	P 21				RR98-RG01	22,038.27	
	P 21				RR98-RG01	11,010.31	
	P 20				RR98-RG01	7,613.14-	
	P 20				RR98-RG01	11,987.01	
	P 20				RR98-RG01	14,831.10	
	P 19				RR98-RG01	5,466.98-	
	C				RR98-RG02	69,373.26	
	P 23				RR98-RG02	18,503.29	
	P 23				RR98-RG02	10,774.52	
	P 22				RR98-RG02	13,195.68	
	P 22				RR98-RG02	9,908.35-	
	P 22				RR98-RG02	17,619.66	
	P 21				RR98-RG02	17,342.36	
	P 21				RR98-RG02	8,664.24	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	P 21				RR98-RG02	6,742.41-	
	P 20				RR98-RG02	11,304.54	
	P 20				RR98-RG02	5,802.87-	
	P 20				RR98-RG02	9,136.71	
	P 19				RR98-RG02	4,084.01-	
							2,035,253.91
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	65,414.86	
	C				AB02-GA01	24,239.23	
	C				AB02-GA01	1,110.56	
	C				AB02-GA01	12,469.00	
	C				AB02-GA01	40,137.61	
	C				AB02-GA01	10,321.38	
							153,692.64
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	85,658.73	
	C				AB02-GA01	31,740.52	
	C				AB02-GA01	52,558.94	
	C				AB02-GA01	16,327.77	
	C				AB02-GA01	1,454.24	
	C				AB02-GA01	13,515.52	
							201,255.72
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	48,619.28	
	C				RR20-RG01	202,283.14	
	C				RR21-RG01	9,506.70	
	C				RR22-RG01	6,329.60	
	C				RR24-RG01	353,023.35	
	C				RR24-RG02	5,965.59	
	C				RR25-RG01	13,152.75	
	C				RR25-RG02	45,324.37	
	C				RR26-RG01	206,051.14	
	C				RR27-RG01	28,410.68	
	C				RR29-RG01	560,247.68	
	C				RR32-RG01	627,168.69	
	C				RR39-RG01	28,899.44	
	C				RR64-RG01	188,115.17	
	C				RR66-RG01	79,392.80	
	C				RR67-RG01	589,892.85	
	C				RR77-RG01	112,066.81	
	C				RR79-RG01	159,240.31	
	C				RR80-RG01	132,492.43	
	C				RR82-RG01	1,118.92	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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				RR98-RG01	79,316.65	
	P 23				RR98-RG01	1,908.98-	
	P 23				RR98-RG01	1,095.82-	
	P 22				RR98-RG01	4,653.02-	
	P 22				RR98-RG01	1,140.14-	
	P 21				RR98-RG01	2,254.27-	
	P 21				RR98-RG01	2,127.18-	
	P 20				RR98-RG01	2,994.67-	
	P 20				RR98-RG01	4,971.04-	
	C				RR98-RG02	93,052.60	
	P 23				RR98-RG02	1,767.73-	
	P 23				RR98-RG02	2,320.28-	
	P 22				RR98-RG02	1,308.73-	
	P 22				RR98-RG02	4,007.14-	
	P 21				RR98-RG02	1,900.12-	
	P 21				RR98-RG02	2,553.00-	
	P 20				RR98-RG02	2,683.72-	
	P 20				RR98-RG02	1,307.05-	
TOTAL AGENCY TRANSFERS SU20						12,229,953.39	3,530,678.06

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JHK-S22-001			
	C				RR30-RG01	1,162,210.60	
	C				RR31-RG07	197,722.54	
	C				RR64-RG01	113,811.91	
	C				RR65-RG01	189,345.04	
	C				RR99-RG01	425,130.60	
	C				RR99-RG02	118,479.10	
							2,206,699.79
		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	1,521,878.55	
	C				RR31-RG07	258,911.50	
	C				RR64-RG01	149,033.15	
	C				RR65-RG01	247,941.43	
	C				RR99-RG01	556,695.26	
	C				RR99-RG02	155,144.68	
							2,889,604.57
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	6,561.20	
	C				RR28-RG01	22,350.29	
	C				RR28-RG02	8,110.97	
	C				RR28-RG04	228,386.43	
	C				RR29-RG01	1,058,838.98	
	C				RR30-RG01	5,340,337.02	
	C				RR31-RG01	325,648.93	
	C				RR31-RG02	434,672.91	
	C				RR31-RG03	391,076.45	
	C				RR31-RG04	725,068.43	
	C				RR31-RG05	138,505.28	
	C				RR31-RG06	64,215.63	
	C				RR31-RG07	1,443,492.00	
	C				RR32-RG01	715,065.51	
	C				RR64-RG01	327,291.77	
	C				RR65-RG01	376,412.58	
	C				RR99-RG01	1,916,470.80	
	C				RR99-RG02	413,445.63	
							13,935,950.81
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	86,559.79	
	C				RR31-RG02	115,517.43	
	C				RR31-RG03	118,231.65	
	C				RR31-RG04	235,121.87	
	C				RR31-RG05	44,250.73	
	C				RR31-RG06	17,917.91	
	C				RR32-RG01	203,940.57	
							821,539.95

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	135,399.00	
	C				AB02-GA01	749,294.36	
	C				AB02-GA01	68,236.65	
	C				AB02-GA01	113,860.19	
	C				AB02-GA01	277,914.01	
	C				AB02-GA01	81,133.61	
							1,425,837.82
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	177,300.77	
	C				AB02-GA01	981,177.60	
	C				AB02-GA01	89,353.76	
	C				AB02-GA01	149,096.37	
	C				AB02-GA01	363,919.74	
	C				AB02-GA01	106,241.93	
							1,867,090.17
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	4,054.35	
	C				RR28-RG01	15,305.37	
	C				RR28-RG02	5,554.02	
	C				RR28-RG04	156,398.78	
	C				RR29-RG01	688,688.19	
	C				RR30-RG01	3,442,994.23	
	C				RR31-RG01	222,858.34	
	C				RR31-RG02	297,518.00	
	C				RR31-RG03	267,756.68	
	C				RR31-RG04	496,508.81	
	C				RR31-RG05	80,787.04	
	C				RR31-RG06	43,974.72	
	C				RR31-RG07	988,493.12	
	C				RR32-RG01	458,052.51	
	C				RR64-RG01	196,229.84	
	C				RR65-RG01	226,350.84	
	C				RR99-RG01	1,252,824.64	
	C				RR99-RG02	283,124.52	
							9,127,474.00
TOTAL AGENCY TRANSFERS SU26						32,274,197.11	

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	117,336.68	117,336.68
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	153,648.73	153,648.73
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	1,250,173.52	
	C				RR33-RG02	324,192.29	
	C				RR35-RG01	163,991.03	
	C				RR97-RG01	483,112.41	2,221,469.25
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	2,575,110.76	
	C				RR35-RG01	297,020.18	
	C				RR97-RG01	516,572.63	3,388,703.57
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	68,752.37	68,752.37
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	90,029.09	90,029.09
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	729,404.98	
	C				RR33-RG02	189,957.56	
	C				RR35-RG01	95,684.91	
	C				RR97-RG01	246,972.31	1,262,019.76
TOTAL AGENCY TRANSFERS SU32						7,301,959.45	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	C				RR84-RG01	215,846.42	
					RR94-RG01	194,898.71	
							410,745.13
	C	RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	194,088.63	
					RR94-RG01	290,751.20	
							484,839.83
	C	RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	145,062.21	
					RR94-RG01	130,984.18	
							276,046.39
TOTAL AGENCY TRANSFERS SU36						1,171,631.35	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	145,953.27	145,953.27
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	88,217.14	88,217.14
TOTAL AGENCY TRANSFERS SU42						234,170.41	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JLV-S49-001			
	C				RR36-RG02	100,360.35	
	C				RR39-RG01	112,364.06	
	C				RR77-RG01	71,744.63	
							284,469.04
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	131,418.75	
	C				RR39-RG01	147,137.24	
	C				RR77-RG01	93,947.36	
							372,503.35
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	91,049.76	
	C				RR36-RG02	329,881.28	
	C				RR38-RG01	443,213.65	
	C				RR39-RG01	314,614.85	
	C				RR61-RG01	291,615.06	
	C				RR62-RG01	1,241,167.58	
	C				RR62-RG02	11,871.29	
	C				RR77-RG01	331,701.58	
	C				RR79-RG01	229,093.87	
	C				RR91-RG01	3,353.75	
	C				RR98-RG01	237,693.53	
	P 23				RR98-RG01	3,274.55-	
	P 23				RR98-RG01	5,704.43-	
	P 22				RR98-RG01	2,990.82-	
	P 22				RR98-RG01	12,205.88-	
	P 21				RR98-RG01	5,326.82-	
	P 21				RR98-RG01	5,645.07-	
	P 20				RR98-RG01	12,053.53-	
	P 20				RR98-RG01	7,261.34-	
	C				RR98-RG03	165,112.71	
	P 23				RR98-RG03	2,126.88	
	P 23				RR98-RG03	1,073.36-	
	P 22				RR98-RG03	2,837.26	
	P 22				RR98-RG03	8,464.70-	
	P 21				RR98-RG03	916.54-	
	P 21				RR98-RG03	5,022.41	
	P 20				RR98-RG03	9,219.27-	
	P 20				RR98-RG03	5,413.67-	
	C				RR98-RG04	1,386,601.57	
	P 23				RR98-RG04	11,195.30-	
	P 23				RR98-RG04	7,594.17	
	P 22				RR98-RG04	56,903.55-	
	P 22				RR98-RG04	10,106.82	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	P 21				RR98-RG04	12,346.99	
	P 21				RR98-RG04	10,234.14-	
	P 20				RR98-RG04	31,245.04-	
	P 20				RR98-RG04	52,826.90-	
	C				RR98-RG06	708,888.80	
	P 23				RR98-RG06	4.64	
	P 23				RR98-RG06	.23-	
	P 22				RR98-RG06	3.79-	
	P 22				RR98-RG06	1.88-	
	P 21				RR98-RG06	.16-	
	P 21				RR98-RG06	.23-	
	P 20				RR98-RG06	.70-	
	P 20				RR98-RG06	.41-	
							5,583,936.14
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	38,003.95	
	C				RR38-RG01	437,258.85	
	C				RR79-RG01	351.98	
	C				RR91-RG01	2,745.67	
	C				RR98-RG01	191,729.00	
	P 23				RR98-RG01	18,509.17	
	P 23				RR98-RG01	1,997.03	
	P 22				RR98-RG01	23,056.30	
	P 22				RR98-RG01	4,870.48	
	P 22				RR98-RG01	23,973.81-	
	P 21				RR98-RG01	14,364.58-	
	P 21				RR98-RG01	17,355.68	
	P 21				RR98-RG01	1,181.87	
	P 20				RR98-RG01	34,457.34-	
	P 20				RR98-RG01	15,308.13	
	P 20				RR98-RG01	24,427.92	
	P 19				RR98-RG01	1,308.56-	
	C				RR98-RG03	146,324.42	
	P 23				RR98-RG03	14,852.37	
	P 23				RR98-RG03	1,602.48	
	P 22				RR98-RG03	4,423.51	
	P 22				RR98-RG03	21,773.74-	
	P 22				RR98-RG03	20,940.43	
	P 21				RR98-RG03	15,975.85	
	P 21				RR98-RG03	1,087.91	
	P 21				RR98-RG03	13,222.56-	
	P 20				RR98-RG03	23,621.81	
	P 20				RR98-RG03	33,320.26-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	P 20				RR98-RG03	14,802.96	
	P 19				RR98-RG03	1,269.30-	
	C				RR98-RG04	955,287.42	
	P 23				RR98-RG04	94,078.03	
	P 23				RR98-RG04	10,150.44	
	P 22				RR98-RG04	28,107.52	
	P 22				RR98-RG04	138,352.72-	
	P 22				RR98-RG04	133,057.77	
	P 21				RR98-RG04	97,555.69	
	P 21				RR98-RG04	6,643.26	
	P 21				RR98-RG04	80,742.84-	
	P 20				RR98-RG04	127,877.69	
	P 20				RR98-RG04	180,380.66-	
	P 20				RR98-RG04	80,136.52	
	P 19				RR98-RG04	6,932.21-	
	C				RR98-RG06	32.95	
	P 23				RR98-RG06	3.57	
	P 23				RR98-RG06	.39	
	P 22				RR98-RG06	13.29	
	P 22				RR98-RG06	17.59-	
	P 22				RR98-RG06	5.19	
	P 21				RR98-RG06	2.94	
	P 21				RR98-RG06	.20	
	P 21				RR98-RG06	2.43-	
	P 20				RR98-RG06	2.00	
	P 20				RR98-RG06	2.82-	
	P 20				RR98-RG06	1.25	
	P 19				RR98-RG06	.11-	
							2,003,262.36
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	58,908.35	
	C				AB02-GA01	68,845.29	
	C				AB02-GA01	42,507.35	
							170,260.99
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	77,138.65	
	C				AB02-GA01	90,150.76	
	C				AB02-GA01	55,662.06	
							222,951.47
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	50,309.78	
	C				RR36-RG02	193,629.89	
	C				RR38-RG01	271,853.03	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SU48						12,011,046.91	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JQS-S74-001			
	C				RR30-RG01	197,999.33	
	C				RR64-RG01	490,710.68	
	C				RR65-RG01	675,741.61	
							1,364,451.62
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	259,273.96	
	C				RR64-RG01	642,570.34	
	C				RR65-RG01	884,862.56	
							1,786,706.86
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	219,420.76	
	C				RR25-RG02	242.05	
	C				RR30-RG01	909,803.41	
	C				RR64-RG01	1,411,149.02	
	C				RR65-RG01	1,343,355.22	
	C				RR66-RG01	67,530.70	
	C				RR68-RG01	209,189.56	
	C				RR82-RG01	59,148.03	
							4,219,838.75
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	88,088.65	
	C				RR25-RG02	61.39	
	C				RR66-RG01	30,650.08	
	C				RR68-RG01	76,526.01	
	C				RR82-RG01	31,025.57	
							226,351.70
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	294,208.67	
	C				AB02-GA01	127,653.10	
	C				AB02-GA01	406,348.48	
							828,210.25
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	532,100.66	
	C				AB02-GA01	385,257.08	
	C				AB02-GA01	167,157.75	
							1,084,515.49
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	126,927.83	
	C				RR25-RG02	147.23	
	C				RR30-RG01	586,563.71	
	C				RR64-RG01	846,063.26	
	C				RR65-RG01	807,809.29	
	C				RR66-RG01	40,386.91	

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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	120,876.34	
	C				RR82-RG01	32,208.00	
TOTAL AGENCY TRANSFERS SU50						12,071,057.24	2,560,982.57

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	34,529.45	34,529.45
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	45,215.24	45,215.24
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	135,125.08	135,125.08
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	25,517.60	25,517.60
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	33,414.50	33,414.50
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	99,858.74	99,858.74
TOTAL AGENCY TRANSFERS SU52						373,660.61	

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JRK-S76-001			
	C				RR26-RG01	11.24	
	C				RR36-RG02	51,364.08	
	C				RR70-RG01	21,440.35	
	C				RR72-RG01	19,069.44	
	C				RR73-RG01	132.38	
	C				RR74-RG01	18,547.08	
	C				RR75-RG01	62,288.70	
	C				RR76-RG01	290,315.87	
	C				RR77-RG01	34,404.71	
	C				RR78-RG01	260,187.89	
	C				RR81-RG01	38,830.74	
							796,592.48
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	14.72	
	C				RR36-RG02	67,259.65	
	C				RR70-RG01	28,075.48	
	C				RR72-RG01	24,970.83	
	C				RR73-RG01	173.34	
	C				RR74-RG01	24,286.82	
	C				RR75-RG01	81,565.12	
	C				RR76-RG01	380,159.59	
	C				RR77-RG01	45,051.89	
	C				RR78-RG01	340,707.93	
	C				RR81-RG01	50,847.65	
							1,043,113.02
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	10.28	
	C				RR81-RG01	123,412.58	
							123,422.86
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	79.94	
	C				RR36-RG01	302,589.43	
	C				RR36-RG02	168,832.09	
	C				RR70-RG01	100,770.55	
	C				RR71-RG01	123,675.10	
	C				RR72-RG01	201,469.16	
	C				RR73-RG01	2,260.54	
	C				RR74-RG01	127,439.61	
	C				RR75-RG01	312,450.25	
	C				RR76-RG01	1,749,004.95	
	C				RR77-RG01	159,065.51	
	C				RR78-RG01	705,180.70	
	C				RR79-RG01	30,497.05	

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR81-RG01	163,473.97	
	C				RR82-RG01	199,168.98	
	C				RR98-RG01	3,889,048.23	
	P 23				RR98-RG01	90,431.65-	
	P 23				RR98-RG01	51,910.96-	
	P 22				RR98-RG01	207,392.38-	
	P 22				RR98-RG01	50,817.74-	
	P 21				RR98-RG01	91,838.82-	
	P 21				RR98-RG01	86,661.21-	
	P 20				RR98-RG01	111,598.16-	
	P 20				RR98-RG01	185,248.67-	
	C				RR98-RG02	1,046.71	
	P 23				RR98-RG02	27.84-	
	P 23				RR98-RG02	21.21-	
	P 22				RR98-RG02	53.83-	
	P 22				RR98-RG02	17.58-	
	P 21				RR98-RG02	37.73-	
	P 21				RR98-RG02	28.09-	
	P 20				RR98-RG02	20.73-	
	P 20				RR98-RG02	42.57-	
	C				RR98-RG04	320,157.53	
	P 23				RR98-RG04	1,596.49	
	P 23				RR98-RG04	2,353.54-	
	P 22				RR98-RG04	1,945.07	
	P 22				RR98-RG04	10,951.17-	
	P 21				RR98-RG04	1,891.71-	
	P 21				RR98-RG04	2,282.26	
	P 20				RR98-RG04	10,216.47-	
	P 20				RR98-RG04	6,042.64-	
	C				RR98-RG05	408,932.46	
	P 23				RR98-RG05	9,348.22-	
	P 23				RR98-RG05	6,190.02-	
	P 22				RR98-RG05	19,928.17-	
	P 22				RR98-RG05	5,261.96-	
	P 21				RR98-RG05	12,290.99-	
	P 21				RR98-RG05	8,716.91-	
	P 20				RR98-RG05	7,947.47-	
	P 20				RR98-RG05	13,547.39-	
							7,980,130.75
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	628,385.80	
	C				RR82-RG01	136,567.05	
	C				RR98-RG01	2,208,293.89	

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	P 23				RR98-RG01	463,456.73	
	P 23				RR98-RG01	236,030.22	
	P 22				RR98-RG01	358,717.92	
	P 22				RR98-RG01	320,040.29-	
	P 22				RR98-RG01	520,196.77	
	P 21				RR98-RG01	204,842.63-	
	P 21				RR98-RG01	506,327.20	
	P 21				RR98-RG01	230,252.47	
	P 20				RR98-RG01	481,313.99	
	P 20				RR98-RG01	260,290.29-	
	P 20				RR98-RG01	419,534.03	
	P 19				RR98-RG01	131,190.67-	
	C				RR98-RG02	420.79	
	P 23				RR98-RG02	94.54	
	P 23				RR98-RG02	48.14	
	P 22				RR98-RG02	72.09-	
	P 22				RR98-RG02	117.18	
	P 22				RR98-RG02	80.81	
	P 21				RR98-RG02	125.03	
	P 21				RR98-RG02	56.86	
	P 21				RR98-RG02	50.59-	
	P 20				RR98-RG02	113.01	
	P 20				RR98-RG02	129.65	
	P 20				RR98-RG02	70.11-	
	P 19				RR98-RG02	36.33-	
	C				RR98-RG04	181,173.28	
	P 23				RR98-RG04	37,121.72	
	P 23				RR98-RG04	18,905.43	
	P 22				RR98-RG04	25,670.21-	
	P 22				RR98-RG04	41,724.63	
	P 22				RR98-RG04	28,772.52	
	P 21				RR98-RG04	40,388.61	
	P 21				RR98-RG04	18,366.74	
	P 21				RR98-RG04	16,339.85-	
	P 20				RR98-RG04	34,563.65	
	P 20				RR98-RG04	39,653.44	
	P 20				RR98-RG04	21,444.23-	
	P 19				RR98-RG04	10,781.47-	
	C				RR98-RG05	228,987.64	
	P 23				RR98-RG05	45,919.62	
	P 23				RR98-RG05	23,386.04	
	P 22				RR98-RG05	30,094.97-	
	P 22				RR98-RG05	48,916.68	

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	P 22				RR98-RG05	33,732.02	
	P 21				RR98-RG05	48,213.66	
	P 21				RR98-RG05	21,925.18	
	P 21				RR98-RG05	19,505.59	
	P 20				RR98-RG05	29,543.16	
	P 20				RR98-RG05	33,893.64	
	P 20				RR98-RG05	18,329.37	
	P 19				RR98-RG05	9,953.01	
							6,076,738.04
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	154,934.22	
	C				AB02-GA01	138,894.96	
	C				AB02-GA01	20,384.15	
	C				AB02-GA01	20,724.48	
	C				AB02-GA01	33,244.31	
	C				AB02-GA01	70.71	
	C				AB02-GA01	9,898.95	
	C				AB02-GA01	10,177.50	
	C				AB02-GA01	11,443.18	
	C				AB02-GA01	6.84	
	C				AB02-GA01	30,149.09	
							429,928.39
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	26,692.41	
	C				AB02-GA01	181,878.62	
	C				AB02-GA01	202,881.52	
	C				AB02-GA01	27,138.06	
	C				AB02-GA01	14,984.48	
	C				AB02-GA01	13,327.11	
	C				AB02-GA01	12,962.37	
	C				AB02-GA01	92.59	
	C				AB02-GA01	43,532.39	
	C				AB02-GA01	8.95	
	C				AB02-GA01	39,479.29	
							562,977.79
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	48.63	
	C				RR36-RG01	167,196.56	
	C				RR36-RG02	99,099.10	
	C				RR70-RG01	53,783.41	
	C				RR71-RG01	66,005.14	
	C				RR72-RG01	107,525.55	
	C				RR73-RG01	1,207.44	

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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				RR74-RG01	68,017.12	
	C				RR75-RG01	166,758.88	
	C				RR76-RG01	933,399.57	
	C				RR77-RG01	94,243.34	
	C				RR78-RG01	376,443.52	
	C				RR79-RG01	18,307.76	
	C				RR81-RG01	87,248.22	
	C				RR82-RG01	108,453.91	
	C				RR98-RG01	2,103,569.93	
	P 23				RR98-RG01	28,089.51-	
	P 23				RR98-RG01	48,933.42-	
	P 22				RR98-RG01	27,491.17-	
	P 22				RR98-RG01	112,194.24-	
	P 21				RR98-RG01	46,917.78-	
	P 21				RR98-RG01	49,720.89-	
	P 20				RR98-RG01	60,474.55-	
	P 20				RR98-RG01	100,385.43-	
	C				RR98-RG02	636.27	
	P 23				RR98-RG02	16.92-	
	P 23				RR98-RG02	12.90-	
	P 22				RR98-RG02	32.71-	
	P 22				RR98-RG02	10.69-	
	P 21				RR98-RG02	22.93-	
	P 21				RR98-RG02	17.06-	
	P 20				RR98-RG02	12.60-	
	P 20				RR98-RG02	25.87-	
	C				RR98-RG04	191,860.79	
	P 23				RR98-RG04	1,413.02-	
	P 23				RR98-RG04	958.51	
	P 22				RR98-RG04	6,585.50-	
	P 22				RR98-RG04	1,169.67	
	P 21				RR98-RG04	1,373.38	
	P 21				RR98-RG04	1,138.36-	
	P 20				RR98-RG04	3,633.40-	
	P 20				RR98-RG04	6,143.09-	
	C				RR98-RG05	218,274.79	
	P 23				RR98-RG05	3,304.07-	
	P 23				RR98-RG05	4,989.82-	
	P 22				RR98-RG05	2,808.73-	
	P 22				RR98-RG05	10,637.26-	
	P 21				RR98-RG05	4,652.89-	
	P 21				RR98-RG05	6,560.66-	
	P 20				RR98-RG05	7,231.27-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 20	RYS	RESIDUAL ERAF- DIST	JRK-S76-001	RR98-RG05	4,242.18-	4,327,882.57
TOTAL AGENCY TRANSFERS SU54						21,340,785.90	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JMW-S54-001			
	C				RR33-RG02	3,827.78	
	C				RR97-RG03	110,356.67	114,184.45
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	5,012.35	
	C				RR97-RG03	144,508.63	149,520.98
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	10,575.85	
	C				RR97-RG03	309,502.39	320,078.24
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	2,242.85	
	C				AB02-GA01	56,634.57	58,877.42
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	2,936.94	
	C				AB02-GA01	74,161.21	77,098.15
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	6,196.82	
	C				RR97-RG03	161,816.67	168,013.49
TOTAL AGENCY TRANSFERS SU58						887,772.73	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNW-S59-001			
	C				RR63-RG01	133,460.32	
	C				RR95-RG01	111,258.71	
							244,719.03
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	174,762.13	
	C				RR95-RG01	145,689.82	
							320,451.95
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	4,785.60	
	C				RR63-RG01	386,321.91	
	C				RR85-RG01	34,653.21	
	C				RR86-RG01	461,394.85	
	C				RR87-RG01	79,586.80	
	C				RR88-RG01	103,300.77	
	C				RR89-RG01	138,387.99	
	C				RR90-RG01	52,735.76	
	C				RR95-RG01	365,696.99	
							1,626,863.88
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	3,113.56	
	C				RR85-RG01	15,341.82	
	C				RR86-RG01	171,158.28	
	C				RR87-RG01	14,709.21	
	C				RR89-RG01	119,479.25	
	C				RR90-RG01	1,321.76	
							325,123.88
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	81,457.13	
	C				AB02-GA01	67,346.50	
							148,803.63
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	106,665.58	
	C				AB02-GA01	88,188.14	
							194,853.72
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	2,706.10	
	C				RR63-RG01	235,790.49	
	C				RR85-RG01	21,230.71	
	C				RR86-RG01	282,671.53	
	C				RR87-RG01	48,726.80	
	C				RR88-RG01	63,294.45	
	C				RR89-RG01	84,789.86	
	C				RR90-RG01	30,620.86	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	221,361.63	991,192.43
TOTAL AGENCY TRANSFERS SU62						3,852,008.52	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	J0F-S60-001	RR91-RG01	208,756.80	208,756.80
	C	RXR	K-12 NEG PTHRU-FAC	J0F-S60-001	RR91-RG01	170,906.30	170,906.30
	C	RYS	RESIDUAL ERAF- DIST	J0F-S60-001	RR91-RG01	132,238.62	132,238.62
TOTAL AGENCY TRANSFERS SU68						511,901.72	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	24,825.69	24,825.69
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	15,005.15	15,005.15
TOTAL AGENCY TRANSFERS TC88						39,830.84	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	23,991.60	
	C				RR06-RG02	6,415.92	
	C				RR06-RG03	2,586.09	
	C				RR07-RG01	2,383.55	
	C				RR07-RG02	4,324.72	
TOTAL AGENCY TRANSFERS UD25						39,701.88	39,701.88

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	137,835.27	137,835.27
	C	RXQ	RESIDUAL BALANCE	SIV-310-310	RR97-RG01	50,503.31	
	C				RR97-RG03	33.91	50,537.22
	C	RXU	STATUTORY PASS THRU	SIV-310-310	RR97-RG03	28.16	28.16
TOTAL AGENCY TRANSFERS UD27						188,400.65	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	63.03	63.03
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	37.19	37.19
TOTAL AGENCY TRANSFERS UD39						100.22	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	4,372.28	
	C				RR33-RG01	369,791.66	
	C				RR35-RG01	35,462.50	
	C				RR97-RG01	255,098.17	
							664,724.61
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR01-RG01	290.72	
	C				RR02-RG01	2,659.06	
	C				RR02-RG02	48,945.52	
	C				RR03-RG01	3,148.57	
	C				RR04-RG01	27,618.64	
	C				RR33-RG01	41,705.36	
	C				RR33-RG02	11,227.42	
	C				RR35-RG01	5,470.74	
	C				RR92-RG01	3,279.17	
	C				RR92-RG02	775.97	
	C				RR93-RG01	285.53	
	C				RR97-RG01	109,275.41	
	C				RR97-RG02	2,248.25	
	C				RR97-RG03	44,478.42	
							301,408.78
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	1,559.87	
	C				RR04-RG01	14,661.85	
	C				RR33-RG02	9,384.76	
	C				RR92-RG01	9,203.09	
	C				RR92-RG02	2,567.19	
	C				RR93-RG01	1,035.32	
	C				RR97-RG02	2,069.80	
	C				RR97-RG03	35,951.78	
							76,433.66
TOTAL AGENCY TRANSFERS UD44						1,042,567.05	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	217.36	217.36
	C	RXQ	RESIDUAL BALANCE	ECB-420-420	RR97-RG01	79.63	
	C				RR97-RG03	2,333.54	2,413.17
	C	RXU	STATUTORY PASS THRU	ECB-420-420	RR97-RG03	1,937.12	1,937.12
TOTAL AGENCY TRANSFERS UD47						4,567.65	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	5,448.72	5,448.72
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	3,215.59	3,215.59
TOTAL AGENCY TRANSFERS UD54						8,664.31	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	36,909.07	36,909.07
	C	RXQ	RESIDUAL BALANCE	SQV-575-575			
	P 23				RR98-RG04	13,618.16	
	P 23				RR98-RG04	100.11-	
	P 22				RR98-RG04	67.91	
	P 22				RR98-RG04	465.82-	
	P 21				RR98-RG04	82.73	
	P 21				RR98-RG04	97.08	
	P 21				RR98-RG04	80.47-	
	P 20				RR98-RG04	257.03-	
	P 20				RR98-RG04	434.57-	
	C				RR99-RG01	46,172.12	
	C				RR99-RG02	15,640.99	
							74,340.99
	C	RXU	STATUTORY PASS THRU	SQV-575-575	RR99-RG01	23,654.40	
	C				RR99-RG02	10,351.41	
							34,005.81
TOTAL AGENCY TRANSFERS UD98						145,255.87	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA	C	RXK	NEGOTIATED PASS THRU	FVZ-580-1000	RR98-RG04	1,469,818.46	1,469,818.46
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR63-RG01	96,950.59	
	C				RR70-RG01	45,096.81	
	C				RR71-RG01	55,347.29	
	C				RR72-RG01	90,161.60	
	C				RR73-RG01	1,011.51	
	C				RR74-RG01	57,032.04	
	C				RR75-RG01	139,828.01	
	C				RR76-RG01	782,719.80	
	C				RR77-RG01	331,552.24	
	C				RR78-RG01	315,591.87	
	C				RR79-RG01	274,260.64	
	C				RR80-RG01	114,245.15	
	C				RR81-RG01	73,157.98	
	C				RR82-RG01	119,620.32	
	C				RR85-RG01	8,344.26	
	C				RR86-RG01	111,099.63	
	C				RR87-RG01	19,165.58	
	C				RR88-RG01	24,874.14	
	C				RR89-RG01	33,322.92	
	C				RR90-RG01	35,164.20	
	C				RR95-RG01	102,210.98	
	C				RR98-RG04	633,876.18	
	P 23				RR98-RG04	3,416.50	
	P 23				RR98-RG04	5,036.59-	
	P 22				RR98-RG04	4,485.57	
	P 22				RR98-RG04	25,254.70-	
	P 21				RR98-RG04	4,517.76-	
	P 21				RR98-RG04	5,450.46	
	P 20				RR98-RG04	23,574.72-	
	P 20				RR98-RG04	13,943.53-	
		RXU	STATUTORY PASS THRU	FVZ-580-1000			3,405,658.97
	C				RR63-RG01	77,350.90	
	C				RR70-RG01	22,159.31	
	C				RR72-RG01	19,708.93	
	C				RR73-RG01	136.79	
	C				RR74-RG01	19,169.11	
	C				RR75-RG01	64,377.59	
	C				RR76-RG01	300,053.13	
	C				RR77-RG01	165,617.39	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR78-RG01	268,920.91	
	C				RR79-RG01	81,079.75	
	C				RR80-RG01	48,642.63	
	C				RR81-RG01	40,132.94	
	C				RR82-RG01	61,455.34	
	C				RR85-RG01	3,705.60	
	C				RR86-RG01	36,796.52	
	C				RR87-RG01	5,253.69	
	C				RR88-RG01	10,227.89	
	C				RR89-RG01	12,038.07	
	C				RR90-RG01	13,144.92	
	C				RR95-RG01	71,816.19	
							1,321,787.60
		S CC	PT REV SHIFT AGREEME	FVZ-580-1000			
	C				CC30-GA01	4,529,373.79	
	P 23				CC30-GA01	78,344.44-	
	P 22				CC30-GA01	140,526.16-	
	P 21				CC30-GA01	99,368.83-	
	P 20				CC30-GA01	160,442.90-	
							4,050,691.46
GA02 MOUNTAIN SERVICE AREA		R XQ	RESIDUAL BALANCE	FMZ-600-1000			
	C				RR11-RG01	111,920.01	
							111,920.01
	C	R XU	STATUTORY PASS THRU	FMZ-600-1000			
					RR11-RG01	66,050.10	
							66,050.10
GA03 NORTH DESERT SERVICE AREA		R XK	NEGOTIATED PASS THRU	FNZ-590-1000			
	C				RR33-RG01	1,681,104.41	
	C				RR35-RG01	193,903.35	
	C				RR97-RG01	132,654.42	
							2,007,662.18
		R XQ	RESIDUAL BALANCE	FNZ-590-1000			
	C				RR33-RG01	552,124.31	
	C				RR33-RG02	148,641.88	
	C				RR35-RG01	72,424.79	
	C				RR97-RG01	57,131.75	
	C				RR97-RG02	257.16	
	C				RR97-RG03	49,735.78	
							880,315.67
		R XU	STATUTORY PASS THRU	FNZ-590-1000			
	C				RR33-RG02	124,246.57	
	C				RR97-RG02	147.44	
	C				RR97-RG03	34,930.09	
							159,324.10

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 SOUTH DESERT SERVICE AREA	C	RXK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	100,362.93	100,362.93
		RXQ	RESIDUAL BALANCE	FSZ-610-1000	RR48-RG01	31,771.80	
	C				RR94-RG01	218,647.30	250,419.10
GA05 SBCFPD-ADMIN	C	RXK	NEGOTIATED PASS THRU	FPD-106-100	RR33-RG01	107,304.50	
	C				RR35-RG01	12,376.80	
	C				RR97-RG01	52,789.46	497,189.24
	C				RR98-RG04	324,718.48	
		RXQ	RESIDUAL BALANCE	FPD-106-100	RR11-RG01	15,097.58	
	C				RR33-RG01	35,241.97	
	C				RR33-RG02	9,487.78	
	C				RR35-RG01	4,622.86	
	C				RR48-RG01	2,027.99	
	C				RR63-RG01	6,188.34	
	C				RR70-RG01	2,878.52	
	C				RR71-RG01	3,532.81	
	C				RR72-RG01	5,755.00	
	C				RR73-RG01	64.56	
	C				RR74-RG01	3,640.34	
	C				RR75-RG01	8,925.19	
	C				RR76-RG01	49,960.83	
	C				RR77-RG01	36,583.06	
	C				RR78-RG01	20,144.16	
	C				RR79-RG01	17,506.00	
	C				RR80-RG01	7,292.24	
	C				RR81-RG01	4,669.66	
	C				RR82-RG01	7,635.34	
	C				RR85-RG01	532.61	
	C				RR86-RG01	7,091.47	
	C				RR87-RG01	1,223.33	
	C				RR88-RG01	1,587.71	
	C				RR89-RG01	2,127.00	
	C				RR90-RG01	2,244.52	
	C				RR95-RG01	6,524.11	
	C				RR97-RG01	19,884.31	
	C				RR97-RG02	591.96	
	C				RR97-RG03	6,937.24	
	C				RR98-RG04	140,039.41	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	P 23				RR98-RG04	1,112.72-	
	P 23				RR98-RG04	754.80	
	P 22				RR98-RG04	5,579.48-	
	P 22				RR98-RG04	990.99	
	P 21				RR98-RG04	1,204.16	
	P 21				RR98-RG04	998.10-	
	P 20				RR98-RG04	3,080.52-	
	P 20				RR98-RG04	5,208.33-	
							417,008.70
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	8,909.91	
	C				RR33-RG02	7,930.63	
	C				RR63-RG01	4,937.30	
	C				RR70-RG01	1,414.42	
	C				RR72-RG01	1,258.02	
	C				RR73-RG01	8.73	
	C				RR74-RG01	1,223.56	
	C				RR75-RG01	4,109.21	
	C				RR76-RG01	19,152.33	
	C				RR77-RG01	18,274.02	
	C				RR78-RG01	17,165.16	
	C				RR79-RG01	5,175.30	
	C				RR80-RG01	3,104.84	
	C				RR81-RG01	2,561.67	
	C				RR82-RG01	3,922.69	
	C				RR85-RG01	236.52	
	C				RR86-RG01	2,348.71	
	C				RR87-RG01	335.33	
	C				RR88-RG01	652.84	
	C				RR89-RG01	768.39	
	C				RR90-RG01	839.03	
	C				RR95-RG01	4,584.01	
	C				RR97-RG02	339.40	
	C				RR97-RG03	4,872.11	
							114,124.13
		SCC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	289,108.97	
	P 23				CC30-GA01	5,000.71-	
	P 22				CC30-GA01	8,969.76-	
	P 21				CC30-GA01	6,342.69-	
	P 20				CC30-GA01	10,241.04-	
							258,554.77
TOTAL AGENCY TRANSFERS UF01						15,110,887.42	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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							
	C	RXQ	RESIDUAL BALANCE	SSA-620-620			
	C				RR09-RG01	53,738.18	
					RR10-RG01	10,682.30	
							64,420.48
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	27,430.47	
	C				RR10-RG01	7,618.54	
							35,049.01
TOTAL AGENCY TRANSFERS UP07						99,469.49	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS: 92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	2,716.76	2,716.76
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	1,850.48	1,850.48
TOTAL AGENCY TRANSFERS UP09						4,567.24	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	8,528.93	
	C				RR06-RG02	6,573.65	
	C				RR06-RG03	922.44	
	C				RR07-RG01	847.35	
	C				RR07-RG02	1,537.42	
TOTAL AGENCY TRANSFERS VB01						18,409.79	18,409.79

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	25,558.51	25,558.51
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	14,211.84	14,211.84
TOTAL AGENCY TRANSFERS VB03						39,770.35	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	405,452.43	
	C				RR06-RG02	312,495.62	
	C				RR06-RG03	43,850.56	
	C				RR07-RG01	40,281.53	
	C				RR07-RG02	73,086.87	
TOTAL AGENCY TRANSFERS VF02						875,167.01	875,167.01

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	743,265.20	
	C				RR35-RG01	85,730.70	
	C				RR97-RG01	62,066.99	
							891,062.89
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	183,082.67	
	C				RR33-RG02	49,288.57	
	C				RR35-RG01	24,015.94	
	C				RR97-RG01	18,865.81	
							275,252.99
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	41,199.27	
							41,199.27
TOTAL AGENCY TRANSFERS VP02						1,207,515.15	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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							
	C	RXQ	RESIDUAL BALANCE	OIL-ACR-ACR			
	C				RR09-RG01	35,372.14	
					RR10-RG01	7,031.41	
							42,403.55
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	18,055.58	
	C				RR10-RG01	5,014.74	
							23,070.32
TOTAL AGENCY TRANSFERS WA01						65,473.87	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	0JB-ACR-ACR	RR11-RG01	41,523.63	41,523.63
	C	RXU	STATUTORY PASS THRU	0JB-ACR-ACR	RR11-RG01	24,505.36	24,505.36
TOTAL AGENCY TRANSFERS WC08						66,028.99	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	482,719.98	482,719.98
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	249,727.02	
	C				RR97-RG01	146,727.47	
	C				RR97-RG03	24.97	396,479.46
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	132,572.03	
	C				RR97-RG03	314.57	132,886.60
TOTAL AGENCY TRANSFERS WF01						1,012,086.04	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	46,115.97	
	C				RR15-RG02	52,292.22	
	C				RR15-RG03	6,556.06	
	C				RR15-RG04	6,660.62	
	C				RR18-RG01	128,784.34	
	C				RR18-RG03	62,682.97	
	C				RR18-RG04	5,103.07	
	C				RR18-RG06	18,463.37	
	C				RR18-RG07	31,249.66	
	C				RR18-RG08	18,363.26	
							376,271.54
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	58,486.15	
	C				RR18-RG03	27,569.87	
	C				RR18-RG04	1,331.03	
	C				RR18-RG06	2,800.98	
	C				RR18-RG07	9,693.65	
	C				RR18-RG08	3,250.76	
							103,132.44
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	45,559.47	
	C				RR15-RG02	51,661.55	
	C				RR15-RG03	6,477.39	
	C				RR15-RG04	6,580.15	
	C				RR18-RG01	127,230.23	
	C				RR18-RG03	61,926.34	
	C				RR18-RG04	5,041.51	
	C				RR18-RG06	18,240.55	
	C				RR18-RG07	30,872.40	
	C				RR18-RG08	18,141.82	
							371,731.41
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	57,780.36	
	C				RR18-RG03	27,237.08	
	C				RR18-RG04	1,314.97	
	C				RR18-RG06	2,767.18	
	C				RR18-RG07	9,576.63	
	C				RR18-RG08	3,211.56	
							101,887.78
TOTAL AGENCY TRANSFERS WF07						953,023.17	

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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	61,256.05	61,256.05
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	27,203.84	
	C				RR10-RG01	5,407.69	32,611.53
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	3,856.73	3,856.73
TOTAL AGENCY TRANSFERS WH01						97,724.31	

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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	26,888.22	26,888.22
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	14,951.23	
	C				RR94-RG01	13,500.22	
TOTAL AGENCY TRANSFERS WH02						55,339.67	28,451.45

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	10,742.95	10,742.95
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	6,340.00	6,340.00
TOTAL AGENCY TRANSFERS WH04						17,082.95	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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 0		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,494.79	
	C				RR24-RG01	2,707.13	
	C				RR24-RG02	45.77	
	C				RR26-RG01	64.97	
	C				RR77-RG01	578.57	
	C				RR80-RG01	261.06	
	C				RR98-RG01	287.79	
	P 23				RR98-RG01	6.87-	
	P 23				RR98-RG01	3.95-	
	P 22				RR98-RG01	16.57-	
	P 22				RR98-RG01	4.06-	
	P 21				RR98-RG01	8.04-	
	P 21				RR98-RG01	7.58-	
	P 20				RR98-RG01	10.52-	
	P 20				RR98-RG01	17.46-	
	C				RR98-RG02	.34	
	P 23				RR98-RG02	.01-	
	P 23				RR98-RG02	.01-	
	P 22				RR98-RG02	.01-	
	P 21				RR98-RG02	.01-	
	P 21				RR98-RG02	.01-	
	P 20				RR98-RG02	.02-	
	P 20				RR98-RG02	.01-	
							5,365.29
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	710.84	
	C				RR24-RG02	19.67	
	C				RR26-RG01	21.09	
	C				RR77-RG01	289.01	
	C				RR80-RG01	111.15	
TOTAL AGENCY TRANSFERS WR01						6,517.05	1,151.76

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 0	C	RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR	RR97-RG01	18,407.31	18,407.31
	C	RXQ	RESIDUAL BALANCE	OLG-ACR-ACR	RR01-RG01	17.56	
	C				RR02-RG01	160.46	
	C				RR02-RG02	2,946.92	
	C				RR03-RG01	169.77	
	C				RR04-RG01	1,612.81	
	C				RR06-RG01	688.75	
	C				RR06-RG02	603.78	
	C				RR06-RG03	89.14	
	C				RR07-RG01	71.36	
	C				RR07-RG02	152.24	
	C				RR11-RG01	324.03	
	C				RR33-RG01	2,431.71	
	C				RR33-RG02	627.31	
	C				RR35-RG01	327.39	
	C				RR48-RG01	28.93	
	C				RR84-RG01	482.64	
	C				RR92-RG01	196.15	
	C				RR92-RG02	45.32	
	C				RR93-RG01	13.90	
	C				RR94-RG01	402.44	
	C				RR97-RG01	5,594.92	
	C				RR97-RG02	106.83	
	C				RR97-RG03	1,204.07	18,298.43
	C	RXU	STATUTORY PASS THRU	OLG-ACR-ACR	RR03-RG01	84.11	
	C				RR04-RG01	856.19	
	C				RR11-RG01	191.22	
	C				RR33-RG02	524.36	
	C				RR84-RG01	306.96	
	C				RR92-RG01	550.50	
	C				RR92-RG02	149.93	
	C				RR93-RG01	50.38	
	C				RR97-RG02	98.05	
	C				RR97-RG03	985.16	
TOTAL AGENCY TRANSFERS WR03						40,502.60	3,796.86

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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 0		RXK	NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C				RR30-RG01	124,945.03	
	C				RR31-RG01	833.48	
	C				RR31-RG02	1,112.12	
	C				RR31-RG03	636.42	
	C				RR31-RG04	2,263.00	
	C				RR31-RG05	1,841.51	
	C				RR31-RG06	172.46	
	C				RR32-RG01	3,370.98	
	C				RR51-RG04	1,181.38	
	C				RR55-RG01	1,902.47	
	C				RR55-RG02	720.36	
	C				RR67-RG01	2,299.98	
	C				RR86-RG01	6,012.57	
							147,291.76
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	2,608.92	
	C				RR10-RG01	461.21	
	C				RR15-RG01	2,558.11	
	C				RR15-RG02	2,959.46	
	C				RR15-RG03	425.64	
	C				RR15-RG04	432.19	
	C				RR18-RG01	6,255.87	
	C				RR18-RG03	3,897.12	
	C				RR18-RG04	331.44	
	C				RR18-RG06	1,199.19	
	C				RR18-RG07	2,029.63	
	C				RR18-RG08	1,192.74	
	C				RR19-RG01	4.44	
	C				RR25-RG01	849.79	
	C				RR25-RG02	115.33	
	C				RR26-RG01	.23	
	C				RR27-RG01	316.38	
	C				RR28-RG01	127.19	
	C				RR28-RG02	58.15	
	C				RR28-RG04	1,627.97	
	C				RR29-RG01	13,888.94	
	C				RR30-RG01	66,730.72	
	C				RR31-RG01	2,508.53	
	C				RR31-RG02	3,347.76	
	C				RR31-RG03	1,684.07	
	C				RR31-RG04	5,582.92	
	C				RR31-RG05	4,611.16	
	C				RR31-RG06	494.46	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	3,756.35	
	C				RR32-RG01	11,819.48	
	C				RR36-RG01	2,053.36	
	C				RR36-RG02	2,965.58	
	C				RR38-RG01	2,678.95	
	C				RR39-RG01	2,219.30	
	C				RR41-RG01	257.76	
	C				RR42-RG01	438.19	
	C				RR43-RG01	4,255.86	
	C				RR44-RG01	2,273.73	
	C				RR45-RG01	1,516.80	
	C				RR46-RG01	443.74	
	C				RR46-RG02	936.51	
	C				RR51-RG01	6,406.23	
	C				RR51-RG02	18,552.17	
	C				RR51-RG03	8,013.98	
	C				RR51-RG04	819.25	
	C				RR51-RG05	13,917.94	
	C				RR52-RG01	3,251.58	
	C				RR52-RG02	1,326.14	
	C				RR54-RG01	2,139.52	
	C				RR54-RG02	435.12	
	C				RR55-RG01	1,328.84	
	C				RR55-RG02	464.89	
	C				RR55-RG03	787.97	
	C				RR56-RG01	257.15	
	C				RR58-RG01	46,292.28	
	C				RR61-RG01	491.53	
	C				RR62-RG01	6,065.62	
	C				RR62-RG02	71.97	
	C				RR63-RG01	852.87	
	C				RR64-RG01	12,533.60	
	C				RR65-RG01	7,922.73	
	C				RR66-RG01	1,178.64	
	C				RR67-RG01	4,795.18	
	C				RR68-RG01	338.45	
	C				RR70-RG01	25.13	
	C				RR76-RG01	9,270.98	
	C				RR77-RG01	2,108.25	
	C				RR78-RG01	3,428.46	
	C				RR79-RG01	3,115.42	
	C				RR80-RG01	914.48	
	C				RR82-RG01	376.67	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	218.18	
	C				RR86-RG01	3,109.53	
	C				RR87-RG01	536.92	
	C				RR88-RG01	604.14	
	C				RR89-RG01	804.33	
	C				RR90-RG01	855.97	
	C				RR91-RG01	1,214.39	
	C				RR95-RG01	1,357.67	
	C				RR98-RG01	11,240.26	
	P 23				RR98-RG01	258.52-	
	P 23				RR98-RG01	148.39-	
	P 22				RR98-RG01	588.04-	
	P 22				RR98-RG01	144.09-	
	P 21				RR98-RG01	263.26-	
	P 21				RR98-RG01	248.42-	
	P 20				RR98-RG01	318.68-	
	P 20				RR98-RG01	528.98-	
	C				RR98-RG03	573.59	
	P 23				RR98-RG03	7.39	
	P 23				RR98-RG03	3.73-	
	P 22				RR98-RG03	10.06	
	P 22				RR98-RG03	30.02-	
	P 21				RR98-RG03	3.33-	
	P 21				RR98-RG03	18.25	
	P 20				RR98-RG03	33.42-	
	P 20				RR98-RG03	19.62-	
	C				RR98-RG04	9,277.81	
	P 23				RR98-RG04	49.85	
	P 23				RR98-RG04	73.49-	
	P 22				RR98-RG04	65.39	
	P 22				RR98-RG04	368.15-	
	P 21				RR98-RG04	66.08-	
	P 21				RR98-RG04	79.73	
	P 20				RR98-RG04	343.34-	
	P 20				RR98-RG04	203.08-	
	C				RR98-RG05	925.22	
	P 23				RR98-RG05	14.34-	
	P 23				RR98-RG05	21.65-	
	P 22				RR98-RG05	12.58-	
	P 22				RR98-RG05	47.66-	
	P 21				RR98-RG05	20.78-	
	P 21				RR98-RG05	29.30-	
	P 20				RR98-RG05	33.02-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 20				RR98-RG05	19.37-	
	C				RR98-RG06	4,483.83	
	P 23				RR98-RG06	.03	
	P 22				RR98-RG06	.02-	
	P 22				RR98-RG06	.01-	
	P 20				RR98-RG06	.01-	
	C				RR99-RG01	18,024.43	
	C				RR99-RG02	1,081.57	
							370,095.37
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	1,331.72	
	C				RR10-RG01	328.93	
	C				RR18-RG01	2,841.04	
	C				RR18-RG03	1,714.07	
	C				RR18-RG04	86.45	
	C				RR18-RG06	181.92	
	C				RR18-RG07	629.60	
	C				RR18-RG08	211.14	
	C				RR19-RG01	2.63	
	C				RR25-RG01	343.41	
	C				RR25-RG02	39.81	
	C				RR26-RG01	.08	
	C				RR31-RG07	1,188.28	
	C				RR36-RG02	2,083.66	
	C				RR38-RG01	1,956.52	
	C				RR39-RG01	1,830.53	
	C				RR41-RG01	76.81	
	C				RR43-RG01	1,850.12	
	C				RR44-RG01	1,180.28	
	C				RR45-RG01	626.05	
	C				RR46-RG01	273.23	
	C				RR46-RG02	497.80	
	C				RR52-RG01	1,296.37	
	C				RR52-RG02	664.70	
	C				RR54-RG01	971.62	
	C				RR54-RG02	278.70	
	C				RR55-RG03	462.45	
	C				RR56-RG01	139.55	
	C				RR58-RG01	37,423.21	
	C				RR63-RG01	680.45	
	C				RR64-RG01	10,065.62	
	C				RR65-RG01	9,204.00	
	C				RR66-RG01	615.04	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR68-RG01	161.98	
	C				RR70-RG01	12.35	
	C				RR76-RG01	3,554.00	
	C				RR77-RG01	1,053.11	
	C				RR78-RG01	2,921.45	
	C				RR79-RG01	921.01	
	C				RR80-RG01	389.36	
	C				RR82-RG01	193.51	
	C				RR85-RG01	96.89	
	C				RR87-RG01	147.17	
	C				RR88-RG01	248.41	
	C				RR89-RG01	290.56	
	C				RR90-RG01	319.97	
	C				RR95-RG01	953.93	
	C				RR99-RG01	9,234.09	
	C				RR99-RG02	715.79	
TOTAL AGENCY TRANSFERS WR04						619,676.50	102,289.37

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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 0		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.20	
	C				RR36-RG01	1,585.00	
	C				RR36-RG02	2,615.90	
	C				RR38-RG01	2,363.11	
	C				RR39-RG01	1,866.91	
	C				RR61-RG01	433.59	
	C				RR62-RG01	5,350.54	
	C				RR62-RG02	63.54	
	C				RR75-RG01	421.10	
	C				RR77-RG01	3,156.26	
	C				RR79-RG01	2,528.18	
	C				RR80-RG01	1,115.66	
	C				RR98-RG01	11,856.26	
	P 23				RR98-RG01	158.23-	
	P 23				RR98-RG01	275.64-	
	P 22				RR98-RG01	156.83-	
	P 22				RR98-RG01	640.07-	
	P 21				RR98-RG01	266.99-	
	P 21				RR98-RG01	282.94-	
	P 20				RR98-RG01	566.27-	
	P 20				RR98-RG01	341.13-	
	C				RR98-RG03	505.98	
	P 23				RR98-RG03	6.51	
	P 23				RR98-RG03	3.29-	
	P 22				RR98-RG03	8.87	
	P 22				RR98-RG03	26.48-	
	P 21				RR98-RG03	2.94-	
	P 21				RR98-RG03	16.10	
	P 20				RR98-RG03	29.47-	
	P 20				RR98-RG03	17.31-	
	C				RR98-RG04	8,180.78	
	P 23				RR98-RG04	64.80-	
	P 23				RR98-RG04	43.96	
	P 22				RR98-RG04	324.62-	
	P 22				RR98-RG04	57.65	
	P 21				RR98-RG04	70.30	
	P 21				RR98-RG04	58.27-	
	P 20				RR98-RG04	179.07-	
	P 20				RR98-RG04	302.76-	
	C				RR98-RG05	814.30	
	P 23				RR98-RG05	19.05-	
	P 23				RR98-RG05	12.61-	
	P 22				RR98-RG05	41.94-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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 0							
	P 22	RXQ	RESIDUAL BALANCE	OJS-ACR-ACR	RR98-RG05	11.07-	
	P 21				RR98-RG05	25.77-	
	P 21				RR98-RG05	18.28-	
	P 20				RR98-RG05	17.02-	
	P 20				RR98-RG05	29.00-	
	C				RR98-RG06	3,969.30	
	P 23				RR98-RG06	.03	
	P 22				RR98-RG06	.02-	
	P 22				RR98-RG06	.01-	
	P 21				RR98-RG06	.01-	
	P 20				RR98-RG06	.01-	
							43,158.13
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.07	
	C				RR36-RG02	1,837.97	
	C				RR38-RG01	1,725.86	
	C				RR39-RG01	1,539.87	
	C				RR75-RG01	193.88	
	C				RR77-RG01	1,576.63	
	C				RR79-RG01	747.40	
	C				RR80-RG01	475.02	
							8,096.70
TOTAL AGENCY TRANSFERS WT01						51,254.83	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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 0		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	15,109.11	
	C				RR15-RG02	17,480.34	
	C				RR15-RG03	2,515.01	
	C				RR15-RG04	2,555.06	
	C				RR18-RG01	36,950.14	
	C				RR18-RG03	23,012.74	
	C				RR18-RG04	1,957.64	
	C				RR18-RG06	7,082.77	
	C				RR18-RG07	11,987.83	
	C				RR18-RG08	7,044.40	
	C				RR41-RG01	1,522.14	
	C				RR42-RG01	2,587.49	
	C				RR43-RG01	25,192.14	
	C				RR44-RG01	13,429.70	
	C				RR45-RG01	8,960.04	
	C				RR46-RG01	2,599.56	
	C				RR46-RG02	5,468.62	
	C				RR51-RG05	43,724.28	
	C				RR52-RG01	19,207.26	
	C				RR52-RG02	7,832.79	
	C				RR54-RG01	12,637.15	
	C				RR54-RG02	2,570.00	
	C				RR55-RG01	7,849.67	
	C				RR55-RG02	2,750.42	
	C				RR55-RG03	4,654.10	
	C				RR56-RG01	1,518.86	
	C				RR58-RG01	120,015.59	
	C				RR63-RG01	5,032.74	
	C				RR85-RG01	1,288.70	
	C				RR87-RG01	3,171.46	
	C				RR88-RG01	2,790.81	
	C				RR89-RG01	4,573.47	
	C				RR90-RG01	5,055.78	
	C				RR95-RG01	5,481.90	
							435,609.71
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	16,780.54	
	C				RR18-RG03	10,121.70	
	C				RR18-RG04	510.60	
	C				RR18-RG06	1,074.49	
	C				RR18-RG07	3,718.63	
	C				RR18-RG08	1,247.04	
	C				RR41-RG01	453.57	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	10,951.59	
	C				RR44-RG01	6,971.25	
	C				RR45-RG01	3,698.19	
	C				RR46-RG01	1,600.65	
	C				RR46-RG02	2,906.87	
	C				RR52-RG01	7,657.70	
	C				RR52-RG02	3,926.04	
	C				RR54-RG01	5,738.90	
	C				RR54-RG02	1,646.08	
	C				RR55-RG03	2,731.41	
	C				RR56-RG01	824.24	
	C				RR58-RG01	97,022.00	
	C				RR63-RG01	4,015.31	
	C				RR85-RG01	572.30	
	C				RR87-RG01	869.36	
	C				RR88-RG01	1,147.54	
	C				RR89-RG01	1,652.18	
	C				RR90-RG01	1,889.92	
	C				RR95-RG01	3,851.73	
TOTAL AGENCY TRANSFERS WT09						629,189.54	193,579.83

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	12,973.19	
	C				RR10-RG01	46,562.90	
							59,536.09
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	92,196.81	
	C				RR10-RG01	18,327.21	
							110,524.02
TOTAL AGENCY TRANSFERS WU06						170,060.11	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	34,449.15	
	C				RR15-RG03	4,322.22	
	C				RR15-RG04	4,390.62	
	C				RR18-RG01	97,757.75	
	C				RR18-RG03	18,380.13	
	C				RR18-RG07	21,291.66	
	C				RR18-RG08	7,429.39	
	C				RR28-RG04	19,795.76	
	C				RR30-RG01	428,062.15	
	C				RR31-RG04	76,151.89	
	C				RR31-RG05	24,428.38	
	C				RR31-RG06	5,479.33	
	C				RR32-RG01	60,433.94	
	C				RR43-RG01	66,726.44	
	C				RR44-RG01	33,407.10	
	C				RR45-RG01	65,413.58	
	C				RR52-RG01	25,678.40	
	C				RR54-RG01	29,858.73	
	C				RR54-RG02	16,643.30	
	C				RR58-RG01	4,737.39	
	C				RR85-RG01	3,383.15	
	C				RR86-RG01	38,245.41	
	C				RR87-RG01	6,275.53	
	C				RR88-RG01	8,206.87	
	C				RR89-RG01	13,435.90	
	C				RR90-RG01	10,689.42	
							1,125,073.59
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	23,790.15	
	C				RR15-RG02	26,976.41	
	C				RR15-RG03	3,382.42	
	C				RR15-RG04	3,435.87	
	C				RR18-RG01	66,386.95	
	C				RR18-RG03	12,596.98	
	C				RR18-RG07	14,712.11	
	C				RR18-RG08	5,692.74	
	C				RR27-RG01	401.28	
	C				RR28-RG01	1,366.98	
	C				RR28-RG02	496.11	
	C				RR28-RG04	13,499.75	
	C				RR30-RG01	228,619.68	
	C				RR31-RG02	9,428.68	
	C				RR31-RG03	23,918.33	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	37,573.93	
	C				RR31-RG05	12,233.78	
	C				RR31-RG06	3,927.45	
	C				RR31-RG07	88,284.90	
	C				RR32-RG01	42,379.24	
	C				RR41-RG01	2,376.86	
	C				RR42-RG01	3,479.30	
	C				RR43-RG01	33,844.80	
	C				RR44-RG01	18,060.05	
	C				RR45-RG01	40,928.45	
	C				RR46-RG01	7,224.81	
	C				RR46-RG02	10,555.50	
	C				RR52-RG01	17,810.68	
	C				RR52-RG02	12,810.41	
	C				RR54-RG01	20,179.30	
	C				RR54-RG02	9,720.69	
	C				RR55-RG01	8,938.70	
	C				RR55-RG03	14,290.45	
	C				RR58-RG01	1,492.57	
	C				RR63-RG01	21,847.27	
	C				RR64-RG01	31,228.65	
	C				RR65-RG01	52,088.66	
	C				RR85-RG01	1,856.93	
	C				RR86-RG01	24,724.31	
	C				RR87-RG01	4,266.23	
	C				RR88-RG01	5,535.55	
	C				RR89-RG01	7,415.74	
	C				RR90-RG01	7,825.46	
	C				RR95-RG01	22,745.89	
	C				RR99-RG01	156,372.01	
	C				RR99-RG02	25,286.60	
							1,182,009.61
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	27,928.03	
	C				RR41-RG01	708.26	
	C				RR46-RG01	4,448.61	
	C				RR46-RG02	5,610.82	
	C				RR52-RG02	6,420.98	
	C				RR55-RG03	8,386.82	
	C				RR63-RG01	17,430.59	
	C				RR64-RG01	25,079.45	
	C				RR65-RG01	60,512.50	
	C				RR95-RG01	15,981.88	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR99-RG01	80,110.84	
	C				RR99-RG02	16,735.01	
							269,353.79
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	67.37	
	C				RR18-RG03	26,306.74	
	C				RR18-RG04	3,433.67	
	C				RR18-RG06	11,138.22	
	C				RR18-RG07	1,862.11	
	C				RR18-RG08	4,507.12	
	C				RR29-RG01	98,237.75	
	C				RR30-RG01	278,726.46	
	C				RR31-RG04	12,537.82	
	C				RR31-RG05	58,351.68	
	C				RR51-RG04	6,857.07	
	C				RR51-RG05	117,993.19	
	C				RR52-RG01	12,407.36	
	C				RR54-RG02	131.79	
	C				RR58-RG01	1,152,695.11	
							1,785,253.46
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	45.75	
	C				RR18-RG03	18,029.55	
	C				RR18-RG04	2,404.92	
	C				RR18-RG06	8,701.39	
	C				RR18-RG07	1,286.68	
	C				RR18-RG08	3,453.56	
	C				RR29-RG01	59,159.55	
	C				RR30-RG01	148,862.39	
	C				RR31-RG01	18,193.08	
	C				RR31-RG02	15,671.04	
	C				RR31-RG04	6,186.26	
	C				RR31-RG05	29,222.63	
	C				RR51-RG01	46,489.59	
	C				RR51-RG02	134,608.03	
	C				RR51-RG03	59,895.37	
	C				RR51-RG04	5,943.95	
	C				RR51-RG05	100,991.39	
	C				RR52-RG01	8,605.81	
	C				RR54-RG02	76.97	
	C				RR55-RG01	1,562.70	
	C				RR55-RG02	3,374.61	
	C				RR55-RG03	9,558.09	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C	C C	RXQ	RESIDUAL BALANCE	OKF-ACR-ACR	RR56-RG01 RR58-RG01	4,465.73 363,171.25	1,049,960.29
	C C	RXU	STATUTORY PASS THRU	OKF-ACR-ACR	RR55-RG03 RR56-RG01	5,609.47 2,423.41	8,032.88
	C C	RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR	RR15-RG02	59,696.64	5,336,185.75
					RR15-RG03	7,488.96	
					RR15-RG04	7,608.68	
					RR18-RG01	169,532.06	
					RR18-RG03	81,739.96	
					RR18-RG04	6,513.58	
					RR18-RG06	21,128.35	
					RR18-RG07	40,430.99	
					RR18-RG08	21,422.71	
					RR28-RG04	34,303.83	
					RR29-RG01	186,343.44	
					RR30-RG01	1,270,488.72	
					RR31-RG04	155,746.74	
					RR31-RG05	153,021.25	
					RR31-RG06	9,495.09	
					RR32-RG01	104,724.98	
					RR43-RG01	115,553.47	
					RR44-RG01	57,888.21	
					RR45-RG01	113,354.19	
					RR51-RG04	13,007.89	
					RR51-RG05	223,822.29	
					RR52-RG01	68,021.28	
					RR54-RG01	51,741.84	
					RR54-RG02	29,091.06	
					RR58-RG01	2,194,980.61	
					RR85-RG01	5,862.68	
					RR86-RG01	66,274.53	
					RR87-RG01	10,873.74	
					RR88-RG01	14,221.41	
					RR89-RG01	23,282.90	
					RR90-RG01	18,523.67	
	C C	RXQ	RESIDUAL BALANCE	OKF-ACR-ACR	RR15-RG01 RR15-RG02	41,225.68 46,747.19	

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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	5,860.62	
	C				RR15-RG04	5,954.15	
	C				RR18-RG01	115,128.64	
	C				RR18-RG03	56,021.20	
	C				RR18-RG04	4,562.06	
	C				RR18-RG06	16,505.88	
	C				RR18-RG07	27,937.00	
	C				RR18-RG08	16,415.06	
	C				RR27-RG01	695.42	
	C				RR28-RG01	2,368.96	
	C				RR28-RG02	859.65	
	C				RR28-RG04	23,393.56	
	C				RR29-RG01	112,217.49	
	C				RR30-RG01	678,543.35	
	C				RR31-RG01	34,518.39	
	C				RR31-RG02	46,067.16	
	C				RR31-RG03	41,448.78	
	C				RR31-RG04	76,846.64	
	C				RR31-RG05	76,633.31	
	C				RR31-RG06	6,805.85	
	C				RR31-RG07	152,987.70	
	C				RR32-RG01	73,438.28	
	C				RR41-RG01	4,118.31	
	C				RR42-RG01	6,028.74	
	C				RR43-RG01	58,610.71	
	C				RR44-RG01	31,294.66	
	C				RR45-RG01	70,924.29	
	C				RR46-RG01	12,515.78	
	C				RR46-RG02	18,277.67	
	C				RR51-RG01	88,198.68	
	C				RR51-RG02	255,347.09	
	C				RR51-RG03	113,612.38	
	C				RR51-RG04	11,275.69	
	C				RR51-RG05	191,571.44	
	C				RR52-RG01	47,179.93	
	C				RR52-RG02	22,199.06	
	C				RR54-RG01	34,968.46	
	C				RR54-RG02	16,990.94	
	C				RR55-RG01	18,457.90	
	C				RR55-RG02	6,404.00	
	C				RR55-RG03	42,894.33	
	C				RR56-RG01	8,470.91	
	C				RR58-RG01	691,556.55	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	37,856.55	
	C				RR64-RG01	21,995.17	
	C				RR85-RG01	3,217.88	
	C				RR86-RG01	42,844.15	
	C				RR87-RG01	7,392.18	
	C				RR88-RG01	9,592.37	
	C				RR89-RG01	12,850.65	
	C				RR90-RG01	13,560.71	
	C				RR95-RG01	39,417.96	
	C				RR99-RG01	270,975.66	
	C				RR99-RG02	43,818.78	
							3,917,601.60
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	48,396.11	
	C				RR41-RG01	1,227.17	
	C				RR46-RG01	7,706.45	
	C				RR46-RG02	9,715.56	
	C				RR52-RG02	11,126.87	
	C				RR55-RG03	25,173.92	
	C				RR56-RG01	4,596.89	
	C				RR63-RG01	30,203.41	
	C				RR64-RG01	17,664.13	
	C				RR95-RG01	27,696.11	
	C				RR99-RG01	138,823.36	
	C				RR99-RG02	28,999.85	
TOTAL AGENCY TRANSFERS WU08						15,024,800.80	351,329.83

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	237,119.30	
	C				RR25-RD01	107,483.12	
	C				RR25-RD02	31,425.85	
	C				RR26-RD01	140,072.95	
	C				RR28-RD04	3,269.50	
	C				RR29-RD01	596,622.57	
	C				RR30-RD01	2,095,917.28	
	C				RR32-RD01	663,404.82	
	C				RR36-RD01	524,276.14	
	C				RR66-RD01	128,127.68	
	C				RR67-RD01	529,797.33	
	C				RR68-RD01	122,284.98	
	C				RR82-RD01	137,818.95	
	C				RR91-RD01	178,502.18	
	C				RR98-RD01	1,491,442.46	
	C				RR98-RD02	57,536.25	
	C				RR98-RD03	64,587.49	
	C				RR98-RD04	658,916.10	
	C				RR98-RD05	140,989.65	
	C				RR98-RD06	254,136.32	
							8,163,730.92
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	25,529.85	
	C				RR21-RD01	5,042.81	
	C				RR22-RD01	3,414.45	
	C				RR24-RD01	211,317.39	
	C				RR24-RD02	3,122.32	
	C				RR27-RD01	24,832.49	
	C				RR28-RD04	2,121.70	
	C				RR29-RD01	45,679.10	
	C				RR30-RD01	231,259.72	
	C				RR32-RD01	22,625.12	
	C				RR36-RD02	248,689.79	
	C				RR38-RD01	272,753.70	
	C				RR39-RD01	320,802.45	
	C				RR61-RD01	106,645.56	
	C				RR62-RD01	504,954.31	
	C				RR62-RD02	4,125.60	
	C				RR64-RD01	720,804.74	
	C				RR65-RD01	448,149.74	
	C				RR67-RD01	130,793.72	
	C				RR70-RD01	37,024.44	
	C				RR71-RD01	50,667.37	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	69,767.86	
	C				RR73-RD01	896.83	
	C				RR74-RD01	47,926.25	
	C				RR75-RD01	132,336.21	
	C				RR76-RD01	731,501.41	
	C				RR77-RD01	274,581.77	
	C				RR78-RD01	342,937.23	
	C				RR79-RD01	250,677.29	
	C				RR80-RD01	111,441.18	
	C				RR81-RD01	76,222.46	
	C				RR98-RD01	1,483,985.35	
	C				RR98-RD02	57,248.58	
	C				RR98-RD03	64,264.54	
	C				RR98-RD04	655,621.50	
	C				RR98-RD05	140,284.71	
	C				RR98-RD06	252,865.64	
							8,112,915.18
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	16,124.23	
	C				RR24-RD01	51,974.01	
	C				RR24-RD02	1,437.74	
	C				RR36-RD02	129,720.75	
	C				RR38-RD01	107,098.67	
	C				RR39-RD01	98,312.77	
	C				RR64-RD01	404,388.88	
	C				RR65-RD01	298,040.65	
	C				RR70-RD01	15,339.37	
	C				RR72-RD01	13,641.76	
	C				RR73-RD01	94.71	
	C				RR74-RD01	13,268.23	
	C				RR75-RD01	44,581.22	
	C				RR76-RD01	208,070.64	
	C				RR77-RD01	114,771.06	
	C				RR78-RD01	186,469.53	
	C				RR81-RD01	27,778.61	
							1,731,112.83
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	57,942.68	
	C				RR25-RG01	26,656.19	
	C				RR25-RG02	8,221.10	
	C				RR26-RG01	36,452.16	
	C				RR28-RG04	1,093.77	
	C				RR29-RG01	123,990.02	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	434,796.98	
	C				RR66-RG01	25,805.19	
	C				RR79-RG01	21,894.03	
	C				RR80-RG01	10,947.02	
	C				RR91-RG01	8,346.66	
	C				RR98-RG01	362,933.36	
	C				RR98-RG02	14,759.33	
	C				RR98-RG03	17,583.01	
	C				RR98-RG04	168,077.14	
	C				RR98-RG05	34,000.80	
	C				RR98-RG06	62,169.65	
							1,415,669.09
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	6,931.92	
	C				RR20-RG01	28,839.86	
	C				RR21-RG01	1,355.09	
	C				RR22-RG01	902.47	
	C				RR24-RG01	50,321.12	
	C				RR24-RG02	849.70	
	C				RR25-RG01	19,919.44	
	C				RR25-RG02	6,482.53	
	C				RR26-RG01	29,387.36	
	C				RR27-RG01	3,985.66	
	C				RR28-RG04	745.90	
	C				RR29-RG01	74,667.77	
	C				RR30-RG01	232,216.63	
	C				RR32-RG01	87,029.59	
	C				RR36-RG01	30,348.86	
	C				RR36-RG02	41,365.38	
	C				RR38-RG01	38,800.58	
	C				RR39-RG01	31,632.39	
	C				RR61-RG01	25,529.30	
	C				RR62-RG01	108,657.51	
	C				RR62-RG02	1,039.48	
	C				RR64-RG01	125,302.59	
	C				RR65-RG01	64,103.27	
	C				RR66-RG01	17,056.82	
	C				RR67-RG01	84,059.57	
	C				RR68-RG01	17,188.94	
	C				RR70-RG01	7,452.43	
	C				RR71-RG01	9,146.39	
	C				RR72-RG01	14,899.56	
	C				RR73-RG01	167.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	9,424.76	
	C				RR75-RG01	23,107.08	
	C				RR76-RG01	129,344.49	
	C				RR77-RG01	57,218.16	
	C				RR78-RG01	52,152.97	
	C				RR79-RG01	45,304.92	
	C				RR80-RG01	18,879.69	
	C				RR81-RG01	12,089.66	
	C				RR82-RG01	19,767.68	
	C				RR91-RG01	19,404.55	
	C				RR98-RG01	321,133.46	
	P 23				RR98-RG01	7,493.05-	
	P 23				RR98-RG01	4,301.28-	
	P 22				RR98-RG01	17,151.81-	
	P 22				RR98-RG01	4,202.74-	
	P 21				RR98-RG01	7,647.06-	
	P 21				RR98-RG01	7,215.93-	
	P 20				RR98-RG01	9,368.00-	
	P 20				RR98-RG01	15,550.52-	
	C				RR98-RG02	13,354.46	
	P 23				RR98-RG02	333.14-	
	P 23				RR98-RG02	253.80-	
	P 22				RR98-RG02	575.82-	
	P 22				RR98-RG02	188.07-	
	P 21				RR98-RG02	367.15-	
	P 21				RR98-RG02	273.26-	
	P 20				RR98-RG02	188.09-	
	P 20				RR98-RG02	386.19-	
	C				RR98-RG03	14,453.06	
	P 23				RR98-RG03	93.95-	
	P 23				RR98-RG03	186.18	
	P 22				RR98-RG03	740.95-	
	P 22				RR98-RG03	248.36	
	P 21				RR98-RG03	439.63	
	P 21				RR98-RG03	80.23-	
	P 20				RR98-RG03	473.88-	
	P 20				RR98-RG03	807.00-	
	C				RR98-RG04	145,087.96	
	P 23				RR98-RG04	783.02	
	P 23				RR98-RG04	1,154.33-	
	P 22				RR98-RG04	1,028.81	
	P 22				RR98-RG04	5,792.43-	
	P 21				RR98-RG04	1,036.01-	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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			
	P 21				RR98-RG04	1,249.90	
	P 20				RR98-RG04	5,381.16-	
	P 20				RR98-RG04	3,182.74-	
	C				RR98-RG05	30,242.29	
	P 23				RR98-RG05	457.77-	
	P 23				RR98-RG05	691.34-	
	P 22				RR98-RG05	389.14-	
	P 22				RR98-RG05	1,473.77-	
	P 21				RR98-RG05	644.65-	
	P 21				RR98-RG05	908.98-	
	P 20				RR98-RG05	1,001.87-	
	P 20				RR98-RG05	587.74-	
	C				RR98-RG06	62,332.83	
	P 23				RR98-RG06	.41	
	P 23				RR98-RG06	.02-	
	P 22				RR98-RG06	.17-	
	P 22				RR98-RG06	.34-	
	P 21				RR98-RG06	.01-	
	P 21				RR98-RG06	.02-	
	P 20				RR98-RG06	.03-	
	P 20				RR98-RG06	.06-	
							2,037,225.06
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	4,105.71	
	C				RR24-RG01	13,213.27	
	C				RR24-RG02	365.32	
	C				RR36-RG02	29,063.88	
	C				RR38-RG01	28,337.28	
	C				RR39-RG01	26,091.10	
	C				RR64-RG01	100,629.38	
	C				RR65-RG01	74,470.13	
	C				RR70-RG01	3,661.91	
	C				RR72-RG01	3,256.98	
	C				RR73-RG01	22.60	
	C				RR74-RG01	3,167.77	
	C				RR75-RG01	10,638.62	
	C				RR76-RG01	49,583.79	
	C				RR77-RG01	28,581.69	
	C				RR78-RG01	44,440.38	
	C				RR81-RG01	6,632.13	
TOTAL AGENCY TRANSFERS WU23						21,886,915.02	426,261.94

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	159,582.42	159,582.42
	C	RXQ	RESIDUAL BALANCE	OMB-ACR-ACR	RR94-RG01	69,532.18	69,532.18
TOTAL AGENCY TRANSFERS WW15						229,114.60	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	62,403.91	62,403.91
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	26,003.03	297,585.53
	C				RR41-RG01	5,554.57	
	C				RR42-RG01	8,132.77	
	C				RR43-RG01	79,130.85	
	C				RR44-RG01	42,207.26	
	C				RR45-RG01	95,651.87	
	C				RR46-RG01	16,726.18	
	C				RR46-RG02	24,179.00	
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			86,195.65
	C				RR41-RG01	1,655.15	
	C				RR44-RG01	21,909.46	
	C				RR45-RG01	39,479.63	
	C				RR46-RG01	10,298.96	
	C				RR46-RG02	12,852.45	
TOTAL AGENCY TRANSFERS WW21						446,185.09	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	31,339.56	
	C				RR67-RG01	121,438.51	
	C				RR67-RG01	41,081.57	
							193,859.64
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	17,791.92	
	C				RR25-RG02	21.51	
	C				RR30-RG01	173,963.42	
	C				RR32-RG01	87,907.32	
	C				RR64-RG01	71,976.98	
	C				RR65-RG01	19,190.12	
	C				RR66-RG01	1,595.98	
	C				RR67-RG01	91,357.49	
							463,804.74
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	7,189.85	
	C				RR25-RG02	7.43	
	C				RR30-RG01	87,435.19	
	C				RR64-RG01	57,804.07	
	C				RR65-RG01	22,293.57	
	C				RR66-RG01	832.82	
							175,562.93
TOTAL AGENCY TRANSFERS WW28						833,227.31	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	18,569.28	18,569.28
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	19,067.50	19,067.50
TOTAL AGENCY TRANSFERS WW29						37,636.78	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	24,679.04	24,679.04
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	14,283.94	14,283.94
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	4,973.00	4,973.00
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	2,934.84	2,934.84
TOTAL AGENCY TRANSFERS WY10						46,870.82	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	11,787.98	
	C				RR15-RD02	14,245.91	
	C				RR15-RD03	1,827.72	
	C				RR15-RD04	1,773.96	
	C				RR18-RD01	37,221.45	
	C				RR18-RD03	7,097.91	
	C				RR18-RD07	8,918.19	
	C				RR18-RD08	3,122.86	
	C				RR27-RD01	247.84	
	C				RR28-RD01	697.67	
	C				RR28-RD02	280.72	
	C				RR28-RD04	3,965.22	
	C				RR30-RD01	23,121.87	
	C				RR31-RD02	6,411.07	
	C				RR31-RD03	18,481.99	
	C				RR31-RD04	32,248.42	
	C				RR31-RD05	10,063.53	
	C				RR31-RD06	2,825.65	
	C				RR31-RD07	45,224.25	
	C				RR32-RD01	1,065.46	
	C				RR41-RD01	675.05	
	C				RR42-RD01	1,587.94	
	C				RR43-RD01	22,785.98	
	C				RR44-RD01	11,697.36	
	C				RR45-RD01	26,195.95	
	C				RR46-RD01	3,162.48	
	C				RR46-RD02	4,372.85	
	C				RR52-RD01	11,549.43	
	C				RR52-RD02	6,250.78	
	C				RR54-RD01	10,089.60	
	C				RR54-RD02	5,812.71	
	C				RR55-RD01	5,863.31	
	C				RR55-RD03	6,512.66	
	C				RR58-RD01	1,739.94	
	C				RR63-RD01	12,170.69	
	C				RR64-RD01	17,307.15	
	C				RR65-RD01	35,232.42	
	C				RR85-RD01	1,740.48	
	C				RR86-RD01	20,040.75	
	C				RR87-RD01	3,343.50	
	C				RR88-RD01	3,993.67	
	C				RR89-RD01	5,603.70	
	C				RR90-RD01	4,293.12	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	13,098.40	
	C				RR99-RD01	58,497.35	
	C				RR99-RD02	10,980.16	
							535,227.10
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	12,625.10	
	C				RR18-RD03	2,325.20	
	C				RR18-RD07	1,918.19	
	C				RR18-RD08	423.55	
	C				RR30-RD01	48,980.10	
	C				RR31-RD07	11,791.79	
	C				RR32-RD01	5,814.01	
	C				RR41-RD01	358.80	
	C				RR43-RD01	6,522.49	
	C				RR44-RD01	4,152.39	
	C				RR45-RD01	7,434.14	
	C				RR46-RD01	1,947.39	
	C				RR46-RD02	2,435.72	
	C				RR52-RD01	2,981.77	
	C				RR52-RD02	2,744.24	
	C				RR54-RD01	3,917.68	
	C				RR54-RD02	2,643.11	
	C				RR55-RD03	3,556.21	
	C				RR58-RD01	520.46	
	C				RR63-RD01	7,110.53	
	C				RR64-RD01	9,709.73	
	C				RR65-RD01	23,431.22	
	C				RR85-RD01	342.71	
	C				RR86-RD01	3,363.79	
	C				RR87-RD01	486.19	
	C				RR88-RD01	942.79	
	C				RR89-RD01	1,111.73	
	C				RR90-RD01	1,239.18	
	C				RR95-RD01	6,613.44	
	C				RR99-RD01	34,137.76	
	C				RR99-RD02	7,086.73	
							218,668.14
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	28.14	
	C				RR18-RD03	11,123.09	
	C				RR18-RD04	1,620.77	
	C				RR18-RD06	5,573.16	
	C				RR18-RD07	852.50	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	2,071.02	
	C				RR29-RD01	3,921.56	
	C				RR30-RD01	16,813.60	
	C				RR31-RD01	13,267.99	
	C				RR31-RD02	11,643.98	
	C				RR31-RD04	5,803.27	
	C				RR31-RD05	27,303.06	
	C				RR51-RD01	23,093.00	
	C				RR51-RD02	72,744.04	
	C				RR51-RD03	30,213.69	
	C				RR51-RD04	3,944.36	
	C				RR51-RD05	67,589.62	
	C				RR52-RD01	6,056.85	
	C				RR54-RD02	50.45	
	C				RR55-RD01	1,135.46	
	C				RR55-RD02	2,746.60	
	C				RR55-RD03	4,758.67	
	C				RR56-RD01	2,178.48	
	C				RR58-RD01	452,312.73	
							766,846.09
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	9.54	
	C				RR18-RD03	3,643.80	
	C				RR18-RD04	288.17	
	C				RR18-RD06	606.44	
	C				RR18-RD07	183.36	
	C				RR18-RD08	280.89	
	C				RR30-RD01	35,617.01	
	C				RR52-RD01	1,563.73	
	C				RR54-RD02	22.95	
	C				RR55-RD03	2,598.45	
	C				RR56-RD01	1,125.97	
	C				RR58-RD01	135,298.66	
							181,238.97
TOTAL AGENCY TRANSFERS WY19						1,701,980.30	

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AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

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	86,789.03	
	C				RR35-RG01	12,521.08	
	C				RR92-RG01	14,846.16	
	C				RR92-RG02	3,604.30	
	C				RR94-RG01	8,798.21	
	C				RR97-RG01	184,794.31	
							311,353.09
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	149.23	
	C				RR02-RG01	1,367.36	
	C				RR02-RG02	25,094.98	
	C				RR03-RG01	1,619.07	
	C				RR04-RG01	14,201.51	
	C				RR06-RG01	6,949.90	
	C				RR06-RG02	5,584.49	
	C				RR06-RG03	783.64	
	C				RR07-RG01	719.84	
	C				RR07-RG02	1,306.08	
	C				RR33-RG01	21,445.08	
	C				RR33-RG02	5,773.59	
	C				RR35-RG01	2,813.06	
	C				RR92-RG01	1,670.84	
	C				RR92-RG02	385.81	
	C				RR93-RG01	146.70	
	C				RR94-RG01	3,833.50	
	C				RR97-RG01	56,169.98	
	C				RR97-RG02	1,155.01	
	C				RR97-RG03	23,021.03	
							174,190.70
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	802.12	
	C				RR04-RG01	7,539.12	
	C				RR33-RG02	4,826.02	
	C				RR93-RG01	531.93	
	C				RR97-RG02	1,063.28	
	C				RR97-RG03	18,611.19	
							33,373.66
TOTAL AGENCY TRANSFERS WY20						518,917.45	

AGENCY APPORTIONMENT REPORT: 25-26A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/13/2024 - 04/28/2025

GRAND TOTALS:

AGENCY TRANSFERS		
NET AGENCY TRANSFERS	.00	.00
EXCESS AMOUNT	.00	