

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	79,302.41	
	C			RR02-RG01	76,480.26	
	C			RR02-RG02	1,129,582.63	
	C			RR02-RG02	1,089,383.96	
	C			RR09-RG01	464,536.29	
	C			RR10-RG01	100,329.16	
	C			RR18-RG01	821,010.00	
	C			RR18-RG01	254.97	
	C			RR18-RG03	284,704.70	
	C			RR18-RG04	26,707.04	
	C			RR18-RG06	1,389.31	
	C			RR18-RG06	33,301.00	
	C			RR18-RG07	193,319.33	
	C			RR18-RG08	10,089.48	
	C			RR18-RG08	27,316.07	
	C			RR20-RG01	297,902.57	
	C			RR25-RG01	26,453.30	
	C			RR28-RG04	58,206.15	
	C			RR29-RG01	1,586,009.27	
	C			RR30-RG01	2,818,371.85	
	C			RR31-RG03	165,273.08	
	C			RR31-RG04	249,253.85	
	C			RR31-RG05	260,192.25	
	C			RR32-RG01	490,196.27	
	C			RR33-RG01	4,225,152.90	
	C			RR35-RG01	468,201.00	
	C			RR36-RG01	903,747.66	
	C			RR39-RG01	584,246.05	
	C			RR43-RG01	987,499.11	
	C			RR44-RG01	243,518.39	
	C			RR51-RG04	107,851.25	
	C			RR52-RG01	384,130.69	
	C			RR54-RG01	302,404.91	
	C			RR54-RG02	168,346.07	
	C			RR55-RG01	122,836.65	
	C			RR55-RG02	48,280.75	
	C			RR58-RG01	4,032,208.53	
	C			RR65-RG01	820,016.26	
	C			RR66-RG01	9,347.28	
	C			RR67-RG01	388,481.47	
	C			RR68-RG01	34,111.93	
	C			RR78-RG01	564,858.96	
	C			RR82-RG01	54,150.42	

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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	49,664.97	
	C			RR85-RG01	50,152.49	
	C			RR86-RG01	227,516.91	
	C			RR87-RG01	34,444.21	
	C			RR88-RG01	56,182.67	
	C			RR89-RG01	102,979.00	
	C			RR91-RG01	81,823.50	
	C			RR92-RG01	508,882.15	
	C			RR92-RG02	118,408.83	
	C			RR94-RG01	160,612.47	
	C			RR97-RG01	3,354,103.65	
	C			RR98-RG01	3,814,521.99	
	C			RR98-RG02	141,094.90	
	C			RR98-RG03	191,615.78	
	C			RR98-RG04	894,604.42	
	C			RR98-RG05	288,193.34	
	C			RR98-RG06	471,012.68	
						35,284,769.44
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR01-RG01	2,621.19	
	C			RR02-RG01	24,079.69	
	C			RR02-RG02	355,249.60	
	C			RR03-RG01	22,498.19	
	C			RR04-RG01	358,636.22	
	C			RR06-RG01	184,732.98	
	C			RR06-RG02	166,936.32	
	C			RR06-RG03	21,475.59	
	C			RR07-RG01	20,932.24	
	C			RR07-RG02	36,437.03	
	C			RR09-RG01	135,687.56	
	C			RR10-RG01	26,634.61	
	C			RR11-RG01	73,230.89	
	C			RR15-RG01	191,414.26	
	C			RR15-RG02	232,705.29	
	C			RR15-RG03	12,691.06	
	C			RR15-RG04	30,680.60	
	C			RR18-RG01	545,975.20	
	C			RR18-RG03	194,122.08	
	C			RR18-RG04	18,249.27	
	C			RR18-RG06	78,561.75	
	C			RR18-RG07	130,962.98	
	C			RR18-RG08	70,358.99	
	C			RR19-RG01	33,564.76	

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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	128,131.55	
	C				RR21-RG01	14,520.59	
	C				RR22-RG01	5,121.51	
	C				RR24-RG01	263,565.40	
	C				RR24-RG02	4,016.92	
	C				RR25-RG01	96,836.01	
	C				RR25-RG02	38,111.83	
	C				RR26-RG01	160,644.32	
	C				RR27-RG01	28,623.23	
	C				RR28-RG01	12,219.43	
	C				RR28-RG02	6,181.23	
	C				RR28-RG04	116,474.83	
	C				RR29-RG01	955,531.04	
	C				RR30-RG01	4,360,177.81	
	C				RR31-RG01	175,073.39	
	C				RR31-RG02	251,086.76	
	C				RR31-RG03	256,654.00	
	C				RR31-RG04	360,714.20	
	C				RR31-RG05	362,319.30	
	C				RR31-RG06	31,540.14	
	C				RR31-RG07	691,112.40	
	C				RR32-RG01	921,819.46	
	C				RR33-RG01	560,225.04	
	C				RR33-RG02	133,552.88	
	C				RR35-RG01	61,983.23	
	C				RR36-RG01	243,845.54	
	C				RR36-RG02	237,408.54	
	C				RR38-RG01	205,378.45	
	C				RR39-RG01	178,253.67	
	C				RR41-RG01	48.87	
	C				RR42-RG01	31,167.59	
	C				RR43-RG01	345,948.57	
	C				RR44-RG01	138,130.44	
	C				RR45-RG01	395,520.70	
	C				RR46-RG01	92,148.52	
	C				RR46-RG02	83,001.86	
	C				RR48-RG01	60,999.21	
	C				RR51-RG01	349,383.43	
	C				RR51-RG02	1,119,989.35	
	C				RR51-RG03	492,077.70	
	C				RR51-RG04	62,886.73	
	C				RR51-RG05	797,829.75	
	C				RR52-RG01	182,639.17	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR52-RG02	89,766.66	
	C				RR54-RG01	137,366.62	
	C				RR54-RG02	67,228.87	
	C				RR55-RG01	72,152.77	
	C				RR55-RG02	26,221.07	
	C				RR55-RG03	176,368.43	
	C				RR56-RG01	35,852.74	
	C				RR58-RG01	3,293,079.47	
	C				RR61-RG01	115,015.27	
	C				RR62-RG01	585,964.52	
	C				RR62-RG02	5,626.49	
	C				RR63-RG01	136,454.74	
	C				RR64-RG01	877,299.78	
	C				RR65-RG01	777,472.73	
	C				RR66-RG01	80,107.12	
	C				RR67-RG01	483,530.01	
	C				RR68-RG01	92,505.17	
	C				RR70-RG01	30,767.93	
	C				RR71-RG01	43,627.76	
	C				RR72-RG01	53,022.40	
	C				RR73-RG01	718.35	
	C				RR74-RG01	30,113.98	
	C				RR75-RG01	102,446.23	
	C				RR76-RG01	640,031.03	
	C				RR77-RG01	278,527.77	
	C				RR78-RG01	207,574.51	
	C				RR79-RG01	210,044.46	
	C				RR80-RG01	76,539.84	
	C				RR81-RG01	61,016.82	
	C				RR82-RG01	72,446.91	
	C				RR84-RG01	94,380.21	
	C				RR85-RG01	19,928.53	
	C				RR86-RG01	197,997.29	
	C				RR87-RG01	35,998.41	
	C				RR88-RG01	51,255.39	
	C				RR89-RG01	59,584.71	
	C				RR90-RG01	67,575.85	
	C				RR91-RG01	86,816.17	
	C				RR92-RG01	51,338.59	
	C				RR92-RG02	14,802.42	
	C				RR93-RG01	4,363.13	
	C				RR94-RG01	117,002.13	
	C				RR95-RG01	188,097.63	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR97-RG01	1,305,558.12	
	C			RR97-RG02	29,713.39	
	C			RR97-RG03	522,046.72	
	C			RR98-RG01	1,649,855.59	
	C			RR98-RG02	61,865.00	
	C			RR98-RG03	75,561.13	
	C			RR98-RG04	746,043.71	
	C			RR98-RG05	121,764.62	
	C			RR98-RG06	228,386.83	
	C			RR99-RG01	911,061.75	
	C			RR99-RG02	217,453.49	
						33,698,674.20
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR03-RG01	20,066.81	
	C			RR04-RG01	190,329.03	
	C			RR11-RG01	25,755.64	
	C			RR19-RG01	18,340.90	
	C			RR24-RG01	66,653.48	
	C			RR24-RG02	1,761.16	
	C			RR25-RG02	11,204.34	
	C			RR26-RG01	45,164.51	
	C			RR31-RG07	218,694.52	
	C			RR33-RG02	121,308.09	
	C			RR36-RG02	147,753.86	
	C			RR38-RG01	144,514.68	
	C			RR41-RG01	2,219.95	
	C			RR45-RG01	137,827.11	
	C			RR46-RG01	45,975.68	
	C			RR46-RG02	43,665.96	
	C			RR52-RG02	51,933.09	
	C			RR55-RG03	119,925.07	
	C			RR56-RG01	22,725.11	
	C			RR63-RG01	113,583.70	
	C			RR64-RG01	720,209.41	
	C			RR70-RG01	17,933.81	
	C			RR72-RG01	14,992.49	
	C			RR73-RG01	68.90	
	C			RR74-RG01	14,839.21	
	C			RR75-RG01	55,372.25	
	C			RR76-RG01	252,529.42	
	C			RR77-RG01	146,897.67	
	C			RR79-RG01	76,040.25	
	C			RR80-RG01	31,878.43	

PGM-ID: PI867DTL
TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 6
DATE: 05/28/2024

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR81-RG01	33,479.53	
	C				RR90-RG01	23,231.63	
	C				RR93-RG01	12,460.90	
	C				RR95-RG01	129,135.98	
	C				RR97-RG02	24,441.46	
	C				RR97-RG03	413,994.45	
	C				RR99-RG01	312,415.68	
	C				RR99-RG02	78,754.84	
TOTAL AGENCY TRANSFERS AB01						72,891,522.64	3,908,079.00

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCLILIZA 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	3,968.54	
	C				RR01-RG01	3,968.54-	
	C				RR02-RG01	36,462.43-	
	C				RR02-RG01	36,462.43	
	C				RR02-RG02	537,931.54-	
	C				RR02-RG02	537,931.54	
	C				RR03-RG01	34,067.57	
	C				RR03-RG01	34,067.57-	
	C				RR04-RG01	543,060.20-	
	C				RR04-RG01	543,060.20	
	C				RR06-RG01	279,776.14	
	C				RR06-RG01	279,776.14-	
	C				RR06-RG02	252,823.45-	
	C				RR06-RG02	252,823.45	
	C				RR06-RG03	32,524.55	
	C				RR06-RG03	32,524.55-	
	C				RR07-RG01	31,701.62-	
	C				RR07-RG01	31,701.62	
	C				RR07-RG02	55,183.49	
	C				RR07-RG02	55,183.49-	
	C				RR09-RG01	205,463.07-	
	C				RR09-RG01	205,463.07	
	C				RR10-RG01	40,331.09	
	C				RR10-RG01	40,331.09-	
	C				RR11-RG01	111,213.43-	
	C				RR11-RG01	111,213.43	
	C				RR15-RG01	289,846.48	
	C				RR15-RG01	289,846.48-	
	C				RR15-RG02	352,370.68-	
	C				RR15-RG02	352,370.68	
	C				RR15-RG03	19,217.33	
	C				RR15-RG03	19,217.33-	
	C				RR15-RG04	46,457.65-	
	C				RR15-RG04	46,457.65	
	C				RR18-RG01	826,735.56	
	C				RR18-RG01	826,735.56-	
	C				RR18-RG03	293,946.68-	
	C				RR18-RG03	293,946.68	
	C				RR18-RG04	27,633.70	
	C				RR18-RG04	27,633.70-	
	C				RR18-RG06	118,961.15-	
	C				RR18-RG06	118,961.15	
	C				RR18-RG07	198,309.07	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCLILIZA 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	198,309.07-	
	C				RR18-RG08	106,540.17-	
	C				RR18-RG08	106,540.17	
	C				RR19-RG01	50,833.47	
	C				RR19-RG01	50,833.47-	
	C				RR20-RG01	194,053.80-	
	C				RR20-RG01	194,053.80	
	C				RR21-RG01	21,991.23	
	C				RR21-RG01	21,991.23-	
	C				RR22-RG01	7,756.46-	
	C				RR22-RG01	7,756.46	
	C				RR24-RG01	399,167.57	
	C				RR24-RG01	399,167.57-	
	C				RR24-RG02	6,083.55-	
	C				RR24-RG02	6,083.55	
	C				RR25-RG01	146,657.05	
	C				RR25-RG01	146,657.05-	
	C				RR25-RG02	57,719.96-	
	C				RR25-RG02	57,719.96	
	C				RR26-RG01	243,293.59	
	C				RR26-RG01	243,293.59-	
	C				RR27-RG01	43,342.35-	
	C				RR27-RG01	43,342.35	
	C				RR28-RG01	18,503.08	
	C				RR28-RG01	18,503.08-	
	C				RR28-RG02	9,359.82-	
	C				RR28-RG02	9,359.82	
	C				RR28-RG04	176,370.51	
	C				RR28-RG04	176,370.51-	
	C				RR29-RG01	1,446,899.87-	
	C				RR29-RG01	1,446,899.87	
	C				RR30-RG01	6,602,332.58	
	C				RR30-RG01	6,602,332.58-	
	C				RR31-RG01	265,099.76-	
	C				RR31-RG01	265,099.76	
	C				RR31-RG02	380,204.84	
	C				RR31-RG02	380,204.84-	
	C				RR31-RG03	388,635.13-	
	C				RR31-RG03	388,635.13	
	C				RR31-RG04	546,206.80	
	C				RR31-RG04	546,206.80-	
	C				RR31-RG05	548,637.09-	
	C				RR31-RG05	548,637.09	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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	47,759.23	
	C				RR31-RG06	47,759.23-	
	C				RR31-RG07	1,198,369.23-	
	C				RR31-RG07	1,198,369.23	
	C				RR32-RG01	1,395,852.97	
	C				RR32-RG01	1,395,852.97-	
	C				RR33-RG01	848,313.40-	
	C				RR33-RG01	848,313.40	
	C				RR33-RG02	202,230.68	
	C				RR33-RG02	202,230.68-	
	C				RR35-RG01	93,857.28-	
	C				RR35-RG01	93,857.28	
	C				RR36-RG01	369,240.23	
	C				RR36-RG01	369,240.23-	
	C				RR36-RG02	359,492.75-	
	C				RR36-RG02	359,492.75	
	C				RR38-RG01	310,822.76	
	C				RR38-RG01	310,822.76-	
	C				RR39-RG01	269,918.29-	
	C				RR39-RG01	269,918.29	
	C				RR41-RG01	74.00	
	C				RR41-RG01	74.00-	
	C				RR42-RG01	47,194.86-	
	C				RR42-RG01	47,194.86	
	C				RR43-RG01	523,837.42	
	C				RR43-RG01	523,837.42-	
	C				RR44-RG01	209,162.13-	
	C				RR44-RG01	209,162.13	
	C				RR45-RG01	598,912.11	
	C				RR45-RG01	598,912.11-	
	C				RR46-RG01	130,930.48-	
	C				RR46-RG01	130,930.48	
	C				RR46-RG02	96,419.24	
	C				RR46-RG02	96,419.24-	
	C				RR48-RG01	92,367.21-	
	C				RR48-RG01	92,367.21	
	C				RR51-RG01	529,045.12	
	C				RR51-RG01	529,045.12-	
	C				RR51-RG02	1,695,930.02-	
	C				RR51-RG02	1,695,930.02	
	C				RR51-RG03	745,122.16	
	C				RR51-RG03	745,122.16-	
	C				RR51-RG04	95,225.46-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCLILIZA 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	95,225.46	
	C				RR51-RG05	1,208,103.22	
	C				RR51-RG05	1,208,103.22-	
	C				RR52-RG01	276,558.95-	
	C				RR52-RG01	276,558.95	
	C				RR52-RG02	135,927.96	
	C				RR52-RG02	135,927.96-	
	C				RR54-RG01	208,005.58-	
	C				RR54-RG01	208,005.58	
	C				RR54-RG02	101,800.42	
	C				RR54-RG02	101,800.42-	
	C				RR55-RG01	109,256.61-	
	C				RR55-RG01	109,256.61	
	C				RR55-RG02	39,705.14	
	C				RR55-RG02	39,705.14-	
	C				RR55-RG03	267,063.57-	
	C				RR55-RG03	267,063.57	
	C				RR56-RG01	54,289.50	
	C				RR56-RG01	54,289.50-	
	C				RR58-RG01	4,986,496.05-	
	C				RR58-RG01	4,986,496.05	
	C				RR61-RG01	174,160.35	
	C				RR61-RG01	174,160.35-	
	C				RR62-RG01	887,289.06-	
	C				RR62-RG01	887,289.06	
	C				RR62-RG02	8,520.03	
	C				RR62-RG02	8,520.03-	
	C				RR63-RG01	219,205.01-	
	C				RR63-RG01	219,205.01	
	C				RR64-RG01	1,328,439.70	
	C				RR64-RG01	1,328,439.70-	
	C				RR65-RG01	1,177,280.56-	
	C				RR65-RG01	1,177,280.56	
	C				RR66-RG01	121,301.16	
	C				RR66-RG01	121,301.16-	
	C				RR67-RG01	732,179.01-	
	C				RR67-RG01	732,179.01	
	C				RR68-RG01	140,074.75	
	C				RR68-RG01	140,074.75-	
	C				RR70-RG01	46,589.97-	
	C				RR70-RG01	46,589.97	
	C				RR71-RG01	66,062.80	
	C				RR71-RG01	66,062.80-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCLILIZA 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	80,288.45-	
	C				RR72-RG01	80,288.45	
	C				RR73-RG01	1,087.80	
	C				RR73-RG01	1,087.80-	
	C				RR74-RG01	45,599.71-	
	C				RR74-RG01	45,599.71	
	C				RR75-RG01	155,127.90	
	C				RR75-RG01	155,127.90-	
	C				RR76-RG01	969,158.41-	
	C				RR76-RG01	969,158.41	
	C				RR77-RG01	421,764.70	
	C				RR77-RG01	421,764.70-	
	C				RR78-RG01	314,316.79-	
	C				RR78-RG01	314,316.79	
	C				RR79-RG01	318,089.72	
	C				RR79-RG01	318,089.72-	
	C				RR80-RG01	115,899.47-	
	C				RR80-RG01	115,899.47	
	C				RR81-RG01	92,393.94	
	C				RR81-RG01	92,393.94-	
	C				RR82-RG01	109,701.77-	
	C				RR82-RG01	109,701.77	
	C				RR84-RG01	142,914.00	
	C				RR84-RG01	142,914.00-	
	C				RR85-RG01	30,176.52-	
	C				RR85-RG01	30,176.52	
	C				RR86-RG01	299,815.10	
	C				RR86-RG01	299,815.10-	
	C				RR87-RG01	54,509.83-	
	C				RR87-RG01	54,509.83	
	C				RR88-RG01	77,612.84	
	C				RR88-RG01	77,612.84-	
	C				RR89-RG01	90,225.38-	
	C				RR89-RG01	90,225.38	
	C				RR90-RG01	102,325.83	
	C				RR90-RG01	102,325.83-	
	C				RR91-RG01	131,460.25-	
	C				RR91-RG01	131,460.25	
	C				RR92-RG01	77,739.07	
	C				RR92-RG01	77,739.07-	
	C				RR92-RG02	22,414.34-	
	C				RR92-RG02	22,414.34	
	C				RR93-RG01	6,606.79	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	6,606.79-	
	C				RR94-RG01	177,175.07-	
	C				RR94-RG01	177,175.07	
	C				RR95-RG01	284,823.63	
	C				RR95-RG01	284,823.63-	
	C				RR97-RG01	1,969,376.19-	
	C				RR97-RG01	1,969,376.19	
	C				RR97-RG02	44,996.98	
	C				RR97-RG02	44,996.98-	
	C				RR97-RG03	777,534.20-	
	C				RR97-RG03	777,534.20	
	C				RR98-RG01	2,498,271.84	
	C				RR98-RG01	2,498,271.84-	
	C				RR98-RG02	93,693.88-	
	C				RR98-RG02	93,693.88	
	C				RR98-RG03	114,417.60	
	C				RR98-RG03	114,417.60-	
	C				RR98-RG04	1,127,433.54-	
	C				RR98-RG04	1,127,433.54	
	C				RR98-RG05	184,380.43	
	C				RR98-RG05	184,380.43-	
	C				RR98-RG06	345,896.88-	
	C				RR98-RG06	345,896.88	
	C				RR99-RG01	1,171,252.92	
	C				RR99-RG01	1,171,252.92-	
	C				RR99-RG02	308,681.57-	
	C				RR99-RG02	308,681.57	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	30,385.92	
	C				RR04-RG01	288,203.22	
	C				RR09-RG01	155,507.75	
	C				RR09-RG01	121,600.02-	
	C				RR10-RG01	37,037.91	
	C				RR10-RG01	28,961.81-	
	C				RR11-RG01	67,185.48	
	C				RR18-RG01	393,101.65	
	C				RR18-RG01	393,101.65-	
	C				RR18-RG03	85,973.69	
	C				RR18-RG03	85,973.69-	
	C				RR18-RG04	8,389.43	
	C				RR18-RG04	8,389.43-	
	C				RR18-RG06	17,448.73	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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				RR18-RG06	17,448.73-	
C				RR18-RG07	61,261.81	
C				RR18-RG07	61,261.81-	
C				RR18-RG08	21,551.60	
C				RR18-RG08	21,551.60-	
C				RR19-RG01	27,777.07	
C				RR24-RG01	100,946.17	
C				RR24-RG02	2,667.23	
C				RR25-RG01	73,003.89	
C				RR25-RG01	61,341.76-	
C				RR25-RG02	16,968.85	
C				RR25-RG02	38.79-	
C				RR25-RG02	14,182.14-	
C				RR26-RG01	68,401.00	
C				RR26-RG01	57,309.34-	
C				RR30-RG01	3,185,651.44	
C				RR31-RG07	379,210.05	
C				RR32-RG01	252,766.81-	
C				RR32-RG01	252,766.81	
C				RR33-RG02	183,689.12	
C				RR36-RG02	223,734.34	
C				RR38-RG01	218,710.61	
C				RR38-RG01	183,025.27-	
C				RR39-RG01	202,142.96	
C				RR41-RG01	3,361.54	
C				RR43-RG01	190,730.12	
C				RR43-RG01	190,730.12-	
C				RR44-RG01	105,948.28	
C				RR45-RG01	208,702.91	
C				RR46-RG01	65,325.19	
C				RR46-RG02	50,724.62	
C				RR52-RG01	118,427.51	
C				RR52-RG02	78,638.99	
C				RR54-RG01	112,451.79	
C				RR54-RG02	72,043.27	
C				RR55-RG03	181,594.95	
C				RR56-RG01	34,411.21	
C				RR58-RG01	3,876,443.54	
C				RR58-RG01	3,351,599.86-	
C				RR63-RG01	182,464.24	
C				RR64-RG01	1,090,567.68	
C				RR65-RG01	1,346,054.13	
C				RR66-RG01	46,553.77	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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				RR66-RG01	12,390.07-	
C				RR66-RG01	26,655.80-	
C				RR67-RG01	407,414.39	
C				RR67-RG01	341,484.97-	
C				RR67-RG01	57,524.91-	
C				RR67-RG01	579.14-	
C				RR67-RG01	2,209.14-	
C				RR67-RG01	5,616.23-	
C				RR68-RG01	56,646.01	
C				RR68-RG01	47,577.61-	
C				RR68-RG01	7,597.02-	
C				RR68-RG01	76.48-	
C				RR68-RG01	234.26-	
C				RR68-RG01	291.76-	
C				RR68-RG01	127.16-	
C				RR68-RG01	741.72-	
C				RR70-RG01	27,156.02	
C				RR72-RG01	22,702.18	
C				RR73-RG01	104.34	
C				RR74-RG01	22,470.10	
C				RR75-RG01	83,846.72	
C				RR76-RG01	382,389.32	
C				RR77-RG01	222,441.88	
C				RR78-RG01	318,857.35	
C				RR78-RG01	39,497.50-	
C				RR79-RG01	115,154.71	
C				RR79-RG01	112,823.60-	
C				RR80-RG01	48,271.51	
C				RR80-RG01	47,275.73-	
C				RR81-RG01	50,695.92	
C				RR82-RG01	59,816.42	
C				RR82-RG01	59,816.42-	
C				RR84-RG01	99,555.84	
C				RR84-RG01	99,555.84-	
C				RR85-RG01	10,409.49	
C				RR85-RG01	9,191.30-	
C				RR86-RG01	100,127.32	
C				RR86-RG01	100,127.32-	
C				RR87-RG01	14,826.68	
C				RR87-RG01	13,091.67-	
C				RR88-RG01	28,413.61	
C				RR88-RG01	25,088.32-	
C				RR89-RG01	32,437.04	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCLILIZA 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			RR89-RG01	28,640.97-	
	C			RR90-RG01	35,178.20	
	C			RR90-RG01	35,178.20-	
	C			RR92-RG01	148,861.48	
	C			RR92-RG01	148,861.48-	
	C			RR92-RG02	53,366.97	
	C			RR92-RG02	53,366.97-	
	C			RR93-RG01	18,868.63	
	C			RR95-RG01	195,541.96	
	C			RR97-RG02	37,012.49	
	C			RR97-RG03	629,480.73	
	C			RR99-RG01	661,810.20	
	C			RR99-RG02	207,183.10	
						11,832,296.66
		R YK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SE02-GA01	5,625.56-	
	C			SE02-GA01	44,960.41-	
	C			SE02-GA01	6,283.24-	
	C			SE22-GA01	7,101.74-	
	C			SE22-GA01	31,257.55-	
	C			SE22-GA01	225.88-	
	C			SE22-GA01	1,334.83-	
	C			SE24-GA01	209,685.40-	
	C			SE24-GA01	18,185.17-	
	C			SE40-GA01	3,162.86-	
	C			SE44-GA01	2,267.14-	
	C			SE44-GA01	5,864.90-	
	C			SE44-GA01	708.21-	
	C			SE44-GA01	22,322.39-	
	C			SE44-GA01	23,692.57-	
	C			SE44-GA01	16,568.53-	
	C			SE44-GA01	38,260.41-	
	C			SE44-GA01	14,948.26-	
	C			SE44-GA01	9,927.58-	
	C			SE44-GA01	10,647.54-	
	C			SE44-GA01	13,745.46-	
	C			SE44-GA01	43,971.88-	
	C			SE46-GA01	114.61-	
	C			SE46-GA01	569.16-	
	C			SE64-GA01	3,723.56-	
	C			SE64-GA01	50,596.74-	
	C			SH16-GA01	1,846.02-	
	C			SH16-GA01	4,735.97-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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				SH16-GA01	571.93-	
	C				SH16-GA01	194,252.27-	
	C				SH16-GA01	35,507.47-	
	C				SH16-GA01	18,025.25-	
	C				SH16-GA01	8,648.64-	
	C				SH16-GA01	11,122.34-	
	C				SH16-GA01	5,849.82-	
	C				SH16-GA01	42,593.84-	
	C				SH16-GA01	30,895.48-	
	C				SH16-GA01	12,256.92-	
	C				SH16-GA01	19,131.88-	
	C				SH16-GA01	13,379.16-	
	C				SH16-GA01	12,446.56-	
	C				SH66-GA01	3,125.73-	
	C				SH66-GA01	84,899.23-	
	C				SH66-GA01	6,448.96-	
	C				SH66-GA01	5,294.40-	
	C				SU06-GA01	100,150.84-	
	C				SU06-GA01	21.40-	
	C				SU18-GA01	17,531.98-	
	C				SU20-GA01	967.92-	
	C				SU20-GA01	60,564.82-	
	C				SU20-GA01	9,754.64-	
	C				SU20-GA01	23,768.44-	
	C				SU20-GA01	10,079.71-	
	C				SU20-GA01	36,631.38-	
	C				SU26-GA01	137,928.91-	
	C				SU26-GA01	661,580.09-	
	C				SU26-GA01	75,358.07-	
	C				SU26-GA01	151,488.26-	
	C				SU26-GA01	114,939.05-	
	C				SU26-GA01	64,625.35-	
	C				SU32-GA01	62,226.47-	
	C				SU48-GA01	37,852.32-	
	C				SU48-GA01	63,507.36-	
	C				SU48-GA01	54,530.74-	
	C				SU50-GA01	374,603.75-	
	C				SU50-GA01	103,518.74-	
	C				SU50-GA01	271,311.51-	
	C				SU52-GA01	23,130.82-	
	C				SU54-GA01	10,135.38-	
	C				SU54-GA01	38.95-	
	C				SU54-GA01	8,473.09-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCLILIZA 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			SU54-GA01	19,617.30-	
	C			SU54-GA01	142,718.60-	
	C			SU54-GA01	31,293.92-	
	C			SU54-GA01	8,386.46-	
	C			SU54-GA01	27,335.66-	
	C			SU54-GA01	18,921.12-	
	C			SU54-GA01	119,006.29-	
	C			SU54-GA01	6.09-	
	C			SU58-GA01	43,435.96-	
	C			SU58-GA01	1,406.12-	
	C			SU62-GA01	62,290.94-	
	C			SU62-GA01	63,754.95-	
						4,109,676.85-
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SE02-GA01	8,227.71-	
	C			SE02-GA01	58,874.26-	
	C			SE02-GA01	7,366.49-	
	C			SE22-GA01	1,747.92-	
	C			SE22-GA01	295.79-	
	C			SE22-GA01	40,930.78-	
	C			SE22-GA01	9,299.50-	
	C			SE24-GA01	23,812.91-	
	C			SE24-GA01	274,576.49-	
	C			SE40-GA01	4,141.66-	
	C			SE44-GA01	57,579.81-	
	C			SE44-GA01	17,999.25-	
	C			SE44-GA01	13,942.62-	
	C			SE44-GA01	12,999.85-	
	C			SE44-GA01	19,574.28-	
	C			SE44-GA01	50,100.82-	
	C			SE44-GA01	21,695.97-	
	C			SE44-GA01	31,024.68-	
	C			SE44-GA01	29,230.48-	
	C			SE44-GA01	927.38-	
	C			SE44-GA01	7,679.90-	
	C			SE44-GA01	2,968.75-	
	C			SE46-GA01	745.29-	
	C			SE46-GA01	150.07-	
	C			SE64-GA01	66,254.86-	
	C			SE64-GA01	4,875.88-	
	C			SH16-GA01	11,325.13-	
	C			SH16-GA01	16,298.39-	
	C			SH16-GA01	17,519.60-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCLILIZA 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			SH16-GA01	25,052.60-	
	C			SH16-GA01	16,050.05-	
	C			SH16-GA01	40,456.67-	
	C			SH16-GA01	55,775.31-	
	C			SH16-GA01	7,660.15-	
	C			SH16-GA01	46,495.92-	
	C			SH16-GA01	14,564.36-	
	C			SH16-GA01	23,603.50-	
	C			SH16-GA01	254,367.30-	
	C			SH16-GA01	748.92-	
	C			SH16-GA01	6,201.61-	
	C			SH16-GA01	2,417.30-	
	C			SH66-GA01	8,444.71-	
	C			SH66-GA01	111,172.90-	
	C			SH66-GA01	4,093.05-	
	C			SH66-GA01	6,932.85-	
	C			SU06-GA01	28.02-	
	C			SU06-GA01	131,144.40-	
	C			SU18-GA01	22,957.58-	
	C			SU20-GA01	47,967.65-	
	C			SU20-GA01	13,199.06-	
	C			SU20-GA01	31,124.04-	
	C			SU20-GA01	12,773.40-	
	C			SU20-GA01	79,307.74-	
	C			SU20-GA01	1,267.47-	
	C			SU26-GA01	84,624.88-	
	C			SU26-GA01	150,509.11-	
	C			SU26-GA01	198,369.15-	
	C			SU26-GA01	98,679.05-	
	C			SU26-GA01	866,318.50-	
	C			SU26-GA01	180,613.60-	
	C			SU32-GA01	81,483.63-	
	C			SU48-GA01	83,160.91-	
	C			SU48-GA01	49,566.43-	
	C			SU48-GA01	71,406.30-	
	C			SU50-GA01	135,554.56-	
	C			SU50-GA01	355,273.96-	
	C			SU50-GA01	490,531.93-	
	C			SU52-GA01	30,289.09-	
	C			SU54-GA01	155,835.02-	
	C			SU54-GA01	24,776.62-	
	C			SU54-GA01	35,795.19-	
	C			SU54-GA01	7.98-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCLILIZA 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			SU54-GA01	10,981.80-	
	C			SU54-GA01	40,978.42-	
	C			SU54-GA01	186,885.56-	
	C			SU54-GA01	25,688.24-	
	C			SU54-GA01	11,095.25-	
	C			SU54-GA01	51.00-	
	C			SU54-GA01	13,271.96-	
	C			SU58-GA01	1,841.26-	
	C			SU58-GA01	56,878.04-	
	C			SU62-GA01	83,485.12-	
	C			SU62-GA01	81,568.04-	
						5,381,493.68-
		RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C			SC16-GA01	1,803.13-	
	C			SC16-GA01	10,747.18-	
	C			SC16-GA01	1,579.51-	
	C			SC16-GA01	578.64-	
	C			SC16-GA01	824.13-	
	C			SC16-GA01	12,872.37-	
	C			SC16-GA01	10,101.39-	
	C			SC16-GA01	23,560.47-	
	C			SC16-GA01	171,426.26-	
	C			SC16-GA01	172.02-	
	C			SC16-GA01	5,421.00-	
	C			SC16-GA01	10,678.36-	
	C			SC16-GA01	4,023.63-	
	C			SC16-GA01	6,398.57-	
	C			SC16-GA01	2,615.80-	
	C			SC16-GA01	3,351.82-	
	C			SC16-GA01	5,753.69-	
	C			SC16-GA01	3,686.03-	
	C			SC16-GA01	1,759.25-	
	C			SC16-GA01	9,291.45-	
	C			SC16-GA01	38,686.24-	
	C			SC16-GA01	19,632.25-	
	C			SC16-GA01	11,038.90-	
	C			SC16-GA01	205,177.00-	
	C			SC54-GA01	14,789.69-	
	C			SC54-GA01	14,486.69-	
	C			SC54-GA01	3,072.63-	
	C			SC54-GA01	65,622.58-	
	C			SC54-GA01	58,716.78-	
	C			SC54-GA01	13,654.71-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM COMM COLL ERAF PTP-T	NMX-ACR-ACR			
	C			SC54-GA01	18,136.52-	
	C			SC54-GA01	4,591.28-	
	C			SC54-GA01	1,138.76-	
	C			SC54-GA01	1,864.35-	
	C			SC54-GA01	6,775.10-	
	C			SC54-GA01	179.00-	
	C			SC54-GA01	4,658.46-	
	C			SC54-GA01	5,477.72-	
	C			SC54-GA01	2,982.97-	
	C			SC54-GA01	3,213.74-	
	C			SC54-GA01	13,492.87-	
	C			SC54-GA01	1,597.87-	
	C			SC54-GA01	1,335.80-	
	C			SC54-GA01	1,322.15-	
	C			SC54-GA01	6.13-	
	C			SC54-GA01	14,519.05-	
	C			SC54-GA01	22,499.76-	
	C			SC54-GA01	4,933.57-	
	C			SC66-GA01	1,258.30-	
	C			SC66-GA01	46,240.40-	
	C			SC66-GA01	2,596.09-	
	C			SC66-GA01	23,475.24-	
	C			SC66-GA01	15,152.39-	
	C			SC66-GA01	2,131.27-	
						931,100.96-
		RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C			SC16-GA01	226,774.58-	
	C			SC16-GA01	12,200.88-	
	C			SC16-GA01	21,698.80-	
	C			SC16-GA01	42,758.48-	
	C			SC16-GA01	10,269.50-	
	C			SC16-GA01	1,944.44-	
	C			SC16-GA01	4,074.04-	
	C			SC16-GA01	6,359.34-	
	C			SC16-GA01	3,704.64-	
	C			SC16-GA01	2,891.15-	
	C			SC16-GA01	7,072.10-	
	C			SC16-GA01	4,447.16-	
	C			SC16-GA01	11,802.40-	
	C			SC16-GA01	5,991.63-	
	C			SC16-GA01	190.12-	
	C			SC16-GA01	189,471.13-	
	C			SC16-GA01	26,040.52-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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	11,164.69-	
	C				SC16-GA01	14,227.35-	
	C				SC16-GA01	639.55-	
	C				SC16-GA01	1,745.78-	
	C				SC16-GA01	910.88-	
	C				SC16-GA01	11,878.46-	
	C				SC16-GA01	1,992.94-	
	C				SC54-GA01	1,461.33-	
	C				SC54-GA01	5,452.90-	
	C				SC54-GA01	24,868.16-	
	C				SC54-GA01	16,047.37-	
	C				SC54-GA01	1,476.41-	
	C				SC54-GA01	6.78-	
	C				SC54-GA01	1,766.07-	
	C				SC54-GA01	14,913.17-	
	C				SC54-GA01	3,552.03-	
	C				SC54-GA01	3,296.97-	
	C				SC54-GA01	6,054.32-	
	C				SC54-GA01	5,148.83-	
	C				SC54-GA01	197.84-	
	C				SC54-GA01	7,488.26-	
	C				SC54-GA01	2,060.60-	
	C				SC54-GA01	1,258.63-	
	C				SC54-GA01	5,074.57-	
	C				SC54-GA01	20,045.63-	
	C				SC54-GA01	15,092.05-	
	C				SC54-GA01	64,897.49-	
	C				SC54-GA01	72,530.22-	
	C				SC54-GA01	3,396.06-	
	C				SC54-GA01	16,011.60-	
	C				SC54-GA01	16,346.50-	
	C				SC66-GA01	2,355.62-	
	C				SC66-GA01	16,747.38-	
	C				SC66-GA01	25,946.31-	
	C				SC66-GA01	2,869.36-	
	C				SC66-GA01	51,107.81-	
	C				SC66-GA01	1,390.75-	
							1,029,111.58-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	565.76-	
	C				BS01-GA01	462.80-	
	C				BS01-GA01	1,118.03-	
	C				BS01-GA01	8,843.03-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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	44.44-	
	C				BS01-GA01	179.13-	
	C				BS01-GA01	181.79-	
	C				BS01-GA01	38.42-	
	C				BS01-GA01	79.29-	
	C				BS01-GA01	509.87-	
	C				BS01-GA01	479.38-	
	C				BS01-GA01	1,412.29-	
	C				BS01-GA01	717.03-	
	C				BS01-GA01	65.11-	
	C				BS01-GA01	72.74-	
	C				BS01-GA01	6.98-	
	C				BS01-GA01	264.46-	
	C				BS01-GA01	125.53-	
	C				BS01-GA01	526.95-	
	C				BS01-GA01	610.85-	
	C				BS01-GA01	1,835.81-	
	C				BS01-GA01	213.79-	
	C				BS01-GA01	116.49-	
	C				BS01-GA01	126.43-	
	C				BS01-GA01	298.14-	
	C				BS01-GA01	732.91-	
	C				BS01-GA01	566.89-	
	C				BS01-GA01	878.63-	
	C				BS01-GA01	192.68-	
	C				BS01-GA01	51.64-	
	C				BS01-GA01	24-	
	C				BS01-GA01	52.17-	
	C				BS01-GA01	62.40-	
	C				BS01-GA01	120.00-	
	C				BS01-GA01	3,495.12-	
	C				BS01-GA01	2,816.89-	
	C				BS01-GA01	9,739.29-	
	C				BS01-GA01	83.47-	
	C				BS01-GA01	440.92-	
	C				BS01-GA01	174.94-	
	C				BS01-GA01	8.16-	
	C				BS01-GA01	257.27-	
	C				BS01-GA01	533.24-	
	C				BS01-GA01	577.58-	
	C				BS01-GA01	273.04-	
	C				BS01-GA01	190.94-	
	C				BS01-GA01	303.65-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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	124.21-	
	C				BS01-GA01	159.10-	
	C				BS01-GA01	506.74-	
	C				BS01-GA02	28.87-	
	C				BS01-GA02	79.33-	
	C				BS01-GA02	191.69-	
	C				BS01-GA02	1,040.74-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	28.21-	
	C				BS01-GA02	6.59-	
	C				BS01-GA02	13.60-	
	C				BS01-GA02	242.15-	
	C				BS01-GA02	122.93-	
	C				BS01-GA02	11.16-	
	C				BS01-GA02	90.34-	
	C				BS01-GA02	21.51-	
	C				BS01-GA02	104.73-	
	C				BS01-GA02	210.53-	
	C				BS01-GA02	36.67-	
	C				BS01-GA02	19.97-	
	C				BS01-GA02	3.12-	
	C				BS01-GA02	125.61-	
	C				BS01-GA02	20.71-	
	C				BS01-GA02	150.65-	
	C				BS01-GA02	33.03-	
	C				BS01-GA02	8.85-	
	C				BS01-GA02	.04-	
	C				BS01-GA02	8.94-	
	C				BS01-GA02	10.70-	
	C				BS01-GA02	6.29-	
	C				BS01-GA02	599.23-	
	C				BS01-GA02	408.00-	
	C				BS01-GA03	156.34-	
	C				BS01-GA03	182.03-	
	C				BS01-GA03	439.79-	
	C				BS01-GA03	3,478.50-	
	C				BS01-GA03	17.51-	
	C				BS01-GA03	70.58-	
	C				BS01-GA03	71.64-	
	C				BS01-GA03	15.13-	
	C				BS01-GA03	31.19-	
	C				BS01-GA03	173.97-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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	178.11-	
	C				BS01-GA03	555.55-	
	C				BS01-GA03	282.05-	
	C				BS01-GA03	25.60-	
	C				BS01-GA03	28.67-	
	C				BS01-GA03	2.74-	
	C				BS01-GA03	104.16-	
	C				BS01-GA03	49.36-	
	C				BS01-GA03	207.27-	
	C				BS01-GA03	240.28-	
	C				BS01-GA03	722.13-	
	C				BS01-GA03	84.23-	
	C				BS01-GA03	49.73-	
	C				BS01-GA03	112.31-	
	C				BS01-GA03	174.61-	
	C				BS01-GA03	47.20-	
	C				BS01-GA03	1,375.07-	
	C				BS01-GA03	1,108.04-	
	C				BS01-GA03	3,829.97-	
	C				BS01-GA03	32.84-	
	C				BS01-GA03	1.04-	
	C				BS01-GA03	209.76-	
	C				BS01-GA03	227.20-	
	C				BS01-GA03	74.44-	
	C				BS01-GA04	12.15-	
	C				BS01-GA04	25.05-	
	C				BS01-GA04	139.78-	
	C				BS01-GA04	143.01-	
	C				BS01-GA04	446.13-	
	C				BS01-GA04	226.47-	
	C				BS01-GA04	20.56-	
	C				BS01-GA04	39.64-	
	C				BS01-GA04	166.43-	
	C				BS01-GA04	146.16-	
	C				BS01-GA04	353.13-	
	C				BS01-GA04	2,764.53-	
	C				BS01-GA04	52.00-	
	C				BS01-GA04	.04-	
	C				BS01-GA04	192.93-	
	C				BS01-GA04	579.83-	
	C				BS01-GA04	67.61-	
	C				BS01-GA04	11.59-	
	C				BS01-GA04	1,103.69-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCLILIZA 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	751.63-	
	C				BS01-GA04	3,076.12-	
	C				BS01-GA04	26.37-	
	C				BS01-GA04	.84-	
	C				BS01-GA04	59.79-	
	C				BS01-GA05	40.98-	
	C				BS01-GA05	47.73-	
	C				BS01-GA05	349.72-	
	C				BS01-GA05	4.59-	
	C				BS01-GA05	18.51-	
	C				BS01-GA05	18.78-	
	C				BS01-GA05	3.96-	
	C				BS01-GA05	8.18-	
	C				BS01-GA05	45.63-	
	C				BS01-GA05	46.69-	
	C				BS01-GA05	145.64-	
	C				BS01-GA05	73.93-	
	C				BS01-GA05	6.71-	
	C				BS01-GA05	7.52-	
	C				BS01-GA05	.72-	
	C				BS01-GA05	27.30-	
	C				BS01-GA05	12.94-	
	C				BS01-GA05	54.33-	
	C				BS01-GA05	62.68-	
	C				BS01-GA05	22.08-	
	C				BS01-GA05	13.04-	
	C				BS01-GA05	29.35-	
	C				BS01-GA05	46.93-	
	C				BS01-GA05	12.37-	
	C				BS01-GA05	264.33-	
	C				BS01-GA05	236.45-	
	C				BS01-GA05	1,004.13-	
	C				BS01-GA05	8.61-	
	C				BS01-GA05	.27-	
	C				BS01-GA05	54.98-	
	C				BS01-GA05	59.56-	
	C				BS01-GA05	19.54-	
							72,373.58-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	2,160.33-	
	C				BS01-GA01	678.22-	
	C				BS01-GA01	529.53-	
	C				BS01-GA01	1,294.67-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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	814.00-	
	C			BS01-GA01	1,163.99-	
	C			BS01-GA01	2,462.34-	
	C			BS01-GA01	2,273.26-	
	C			BS01-GA01	1,096.76-	
	C			BS01-GA01	34.80-	
	C			BS01-GA01	745.74-	
	C			BS01-GA01	1,879.70-	
	C			BS01-GA01	355.91-	
	C			BS01-GA01	41,520.07-	
	C			BS01-GA01	12,008.87-	
	C			BS01-GA01	14,900.19-	
	C			BS01-GA01	511.56-	
	C			BS01-GA01	266.03-	
	C			BS01-GA01	222.39-	
	C			BS01-GA01	1.02-	
	C			BS01-GA01	220.13-	
	C			BS01-GA01	821.38-	
	C			BS01-GA01	3,745.72-	
	C			BS01-GA01	2,416.79-	
	C			BS01-GA01	3,124.53-	
	C			BS01-GA01	1,270.98-	
	C			BS01-GA01	539.00-	
	C			BS01-GA01	496.63-	
	C			BS01-GA01	911.33-	
	C			BS01-GA01	7,826.35-	
	C			BS01-GA01	2,604.14-	
	C			BS01-GA01	2,246.46-	
	C			BS01-GA01	535.01-	
	C			BS01-GA01	1,127.42-	
	C			BS01-GA01	29.78-	
	C			BS01-GA01	310.15-	
	C			BS01-GA01	277.57-	
	C			BS01-GA01	3,056.84-	
	C			BS01-GA01	6,020.73-	
	C			BS01-GA01	2,043.67-	
	C			BS01-GA01	2,173.65-	
	C			BS01-GA01	338.04-	
	C			BS01-GA01	163.85-	
	C			BS01-GA01	775.00-	
	C			BS01-GA01	763.70-	
	C			BS01-GA01	189.46-	
	C			BS01-GA01	37,699.23-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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	4,766.41-	
	C				BS01-GA01	1,973.00-	
	C				BS01-GA01	2,411.97-	
	C				BS01-GA02	1,739.37-	
	C				BS01-GA02	2,554.59-	
	C				BS01-GA02	26.82-	
	C				BS01-GA02	45.61-	
	C				BS01-GA02	38.13-	
	C				BS01-GA02	.18-	
	C				BS01-GA02	37.74-	
	C				BS01-GA02	140.82-	
	C				BS01-GA02	642.24-	
	C				BS01-GA02	88.29-	
	C				BS01-GA02	535.49-	
	C				BS01-GA02	13.30-	
	C				BS01-GA02	85.15-	
	C				BS01-GA02	156.35-	
	C				BS01-GA02	897.52-	
	C				BS01-GA02	446.48-	
	C				BS01-GA02	91.71-	
	C				BS01-GA02	385.14-	
	C				BS01-GA02	47.59-	
	C				BS01-GA02	524.09-	
	C				BS01-GA02	1,032.32-	
	C				BS01-GA02	57.97-	
	C				BS01-GA02	28.10-	
	C				BS01-GA02	120.24-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	.08-	
	C				BS01-GA02	4,436.86-	
	C				BS01-GA02	817.19-	
	C				BS01-GA02	338.20-	
	C				BS01-GA02	123.06-	
	C				BS01-GA03	317.36-	
	C				BS01-GA03	968.58-	
	C				BS01-GA03	894.26-	
	C				BS01-GA03	4.45-	
	C				BS01-GA03	140.00-	
	C				BS01-GA03	16,327.77-	
	C				BS01-GA03	4,723.77-	
	C				BS01-GA03	5,862.15-	
	C				BS01-GA03	201.22-	
	C				BS01-GA03	744.41-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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	478.79-	
	C				BS01-GA03	212.01-	
	C				BS01-GA03	359.09-	
	C				BS01-GA03	3,078.57-	
	C				BS01-GA03	1,024.35-	
	C				BS01-GA03	883.64-	
	C				BS01-GA03	210.45-	
	C				BS01-GA03	444.06-	
	C				BS01-GA03	11.70-	
	C				BS01-GA03	122.23-	
	C				BS01-GA03	109.16-	
	C				BS01-GA03	1,202.42-	
	C				BS01-GA03	2,368.41-	
	C				BS01-GA03	759.30-	
	C				BS01-GA03	741.65-	
	C				BS01-GA03	132.98-	
	C				BS01-GA03	64.50-	
	C				BS01-GA03	305.43-	
	C				BS01-GA03	300.88-	
	C				BS01-GA03	74.66-	
	C				BS01-GA03	14,829.41-	
	C				BS01-GA03	1,874.88-	
	C				BS01-GA03	776.03-	
	C				BS01-GA03	666.49-	
	C				BS01-GA04	254.88-	
	C				BS01-GA04	3.58-	
	C				BS01-GA04	112.41-	
	C				BS01-GA04	13,113.98-	
	C				BS01-GA04	3,204.33-	
	C				BS01-GA04	4,705.21-	
	C				BS01-GA04	49.41-	
	C				BS01-GA04	288.25-	
	C				BS01-GA04	2,471.89-	
	C				BS01-GA04	822.50-	
	C				BS01-GA04	.16-	
	C				BS01-GA04	221.70-	
	C				BS01-GA04	11,785.64-	
	C				BS01-GA04	1,505.43-	
	C				BS01-GA04	623.10-	
	C				BS01-GA04	709.51-	
	C				BS01-GA04	169.01-	
	C				BS01-GA04	87.65-	
	C				BS01-GA04	965.48-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANLILIZA 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	1,901.92-	
	C				BS01-GA04	609.69-	
	C				BS01-GA04	595.90-	
	C				BS01-GA04	106.80-	
	C				BS01-GA04	51.78-	
	C				BS01-GA05	83.30-	
	C				BS01-GA05	253.89-	
	C				BS01-GA05	234.39-	
	C				BS01-GA05	1.16-	
	C				BS01-GA05	36.70-	
	C				BS01-GA05	4,280.77-	
	C				BS01-GA05	1,008.02-	
	C				BS01-GA05	1,126.86-	
	C				BS01-GA05	52.75-	
	C				BS01-GA05	200.06-	
	C				BS01-GA05	125.12-	
	C				BS01-GA05	55.57-	
	C				BS01-GA05	94.13-	
	C				BS01-GA05	267.20-	
	C				BS01-GA05	231.62-	
	C				BS01-GA05	55.17-	
	C				BS01-GA05	116.38-	
	C				BS01-GA05	3.08-	
	C				BS01-GA05	32.04-	
	C				BS01-GA05	28.62-	
	C				BS01-GA05	315.19-	
	C				BS01-GA05	620.88-	
	C				BS01-GA05	199.03-	
	C				BS01-GA05	194.51-	
	C				BS01-GA05	34.87-	
	C				BS01-GA05	16.88-	
	C				BS01-GA05	80.05-	
	C				BS01-GA05	78.90-	
	C				BS01-GA05	19.57-	
	C				BS01-GA05	1,490.89-	
	C				BS01-GA05	203.49-	
	C				BS01-GA05	174.69-	
TOTAL AGENCY TRANSFERS AB02						.00	308,540.01-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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		RXX NEGOTIATED PASS THRU	RFA-091-091			
	C			RR18-RG01	180,974.45	
	C			RR18-RG03	62,655.34	
	C			RR18-RG04	5,879.10	
	C			RR18-RG06	22,526.02	
	C			RR18-RG07	42,574.14	
	C			RR18-RG08	20,451.11	
	C			RR29-RG01	160,962.18	
	C			RR30-RG01	723,975.70	
	C			RR31-RG03	7,609.69	
	C			RR31-RG04	101,576.62	
	C			RR31-RG05	124,316.95	
	C			RR43-RG01	129,396.80	
	C			RR44-RG01	42,854.65	
	C			RR51-RG04	18,976.71	
	C			RR52-RG01	67,587.12	
	C			RR54-RG01	53,219.13	
	C			RR54-RG02	29,626.33	
	C			RR55-RG01	21,631.24	
	C			RR55-RG02	8,460.41	
	C			RR58-RG01	1,832,524.05	
	C			RR85-RG01	8,826.83	
	C			RR86-RG01	36,743.80	
	C			RR87-RG01	6,063.11	
	C			RR88-RG01	14,337.95	
	C			RR89-RG01	24,482.14	
						3,748,231.57
		RXQ RESIDUAL BALANCE	RFA-091-091			
	C			RR15-RG01	33,684.76	
	C			RR15-RG02	40,955.10	
	C			RR15-RG03	2,232.36	
	C			RR15-RG04	5,401.75	
	C			RR18-RG01	96,082.94	
	C			RR18-RG03	34,144.30	
	C			RR18-RG04	3,211.76	
	C			RR18-RG06	13,825.07	
	C			RR18-RG07	23,045.45	
	C			RR18-RG08	12,381.88	
	C			RR29-RG01	96,975.70	
	C			RR30-RG01	389,399.61	
	C			RR31-RG01	30,825.68	
	C			RR31-RG02	44,207.99	
	C			RR31-RG03	4,026.76	
	C			RR31-RG04	50,111.48	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	62,242.90	
	C			RR41-RG01	8.60	
	C			RR42-RG01	5,489.20	
	C			RR43-RG01	60,782.40	
	C			RR44-RG01	24,308.35	
	C			RR45-RG01	69,605.88	
	C			RR46-RG01	15,210.85	
	C			RR46-RG02	11,195.53	
	C			RR51-RG01	61,507.10	
	C			RR51-RG02	197,101.07	
	C			RR51-RG03	86,592.93	
	C			RR51-RG04	11,065.09	
	C			RR51-RG05	140,406.08	
	C			RR52-RG01	32,135.04	
	C			RR52-RG02	15,797.63	
	C			RR54-RG01	24,174.64	
	C			RR54-RG02	11,831.25	
	C			RR55-RG01	12,705.93	
	C			RR55-RG02	4,594.81	
	C			RR55-RG03	31,038.23	
	C			RR56-RG01	6,309.60	
	C			RR58-RG01	579,548.86	
	C			RR63-RG01	25,474.14	
	C			RR85-RG01	3,507.42	
	C			RR86-RG01	34,848.10	
	C			RR87-RG01	6,336.69	
	C			RR88-RG01	9,019.90	
	C			RR89-RG01	10,485.94	
	C			RR90-RG01	11,891.86	
	C			RR95-RG01	33,109.61	
	C			RR99-RG01	130,060.84	
	C			RR99-RG02	35,875.06	2,644,774.12
		RXU STATUTORY PASS THRU	RFA-091-091			
	C			RR41-RG01	390.55	
	C			RR45-RG01	24,255.57	
	C			RR46-RG01	7,589.16	
	C			RR46-RG02	5,889.79	
	C			RR52-RG02	9,139.47	
	C			RR55-RG03	21,105.04	
	C			RR56-RG01	3,999.31	
	C			RR63-RG01	21,204.43	
	C			RR90-RG01	4,088.26	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	RFA-091-091			
	C			RR95-RG01	22,730.96	
	C			RR99-RG01	73,490.18	
	C			RR99-RG02	24,078.88	
TOTAL AGENCY TRANSFERS BF01					6,610,967.29	217,961.60

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	52,900.36	
	C			RR25-RG01	23,488.14	
	C			RR28-RG04	30,320.92	
	C			RR29-RG01	119,196.89	
	C			RR30-RG01	708,738.44	
	C			RR31-RG03	78,445.22	
	C			RR31-RG04	27,339.04	
	C			RR31-RG05	3,062.55	
	C			RR32-RG01	217,550.24	
	C			RR36-RG01	105,871.15	
	C			RR39-RG01	13,693.39	
	C			RR65-RG01	291,104.70	
	C			RR66-RG01	26,798.78	
	C			RR67-RG01	137,929.99	
	C			RR68-RG01	24,222.45	
	C			RR78-RG01	100,259.01	
	C			RR82-RG01	21,629.82	
	C			RR98-RG01	603,451.86	
	C			RR98-RG02	25,054.93	
	C			RR98-RG04	57,314.36	
	C			RR98-RG05	50,353.17	
						2,718,725.41
		RXQ RESIDUAL BALANCE	RFF-092-092			
	C			RR19-RG01	5,960.62	
	C			RR20-RG01	22,753.09	
	C			RR21-RG01	2,578.15	
	C			RR22-RG01	909.49	
	C			RR24-RG01	46,795.93	
	C			RR24-RG02	712.85	
	C			RR25-RG01	17,196.33	
	C			RR25-RG02	6,767.49	
	C			RR26-RG01	28,529.87	
	C			RR27-RG01	5,080.78	
	C			RR28-RG01	2,169.29	
	C			RR28-RG02	1,097.42	
	C			RR28-RG04	20,676.73	
	C			RR29-RG01	71,813.15	
	C			RR30-RG01	381,204.05	
	C			RR31-RG03	41,510.26	
	C			RR31-RG04	13,487.35	
	C			RR31-RG05	1,533.35	
	C			RR31-RG06	5,599.05	
	C			RR31-RG07	140,491.17	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	163,642.24	
	C			RR36-RG01	28,565.73	
	C			RR36-RG02	10,496.89	
	C			RR39-RG01	4,177.86	
	C			RR64-RG01	155,739.06	
	C			RR65-RG01	138,000.90	
	C			RR66-RG01	14,221.09	
	C			RR67-RG01	85,838.44	
	C			RR68-RG01	16,421.69	
	C			RR70-RG01	5,461.95	
	C			RR71-RG01	7,745.09	
	C			RR72-RG01	9,412.83	
	C			RR73-RG01	127.52	
	C			RR74-RG01	5,345.89	
	C			RR75-RG01	18,186.55	
	C			RR76-RG01	113,632.19	
	C			RR77-RG01	13,013.47	
	C			RR78-RG01	36,843.20	
	C			RR79-RG01	1,737.08	
	C			RR80-RG01	12,159.07	
	C			RR81-RG01	10,831.88	
	C			RR82-RG01	12,861.10	
	C			RR98-RG01	261,281.84	
	C			RR98-RG02	10,985.67	
	C			RR98-RG04	19,916.45	
	C			RR98-RG05	21,302.55	
	C			RR99-RG01	6,116.04	
						2,000,930.69
		RXU STATUTORY PASS THRU	RFF-092-092			
	C			RR19-RG01	3,257.08	
	C			RR24-RG01	11,834.30	
	C			RR24-RG02	312.53	
	C			RR25-RG02	1,989.55	
	C			RR26-RG01	8,021.05	
	C			RR31-RG07	44,456.80	
	C			RR36-RG02	6,532.86	
	C			RR64-RG01	127,852.23	
	C			RR70-RG01	3,183.62	
	C			RR72-RG01	2,661.55	
	C			RR73-RG01	12.23	
	C			RR74-RG01	2,634.29	
	C			RR75-RG01	9,829.84	
	C			RR76-RG01	44,834.50	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR77-RG01	6,863.40	
	C				RR79-RG01	628.86	
	C				RR80-RG01	5,064.19	
	C				RR81-RG01	5,943.38	
	C				RR99-RG01	3,455.84	
TOTAL AGENCY TRANSFERS BF02						5,009,024.20	289,368.10

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	53,803.68	
	C			RR39-RG01	88,768.65	
	C			RR91-RG01	27,303.55	
	C			RR98-RG01	72,675.10	
	C			RR98-RG03	33,529.01	
	C			RR98-RG04	255,803.56	
	C			RR98-RG05	791.08	
	C			RR98-RG06	81,580.96	
						614,255.59
		RXQ RESIDUAL BALANCE	RFL-093-093			
	C			RR36-RG01	14,517.09	
	C			RR36-RG02	31,203.33	
	C			RR38-RG01	35,930.17	
	C			RR39-RG01	27,083.34	
	C			RR61-RG01	20,132.18	
	C			RR62-RG01	102,566.29	
	C			RR62-RG02	983.04	
	C			RR77-RG01	36,045.63	
	C			RR79-RG01	35,281.91	
	C			RR80-RG01	1,408.26	
	C			RR91-RG01	15,196.31	
	C			RR98-RG01	31,159.84	
	C			RR98-RG03	13,220.68	
	C			RR98-RG04	110,576.63	
	C			RR98-RG05	306.55	
	C			RR98-RG06	39,557.35	
						515,168.60
		RXU STATUTORY PASS THRU	RFL-093-093			
	C			RR36-RG02	19,419.75	
	C			RR38-RG01	25,282.29	
	C			RR77-RG01	19,010.73	
	C			RR79-RG01	12,772.74	
	C			RR80-RG01	586.53	
						77,072.04
TOTAL AGENCY TRANSFERS BF03					1,206,496.23	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	7,996.09	
	C			RR02-RG02	113,896.23	
	C			RR33-RG01	667,486.53	
	C			RR35-RG01	73,961.87	
	C			RR92-RG02	23,375.05	
	C			RR97-RG01	527,896.89	
						1,414,612.66
		RXQ RESIDUAL BALANCE	RFQ-094-094			
	C			RR01-RG01	411.08	
	C			RR02-RG01	3,805.49	
	C			RR02-RG02	56,124.88	
	C			RR03-RG01	3,553.57	
	C			RR04-RG01	56,656.59	
	C			RR06-RG01	29,312.97	
	C			RR06-RG02	26,489.04	
	C			RR06-RG03	3,407.75	
	C			RR07-RG01	3,321.52	
	C			RR07-RG02	5,781.82	
	C			RR33-RG01	88,503.94	
	C			RR33-RG02	21,097.53	
	C			RR35-RG01	9,791.51	
	C			RR92-RG01	8,110.08	
	C			RR92-RG02	2,337.71	
	C			RR93-RG01	689.23	
	C			RR97-RG01	205,465.98	
	C			RR97-RG02	4,109.19	
	C			RR97-RG03	81,124.70	
						610,094.58
		RXU STATUTORY PASS THRU	RFQ-094-094			
	C			RR03-RG01	3,169.55	
	C			RR04-RG01	30,067.78	
	C			RR33-RG02	19,163.19	
	C			RR92-RG01	15,529.88	
	C			RR93-RG01	1,968.39	
	C			RR97-RG02	3,504.79	
	C			RR97-RG03	65,677.55	
						139,081.13
TOTAL AGENCY TRANSFERS BF04					2,163,788.37	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,181.33	3,181.33
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	1,921.89	1,921.89
TOTAL AGENCY TRANSFERS BF05						5,103.22	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	36,623.70	
	C				RR10-RG01	7,910.16	
	C				RR84-RG01	14,916.60	
							59,450.46
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	10,697.51	
	C				RR10-RG01	2,099.93	
	C				RR48-RG01	4,809.16	
	C				RR84-RG01	7,440.98	
	C				RR94-RG01	9,224.81	
	C				RR97-RG02	292.15	
							34,564.54
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	178.06	
							178.06
TOTAL AGENCY TRANSFERS BF06						94,193.06	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFZ-097-097			
	C			RR18-RG01	12,838.99	
	C			RR18-RG03	4,444.91	
	C			RR18-RG04	417.04	
	C			RR18-RG06	1,598.10	
	C			RR18-RG07	3,020.22	
	C			RR18-RG08	1,450.76	
	C			RR20-RG01	3,715.93	
	C			RR25-RG01	1,649.88	
	C			RR28-RG04	2,132.12	
	C			RR29-RG01	19,799.38	
	C			RR30-RG01	101,194.74	
	C			RR31-RG03	6,055.53	
	C			RR31-RG04	9,127.46	
	C			RR31-RG05	9,033.43	
	C			RR32-RG01	15,297.65	
	C			RR36-RG01	7,443.90	
	C			RR39-RG01	963.15	
	C			RR43-RG01	9,199.57	
	C			RR44-RG01	3,039.50	
	C			RR51-RG04	1,346.13	
	C			RR52-RG01	4,795.62	
	C			RR54-RG01	3,774.92	
	C			RR54-RG02	2,101.47	
	C			RR55-RG01	1,534.27	
	C			RR55-RG02	599.44	
	C			RR58-RG01	130,003.72	
	C			RR65-RG01	20,464.22	
	C			RR66-RG01	1,884.38	
	C			RR67-RG01	9,699.46	
	C			RR68-RG01	1,703.25	
	C			RR78-RG01	7,050.48	
	C			RR82-RG01	1,520.93	
	C			RR85-RG01	626.10	
	C			RR86-RG01	2,606.33	
	C			RR87-RG01	430.34	
	C			RR88-RG01	1,017.03	
	C			RR89-RG01	1,736.63	
	C			RR98-RG01	42,433.71	
	C			RR98-RG02	1,759.97	
	C			RR98-RG04	4,030.04	
	C			RR98-RG05	3,540.68	

457,081.38

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,389.35	
	C			RR15-RG02	2,905.29	
	C			RR15-RG03	158.32	
	C			RR15-RG04	383.39	
	C			RR18-RG01	6,815.34	
	C			RR18-RG03	2,421.93	
	C			RR18-RG04	227.81	
	C			RR18-RG06	980.66	
	C			RR18-RG07	1,634.55	
	C			RR18-RG08	878.20	
	C			RR19-RG01	418.69	
	C			RR20-RG01	1,598.27	
	C			RR21-RG01	181.09	
	C			RR22-RG01	63.91	
	C			RR24-RG01	3,287.22	
	C			RR24-RG02	50.10	
	C			RR25-RG01	1,207.93	
	C			RR25-RG02	475.38	
	C			RR26-RG01	2,003.55	
	C			RR27-RG01	357.28	
	C			RR28-RG01	152.54	
	C			RR28-RG02	77.11	
	C			RR28-RG04	1,453.95	
	C			RR29-RG01	11,928.63	
	C			RR30-RG01	54,428.89	
	C			RR31-RG01	2,185.75	
	C			RR31-RG02	3,135.45	
	C			RR31-RG03	3,204.36	
	C			RR31-RG04	4,502.91	
	C			RR31-RG05	4,522.85	
	C			RR31-RG06	393.71	
	C			RR31-RG07	9,879.04	
	C			RR32-RG01	11,506.96	
	C			RR36-RG01	2,008.48	
	C			RR36-RG02	738.11	
	C			RR39-RG01	293.86	
	C			RR41-RG01	.61	
	C			RR42-RG01	389.02	
	C			RR43-RG01	4,321.37	
	C			RR44-RG01	1,724.09	
	C			RR45-RG01	4,937.39	
	C			RR46-RG01	1,079.04	
	C			RR46-RG02	794.36	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR51-RG01	4,360.01	
	C			RR51-RG02	13,979.86	
	C			RR51-RG03	6,142.54	
	C			RR51-RG04	784.91	
	C			RR51-RG05	9,959.15	
	C			RR52-RG01	2,280.13	
	C			RR52-RG02	1,120.55	
	C			RR54-RG01	1,714.75	
	C			RR54-RG02	839.22	
	C			RR55-RG01	901.21	
	C			RR55-RG02	325.55	
	C			RR55-RG03	2,201.60	
	C			RR56-RG01	447.54	
	C			RR58-RG01	41,114.61	
	C			RR63-RG01	1,806.97	
	C			RR64-RG01	10,951.12	
	C			RR65-RG01	9,701.26	
	C			RR66-RG01	999.97	
	C			RR67-RG01	6,036.30	
	C			RR68-RG01	1,154.73	
	C			RR70-RG01	384.08	
	C			RR71-RG01	544.66	
	C			RR72-RG01	661.88	
	C			RR73-RG01	8.95	
	C			RR74-RG01	375.92	
	C			RR75-RG01	1,278.85	
	C			RR76-RG01	7,991.82	
	C			RR77-RG01	915.09	
	C			RR78-RG01	2,590.91	
	C			RR79-RG01	151.05	
	C			RR80-RG01	855.01	
	C			RR81-RG01	761.68	
	C			RR82-RG01	904.35	
	C			RR85-RG01	248.78	
	C			RR86-RG01	2,471.87	
	C			RR87-RG01	449.75	
	C			RR88-RG01	639.81	
	C			RR89-RG01	743.82	
	C			RR90-RG01	843.51	
	C			RR95-RG01	2,349.14	
	C			RR98-RG01	18,372.93	
	C			RR98-RG02	771.68	
	C			RR98-RG04	1,400.40	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR98-RG05	1,497.93	
	C			RR99-RG01	9,655.56	
	C			RR99-RG02	2,544.68	
						328,332.83
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR19-RG01	228.79	
	C			RR24-RG01	831.31	
	C			RR24-RG02	21.96	
	C			RR25-RG02	139.75	
	C			RR26-RG01	563.29	
	C			RR31-RG07	3,126.11	
	C			RR36-RG02	459.38	
	C			RR41-RG01	27.71	
	C			RR45-RG01	1,720.54	
	C			RR46-RG01	538.36	
	C			RR46-RG02	417.91	
	C			RR52-RG02	648.28	
	C			RR55-RG03	1,497.02	
	C			RR56-RG01	283.67	
	C			RR63-RG01	1,504.10	
	C			RR64-RG01	8,990.20	
	C			RR70-RG01	223.87	
	C			RR72-RG01	187.16	
	C			RR73-RG01	.86	
	C			RR74-RG01	185.24	
	C			RR75-RG01	691.21	
	C			RR76-RG01	3,153.24	
	C			RR77-RG01	482.63	
	C			RR79-RG01	54.69	
	C			RR80-RG01	356.11	
	C			RR81-RG01	417.93	
	C			RR90-RG01	289.99	
	C			RR95-RG01	1,612.76	
	C			RR99-RG01	5,455.83	
	C			RR99-RG02	1,707.95	
TOTAL AGENCY TRANSFERS BF07					821,232.06	35,817.85

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	470.36	
	C			RR02-RG02	6,699.78	
	C			RR09-RG01	2,808.08	
	C			RR10-RG01	606.52	
	C			RR33-RG01	25,540.73	
	C			RR35-RG01	2,830.24	
	C			RR36-RG01	1,858.31	
	C			RR39-RG01	3,065.60	
	C			RR84-RG01	1,143.71	
	C			RR91-RG01	942.93	
	C			RR92-RG02	894.73	
	C			RR97-RG01	20,199.53	
	C			RR98-RG01	2,509.88	
	C			RR98-RG03	1,156.98	
	C			RR98-RG04	8,823.84	
	C			RR98-RG05	27.31	
	C			RR98-RG06	2,795.94	
						82,374.47
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR01-RG01	15.66	
	C			RR02-RG01	145.57	
	C			RR02-RG02	2,147.44	
	C			RR03-RG01	136.00	
	C			RR04-RG01	2,167.93	
	C			RR06-RG01	1,118.40	
	C			RR06-RG02	1,010.67	
	C			RR06-RG03	130.02	
	C			RR07-RG01	126.70	
	C			RR07-RG02	220.58	
	C			RR09-RG01	820.22	
	C			RR10-RG01	161.01	
	C			RR11-RG01	444.52	
	C			RR33-RG01	3,386.52	
	C			RR33-RG02	807.36	
	C			RR35-RG01	374.68	
	C			RR36-RG01	501.40	
	C			RR36-RG02	1,077.64	
	C			RR38-RG01	1,240.90	
	C			RR39-RG01	935.32	
	C			RR48-RG01	368.74	
	C			RR61-RG01	695.26	
	C			RR62-RG01	3,542.27	
	C			RR62-RG02	33.97	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	1,247.37	
	C			RR79-RG01	1,219.77	
	C			RR80-RG01	48.64	
	C			RR84-RG01	570.53	
	C			RR91-RG01	524.81	
	C			RR92-RG01	310.26	
	C			RR92-RG02	89.48	
	C			RR93-RG01	26.38	
	C			RR94-RG01	707.30	
	C			RR97-RG01	7,861.98	
	C			RR97-RG02	179.64	
	C			RR97-RG03	3,104.17	
	C			RR98-RG01	1,076.13	
	C			RR98-RG03	456.12	
	C			RR98-RG04	3,814.30	
	C			RR98-RG05	10.58	
	C			RR98-RG06	1,355.71	
						44,211.95
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR03-RG01	121.30	
	C			RR04-RG01	1,150.52	
	C			RR11-RG01	268.54	
	C			RR33-RG02	733.34	
	C			RR36-RG02	670.68	
	C			RR38-RG01	873.16	
	C			RR77-RG01	657.87	
	C			RR79-RG01	441.58	
	C			RR80-RG01	20.26	
	C			RR92-RG01	594.11	
	C			RR93-RG01	75.35	
	C			RR97-RG02	147.76	
	C			RR97-RG03	2,513.11	
						8,267.58
TOTAL AGENCY TRANSFERS BF08					134,854.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	7,525.73	
	C			RR02-RG02	107,196.45	
	C			RR09-RG01	44,982.21	
	C			RR10-RG01	9,714.92	
	C			RR18-RG01	99,586.94	
	C			RR18-RG03	34,467.53	
	C			RR18-RG04	3,234.79	
	C			RR18-RG06	12,396.16	
	C			RR18-RG07	23,425.41	
	C			RR18-RG08	11,253.60	
	C			RR28-RG04	16,539.13	
	C			RR29-RG01	153,595.77	
	C			RR30-RG01	784,970.31	
	C			RR31-RG03	46,981.43	
	C			RR31-RG04	70,804.73	
	C			RR31-RG05	70,074.88	
	C			RR32-RG01	118,667.79	
	C			RR33-RG01	409,143.66	
	C			RR35-RG01	45,335.47	
	C			RR36-RG01	87,515.25	
	C			RR39-RG01	56,579.37	
	C			RR43-RG01	72,763.09	
	C			RR44-RG01	23,581.42	
	C			RR65-RG01	158,789.13	
	C			RR67-RG01	75,236.71	
	C			RR68-RG01	13,212.71	
	C			RR84-RG01	18,321.01	
	C			RR91-RG01	15,104.65	
	C			RR97-RG01	88,324.84	
	C			RR98-RG01	22.35	
	C			RR98-RG03	18,547.33	
	C			RR98-RG04	172,769.96	
						2,870,664.73
		RXQ RESIDUAL BALANCE	SAP-CLB-CLB			
	C			RR01-RG01	251.57	
	C			RR02-RG01	2,332.89	
	C			RR02-RG02	34,405.12	
	C			RR03-RG01	2,178.24	
	C			RR04-RG01	34,728.08	
	C			RR06-RG01	18,355.44	
	C			RR06-RG02	16,587.78	
	C			RR06-RG03	2,133.92	
	C			RR07-RG01	2,080.02	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,620.56	
	C				RR09-RG01	13,138.96	
	C				RR10-RG01	2,579.04	
	C				RR11-RG01	7,281.90	
	C				RR15-RG01	18,534.89	
	C				RR15-RG02	22,535.96	
	C				RR15-RG03	1,227.67	
	C				RR15-RG04	2,971.84	
	C				RR18-RG01	52,868.42	
	C				RR18-RG03	18,781.92	
	C				RR18-RG04	1,767.09	
	C				RR18-RG06	7,607.43	
	C				RR18-RG07	12,679.08	
	C				RR18-RG08	6,812.79	
	C				RR27-RG01	2,771.45	
	C				RR28-RG01	1,183.22	
	C				RR28-RG02	598.52	
	C				RR28-RG04	11,278.53	
	C				RR29-RG01	92,537.62	
	C				RR30-RG01	422,206.34	
	C				RR31-RG01	16,967.89	
	C				RR31-RG02	24,331.49	
	C				RR31-RG03	24,860.80	
	C				RR31-RG04	34,930.58	
	C				RR31-RG05	35,085.03	
	C				RR31-RG06	3,054.10	
	C				RR31-RG07	76,634.36	
	C				RR32-RG01	89,262.43	
	C				RR33-RG01	54,249.52	
	C				RR33-RG02	12,933.39	
	C				RR35-RG01	6,001.78	
	C				RR36-RG01	23,613.01	
	C				RR36-RG02	22,987.37	
	C				RR38-RG01	19,876.40	
	C				RR39-RG01	17,262.38	
	C				RR41-RG01	4.73	
	C				RR42-RG01	3,017.91	
	C				RR43-RG01	33,381.74	
	C				RR44-RG01	13,376.04	
	C				RR45-RG01	38,300.21	
	C				RR46-RG01	8,426.42	
	C				RR46-RG02	6,279.54	
	C				RR48-RG01	5,906.70	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	84,952.48	
	C			RR65-RG01	75,275.47	
	C			RR66-RG01	7,757.31	
	C			RR67-RG01	46,822.32	
	C			RR68-RG01	8,957.60	
	C			RR84-RG01	9,139.23	
	C			RR91-RG01	8,406.78	
	C			RR94-RG01	11,330.15	
	C			RR97-RG01	32,448.17	
	C			RR97-RG02	2,511.25	
	C			RR97-RG03	14,257.91	
	C			RR98-RG01	9.21	
	C			RR98-RG03	7,313.20	
	C			RR98-RG04	72,033.12	
	C			RR99-RG01	74,901.27	
	C			RR99-RG02	19,739.86	
						1,862,635.44
		RXU STATUTORY PASS THRU	SAP-CLB-CLB			
	C			RR03-RG01	1,942.84	
	C			RR04-RG01	18,430.26	
	C			RR11-RG01	4,399.09	
	C			RR31-RG07	24,250.06	
	C			RR33-RG02	11,747.59	
	C			RR36-RG02	14,306.45	
	C			RR38-RG01	13,986.05	
	C			RR41-RG01	214.95	
	C			RR45-RG01	13,346.48	
	C			RR46-RG01	4,204.20	
	C			RR46-RG02	3,303.56	
	C			RR64-RG01	69,740.78	
	C			RR66-RG01	2,977.16	
	C			RR97-RG02	2,026.50	
	C			RR97-RG03	10,715.75	
	C			RR99-RG01	42,322.56	
	C			RR99-RG02	13,249.14	
						251,163.42
TOTAL AGENCY TRANSFERS BL01					4,984,463.59	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	130.82	
	C				RR04-RG01	1,240.85	
	C				RR09-RG01	669.54	
	C				RR10-RG01	159.46	
	C				RR11-RG01	289.27	
	C				RR19-RG01	119.59	
	C				RR24-RG01	434.64	
	C				RR24-RG02	11.48	
	C				RR25-RG01	314.32	
	C				RR25-RG02	73.06	
	C				RR26-RG01	294.51	
	C				RR30-RG01	13,715.45	
	C				RR31-RG07	1,632.68	
	C				RR33-RG02	790.85	
	C				RR36-RG02	963.28	
	C				RR38-RG01	941.66	
	C				RR39-RG01	870.32	
	C				RR41-RG01	14.47	
	C				RR44-RG01	456.17	
	C				RR45-RG01	898.57	
	C				RR46-RG01	281.26	
	C				RR46-RG02	218.40	
	C				RR52-RG01	509.88	
	C				RR52-RG02	338.58	
	C				RR54-RG01	484.16	
	C				RR54-RG02	310.18	
	C				RR55-RG03	781.85	
	C				RR56-RG01	148.15	
	C				RR58-RG01	16,691.22	
	C				RR63-RG01	785.59	
	C				RR64-RG01	4,695.40	
	C				RR65-RG01	5,795.82	
	C				RR66-RG01	200.44	
	C				RR70-RG01	116.92	
	C				RR72-RG01	97.74	
	C				RR73-RG01	.45	
	C				RR74-RG01	96.74	
	C				RR75-RG01	361.00	
	C				RR76-RG01	1,646.37	
	C				RR77-RG01	957.93	
	C				RR78-RG01	1,372.93	
	C				RR79-RG01	496.61	
	C				RR80-RG01	207.83	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	218.27	
	C				RR93-RG01	81.24	
	C				RR95-RG01	841.90	
	C				RR97-RG02	159.35	
	C				RR97-RG03	2,710.18	
	C				RR99-RG01	2,849.41	
	C				RR99-RG02	892.02	
							68,368.81
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	557.73	
	C				RR04-RG01	5,289.95	
	C				RR09-RG01	2,854.33	
	C				RR10-RG01	679.82	
	C				RR11-RG01	1,233.18	
	C				RR19-RG01	509.85	
	C				RR24-RG01	1,852.92	
	C				RR24-RG02	48.93	
	C				RR25-RG01	1,339.98	
	C				RR25-RG02	311.46	
	C				RR26-RG01	1,255.55	
	C				RR30-RG01	58,471.15	
	C				RR31-RG07	6,960.36	
	C				RR33-RG02	3,371.54	
	C				RR36-RG02	4,106.64	
	C				RR38-RG01	4,014.47	
	C				RR39-RG01	3,710.33	
	C				RR41-RG01	61.70	
	C				RR44-RG01	1,944.70	
	C				RR45-RG01	3,830.77	
	C				RR46-RG01	1,199.04	
	C				RR46-RG02	931.05	
	C				RR52-RG01	2,173.69	
	C				RR52-RG02	1,443.41	
	C				RR54-RG01	2,064.05	
	C				RR54-RG02	1,322.36	
	C				RR55-RG03	3,333.15	
	C				RR56-RG01	631.61	
	C				RR58-RG01	71,157.33	
	C				RR63-RG01	3,349.12	
	C				RR64-RG01	20,017.21	
	C				RR65-RG01	24,708.49	
	C				RR66-RG01	854.51	
	C				RR70-RG01	498.45	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	416.70	
	C				RR73-RG01	1.91	
	C				RR74-RG01	412.44	
	C				RR75-RG01	1,539.00	
	C				RR76-RG01	7,018.75	
	C				RR77-RG01	4,083.83	
	C				RR78-RG01	5,853.04	
	C				RR79-RG01	2,117.12	
	C				RR80-RG01	886.01	
	C				RR81-RG01	930.52	
	C				RR93-RG01	346.34	
	C				RR95-RG01	3,589.17	
	C				RR97-RG02	679.34	
	C				RR97-RG03	11,553.94	
	C				RR99-RG01	12,147.46	
	C				RR99-RG02	3,802.82	
							291,467.22
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	382.37	
	C				RR25-RG02	301.74	
	C				RR26-RG01	688.00	
	C				RR38-RG01	695.20	
	C				RR45-RG01	2,958.46	
	C				RR54-RG02	713.50	
	C				RR66-RG01	272.20	
	C				RR81-RG01	1,662.01	
							7,673.48
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	89.82	
	C				RR02-RG01	826.29	
	C				RR02-RG02	12,189.33	
	C				RR03-RG01	771.98	
	C				RR04-RG01	12,305.96	
	C				RR06-RG01	6,339.90	
	C				RR06-RG02	5,729.15	
	C				RR06-RG03	737.03	
	C				RR07-RG01	718.36	
	C				RR07-RG02	1,250.48	
	C				RR09-RG01	4,655.88	
	C				RR10-RG01	913.90	
	C				RR11-RG01	2,520.14	
	C				RR15-RG01	6,567.96	
	C				RR15-RG02	7,984.72	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	435.64	
	C			RR15-RG04	1,052.68	
	C			RR18-RG01	18,734.31	
	C			RR18-RG03	6,660.71	
	C			RR18-RG04	626.20	
	C			RR18-RG06	2,695.72	
	C			RR18-RG07	4,493.75	
	C			RR18-RG08	2,414.29	
	C			RR19-RG01	1,151.91	
	C			RR20-RG01	4,397.32	
	C			RR21-RG01	498.36	
	C			RR22-RG01	175.77	
	C			RR24-RG01	9,045.64	
	C			RR24-RG02	137.79	
	C			RR25-RG01	3,323.32	
	C			RR25-RG02	1,307.95	
	C			RR26-RG01	5,513.38	
	C			RR27-RG01	982.16	
	C			RR28-RG01	419.28	
	C			RR28-RG02	212.10	
	C			RR28-RG04	3,996.61	
	C			RR29-RG01	32,787.08	
	C			RR30-RG01	149,608.31	
	C			RR31-RG01	6,008.23	
	C			RR31-RG02	8,615.09	
	C			RR31-RG03	8,806.44	
	C			RR31-RG04	12,377.28	
	C			RR31-RG05	12,432.36	
	C			RR31-RG06	1,082.25	
	C			RR31-RG07	27,155.50	
	C			RR32-RG01	31,630.52	
	C			RR33-RG01	19,223.04	
	C			RR33-RG02	4,582.55	
	C			RR35-RG01	2,126.85	
	C			RR36-RG01	8,367.18	
	C			RR36-RG02	8,146.27	
	C			RR38-RG01	7,043.45	
	C			RR39-RG01	6,116.46	
	C			RR41-RG01	1.68	
	C			RR42-RG01	1,069.67	
	C			RR43-RG01	11,874.80	
	C			RR44-RG01	4,739.77	
	C			RR45-RG01	13,571.72	

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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
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR46-RG01	2,966.94	
	C			RR46-RG02	2,184.90	
	C			RR48-RG01	2,093.08	
	C			RR51-RG01	11,987.48	
	C			RR51-RG02	38,430.78	
	C			RR51-RG03	16,884.70	
	C			RR51-RG04	2,157.85	
	C			RR51-RG05	27,376.18	
	C			RR52-RG01	6,266.83	
	C			RR52-RG02	3,080.18	
	C			RR54-RG01	4,713.49	
	C			RR54-RG02	2,306.85	
	C			RR55-RG01	2,476.09	
	C			RR55-RG02	899.67	
	C			RR55-RG03	6,051.76	
	C			RR56-RG01	1,230.22	
	C			RR58-RG01	113,004.72	
	C			RR61-RG01	3,946.54	
	C			RR62-RG01	20,106.47	
	C			RR62-RG02	193.18	
	C			RR63-RG01	4,967.27	
	C			RR64-RG01	30,102.88	
	C			RR65-RG01	26,679.56	
	C			RR66-RG01	2,748.77	
	C			RR67-RG01	16,591.52	
	C			RR68-RG01	3,174.15	
	C			RR70-RG01	1,055.76	
	C			RR71-RG01	1,497.00	
	C			RR72-RG01	1,819.37	
	C			RR73-RG01	24.64	
	C			RR74-RG01	1,033.32	
	C			RR75-RG01	3,515.26	
	C			RR76-RG01	21,961.56	
	C			RR77-RG01	9,559.51	
	C			RR78-RG01	7,123.07	
	C			RR79-RG01	7,219.84	
	C			RR80-RG01	2,626.30	
	C			RR81-RG01	2,093.69	
	C			RR82-RG01	2,485.89	
	C			RR84-RG01	3,238.49	
	C			RR85-RG01	683.81	
	C			RR86-RG01	6,793.60	
	C			RR87-RG01	1,234.85	

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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				RR88-RG01	1,758.76	
	C				RR89-RG01	2,044.53	
	C				RR90-RG01	2,318.75	
	C				RR91-RG01	2,978.94	
	C				RR92-RG01	1,761.69	
	C				RR92-RG02	507.94	
	C				RR93-RG01	149.72	
	C				RR94-RG01	4,014.85	
	C				RR95-RG01	6,454.24	
	C				RR97-RG01	44,626.67	
	C				RR97-RG02	1,019.62	
	C				RR97-RG03	17,619.03	
	C				RR98-RG01	56,611.38	
	C				RR98-RG02	2,123.13	
	C				RR98-RG03	2,592.45	
	C				RR98-RG04	25,548.27	
	C				RR98-RG05	4,178.19	
	C				RR98-RG06	7,843.68	
	C				RR99-RG01	26,541.03	
	C				RR99-RG02	6,994.83	
							1,153,518.01
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	2,445.86	
	C				RR18-RG01	14,117.14	
	C				RR18-RG03	4,889.76	
	C				RR18-RG04	458.55	
	C				RR18-RG06	1,757.21	
	C				RR18-RG07	3,321.36	
	C				RR18-RG08	1,595.36	
	C				RR31-RG01	1,597.19	
	C				RR31-RG02	2,289.76	
	C				RR31-RG03	2,662.76	
	C				RR31-RG04	4,014.22	
	C				RR31-RG05	3,972.96	
	C				RR31-RG06	302.01	
	C				RR32-RG01	14,717.65	
	C				RR33-RG01	77,273.70	
	C				RR35-RG01	8,585.66	
	C				RR36-RG01	8,944.51	
	C				RR43-RG01	8,000.56	
	C				RR67-RG01	7,998.05	
	C				RR68-RG01	1,170.49	
	C				RR82-RG01	3,096.72	

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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
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR84-RG01	6,492.05	
	C			RR85-RG01	163.89	
	C			RR86-RG01	240.63	
	C			RR87-RG01	7.38	
	C			RR88-RG01	147.60	
	C			RR89-RG01	2,466.83	
	C			RR90-RG01	78.25	
	C			RR91-RG01	2,861.06	
	C			RR92-RG01	7,074.18	
	C			RR92-RG02	2,155.00	
	C			RR94-RG01	6,497.86	
	C			RR97-RG01	161,506.29	
	C			RR98-RG01	130,887.58	
	C			RR98-RG02	4,842.20	
	C			RR98-RG03	6,574.34	
	C			RR98-RG04	61,275.04	
	C			RR98-RG05	9,888.96	
	C			RR98-RG06	16,176.38	
						592,547.00
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	38.42	
	C			AB02-GA01	79.29	
	C			AB02-GA01	509.87	
	C			AB02-GA01	1,835.81	
	C			AB02-GA01	610.85	
	C			AB02-GA01	479.38	
	C			AB02-GA01	1,412.29	
	C			AB02-GA01	65.11	
	C			AB02-GA01	717.03	
	C			AB02-GA01	526.95	
	C			AB02-GA01	878.63	
	C			AB02-GA01	192.68	
	C			AB02-GA01	51.64	
	C			AB02-GA01	.24	
	C			AB02-GA01	52.17	
	C			AB02-GA01	62.40	
	C			AB02-GA01	213.79	
	C			AB02-GA01	116.49	
	C			AB02-GA01	126.43	
	C			AB02-GA01	566.89	
	C			AB02-GA01	298.14	
	C			AB02-GA01	732.91	
	C			AB02-GA01	120.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	3,495.12	
	C				AB02-GA01	2,816.89	
	C				AB02-GA01	9,739.29	
	C				AB02-GA01	190.94	
	C				AB02-GA01	273.04	
	C				AB02-GA01	174.94	
	C				AB02-GA01	83.47	
	C				AB02-GA01	440.92	
	C				AB02-GA01	565.76	
	C				AB02-GA01	462.80	
	C				AB02-GA01	577.58	
	C				AB02-GA01	533.24	
	C				AB02-GA01	8.16	
	C				AB02-GA01	257.27	
	C				AB02-GA01	506.74	
	C				AB02-GA01	303.65	
	C				AB02-GA01	159.10	
	C				AB02-GA01	124.21	
	C				AB02-GA01	181.79	
	C				AB02-GA01	6.98	
	C				AB02-GA01	264.46	
	C				AB02-GA01	125.53	
	C				AB02-GA01	72.74	
	C				AB02-GA01	179.13	
	C				AB02-GA01	44.44	
	C				AB02-GA01	8,843.03	
	C				AB02-GA01	1,118.03	
							41,236.66
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	37,699.23	
	C				AB02-GA01	4,766.41	
	C				AB02-GA01	189.46	
	C				AB02-GA01	763.70	
	C				AB02-GA01	29.78	
	C				AB02-GA01	775.00	
	C				AB02-GA01	1,127.42	
	C				AB02-GA01	310.15	
	C				AB02-GA01	535.01	
	C				AB02-GA01	1,294.67	
	C				AB02-GA01	529.53	
	C				AB02-GA01	678.22	
	C				AB02-GA01	2,160.33	
	C				AB02-GA01	1,096.76	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	34.80	
	C			AB02-GA01	2,462.34	
	C			AB02-GA01	2,273.26	
	C			AB02-GA01	2,411.97	
	C			AB02-GA01	1,973.00	
	C			AB02-GA01	745.74	
	C			AB02-GA01	1,163.99	
	C			AB02-GA01	814.00	
	C			AB02-GA01	355.91	
	C			AB02-GA01	1,879.70	
	C			AB02-GA01	12,008.87	
	C			AB02-GA01	41,520.07	
	C			AB02-GA01	14,900.19	
	C			AB02-GA01	511.56	
	C			AB02-GA01	2,416.79	
	C			AB02-GA01	1,270.98	
	C			AB02-GA01	3,124.53	
	C			AB02-GA01	539.00	
	C			AB02-GA01	496.63	
	C			AB02-GA01	911.33	
	C			AB02-GA01	3,745.72	
	C			AB02-GA01	821.38	
	C			AB02-GA01	1.02	
	C			AB02-GA01	220.13	
	C			AB02-GA01	222.39	
	C			AB02-GA01	266.03	
	C			AB02-GA01	2,246.46	
	C			AB02-GA01	3,056.84	
	C			AB02-GA01	277.57	
	C			AB02-GA01	6,020.73	
	C			AB02-GA01	2,043.67	
	C			AB02-GA01	2,604.14	
	C			AB02-GA01	7,826.35	
	C			AB02-GA01	2,173.65	
	C			AB02-GA01	338.04	
	C			AB02-GA01	163.85	
						175,798.30
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	45.05	
	C			RR02-RG01	410.98	
	C			RR02-RG02	6,065.18	
	C			RR03-RG01	384.20	
	C			RR04-RG01	7,111.11	

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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR06-RG01	3,693.20	
	C				RR06-RG02	3,337.44	
	C				RR06-RG03	429.33	
	C				RR07-RG01	418.47	
	C				RR07-RG02	728.44	
	C				RR09-RG01	3,664.33	
	C				RR10-RG01	719.24	
	C				RR11-RG01	1,862.40	
	C				RR15-RG01	4,066.84	
	C				RR15-RG02	4,943.58	
	C				RR15-RG03	269.91	
	C				RR15-RG04	651.31	
	C				RR18-RG01	11,599.85	
	C				RR18-RG03	4,126.27	
	C				RR18-RG04	387.71	
	C				RR18-RG06	1,669.13	
	C				RR18-RG07	2,782.71	
	C				RR18-RG08	1,494.99	
	C				RR19-RG01	700.73	
	C				RR20-RG01	2,675.12	
	C				RR21-RG01	303.20	
	C				RR22-RG01	106.93	
	C				RR24-RG01	5,503.83	
	C				RR24-RG02	83.86	
	C				RR25-RG01	1,922.07	
	C				RR25-RG02	795.60	
	C				RR26-RG01	3,353.53	
	C				RR27-RG01	606.11	
	C				RR28-RG01	287.12	
	C				RR28-RG02	145.23	
	C				RR28-RG04	2,736.87	
	C				RR29-RG01	21,316.90	
	C				RR30-RG01	96,459.84	
	C				RR31-RG01	4,111.75	
	C				RR31-RG02	5,896.69	
	C				RR31-RG03	6,029.33	
	C				RR31-RG04	8,475.64	
	C				RR31-RG05	7,260.45	
	C				RR31-RG06	741.12	
	C				RR31-RG07	18,595.88	
	C				RR32-RG01	20,364.06	
	C				RR33-RG01	11,215.54	
	C				RR33-RG02	2,681.67	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR35-RG01	1,240.96	
	C				RR36-RG01	4,620.35	
	C				RR36-RG02	4,784.60	
	C				RR38-RG01	4,320.23	
	C				RR39-RG01	3,747.45	
	C				RR41-RG01	.94	
	C				RR42-RG01	602.96	
	C				RR43-RG01	6,714.70	
	C				RR44-RG01	2,673.11	
	C				RR45-RG01	7,653.65	
	C				RR46-RG01	1,678.21	
	C				RR46-RG02	1,242.65	
	C				RR48-RG01	1,265.11	
	C				RR51-RG01	6,753.87	
	C				RR51-RG02	21,654.26	
	C				RR51-RG03	9,515.28	
	C				RR51-RG04	1,216.26	
	C				RR51-RG05	15,426.21	
	C				RR52-RG01	3,732.50	
	C				RR52-RG02	1,737.04	
	C				RR54-RG01	2,658.12	
	C				RR54-RG02	1,300.94	
	C				RR55-RG01	1,433.97	
	C				RR55-RG02	508.73	
	C				RR55-RG03	3,412.84	
	C				RR56-RG01	693.21	
	C				RR58-RG01	65,937.89	
	C				RR61-RG01	2,420.71	
	C				RR62-RG01	12,332.84	
	C				RR62-RG02	118.70	
	C				RR63-RG01	3,031.08	
	C				RR64-RG01	18,059.53	
	C				RR65-RG01	16,088.83	
	C				RR66-RG01	1,645.58	
	C				RR67-RG01	10,093.15	
	C				RR68-RG01	1,834.13	
	C				RR70-RG01	563.48	
	C				RR71-RG01	798.95	
	C				RR72-RG01	971.01	
	C				RR73-RG01	13.17	
	C				RR74-RG01	551.51	
	C				RR75-RG01	1,876.13	
	C				RR76-RG01	11,720.30	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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				RR77-RG01	5,657.29	
	C				RR78-RG01	3,802.51	
	C				RR79-RG01	4,334.38	
	C				RR80-RG01	1,597.69	
	C				RR81-RG01	1,117.43	
	C				RR82-RG01	1,351.91	
	C				RR84-RG01	2,176.47	
	C				RR85-RG01	418.94	
	C				RR86-RG01	4,162.07	
	C				RR87-RG01	756.04	
	C				RR88-RG01	1,077.63	
	C				RR89-RG01	1,252.67	
	C				RR90-RG01	1,345.90	
	C				RR91-RG01	1,886.97	
	C				RR92-RG01	833.44	
	C				RR92-RG02	240.38	
	C				RR93-RG01	70.83	
	C				RR94-RG01	2,698.24	
	C				RR95-RG01	3,908.77	
	C				RR97-RG01	22,837.99	
	C				RR97-RG02	507.36	
	C				RR97-RG03	9,181.23	
	C				RR98-RG01	30,632.94	
	C				RR98-RG02	1,290.54	
	C				RR98-RG03	1,590.83	
	C				RR98-RG04	15,338.69	
	C				RR98-RG05	2,230.20	
	C				RR98-RG06	4,857.01	
	C				RR99-RG01	17,099.80	
	C				RR99-RG02	4,790.01	
							690,922.04
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	22.43	
	C				RR04-RG01	212.74	
	C				RR09-RG01	114.79	
	C				RR10-RG01	27.34	
	C				RR11-RG01	49.63	
	C				RR25-RG01	48.77	
	C				RR25-RG02	.03	
	C				RR26-RG01	.01	
	C				RR30-RG01	1,614.18	
	C				RR31-RG07	279.92	
	C				RR33-RG02	135.56	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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				RR36-RG02	49.15	
	C				RR64-RG01	680.08	
	C				RR65-RG01	993.68	
	C				RR66-RG01	10.51	
	C				RR70-RG01	20.04	
	C				RR72-RG01	16.76	
	C				RR73-RG01	.08	
	C				RR74-RG01	16.59	
	C				RR75-RG01	61.89	
	C				RR76-RG01	282.29	
	C				RR77-RG01	34.99	
	C				RR78-RG01	235.30	
	C				RR79-RG01	5.19	
	C				RR81-RG01	37.42	
	C				RR93-RG01	13.93	
	C				RR97-RG02	27.33	
	C				RR97-RG03	464.69	
	C				RR99-RG01	326.77	
	C				RR99-RG02	152.93	
							5,935.02
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	95.62	
	C				RR04-RG01	906.95	
	C				RR09-RG01	489.36	
	C				RR10-RG01	116.53	
	C				RR11-RG01	211.56	
	C				RR25-RG01	207.91	
	C				RR25-RG02	.14	
	C				RR26-RG01	.05	
	C				RR30-RG01	6,881.53	
	C				RR31-RG07	1,193.33	
	C				RR33-RG02	577.94	
	C				RR36-RG02	209.51	
	C				RR64-RG01	2,899.31	
	C				RR65-RG01	4,236.20	
	C				RR66-RG01	44.81	
	C				RR70-RG01	85.46	
	C				RR72-RG01	71.44	
	C				RR73-RG01	.33	
	C				RR74-RG01	70.72	
	C				RR75-RG01	263.86	
	C				RR76-RG01	1,203.44	
	C				RR77-RG01	149.18	

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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				RR78-RG01	1,003.12	
	C				RR79-RG01	22.15	
	C				RR81-RG01	159.54	
	C				RR93-RG01	59.41	
	C				RR97-RG02	116.49	
	C				RR97-RG03	1,981.07	
	C				RR99-RG01	1,393.06	
	C				RR99-RG02	651.99	
							25,302.01
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	59.33	
	C				RR25-RG02	.14	
	C				RR26-RG01	.03	
	C				RR66-RG01	14.28	
	C				RR81-RG01	284.95	
							358.73
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	15.34	
	C				RR02-RG01	141.74	
	C				RR02-RG02	2,090.15	
	C				RR03-RG01	132.36	
	C				RR04-RG01	2,109.82	
	C				RR06-RG01	1,087.76	
	C				RR06-RG02	982.91	
	C				RR06-RG03	126.44	
	C				RR07-RG01	123.24	
	C				RR07-RG02	214.54	
	C				RR09-RG01	798.22	
	C				RR10-RG01	156.66	
	C				RR11-RG01	432.36	
	C				RR25-RG01	515.63	
	C				RR25-RG02	.58	
	C				RR26-RG01	.20	
	C				RR27-RG01	21.29	
	C				RR28-RG01	71.88	
	C				RR28-RG02	36.36	
	C				RR28-RG04	685.20	
	C				RR29-RG01	3,242.01	
	C				RR30-RG01	17,607.54	
	C				RR31-RG01	1,031.79	
	C				RR31-RG02	1,477.26	
	C				RR31-RG03	1,509.88	
	C				RR31-RG04	2,122.03	

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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				RR31-RG05	422.60	
	C				RR31-RG06	185.54	
	C				RR31-RG07	4,655.72	
	C				RR32-RG01	2,675.78	
	C				RR33-RG01	3,295.75	
	C				RR33-RG02	785.52	
	C				RR35-RG01	364.63	
	C				RR36-RG01	1,064.32	
	C				RR36-RG02	415.61	
	C				RR48-RG01	358.84	
	C				RR64-RG01	4,360.11	
	C				RR65-RG01	4,574.13	
	C				RR66-RG01	144.14	
	C				RR68-RG01	544.20	
	C				RR70-RG01	180.99	
	C				RR71-RG01	256.68	
	C				RR72-RG01	311.92	
	C				RR73-RG01	4.25	
	C				RR74-RG01	177.18	
	C				RR75-RG01	602.68	
	C				RR76-RG01	3,765.55	
	C				RR77-RG01	349.21	
	C				RR78-RG01	1,220.78	
	C				RR79-RG01	75.53	
	C				RR81-RG01	358.96	
	C				RR82-RG01	422.09	
	C				RR84-RG01	555.23	
	C				RR92-RG01	301.93	
	C				RR92-RG02	87.09	
	C				RR93-RG01	25.68	
	C				RR94-RG01	688.33	
	C				RR97-RG01	7,651.42	
	C				RR97-RG02	174.84	
	C				RR97-RG03	3,020.98	
	C				RR98-RG01	8,662.90	
	C				RR98-RG02	2.28	
	C				RR98-RG04	660.19	
	C				RR98-RG05	716.13	
	C				RR99-RG01	3,043.72	
	C				RR99-RG02	1,199.25	
							95,095.87
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR02-RG01	423.32	

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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				RR31-RG01	274.29	
C				RR31-RG02	392.63	
C				RR31-RG03	456.53	
C				RR31-RG04	688.22	
C				RR31-RG05	135.05	
C				RR31-RG06	51.78	
C				RR32-RG01	1,245.04	
C				RR33-RG01	13,248.42	
C				RR35-RG01	1,471.94	
C				RR36-RG01	1,137.76	
C				RR68-RG01	200.68	
C				RR82-RG01	525.81	
C				RR84-RG01	1,113.05	
C				RR92-RG01	1,212.46	
C				RR92-RG02	369.36	
C				RR94-RG01	1,114.04	
C				RR97-RG01	27,690.89	
C				RR98-RG01	20,142.02	
C				RR98-RG02	4.49	
C				RR98-RG04	1,899.74	
C				RR98-RG05	1,694.98	
						75,492.50
		RYO COE ERAF PTP-TAX	JWW-S86-001			
C				AB02-GA01	1,040.74	
C				AB02-GA01	.02	
C				AB02-GA01	.01	
C				AB02-GA01	21.51	
C				AB02-GA01	28.21	
C				AB02-GA01	28.87	
C				AB02-GA01	79.33	
C				AB02-GA01	191.69	
C				AB02-GA01	408.00	
C				AB02-GA01	599.23	
C				AB02-GA01	6.29	
C				AB02-GA01	125.61	
C				AB02-GA01	3.12	
C				AB02-GA01	20.71	
C				AB02-GA01	36.67	
C				AB02-GA01	19.97	
C				AB02-GA01	10.70	
C				AB02-GA01	8.94	
C				AB02-GA01	8.85	
C				AB02-GA01	.04	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	7.70	
	C				RR02-RG01	70.50	
	C				RR02-RG02	1,040.02	
	C				RR03-RG01	65.87	
	C				RR04-RG01	1,219.18	
	C				RR06-RG01	633.66	
	C				RR06-RG02	572.58	
	C				RR06-RG03	73.65	
	C				RR07-RG01	71.79	
	C				RR07-RG02	124.97	
	C				RR09-RG01	628.23	
	C				RR10-RG01	123.29	
	C				RR11-RG01	319.52	
	C				RR25-RG01	298.22	
	C				RR25-RG02	.35	
	C				RR26-RG01	.12	
	C				RR27-RG01	13.14	
	C				RR28-RG01	49.23	
	C				RR28-RG02	24.90	
	C				RR28-RG04	469.23	
	C				RR29-RG01	2,107.83	
	C				RR30-RG01	11,352.45	
	C				RR31-RG01	706.11	
	C				RR31-RG02	1,011.13	
	C				RR31-RG03	1,033.74	
	C				RR31-RG04	1,453.11	
	C				RR31-RG05	246.80	
	C				RR31-RG06	127.06	
	C				RR31-RG07	3,188.21	
	C				RR32-RG01	1,722.69	
	C				RR33-RG01	1,922.88	
	C				RR33-RG02	459.68	
	C				RR35-RG01	212.75	
	C				RR36-RG01	587.72	
	C				RR36-RG02	244.10	
	C				RR48-RG01	216.89	
	C				RR64-RG01	2,615.75	
	C				RR65-RG01	2,758.38	
	C				RR66-RG01	86.29	
	C				RR68-RG01	314.45	
	C				RR70-RG01	96.60	
	C				RR71-RG01	136.99	
	C				RR72-RG01	166.47	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR73-RG01	2.27	
	C			RR74-RG01	94.56	
	C			RR75-RG01	321.66	
	C			RR76-RG01	2,009.58	
	C			RR77-RG01	206.66	
	C			RR78-RG01	651.69	
	C			RR79-RG01	45.34	
	C			RR81-RG01	191.58	
	C			RR82-RG01	229.55	
	C			RR84-RG01	373.15	
	C			RR92-RG01	142.84	
	C			RR92-RG02	41.21	
	C			RR93-RG01	12.15	
	C			RR94-RG01	462.60	
	C			RR97-RG01	3,915.66	
	C			RR97-RG02	87.00	
	C			RR97-RG03	1,574.23	
	C			RR98-RG01	4,687.58	
	C			RR98-RG02	1.38	
	C			RR98-RG04	396.36	
	C			RR98-RG05	382.25	
	C			RR99-RG01	1,961.00	
	C			RR99-RG02	821.24	
						57,185.77
GA03 GENERAL TAX LEVY - PHYS HAND		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR03-RG01	51.45	
	C			RR04-RG01	488.09	
	C			RR09-RG01	263.36	
	C			RR10-RG01	62.72	
	C			RR11-RG01	113.98	
	C			RR19-RG01	47.13	
	C			RR24-RG01	171.19	
	C			RR24-RG02	4.51	
	C			RR25-RG01	123.87	
	C			RR25-RG02	28.79	
	C			RR26-RG01	116.03	
	C			RR30-RG01	5,395.13	
	C			RR31-RG07	642.22	
	C			RR33-RG02	311.06	
	C			RR36-RG02	266.18	
	C			RR38-RG01	370.41	
	C			RR39-RG01	342.37	
	C			RR52-RG01	124.99	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR54-RG02	1.85	
	C				RR56-RG01	58.28	
	C				RR58-RG01	6,563.83	
	C				RR63-RG01	291.88	
	C				RR64-RG01	1,846.97	
	C				RR65-RG01	2,280.24	
	C				RR66-RG01	78.84	
	C				RR77-RG01	295.06	
	C				RR79-RG01	187.07	
	C				RR80-RG01	81.75	
	C				RR93-RG01	31.98	
	C				RR95-RG01	287.26	
	C				RR97-RG02	62.68	
	C				RR97-RG03	1,066.12	
	C				RR99-RG01	1,120.84	
	C				RR99-RG02	350.88	
							23,529.01
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	219.33	
	C				RR04-RG01	2,080.81	
	C				RR09-RG01	1,122.74	
	C				RR10-RG01	267.41	
	C				RR11-RG01	485.91	
	C				RR19-RG01	200.93	
	C				RR24-RG01	729.81	
	C				RR24-RG02	19.22	
	C				RR25-RG01	528.09	
	C				RR25-RG02	122.72	
	C				RR26-RG01	494.67	
	C				RR30-RG01	23,000.27	
	C				RR31-RG07	2,737.88	
	C				RR33-RG02	1,326.11	
	C				RR36-RG02	1,134.77	
	C				RR38-RG01	1,579.11	
	C				RR39-RG01	1,459.57	
	C				RR52-RG01	532.86	
	C				RR54-RG02	7.91	
	C				RR56-RG01	248.44	
	C				RR58-RG01	27,982.62	
	C				RR63-RG01	1,244.32	
	C				RR64-RG01	7,873.91	
	C				RR65-RG01	9,721.01	
	C				RR66-RG01	336.12	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR77-RG01	1,257.87	
	C				RR79-RG01	797.53	
	C				RR80-RG01	348.50	
	C				RR93-RG01	136.35	
	C				RR95-RG01	1,224.63	
	C				RR97-RG02	267.24	
	C				RR97-RG03	4,545.05	
	C				RR99-RG01	4,778.32	
	C				RR99-RG02	1,495.84	
							100,307.87
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	150.70	
	C				RR25-RG02	118.90	
	C				RR26-RG01	271.06	
	C				RR38-RG01	273.46	
	C				RR54-RG02	4.26	
	C				RR66-RG01	107.07	
							925.45
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	34.84	
	C				RR02-RG01	325.27	
	C				RR02-RG02	4,794.61	
	C				RR03-RG01	303.58	
	C				RR04-RG01	4,840.57	
	C				RR06-RG01	2,498.31	
	C				RR06-RG02	2,257.61	
	C				RR06-RG03	290.44	
	C				RR07-RG01	283.09	
	C				RR07-RG02	492.78	
	C				RR09-RG01	1,831.37	
	C				RR10-RG01	359.48	
	C				RR11-RG01	993.01	
	C				RR15-RG01	2,583.56	
	C				RR15-RG02	3,140.72	
	C				RR15-RG03	170.99	
	C				RR15-RG04	414.57	
	C				RR18-RG01	7,369.05	
	C				RR18-RG03	2,618.65	
	C				RR18-RG04	246.30	
	C				RR18-RG06	1,060.40	
	C				RR18-RG07	1,767.42	
	C				RR18-RG08	949.38	
	C				RR19-RG01	453.97	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR20-RG01	1,732.80	
	C				RR21-RG01	196.32	
	C				RR22-RG01	69.25	
	C				RR24-RG01	3,562.81	
	C				RR24-RG02	54.12	
	C				RR25-RG01	1,309.73	
	C				RR25-RG02	515.40	
	C				RR26-RG01	2,172.17	
	C				RR27-RG01	386.33	
	C				RR28-RG01	164.93	
	C				RR28-RG02	83.41	
	C				RR28-RG04	1,572.07	
	C				RR29-RG01	12,897.08	
	C				RR30-RG01	58,850.09	
	C				RR31-RG01	2,365.32	
	C				RR31-RG02	3,390.69	
	C				RR31-RG03	3,465.20	
	C				RR31-RG04	4,868.55	
	C				RR31-RG05	4,890.31	
	C				RR31-RG06	425.70	
	C				RR31-RG07	10,681.71	
	C				RR32-RG01	12,441.85	
	C				RR33-RG01	7,561.67	
	C				RR33-RG02	1,802.43	
	C				RR35-RG01	836.57	
	C				RR36-RG01	848.84	
	C				RR36-RG02	2,251.01	
	C				RR38-RG01	2,770.58	
	C				RR39-RG01	2,406.10	
	C				RR43-RG01	30.23	
	C				RR48-RG01	823.32	
	C				RR51-RG01	4,716.60	
	C				RR51-RG02	15,115.23	
	C				RR51-RG03	6,641.56	
	C				RR51-RG04	848.48	
	C				RR51-RG05	10,768.33	
	C				RR52-RG01	1,536.24	
	C				RR54-RG02	13.78	
	C				RR55-RG01	448.50	
	C				RR55-RG02	173.89	
	C				RR56-RG01	483.92	
	C				RR58-RG01	44,439.12	
	C				RR61-RG01	1,552.38	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR62-RG01	7,908.53	
	C				RR62-RG02	75.83	
	C				RR63-RG01	1,845.54	
	C				RR64-RG01	11,841.17	
	C				RR65-RG01	10,496.49	
	C				RR66-RG01	1,081.22	
	C				RR67-RG01	6,526.24	
	C				RR68-RG01	1,248.57	
	C				RR77-RG01	2,944.46	
	C				RR79-RG01	2,719.73	
	C				RR80-RG01	1,033.04	
	C				RR82-RG01	232.73	
	C				RR84-RG01	1,273.87	
	C				RR85-RG01	269.00	
	C				RR86-RG01	2,672.22	
	C				RR87-RG01	486.43	
	C				RR88-RG01	691.73	
	C				RR89-RG01	804.22	
	C				RR90-RG01	325.44	
	C				RR91-RG01	1,171.79	
	C				RR92-RG01	693.08	
	C				RR92-RG02	199.77	
	C				RR93-RG01	58.94	
	C				RR94-RG01	1,579.25	
	C				RR95-RG01	2,202.20	
	C				RR97-RG01	17,554.04	
	C				RR97-RG02	401.09	
	C				RR97-RG03	6,930.91	
	C				RR98-RG01	2,392.99	
	C				RR98-RG02	831.48	
	C				RR98-RG03	1,019.03	
	C				RR98-RG04	8,530.67	
	C				RR98-RG06	3,098.75	
	C				RR99-RG01	10,440.17	
	C				RR99-RG02	2,751.44	
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			386,576.65
	C				RR02-RG01	940.72	
	C				RR18-RG01	5,552.91	
	C				RR18-RG03	1,922.40	
	C				RR18-RG04	180.36	
	C				RR18-RG06	691.22	
	C				RR18-RG07	1,306.31	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR18-RG08	627.35	
	C			RR31-RG01	628.78	
	C			RR31-RG02	901.19	
	C			RR31-RG03	1,047.75	
	C			RR31-RG04	1,578.98	
	C			RR31-RG05	1,562.78	
	C			RR31-RG06	118.79	
	C			RR32-RG01	5,789.18	
	C			RR33-RG01	30,396.76	
	C			RR35-RG01	3,377.04	
	C			RR36-RG01	907.41	
	C			RR43-RG01	20.36	
	C			RR67-RG01	3,146.02	
	C			RR68-RG01	460.42	
	C			RR82-RG01	289.92	
	C			RR84-RG01	2,553.68	
	C			RR85-RG01	64.47	
	C			RR86-RG01	94.65	
	C			RR87-RG01	2.91	
	C			RR88-RG01	58.05	
	C			RR89-RG01	970.32	
	C			RR90-RG01	10.98	
	C			RR91-RG01	1,125.41	
	C			RR92-RG01	2,783.18	
	C			RR92-RG02	847.83	
	C			RR94-RG01	2,555.95	
	C			RR97-RG01	63,529.00	
	C			RR98-RG01	5,273.20	
	C			RR98-RG02	1,897.94	
	C			RR98-RG03	2,584.56	
	C			RR98-RG04	19,734.52	
	C			RR98-RG06	6,390.69	
						171,923.99
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	15.13	
	C			AB02-GA01	31.19	
	C			AB02-GA01	173.97	
	C			AB02-GA01	722.13	
	C			AB02-GA01	178.11	
	C			AB02-GA01	240.28	
	C			AB02-GA01	555.55	
	C			AB02-GA01	25.60	
	C			AB02-GA01	282.05	

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 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	207.27	
	C			AB02-GA01	84.23	
	C			AB02-GA01	112.31	
	C			AB02-GA01	49.73	
	C			AB02-GA01	174.61	
	C			AB02-GA01	47.20	
	C			AB02-GA01	1,375.07	
	C			AB02-GA01	1,108.04	
	C			AB02-GA01	3,829.97	
	C			AB02-GA01	32.84	
	C			AB02-GA01	1.04	
	C			AB02-GA01	439.79	
	C			AB02-GA01	182.03	
	C			AB02-GA01	156.34	
	C			AB02-GA01	227.20	
	C			AB02-GA01	209.76	
	C			AB02-GA01	74.44	
	C			AB02-GA01	2.74	
	C			AB02-GA01	104.16	
	C			AB02-GA01	49.36	
	C			AB02-GA01	28.67	
	C			AB02-GA01	70.58	
	C			AB02-GA01	17.51	
	C			AB02-GA01	71.64	
	C			AB02-GA01	3,478.50	
						14,359.04
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	14,829.41	
	C			AB02-GA01	74.66	
	C			AB02-GA01	305.43	
	C			AB02-GA01	300.88	
	C			AB02-GA01	11.70	
	C			AB02-GA01	444.06	
	C			AB02-GA01	210.45	
	C			AB02-GA01	122.23	
	C			AB02-GA01	666.49	
	C			AB02-GA01	894.26	
	C			AB02-GA01	968.58	
	C			AB02-GA01	776.03	
	C			AB02-GA01	1,874.88	
	C			AB02-GA01	317.36	
	C			AB02-GA01	4,723.77	
	C			AB02-GA01	16,327.77	

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 ADDRESS: BUS. ADVISORY SERVICES
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	5,862.15	
	C			AB02-GA01	201.22	
	C			AB02-GA01	140.00	
	C			AB02-GA01	4.45	
	C			AB02-GA01	744.41	
	C			AB02-GA01	359.09	
	C			AB02-GA01	212.01	
	C			AB02-GA01	478.79	
	C			AB02-GA01	883.64	
	C			AB02-GA01	1,202.42	
	C			AB02-GA01	109.16	
	C			AB02-GA01	2,368.41	
	C			AB02-GA01	1,024.35	
	C			AB02-GA01	759.30	
	C			AB02-GA01	3,078.57	
	C			AB02-GA01	132.98	
	C			AB02-GA01	64.50	
	C			AB02-GA01	741.65	
						61,215.06
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	17.48	
	C			RR02-RG01	161.78	
	C			RR02-RG02	2,385.71	
	C			RR03-RG01	151.09	
	C			RR04-RG01	2,797.17	
	C			RR06-RG01	1,455.35	
	C			RR06-RG02	1,315.14	
	C			RR06-RG03	169.19	
	C			RR07-RG01	164.91	
	C			RR07-RG02	287.06	
	C			RR09-RG01	1,441.35	
	C			RR10-RG01	282.91	
	C			RR11-RG01	733.84	
	C			RR15-RG01	1,599.73	
	C			RR15-RG02	1,944.51	
	C			RR15-RG03	105.95	
	C			RR15-RG04	256.50	
	C			RR18-RG01	4,562.75	
	C			RR18-RG03	1,622.24	
	C			RR18-RG04	152.50	
	C			RR18-RG06	656.58	
	C			RR18-RG07	1,094.46	
	C			RR18-RG08	587.88	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR19-RG01	276.16	
	C				RR20-RG01	1,054.15	
	C				RR21-RG01	119.44	
	C				RR22-RG01	42.12	
	C				RR24-RG01	2,167.80	
	C				RR24-RG02	32.94	
	C				RR25-RG01	757.49	
	C				RR25-RG02	313.51	
	C				RR26-RG01	1,321.24	
	C				RR27-RG01	238.41	
	C				RR28-RG01	112.94	
	C				RR28-RG02	57.12	
	C				RR28-RG04	1,076.56	
	C				RR29-RG01	8,385.19	
	C				RR30-RG01	37,943.55	
	C				RR31-RG01	1,618.71	
	C				RR31-RG02	2,320.80	
	C				RR31-RG03	2,372.45	
	C				RR31-RG04	3,333.85	
	C				RR31-RG05	2,855.92	
	C				RR31-RG06	291.52	
	C				RR31-RG07	7,314.76	
	C				RR32-RG01	8,010.20	
	C				RR33-RG01	4,411.80	
	C				RR33-RG02	1,054.77	
	C				RR35-RG01	488.11	
	C				RR36-RG01	468.73	
	C				RR36-RG02	1,322.10	
	C				RR38-RG01	1,699.38	
	C				RR39-RG01	1,474.18	
	C				RR43-RG01	17.09	
	C				RR48-RG01	497.63	
	C				RR51-RG01	2,657.38	
	C				RR51-RG02	8,516.85	
	C				RR51-RG03	3,742.82	
	C				RR51-RG04	478.23	
	C				RR51-RG05	6,067.85	
	C				RR52-RG01	914.97	
	C				RR54-RG02	7.77	
	C				RR55-RG01	259.74	
	C				RR55-RG02	98.33	
	C				RR56-RG01	272.68	
	C				RR58-RG01	25,930.09	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR61-RG01	952.20	
	C				RR62-RG01	4,850.91	
	C				RR62-RG02	46.59	
	C				RR63-RG01	1,126.17	
	C				RR64-RG01	7,103.83	
	C				RR65-RG01	6,329.79	
	C				RR66-RG01	647.28	
	C				RR67-RG01	3,970.12	
	C				RR68-RG01	721.46	
	C				RR77-RG01	1,742.52	
	C				RR79-RG01	1,632.77	
	C				RR80-RG01	628.45	
	C				RR82-RG01	126.56	
	C				RR84-RG01	856.12	
	C				RR85-RG01	164.81	
	C				RR86-RG01	1,637.13	
	C				RR87-RG01	297.82	
	C				RR88-RG01	423.84	
	C				RR89-RG01	492.74	
	C				RR90-RG01	188.90	
	C				RR91-RG01	742.26	
	C				RR92-RG01	327.89	
	C				RR92-RG02	94.54	
	C				RR93-RG01	27.88	
	C				RR94-RG01	1,061.36	
	C				RR95-RG01	1,333.68	
	C				RR97-RG01	8,983.40	
	C				RR97-RG02	199.58	
	C				RR97-RG03	3,611.68	
	C				RR98-RG01	1,294.87	
	C				RR98-RG02	505.41	
	C				RR98-RG03	625.32	
	C				RR98-RG04	5,121.65	
	C				RR98-RG06	1,918.82	
	C				RR99-RG01	6,726.38	
	C				RR99-RG02	1,884.16	
							234,742.30
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	41.31	
	C				RR04-RG01	391.91	
	C				RR09-RG01	211.46	
	C				RR10-RG01	50.37	
	C				RR11-RG01	91.49	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR25-RG01	89.92	
	C				RR25-RG02	.06	
	C				RR30-RG01	4,287.76	
	C				RR31-RG07	515.67	
	C				RR33-RG02	249.76	
	C				RR52-RG01	100.38	
	C				RR54-RG02	1.49	
	C				RR56-RG01	46.79	
	C				RR58-RG01	5,271.87	
	C				RR63-RG01	234.37	
	C				RR64-RG01	1,252.88	
	C				RR65-RG01	1,830.21	
	C				RR66-RG01	19.36	
	C				RR93-RG01	25.67	
	C				RR95-RG01	230.81	
	C				RR97-RG02	50.34	
	C				RR97-RG03	856.14	
	C				RR99-RG01	899.96	
	C				RR99-RG02	281.74	
							17,031.72
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	176.11	
	C				RR04-RG01	1,670.79	
	C				RR09-RG01	901.50	
	C				RR10-RG01	214.75	
	C				RR11-RG01	390.04	
	C				RR25-RG01	383.33	
	C				RR25-RG02	.26	
	C				RR30-RG01	18,279.42	
	C				RR31-RG07	2,198.37	
	C				RR33-RG02	1,064.79	
	C				RR52-RG01	427.95	
	C				RR54-RG02	6.34	
	C				RR56-RG01	199.49	
	C				RR58-RG01	22,474.80	
	C				RR63-RG01	999.13	
	C				RR64-RG01	5,341.20	
	C				RR65-RG01	7,802.50	
	C				RR66-RG01	82.54	
	C				RR93-RG01	109.45	
	C				RR95-RG01	983.96	
	C				RR97-RG02	214.63	
	C				RR97-RG03	3,649.85	

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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	RXG	COE FAC PASS-THRU	JWW-S86-001	RR99-RG01	3,836.69	
	C				RR99-RG02	1,201.10	72,608.99
	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR25-RG01	109.39	
	C				RR25-RG02	.25	
	C				RR54-RG02	3.42	
	C				RR66-RG01	26.30	139.36
	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR01-RG01	28.45	
	C				RR02-RG01	261.09	
	C				RR02-RG02	3,850.63	
	C				RR03-RG01	243.77	
	C				RR04-RG01	3,886.73	
	C				RR09-RG01	1,470.49	
	C				RR10-RG01	288.70	
	C				RR11-RG01	797.09	
	C				RR15-RG01	2,074.33	
	C				RR15-RG02	2,522.01	
	C				RR15-RG03	137.27	
	C				RR15-RG04	332.45	
	C				RR18-RG01	5,916.91	
	C				RR18-RG03	2,102.28	
	C				RR18-RG04	197.80	
	C				RR18-RG06	851.46	
	C				RR18-RG07	1,419.24	
	C				RR18-RG08	762.51	
	C				RR25-RG01	950.70	
	C				RR25-RG02	1.08	
	C				RR27-RG01	39.23	
	C				RR28-RG01	132.42	
	C				RR28-RG02	66.96	
	C				RR28-RG04	1,262.28	
	C				RR29-RG01	5,972.01	
	C				RR30-RG01	46,770.97	
	C				RR31-RG01	1,898.73	
	C				RR31-RG02	2,722.11	
	C				RR31-RG03	2,782.41	
	C				RR31-RG04	3,909.28	
	C				RR31-RG05	3,926.78	
	C				RR31-RG06	341.82	
	C				RR31-RG07	8,576.84	

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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				RR02-RG01	752.57	
	C				RR18-RG01	4,458.66	
	C				RR18-RG03	1,543.33	
	C				RR18-RG04	144.84	
	C				RR18-RG06	555.02	
	C				RR18-RG07	1,048.97	
	C				RR18-RG08	503.86	
	C				RR31-RG01	504.75	
	C				RR31-RG02	723.50	
	C				RR31-RG03	841.30	
	C				RR31-RG04	1,267.87	
	C				RR31-RG05	1,254.86	
	C				RR31-RG06	95.39	
	C				RR32-RG01	2,293.61	
	C				RR33-RG01	24,406.40	
	C				RR35-RG01	2,711.56	
	C				RR43-RG01	20.36	
	C				RR68-RG01	369.69	
	C				RR82-RG01	223.40	
	C				RR84-RG01	2,050.46	
	C				RR85-RG01	51.77	
	C				RR86-RG01	76.02	
	C				RR87-RG01	2.33	
	C				RR88-RG01	46.61	
	C				RR89-RG01	779.12	
	C				RR90-RG01	8.82	
	C				RR91-RG01	889.23	
	C				RR92-RG01	2,235.09	
	C				RR92-RG02	680.84	
	C				RR94-RG01	2,052.32	
	C				RR97-RG01	51,011.98	
							103,604.53
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	2,764.53	
	C				AB02-GA01	52.00	
	C				AB02-GA01	.04	
	C				AB02-GA01	39.64	
	C				AB02-GA01	59.79	
	C				AB02-GA01	146.16	
	C				AB02-GA01	353.13	
	C				AB02-GA01	.84	
	C				AB02-GA01	26.37	
	C				AB02-GA01	3,076.12	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	751.63	
	C				AB02-GA01	1,103.69	
	C				AB02-GA01	11.59	
	C				AB02-GA01	67.61	
	C				AB02-GA01	166.43	
	C				AB02-GA01	226.47	
	C				AB02-GA01	20.56	
	C				AB02-GA01	446.13	
	C				AB02-GA01	192.93	
	C				AB02-GA01	143.01	
	C				AB02-GA01	579.83	
	C				AB02-GA01	139.78	
	C				AB02-GA01	25.05	
	C				AB02-GA01	12.15	
							10,405.48
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	595.90	
	C				AB02-GA01	51.78	
	C				AB02-GA01	106.80	
	C				AB02-GA01	2,471.89	
	C				AB02-GA01	288.25	
	C				AB02-GA01	822.50	
	C				AB02-GA01	609.69	
	C				AB02-GA01	1,901.92	
	C				AB02-GA01	87.65	
	C				AB02-GA01	965.48	
	C				AB02-GA01	709.51	
	C				AB02-GA01	3.58	
	C				AB02-GA01	112.41	
	C				AB02-GA01	49.41	
	C				AB02-GA01	4,705.21	
	C				AB02-GA01	13,113.98	
	C				AB02-GA01	3,204.33	
	C				AB02-GA01	254.88	
	C				AB02-GA01	1,505.43	
	C				AB02-GA01	623.10	
	C				AB02-GA01	169.01	
	C				AB02-GA01	.16	
	C				AB02-GA01	221.70	
	C				AB02-GA01	11,785.64	
							44,360.21
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	14.27	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR02-RG01	129.86	
	C			RR02-RG02	1,916.00	
	C			RR03-RG01	121.32	
	C			RR04-RG01	2,245.98	
	C			RR09-RG01	1,157.33	
	C			RR10-RG01	227.21	
	C			RR11-RG01	589.06	
	C			RR15-RG01	1,284.41	
	C			RR15-RG02	1,561.45	
	C			RR15-RG03	85.05	
	C			RR15-RG04	205.69	
	C			RR18-RG01	3,663.62	
	C			RR18-RG03	1,302.35	
	C			RR18-RG04	122.47	
	C			RR18-RG06	527.21	
	C			RR18-RG07	878.85	
	C			RR18-RG08	472.16	
	C			RR25-RG01	549.85	
	C			RR25-RG02	.66	
	C			RR27-RG01	24.21	
	C			RR28-RG01	90.68	
	C			RR28-RG02	45.85	
	C			RR28-RG04	864.41	
	C			RR29-RG01	3,882.77	
	C			RR30-RG01	30,155.55	
	C			RR31-RG01	1,299.40	
	C			RR31-RG02	1,863.18	
	C			RR31-RG03	1,904.98	
	C			RR31-RG04	2,676.97	
	C			RR31-RG05	2,293.22	
	C			RR31-RG06	234.07	
	C			RR31-RG07	5,873.36	
	C			RR32-RG01	3,173.55	
	C			RR33-RG01	3,542.36	
	C			RR33-RG02	846.91	
	C			RR35-RG01	391.93	
	C			RR43-RG01	17.09	
	C			RR48-RG01	399.57	
	C			RR51-RG01	2,134.12	
	C			RR51-RG02	6,839.64	
	C			RR51-RG03	3,005.10	
	C			RR51-RG04	383.96	
	C			RR51-RG05	4,872.32	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR52-RG01	734.83	
	C			RR54-RG02	6.24	
	C			RR55-RG01	208.69	
	C			RR55-RG02	79.02	
	C			RR56-RG01	218.95	
	C			RR58-RG01	20,826.27	
	C			RR63-RG01	904.26	
	C			RR64-RG01	4,818.83	
	C			RR65-RG01	5,080.56	
	C			RR66-RG01	158.96	
	C			RR68-RG01	579.29	
	C			RR82-RG01	97.53	
	C			RR84-RG01	687.42	
	C			RR85-RG01	132.33	
	C			RR86-RG01	1,314.90	
	C			RR87-RG01	239.00	
	C			RR88-RG01	340.32	
	C			RR89-RG01	395.65	
	C			RR90-RG01	151.67	
	C			RR91-RG01	586.48	
	C			RR92-RG01	263.32	
	C			RR92-RG02	75.88	
	C			RR93-RG01	22.38	
	C			RR94-RG01	852.22	
	C			RR95-RG01	1,071.59	
	C			RR97-RG01	7,213.41	
	C			RR97-RG02	160.29	
	C			RR97-RG03	2,900.31	
	C			RR99-RG01	5,400.85	
	C			RR99-RG02	1,512.89	
						150,904.34
GA05 GENERAL TAX LEVY - DEV CENTER		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR03-RG01	13.49	
	C			RR04-RG01	127.94	
	C			RR09-RG01	69.03	
	C			RR10-RG01	16.44	
	C			RR11-RG01	29.88	
	C			RR19-RG01	12.35	
	C			RR24-RG01	44.87	
	C			RR24-RG02	1.19	
	C			RR25-RG01	32.47	
	C			RR25-RG02	7.55	
	C			RR26-RG01	30.43	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR30-RG01	542.41	
	C				RR33-RG02	81.57	
	C				RR36-RG02	69.77	
	C				RR38-RG01	97.09	
	C				RR39-RG01	89.74	
	C				RR52-RG01	32.81	
	C				RR54-RG02	.48	
	C				RR56-RG01	15.28	
	C				RR58-RG01	1,720.89	
	C				RR63-RG01	76.51	
	C				RR64-RG01	394.13	
	C				RR65-RG01	438.32	
	C				RR66-RG01	20.67	
	C				RR77-RG01	79.30	
	C				RR79-RG01	48.89	
	C				RR80-RG01	21.43	
	C				RR93-RG01	8.37	
	C				RR95-RG01	75.34	
	C				RR97-RG02	16.44	
	C				RR97-RG03	279.48	
	C				RR99-RG01	97.28	
							4,591.84
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	57.49	
	C				RR04-RG01	545.45	
	C				RR09-RG01	294.31	
	C				RR10-RG01	70.11	
	C				RR11-RG01	127.37	
	C				RR19-RG01	52.67	
	C				RR24-RG01	191.28	
	C				RR24-RG02	5.05	
	C				RR25-RG01	138.42	
	C				RR25-RG02	32.17	
	C				RR26-RG01	129.72	
	C				RR30-RG01	2,312.36	
	C				RR33-RG02	347.72	
	C				RR36-RG02	297.43	
	C				RR38-RG01	413.94	
	C				RR39-RG01	382.58	
	C				RR52-RG01	139.86	
	C				RR54-RG02	2.07	
	C				RR56-RG01	65.13	
	C				RR58-RG01	7,336.40	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR63-RG01	326.17	
	C			RR64-RG01	1,680.25	
	C			RR65-RG01	1,868.63	
	C			RR66-RG01	88.10	
	C			RR77-RG01	338.06	
	C			RR79-RG01	208.41	
	C			RR80-RG01	91.35	
	C			RR93-RG01	35.68	
	C			RR95-RG01	321.17	
	C			RR97-RG02	70.07	
	C			RR97-RG03	1,191.48	
	C			RR99-RG01	414.72	
						19,575.62
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR25-RG01	39.50	
	C			RR25-RG02	31.17	
	C			RR26-RG01	71.09	
	C			RR38-RG01	71.69	
	C			RR54-RG02	1.11	
	C			RR66-RG01	28.07	
						242.63
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	8.95	
	C			RR02-RG01	85.21	
	C			RR02-RG02	1,256.55	
	C			RR03-RG01	79.58	
	C			RR04-RG01	1,268.86	
	C			RR06-RG01	654.92	
	C			RR06-RG02	591.74	
	C			RR06-RG03	76.15	
	C			RR07-RG01	74.20	
	C			RR07-RG02	129.18	
	C			RR09-RG01	480.05	
	C			RR10-RG01	94.25	
	C			RR11-RG01	260.29	
	C			RR15-RG01	677.14	
	C			RR15-RG02	823.19	
	C			RR15-RG03	44.90	
	C			RR15-RG04	108.47	
	C			RR18-RG01	1,931.66	
	C			RR18-RG03	685.68	
	C			RR18-RG04	64.57	
	C			RR18-RG06	277.93	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR18-RG07	463.17	
	C			RR18-RG08	248.98	
	C			RR19-RG01	118.99	
	C			RR20-RG01	454.24	
	C			RR21-RG01	51.53	
	C			RR22-RG01	18.14	
	C			RR24-RG01	933.78	
	C			RR24-RG02	14.24	
	C			RR25-RG01	343.29	
	C			RR25-RG02	135.11	
	C			RR26-RG01	569.64	
	C			RR27-RG01	88.43	
	C			RR29-RG01	1,431.25	
	C			RR30-RG01	5,916.56	
	C			RR31-RG05	1,027.77	
	C			RR32-RG01	1,652.13	
	C			RR33-RG01	1,982.13	
	C			RR33-RG02	472.63	
	C			RR35-RG01	219.28	
	C			RR36-RG01	222.51	
	C			RR36-RG02	590.01	
	C			RR38-RG01	726.25	
	C			RR39-RG01	630.67	
	C			RR43-RG01	15.11	
	C			RR48-RG01	215.82	
	C			RR51-RG01	1,236.30	
	C			RR51-RG02	3,961.65	
	C			RR51-RG03	1,741.22	
	C			RR51-RG04	222.39	
	C			RR51-RG05	2,822.61	
	C			RR52-RG01	403.22	
	C			RR54-RG02	3.60	
	C			RR55-RG01	117.66	
	C			RR55-RG02	45.64	
	C			RR56-RG01	126.85	
	C			RR58-RG01	11,650.93	
	C			RR61-RG01	406.93	
	C			RR62-RG01	2,073.19	
	C			RR62-RG02	19.90	
	C			RR63-RG01	483.77	
	C			RR64-RG01	2,526.83	
	C			RR65-RG01	2,017.70	
	C			RR66-RG01	283.42	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR67-RG01	1,710.88	
	C			RR68-RG01	327.28	
	C			RR77-RG01	791.34	
	C			RR79-RG01	710.76	
	C			RR80-RG01	270.79	
	C			RR82-RG01	61.01	
	C			RR84-RG01	333.92	
	C			RR85-RG01	70.50	
	C			RR86-RG01	700.41	
	C			RR87-RG01	127.50	
	C			RR88-RG01	181.33	
	C			RR89-RG01	210.82	
	C			RR90-RG01	85.30	
	C			RR91-RG01	307.16	
	C			RR92-RG01	181.69	
	C			RR92-RG02	52.39	
	C			RR93-RG01	15.43	
	C			RR94-RG01	413.97	
	C			RR95-RG01	577.56	
	C			RR97-RG01	4,601.87	
	C			RR97-RG02	105.16	
	C			RR97-RG03	1,816.93	
	C			RR98-RG01	627.25	
	C			RR98-RG02	217.95	
	C			RR98-RG03	267.51	
	C			RR98-RG04	2,238.96	
	C			RR98-RG06	774.68	
	C			RR99-RG01	906.12	
						77,045.41
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	235.18	
	C			RR18-RG01	1,455.59	
	C			RR18-RG03	503.37	
	C			RR18-RG04	47.28	
	C			RR18-RG06	181.17	
	C			RR18-RG07	342.33	
	C			RR18-RG08	164.53	
	C			RR31-RG05	328.44	
	C			RR32-RG01	768.74	
	C			RR33-RG01	7,967.85	
	C			RR35-RG01	885.17	
	C			RR36-RG01	237.86	
	C			RR43-RG01	10.19	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR67-RG01	824.74	
	C				RR68-RG01	120.69	
	C				RR82-RG01	76.00	
	C				RR84-RG01	669.39	
	C				RR85-RG01	16.90	
	C				RR86-RG01	24.81	
	C				RR87-RG01	.76	
	C				RR88-RG01	15.22	
	C				RR89-RG01	254.36	
	C				RR90-RG01	2.88	
	C				RR91-RG01	295.00	
	C				RR92-RG01	729.62	
	C				RR92-RG02	222.26	
	C				RR94-RG01	669.99	
	C				RR97-RG01	16,654.42	
	C				RR98-RG01	1,382.21	
	C				RR98-RG02	497.49	
	C				RR98-RG03	678.29	
	C				RR98-RG04	5,179.52	
	C				RR98-RG06	1,597.66	
							43,039.91
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	3.96	
	C				AB02-GA01	8.18	
	C				AB02-GA01	45.63	
	C				AB02-GA01	22.08	
	C				AB02-GA01	62.68	
	C				AB02-GA01	46.69	
	C				AB02-GA01	145.64	
	C				AB02-GA01	6.71	
	C				AB02-GA01	73.93	
	C				AB02-GA01	54.33	
	C				AB02-GA01	13.04	
	C				AB02-GA01	29.35	
	C				AB02-GA01	46.93	
	C				AB02-GA01	12.37	
	C				AB02-GA01	264.33	
	C				AB02-GA01	236.45	
	C				AB02-GA01	1,004.13	
	C				AB02-GA01	8.61	
	C				AB02-GA01	.27	
	C				AB02-GA01	47.73	
	C				AB02-GA01	54.98	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	59.56	
	C				AB02-GA01	40.98	
	C				AB02-GA01	19.54	
	C				AB02-GA01	12.94	
	C				AB02-GA01	7.52	
	C				AB02-GA01	27.30	
	C				AB02-GA01	.72	
	C				AB02-GA01	4.59	
	C				AB02-GA01	18.51	
	C				AB02-GA01	18.78	
	C				AB02-GA01	349.72	
							2,748.18
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	78.90	
	C				AB02-GA01	1,490.89	
	C				AB02-GA01	80.05	
	C				AB02-GA01	19.57	
	C				AB02-GA01	55.17	
	C				AB02-GA01	116.38	
	C				AB02-GA01	32.04	
	C				AB02-GA01	3.08	
	C				AB02-GA01	203.49	
	C				AB02-GA01	253.89	
	C				AB02-GA01	234.39	
	C				AB02-GA01	174.69	
	C				AB02-GA01	83.30	
	C				AB02-GA01	1,008.02	
	C				AB02-GA01	4,280.77	
	C				AB02-GA01	1,126.86	
	C				AB02-GA01	52.75	
	C				AB02-GA01	36.70	
	C				AB02-GA01	1.16	
	C				AB02-GA01	125.12	
	C				AB02-GA01	55.57	
	C				AB02-GA01	200.06	
	C				AB02-GA01	231.62	
	C				AB02-GA01	315.19	
	C				AB02-GA01	28.62	
	C				AB02-GA01	620.88	
	C				AB02-GA01	199.03	
	C				AB02-GA01	94.13	
	C				AB02-GA01	267.20	
	C				AB02-GA01	34.87	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	16.88	
	C				AB02-GA01	194.51	
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			11,715.78
	C				RR01-RG01	4.49	
	C				RR02-RG01	42.38	
	C				RR02-RG02	625.24	
	C				RR03-RG01	39.61	
	C				RR04-RG01	733.22	
	C				RR06-RG01	381.51	
	C				RR06-RG02	344.71	
	C				RR06-RG03	44.36	
	C				RR07-RG01	43.22	
	C				RR07-RG02	75.25	
	C				RR09-RG01	377.82	
	C				RR10-RG01	74.17	
	C				RR11-RG01	192.36	
	C				RR15-RG01	419.28	
	C				RR15-RG02	509.66	
	C				RR15-RG03	27.82	
	C				RR15-RG04	67.11	
	C				RR18-RG01	1,196.04	
	C				RR18-RG03	424.78	
	C				RR18-RG04	39.98	
	C				RR18-RG06	172.09	
	C				RR18-RG07	286.81	
	C				RR18-RG08	154.17	
	C				RR19-RG01	72.38	
	C				RR20-RG01	276.34	
	C				RR21-RG01	31.35	
	C				RR22-RG01	11.03	
	C				RR24-RG01	568.16	
	C				RR24-RG02	8.66	
	C				RR25-RG01	198.55	
	C				RR25-RG02	82.19	
	C				RR26-RG01	346.49	
	C				RR27-RG01	54.57	
	C				RR29-RG01	930.54	
	C				RR30-RG01	3,814.70	
	C				RR31-RG05	600.21	
	C				RR32-RG01	1,063.66	
	C				RR33-RG01	1,156.46	
	C				RR33-RG02	276.58	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR35-RG01	127.94	
	C				RR36-RG01	122.87	
	C				RR36-RG02	346.54	
	C				RR38-RG01	445.46	
	C				RR39-RG01	386.40	
	C				RR43-RG01	8.55	
	C				RR48-RG01	130.44	
	C				RR51-RG01	696.54	
	C				RR51-RG02	2,232.24	
	C				RR51-RG03	981.26	
	C				RR51-RG04	125.35	
	C				RR51-RG05	1,590.52	
	C				RR52-RG01	240.16	
	C				RR54-RG02	2.03	
	C				RR55-RG01	68.14	
	C				RR55-RG02	25.81	
	C				RR56-RG01	71.48	
	C				RR58-RG01	6,798.28	
	C				RR61-RG01	249.60	
	C				RR62-RG01	1,271.65	
	C				RR62-RG02	12.23	
	C				RR63-RG01	295.20	
	C				RR64-RG01	1,515.91	
	C				RR65-RG01	1,216.75	
	C				RR66-RG01	169.67	
	C				RR67-RG01	1,040.78	
	C				RR68-RG01	189.11	
	C				RR77-RG01	468.31	
	C				RR79-RG01	426.70	
	C				RR80-RG01	164.73	
	C				RR82-RG01	33.18	
	C				RR84-RG01	224.41	
	C				RR85-RG01	43.19	
	C				RR86-RG01	429.10	
	C				RR87-RG01	78.06	
	C				RR88-RG01	111.10	
	C				RR89-RG01	129.17	
	C				RR90-RG01	49.51	
	C				RR91-RG01	194.57	
	C				RR92-RG01	85.96	
	C				RR92-RG02	24.79	
	C				RR93-RG01	7.30	
	C				RR94-RG01	278.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR95-RG01	349.78	
	C				RR97-RG01	2,355.04	
	C				RR97-RG02	52.33	
	C				RR97-RG03	946.80	
	C				RR98-RG01	339.41	
	C				RR98-RG02	132.48	
	C				RR98-RG03	164.16	
	C				RR98-RG04	1,344.23	
	C				RR98-RG06	479.70	
	C				RR99-RG01	583.80	
TOTAL AGENCY TRANSFERS BS01						5,145,842.46	45,624.88

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	274.27	
	C				RR02-RG01	2,541.55	
	C				RR02-RG02	37,479.38	
	C				RR03-RG01	2,373.11	
	C				RR97-RG02	2,331.84	
	C				RR97-RG03	12,278.89	
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			57,279.04
	C				RR03-RG01	1,361.95	
	C				RR97-RG02	1,382.54	
	C				RR97-RG03	7,194.19	
TOTAL AGENCY TRANSFERS CC02						67,217.72	9,938.68

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	200,662.91	200,662.91
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	229,032.95	
	C				RR97-RG01	127,993.65	
	C				RR97-RG03	16.73	
							357,043.33
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	80,502.44	
TOTAL AGENCY TRANSFERS CC03						638,208.68	80,502.44

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	148,720.33	
	C				RR06-RG02	134,389.98	
	C				RR06-RG03	17,289.44	
	C				RR07-RG01	16,851.75	
	C				RR07-RG02	29,334.28	
							346,585.78
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	91,750.45	
	C				RR06-RG02	82,912.92	
	C				RR06-RG03	11,266.91	
	C				RR07-RG01	10,396.42	
	C				RR07-RG02	18,097.56	
							214,424.26
TOTAL AGENCY TRANSFERS CC04						561,010.04	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	103,652.40	
	C				RR10-RG01	20,347.05	
							123,999.45
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	51,512.94	
	C				RR10-RG01	11,710.17	
							63,223.11
TOTAL AGENCY TRANSFERS CC06						187,222.56	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	139,502.29	
	C				RR15-RG02	169,613.05	
	C				RR15-RG03	9,242.19	
	C				RR15-RG04	22,375.97	
	C				RR18-RG01	397,916.22	
	C				RR18-RG03	141,412.01	
	C				RR18-RG04	13,300.96	
	C				RR18-RG06	57,256.33	
	C				RR18-RG07	95,440.33	
	C				RR18-RG08	51,275.05	
							1,097,334.40
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	142,348.10	
	C				RR18-RG03	26,037.60	
	C				RR18-RG04	2,011.46	
	C				RR18-RG06	7,647.75	
	C				RR18-RG07	23,827.50	
	C				RR18-RG08	6,791.92	
							208,664.33
TOTAL AGENCY TRANSFERS CC08						1,305,998.73	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	76,574.17	76,574.17
	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	36,434.36	
	C				RR20-RG01	139,077.75	
	C				RR21-RG01	15,759.61	
	C				RR22-RG01	5,559.49	
	C				RR24-RG01	286,036.92	
	C				RR24-RG02	4,358.26	
	C				RR25-RG01	105,112.35	
	C				RR25-RG02	41,366.27	
	C				RR26-RG01	174,389.49	
	C				RR98-RG02	67,149.91	875,244.41
	C	RXU	STATUTORY PASS THRU	OAI-ACR-ACR	RR19-RG01	11,015.61	
	C				RR24-RG01	44,741.10	
	C				RR24-RG02	1,048.31	
	C				RR25-RG01	25,657.89	
	C				RR25-RG02	6,379.53	
	C				RR26-RG01	26,286.14	
TOTAL AGENCY TRANSFERS CC10						1,066,947.16	115,128.58

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR27-RG01	6,314.21	
	C			RR28-RG01	2,695.87	
	C			RR28-RG02	1,363.76	
	C			RR28-RG04	25,696.17	
	C			RR29-RG01	210,818.68	
	C			RR30-RG01	961,916.70	
	C			RR31-RG01	38,650.22	
	C			RR31-RG02	55,418.94	
	C			RR31-RG03	56,633.58	
	C			RR31-RG04	79,582.08	
	C			RR31-RG05	79,934.65	
	C			RR31-RG06	6,958.24	
	C			RR31-RG07	306,790.07	
	C			RR32-RG01	203,368.35	
	C			RR99-RG01	1,608.47	
	C			RR99-RG02	29,329.06	
						2,067,079.05
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR30-RG01	293,632.80	
	C			RR31-RG07	97,080.16	
	C			RR32-RG01	32,755.43	
	C			RR99-RG01	908.86	
	C			RR99-RG02	19,685.28	
						444,062.53
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR28-RG01	764.10	
	C			RR28-RG04	84.78	
						848.88
TOTAL AGENCY TRANSFERS CC12					2,511,990.46	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

92346-3125

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	113,989.39	
	C				RR98-RG01	203.86	
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			114,193.25
	C				RR36-RG01	428,837.74	
	C				RR36-RG02	417,480.44	
	C				RR98-RG01	167.92	
TOTAL AGENCY TRANSFERS CC15						960,679.35	846,486.10

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	69,594.46	
	C				RR98-RG04	23,068.71	
							92,663.17
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	153,522.87	
	C				RR39-RG01	129,532.11	
	C				RR98-RG03	54,882.85	
	C				RR98-RG04	19,852.12	
							357,789.95
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	59,879.78	
	C				RR39-RG01	59,732.45	
							119,612.23
TOTAL AGENCY TRANSFERS CC16						570,065.35	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	183,160.69	
	C				RR35-RG01	20,324.99	
	C				RR97-RG01	29,649.69	
							233,135.37
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	121,813.33	
	C				RR33-RG02	29,039.90	
	C				RR35-RG01	13,476.72	
	C				RR97-RG01	11,616.75	
							175,946.70
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	18,672.77	
							18,672.77
TOTAL AGENCY TRANSFERS CC17						427,754.84	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	50.28	
	C				RR42-RG01	32,085.95	
	C				RR43-RG01	355,150.69	
	C				RR44-RG01	142,114.15	
	C				RR45-RG01	415,524.75	
	C				RR46-RG01	81,685.82	
	C				RR46-RG02	39,614.12	
							1,066,225.76
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,262.74	
	C				RR43-RG01	75,868.35	
	C				RR44-RG01	43,325.76	
	C				RR45-RG01	87,289.32	
	C				RR46-RG01	24,131.96	
	C				RR46-RG02	11,975.91	
							243,854.04
TOTAL AGENCY TRANSFERS CC18						1,310,079.80	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	79,552.16	79,552.16
TOTAL AGENCY TRANSFERS CC20						79,552.16	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	404,158.26	
	C				RR51-RG02	1,295,462.66	
	C				RR51-RG03	569,100.92	
	C				RR51-RG04	72,721.39	
	C				RR51-RG05	922,799.08	
	C				RR52-RG01	211,244.43	
	C				RR52-RG02	103,827.91	
	C				RR54-RG01	158,884.88	
	C				RR54-RG02	77,758.30	
	C				RR55-RG01	83,504.21	
	C				RR55-RG02	30,226.87	
	C				RR55-RG03	203,995.10	
	C				RR56-RG01	41,469.03	
							4,175,153.04
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	53,372.03	
	C				RR52-RG02	39,457.92	
	C				RR54-RG01	53,255.39	
	C				RR54-RG02	32,133.30	
	C				RR55-RG03	81,090.29	
	C				RR56-RG01	16,152.59	
							275,461.52
TOTAL AGENCY TRANSFERS CC22						4,450,614.56	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	995,905.67	995,905.67
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,134,470.24	
	C				RR59-RG02	20,787.64-	1,113,682.60
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	573,655.62	573,655.62
TOTAL AGENCY TRANSFERS CC24						2,683,243.89	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	349,839.54	349,839.54
	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR61-RG01	172,368.18	
	C				RR62-RG01	878,153.66	
	C				RR62-RG02	8,419.84	
	C				RR98-RG06	339,263.64	
TOTAL AGENCY TRANSFERS CC26						1,748,044.86	1,398,205.32

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	804,181.18	
	C				RR65-RG01	712,545.48	
	C				RR66-RG01	73,432.42	
	C				RR67-RG01	443,238.65	
	C				RR68-RG01	84,795.37	
							2,118,193.10
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	370,603.18	
	C				RR65-RG01	432,686.71	
	C				RR66-RG01	15,299.94	
	C				RR67-RG01	137,221.44	
	C				RR68-RG01	21,826.41	
TOTAL AGENCY TRANSFERS CC28						3,095,830.78	977,637.68

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	2,220,443.36	
	C				RR98-RG05	168,460.35	2,388,903.71
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	1,920,776.69	
	C				RR98-RG05	142,236.37	2,063,013.06
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	4,184,801.77-	
	C				UF01-GA05	267,115.00-	4,451,916.77-
TOTAL AGENCY TRANSFERS CC30						.00	

PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	160,653.92	160,653.92
TOTAL AGENCY TRANSFERS CC31						160,653.92	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	89,353.63	
	C				RR85-RG01	12,452.53	
	C				RR86-RG01	123,721.85	
	C				RR87-RG01	22,511.46	
	C				RR88-RG01	32,024.21	
	C				RR89-RG01	37,229.89	
	C				RR90-RG01	42,221.53	
	C				RR95-RG01	117,555.02	
							477,070.12
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	41,436.59	
	C				RR85-RG01	2,817.97	
	C				RR86-RG01	25,671.31	
	C				RR87-RG01	4,098.82	
	C				RR88-RG01	7,782.59	
	C				RR89-RG01	9,946.30	
	C				RR90-RG01	13,518.18	
	C				RR95-RG01	51,333.08	
							156,604.84
TOTAL AGENCY TRANSFERS CC32						633,674.96	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	15,047.27	15,047.27
TOTAL AGENCY TRANSFERS CC33						15,047.27	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,774,207.58	2,774,207.58
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	58,713.03	
	C				RR92-RG02	14,583.23	
	C				RR93-RG01	4,989.83	
	C				RR97-RG01	1,103,773.67	
	C				RR97-RG02	4,329.85	
	C				RR97-RG03	415,933.05	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			1,602,322.66
	C				RR92-RG01	81,794.55	
	C				RR92-RG02	25,902.73	
	C				RR93-RG01	9,068.12	
	C				RR97-RG02	2,567.16	
	C				RR97-RG03	247,727.39	
TOTAL AGENCY TRANSFERS CC34						4,743,590.19	367,059.95

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	151,453.57	151,453.57
TOTAL AGENCY TRANSFERS CC35						151,453.57	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	180,581.09	180,581.09
TOTAL AGENCY TRANSFERS CC38						180,581.09	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	155,134.59	
	C				RR10-RG01	30,453.24	185,587.83
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	117,415.90	
	C				RR10-RG01	27,966.62	145,382.52
TOTAL AGENCY TRANSFERS CS06						330,970.35	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C			RR30-RG01	1,997,032.13	
	C			RR31-RG01	367,595.47	
	C			RR31-RG02	526,988.90	
	C			RR31-RG03	612,648.00	
	C			RR31-RG04	923,435.36	
	C			RR31-RG05	913,921.91	
	C			RR31-RG06	69,471.90	
	C			RR32-RG01	619,071.27	
						6,030,164.94
		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR27-RG01	36,145.44	
	C			RR28-RG01	15,432.35	
	C			RR28-RG02	7,807.50	
	C			RR28-RG04	147,096.33	
	C			RR29-RG01	1,206,816.19	
	C			RR30-RG01	5,506,434.27	
	C			RR31-RG01	221,247.87	
	C			RR31-RG02	317,242.16	
	C			RR31-RG03	324,190.25	
	C			RR31-RG04	455,564.60	
	C			RR31-RG05	457,581.60	
	C			RR31-RG06	39,832.21	
	C			RR31-RG07	999,471.72	
	C			RR32-RG01	1,164,170.30	
	C			RR99-RG01	976,866.79	
	C			RR99-RG02	257,448.75	
						12,133,348.33
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR31-RG07	316,271.24	
	C			RR99-RG01	551,973.34	
	C			RR99-RG02	172,796.28	
						1,041,040.86
TOTAL AGENCY TRANSFERS CS12					19,204,554.13	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	9,873.01	9,873.01
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	47,723.41	
	C				RR33-RG02	9,669.79	
	C				RR35-RG01	4,487.60	
	C				RR97-RG01	3,868.25	
							65,749.05
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	8,783.21	8,783.21
TOTAL AGENCY TRANSFERS CS18						84,405.27	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	8,756,683.18	8,756,683.18
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	2,769,363.77	
	C				RR59-RG02	40,614.08-	
TOTAL AGENCY TRANSFERS CS24						11,485,432.87	2,728,749.69

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	63.26	63.26
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	1.21	
	C				RR92-RG02	.37	
	C				RR93-RG01	.09	
	C				RR97-RG01	17.48	
	C				RR97-RG02	.10	
	C				RR97-RG03	5.98	
							25.23
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	2.31	
	C				RR92-RG02	.88	
	C				RR93-RG01	.26	
	C				RR97-RG02	.09	
	C				RR97-RG03	4.89	
							8.43
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	194,252.43	194,252.43
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG01	53,672.12	
	C				RR97-RG03	37,390.62	
							91,062.74
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	30,834.00	
							30,834.00
TOTAL AGENCY TRANSFERS CS33						316,246.09	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	229,296.81	229,296.81
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	3,599.51	
	C				RR93-RG01	1,089.53	
	C				RR97-RG01	90,600.98	
	C				RR97-RG03	38,384.21	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			133,674.23
	C				RR92-RG02	8,570.18	
	C				RR93-RG01	3,111.65	
	C				RR97-RG03	31,970.70	
TOTAL AGENCY TRANSFERS CS37						406,623.57	43,652.53

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	54.81-	54.81-
	C	RXL ROPS	ODB-RSA-01G1	RS01-RP01	14,799.93-	14,799.93-
	C	RXM SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	481.93-	481.93-
	C	RXQ RESIDUAL BALANCE	ODB-RSA-01G1			
	C			AB01-GA01	2,621.19-	
	C			AB02-GA01	3,968.54-	
	C			BF04-GA01	411.08-	
	C			BF08-GA01	15.66-	
	C			BL01-GA01	251.57-	
	C			BS01-GA01	89.82-	
	C			BS01-GA02	15.34-	
	C			BS01-GA03	34.84-	
	C			BS01-GA04	28.45-	
	C			BS01-GA05	8.95-	
	C			CC02-GA01	274.27-	
	C			SC66-GA01	1,167.71-	
	C			SE02-GA01	3,382.29-	
	C			SH66-GA01	3,183.47-	
	C			UD44-GA01	179.97-	
	C			WR03-GL01	10.87-	
	C			WY20-GI01	92.38-	
TOTAL AGENCY TRANSFERS RR01					31,073.07-	15,736.40-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODD-RSA-02G1	RS28-RA01	832.26-	832.26-
	C	RXK NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	76,480.26-	
	C			AB01-GA01	79,302.41-	
	C			BF04-GA01	7,996.09-	
	C			BF08-GA01	470.36-	
	C			BL01-GA01	7,525.73-	
	C			UD44-GA01	5,362.08-	
						177,136.93-
	C	RXL ROPS	ODD-RSA-02G1	RS01-RP01	136,659.18-	136,659.18-
	C	RXM SUCCESSOR ADMIN FEE	ODD-RSA-02G1	RS01-RS01	4,450.05-	4,450.05-
	C	RXQ RESIDUAL BALANCE	ODD-RSA-02G1	AB01-GA01	24,079.69-	
	C			AB02-GA01	36,462.43-	
	C			BF04-GA01	3,805.49-	
	C			BF08-GA01	145.57-	
	C			BL01-GA01	2,332.89-	
	C			BS01-GA01	826.29-	
	C			BS01-GA02	141.74-	
	C			BS01-GA03	325.27-	
	C			BS01-GA04	261.09-	
	C			BS01-GA05	85.21-	
	C			CC02-GA01	2,541.55-	
	C			SC66-GA01	10,825.33-	
	C			SE02-GA01	31,344.65-	
	C			SH66-GA01	29,499.53-	
	C			UD44-GA01	1,670.06-	
	C			WR03-GL01	100.78-	
	C			WY20-GI01	858.79-	
						145,306.36-
	C	RXT COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	2,445.86-	
	C			BS01-GA02	423.32-	
	C			BS01-GA03	940.72-	
	C			BS01-GA04	752.57-	
	C			BS01-GA05	235.18-	
						4,797.65-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	11,846.40-	11,846.40-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	1,089,383.96-	
	C				AB01-GA01	1,129,582.63-	
	C				BF04-GA01	113,896.23-	
	C				BF08-GA01	6,699.78-	
	C				BL01-GA01	107,196.45-	
							2,446,759.05-
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	2,015,625.36-	2,015,625.36-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2	RS01-RS01	65,635.07-	65,635.07-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G2	AB01-GA01	355,249.60-	
	C				AB02-GA01	537,931.54-	
	C				BF04-GA01	56,124.88-	
	C				BF08-GA01	2,147.44-	
	C				BL01-GA01	34,405.12-	
	C				BS01-GA01	12,189.33-	
	C				BS01-GA02	2,090.15-	
	C				BS01-GA03	4,794.61-	
	C				BS01-GA04	3,850.63-	
	C				BS01-GA05	1,256.55-	
	C				CC02-GA01	37,479.38-	
	C				SC66-GA01	159,638.49-	
	C				SE02-GA01	462,241.88-	
	C				SH66-GA01	435,030.33-	
	C				UD44-GA01	24,626.33-	
	C				WR03-GL01	1,482.69-	
	C				WY20-GI01	12,626.10-	
							2,143,165.05-
TOTAL AGENCY TRANSFERS RR02						7,152,213.36-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	689.06-	689.06-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	11,303.39-	
	C				SH66-GA01	10,637.99-	21,941.38-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	14,801.44-	
	C				SH66-GA01	13,930.11-	28,731.55-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	4,282.35-	4,282.35-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	4,733.12-	4,733.12-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	130.82-	
	C				BS01-GA02	22.43-	
	C				BS01-GA03	51.45-	
	C				BS01-GA04	41.31-	
	C				BS01-GA05	13.49-	259.50-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	557.73-	
	C				BS01-GA02	95.62-	
	C				BS01-GA03	219.33-	
	C				BS01-GA04	176.11-	
	C				BS01-GA05	57.49-	1,106.28-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	127,627.53-	127,627.53-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	4,155.95-	4,155.95-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	22,498.19-	
	C				AB02-GA01	34,067.57-	
	C				BF04-GA01	3,553.57-	
	C				BF08-GA01	136.00-	
	C				BL01-GA01	2,178.24-	
	C				BS01-GA01	771.98-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	132.36-	
	C				BS01-GA03	303.58-	
	C				BS01-GA04	243.77-	
	C				BS01-GA05	79.58-	
	C				CC02-GA01	2,373.11-	
	C				SC66-GA01	10,107.81-	
	C				SE02-GA01	29,267.76-	
	C				SH66-GA01	27,544.84-	
	C				UD44-GA01	1,559.24-	
	C				WR03-GL01	83.82-	
	C				WY20-GI01	801.80-	
							135,703.22-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	20,066.81-	
	C				AB02-GA01	30,385.92-	
	C				BF04-GA01	3,169.55-	
	C				BF08-GA01	121.30-	
	C				BL01-GA01	1,942.84-	
	C				CC02-GA01	1,361.95-	
	C				UD44-GA01	1,390.73-	
	C				WR03-GL01	74.77-	
	C				WY20-GI01	715.15-	
							59,229.02-
TOTAL AGENCY TRANSFERS RR03						388,458.96-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	11,626.91-	11,626.91-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	173,313.60-	173,313.60-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	226,948.75-	226,948.75-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	40,624.50-	40,624.50-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	44,900.76-	44,900.76-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	1,240.85-	
	C				BS01-GA02	212.74-	
	C				BS01-GA03	488.09-	
	C				BS01-GA04	391.91-	
	C				BS01-GA05	127.94-	2,461.53-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	5,289.95-	
	C				BS01-GA02	906.95-	
	C				BS01-GA03	2,080.81-	
	C				BS01-GA04	1,670.79-	
	C				BS01-GA05	545.45-	10,493.95-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	442,677.00-	442,677.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	126,676.00-	126,676.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	358,636.22-	
	C				AB02-GA01	543,060.20-	
	C				BF04-GA01	56,656.59-	
	C				BF08-GA01	2,167.93-	
	C				BL01-GA01	34,728.08-	
	C				BS01-GA01	12,305.96-	
	C				BS01-GA02	2,109.82-	
	C				BS01-GA03	4,840.57-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	C				BS01-GA04	3,886.73-	
	C				BS01-GA05	1,268.86-	
	C				CC03-GA01	229,032.95-	
	C				SC66-GA01	161,154.91-	
	C				SU06-GA01	754,212.77-	
	C				UD44-GA01	24,860.19-	
	C				WF01-GA01	224,785.17-	
	C				WR03-GL01	1,451.12-	
	C				WY20-GI01	12,783.11-	
							2,427,941.18-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	190,329.03-	
	C				AB02-GA01	288,203.22-	
	C				BF04-GA01	30,067.78-	
	C				BF08-GA01	1,150.52-	
	C				BL01-GA01	18,430.26-	
	C				CC03-GA01	80,502.44-	
	C				UD44-GA01	13,193.36-	
	C				WF01-GA01	119,293.97-	
	C				WR03-GL01	770.11-	
	C				WY20-GI01	6,784.03-	
							748,724.72-
TOTAL AGENCY TRANSFERS RR04						4,256,388.90-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,729.71-	2,729.71-
	C	RXQ RESIDUAL BALANCE	ODF-RSA-06G1			
	C			AB01-GA01	184,732.98-	
	C			AB02-GA01	279,776.14-	
	C			BF04-GA01	29,312.97-	
	C			BF08-GA01	1,118.40-	
	C			BL01-GA01	18,355.44-	
	C			BS01-GA01	6,339.90-	
	C			BS01-GA02	1,087.76-	
	C			BS01-GA03	2,498.31-	
	C			BS01-GA05	654.92-	
	C			CC04-GA01	148,720.33-	
	C			CC04-GA02	91,750.45-	
	C			SC10-GA01	107,313.95-	
	C			SU10-GA01	362,379.22-	
	C			UD25-GA01	21,854.01-	
	C			VB01-GA01	7,769.02-	
	C			VF02-GA01	369,327.56-	
	C			WR03-GL01	628.31-	
	C			WY20-GI01	6,331.16-	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	2,445.71-	1,639,950.83-
	C	RXQ RESIDUAL BALANCE	ODF-RSA-06G2			2,445.71-
	C			AB01-GA01	166,936.32-	
	C			AB02-GA01	252,823.45-	
	C			BF04-GA01	26,489.04-	
	C			BF08-GA01	1,010.67-	
	C			BL01-GA01	16,587.78-	
	C			BS01-GA01	5,729.15-	
	C			BS01-GA02	982.91-	
	C			BS01-GA03	2,257.61-	
	C			BS01-GA05	591.74-	
	C			CC04-GA01	134,389.98-	
	C			CC04-GA02	82,912.92-	
	C			SC10-GA01	96,975.59-	
	C			SU10-GA01	327,467.47-	
	C			UD25-GA01	6,511.95-	
	C			VB01-GA01	7,020.57-	
	C			VF02-GA01	333,740.68-	
	C			WR03-GL01	650.88-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	WY20-GI01	5,964.17-	
RG03 AMEND 2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3	RS28-RA01	317.48-	1,469,042.88-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			317.48-
	C				AB01-GA01	21,475.59-	
	C				AB02-GA01	32,524.55-	
	C				BF04-GA01	3,407.75-	
	C				BF08-GA01	130.02-	
	C				BL01-GA01	2,133.92-	
	C				BS01-GA01	737.03-	
	C				BS01-GA02	126.44-	
	C				BS01-GA03	290.44-	
	C				BS01-GA05	76.15-	
	C				CC04-GA01	17,289.44-	
	C				CC04-GA02	11,266.91-	
	C				SC10-GA01	12,475.74-	
	C				SU10-GA01	42,128.28-	
	C				UD25-GA01	2,535.78-	
	C				VB01-GA01	903.20-	
	C				VF02-GA01	42,936.00-	
	C				WR03-GL01	87.35-	
	C				WY20-GI01	767.30-	
TOTAL AGENCY TRANSFERS RR06						3,305,778.50-	191,291.89-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	309.07-	309.07-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G1			
	C				AB01-GA01	20,932.24-	
	C				AB02-GA01	31,701.62-	
	C				BF04-GA01	3,321.52-	
	C				BF08-GA01	126.70-	
	C				BL01-GA01	2,080.02-	
	C				BS01-GA01	718.36-	
	C				BS01-GA02	123.24-	
	C				BS01-GA03	283.09-	
	C				BS01-GA05	74.20-	
	C				CC04-GA01	16,851.75-	
	C				CC04-GA02	10,396.42-	
	C				SC10-GA01	12,159.95-	
	C				SU10-GA01	41,061.83-	
	C				UD25-GA01	2,476.31-	
	C				VB01-GA01	880.32-	
	C				VF02-GA01	41,849.12-	
	C				WR03-GL01	74.14-	
	C				WY20-GI01	747.85-	
							185,858.68-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	538.08-	538.08-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	36,437.03-	
	C				AB02-GA01	55,183.49-	
	C				BF04-GA01	5,781.82-	
	C				BF08-GA01	220.58-	
	C				BL01-GA01	3,620.56-	
	C				BS01-GA01	1,250.48-	
	C				BS01-GA02	214.54-	
	C				BS01-GA03	492.78-	
	C				BS01-GA05	129.18-	
	C				CC04-GA01	29,334.28-	
	C				CC04-GA02	18,097.56-	
	C				SC10-GA01	21,167.11-	
	C				SU10-GA01	71,477.39-	
	C				UD25-GA01	4,310.58-	
	C				VB01-GA01	1,532.39-	
	C				VF02-GA01	72,847.93-	
	C				WR03-GL01	151.76-	

PGM-ID: PI867DTL
TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	WY20-GI01	1,301.81-	323,551.27-
TOTAL AGENCY TRANSFERS RR07						510,257.10-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	13,104.26-	13,104.26-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	17,143.95-	17,143.95-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	18,948.57-	18,948.57-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	669.54-	
	C				BS01-GA02	114.79-	
	C				BS01-GA03	263.36-	
	C				BS01-GA04	211.46-	
	C				BS01-GA05	69.03-	
							1,328.18-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	2,854.33-	
	C				BS01-GA02	489.36-	
	C				BS01-GA03	1,122.74-	
	C				BS01-GA04	901.50-	
	C				BS01-GA05	294.31-	
							5,662.24-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	464,536.29-	
	C				BF06-GA01	36,623.70-	
	C				BF08-GA01	2,808.08-	
	C				BL01-GA01	44,982.21-	
	C				WH01-GA01	58,625.90-	
	C				WU06-GA01	12,486.02-	
							620,062.20-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	733,656.59-	733,656.59-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	104,491.98-	104,491.98-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	135,687.56-	
	C				AB02-GA01	205,463.07-	
	C				BF06-GA01	10,697.51-	
	C				BF08-GA01	820.22-	
	C				BL01-GA01	13,138.96-	
	C				BS01-GA01	4,655.88-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	798.22-	
	C			BS01-GA03	1,831.37-	
	C			BS01-GA04	1,470.49-	
	C			BS01-GA05	480.05-	
	C			CC06-GA01	103,652.40-	
	C			CS06-GA01	155,134.59-	
	C			SC54-GA01	47,686.89-	
	C			SU12-GA01	204,137.14-	
	C			UP07-GA01	33,826.94-	
	C			WA01-GA01	22,265.94-	
	C			WH01-GA01	17,124.18-	
	C			WR04-GL01	1,641.73-	
	C			WU06-GA01	58,035.76-	
						1,018,548.90-
	C	RXR K-12 NEG PTHRU-FAC	ODH-RSA-09G1	SU12-GA01	698,878.51-	
						698,878.51-
		RXU STATUTORY PASS THRU	ODH-RSA-09G1			
	C			AB02-GA01	155,507.75-	
	C			AB02-GA01	121,600.02	
	C			CC06-GA01	51,512.94-	
	C			CS06-GA01	117,415.90-	
	C			UP07-GA01	25,602.42-	
	C			WA01-GA01	16,852.31-	
	C			WR04-GL01	1,242.58-	
						246,533.88-
TOTAL AGENCY TRANSFERS RR09					3,478,359.26-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,829.80-	2,829.80-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	4,083.55-	4,083.55-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	4,513.39-	4,513.39-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	159.46-	
	C				BS01-GA02	27.34-	
	C				BS01-GA03	62.72-	
	C				BS01-GA04	50.37-	
	C				BS01-GA05	16.44-	
							316.33-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	679.82-	
	C				BS01-GA02	116.53-	
	C				BS01-GA03	267.41-	
	C				BS01-GA04	214.75-	
	C				BS01-GA05	70.11-	
							1,348.62-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	100,329.16-	
	C				BF06-GA01	7,910.16-	
	C				BF08-GA01	606.52-	
	C				BL01-GA01	9,714.92-	
	C				WU06-GA01	42,914.07-	
							161,474.83-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	143,990.41-	143,990.41-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	20,508.02-	20,508.02-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	26,634.61-	
	C				AB02-GA01	40,331.09-	
	C				BF06-GA01	2,099.93-	
	C				BF08-GA01	161.01-	
	C				BL01-GA01	2,579.04-	
	C				BS01-GA01	913.90-	
	C				BS01-GA02	156.66-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	359.48-	
	C			BS01-GA04	288.70-	
	C			BS01-GA05	94.25-	
	C			CC06-GA01	20,347.05-	
	C			CS06-GA01	30,453.24-	
	C			SC54-GA01	9,361.32-	
	C			SU12-GA01	40,072.41-	
	C			UP07-GA01	6,640.29-	
	C			WA01-GA01	4,370.84-	
	C			WH01-GA01	3,361.51-	
	C			WR04-GL01	286.70-	
	C			WU06-GA01	11,392.49-	
						199,904.52-
	C	RXR K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	150,947.65-	
						150,947.65-
		RXU STATUTORY PASS THRU	ODJ-RSA-10G1			
	C			AB02-GA01	37,037.91-	
	C			AB02-GA01	28,961.81	
	C			CC06-GA01	11,710.17-	
	C			CS06-GA01	27,966.62-	
	C			UP07-GA01	6,098.08-	
	C			WA01-GA01	4,013.94-	
	C			WH01-GA01	3,087.03-	
	C			WR04-GL01	263.29-	
						61,215.23-
TOTAL AGENCY TRANSFERS RR10					751,132.35-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	24,836.12-	24,836.12-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	12,252.65-	12,252.65-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	1,653.26-	1,653.26-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	31,299.79-	31,299.79-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	40,986.09-	40,986.09-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	7,412.25-	7,412.25-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	8,192.49-	8,192.49-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	289.27-	
	C				BS01-GA02	49.63-	
	C				BS01-GA03	113.98-	
	C				BS01-GA04	91.49-	
	C				BS01-GA05	29.88-	574.25-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	1,233.18-	
	C				BS01-GA02	211.56-	
	C				BS01-GA03	485.91-	
	C				BS01-GA04	390.04-	
	C				BS01-GA05	127.37-	2,448.06-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	85,138.32-	85,138.32-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	7,310.59-	7,310.59-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	73,230.89-	
	C				AB02-GA01	111,213.43-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,181.33-	
	C			BF08-GA01	444.52-	
	C			BL01-GA01	7,281.90-	
	C			BS01-GA01	2,520.14-	
	C			BS01-GA02	432.36-	
	C			BS01-GA03	993.01-	
	C			BS01-GA04	797.09-	
	C			BS01-GA05	260.29-	
	C			SC54-GA01	25,830.83-	
	C			SU52-GA01	119,656.22-	
	C			UD39-GA01	57.45-	
	C			UD54-GA01	4,921.76-	
	C			UF01-GA02	99,107.56-	
	C			UF01-GA05	13,369.20-	
	C			WC08-GI01	36,759.16-	
	C			WH04-GA01	9,513.13-	
	C			WR03-GL01	287.26-	
	C			WY10-GA01	4,234.20-	
						514,091.73-
		RXU STATUTORY PASS THRU	OTI-RSA-11G1			
	C			AB01-GA01	25,755.64-	
	C			AB02-GA01	67,185.48-	
	C			BF05-GA01	1,921.89-	
	C			BF08-GA01	268.54-	
	C			BL01-GA01	4,399.09-	
	C			UD39-GA01	34.70-	
	C			UD54-GA01	2,973.30-	
	C			UF01-GA02	59,872.18-	
	C			UF01-GA05	8,076.51-	
	C			WC08-GI01	22,206.68-	
	C			WH04-GA01	5,747.00-	
	C			WR03-GL01	173.54-	
	C			WY10-GA01	2,557.94-	
						201,172.49-
TOTAL AGENCY TRANSFERS RR11					937,368.09-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	388,005.04-	388,005.04-
		RXQ RESIDUAL BALANCE	ODL-RSA-15G2			
	C			AB01-GA01	232,705.29-	
	C			AB02-GA01	352,370.68-	
	C			BF01-GA01	40,955.10-	
	C			BF07-GA01	2,905.29-	
	C			BL01-GA01	22,535.96-	
	C			BS01-GA01	7,984.72-	
	C			BS01-GA03	3,140.72-	
	C			BS01-GA04	2,522.01-	
	C			BS01-GA05	823.19-	
	C			CC08-GA01	169,613.05-	
	C			SC16-GA01	67,311.40-	
	C			SU18-GA01	487,356.52-	
	C			WF07-GA02	51,248.79-	
	C			WF07-GA03	50,630.71-	
	C			WR04-GL01	2,900.46-	
	C			WT09-GL01	17,131.88-	
	C			WU08-GA01	26,438.11-	
	C			WU08-GA05	45,814.44-	
	C			WW21-GA01	25,758.47-	
RG03 TOWN CENTER-GENERAL TAX LEVY		RXA ATC ABX 1 26 ADMIN C	ODL-RSA-15G3			1,610,146.79-
	C			RS28-RA01	151.56-	151.56-
		RXK NEGOTIATED PASS THRU	ODL-RSA-15G3			
	C			WU08-GA01	1,880.75-	
	C			WU08-GA05	3,258.72-	
						5,139.47-
	C	RXL ROPS	ODL-RSA-15G3	RS05-RP01	20,850.73-	20,850.73-
		RXQ RESIDUAL BALANCE	ODL-RSA-15G3			
	C			AB01-GA01	12,691.06-	
	C			AB02-GA01	19,217.33-	
	C			BF01-GA01	2,232.36-	
	C			BF07-GA01	158.32-	
	C			BL01-GA01	1,227.67-	
	C			BS01-GA01	435.64-	
	C			BS01-GA03	170.99-	
	C			BS01-GA04	137.27-	
	C			BS01-GA05	44.90-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	9,242.19-	
	C				SC16-GA01	3,667.10-	
	C				SU18-GA01	26,560.35-	
	C				WF07-GA02	2,792.59-	
	C				WF07-GA03	2,759.08-	
	C				WR04-GL01	181.30-	
	C				WT09-GL01	1,071.28-	
	C				WU08-GA01	1,440.76-	
	C				WU08-GA05	2,496.36-	
							86,526.55-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	368.79-	
							368.79-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	4,553.17-	
					WU08-GA05	7,890.37-	
							12,443.54-
	C	RXL	ROPS	ODL-RSA-15G4			
					RS05-RP01	50,451.64-	
							50,451.64-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	30,680.60-	
	C				AB02-GA01	46,457.65-	
	C				BF01-GA01	5,401.75-	
	C				BF07-GA01	383.39-	
	C				BL01-GA01	2,971.84-	
	C				BS01-GA01	1,052.68-	
	C				BS01-GA03	414.57-	
	C				BS01-GA04	332.45-	
	C				BS01-GA05	108.47-	
	C				CC08-GA01	22,375.97-	
	C				SC16-GA01	8,880.38-	
	C				SU18-GA01	64,299.22-	
	C				WF07-GA02	6,761.41-	
	C				WF07-GA03	6,679.72-	
	C				WR04-GL01	438.73-	
	C				WT09-GL01	2,593.72-	
	C				WU08-GA01	3,487.86-	
	C				WU08-GA05	6,044.25-	
							209,364.66-
TOTAL AGENCY TRANSFERS RR15						4,113,464.38-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	17,692.94-	17,706.21-
	C				WY19-DA03	13.27-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	6,170.33-	6,174.96-
	C				WY19-DA03	4.63-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	3,012.13-	6,906.14-
	C				WY19-DA03	3,894.01-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	590.25-	1,353.30-
	C				WY19-DA03	763.05-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	646.54-	646.54-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D4	WY19-DA03	132.08-	
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	2,682.70-	2,682.70-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	274.69-	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	4,230.79-	4,636.31-
	C				WY19-DA03	405.52-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	881.21-	965.67-
	C				WY19-DA03	84.46-	
RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,420.92-	2,344.00-
	C				WY19-DA03	923.08-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	205.84-	339.57-
	C				WY19-DA03	133.73-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	9,424.24-	9,424.24-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1	AB01-GA01	254.97-	
	C				AB01-GA01	821,010.00-	
	C				BF01-GA01	180,974.45-	
	C				BF07-GA01	12,838.99-	
	C				BL01-GA01	99,586.94-	
	C				WU08-GA01	93,406.44-	
	C				WU08-GA03	63.87-	
	C				WU08-GA05	161,985.04-	
							1,370,120.70-
	C	RXL	ROPS	ODM-RSA-18G1	RS05-RP01	894,127.64-	894,127.64-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G1	AB01-GA01	545,975.20-	
	C				AB02-GA01	826,735.56-	
	C				BF01-GA01	96,082.94-	
	C				BF07-GA01	6,815.34-	
	C				BL01-GA01	52,868.42-	
	C				BS01-GA01	18,734.31-	
	C				BS01-GA03	7,369.05-	
	C				BS01-GA04	5,916.91-	
	C				BS01-GA05	1,931.66-	
	C				CC08-GA01	397,916.22-	
	C				SC16-GA01	157,911.22-	
	C				SU18-GA01	1,143,353.43-	
	C				WF07-GA02	120,230.75-	
	C				WF07-GA03	118,779.86-	
	C				WR04-GL01	5,840.26-	
	C				WT09-GL01	34,495.35-	
	C				WU08-GA01	61,978.03-	
	C				WU08-GA03	42.38-	
	C				WU08-GA05	107,482.03-	
							3,710,458.92-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1	SU18-GA01	568,634.88-	568,634.88-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1	SC16-GA01	118,993.18-	118,993.18-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	14,117.14-	
	C				BS01-GA03	5,552.91-	
	C				BS01-GA04	4,458.66-	
	C				BS01-GA05	1,455.59-	
							25,584.30-
		R XU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	393,101.65	
	C				AB02-GA01	393,101.65-	
	C				CC08-GA01	142,348.10-	
	C				WF07-GA02	57,168.11-	
	C				WF07-GA03	56,478.22-	
	C				WR04-GL01	2,776.97-	
	C				WT09-GL01	16,402.07-	
							275,173.47-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	3,271.68-	
							3,271.68-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	284,704.70-	
	C				BF01-GA01	62,655.34-	
	C				BF07-GA01	4,444.91-	
	C				BL01-GA01	34,467.53-	
	C				WU08-GA01	14,112.54-	
	C				WU08-GA03	16,669.49-	
	C				WU08-GA05	56,062.66-	
							473,117.17-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	318,564.69-	
							318,564.69-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	194,122.08-	
	C				AB02-GA01	293,946.68-	
	C				BF01-GA01	34,144.30-	
	C				BF07-GA01	2,421.93-	
	C				BL01-GA01	18,781.92-	
	C				BS01-GA01	6,660.71-	
	C				BS01-GA03	2,618.65-	
	C				BS01-GA04	2,102.28-	
	C				BS01-GA05	685.68-	
	C				CC08-GA01	141,412.01-	
	C				SC16-GA01	56,117.01-	
	C				SU18-GA01	406,309.55-	
	C				WF07-GA02	42,729.77-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	18,249.27-	
	C				AB02-GA01	27,633.70-	
	C				BF01-GA01	3,211.76-	
	C				BF07-GA01	227.81-	
	C				BL01-GA01	1,767.09-	
	C				BS01-GA01	626.20-	
	C				BS01-GA03	246.30-	
	C				BS01-GA04	197.80-	
	C				BS01-GA05	64.57-	
	C				CC08-GA01	13,300.96-	
	C				SC16-GA01	5,278.34-	
	C				SU18-GA01	38,218.35-	
	C				WF07-GA02	4,018.88-	
	C				WF07-GA03	3,970.39-	
	C				WR04-GL01	261.02-	
	C				WT09-GL01	1,541.72-	
	C				WU08-GA03	1,893.97-	
	C				WU08-GA05	3,592.81-	
							124,300.94-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	18,470.90-	18,470.90-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	3,865.18-	3,865.18-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	458.55-	
	C				BS01-GA03	180.36-	
	C				BS01-GA04	144.84-	
	C				BS01-GA05	47.28-	
							831.03-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G4	AB02-GA01	8,389.43	
	C				AB02-GA01	8,389.43-	
	C				CC08-GA01	2,011.46-	
	C				WF07-GA02	1,220.11-	
	C				WF07-GA03	1,205.39-	
	C				WR04-GL01	79.24-	
	C				WT09-GL01	468.06-	
							4,984.26-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	1,175.57-	1,175.57-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7	SU18-GA01	133,771.85-	133,771.85-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7	SC16-GA01	27,991.82-	27,991.82-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7	BS01-GA01	3,321.36-	
	C				BS01-GA03	1,306.31-	
	C				BS01-GA04	1,048.97-	
	C				BS01-GA05	342.33-	6,018.97-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G7	AB02-GA01	61,261.81	
	C				AB02-GA01	61,261.81-	
	C				CC08-GA01	23,827.50-	
	C				WF07-GA02	8,908.49-	
	C				WF07-GA03	8,800.94-	
	C				WR04-GL01	578.60-	
	C				WT09-GL01	3,417.43-	45,532.96-
RG08 POWER CENTER-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8	RS28-RA01	1,067.35-	1,067.35-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8	AB01-GA01	10,089.48-	
	C				AB01-GA01	27,316.07-	
	C				BF01-GA01	20,451.11-	
	C				BF07-GA01	1,450.76-	
	C				BL01-GA01	11,253.60-	
	C				WU08-GA01	6,399.63-	
	C				WU08-GA03	3,803.09-	
	C				WU08-GA05	18,302.94-	99,066.68-
	C	RXL	ROPS	ODM-RSA-18G8	RS05-RP01	115,576.12-	115,576.12-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G8	AB01-GA01	70,358.99-	
	C				AB02-GA01	106,540.17-	
	C				BF01-GA01	12,381.88-	
	C				BF07-GA01	878.20-	
	C				BL01-GA01	6,812.79-	
	C				BS01-GA01	2,414.29-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	949.38-	
	C				BS01-GA04	762.51-	
	C				BS01-GA05	248.98-	
	C				CC08-GA01	51,275.05-	
	C				SC16-GA01	20,349.18-	
	C				SU18-GA01	147,330.24-	
	C				WF07-GA02	15,492.73-	
	C				WF07-GA03	15,305.90-	
	C				WR04-GL01	1,006.29-	
	C				WT09-GL01	5,943.22-	
	C				WU08-GA01	4,842.33-	
	C				WU08-GA03	2,877.64-	
	C				WU08-GA05	13,849.07-	479,618.84-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	64,254.84-	64,254.84-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	13,446.74-	13,446.74-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01	1,595.36-	
	C				BS01-GA03	627.35-	
	C				BS01-GA04	503.86-	
	C				BS01-GA05	164.53-	2,891.10-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G8	AB02-GA01	21,551.60	
	C				AB02-GA01	21,551.60-	
	C				CC08-GA01	6,791.92-	
	C				WF07-GA02	3,133.96-	
	C				WF07-GA03	3,096.17-	
	C				WR04-GL01	203.55-	
	C				WT09-GL01	1,202.23-	14,427.83-
TOTAL AGENCY TRANSFERS RR18						12,970,156.87-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	24,085.39-	24,085.39-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	14,219.55-	14,219.55-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	1,340.67-	1,340.67-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	16,569.80-	16,569.80-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	21,697.64-	21,697.64-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	3,064.76-	3,064.76-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	3,387.36-	3,387.36-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	119.59-	
	C				BS01-GA03	47.13-	
	C				BS01-GA05	12.35-	179.07-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	509.85-	
	C				BS01-GA03	200.93-	
	C				BS01-GA05	52.67-	763.45-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	111.94-	111.94-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	25.79-	25.79-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	33,564.76-	
	C				AB02-GA01	50,833.47-	
	C				BF02-GA01	5,960.62-	
	C				BF07-GA01	418.69-	
	C				BS01-GA01	1,151.91-	
	C				BS01-GA03	453.97-	

PGM-ID: PI867DTL
 TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	118.99-	
	C				CC10-GA01	36,434.36-	
	C				SC54-GA01	11,807.72-	
	C				SU20-GA01	70,031.39-	
	C				WR04-GL01	4.46-	
	C				WU23-GA01	6,073.94-	
							216,854.28-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	18,340.90-	
	C				AB02-GA01	27,777.07-	
	C				BF02-GA01	3,257.08-	
	C				BF07-GA01	228.79-	
	C				CC10-GA01	11,015.61-	
	C				WR04-GL01	2.44-	
	C				WU23-GA01	3,319.00-	
							63,940.89-
TOTAL AGENCY TRANSFERS RR19						366,240.59-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	236,170.95-	236,170.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	7,860.54-	7,860.54-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	297,902.57-	408,425.77-
	C				BF02-GA01	52,900.36-	
	C				BF07-GA01	3,715.93-	
	C				WU23-GA01	53,906.91-	
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	427.93-	427.93-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	98.60-	98.60-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	128,131.55-	828,985.24-
	C				AB02-GA01	194,053.80-	
	C				BF02-GA01	22,753.09-	
	C				BF07-GA01	1,598.27-	
	C				BS01-GA01	4,397.32-	
	C				BS01-GA03	1,732.80-	
	C				BS01-GA05	454.24-	
	C				CC10-GA01	139,077.75-	
	C				SC54-GA01	45,074.45-	
	C				SU20-GA01	267,324.19-	
	C				WR01-GL01	1,201.75-	
	C				WU23-GA01	23,186.03-	
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	547,584.75-	674,092.37-
	P 22				SU20-GA01	39,830.33-	
	P 21				SU20-GA01	43,361.83-	
	P 20				SU20-GA01	43,315.46-	
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,660.48-	2,660.48-
TOTAL AGENCY TRANSFERS RR20						2,158,721.88-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	11,008.18-	11,008.18-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	385.16-	385.16-
	C	RXL ROPS	ODN-RSA-21G1	RS06-RP01	48.42-	48.42-
	C	RXM SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	11.16-	11.16-
	C	RXQ RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	14,520.59-	
	C			AB02-GA01	21,991.23-	
	C			BF02-GA01	2,578.15-	
	C			BF07-GA01	181.09-	
	C			BS01-GA01	498.36-	
	C			BS01-GA03	196.32-	
	C			BS01-GA05	51.53-	
	C			CC10-GA01	15,759.61-	
	C			SC54-GA01	5,107.26-	
	C			SU20-GA01	30,292.10-	
	C			WU23-GA01	2,627.02-	
TOTAL AGENCY TRANSFERS RR21					105,256.18-	93,803.26-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,837.88-	3,837.88-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	135.65-	135.65-
	C	RXL ROPS	ODP-RSA-22G1	RS06-RP01	17.08-	17.08-
	C	RXM SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.94-	3.94-
	C	RXQ RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	5,121.51-	
	C			AB02-GA01	7,756.46-	
	C			BF02-GA01	909.49-	
	C			BF07-GA01	63.91-	
	C			BS01-GA01	175.77-	
	C			BS01-GA03	69.25-	
	C			BS01-GA05	18.14-	
	C			CC10-GA01	5,559.49-	
	C			SC54-GA01	1,801.77-	
	C			SU20-GA01	10,685.84-	
	C			WU23-GA01	926.81-	
TOTAL AGENCY TRANSFERS RR22					37,082.99-	33,088.44-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	215,662.08-	215,662.08-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	51,745.94-	51,745.94-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,922.87-	2,922.87-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,367.00-	1,367.00-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	8,662.12-	8,662.12-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	60,204.30-	60,204.30-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	78,835.65-	78,835.65-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	11,134.99-	11,134.99-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	12,307.09-	12,307.09-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	434.64-	
	C				BS01-GA03	171.19-	
	C				BS01-GA05	44.87-	650.70-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	1,852.92-	
	C				BS01-GA03	729.81-	
	C				BS01-GA05	191.28-	2,774.01-
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	880.23-	880.23-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	202.80-	202.80-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	48.93-	
	C			BS01-GA03	19.22-	
	C			BS01-GA05	5.05-	73.20-
		RXL ROPS	ODR-RSA-24G2			
	C			RS06-RP01	13.41-	13.41-
		RXM SUCCESSOR ADMIN FEE	ODR-RSA-24G2			
	C			RS06-RS01	3.09-	3.09-
		RXQ RESIDUAL BALANCE	ODR-RSA-24G2			
	C			AB01-GA01	4,016.92-	
	C			AB02-GA01	6,083.55-	
	C			BF02-GA01	712.85-	
	C			BF07-GA01	50.10-	
	C			BS01-GA01	137.79-	
	C			BS01-GA03	54.12-	
	C			BS01-GA05	14.24-	
	C			CC10-GA01	4,358.26-	
	C			SC54-GA01	1,412.22-	
	C			SU20-GA01	8,377.37-	
	C			WR01-GL01	39.12-	
	C			WU23-GA01	726.21-	25,982.75-
		RXU STATUTORY PASS THRU	ODR-RSA-24G2			
	C			AB01-GA01	1,761.16-	
	C			AB02-GA01	2,667.23-	
	C			BF02-GA01	312.53-	
	C			BF07-GA01	21.96-	
	C			CC10-GA01	1,048.31-	
	C			WR01-GL01	17.15-	
	C			WU23-GA01	318.40-	6,146.74-
TOTAL AGENCY TRANSFERS RR24					2,426,882.77-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	337.99-	337.99-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	77.87-	77.87-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	96,836.01-	
	C				AB02-GA01	146,657.05-	
	C				BF02-GA01	17,196.33-	
	C				BF07-GA01	1,207.93-	
	C				BS01-GA01	3,323.32-	
	C				BS01-GA02	515.63-	
	C				BS01-GA03	1,309.73-	
	C				BS01-GA04	950.70-	
	C				BS01-GA05	343.29-	
	C				CC10-GA01	105,112.35-	
	C				SC54-GA01	34,064.92-	
	C				SU20-GA01	19,329.16-	
	C				SU50-GA01	193,736.97-	
	C				WR04-GL01	765.42-	
	C				WU23-GA01	17,523.09-	
	C				WW28-GA01	15,875.37-	654,747.27-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1	SU20-GA01	7,920.40-	
	C				SU50-GA01	79,386.50-	87,306.90-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G1	AB02-GA01	73,003.89-	
	C				AB02-GA01	61,341.76	
	C				CC10-GA01	25,657.89-	
	C				WR04-GL01	381.02-	
	C				WW28-GA01	7,902.54-	45,603.58-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	1,253.85-	1,253.85-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	1,872.08-	1,872.08-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	2,069.15-	2,069.15-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	73.06-	
	C				BS01-GA02	.03-	
	C				BS01-GA03	28.79-	
	C				BS01-GA04	.06-	
	C				BS01-GA05	7.55-	
							109.49-
		RXG	COE FAC PASS-THRU	ODV-RSA-25G2			
	C				BS01-GA01	311.46-	
	C				BS01-GA02	.14-	
	C				BS01-GA03	122.72-	
	C				BS01-GA04	.26-	
	C				BS01-GA05	32.17-	
							466.75-
		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2			
	C				SC54-GA01	3,092.74-	
							3,092.74-
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	301.74-	
	C				BS01-GA02	.14-	
	C				BS01-GA03	118.90-	
	C				BS01-GA04	.25-	
	C				BS01-GA05	31.17-	
							452.20-
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	8,609.48-	
							8,609.48-
		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	127.18-	
							127.18-
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	29.30-	
							29.30-
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	38,111.83-	
	C				AB02-GA01	57,719.96-	
	C				BF02-GA01	6,767.49-	
	C				BF07-GA01	475.38-	
	C				BS01-GA01	1,307.95-	
	C				BS01-GA02	.58-	
	C				BS01-GA03	515.40-	
	C				BS01-GA04	1.08-	
	C				BS01-GA05	135.11-	
	C				CC10-GA01	41,366.27-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	13,406.21-	
	C				SU20-GA01	79,306.40-	
	C				SU50-GA01	216.92-	
	C				WR04-GL01	118.88-	
	C				WU23-GA01	6,896.14-	
	C				WW28-GA01	19.27-	
							246,364.87-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	19,801.99-	
	C				SU50-GA01	54.16-	
							19,856.15-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	11,204.34-	
	C				AB02-GA01	16,968.85-	
	C				AB02-GA01	38.79	
	C				AB02-GA01	14,182.14	
	C				BF02-GA01	1,989.55-	
	C				BF07-GA01	139.75-	
	C				CC10-GA01	6,379.53-	
	C				WR04-GL01	34.95-	
	C				WW28-GA01	5.66-	
							22,501.70-
TOTAL AGENCY TRANSFERS RR25						1,339,883.71-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	150,085.53-	150,085.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	5,187.94-	5,187.94-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	10.02-	10.02-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	13.11-	13.11-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	7,548.26-	7,548.26-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	8,342.81-	8,342.81-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	294.51-	
	C				BS01-GA02	.01-	
	C				BS01-GA03	116.03-	
	C				BS01-GA05	30.43-	
							440.98-
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	1,255.55-	
	C				BS01-GA02	.05-	
	C				BS01-GA03	494.67-	
	C				BS01-GA05	129.72-	
							1,879.99-
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	10.27-	10.27-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	7,053.24-	7,053.24-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	688.00-	
	C				BS01-GA02	.03-	
	C				BS01-GA03	271.06-	
	C				BS01-GA05	71.09-	
							1,030.18-
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	35,626.64-	35,626.64-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	535.82-	535.82-
	C	RXM SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	123.45-	123.45-
	C	RXQ RESIDUAL BALANCE	ODX-RSA-26G1	AB01-GA01	160,644.32-	
	C			AB02-GA01	243,293.59-	
	C			BF02-GA01	28,529.87-	
	C			BF07-GA01	2,003.55-	
	C			BS01-GA01	5,513.38-	
	C			BS01-GA02	.20-	
	C			BS01-GA03	2,172.17-	
	C			BS01-GA05	569.64-	
	C			CC10-GA01	174,389.49-	
	C			SC54-GA01	56,522.52-	
	C			SU20-GA01	335,125.26-	
	C			SU54-GA01	82.28-	
	C			WR01-GL01	68.90-	
	C			WR04-GL01	.24-	
	C			WT01-GL01	.21-	
	C			WU23-GA01	29,072.70-	
						1,037,988.32-
	C	RXR K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	71,867.87-	71,867.87-
	C	RXU STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	45,164.51-	
	C			AB02-GA01	68,401.00-	
	C			AB02-GA01	57,309.34	
	C			BF02-GA01	8,021.05-	
	C			BF07-GA01	563.29-	
	C			CC10-GA01	26,286.14-	
	C			WR01-GL01	19.38-	
	C			WR04-GL01	.07-	
	C			WT01-GL01	.06-	
						91,146.16-
TOTAL AGENCY TRANSFERS RR26					1,418,890.59-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1	WU23-DA01	36,223.71-	
	C				WY19-DA01	149.71-	
							36,373.42-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	200.29-	200.29-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	51,439.21-	51,439.21-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	415.67-	415.67-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	28,623.23-	
	C				AB02-GA01	43,342.35-	
	C				BF02-GA01	5,080.78-	
	C				BF07-GA01	357.28-	
	C				BL01-GA01	2,771.45-	
	C				BS01-GA01	982.16-	
	C				BS01-GA02	21.29-	
	C				BS01-GA03	386.33-	
	C				BS01-GA04	39.23-	
	C				BS01-GA05	88.43-	
	C				CC12-GA01	6,314.21-	
	C				CS12-GA01	36,145.44-	
	C				SC16-GA01	1,047.25-	
	C				SC54-GA01	8,785.99-	
	C				SU20-GA01	52,158.13-	
	C				SU26-GA01	6,725.07-	
	C				WR04-GL01	354.55-	
	C				WU08-GA01	411.31-	
	C				WU08-GA05	712.79-	
	C				WU23-GA01	4,521.46-	
TOTAL AGENCY TRANSFERS RR27						287,297.32-	198,868.73-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	355.45-	355.45-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	188.88-	188.88-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	2,557.30-	2,557.30-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	1,135.96-	
	C				WY19-DA01	917.12-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	85.17-	85.17-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	21,743.74-	21,743.74-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	175.71-	175.71-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1			
	C				AB01-GA01	12,219.43-	
	C				AB02-GA01	18,503.08-	
	C				BF02-GA01	2,169.29-	
	C				BF07-GA01	152.54-	
	C				BL01-GA01	1,183.22-	
	C				BS01-GA01	419.28-	
	C				BS01-GA02	71.88-	
	C				BS01-GA03	164.93-	
	C				BS01-GA04	132.42-	
	C				CC12-GA01	2,695.87-	
	C				CC12-GA02	764.10-	
	C				CS12-GA01	15,432.35-	
	C				SC16-GA01	3,534.01-	
	C				SU26-GA01	22,697.39-	
	C				WR04-GL01	129.55-	
	C				WU08-GA01	1,388.20-	
	C				WU08-GA05	2,405.76-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	41.97-	41.97-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	10,904.00-	10,904.00-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	88.10-	88.10-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	6,181.23-	
	C				AB02-GA01	9,359.82-	
	C				BF02-GA01	1,097.42-	
	C				BF07-GA01	77.11-	
	C				BL01-GA01	598.52-	
	C				BS01-GA01	212.10-	
	C				BS01-GA02	36.36-	
	C				BS01-GA03	83.41-	
	C				BS01-GA04	66.96-	
	C				CC12-GA01	1,363.76-	
	C				CS12-GA01	7,807.50-	
	C				SC16-GA01	1,787.53-	
	C				SU26-GA01	11,482.52-	
	C				WR04-GL01	82.33-	
	C				WU08-GA01	702.33-	
	C				WU08-GA05	1,216.99-	42,155.89-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	926.66-	926.66-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	58,206.15-	
	C				BF02-GA01	30,320.92-	
	C				BF07-GA01	2,132.12-	
	C				BL01-GA01	16,539.13-	
	C				WU08-GA01	18,714.54-	
	C				WU08-GA05	32,430.19-	
	C				WU23-GA01	1,097.09-	159,440.14-
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	205,336.55-	205,336.55-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	1,659.27-	1,659.27-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4	AB01-GA01	116,474.83-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	176,370.51-	
	C				BF02-GA01	20,676.73-	
	C				BF07-GA01	1,453.95-	
	C				BL01-GA01	11,278.53-	
	C				BS01-GA01	3,996.61-	
	C				BS01-GA02	685.20-	
	C				BS01-GA03	1,572.07-	
	C				BS01-GA04	1,262.28-	
	C				CC12-GA01	25,696.17-	
	C				CC12-GA02	84.78-	
	C				CS12-GA01	147,096.33-	
	C				SC16-GA01	33,687.54-	
	C				SU26-GA01	216,346.88-	
	C				WR04-GL01	1,542.37-	
	C				WU08-GA01	12,762.00-	
	C				WU08-GA05	22,115.11-	
	C				WU23-GA01	748.14-	
TOTAL AGENCY TRANSFERS RR28						1,325,625.24-	793,850.03-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	623,561.05-	623,561.05-
	C	RXQ RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	21,742.59-	
	C			WY19-DA03	844.02-	22,586.61-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	8,676.33-	8,676.33-
	C	RXK NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,586,009.27-	
	C			BF01-GA01	160,962.18-	
	C			BF02-GA01	119,196.89-	
	C			BF07-GA01	19,799.38-	
	C			BL01-GA01	153,595.77-	
	C			WU08-GA03	94,921.44-	
	C			WU08-GA05	180,052.86-	
	C			WU23-GA01	121,437.22-	2,435,975.01-
	C	RXL ROPS	OEB-RSA-29G1	RS07-RP01	1,699,674.60-	1,699,674.60-
	C	RXM SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	13,734.61-	13,734.61-
	C	RXQ RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	955,531.04-	
	C			AB02-GA01	1,446,899.87-	
	C			BF01-GA01	96,975.70-	
	C			BF02-GA01	71,813.15-	
	C			BF07-GA01	11,928.63-	
	C			BL01-GA01	92,537.62-	
	C			BS01-GA01	32,787.08-	
	C			BS01-GA02	3,242.01-	
	C			BS01-GA03	12,897.08-	
	C			BS01-GA04	5,972.01-	
	C			BS01-GA05	1,431.25-	
	C			CC12-GA01	210,818.68-	
	C			CS12-GA01	1,206,816.19-	
	C			SC16-GA01	159,378.81-	
	C			SC54-GA01	142,184.03-	
	C			SU20-GA01	844,005.00-	
	C			SU26-GA01	1,023,548.61-	

PGM-ID: PI867DTL
TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 05/28/2024

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	13,503.83-	
	C				WU08-GA03	57,187.80-	
	C				WU08-GA05	108,477.36-	
	C				WU23-GA01	73,162.89-	
							6,571,098.64-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	150,412.89-	
TOTAL AGENCY TRANSFERS RR29						11,525,719.74-	150,412.89-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	1,922,096.36-	1,922,096.36-
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	109,884.31-	
	C				WY19-DA01	5,375.28-	
	C				WY19-DA03	3,911.62-	119,171.21-
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	22,031.43-	
	C				WY19-DA03	16,032.40-	38,063.83-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	44,839.94-	44,839.94-
	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	325,220.05-	
	C				SH16-GA01	301,283.42-	
	C				SU26-GA01	1,026,104.38-	
	C				SU50-GA01	160,556.58-	1,813,164.43-
	C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	425,865.51-	
	C				SH16-GA01	394,521.24-	
	C				SU26-GA01	1,343,651.69-	
	C				SU50-GA01	210,243.83-	2,374,282.27-
	C	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	265,880.49-	
	C				SC54-GA01	28,129.57-	294,010.06-
	C	RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	293,867.91-	
	C				SC54-GA01	31,090.58-	324,958.49-
	C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	13,715.45-	
	C				BS01-GA02	1,614.18-	
	C				BS01-GA03	5,395.13-	
	C				BS01-GA04	4,287.76-	
	C				BS01-GA05	542.41-	25,554.93-
	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	58,471.15-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	6,881.53-	
	C				BS01-GA03	23,000.27-	
	C				BS01-GA04	18,279.42-	
	C				BS01-GA05	2,312.36-	
							108,944.73-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	2,818,371.85-	
	C				BF01-GA01	723,975.70-	
	C				BF02-GA01	708,738.44-	
	C				BF07-GA01	101,194.74-	
	C				BL01-GA01	784,970.31-	
	C				CS12-GA01	1,997,032.13-	
	C				WR04-GL01	114,363.04-	
	C				WU08-GA01	398,317.03-	
	C				WU08-GA03	259,413.43-	
	C				WU08-GA05	1,182,309.72-	
	C				WU23-GA01	379,906.68-	
							9,468,593.07-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	7,842,013.82-	
							7,842,013.82-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	63,369.18-	
							63,369.18-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	4,360,177.81-	
	C				AB02-GA01	6,602,332.58-	
	C				BF01-GA01	389,399.61-	
	C				BF02-GA01	381,204.05-	
	C				BF07-GA01	54,428.89-	
	C				BL01-GA01	422,206.34-	
	C				BS01-GA01	149,608.31-	
	C				BS01-GA02	17,607.54-	
	C				BS01-GA03	58,850.09-	
	C				BS01-GA04	46,770.97-	
	C				BS01-GA05	5,916.56-	
	C				CC12-GA01	961,916.70-	
	C				CS12-GA01	5,506,434.27-	
	C				SC16-GA01	1,160,090.86-	
	C				SC54-GA01	122,735.05-	
	C				SE24-GA01	1,556,641.32-	
	C				SH16-GA01	1,442,070.43-	
	C				SU26-GA01	4,911,371.51-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	768,491.98-	
	C				WR04-GL01	61,511.63-	
	C				WU08-GA01	214,239.92-	
	C				WU08-GA03	139,528.84-	
	C				WU08-GA05	635,920.43-	
	C				WU23-GA01	204,337.67-	
	C				WW28-GA01	144,154.71-	
							30,317,948.07-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	3,185,651.44-	
	C				CC12-GA01	293,632.80-	
	C				WW28-GA01	69,555.21-	
							3,548,839.45-
TOTAL AGENCY TRANSFERS RR30						58,305,849.84-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D1	WY19-DA03	6,717.52-	6,717.52-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	3,385.01-	
	C				WY19-DA03	6,341.25-	9,726.26-
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	11,330.25-	11,330.25-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	14,725.67-	
	C				WY19-DA03	2,856.92-	17,582.59-
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	4,556.19-	
	C				WY19-DA03	13,224.87-	17,781.06-
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	1,289.56-	1,289.56-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	23,779.20-	23,779.20-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	6,005.33-	6,005.33-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	1,576.60-	1,576.60-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	367,595.47-	
	C				WR04-GL01	832.93-	368,428.40-
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	308,477.45-	308,477.45-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	2,492.72-	2,492.72-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	175,073.39-	
	C				AB02-GA01	265,099.76-	
	C				BF01-GA01	30,825.68-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G1			
	C				BF07-GA01	2,185.75-	
	C				BL01-GA01	16,967.89-	
	C				BS01-GA01	6,008.23-	
	C				BS01-GA02	1,031.79-	
	C				BS01-GA03	2,365.32-	
	C				BS01-GA04	1,898.73-	
	C				CC12-GA01	38,650.22-	
	C				CS12-GA01	221,247.87-	
	C				SC16-GA01	50,668.17-	
	C				SU26-GA01	325,401.41-	
	C				WR04-GL01	2,506.62-	
	C				WU08-GA03	18,179.25-	
	C				WU08-GA05	34,492.16-	
							1,192,602.24-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1	SU26-GA01	86,502.86-	
							86,502.86-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1	SC16-GA01	13,427.25-	
							13,427.25-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			
	C				BS01-GA01	1,597.19-	
	C				BS01-GA02	274.29-	
	C				BS01-GA03	628.78-	
	C				BS01-GA04	504.75-	
							3,005.01-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2	RS28-RA01	2,261.34-	
							2,261.34-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
	C				CS12-GA01	526,988.90-	
					WR04-GL01	1,193.93-	
							528,182.83-
	C	RXL	ROPS	OEF-RSA-31G2	RS07-RP01	442,585.88-	
							442,585.88-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
					RS07-RS01	3,576.42-	
							3,576.42-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	251,086.76-	
	C				AB02-GA01	380,204.84-	
	C				BF01-GA01	44,207.99-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G3	RS07-RS01	3,655.94-	3,655.94-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB01-GA01	256,654.00-	
	C				AB02-GA01	388,635.13-	
	C				BF01-GA01	4,026.76-	
	C				BF02-GA01	41,510.26-	
	C				BF07-GA01	3,204.36-	
	C				BL01-GA01	24,860.80-	
	C				BS01-GA01	8,806.44-	
	C				BS01-GA02	1,509.88-	
	C				BS01-GA03	3,465.20-	
	C				BS01-GA04	2,782.41-	
	C				CC12-GA01	56,633.58-	
	C				CS12-GA01	324,190.25-	
	C				SC16-GA01	74,251.69-	
	C				SU26-GA01	476,824.61-	
	C				WR04-GL01	2,070.67-	
	C				WU08-GA01	29,162.73-	
	C				WU08-GA05	50,537.04-	1,749,125.81-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	144,174.92-	144,174.92-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	22,380.93-	22,380.93-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	C				BS01-GA01	2,662.76-	
	C				BS01-GA02	456.53-	
	C				BS01-GA03	1,047.75-	
	C				BS01-GA04	841.30-	5,008.34-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	3,965.40-	3,965.40-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	C				AB01-GA01	249,253.85-	
	C				BF01-GA01	101,576.62-	
	C				BF02-GA01	27,339.04-	
	C				BF07-GA01	9,127.46-	
	C				BL01-GA01	70,804.73-	
	C				CS12-GA01	923,435.36-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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
RG05 AMEND #4 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEF-RSA-31G5	RS28-RA01	4,139.58-	4,139.58-
	C	RXK NEGOTIATED PASS THRU	OEF-RSA-31G5	AB01-GA01	260,192.25-	
	C			BF01-GA01	124,316.95-	
	C			BF02-GA01	3,062.55-	
	C			BF07-GA01	9,033.43-	
	C			BL01-GA01	70,074.88-	
	C			CS12-GA01	913,921.91-	
	C			WR04-GL01	1,707.46-	
	C			WU08-GA01	21,726.91-	
	C			WU08-GA03	55,254.59-	
	C			WU08-GA05	142,465.05-	1,601,755.98-
	C	RXL ROPS	OEF-RSA-31G5	RS07-RP01	673,925.06-	673,925.06-
	C	RXM SUCCESSOR ADMIN FEE	OEF-RSA-31G5	RS07-RS01	5,445.80-	5,445.80-
	C	RXQ RESIDUAL BALANCE	OEF-RSA-31G5	AB01-GA01	362,319.30-	
	C			AB02-GA01	548,637.09-	
	C			BF01-GA01	62,242.90-	
	C			BF02-GA01	1,533.35-	
	C			BF07-GA01	4,522.85-	
	C			BL01-GA01	35,085.03-	
	C			BS01-GA01	12,432.36-	
	C			BS01-GA02	422.60-	
	C			BS01-GA03	4,890.31-	
	C			BS01-GA04	3,926.78-	
	C			BS01-GA05	1,027.77-	
	C			CC12-GA01	79,934.65-	
	C			CS12-GA01	457,581.60-	
	C			SC16-GA01	104,793.23-	
	C			SE22-GA01	372,056.22-	
	C			SH16-GA01	306,468.45-	
	C			SU26-GA01	133,435.17-	
	C			WR04-GL01	4,274.45-	
	C			WU08-GA01	10,878.21-	
	C			WU08-GA03	27,664.82-	
	C			WU08-GA05	71,329.27-	2,605,456.41-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	118,896.51-	
	C				SH16-GA01	97,936.89-	
	C				SU26-GA01	42,641.34-	
							259,474.74-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5	SC16-GA01	33,383.70-	
							33,383.70-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	3,972.96-	
	C				BS01-GA02	135.05-	
	C				BS01-GA03	1,562.78-	
	C				BS01-GA04	1,254.86-	
	C				BS01-GA05	328.44-	
							7,254.09-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6	RS28-RA01	298.06-	
							298.06-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	69,471.90-	
	C				WR04-GL01	157.36-	
	C				WU08-GA01	4,999.39-	
	C				WU08-GA05	8,663.42-	
							83,292.07-
	C	RXL	ROPS	OEF-RSA-31G6			
					RS07-RP01	55,643.26-	
							55,643.26-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
					RS07-RS01	449.64-	
							449.64-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	31,540.14-	
	C				AB02-GA01	47,759.23-	
	C				BF02-GA01	5,599.05-	
	C				BF07-GA01	393.71-	
	C				BL01-GA01	3,054.10-	
	C				BS01-GA01	1,082.25-	
	C				BS01-GA02	185.54-	
	C				BS01-GA03	425.70-	
	C				BS01-GA04	341.82-	
	C				CC12-GA01	6,958.24-	
	C				CS12-GA01	39,832.21-	
	C				SC16-GA01	9,122.32-	
	C				SU26-GA01	58,584.48-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				WR04-GL01	451.10-	
	C				WU08-GA01	3,583.05-	
	C				WU08-GA05	6,209.04-	215,121.98-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6			
	C				SU26-GA01	16,348.48-	16,348.48-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6			
	C				SC16-GA01	2,537.70-	2,537.70-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	302.01-	
	C				BS01-GA02	51.78-	
	C				BS01-GA03	118.79-	
	C				BS01-GA04	95.39-	567.97-
RG07 AMEND #9 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7			
	C				RS28-RA01	6,825.93-	6,825.93-
		RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7			
	C				SU26-GA01	201,416.95-	201,416.95-
		RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7			
	C				SU26-GA01	263,749.21-	263,749.21-
		RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7			
	C				SC16-GA01	34,405.24-	34,405.24-
		RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7			
	C				SC16-GA01	38,026.85-	38,026.85-
		RXF	COE TAX PASS THRU	OEF-RSA-31G7			
	C				BS01-GA01	1,632.68-	
	C				BS01-GA02	279.92-	
	C				BS01-GA03	642.22-	
	C				BS01-GA04	515.67-	3,070.49-
		RXG	COE FAC PASS-THRU	OEF-RSA-31G7			
	C				BS01-GA01	6,960.36-	
	C				BS01-GA02	1,193.33-	
	C				BS01-GA03	2,737.88-	
	C				BS01-GA04	2,198.37-	13,089.94-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OEF-RSA-31G7	RS07-RP01	1,402,515.00-	1,402,515.00-
	C	RXM SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	11,333.34-	11,333.34-
	C	RXQ RESIDUAL BALANCE	OEF-RSA-31G7			
	C			AB01-GA01	691,112.40-	
	C			AB02-GA01	1,198,369.23-	
	C			BF02-GA01	140,491.17-	
	C			BF07-GA01	9,879.04-	
	C			BL01-GA01	76,634.36-	
	C			BS01-GA01	27,155.50-	
	C			BS01-GA02	4,655.72-	
	C			BS01-GA03	10,681.71-	
	C			BS01-GA04	8,576.84-	
	C			CC12-GA01	306,790.07-	
	C			CS12-GA01	999,471.72-	
	C			SC16-GA01	228,897.91-	
	C			SU26-GA01	1,470,005.37-	
	C			WR04-GL01	3,827.03-	
	C			WU08-GA01	89,906.48-	
	C			WU08-GA05	155,797.71-	
		RXU STATUTORY PASS THRU	OEF-RSA-31G7			5,422,252.26-
	C			AB01-GA01	218,694.52-	
	C			AB02-GA01	379,210.05-	
	C			BF02-GA01	44,456.80-	
	C			BF07-GA01	3,126.11-	
	C			BL01-GA01	24,250.06-	
	C			CC12-GA01	97,080.16-	
	C			CS12-GA01	316,271.24-	
	C			WR04-GL01	1,211.02-	
	C			WU08-GA01	28,449.86-	
	C			WU08-GA05	49,300.38-	
TOTAL AGENCY TRANSFERS RR31					27,299,628.76-	1,162,050.20-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	770,747.87-	770,747.87-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	15,354.55-	
	C				WY19-DA01	390.94-	15,745.49-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	1,902.76-	1,902.76-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	8,515.76-	8,515.76-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	490,196.27-	
	C				BF02-GA01	217,550.24-	
	C				BF07-GA01	15,297.65-	
	C				BL01-GA01	118,667.79-	
	C				CS12-GA01	619,071.27-	
	C				WR04-GL01	3,383.85-	
	C				WU08-GA01	66,483.33-	
	C				WU08-GA05	115,207.86-	
	C				WW28-GA01	28,926.33-	1,674,784.59-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,666,092.08-	1,666,092.08-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	13,463.24-	13,463.24-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	921,819.46-	
	C				AB02-GA01	1,395,852.97-	
	C				BF02-GA01	163,642.24-	
	C				BF07-GA01	11,506.96-	
	C				BL01-GA01	89,262.43-	
	C				BS01-GA01	31,630.52-	
	C				BS01-GA02	2,675.78-	
	C				BS01-GA03	12,441.85-	
	C				BS01-GA04	4,929.32-	
	C				BS01-GA05	1,652.13-	
	C				CC12-GA01	203,368.35-	
	C				CS12-GA01	1,164,170.30-	
	C				SC16-GA01	131,553.75-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	164,119.54-	
	C				SU20-GA01	974,257.97-	
	C				SU26-GA01	844,849.90-	
	C				WR04-GL01	12,726.74-	
	C				WU08-GA01	50,009.05-	
	C				WU08-GA05	86,659.86-	
	C				WU23-GA01	87,102.37-	
	C				WW28-GA01	87,034.04-	
							6,441,265.53-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	453,321.33-	
	C				SU26-GA01	224,633.07-	
							677,954.40-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	61,211.84-	
	C				SC54-GA01	76,364.67-	
							137,576.51-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	14,717.65-	
	C				BS01-GA02	1,245.04-	
	C				BS01-GA03	5,789.18-	
	C				BS01-GA04	2,293.61-	
	C				BS01-GA05	768.74-	
							24,814.22-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	252,766.81	
	C				AB02-GA01	252,766.81-	
	C				CC12-GA01	32,755.43-	
							32,755.43-
TOTAL AGENCY TRANSFERS RR32						11,465,617.88-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	16,661.69-	16,661.69-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	4,225,152.90-	
	C				BF04-GA01	667,486.53-	
	C				BF08-GA01	25,540.73-	
	C				BL01-GA01	409,143.66-	
	C				CC17-GA01	183,160.69-	
	C				UD44-GA01	292,882.07-	
	C				UF01-GA03	1,598,538.19-	
	C				UF01-GA05	102,034.32-	
	C				VP02-GA01	706,760.11-	
	C				WY20-GI01	82,526.46-	8,293,225.66-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	5,132,266.67-	5,132,266.67-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G1	RS09-RS01	28,221.31-	28,221.31-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1	AB01-GA01	560,225.04-	
	C				AB02-GA01	848,313.40-	
	C				BF04-GA01	88,503.94-	
	C				BF08-GA01	3,386.52-	
	C				BL01-GA01	54,249.52-	
	C				BS01-GA01	19,223.04-	
	C				BS01-GA02	3,295.75-	
	C				BS01-GA03	7,561.67-	
	C				BS01-GA04	6,071.47-	
	C				BS01-GA05	1,982.13-	
	C				CC17-GA01	121,813.33-	
	C				CS18-GA01	47,723.41-	
	C				SC66-GA01	251,741.28-	
	C				SU32-GA01	1,164,103.09-	
	C				UD44-GA01	38,834.07-	
	C				UF01-GA03	514,112.33-	
	C				UF01-GA05	32,815.67-	
	C				VP02-GA01	170,477.98-	
	C				WR03-GL01	2,264.23-	
	C				WY20-GI01	19,968.65-	3,956,666.52-

PGM-ID: PI867DTL
TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 188
DATE: 05/28/2024

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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						23,469,034.51-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	271,819.20-	271,819.20-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	47,065.89-	47,065.89-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	8,585.66-	
	C				BS01-GA02	1,471.94-	
	C				BS01-GA03	3,377.04-	
	C				BS01-GA04	2,711.56-	
	C				BS01-GA05	885.17-	
TOTAL AGENCY TRANSFERS RR35						2,266,441.36-	17,031.37-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	548,883.07-	548,883.07-
RD02 AMEND 1-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	259,534.74-	259,534.74-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	130,074.99-	130,074.99-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	8,366.99-	8,366.99-
	C	RXK NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	903,747.66-	
	C			BF02-GA01	105,871.15-	
	C			BF03-GA01	53,803.68-	
	C			BF07-GA01	7,443.90-	
	C			BF08-GA01	1,858.31-	
	C			BL01-GA01	87,515.25-	
	C			CC15-GA01	113,989.39-	
	C	RXL ROPS	OEI-RSA-36G1	RS10-RP01	772,198.38-	1,274,229.34-
	C	RXM SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	2,377.86-	2,377.86-
	C	RXQ RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	243,845.54-	
	C			AB02-GA01	369,240.23-	
	C			BF02-GA01	28,565.73-	
	C			BF03-GA01	14,517.09-	
	C			BF07-GA01	2,008.48-	
	C			BF08-GA01	501.40-	
	C			BL01-GA01	23,613.01-	
	C			BS01-GA01	8,367.18-	
	C			BS01-GA02	1,064.32-	
	C			BS01-GA03	848.84-	
	C			BS01-GA05	222.51-	
	C			CC15-GA01	428,837.74-	
	C			SC54-GA01	85,697.22-	
	C			SU48-GA01	129,930.27-	
	C			SU54-GA01	442,541.90-	
	C			WR04-GL01	2,982.78-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G1			
	C				WT01-GL01	2,282.94-	
	C				WU23-GA01	44,102.88-	1,829,170.06-
		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	35,628.16-	
	C				SU54-GA01	600,654.09-	636,282.25-
		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	95,240.76-	95,240.76-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	8,944.51-	
	C				BS01-GA02	1,137.76-	
	C				BS01-GA03	907.41-	
	C				BS01-GA05	237.86-	11,227.54-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	5,981.72-	5,981.72-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	92,844.34-	
	C				SU54-GA01	46,541.85-	139,386.19-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	121,576.76-	
	C				SU54-GA01	60,945.09-	182,521.85-
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	24,665.12-	24,665.12-
		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	C				SC54-GA01	27,261.44-	27,261.44-
		RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	C				BS01-GA01	963.28-	
	C				BS01-GA02	49.15-	
	C				BS01-GA03	266.18-	
	C				BS01-GA05	69.77-	1,348.38-
		RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA01	4,106.64-	
	C				BS01-GA02	209.51-	
	C				BS01-GA03	1,134.77-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	297.43-	5,748.35-
	C	RXL ROPS	OEI-RSA-36G2	RS10-RP01	735,266.62-	735,266.62-
	C	RXM SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	2,264.14-	2,264.14-
	C	RXQ RESIDUAL BALANCE	OEI-RSA-36G2			
	C			AB01-GA01	237,408.54-	
	C			AB02-GA01	359,492.75-	
	C			BF02-GA01	10,496.89-	
	C			BF03-GA01	31,203.33-	
	C			BF07-GA01	738.11-	
	C			BF08-GA01	1,077.64-	
	C			BL01-GA01	22,987.37-	
	C			BS01-GA01	8,146.27-	
	C			BS01-GA02	415.61-	
	C			BS01-GA03	2,251.01-	
	C			BS01-GA05	590.01-	
	C			CC15-GA01	417,480.44-	
	C			SC54-GA01	83,434.76-	
	C			SU48-GA01	344,528.39-	
	C			SU54-GA01	172,708.30-	
	C			WR04-GL01	3,077.98-	
	C			WT01-GL01	2,715.04-	
	C			WU23-GA01	42,934.32-	1,741,686.76-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36G2			
	C			AB01-GA01	147,753.86-	
	C			AB02-GA01	223,734.34-	
	C			BF02-GA01	6,532.86-	
	C			BF03-GA01	19,419.75-	
	C			BF07-GA01	459.38-	
	C			BF08-GA01	670.68-	
	C			BL01-GA01	14,306.45-	
	C			WR04-GL01	1,915.61-	
	C			WT01-GL01	1,689.74-	
	C			WU23-GA01	26,720.66-	443,203.33-
TOTAL AGENCY TRANSFERS RR36					8,876,919.88-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	292,244.46-	292,244.46-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	107,698.58-	107,698.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	4,599.96-	4,599.96-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	24,112.28-	24,112.28-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	26,650.41-	26,650.41-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	941.66-	1,409.16-
	C				BS01-GA03	370.41-	
	C				BS01-GA05	97.09-	
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	4,014.47-	6,007.52-
	C				BS01-GA03	1,579.11-	
	C				BS01-GA05	413.94-	
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	7,120.55-	7,120.55-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	695.20-	1,040.35-
	C				BS01-GA03	273.46-	
	C				BS01-GA05	71.69-	
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,269,344.09-	1,269,344.09-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	41,535.25-	41,535.25-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	205,378.45-	1,240.90-
	C				AB02-GA01	310,822.76-	
	C				BF03-GA01	35,930.17-	
	C				BF08-GA01	1,240.90-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	19,876.40-	
	C			BS01-GA01	7,043.45-	
	C			BS01-GA03	2,770.58-	
	C			BS01-GA05	726.25-	
	C			CC16-GA01	153,522.87-	
	C			SC54-GA01	72,141.90-	
	C			SU48-GA01	424,065.64-	
	C			WR04-GL01	2,566.53-	
	C			WT01-GL01	2,263.95-	
	C			WU23-GA01	37,124.29-	
						1,275,474.14-
		RXR K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C			SU48-GA01	411,536.14-	
						411,536.14-
		RXU STATUTORY PASS THRU	OEL-RSA-38G1			
	C			AB01-GA01	144,514.68-	
	C			AB02-GA01	183,025.27	
	C			AB02-GA01	218,710.61-	
	C			BF03-GA01	25,282.29-	
	C			BF08-GA01	873.16-	
	C			BL01-GA01	13,986.05-	
	C			CC16-GA01	59,879.78-	
	C			WR04-GL01	1,805.95-	
	C			WT01-GL01	1,593.03-	
	C			WU23-GA01	26,122.53-	
						309,742.81-
TOTAL AGENCY TRANSFERS RR38					3,778,515.70-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	355,870.02-	355,870.02-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	99,252.04-	99,252.04-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	4,917.07-	4,917.07-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	15,921.16-	119,575.51-
	C				SU48-GA01	103,654.35-	
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	20,848.27-	156,580.41-
	C				SU48-GA01	135,732.14-	
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	22,286.71-	22,286.71-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	24,632.68-	24,632.68-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	870.32-	1,302.43-
	C				BS01-GA03	342.37-	
	C				BS01-GA05	89.74-	
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	3,710.33-	5,552.48-
	C				BS01-GA03	1,459.57-	
	C				BS01-GA05	382.58-	
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	584,246.05-	747,316.21-
	C				BF02-GA01	13,693.39-	
	C				BF03-GA01	88,768.65-	
	C				BF07-GA01	963.15-	
	C				BF08-GA01	3,065.60-	
	C				BL01-GA01	56,579.37-	
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,099,105.91-	1,099,105.91-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	35,964.75-	35,964.75-
		RXQ RESIDUAL BALANCE	OEJ-RSA-39G1			
	C			AB01-GA01	178,253.67-	
	C			AB02-GA01	269,918.29-	
	C			BF02-GA01	4,177.86-	
	C			BF03-GA01	27,083.34-	
	C			BF07-GA01	293.86-	
	C			BF08-GA01	935.32-	
	C			BL01-GA01	17,262.38-	
	C			BS01-GA01	6,116.46-	
	C			BS01-GA03	2,406.10-	
	C			BS01-GA05	630.67-	
	C			CC16-GA01	129,532.11-	
	C			SC54-GA01	62,650.71-	
	C			SU20-GA01	49,097.64-	
	C			SU48-GA01	319,648.98-	
	C			WR04-GL01	2,262.04-	
	C			WT01-GL01	1,903.96-	
	C			WU23-GA01	32,240.45-	1,104,413.84-
		RXU STATUTORY PASS THRU	OEJ-RSA-39G1			
	C			AB02-GA01	202,142.96-	
	C			CC16-GA01	59,732.45-	
	C			WR04-GL01	1,694.06-	
	C			WT01-GL01	1,425.89-	
	C			WU23-GA01	24,145.02-	289,140.38-
TOTAL AGENCY TRANSFERS RR39					4,065,910.44-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	R XU STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	42.79-	42.79-
RG01 GENERAL TAX LEVY	C	R XA ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	17.00-	17.00-
	C	R XB K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,255.73-	2,269.82-
	C			SH16-GA01	1,014.09-	
	C	R XC K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,644.34-	2,972.26-
	C			SH16-GA01	1,327.92-	
	C	R XD COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	305.00-	305.00-
	C	R XE COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	337.11-	337.11-
	C	R XF COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	14.47-	14.47-
	C	R XG COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	61.70-	61.70-
	C	R XQ RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	48.87-	
	C			AB02-GA01	74.00-	
	C			BF01-GA01	8.60-	
	C			BF07-GA01	.61-	
	C			BL01-GA01	4.73-	
	C			BS01-GA01	1.68-	
	C			CC18-GA01	50.28-	
	C			SC16-GA01	14.14-	
	C			SE44-GA01	63.84-	
	C			SH16-GA01	51.56-	
	C			WR04-GL01	.60-	
	C			WT09-GL01	3.56-	
	C			WU08-GA01	5.55-	
	C			WU08-GA05	9.62-	
	C			WW21-GA01	12.97-	
						350.61-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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
		RXU STATUTORY PASS THRU	OEN-RSA-41G1			
	C			AB01-GA01	2,219.95-	
	C			AB02-GA01	3,361.54-	
	C			BF01-GA01	390.55-	
	C			BF07-GA01	27.71-	
	C			BL01-GA01	214.95-	
	C			CC18-GA01	1,262.74-	
	C			WR04-GL01	27.35-	
	C			WT09-GL01	161.49-	
	C			WU08-GA01	252.17-	
	C			WU08-GA05	436.93-	
	C			WW21-GA01	589.30-	
TOTAL AGENCY TRANSFERS RR41					15,315.44-	8,944.68-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	766.19-	766.19-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	249.89-	249.89-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	31,167.59-	
	C				AB02-GA01	47,194.86-	
	C				BF01-GA01	5,489.20-	
	C				BF07-GA01	389.02-	
	C				BL01-GA01	3,017.91-	
	C				BS01-GA01	1,069.67-	
	C				CC18-GA01	32,085.95-	
	C				SC16-GA01	9,016.02-	
	C				SE44-GA01	40,744.37-	
	C				SH16-GA01	32,895.40-	
	C				WR04-GL01	446.09-	
	C				WT09-GL01	2,634.13-	
	C				WU08-GA01	3,542.01-	
	C				WU08-GA05	6,137.39-	
	C				WW21-GA01	8,279.35-	
TOTAL AGENCY TRANSFERS RR42						225,125.04-	224,108.96-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	12,687.47-	12,687.47-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	3,163.82-	3,163.82-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	5,074.99-	5,074.99-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	987,499.11-	
	C				BF01-GA01	129,396.80-	
	C				BF07-GA01	9,199.57-	
	C				BL01-GA01	72,763.09-	
	C				WU08-GA01	72,235.81-	
	C				WU08-GA05	125,094.72-	
	C				WW21-GA01	67,556.25-	1,463,745.35-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	345,948.57-	
	C				AB02-GA01	523,837.42-	
	C				BF01-GA01	60,782.40-	
	C				BF07-GA01	4,321.37-	
	C				BL01-GA01	33,381.74-	
	C				BS01-GA01	11,874.80-	
	C				BS01-GA03	30.23-	
	C				BS01-GA04	30.23-	
	C				BS01-GA05	15.11-	
	C				CC18-GA01	355,150.69-	
	C				SC16-GA01	99,982.29-	
	C				SE44-GA01	447,547.60-	
	C				SH16-GA01	361,397.47-	
	C				SU62-GA01	5,516.40-	
	C				WR04-GL01	4,929.55-	
	C				WT09-GL01	29,179.70-	
	C				WU08-GA01	39,202.14-	
	C				WU08-GA05	67,888.50-	
	C				WW21-GA01	91,656.38-	2,482,672.59-
	C	RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1	SE44-GA01	252,262.48-	
	C				SH16-GA01	203,500.79-	
	C				SU62-GA01	3,354.39-	459,117.66-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	56,309.94-	56,309.94-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	8,000.56-	8,051.47-
	C				BS01-GA03	20.36-	
	C				BS01-GA04	20.36-	
	C				BS01-GA05	10.19-	
		R XU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	190,730.12	88,287.61-
	C				AB02-GA01	190,730.12-	
	C				CC18-GA01	75,868.35-	
	C				WR04-GL01	1,794.87-	
	C				WT09-GL01	10,624.39-	
TOTAL AGENCY TRANSFERS RR43						4,579,110.90-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OET-RSA-44D1	WY19-DA01	4,913.58-	4,913.58-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	1,760.27-	1,760.27-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	1,941.44-	1,941.44-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	39,580.59-	71,541.77-
	C				SH16-GA01	31,961.18-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	51,829.56-	93,681.73-
	C				SH16-GA01	41,852.17-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	9,612.17-	9,612.17-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	10,623.97-	10,623.97-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	456.17-	456.17-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	1,944.70-	1,944.70-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	243,518.39-	388,592.41-
	C				BF01-GA01	42,854.65-	
	C				BF07-GA01	3,039.50-	
	C				BL01-GA01	23,581.42-	
	C				WU08-GA01	27,663.31-	
	C				WU08-GA05	47,935.14-	
	C	RXQ	RESIDUAL BALANCE	OET-RSA-44G1	AB01-GA01	138,130.44-	
	C				AB02-GA01	209,162.13-	
	C				BF01-GA01	24,308.35-	
	C				BF07-GA01	1,724.09-	
	C				BL01-GA01	13,376.04-	
	C				BS01-GA01	4,739.77-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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				CC18-GA01	142,114.15-	
	C				SC16-GA01	39,949.99-	
	C				SE44-GA01	180,461.07-	
	C				SH16-GA01	145,721.65-	
	C				WR04-GL01	1,975.52-	
	C				WT09-GL01	11,668.33-	
	C				WU08-GA01	15,691.40-	
	C				WU08-GA05	27,190.15-	
	C				WW21-GA01	36,671.60-	
							992,884.68-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	105,948.28-	
	C				CC18-GA01	43,325.76-	
	C				WR04-GL01	1,000.68-	
	C				WT09-GL01	5,910.44-	
	C				WW21-GA01	18,575.51-	
							174,760.67-
TOTAL AGENCY TRANSFERS RR44						1,752,713.56-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45D1	WY19-DA01	13,232.87-	13,232.87-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	3,444.44-	3,444.44-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	4,586.48-	4,586.48-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	77,972.44-	140,935.49-
	C				SH16-GA01	62,963.05-	
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	102,102.48-	184,550.63-
	C				SH16-GA01	82,448.15-	
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	18,935.24-	18,935.24-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	20,928.42-	20,928.42-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	898.57-	898.57-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	3,830.77-	3,830.77-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	112,646.54-	203,609.06-
	C				SH16-GA01	90,962.52-	
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	24,936.86-	24,936.86-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,958.46-	2,958.46-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	65,775.71-	179,757.44-
	C				WU08-GA05	113,981.73-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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
		RXQ RESIDUAL BALANCE	OEV-RSA-45G1			
	C			AB01-GA01	395,520.70-	
	C			AB02-GA01	598,912.11-	
	C			BF01-GA01	69,605.88-	
	C			BF07-GA01	4,937.39-	
	C			BL01-GA01	38,300.21-	
	C			BS01-GA01	13,571.72-	
	C			CC18-GA01	415,524.75-	
	C			SC16-GA01	114,396.22-	
	C			SE44-GA01	516,758.73-	
	C			SH16-GA01	417,284.69-	
	C			WR04-GL01	1,666.34-	
	C			WT09-GL01	9,843.43-	
	C			WU08-GA01	44,932.97-	
	C			WU08-GA05	77,863.67-	
	C			WW21-GA01	105,010.63-	
						2,824,129.44-
		RXU STATUTORY PASS THRU	OEV-RSA-45G1			
	C			AB01-GA01	137,827.11-	
	C			AB02-GA01	208,702.91-	
	C			BF01-GA01	24,255.57-	
	C			BF07-GA01	1,720.54-	
	C			BL01-GA01	13,346.48-	
	C			CC18-GA01	87,289.32-	
	C			WR04-GL01	580.67-	
	C			WT09-GL01	3,430.14-	
	C			WW21-GA01	36,593.07-	
						513,745.81-
TOTAL AGENCY TRANSFERS RR45					4,140,479.98-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,065.22-	2,065.22-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	1,073.05-	1,073.05-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	1,495.25-	1,495.25-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	824.19-	824.19-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	1,006.34-	1,006.34-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	24,300.92-	43,964.36-
	C				SH16-GA01	19,663.44-	
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	31,821.30-	57,569.96-
	C				SH16-GA01	25,748.66-	
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	5,925.76-	5,925.76-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	6,549.53-	6,549.53-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	281.26-	281.26-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	1,199.04-	1,199.04-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1	AB01-GA01	92,148.52-	
	C				AB02-GA01	130,930.48-	
	C				BF01-GA01	15,210.85-	
	C				BF07-GA01	1,079.04-	
	C				BL01-GA01	8,426.42-	
	C				BS01-GA01	2,966.94-	
	C				CC18-GA01	81,685.82-	
	C				SC16-GA01	25,004.06-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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
		RXQ RESIDUAL BALANCE	OEW-RSA-46G2			
	C			AB01-GA01	83,001.86-	
	C			AB02-GA01	96,419.24-	
	C			BF01-GA01	11,195.53-	
	C			BF07-GA01	794.36-	
	C			BL01-GA01	6,279.54-	
	C			BS01-GA01	2,184.90-	
	C			CC18-GA01	39,614.12-	
	C			SC16-GA01	18,404.92-	
	C			SE44-GA01	82,183.50-	
	C			SH16-GA01	66,754.93-	
	C			WR04-GL01	657.69-	
	C			WT09-GL01	3,835.79-	
	C			WU08-GA01	7,234.90-	
	C			WU08-GA05	12,526.59-	
	C			WW21-GA01	16,528.09-	
						447,615.96-
		RXU STATUTORY PASS THRU	OEW-RSA-46G2			
	C			AB01-GA01	43,665.96-	
	C			AB02-GA01	50,724.62-	
	C			BF01-GA01	5,889.79-	
	C			BF07-GA01	417.91-	
	C			BL01-GA01	3,303.56-	
	C			CC18-GA01	11,975.91-	
	C			WR04-GL01	346.00-	
	C			WT09-GL01	2,017.95-	
	C			WU08-GA01	3,806.16-	
	C			WU08-GA05	6,590.04-	
	C			WW21-GA01	8,695.17-	
						137,433.07-
TOTAL AGENCY TRANSFERS RR46					1,585,894.86-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEX-RSA-48G1	RS28-RA01	3,853.86-	3,853.86-
	C	RXQ	RESIDUAL BALANCE	OEX-RSA-48G1	AB01-GA01	60,999.21-	
	C				AB02-GA01	92,367.21-	
	C				BF06-GA01	4,809.16-	
	C				BF08-GA01	368.74-	
	C				BL01-GA01	5,906.70-	
	C				BS01-GA01	2,093.08-	
	C				BS01-GA02	358.84-	
	C				BS01-GA03	823.32-	
	C				BS01-GA04	661.07-	
	C				BS01-GA05	215.82-	
	C				CC20-GA01	79,552.16-	
	C				SU42-GA01	127,056.00-	
	C				TC88-GA01	21,611.39-	
	C				UF01-GA04	27,658.18-	
	C				UF01-GA05	1,765.41-	
	C				WR03-GL01	23.74-	
TOTAL AGENCY TRANSFERS RR48						430,123.89-	426,270.03-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	2,719,718.78-	2,719,718.78-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	44,360.96	44,360.96
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C			AB01-GA01		1,119,989.35-	
	C			AB02-GA01		1,695,930.02-	
	C			BF01-GA01		197,101.07-	
	C			BF07-GA01		13,979.86-	
	C			BS01-GA01		38,430.78-	
	C			BS01-GA03		15,115.23-	
	C			BS01-GA04		12,138.62-	
	C			BS01-GA05		3,961.65-	
	C			CC22-GA01		1,295,462.66-	
	C			SC16-GA01		323,951.31-	
	C			SE22-GA01		1,434,547.49-	
	C			SH16-GA01		1,181,697.42-	
	C			WR04-GL01		16,020.26-	
	C			WU08-GA03		116,237.11-	
	C			WU08-GA05		220,498.39-	
RG03 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	4,847.98-	4,847.98-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	1,194,756.33-	1,194,756.33-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	19,487.51	19,487.51
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C			AB01-GA01		492,077.70-	
	C			AB02-GA01		745,122.16-	
	C			BF01-GA01		86,592.93-	
	C			BF07-GA01		6,142.54-	
	C			BS01-GA01		16,884.70-	
	C			BS01-GA03		6,641.56-	
	C			BS01-GA04		5,332.50-	
	C			BS01-GA05		1,741.22-	
	C			CC22-GA01		569,100.92-	
	C			SC16-GA01		142,311.38-	
	C			SE22-GA01		630,197.61-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5	WU08-GA03	115,051.33-	
	C				WU08-GA05	218,241.88-	333,293.21-
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	1,950,109.78-	1,950,109.78-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	31,807.97	31,807.97
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5	AB01-GA01	797,829.75-	
	C				AB02-GA01	1,208,103.22-	
	C				BF01-GA01	140,406.08-	
	C				BF07-GA01	9,959.15-	
	C				BS01-GA01	27,376.18-	
	C				BS01-GA03	10,768.33-	
	C				BS01-GA04	8,646.67-	
	C				BS01-GA05	2,822.61-	
	C				CC22-GA01	922,799.08-	
	C				SC16-GA01	230,756.41-	
	C				SE22-GA01	1,021,863.92-	
	C				SH16-GA01	841,729.29-	
	C				WR04-GL01	11,410.91-	
	C				WT09-GL01	36,055.38-	
	C				WU08-GA03	82,799.88-	
	C				WU08-GA05	157,063.83-	5,510,390.69-
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,774,863.64-	1,774,863.64-
TOTAL AGENCY TRANSFERS RR51						28,547,208.06-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	5,036.67-	
	C				WY19-DA03	2,942.81-	
							7,979.48-
RD02 AMEND #1 - DEBT SERVICE		RXU	STATUTORY PASS THRU	OFB-RSA-52D1			
	C				WY19-DA01	1,175.23-	
	C				WY19-DA03	686.66-	
							1,861.89-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFB-RSA-52D2			
	C				WY19-DA01	2,767.35-	
		RXU	STATUTORY PASS THRU	OFB-RSA-52D2			
	C				WY19-DA01	1,260.75-	
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1			
	C				RS28-RA01	2,772.88-	
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1			
	C				SE22-GA01	2,241.18-	
	C				SE40-GA01	5,310.43-	
	C				SE44-GA01	16,668.37-	
	C				SH16-GA01	20,897.74-	
	C				SU18-GA01	29,436.13-	
							74,553.85-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1			
	C				SE22-GA01	2,934.75-	
	C				SE40-GA01	6,953.84-	
	C				SE44-GA01	21,826.71-	
	C				SH16-GA01	27,364.94-	
C				SU18-GA01	38,545.69-		
						97,625.93-	
	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1				
C				SC16-GA01	10,743.17-		
	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1				
C				SC16-GA01	11,874.04-		
						11,874.04-	
	RXF	COE TAX PASS THRU	OFB-RSA-52G1				
C				BS01-GA01	509.88-		
C				BS01-GA03	124.99-		
C				BS01-GA04	100.38-		
C				BS01-GA05	32.81-		
						768.06-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	C				BS01-GA01	2,173.69-	
	C				BS01-GA03	532.86-	
	C				BS01-GA04	427.95-	
	C				BS01-GA05	139.86-	
							3,274.36-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	384,130.69-	
	C				BF01-GA01	67,587.12-	
	C				BF07-GA01	4,795.62-	
	C				WU08-GA01	21,956.98-	
	C				WU08-GA03	11,837.69-	
	C				WU08-GA05	60,492.08-	
							550,800.18-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	439,638.73-	
							439,638.73-
		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1			
	C				RS15-RS01	7,170.89	
							7,170.89
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	182,639.17-	
	C				AB02-GA01	276,558.95-	
	C				BF01-GA01	32,135.04-	
	C				BF07-GA01	2,280.13-	
	C				BS01-GA01	6,266.83-	
	C				BS01-GA03	1,536.24-	
	C				BS01-GA04	1,233.78-	
	C				BS01-GA05	403.22-	
	C				CC22-GA01	211,244.43-	
	C				SC16-GA01	52,817.05-	
	C				SE22-GA01	12,087.12-	
	C				SE40-GA01	28,640.25-	
	C				SE44-GA01	89,895.99-	
	C				SH16-GA01	112,705.85-	
	C				SU18-GA01	158,755.17-	
	C				WR04-GL01	2,467.43-	
	C				WT09-GL01	14,575.66-	
	C				WU08-GA01	13,049.61-	
	C				WU08-GA03	7,035.45-	
	C				WU08-GA05	35,952.03-	
							1,242,279.40-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	118,427.51-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				CC22-GA01	53,372.03-	
	C				WR04-GL01	1,056.60-	
	C				WT09-GL01	6,241.56-	
							179,097.70-
RG02 GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			
	C				RS28-RA01	1,255.37-	
							1,255.37-
		R XB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	29,379.87-	
	C				SH16-GA01	23,724.38-	
							53,104.25-
		R XC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	38,472.02-	
	C				SH16-GA01	31,066.34-	
							69,538.36-
		R XD	COMM COLLEGE TX P-TH	OFB-RSA-52G2			
	C				SC16-GA01	7,134.83-	
							7,134.83-
		R XE	COMM COLLEGE FAC P-T	OFB-RSA-52G2			
	C				SC16-GA01	7,885.86-	
							7,885.86-
		R XF	COE TAX PASS THRU	OFB-RSA-52G2			
	C				BS01-GA01	338.58-	
							338.58-
		R XG	COE FAC PASS-THRU	OFB-RSA-52G2			
	C				BS01-GA01	1,443.41-	
							1,443.41-
		R XL	ROPS	OFB-RSA-52G2			
	C				RS15-RP01	220,348.01-	
							220,348.01-
		R XM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2			
	C				RS15-RS01	3,594.07	
							3,594.07
		R XQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	89,766.66-	
	C				AB02-GA01	135,927.96-	
	C				BF01-GA01	15,797.63-	
	C				BF07-GA01	1,120.55-	
	C				BS01-GA01	3,080.18-	
	C				CC22-GA01	103,827.91-	
	C				SC16-GA01	25,963.35-	
	C				SE44-GA01	117,282.40-	
	C				SH16-GA01	94,706.08-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				WR04-GL01	1,055.69-	
	C				WT09-GL01	6,235.38-	
	C				WU08-GA01	10,197.88-	
	C				WU08-GA05	17,671.82-	
							622,633.49-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	51,933.09-	
	C				AB02-GA01	78,638.99-	
	C				BF01-GA01	9,139.47-	
	C				BF07-GA01	648.28-	
	C				CC22-GA01	39,457.92-	
	C				WR04-GL01	610.75-	
	C				WT09-GL01	3,607.38-	
	C				WU08-GA01	5,899.82-	
	C				WU08-GA05	10,223.75-	
							200,159.45-
TOTAL AGENCY TRANSFERS RR52						3,800,374.42-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	4,716.70-	4,716.70-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	1,803.37-	1,803.37-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	2,785.38-	2,828.35-
	C				WY19-DA03	42.97-	
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	1,129.83-	1,147.27-
	C				WY19-DA03	17.44-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	2,226.67-	2,226.67-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	42,012.72-	75,938.23-
	C				SH16-GA01	33,925.51-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	55,014.34-	99,438.73-
	C				SH16-GA01	44,424.39-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	10,202.70-	10,202.70-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	11,276.66-	11,276.66-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	484.16-	484.16-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	2,064.05-	2,064.05-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	302,404.91-	434,508.94-
	C				BF01-GA01	53,219.13-	
	C				BF07-GA01	3,774.92-	
	C				WU08-GA01	27,483.74-	
	C				WU08-GA05	47,626.24-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OFD-RSA-54G1	RS15-RP01	337,287.33-	337,287.33-
	C	RXM SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	5,501.45	5,501.45
	C	RXQ RESIDUAL BALANCE	OFD-RSA-54G1	AB01-GA01	137,366.62-	
	C			AB02-GA01	208,005.58-	
	C			BF01-GA01	24,174.64-	
	C			BF07-GA01	1,714.75-	
	C			BS01-GA01	4,713.49-	
	C			CC22-GA01	158,884.88-	
	C			SC16-GA01	39,731.05-	
	C			SE44-GA01	179,473.99-	
	C			SH16-GA01	144,926.27-	
	C			WR04-GL01	1,654.58-	
	C			WT09-GL01	9,772.85-	
	C			WU08-GA01	15,605.52-	
	C			WU08-GA05	27,042.61-	953,066.83-
	C	RXU STATUTORY PASS THRU	OFD-RSA-54G1	AB02-GA01	112,451.79-	
	C			CC22-GA01	53,255.39-	
	C			WR04-GL01	894.50-	
	C			WT09-GL01	5,283.40-	171,885.08-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	1,230.15-	1,230.15-
	C	RXB K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	400.55-	
	C			SE44-GA01	26,506.49-	
	C			SH16-GA01	21,734.16-	48,641.20-
	C	RXC K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	524.50-	
	C			SE44-GA01	34,709.42-	
	C			SH16-GA01	28,460.21-	63,694.13-
	C	RXD COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	6,536.13-	6,536.13-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	7,224.15-	7,224.15-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	310.18-	
	C				BS01-GA03	1.85-	
	C				BS01-GA04	1.49-	
	C				BS01-GA05	.48-	314.00-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	1,322.36-	
	C				BS01-GA03	7.91-	
	C				BS01-GA04	6.34-	
	C				BS01-GA05	2.07-	1,338.68-
	C	RXH	K-12 H&S 33676 ALLOC	OFD-RSA-54G2	SE22-GA01	404.29-	
	C				SE44-GA01	26,754.39-	
	C				SH16-GA01	21,937.42-	49,096.10-
	C	RXI	COMM COLLEGE H&S 336	OFD-RSA-54G2	SC16-GA01	6,013.93-	6,013.93-
	C	RXJ	COE H&S 33676 ALLOCA	OFD-RSA-54G2	BS01-GA01	713.50-	
	C				BS01-GA03	4.26-	
	C				BS01-GA04	3.42-	
	C				BS01-GA05	1.11-	722.29-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	168,346.07-	
	C				BF01-GA01	29,626.33-	
	C				BF07-GA01	2,101.47-	
	C				WU08-GA01	15,067.26-	
	C				WU08-GA03	212.09-	
	C				WU08-GA05	26,512.34-	241,865.56-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	163,917.85-	163,917.85-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	2,673.64	2,673.64

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				AB01-GA01	67,228.87-	
	C				AB02-GA01	101,800.42-	
	C				BF01-GA01	11,831.25-	
	C				BF07-GA01	839.22-	
	C				BS01-GA01	2,306.85-	
	C				BS01-GA03	13.78-	
	C				BS01-GA04	11.06-	
	C				BS01-GA05	3.60-	
	C				CC22-GA01	77,758.30-	
	C				SC16-GA01	19,443.90-	
	C				SE22-GA01	1,307.12-	
	C				SE44-GA01	86,500.87-	
	C				SH16-GA01	70,926.92-	
	C				WR04-GL01	339.66-	
	C				WT09-GL01	2,006.12-	
	C				WU08-GA01	7,521.37-	
	C				WU08-GA03	105.87-	
	C				WU08-GA05	13,234.60-	
							463,179.78-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	72,043.27-	
	C				CC22-GA01	32,133.30-	
	C				WR04-GL01	240.37-	
	C				WT09-GL01	1,419.72-	
TOTAL AGENCY TRANSFERS RR54						3,260,310.59-	105,836.66-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D1	WY19-DA01	2,663.02-	
	C				WY19-DA03	513.39-	3,176.41-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,310.35-	1,310.35-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	3,158.51-	
	C				WY19-DA03	2,302.34-	5,460.85-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	1,669.24-	
	C				WY19-DA03	1,216.77-	2,886.01-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	897.17-	897.17-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	122,836.65-	
	C				BF01-GA01	21,631.24-	
	C				BF07-GA01	1,534.27-	
	C				WR04-GL01	1,742.45-	147,744.61-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	175,727.60-	175,727.60-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	2,866.27	2,866.27
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB01-GA01	72,152.77-	
	C				AB02-GA01	109,256.61-	
	C				BF01-GA01	12,705.93-	
	C				BF07-GA01	901.21-	
	C				BS01-GA01	2,476.09-	
	C				BS01-GA03	448.50-	
	C				BS01-GA04	360.35-	
	C				BS01-GA05	117.66-	
	C				CC22-GA01	83,504.21-	
	C				SC16-GA01	20,877.46-	
	C				SE22-GA01	14,794.29-	
	C				SE44-GA01	50,871.93-	
	C				SH16-GA01	53,265.67-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	30,403.17-	30,403.17-
RG03 AMEND #7 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	2,558.59-	2,558.59-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	67,844.61-	
	C				SH16-GA01	54,784.87-	122,629.48-
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	88,840.40-	
	C				SH16-GA01	71,739.08-	160,579.48-
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	16,475.91-	16,475.91-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	18,210.21-	18,210.21-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	781.85-	781.85-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	3,333.15-	3,333.15-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	429,158.02-	429,158.02-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	6,999.94	6,999.94
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	176,368.43-	
	C				AB02-GA01	267,063.57-	
	C				BF01-GA01	31,038.23-	
	C				BF07-GA01	2,201.60-	
	C				BS01-GA01	6,051.76-	
	C				CC22-GA01	203,995.10-	
	C				SC16-GA01	51,011.31-	
	C				SE44-GA01	230,429.63-	
	C				SH16-GA01	186,073.11-	
	C				WR04-GL01	637.95-	
	C				WT09-GL01	3,768.05-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				WU08-GA01	11,578.98-	
	C				WU08-GA03	7,726.03-	
	C				WU08-GA05	34,720.47-	
							1,212,664.22-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	119,925.07-	
	C				AB02-GA01	181,594.95-	
	C				BF01-GA01	21,105.04-	
	C				BF07-GA01	1,497.02-	
	C				CC22-GA01	81,090.29-	
	C				WR04-GL01	433.79-	
	C				WT09-GL01	2,562.16-	
	C				WU08-GA01	7,873.35-	
	C				WU08-GA03	5,253.46-	
	C				WU08-GA05	23,608.85-	
							444,943.98-
TOTAL AGENCY TRANSFERS RR55						3,594,187.74-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	1,084.11-	1,084.11-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	547.90-	547.90-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	509.70-	509.70-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	12,603.23-	12,603.23-
	C				SH16-GA01	10,381.49-	10,381.49-
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	16,503.53-	16,503.53-
	C				SH16-GA01	13,594.23-	13,594.23-
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	3,122.09-	3,122.09-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	3,450.73-	3,450.73-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	148.15-	148.15-
	C				BS01-GA03	58.28-	58.28-
	C				BS01-GA04	46.79-	46.79-
	C				BS01-GA05	15.28-	15.28-
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	631.61-	631.61-
	C				BS01-GA03	248.44-	248.44-
	C				BS01-GA04	199.49-	199.49-
	C				BS01-GA05	65.13-	65.13-
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	87,402.98-	87,402.98-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	1,425.62	1,425.62
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	35,852.74-	35,852.74-
	C				AB02-GA01	54,289.50-	54,289.50-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OSK-RSA-56G1			
	C			BF01-GA01	6,309.60-	
	C			BF07-GA01	447.54-	
	C			BS01-GA01	1,230.22-	
	C			BS01-GA03	483.92-	
	C			BS01-GA04	388.56-	
	C			BS01-GA05	126.85-	
	C			CC22-GA01	41,469.03-	
	C			SC16-GA01	10,369.73-	
	C			SE22-GA01	45,920.84-	
	C			SH16-GA01	37,825.76-	
	C			WR04-GL01	214.26-	
	C			WT09-GL01	1,265.53-	
	C			WU08-GA03	3,720.90-	
	C			WU08-GA05	7,058.07-	
						246,973.05-
		RXU STATUTORY PASS THRU	OSK-RSA-56G1			
	C			AB01-GA01	22,725.11-	
	C			AB02-GA01	34,411.21-	
	C			BF01-GA01	3,999.31-	
	C			BF07-GA01	283.67-	
	C			CC22-GA01	16,152.59-	
	C			WR04-GL01	135.82-	
	C			WT09-GL01	802.16-	
	C			WU08-GA03	2,358.49-	
	C			WU08-GA05	4,473.74-	
						85,342.10-
TOTAL AGENCY TRANSFERS RR56					481,502.69-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	200.37-	
	C				WY19-DA03	212,053.07-	212,253.44-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	C				WY19-DA01	57.78-	
	C				WY19-DA03	61,154.21-	61,211.99-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1			
	C				RS28-RA01	48,309.26-	48,309.26-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
	C				SC16-GA01	351,633.46-	351,633.46-
		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1			
	C				SC16-GA01	388,647.50-	388,647.50-
		RXF	COE TAX PASS THRU	OFH-RSA-58G1			
	C				BS01-GA01	16,691.22-	
	C				BS01-GA03	6,563.83-	
	C				BS01-GA04	5,271.87-	
	C				BS01-GA05	1,720.89-	30,247.81-
		RXG	COE FAC PASS-THRU	OFH-RSA-58G1			
	C				BS01-GA01	71,157.33-	
	C				BS01-GA03	27,982.62-	
	C				BS01-GA04	22,474.80-	
	C				BS01-GA05	7,336.40-	128,951.15-
		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1			
	C				AB01-GA01	4,032,208.53-	
	C				BF01-GA01	1,832,524.05-	
	C				BF07-GA01	130,003.72-	
	C				CC24-GA01	995,905.67-	
	C				CS24-GA01	8,756,683.18-	
	C				WU08-GA01	1,089.78-	
	C				WU08-GA03	1,079,662.90-	
	C				WU08-GA05	2,049,813.74-	18,877,891.57-
		RXL	ROPS	OFH-RSA-58G1			
	C				RS16-RP01	21,711,972.00-	21,711,972.00-
		RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1			
	C				RS16-RS01	125,000.00-	125,000.00-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,293,079.47-	
	C			AB02-GA01	4,986,496.05-	
	C			BF01-GA01	579,548.86-	
	C			BF07-GA01	41,114.61-	
	C			BS01-GA01	113,004.72-	
	C			BS01-GA03	44,439.12-	
	C			BS01-GA04	35,692.17-	
	C			BS01-GA05	11,650.93-	
	C			CC24-GA01	1,134,470.24-	
	C			CS24-GA01	2,769,363.77-	
	C			SC16-GA01	952,266.71-	
	C			SE04-GA01	113,337.30-	
	C			SE14-GA01	486,712.73-	
	C			SE22-GA01	2,031,364.08-	
	C			SE24-GA01	1,283,284.38-	
	C			SH16-GA01	3,474,132.00-	
	C			WR04-GL01	43,445.21-	
	C			WT09-GL01	113,840.84-	
	C			WU08-GA01	344.65-	
	C			WU08-GA03	341,451.12-	
	C			WU08-GA05	648,268.27-	
						22,497,307.23-
		RXR K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C			SE14-GA01	573,254.22-	
	C			SE22-GA01	2,068,552.36-	
	C			SE24-GA01	1,505,694.67-	
	C			SH16-GA01	1,430,046.19-	
						5,577,547.44-
		RXU STATUTORY PASS THRU	OFH-RSA-58G1			
	C			AB02-GA01	3,351,599.86	
	C			AB02-GA01	3,876,443.54-	
	C			CC24-GA01	573,655.62-	
	C			WR04-GL01	33,773.79-	
	C			WT09-GL01	88,498.53-	
						1,220,771.62-
TOTAL AGENCY TRANSFERS RR58					71,231,744.47-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	1,457.46-	1,457.46-
RG02 RANCHO EIFD - SUBORD AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	341-120-9222	RS28-RA01	5,616.05-	5,616.05-
	C	RXQ	RESIDUAL BALANCE	341-120-9222	CC24-GA01	20,787.64	
	C				CS24-GA01	40,614.08	
TOTAL AGENCY TRANSFERS RR59						54,328.21	61,401.72

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	94,556.29-	94,556.29-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	1,309.04-	1,309.04-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				AB01-GA01	115,015.27-	
	C				AB02-GA01	174,160.35-	
	C				BF03-GA01	20,132.18-	
	C				BF08-GA01	695.26-	
	C				BS01-GA01	3,946.54-	
	C				BS01-GA03	1,552.38-	
	C				BS01-GA05	406.93-	
	C				CC26-GA01	172,368.18-	
	C				SC54-GA01	40,422.36-	
	C				SU48-GA01	237,608.54-	
	C				WR04-GL01	401.19-	
	C				WT01-GL01	353.89-	
	C				WU23-GA01	20,801.32-	
TOTAL AGENCY TRANSFERS RR61						883,729.72-	787,864.39-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	524,318.62-	524,318.62-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	4,408.74-	4,408.74-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	6,681.84-	6,681.84-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	585,964.52-	
	C				AB02-GA01	887,289.06-	
	C				BF03-GA01	102,566.29-	
	C				BF08-GA01	3,542.27-	
	C				BS01-GA01	20,106.47-	
	C				BS01-GA03	7,908.53-	
	C				BS01-GA05	2,073.19-	
	C				CC26-GA01	878,153.66-	
	C				SC54-GA01	205,939.93-	
	C				SU48-GA01	1,210,535.97-	
	C				WR04-GL01	5,909.64-	
	C				WT01-GL01	5,212.95-	
	C				WU23-GA01	105,975.88-	
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	64.54-	4,021,178.36-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	5,626.49-	64.54-
	C				AB02-GA01	8,520.03-	
	C				BF03-GA01	983.04-	
	C				BF08-GA01	33.97-	
	C				BS01-GA01	193.18-	
	C				BS01-GA03	75.83-	
	C				BS01-GA05	19.90-	
	C				CC26-GA01	8,419.84-	
	C				SC54-GA01	1,973.97-	
	C				SU48-GA01	11,602.97-	
	C				WR04-GL01	70.34-	
	C				WT01-GL01	62.10-	
	C				WU23-GA01	1,015.98-	
TOTAL AGENCY TRANSFERS RR62						4,595,249.74-	38,597.64-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	4,867.88-	4,867.88-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	2,792.63-	2,792.63-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	3,161.11-	3,161.11-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,715.34-	
	C				SH16-GA01	3,025.20-	
	C				SU62-GA01	104,480.02-	111,220.56-
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	4,865.12-	
	C				SH16-GA01	3,961.41-	
	C				SU62-GA01	136,813.32-	145,639.85-
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	16,553.90-	16,553.90-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	18,296.41-	18,296.41-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	785.59-	
	C				BS01-GA03	291.88-	
	C				BS01-GA04	234.37-	
	C				BS01-GA05	76.51-	1,388.35-
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	3,349.12-	
	C				BS01-GA03	1,244.32-	
	C				BS01-GA04	999.13-	
	C				BS01-GA05	326.17-	5,918.74-
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	489,251.92-	489,251.92-
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	1,317.33-	1,317.33-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	136,454.74-	
	C			AB02-GA01	219,205.01-	
	C			BF01-GA01	25,474.14-	
	C			BF07-GA01	1,806.97-	
	C			BS01-GA01	4,967.27-	
	C			BS01-GA03	1,845.54-	
	C			BS01-GA04	1,481.88-	
	C			BS01-GA05	483.77-	
	C			CC32-GA01	89,353.63-	
	C			SC16-GA01	41,867.73-	
	C			SE44-GA01	10,308.20-	
	C			SH16-GA01	8,393.43-	
	C			SU62-GA01	289,879.85-	
	C			UF01-GA01	73,002.75-	
	C			UF01-GA05	4,659.76-	
	C			WR04-GL01	641.98-	
	C			WT09-GL01	3,788.11-	
	C			WU08-GA01	16,445.81-	
	C			WU08-GA05	28,496.90-	
						958,557.47-
		RXU STATUTORY PASS THRU	OGP-RSA-63G1			
	C			AB01-GA01	113,583.70-	
	C			AB02-GA01	182,464.24-	
	C			BF01-GA01	21,204.43-	
	C			BF07-GA01	1,504.10-	
	C			CC32-GA01	41,436.59-	
	C			UF01-GA01	60,766.82-	
	C			UF01-GA05	3,878.73-	
	C			WR04-GL01	534.38-	
	C			WT09-GL01	3,153.19-	
	C			WU08-GA01	13,689.34-	
	C			WU08-GA05	23,720.56-	
						465,936.08-
TOTAL AGENCY TRANSFERS RR63					2,224,902.23-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFO-RSA-64D1			
	C				WU23-DA01	696,182.80-	
	C				WY19-DA01	7,991.13-	704,173.93-
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1			
	C				WU23-DA01	404,034.18-	
	C				WY19-DA01	4,637.71-	408,671.89-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1			
	C				RS28-RA01	15,669.36-	15,669.36-
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	100,953.69-	
	C				SU26-GA01	107,722.07-	
	C				SU50-GA01	452,241.05-	660,916.81-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	132,195.71-	
	C				SU26-GA01	141,058.69-	
	C				SU50-GA01	592,195.56-	865,449.96-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1			
	C				SC16-GA01	18,400.40-	
	C				SC54-GA01	97,873.24-	116,273.64-
		RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1			
	C				SC16-GA01	20,337.29-	
	C				SC54-GA01	108,175.69-	128,512.98-
		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA01	4,695.40-	
	C				BS01-GA02	680.08-	
	C				BS01-GA03	1,846.97-	
	C				BS01-GA04	1,252.88-	
	C				BS01-GA05	394.13-	8,869.46-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	20,017.21-	
	C				BS01-GA02	2,899.31-	
	C				BS01-GA03	7,873.91-	
	C				BS01-GA04	5,341.20-	
	C				BS01-GA05	1,680.25-	37,811.88-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OFO-RSA-64G1	RS18-RP01	3,028,918.57-	3,028,918.57-
	C	RXM SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	6,211.80-	6,211.80-
	C	RXQ RESIDUAL BALANCE	OFO-RSA-64G1			
	C			AB01-GA01	877,299.78-	
	C			AB02-GA01	1,328,439.70-	
	C			BF02-GA01	155,739.06-	
	C			BF07-GA01	10,951.12-	
	C			BL01-GA01	84,952.48-	
	C			BS01-GA01	30,102.88-	
	C			BS01-GA02	4,360.11-	
	C			BS01-GA03	11,841.17-	
	C			BS01-GA04	8,032.37-	
	C			BS01-GA05	2,526.83-	
	C			CC28-GA01	804,181.18-	
	C			SC16-GA01	47,187.07-	
	C			SC54-GA01	250,991.82-	
	C			SU20-GA01	284,003.38-	
	C			SU26-GA01	303,044.22-	
	C			SU50-GA01	1,272,246.60-	
	C			WR04-GL01	11,405.17-	
	C			WU08-GA01	29,167.55-	
	C			WU08-GA05	20,826.99-	
	C			WU23-GA01	112,230.20-	
	C			WW28-GA01	65,889.58-	
						5,715,419.26-
	C	RXU STATUTORY PASS THRU	OFO-RSA-64G1			
	C			AB01-GA01	720,209.41-	
	C			AB02-GA01	1,090,567.68-	
	C			BF02-GA01	127,852.23-	
	C			BF07-GA01	8,990.20-	
	C			BL01-GA01	69,740.78-	
	C			CC28-GA01	370,603.18-	
	C			WR04-GL01	9,362.95-	
	C			WU08-GA01	23,944.78-	
	C			WU08-GA05	17,097.69-	
	C			WU23-GA01	92,134.13-	
	C			WW28-GA01	54,091.32-	
						2,584,594.35-
TOTAL AGENCY TRANSFERS RR64					14,281,493.89-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	491,256.17-	
	C				WY19-DA01	19,434.61-	510,690.78-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1			
	C				WU23-DA01	289,772.99-	
	C				WY19-DA01	11,463.73-	301,236.72-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1			
	C				RS28-RA01	15,575.59-	15,575.59-
	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	190,599.59-	
	C				SU50-GA01	621,192.88-	811,792.47-
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	249,584.23-	
	C				SU50-GA01	813,432.71-	1,063,016.94-
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1			
	C				SC16-GA01	32,555.51-	
	C				SC54-GA01	108,819.74-	141,375.25-
	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1			
	C				SC16-GA01	35,982.40-	
	C				SC54-GA01	120,274.44-	156,256.84-
	C	RXF	COE TAX PASS THRU	OFL-RSA-65G1			
	C				BS01-GA01	5,795.82-	
	C				BS01-GA02	993.68-	
	C				BS01-GA03	2,280.24-	
	C				BS01-GA04	1,830.21-	
	C				BS01-GA05	438.32-	11,338.27-
	C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	24,708.49-	
	C				BS01-GA02	4,236.20-	
	C				BS01-GA03	9,721.01-	
	C				BS01-GA04	7,802.50-	
	C				BS01-GA05	1,868.63-	48,336.83-
	C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	820,016.26-	
	C				BF02-GA01	291,104.70-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	20,464.22-	
	C			BL01-GA01	158,789.13-	1,290,374.31-
		RXL ROPS	OFL-RSA-65G1			
	C			RS18-RP01	2,637,416.49-	2,637,416.49-
		RXM SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C			RS18-RS01	5,408.90-	5,408.90-
		RXQ RESIDUAL BALANCE	OFL-RSA-65G1			
	C			AB01-GA01	777,472.73-	
	C			AB02-GA01	1,177,280.56-	
	C			BF02-GA01	138,000.90-	
	C			BF07-GA01	9,701.26-	
	C			BL01-GA01	75,275.47-	
	C			BS01-GA01	26,679.56-	
	C			BS01-GA02	4,574.13-	
	C			BS01-GA03	10,496.49-	
	C			BS01-GA04	8,424.93-	
	C			BS01-GA05	2,017.70-	
	C			CC28-GA01	712,545.48-	
	C			SC16-GA01	59,944.36-	
	C			SC54-GA01	200,369.45-	
	C			SU26-GA01	384,991.84-	
	C			SU50-GA01	1,254,746.59-	
	C			WR04-GL01	7,627.52-	
	C			WU08-GA01	51,829.87-	
	C			WU23-GA01	58,069.53-	
	C			WW28-GA01	16,625.88-	4,976,674.25-
		RXU STATUTORY PASS THRU	OFL-RSA-65G1			
	C			AB02-GA01	1,346,054.13-	
	C			CC28-GA01	432,686.71-	
	C			WR04-GL01	8,721.00-	
	C			WU08-GA01	59,260.15-	
	C			WU23-GA01	66,394.31-	
	C			WW28-GA01	19,009.36-	1,932,125.66-
TOTAL AGENCY TRANSFERS RR65					13,901,619.30-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	117,575.29-	117,575.29-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	1,157.33-	1,157.33-
	C	RXD COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	5,132.51-	5,132.51-
	C	RXE COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	5,672.78-	5,672.78-
	C	RXF COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	200.44-	
	C			BS01-GA02	10.51-	
	C			BS01-GA03	78.84-	
	C			BS01-GA04	19.36-	
	C			BS01-GA05	20.67-	
						329.82-
	C	RXG COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	854.51-	
	C			BS01-GA02	44.81-	
	C			BS01-GA03	336.12-	
	C			BS01-GA04	82.54-	
	C			BS01-GA05	88.10-	
						1,406.08-
	C	RXI COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,788.00-	2,788.00-
	C	RXJ COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	272.20-	
	C			BS01-GA02	14.28-	
	C			BS01-GA03	107.07-	
	C			BS01-GA04	26.30-	
	C			BS01-GA05	28.07-	
						447.92-
	C	RXK NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	9,347.28-	
	C			BF02-GA01	26,798.78-	
	C			BF07-GA01	1,884.38-	
	C			WU23-GA01	21,841.82-	
						59,872.26-
	C	RXL ROPS	OFN-RSA-66G1	RS18-RP01	274,350.35-	274,350.35-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	562.64-	562.64-
		RXQ RESIDUAL BALANCE	OFN-RSA-66G1			
	C			AB01-GA01	80,107.12-	
	C			AB02-GA01	121,301.16-	
	C			BF02-GA01	14,221.09-	
	C			BF07-GA01	999.97-	
	C			BL01-GA01	7,757.31-	
	C			BS01-GA01	2,748.77-	
	C			BS01-GA02	144.14-	
	C			BS01-GA03	1,081.22-	
	C			BS01-GA04	265.52-	
	C			BS01-GA05	283.42-	
	C			CC28-GA01	73,432.42-	
	C			SC54-GA01	28,154.41-	
	C			SU20-GA01	116,017.02-	
	C			SU50-GA01	53,926.70-	
	C			WR04-GL01	1,004.77-	
	C			WU23-GA01	14,488.27-	
	C			WW28-GA01	1,752.21-	517,685.52-
		RXR K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C			SU20-GA01	52,470.48-	
	C			SU50-GA01	24,389.18-	76,859.66-
		RXU STATUTORY PASS THRU	OFN-RSA-66G1			
	C			AB02-GA01	46,553.77-	
	C			AB02-GA01	12,390.07	
	C			AB02-GA01	26,655.80	
	C			BL01-GA01	2,977.16-	
	C			CC28-GA01	15,299.94-	
	C			WR04-GL01	385.62-	
	C			WW28-GA01	672.48-	26,843.10-
TOTAL AGENCY TRANSFERS RR66					1,090,683.26-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	608,439.02-	608,439.02-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	150,208.36-	150,208.36-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	7,610.05-	7,610.05-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	388,481.47-	
	C				BF02-GA01	137,929.99-	
	C				BF07-GA01	9,699.46-	
	C				BL01-GA01	75,236.71-	
	C				WR04-GL01	2,410.49-	
	C				WW28-GA01	41,081.57-	
	C				WW28-GA01	126,576.45-	
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	1,691,443.15-	1,691,443.15-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	3,468.87-	3,468.87-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	483,530.01-	
	C				AB02-GA01	732,179.01-	
	C				BF02-GA01	85,838.44-	
	C				BF07-GA01	6,036.30-	
	C				BL01-GA01	46,822.32-	
	C				BS01-GA01	16,591.52-	
	C				BS01-GA03	6,526.24-	
	C				BS01-GA05	1,710.88-	
	C				CC28-GA01	443,238.65-	
	C				SC54-GA01	169,940.33-	
	C				SU20-GA01	1,008,816.31-	
	C				UP09-GA01	2,943.92-	
	C				WR04-GL01	5,000.42-	
	C				WU23-GA01	87,451.34-	
	C				WW28-GA01	95,043.73-	
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	486,306.67-	486,306.67-
	C						3,191,669.42-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: RR67 RIALTO RDA AGUA MANSANA
 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	81,920.88-	81,920.88-
	C	RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1	BS01-GA01	7,998.05-	
	C				BS01-GA03	3,146.02-	
	C				BS01-GA05	824.74-	11,968.81-
	C	R XU	STATUTORY PASS THRU	OFM-RSA-67G1	AB02-GA01	341,484.97	
	C				AB02-GA01	57,524.91	
	C				AB02-GA01	579.14	
	C				AB02-GA01	2,209.14	
	C				AB02-GA01	5,616.23	
	C				AB02-GA01	407,414.39-	
	C				CC28-GA01	137,221.44-	
	C				UP09-GA01	1,638.12-	
TOTAL AGENCY TRANSFERS RR67						7,153,310.93-	138,859.56-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	131,129.59-	131,129.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,320.49-	1,320.49-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	34,111.93-	73,250.34-
	C				BF02-GA01	24,222.45-	
	C				BF07-GA01	1,703.25-	
	C				BL01-GA01	13,212.71-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	319,766.44-	319,766.44-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	655.79-	655.79-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	92,505.17-	603,383.42-
	C				AB02-GA01	140,074.75-	
	C				BF02-GA01	16,421.69-	
	C				BF07-GA01	1,154.73-	
	C				BL01-GA01	8,957.60-	
	C				BS01-GA01	3,174.15-	
	C				BS01-GA02	544.20-	
	C				BS01-GA03	1,248.57-	
	C				BS01-GA04	1,002.52-	
	C				BS01-GA05	327.28-	
	C				CC28-GA01	84,795.37-	
	C				SC54-GA01	32,511.15-	
	C				SU50-GA01	203,606.62-	
	C				WR04-GL01	329.42-	
	C				WU23-GA01	16,730.20-	
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	75,081.37-	75,081.37-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	11,988.72-	11,988.72-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	1,170.49-	
	C				BS01-GA02	200.68-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	460.42-	
	C				BS01-GA04	369.69-	
	C				BS01-GA05	120.69-	
							2,321.97-
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	47,577.61	
	C				AB02-GA01	7,597.02	
	C				AB02-GA01	76.48	
	C				AB02-GA01	234.26	
	C				AB02-GA01	291.76	
	C				AB02-GA01	127.16	
	C				AB02-GA01	741.72	
	C				AB02-GA01	56,646.01-	
	C				CC28-GA01	21,826.41-	
	C				WR04-GL01	133.21-	
TOTAL AGENCY TRANSFERS RR68						1,240,857.75-	21,959.62-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	36,555.48-	36,555.48-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	14,821.31-	14,821.31-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	683.96-	683.96-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	18,990.03-	18,990.03-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	24,866.85-	24,866.85-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	2,993.83-	2,993.83-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	3,308.97-	3,308.97-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	116.92-	116.92-
	C				BS01-GA02	20.04-	20.04-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	498.45-	498.45-
	C				BS01-GA02	85.46-	85.46-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	103,439.63-	103,439.63-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	1,610.60	1,610.60
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70G1	AB01-GA01	30,767.93-	30,767.93-
	C				AB02-GA01	46,589.97-	46,589.97-
	C				BF02-GA01	5,461.95-	5,461.95-
	C				BF07-GA01	384.08-	384.08-
	C				BS01-GA01	1,055.76-	1,055.76-
	C				BS01-GA02	180.99-	180.99-
	C				SC54-GA01	10,813.35-	10,813.35-
	C				SU54-GA01	75,242.62-	75,242.62-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	33,672.57-	
	C				UF01-GA05	2,149.31-	
	C				WR04-GL01	17.18-	
	C				WU23-GA01	5,564.52-	
							211,900.23-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	17,933.81-	
	C				AB02-GA01	27,156.02-	
	C				BF02-GA01	3,183.62-	
	C				BF07-GA01	223.87-	
	C				UF01-GA01	19,626.82-	
	C				UF01-GA05	1,252.77-	
	C				WR04-GL01	10.01-	
	C				WU23-GA01	3,243.41-	
							72,630.33-
TOTAL AGENCY TRANSFERS RR70						489,300.89-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71D1	WU23-DA01	55,557.83-	55,557.83-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	695.22-	695.22-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	146,665.83-	146,665.83-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	2,283.64	2,283.64
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1			
	C				AB01-GA01	43,627.76-	
	C				AB02-GA01	66,062.80-	
	C				BF02-GA01	7,745.09-	
	C				BF07-GA01	544.66-	
	C				BS01-GA01	1,497.00-	
	C				BS01-GA02	256.68-	
	C				SC54-GA01	15,333.33-	
	C				SU54-GA01	106,696.15-	
	C				UF01-GA01	47,748.84-	
	C				UF01-GA05	3,047.80-	
	C				WU23-GA01	7,890.71-	
TOTAL AGENCY TRANSFERS RR71						501,086.06-	300,450.82-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72D1	WU23-DA01	52,382.60-	52,382.60-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	12,389.68-	12,389.68-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,005.93-	1,005.93-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	15,875.92-	15,875.92-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	20,789.03-	20,789.03-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	2,502.87-	2,502.87-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	2,766.32-	2,766.32-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	97.74-	
	C				BS01-GA02	16.76-	114.50-
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	416.70-	
	C				BS01-GA02	71.44-	488.14-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	178,246.05-	178,246.05-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	2,775.36	2,775.36
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	53,022.40-	
	C				AB02-GA01	80,288.45-	
	C				BF02-GA01	9,412.83-	
	C				BF07-GA01	661.88-	
	C				BS01-GA01	1,819.37-	
	C				BS01-GA02	311.92-	
	C				SC54-GA01	18,634.99-	
	C				SU54-GA01	129,669.11-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	58,029.60-	
	C				UF01-GA05	3,704.02-	
	C				WU23-GA01	9,589.62-	
							365,144.19-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	14,992.49-	
	C				AB02-GA01	22,702.18-	
	C				BF02-GA01	2,661.55-	
	C				BF07-GA01	187.16-	
	C				UF01-GA01	16,408.32-	
	C				UF01-GA05	1,047.34-	
	C				WU23-GA01	2,711.54-	
							60,710.58-
TOTAL AGENCY TRANSFERS RR72						709,640.45-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	892.96-	892.96-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	56.92-	56.92-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	12.73-	12.73-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	72.92-	72.92-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	95.49-	95.49-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	11.48-	11.48-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	12.69-	12.69-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.45-	.45-
	C				BS01-GA02	.08-	.08-
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.91-	1.91-
	C				BS01-GA02	.33-	.33-
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	2,413.78-	2,413.78-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	37.59	37.59
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	718.35-	718.35-
	C				AB02-GA01	1,087.80-	1,087.80-
	C				BF02-GA01	127.52-	127.52-
	C				BF07-GA01	8.95-	8.95-
	C				BS01-GA01	24.64-	24.64-
	C				BS01-GA02	4.25-	4.25-
	C				SC54-GA01	251.95-	251.95-
	C				SU54-GA01	1,755.71-	1,755.71-

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	785.62-	
	C				UF01-GA05	50.15-	
	C				WU23-GA01	129.80-	
							4,944.74-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	68.90-	
	C				AB02-GA01	104.34-	
	C				BF02-GA01	12.23-	
	C				BF07-GA01	.86-	
	C				UF01-GA01	75.36-	
	C				UF01-GA05	4.81-	
	C				WU23-GA01	12.45-	
							278.95-
TOTAL AGENCY TRANSFERS RR73						8,757.84-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74D1	WU23-DA01	35,106.54-	35,106.54-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	12,262.84-	12,262.84-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	640.00-	640.00-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	15,713.21-	15,713.21-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	20,575.95-	20,575.95-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	2,477.24-	2,477.24-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	2,738.00-	2,738.00-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	96.74-	
	C				BS01-GA02	16.59-	113.33-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	412.44-	
	C				BS01-GA02	70.72-	483.16-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	101,233.04-	101,233.04-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	1,576.24	1,576.24
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	30,113.98-	
	C				AB02-GA01	45,599.71-	
	C				BF02-GA01	5,345.89-	
	C				BF07-GA01	375.92-	
	C				BS01-GA01	1,033.32-	
	C				BS01-GA02	177.18-	
	C				SC54-GA01	10,583.55-	
	C				SU54-GA01	73,643.42-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	C				UF01-GA01	32,957.06-	
	C				UF01-GA05	2,103.64-	
	C				WU23-GA01	5,446.28-	
							207,379.95-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	14,839.21-	
	C				AB02-GA01	22,470.10-	
	C				BF02-GA01	2,634.29-	
	C				BF07-GA01	185.24-	
	C				UF01-GA01	16,240.20-	
	C				UF01-GA05	1,036.61-	
	C				WU23-GA01	2,683.76-	
							60,089.41-
TOTAL AGENCY TRANSFERS RR74						457,236.43-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	136,207.54-	136,207.54-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	45,780.03-	45,780.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	2,229.22-	2,229.22-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	58,634.33-	58,634.33-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	76,779.83-	76,779.83-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	9,243.86-	9,243.86-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	10,216.90-	10,216.90-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	361.00-	
	C				BS01-GA02	61.89-	422.89-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	1,539.00-	
	C				BS01-GA02	263.86-	1,802.86-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	344,551.60-	344,551.60-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	5,364.80	5,364.80
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	102,446.23-	
	C				AB02-GA01	155,127.90-	
	C				BF02-GA01	18,186.55-	
	C				BF07-GA01	1,278.85-	
	C				BS01-GA01	3,515.26-	
	C				BS01-GA02	602.68-	
	C				SC54-GA01	36,005.07-	
	C				SU54-GA01	250,534.74-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	112,119.52-	
	C				UF01-GA05	7,156.57-	
	C				WT01-GL01	326.25-	
	C				WU23-GA01	18,528.15-	
							705,827.77-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	55,372.25-	
	C				AB02-GA01	83,846.72-	
	C				BF02-GA01	9,829.84-	
	C				BF07-GA01	691.21-	
	C				UF01-GA01	60,600.66-	
	C				UF01-GA05	3,868.13-	
	C				WT01-GL01	176.34-	
	C				WU23-GA01	10,014.48-	
							224,399.63-
TOTAL AGENCY TRANSFERS RR75						1,610,731.66-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76D1	WU23-DA01	852,922.32-	852,922.32-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	209,090.00-	209,090.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	12,939.81-	12,939.81-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	267,426.79-	267,426.79-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	350,187.05-	350,187.05-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	42,160.15-	42,160.15-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	46,598.07-	46,598.07-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,646.37-	1,646.37-
	C				BS01-GA02	282.29-	282.29-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	7,018.75-	7,018.75-
	C				BS01-GA02	1,203.44-	1,203.44-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	2,155,740.86-	2,155,740.86-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	33,565.73	33,565.73
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	640,031.03-	640,031.03-
	C				AB02-GA01	969,158.41-	969,158.41-
	C				BF02-GA01	113,632.19-	113,632.19-
	C				BF07-GA01	7,991.82-	7,991.82-
	C				BS01-GA01	21,961.56-	21,961.56-
	C				BS01-GA02	3,765.55-	3,765.55-
	C				SC54-GA01	224,956.03-	224,956.03-
	C				SU54-GA01	1,565,330.43-	1,565,330.43-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	700,521.49-	
	C				UF01-GA05	44,714.13-	
	C				WR04-GL01	8,297.79-	
	C				WU23-GA01	115,761.17-	
							4,416,121.60-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	252,529.42-	
	C				AB02-GA01	382,389.32-	
	C				BF02-GA01	44,834.50-	
	C				BF07-GA01	3,153.24-	
	C				UF01-GA01	276,396.44-	
	C				UF01-GA05	17,642.33-	
	C				WR04-GL01	3,273.96-	
	C				WU23-GA01	45,674.51-	
							1,025,893.72-
TOTAL AGENCY TRANSFERS RR76						9,355,665.49-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	319,730.15-	319,730.15-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	116,755.96-	116,755.96-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	5,789.66-	5,789.66-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	40,163.19-	137,273.59-
	C				SU48-GA01	63,961.69-	
	C				SU54-GA01	33,148.71-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	52,592.44-	179,755.48-
	C				SU48-GA01	83,755.84-	
	C				SU54-GA01	43,407.20-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	24,533.84-	24,533.84-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	27,116.36-	27,116.36-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	957.93-	1,367.28-
	C				BS01-GA02	34.99-	
	C				BS01-GA03	295.06-	
	C				BS01-GA05	79.30-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	4,083.83-	5,828.94-
	C				BS01-GA02	149.18-	
	C				BS01-GA03	1,257.87-	
	C				BS01-GA05	338.06-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	900,548.24-	900,548.24-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	14,021.89	14,021.89

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	278,527.77-	
	C			AB02-GA01	421,764.70-	
	C			BF02-GA01	13,013.47-	
	C			BF03-GA01	36,045.63-	
	C			BF07-GA01	915.09-	
	C			BF08-GA01	1,247.37-	
	C			BS01-GA01	9,559.51-	
	C			BS01-GA02	349.21-	
	C			BS01-GA03	2,944.46-	
	C			BS01-GA05	791.34-	
	C			SC54-GA01	97,932.23-	
	C			SU20-GA01	175,870.89-	
	C			SU48-GA01	280,082.33-	
	C			SU54-GA01	145,155.13-	
	C			UF01-GA01	292,359.05-	
	C			UF01-GA05	32,651.25-	
	C			WR01-GL01	544.02-	
	C			WR04-GL01	1,780.51-	
	C			WT01-GL01	2,757.33-	
	C			WU23-GA01	50,517.89-	
						1,844,809.18-
		RXU STATUTORY PASS THRU	OGC-RSA-77G1			
	C			AB01-GA01	146,897.67-	
	C			AB02-GA01	222,441.88-	
	C			BF02-GA01	6,863.40-	
	C			BF03-GA01	19,010.73-	
	C			BF07-GA01	482.63-	
	C			BF08-GA01	657.87-	
	C			UF01-GA01	154,192.37-	
	C			UF01-GA05	17,220.51-	
	C			WR01-GL01	286.93-	
	C			WR04-GL01	939.06-	
	C			WT01-GL01	1,454.24-	
	C			WU23-GA01	26,643.51-	
						597,090.80-
TOTAL AGENCY TRANSFERS RR77					4,146,577.59-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	322,774.85-	322,774.85-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	174,288.70-	174,288.70-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	6,063.76-	6,063.76-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	222,929.42-	222,929.42-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	291,919.12-	291,919.12-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	1,372.93-	
	C				BS01-GA02	235.30-	1,608.23-
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	5,853.04-	
	C				BS01-GA02	1,003.12-	6,856.16-
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	564,858.96-	
	C				BF02-GA01	100,259.01-	
	C				BF07-GA01	7,050.48-	672,168.45-
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	698,899.37-	698,899.37-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	10,882.14	10,882.14
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB01-GA01	207,574.51-	
	C				AB02-GA01	314,316.79-	
	C				BF02-GA01	36,843.20-	
	C				BF07-GA01	2,590.91-	
	C				BS01-GA01	7,123.07-	
	C				BS01-GA02	1,220.78-	
	C				SC54-GA01	72,935.38-	
	C				SU54-GA01	507,517.04-	
	C				UF01-GA01	227,130.95-	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	14,497.72-	
	C				WR04-GL01	2,438.66-	
	C				WU23-GA01	37,534.40-	1,431,723.41-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	318,857.35-	
	C				AB02-GA01	39,497.50	
	C				UF01-GA01	230,412.05-	
	C				UF01-GA05	14,707.15-	
	C				WR04-GL01	2,473.89-	
	C				WU23-GA01	38,076.62-	565,029.56-
TOTAL AGENCY TRANSFERS RR78						4,383,378.89-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	279,248.78-	279,248.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	3,536.49-	3,536.49-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	496.61-	
	C				BS01-GA02	5.19-	
	C				BS01-GA03	187.07-	
	C				BS01-GA05	48.89-	737.76-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	2,117.12-	
	C				BS01-GA02	22.15-	
	C				BS01-GA03	797.53-	
	C				BS01-GA05	208.41-	3,145.21-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	21,464.74-	21,464.74-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	676,816.37-	676,816.37-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	10,538.30	10,538.30
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	210,044.46-	
	C				AB02-GA01	318,089.72-	
	C				BF02-GA01	1,737.08-	
	C				BF03-GA01	35,281.91-	
	C				BF07-GA01	151.05-	
	C				BF08-GA01	1,219.77-	
	C				BS01-GA01	7,219.84-	
	C				BS01-GA02	75.53-	
	C				BS01-GA03	2,719.73-	
	C				BS01-GA05	710.76-	
	C				SC54-GA01	74,833.48-	
	C				SU20-GA01	227,014.86-	
	C				SU48-GA01	191,593.99-	
	C				SU54-GA01	25,678.58-	
	C				UF01-GA01	232,159.30-	
	C				UF01-GA05	14,818.68-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,637.89-	
	C				WT01-GL01	2,148.29-	
	C				WU23-GA01	38,350.58-	1,386,485.50-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	550.23-	
	C				SU48-GA01	345.76-	895.99-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	76,040.25-	
	C				AB02-GA01	115,154.71-	
	C				AB02-GA01	112,823.60	
	C				BF02-GA01	628.86-	
	C				BF03-GA01	12,772.74-	
	C				BF07-GA01	54.69-	
	C				BF08-GA01	441.58-	
	C				UF01-GA01	84,046.23-	
	C				UF01-GA05	5,364.65-	
	C				WR04-GL01	954.97-	
	C				WT01-GL01	777.73-	183,412.81-
TOTAL AGENCY TRANSFERS RR79						2,545,205.35-	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	31,878.43-	
	C				AB02-GA01	48,271.51-	
	C				AB02-GA01	47,275.73	
	C				BF02-GA01	5,064.19-	
	C				BF03-GA01	586.53-	
	C				BF07-GA01	356.11-	
	C				BF08-GA01	20.26-	
	C				UF01-GA01	34,888.09-	
	C				UF01-GA05	2,226.90-	
	C				WR01-GL01	74.91-	
	C				WR04-GL01	285.96-	
	C				WT01-GL01	340.91-	
TOTAL AGENCY TRANSFERS RR80						938,186.64-	76,718.07-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	89,629.74-	89,629.74-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	27,667.02-	27,667.02-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,547.34-	1,547.34-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	35,451.85-	35,451.85-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	46,423.10-	46,423.10-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	5,589.09-	5,589.09-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	6,177.41-	6,177.41-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	218.27-	218.27-
	C				BS01-GA02	37.42-	37.42-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1			255.69-
	C				BS01-GA01	930.52-	930.52-
	C				BS01-GA02	159.54-	159.54-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	118,452.06-	118,452.06-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	17,023.12-	17,023.12-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,662.01-	1,662.01-
	C				BS01-GA02	284.95-	284.95-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	205,119.57-	205,119.57-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	3,193.79	3,193.79

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	61,016.82-	
	C				AB02-GA01	92,393.94-	
	C				BF02-GA01	10,831.88-	
	C				BF07-GA01	761.68-	
	C				BS01-GA01	2,093.69-	
	C				BS01-GA02	358.96-	
	C				SC54-GA01	21,444.60-	
	C				SU54-GA01	149,218.09-	
	C				UF01-GA01	66,778.18-	
	C				UF01-GA05	4,262.44-	
	C				WU23-GA01	11,035.38-	
							420,195.66-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	33,479.53-	
	C				AB02-GA01	50,695.92-	
	C				BF02-GA01	5,943.38-	
	C				BF07-GA01	417.93-	
	C				UF01-GA01	36,640.73-	
	C				UF01-GA05	2,338.77-	
	C				WU23-GA01	6,055.04-	
							135,571.30-
TOTAL AGENCY TRANSFERS RR81						1,108,946.18-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	122,278.59-	122,278.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	1,621.35-	1,621.35-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	54,150.42-	77,301.17-
	C				BF02-GA01	21,629.82-	
	C				BF07-GA01	1,520.93-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	241,795.44-	241,795.44-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	3,764.85	3,764.85
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	72,446.91-	495,327.65-
	C				AB02-GA01	109,701.77-	
	C				BF02-GA01	12,861.10-	
	C				BF07-GA01	904.35-	
	C				BS01-GA01	2,485.89-	
	C				BS01-GA02	422.09-	
	C				BS01-GA03	232.73-	
	C				BS01-GA04	179.34-	
	C				BS01-GA05	61.01-	
	C				SC54-GA01	25,461.87-	
	C				SU20-GA01	1,449.98-	
	C				SU50-GA01	36,421.90-	
	C				SU54-GA01	135,005.46-	
	C				UF01-GA01	79,288.44-	
	C				UF01-GA05	5,060.97-	
	C				WR04-GL01	241.15-	
	C				WU23-GA01	13,102.69-	
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,680.56-	155,091.46-
	C				SU50-GA01	27,266.77-	
	C				SU54-GA01	126,144.13-	
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	20,992.64-	20,992.64-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,096.72-	
	C				BS01-GA02	525.81-	
	C				BS01-GA03	289.92-	
	C				BS01-GA04	223.40-	
	C				BS01-GA05	76.00-	
							4,211.85-
		RXU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	59,816.42	
	C				AB02-GA01	59,816.42-	
	C				UF01-GA01	43,233.13-	
	C				UF01-GA05	2,759.56-	
	C				WR04-GL01	131.49-	
							46,124.18-
TOTAL AGENCY TRANSFERS RR82						1,160,979.48-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	6,412.83-	6,412.83-
	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	49,664.97-	
	C				BF06-GA01	14,916.60-	
	C				BF08-GA01	1,143.71-	
	C				BL01-GA01	18,321.01-	
	C				VB03-GA01	22,574.79-	
	C				WH02-GA01	23,749.26-	
							130,370.34-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	630,000.00-	630,000.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	12,500.00-	12,500.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1	AB01-GA01	94,380.21-	
	C				AB02-GA01	142,914.00-	
	C				BF06-GA01	7,440.98-	
	C				BF08-GA01	570.53-	
	C				BL01-GA01	9,139.23-	
	C				BS01-GA01	3,238.49-	
	C				BS01-GA02	555.23-	
	C				BS01-GA03	1,273.87-	
	C				BS01-GA04	1,022.85-	
	C				BS01-GA05	333.92-	
	C				CC31-GA01	160,653.92-	
	C				CC33-GA01	15,047.27-	
	C				SC18-GA01	35,193.23-	
	C				SU36-GA01	171,032.39-	
	C				VB03-GA01	11,261.18-	
	C				WH02-GA01	11,847.05-	
	C				WR03-GL01	382.44-	
							666,286.79-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	171,430.55-	171,430.55-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	35,275.16-	35,275.16-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	6,492.05-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	QQQ-RSA-84G1			
	C				BS01-GA02	1,113.05-	
	C				BS01-GA03	2,553.68-	
	C				BS01-GA04	2,050.46-	
	C				BS01-GA05	669.39-	
							12,878.63-
		R XU	STATUTORY PASS THRU	QQQ-RSA-84G1			
	C				AB02-GA01	99,555.84	
	C				AB02-GA01	99,555.84-	
	C				WR03-GL01	266.41-	
TOTAL AGENCY TRANSFERS RR84						1,665,420.71-	266.41-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	1,046.25-	1,046.25-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	162.28-	162.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	435.74-	435.74-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	944.47-	944.47-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	1,043.89-	1,043.89-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,381.57-	1,381.57-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	50,152.49-	
	C				BF01-GA01	8,826.83-	
	C				BF07-GA01	626.10-	
	C				WU08-GA01	4,124.12-	
	C				WU08-GA05	7,146.71-	70,876.25-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	68,606.80-	68,606.80-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	184.73-	184.73-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	19,928.53-	
	C				AB02-GA01	30,176.52-	
	C				BF01-GA01	3,507.42-	
	C				BF07-GA01	248.78-	
	C				BS01-GA01	683.81-	
	C				BS01-GA03	269.00-	
	C				BS01-GA04	216.00-	
	C				BS01-GA05	70.50-	
	C				CC32-GA01	12,452.53-	
	C				SC16-GA01	5,764.17-	
	C				SU62-GA01	42,251.29-	
	C				UF01-GA01	10,173.83-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	649.39-	
	C			WR04-GL01	266.01-	
	C			WT09-GL01	1,571.26-	
	C			WU08-GA01	2,264.08-	
	C			WU08-GA05	3,923.43-	
						134,416.55-
		RXR K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C			SU62-GA01	18,701.93-	
						18,701.93-
		RXT COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C			BS01-GA01	163.89-	
	C			BS01-GA03	64.47-	
	C			BS01-GA04	51.77-	
	C			BS01-GA05	16.90-	
						297.03-
		RXU STATUTORY PASS THRU	OGQ-RSA-85G1			
	C			AB02-GA01	9,191.30	
	C			AB02-GA01	10,409.49-	
	C			CC32-GA01	2,817.97-	
	C			UF01-GA01	3,509.49-	
	C			UF01-GA05	224.00-	
	C			WR04-GL01	91.76-	
	C			WT09-GL01	542.01-	
						8,403.42-
TOTAL AGENCY TRANSFERS RR85					306,500.91-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OGM-RSA-86D1	WY19-DA01	9,330.52-	9,330.52-
	C	RXU STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,542.99-	1,542.99-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	3,692.09-	3,692.09-
	C	RXK NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	227,516.91-	
	C			BF01-GA01	36,743.80-	
	C			BF07-GA01	2,606.33-	
	C			WR04-GL01	5,561.80-	
	C			WU08-GA01	35,378.23-	
	C			WU08-GA05	61,306.00-	
						369,113.07-
	C	RXL ROPS	OGM-RSA-86G1	RS22-RP01	673,769.74-	673,769.74-
	C	RXM SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	1,814.15-	1,814.15-
	C	RXQ RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	197,997.29-	
	C			AB02-GA01	299,815.10-	
	C			BF01-GA01	34,848.10-	
	C			BF07-GA01	2,471.87-	
	C			BS01-GA01	6,793.60-	
	C			BS01-GA03	2,672.22-	
	C			BS01-GA04	2,146.26-	
	C			BS01-GA05	700.41-	
	C			CC32-GA01	123,721.85-	
	C			SC16-GA01	57,273.39-	
	C			SU62-GA01	419,791.39-	
	C			UF01-GA01	101,081.92-	
	C			UF01-GA05	6,452.04-	
	C			WR04-GL01	2,829.14-	
	C			WU08-GA01	22,494.96-	
	C			WU08-GA05	38,980.92-	
						1,320,070.46-
	C	RXR K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	158,156.23-	158,156.23-

PGM-ID: PI867DTL
 TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	240.63-	
	C				BS01-GA03	94.65-	
	C				BS01-GA04	76.02-	
	C				BS01-GA05	24.81-	
							436.11-
		R XU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	100,127.32-	
	C				AB02-GA01	100,127.32	
	C				CC32-GA01	25,671.31-	
	C				UF01-GA01	33,757.67-	
	C				UF01-GA05	2,154.74-	
							61,583.72-
TOTAL AGENCY TRANSFERS RR86						2,599,509.08-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87D1	WY19-DA01	1,618.30-	1,618.30-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	231.47-	231.47-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	649.93-	649.93-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,346.07-	1,346.07-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,487.76-	1,487.76-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	34,444.21-	
	C				BF01-GA01	6,063.11-	
	C				BF07-GA01	430.34-	
	C				WU08-GA01	6,144.99-	
	C				WU08-GA05	10,647.56-	57,730.21-
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	124,105.40-	124,105.40-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	334.16-	334.16-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	35,998.41-	
	C				AB02-GA01	54,509.83-	
	C				BF01-GA01	6,336.69-	
	C				BF07-GA01	449.75-	
	C				BS01-GA01	1,234.85-	
	C				BS01-GA03	486.43-	
	C				BS01-GA04	390.36-	
	C				BS01-GA05	127.50-	
	C				CC32-GA01	22,511.46-	
	C				SC16-GA01	10,418.51-	
	C				SU62-GA01	76,374.72-	
	C				UF01-GA01	18,392.07-	
	C				UF01-GA05	1,173.96-	
	C				WR04-GL01	515.25-	
	C				WT09-GL01	3,043.46-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	4,094.05-	
	C				WU08-GA05	7,093.84-	243,151.14-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	14,117.47-	14,117.47-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	7.38-	
	C				BS01-GA03	2.91-	
	C				BS01-GA04	2.33-	
	C				BS01-GA05	.76-	13.38-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	14,826.68-	
	C				AB02-GA01	13,091.67	
	C				CC32-GA01	4,098.82-	
	C				UF01-GA01	5,002.64-	
	C				UF01-GA05	319.31-	
	C				WR04-GL01	140.14-	
	C				WT09-GL01	827.82-	12,123.74-
TOTAL AGENCY TRANSFERS RR87						456,909.03-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88D1	WY19-DA01	2,126.94-	2,126.94-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	441.50-	441.50-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	922.48-	922.48-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	2,577.87-	2,577.87-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	2,849.23-	2,849.23-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,244.15-	1,244.15-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	56,182.67-	
	C				BF01-GA01	14,337.95-	
	C				BF07-GA01	1,017.03-	
	C				WU08-GA01	8,766.91-	
	C				WU08-GA05	15,191.90-	95,496.46-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	175,871.01-	175,871.01-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	473.54-	473.54-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	51,255.39-	
	C				AB02-GA01	77,612.84-	
	C				BF01-GA01	9,019.90-	
	C				BF07-GA01	639.81-	
	C				BS01-GA01	1,758.76-	
	C				BS01-GA03	691.73-	
	C				BS01-GA04	555.43-	
	C				BS01-GA05	181.33-	
	C				CC32-GA01	32,024.21-	
	C				SC16-GA01	14,824.34-	
	C				SU62-GA01	108,657.84-	
	C				UF01-GA01	26,164.08-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	1,670.05-	
	C				WR04-GL01	636.87-	
	C				WT09-GL01	2,966.88-	
	C				WU08-GA01	5,822.62-	
	C				WU08-GA05	10,089.82-	
							344,571.90-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	147.60-	
	C				BS01-GA03	58.05-	
	C				BS01-GA04	46.61-	
	C				BS01-GA05	15.22-	
							267.48-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	25,088.32	
	C				AB02-GA01	28,413.61-	
	C				CC32-GA01	7,782.59-	
	C				UF01-GA01	9,578.51-	
	C				UF01-GA05	611.39-	
	C				WR04-GL01	233.15-	
	C				WT09-GL01	1,086.15-	
							22,617.08-
TOTAL AGENCY TRANSFERS RR88						649,459.64-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	2,655.82-	2,655.82-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	504.94-	504.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	1,326.28-	1,326.28-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	2,942.94-	2,942.94-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	3,252.73-	3,252.73-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	8,226.07-	8,226.07-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	102,979.00-	
	C				BF01-GA01	24,482.14-	
	C				BF07-GA01	1,736.63-	
	C				WU08-GA01	12,573.13-	
	C				WU08-GA05	21,787.82-	163,558.72-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	204,822.03-	204,822.03-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	551.49-	551.49-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	59,584.71-	
	C				AB02-GA01	90,225.38-	
	C				BF01-GA01	10,485.94-	
	C				BF07-GA01	743.82-	
	C				BS01-GA01	2,044.53-	
	C				BS01-GA03	804.22-	
	C				BS01-GA04	645.74-	
	C				BS01-GA05	210.82-	
	C				CC32-GA01	37,229.89-	
	C				SC16-GA01	17,233.60-	
	C				SU62-GA01	126,320.58-	
	C				UF01-GA01	30,417.17-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGT-RSA-89G1			
	C				UF01-GA05	1,941.52-	
	C				WR04-GL01	734.19-	
	C				WT09-GL01	4,172.38-	
	C				WU08-GA01	6,769.09-	
	C				WU08-GA05	11,730.07-	
							401,293.65-
	C	RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1	SU62-GA01	111,806.38-	111,806.38-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,466.83-	
	C				BS01-GA03	970.32-	
	C				BS01-GA04	779.12-	
	C				BS01-GA05	254.36-	
							4,470.63-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89G1	AB02-GA01	28,640.97	
	C				AB02-GA01	32,437.04-	
	C				CC32-GA01	9,946.30-	
	C				UF01-GA01	10,935.31-	
	C				UF01-GA05	697.99-	
	C				WR04-GL01	263.94-	
	C				WT09-GL01	1,500.02-	
							27,139.63-
TOTAL AGENCY TRANSFERS RR89						932,551.31-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90D1	WY19-DA01	2,213.47-	2,213.47-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	559.07-	559.07-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	1,148.14-	1,148.14-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	10,676.87-	29,178.79-
	C				WU08-GA05	18,501.92-	
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	237,153.64-	237,153.64-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	638.55-	638.55-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	67,575.85-	464,638.72-
	C				AB02-GA01	102,325.83-	
	C				BF01-GA01	11,891.86-	
	C				BF07-GA01	843.51-	
	C				BS01-GA01	2,318.75-	
	C				BS01-GA03	325.44-	
	C				BS01-GA04	261.30-	
	C				BS01-GA05	85.30-	
	C				CC32-GA01	42,221.53-	
	C				SC16-GA01	19,544.27-	
	C				SE44-GA01	56,784.60-	
	C				SH16-GA01	45,853.31-	
	C				SU62-GA01	51,116.34-	
	C				UF01-GA01	34,495.38-	
	C				UF01-GA05	2,201.83-	
	C				WR04-GL01	841.85-	
	C				WT09-GL01	4,972.36-	
	C				WU08-GA01	7,676.62-	
	C				WU08-GA05	13,302.79-	
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	10,339.62-	13,612.03-
	C				SH16-GA01	1,547.40-	
	C				SU62-GA01	1,725.01-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,558.71-	3,558.71-	
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1				
	C				BS01-GA01	78.25-	100.93-	
	C				BS01-GA03	10.98-		
	C				BS01-GA04	8.82-		
	C				BS01-GA05	2.88-		
		RXU	STATUTORY PASS THRU	OGX-RSA-90G1				
	C				AB01-GA01	23,231.63-	55,742.88-	
	C				AB02-GA01	35,178.20		
	C				AB02-GA01	35,178.20-		
	C				BF01-GA01	4,088.26-		
	C				BF07-GA01	289.99-		
	C				CC32-GA01	13,518.18-		
	C				UF01-GA01	11,859.03-		
	C				UF01-GA05	756.95-		
	C				WR04-GL01	289.42-		
	C				WT09-GL01	1,709.42-		
TOTAL AGENCY TRANSFERS RR90						808,544.93-		

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	172,155.24-	172,155.24-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	6,891.61-	6,891.61-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	81,823.50-	
	C				BF03-GA01	27,303.55-	
	C				BF08-GA01	942.93-	
	C				BL01-GA01	15,104.65-	
	C				WU23-GA01	7,966.41-	
							133,141.04-
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	399,805.00-	399,805.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	76,022.00-	76,022.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	86,816.17-	
	C				AB02-GA01	131,460.25-	
	C				BF03-GA01	15,196.31-	
	C				BF08-GA01	524.81-	
	C				BL01-GA01	8,406.78-	
	C				BS01-GA01	2,978.94-	
	C				BS01-GA03	1,171.79-	
	C				BS01-GA04	925.87-	
	C				BS01-GA05	307.16-	
	C				CC35-GA01	151,453.57-	
	C				SC54-GA01	30,511.97-	
	C				SU48-GA01	2,861.24-	
	C				SU68-GA01	168,776.71-	
	C				WR04-GL01	982.31-	
	C				WU23-GA01	15,701.40-	
	C				WW29-GA01	15,002.91-	
	C				WW29-GA02	15,739.47-	
							648,817.66-
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	2,570.43-	
	C				SU68-GA01	151,622.43-	
							154,192.86-
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	29,497.49-	29,497.49-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	2,861.06-	
	C				BS01-GA03	1,125.41-	
	C				BS01-GA04	889.23-	
	C				BS01-GA05	295.00-	
TOTAL AGENCY TRANSFERS RR91						1,625,693.60-	5,170.70-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	12,335.35-	12,335.35-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	508,882.15-	
	C				WY20-GI01	14,357.07-	523,239.22-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,910,968.60-	1,910,968.60-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	43,490.08-	43,490.08-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	51,338.59-	
	C				AB02-GA01	77,739.07-	
	C				BF04-GA01	8,110.08-	
	C				BF08-GA01	310.26-	
	C				BS01-GA01	1,761.69-	
	C				BS01-GA02	301.93-	
	C				BS01-GA03	693.08-	
	C				BS01-GA04	556.59-	
	C				BS01-GA05	181.69-	
	C				CC34-GA01	58,713.03-	
	C				CS33-GA01	1.21-	
	C				SC66-GA01	23,069.00-	
	C				SE64-GA01	74,888.40-	
	C				SH66-GA01	62,867.84-	
	C				UD44-GA01	3,558.72-	
	C				WR03-GL01	212.82-	
	C				WY20-GI01	1,812.78-	366,116.78-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	300,074.90-	
	C				SH66-GA01	251,998.02-	552,072.92-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	92,577.41-	92,577.41-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	7,074.18-	
	C				BS01-GA02	1,212.46-	
	C				BS01-GA03	2,783.18-	
	C				BS01-GA04	2,235.09-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	729.62-	14,034.53-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G1			
	C				AB02-GA01	148,861.48-	
	C				AB02-GA01	148,861.48	
	C				BF04-GA01	15,529.88-	
	C				BF08-GA01	594.11-	
	C				CC34-GA01	81,794.55-	
	C				CS33-GA01	2.31-	
	C				UD44-GA01	6,814.54-	
	C				WR03-GL01	407.53-	
							105,142.92-
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	3,628.75-	
		RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2			3,628.75-
	C				AB01-GA01	118,408.83-	
	C				BF04-GA01	23,375.05-	
	C				BF08-GA01	894.73-	
	C				WY20-GI01	4,224.30-	
							146,902.91-
	C	RXL	ROPS	OGU-RSA-92G2	RS23-RP01	557,383.15-	
		RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G2			557,383.15-
	C				RS23-RS01	12,685.00-	
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			12,685.00-
	C				AB01-GA01	14,802.42-	
	C				AB02-GA01	22,414.34-	
	C				BF04-GA01	2,337.71-	
	C				BF08-GA01	89.48-	
	C				BS01-GA01	507.94-	
	C				BS01-GA02	87.09-	
	C				BS01-GA03	199.77-	
	C				BS01-GA04	160.35-	
	C				BS01-GA05	52.39-	
	C				CC34-GA01	14,583.23-	
	C				CS33-GA01	.37-	
	C				CS37-GI01	3,599.51-	
	C				SC66-GA01	6,649.97-	
	C				SE64-GA01	21,586.02-	
	C				SH66-GA01	18,121.10-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				UD44-GA01	1,025.82-	
	C				WR03-GL01	59.90-	
	C				WY20-GI01	509.97-	106,787.38-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	91,416.93-	
	C				SH66-GA01	76,769.51-	168,186.44-
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	28,202.07-	28,202.07-
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	2,155.00-	
	C				BS01-GA02	369.36-	
	C				BS01-GA03	847.83-	
	C				BS01-GA04	680.84-	
	C				BS01-GA05	222.26-	4,275.29-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	53,366.97-	
	C				AB02-GA01	53,366.97	
	C				CC34-GA01	25,902.73-	
	C				CS33-GA01	.88-	
	C				CS37-GI01	8,570.18-	
	C				UD44-GA01	2,442.40-	
	C				WR03-GL01	142.62-	37,058.81-
TOTAL AGENCY TRANSFERS RR92						4,685,087.61-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	995.07-	995.07-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	7,870.90-	
	C				SH66-GA01	6,607.21-	14,478.11-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	10,306.69-	
	C				SH66-GA01	8,651.94-	18,958.63-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	2,659.81-	2,659.81-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	2,939.79-	2,939.79-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	81.24-	
	C				BS01-GA02	13.93-	
	C				BS01-GA03	31.98-	
	C				BS01-GA04	25.67-	
	C				BS01-GA05	8.37-	161.19-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	346.34-	
	C				BS01-GA02	59.41-	
	C				BS01-GA03	136.35-	
	C				BS01-GA04	109.45-	
	C				BS01-GA05	35.68-	687.23-
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	168,068.25-	168,068.25-
	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	3,824.92-	3,824.92-
	C	RXQ	RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	4,363.13-	
	C				AB02-GA01	6,606.79-	
	C				BF04-GA01	689.23-	
	C				BF08-GA01	26.38-	
	C				BS01-GA01	149.72-	
	C				BS01-GA02	25.68-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	58.94-	
	C			BS01-GA04	47.31-	
	C			BS01-GA05	15.43-	
	C			CC34-GA01	4,989.83-	
	C			CS33-GA01	.09-	
	C			CS37-GI01	1,089.53-	
	C			SC66-GA01	1,960.68-	
	C			SE64-GA01	6,364.82-	
	C			SH66-GA01	5,342.94-	
	C			UD44-GA01	300.45-	
	C			WR03-GL01	14.39-	
	C			WY20-GI01	154.35-	
						32,199.69-
		RXU STATUTORY PASS THRU	OGR-RSA-93G1			
	C			AB01-GA01	12,460.90-	
	C			AB02-GA01	18,868.63-	
	C			BF04-GA01	1,968.39-	
	C			BF08-GA01	75.35-	
	C			CC34-GA01	9,068.12-	
	C			CS33-GA01	.26-	
	C			CS37-GI01	3,111.65-	
	C			UD44-GA01	858.07-	
	C			WR03-GL01	41.10-	
	C			WY20-GI01	440.80-	
						46,893.27-
TOTAL AGENCY TRANSFERS RR93					291,865.96-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,832.63-	2,832.63-
	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	160,612.47-	
	C				UF01-GA04	96,245.83-	
	C				WW15-GA01	153,036.01-	
	C				WY20-GI01	8,437.29-	418,331.60-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	293,369.00-	293,369.00-
	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	117,002.13-	
	C				AB02-GA01	177,175.07-	
	C				BF06-GA01	9,224.81-	
	C				BF08-GA01	707.30-	
	C				BL01-GA01	11,330.15-	
	C				BS01-GA01	4,014.85-	
	C				BS01-GA02	688.33-	
	C				BS01-GA03	1,579.25-	
	C				BS01-GA04	1,268.07-	
	C				BS01-GA05	413.97-	
	C				CC38-GA01	180,581.09-	
	C				SC18-GA01	43,630.14-	
	C				SU36-GA01	212,034.11-	
	C				UF01-GA04	237,870.67-	
	C				WH02-GA01	14,687.15-	
	C				WR03-GL01	437.90-	
	C				WW15-GA01	75,645.42-	
	C				WY20-GI01	4,170.54-	1,092,460.95-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	278,823.97-	278,823.97-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	88,266.84-	88,266.84-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	6,497.86-	
	C				BS01-GA02	1,114.04-	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA03	2,555.95-	
	C				BS01-GA04	2,052.32-	
	C				BS01-GA05	669.99-	
TOTAL AGENCY TRANSFERS RR94						2,204,600.15-	12,890.16-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	6,428.25-	6,428.25-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	3,035.41-	3,035.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	3,923.72-	3,923.72-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	9,684.23-	120,360.30-
	C				SH16-GA01	7,820.12-	
	C				SU62-GA01	102,855.95-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	12,681.20-	157,608.07-
	C				SH16-GA01	10,240.21-	
	C				SU62-GA01	134,686.66-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	17,745.94-	17,745.94-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	19,613.94-	19,613.94-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	841.90-	1,435.31-
	C				BS01-GA03	287.26-	
	C				BS01-GA04	230.81-	
	C				BS01-GA05	75.34-	
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	3,589.17-	6,118.93-
	C				BS01-GA03	1,224.63-	
	C				BS01-GA04	983.96-	
	C				BS01-GA05	321.17-	
	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	644,763.46-	644,763.46-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	1,736.05-	1,736.05-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	188,097.63-	
	C			AB02-GA01	284,823.63-	
	C			BF01-GA01	33,109.61-	
	C			BF07-GA01	2,349.14-	
	C			BS01-GA01	6,454.24-	
	C			BS01-GA03	2,202.20-	
	C			BS01-GA04	1,769.43-	
	C			BS01-GA05	577.56-	
	C			CC32-GA01	117,555.02-	
	C			SC16-GA01	54,417.87-	
	C			SE44-GA01	32,577.17-	
	C			SH16-GA01	26,306.43-	
	C			SU62-GA01	346,001.19-	
	C			UF01-GA01	96,043.56-	
	C			UF01-GA05	6,130.44-	
	C			WR04-GL01	1,294.84-	
	C			WT09-GL01	5,117.55-	
	C			WU08-GA01	21,373.38-	
	C			WU08-GA05	37,039.58-	
						1,263,240.47-
		RXU STATUTORY PASS THRU	OGN-RSA-95G1			
	C			AB01-GA01	129,135.98-	
	C			AB02-GA01	195,541.96-	
	C			BF01-GA01	22,730.96-	
	C			BF07-GA01	1,612.76-	
	C			CC32-GA01	51,333.08-	
	C			UF01-GA01	65,937.46-	
	C			UF01-GA05	4,208.78-	
	C			WR04-GL01	888.95-	
	C			WT09-GL01	3,513.39-	
	C			WU08-GA01	14,673.61-	
	C			WU08-GA05	25,429.04-	
						515,005.97-
TOTAL AGENCY TRANSFERS RR95					2,761,015.82-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	29,847.02-	29,847.02-
	C	RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1	AB01-GA01	3,354,103.65-	
	C				BF04-GA01	527,896.89-	
	C				BF08-GA01	20,199.53-	
	C				BL01-GA01	88,324.84-	
	C				CC03-GA01	200,662.91-	
	C				CC17-GA01	29,649.69-	
	C				CC34-GA01	2,774,207.58-	
	C				CS18-GA01	9,873.01-	
	C				CS33-GA01	63.26-	
	C				CS33-GA02	194,252.43-	
	C				CS37-GI01	229,296.81-	
	C				UD27-GA01	131,320.57-	
	C				UD44-GA01	231,560.19-	
	C				UD47-GA01	217.04-	
	C				UF01-GA03	125,785.57-	
	C				UF01-GA05	49,967.47-	
	C				VP02-GA01	58,837.79-	
	C				WF01-GA01	462,903.08-	
	C				WR03-GL01	16,785.58-	
	C				WY20-GI01	167,655.07-	8,673,562.96-
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	10,425,108.12-	10,425,108.12-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1	RS24-RS01	26,016.40-	26,016.40-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G1	AB01-GA01	1,305,558.12-	
	C				AB02-GA01	1,969,376.19-	
	C				BF04-GA01	205,465.98-	
	C				BF08-GA01	7,861.98-	
	C				BL01-GA01	32,448.17-	
	C				BS01-GA01	44,626.67-	
	C				BS01-GA02	7,651.42-	
	C				BS01-GA03	17,554.04-	
	C				BS01-GA04	14,095.40-	
	C				BS01-GA05	4,601.87-	
	C				CC03-GA01	127,993.65-	
	C				CC17-GA01	11,616.75-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	12,484.18-	
	C				SE46-GA01	1,286.77-	
	C				SH66-GA01	12,960.17-	
							26,731.12-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	16,347.64-	
	C				SE46-GA01	1,684.99-	
	C				SH66-GA01	16,970.95-	
							35,003.58-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	5,217.25-	
							5,217.25-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	5,766.43-	
							5,766.43-
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	159.35-	
	C				BS01-GA02	27.33-	
	C				BS01-GA03	62.68-	
	C				BS01-GA04	50.34-	
	C				BS01-GA05	16.44-	
							316.14-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	679.34-	
	C				BS01-GA02	116.49-	
	C				BS01-GA03	267.24-	
	C				BS01-GA04	214.63-	
	C				BS01-GA05	70.07-	
							1,347.77-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	208,477.78-	
							208,477.78-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2			
	C				RS24-RS01	520.27-	
							520.27-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				AB01-GA01	29,713.39-	
	C				AB02-GA01	44,996.98-	
	C				BF04-GA01	4,109.19-	
	C				BF06-GA01	292.15-	
	C				BF08-GA01	179.64-	
	C				BL01-GA01	2,511.25-	
	C				BS01-GA01	1,019.62-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	110,743.19-	
	C				SE46-GA01	242.49-	
	C				SE64-GA01	127,734.47-	
	C				SH66-GA01	211,688.17-	
	C				SU06-GA01	492.98-	
	C				SU58-GA01	111,180.70-	
							562,082.00-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	88,736.64-	
							88,736.64-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	98,077.33-	
							98,077.33-
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	2,710.18-	
	C				BS01-GA02	464.69-	
	C				BS01-GA03	1,066.12-	
	C				BS01-GA04	856.14-	
	C				BS01-GA05	279.48-	
							5,376.61-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	11,553.94-	
	C				BS01-GA02	1,981.07-	
	C				BS01-GA03	4,545.05-	
	C				BS01-GA04	3,649.85-	
	C				BS01-GA05	1,191.48-	
							22,921.39-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	3,981,615.10-	
							3,981,615.10-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	9,936.33-	
							9,936.33-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	522,046.72-	
	C				AB02-GA01	777,534.20-	
	C				BF04-GA01	81,124.70-	
	C				BF08-GA01	3,104.17-	
	C				BL01-GA01	14,257.91-	
	C				BS01-GA01	17,619.03-	
	C				BS01-GA02	3,020.98-	
	C				BS01-GA03	6,930.91-	
	C				BS01-GA04	5,565.78-	

PGM-ID: PI867DTL
TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 302
DATE: 05/28/2024

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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						43,815,939.22-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	1,546,366.21-	1,546,366.21-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,538,634.32-	
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	53,960.97-	53,960.97-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	53,691.20-	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	69,624.42-	69,624.42-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	69,276.29-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	688,880.41-	688,880.41-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	685,436.01-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	117,534.51-	117,534.51-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	116,946.82-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	187,169.02-	187,169.02-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	186,233.16-	
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	23,914.15-	23,914.15-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	3,814,521.99-	
	C				BF02-GA01	603,451.86-	
	C				BF03-GA01	72,675.10-	
	C				BF07-GA01	42,433.71-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			
	C				BS01-GA01	6,574.34-	
	C				BS01-GA03	2,584.56-	
	C				BS01-GA05	678.29-	
							9,837.19-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	10,670.34-	
							10,670.34-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	894,604.42-	
	C				BF02-GA01	57,314.36-	
	C				BF03-GA01	255,803.56-	
	C				BF07-GA01	4,030.04-	
	C				BF08-GA01	8,823.84-	
	C				BL01-GA01	172,769.96-	
	C				CC16-GA01	23,068.71-	
	C				UD98-GA01	33,583.32-	
	C				UF01-GA01	1,409,486.31-	
	C				UF01-GA05	311,392.82-	
	C				WU23-GA01	161,369.86-	
							3,332,247.20-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	2,080,082.76-	
							2,080,082.76-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	19,826.83-	
							19,826.83-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	746,043.71-	
	C				AB02-GA01	1,127,433.54-	
	C				BF02-GA01	19,916.45-	
	C				BF03-GA01	110,576.63-	
	C				BF07-GA01	1,400.40-	
	C				BF08-GA01	3,814.30-	
	C				BL01-GA01	72,033.12-	
	C				BS01-GA01	25,548.27-	
	C				BS01-GA02	660.19-	
	C				BS01-GA03	8,530.67-	
	C				BS01-GA05	2,238.96-	
	C				CC16-GA01	19,852.12-	
	C				SC54-GA01	261,487.57-	
	C				SU48-GA01	1,305,044.15-	
	C				SU54-GA01	274,354.38-	
	C				UD98-GA01	11,669.95-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				UF01-GA01	587,118.49-	
	C				UF01-GA05	129,710.88-	
	C				WR04-GL01	8,566.84-	
	C				WT01-GL01	7,553.89-	
	C				WU23-GA01	134,561.03-	4,858,115.54-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	950,350.13-	
	C				SU54-GA01	156,398.06-	1,106,748.19-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	152,950.56-	152,950.56-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	61,275.04-	
	C				BS01-GA02	1,899.74-	
	C				BS01-GA03	19,734.52-	
	C				BS01-GA05	5,179.52-	88,088.82-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	1,817.19-	1,817.19-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	288,193.34-	
	C				BF02-GA01	50,353.17-	
	C				BF03-GA01	791.08-	
	C				BF07-GA01	3,540.68-	
	C				BF08-GA01	27.31-	
	C				CC30-GA01	168,460.35-	
	C				WU23-GA01	26,058.26-	537,424.19-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	359,764.30-	359,764.30-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	3,429.18-	3,429.18-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	121,764.62-	
	C				AB02-GA01	184,380.43-	
	C				BF02-GA01	21,302.55-	
	C				BF03-GA01	306.55-	
	C				BF07-GA01	1,497.93-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				BF08-GA01	10.58-	
	C				BS01-GA01	4,178.19-	
	C				BS01-GA02	716.13-	
	C				CC30-GA01	142,236.37-	
	C				SC54-GA01	42,790.15-	
	C				SU54-GA01	297,744.62-	
	C				WR04-GL01	689.50-	
	C				WT01-GL01	606.63-	
	C				WU23-GA01	22,019.50-	
							840,243.75-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	193,464.62-	
							193,464.62-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	36,299.15-	
							36,299.15-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5			
	C				BS01-GA01	9,888.96-	
	C				BS01-GA02	1,694.98-	
							11,583.94-
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	2,939.51-	
							2,939.51-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6			
	C				AB01-GA01	471,012.68-	
	C				BF03-GA01	81,580.96-	
	C				BF08-GA01	2,795.94-	
	C				CC26-GA01	349,839.54-	
	C				WU23-GA01	42,338.23-	
							947,567.35-
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	667,804.19-	
							667,804.19-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	6,365.34-	
							6,365.34-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
	C				AB01-GA01	228,386.83-	
	C				AB02-GA01	345,896.88-	
	C				BF03-GA01	39,557.35-	
	C				BF08-GA01	1,355.71-	
	C				BS01-GA01	7,843.68-	
	C				BS01-GA03	3,098.75-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
	C				BS01-GA05	774.68-	
	C				CC26-GA01	339,263.64-	
	C				SC54-GA01	79,937.81-	
	C				SU48-GA01	466,941.42-	
	C				WR04-GL01	2,953.48-	
	C				WT01-GL01	2,614.56-	
	C				WU23-GA01	41,058.31-	
							1,559,683.10-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	36.05-	36.05-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6			
	C				SC54-GA01	4.69-	4.69-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C				BS01-GA01	16,176.38-	
	C				BS01-GA03	6,390.69-	
	C				BS01-GA05	1,597.66-	
							24,164.73-
TOTAL AGENCY TRANSFERS RR98						50,352,407.51-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	20,859.20-	20,859.20-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	10,644.41-	10,644.41-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	5,490.22-	5,490.22-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	3,291.13-	3,291.13-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	16,907.09-	16,907.09-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	48,515.58-	
	C				SE24-GA01	28,225.64-	
	C				SH16-GA01	66,110.92-	
	C				SU26-GA01	235,128.56-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	63,529.65-	377,980.70-
	C				SE24-GA01	36,960.59-	
	C				SH16-GA01	86,570.19-	
	C				SU26-GA01	307,893.53-	
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	60,045.85-	494,953.96-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	66,366.46-	60,045.85-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	2,849.41-	66,366.46-
	C				BS01-GA02	326.77-	
	C				BS01-GA03	1,120.84-	
	C				BS01-GA04	899.96-	
	C				BS01-GA05	97.28-	
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	12,147.46-	5,294.26-
	C				BS01-GA02	1,393.06-	
	C				BS01-GA03	4,778.32-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,836.69-	
	C			BS01-GA05	414.72-	22,570.25-
		RXL ROPS	OTH-RSA-99G1			
	C			RS20-RP01	891,363.84-	891,363.84-
		RXM SUCCESSOR ADMIN FEE	OTH-RSA-99G1			
	C			RS20-RS01	76,538.87-	76,538.87-
		RXQ RESIDUAL BALANCE	OTH-RSA-99G1			
	C			AB01-GA01	911,061.75-	
	C			AB02-GA01	1,171,252.92-	
	C			BF01-GA01	130,060.84-	
	C			BF02-GA01	6,116.04-	
	C			BF07-GA01	9,655.56-	
	C			BL01-GA01	74,901.27-	
	C			BS01-GA01	26,541.03-	
	C			BS01-GA02	3,043.72-	
	C			BS01-GA03	10,440.17-	
	C			BS01-GA04	8,382.79-	
	C			BS01-GA05	906.12-	
	C			CC12-GA01	1,608.47-	
	C			CS12-GA01	976,866.79-	
	C			SC16-GA01	223,720.92-	
	C			SE22-GA01	198,294.49-	
	C			SE24-GA01	115,364.74-	
	C			SH16-GA01	270,210.72-	
	C			SU26-GA01	961,025.11-	
	C			UD98-GA01	32,662.55-	
	C			WR04-GL01	10,069.21-	
	C			WU08-GA01	87,872.97-	
	C			WU08-GA05	152,274.50-	5,382,332.68-
		RXU STATUTORY PASS THRU	OTH-RSA-99G1			
	C			AB01-GA01	312,415.68-	
	C			AB02-GA01	661,810.20-	
	C			BF01-GA01	73,490.18-	
	C			BF02-GA01	3,455.84-	
	C			BF07-GA01	5,455.83-	
	C			BL01-GA01	42,322.56-	
	C			CC12-GA01	908.86-	
	C			CS12-GA01	551,973.34-	
	C			UD98-GA01	18,455.80-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	OTH-RSA-99G1			
	C			WR04-GL01	5,689.55-	
	C			WU08-GA01	49,652.15-	
	C			WU08-GA05	86,041.89-	
						1,811,671.88-
RG02 GTL AMEND #1		R XA ATC ABX 1 26 ADMIN C	OTH-RSA-99G2			
	C			RS28-RA01	4,648.45-	
						4,648.45-
	C	R XB K-12 TAX PASS-THRU	OTH-RSA-99G2	SU26-GA01	110,045.09-	
						110,045.09-
	C	R XC K-12 FAC PASS-THRU	OTH-RSA-99G2	SU26-GA01	144,100.62-	
						144,100.62-
	C	R XD COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	18,797.47-	
						18,797.47-
	C	R XE COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	20,776.15-	
						20,776.15-
	C	R XF COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	892.02-	
	C			BS01-GA02	152.93-	
	C			BS01-GA03	350.88-	
	C			BS01-GA04	281.74-	
						1,677.57-
	C	R XG COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	3,802.82-	
	C			BS01-GA02	651.99-	
	C			BS01-GA03	1,495.84-	
	C			BS01-GA04	1,201.10-	
						7,151.75-
	C	R XL ROPS	OTH-RSA-99G2	RS20-RP01	232,015.84-	
						232,015.84-
	C	R XM SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	19,922.54-	
						19,922.54-
	C	R XQ RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	217,453.49-	
	C			AB02-GA01	308,681.57-	
	C			BF01-GA01	35,875.06-	
	C			BF07-GA01	2,544.68-	
	C			BL01-GA01	19,739.86-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				BS01-GA01	6,994.83-	
	C				BS01-GA02	1,199.25-	
	C				BS01-GA03	2,751.44-	
	C				BS01-GA04	2,209.27-	
	C				CC12-GA01	29,329.06-	
	C				CS12-GA01	257,448.75-	
	C				SC16-GA01	58,960.64-	
	C				SU26-GA01	378,651.07-	
	C				UD98-GA01	14,863.12-	
	C				WR04-GL01	992.23-	
	C				WU08-GA01	23,158.54-	
	C				WU08-GA05	40,131.10-	
							1,400,983.96-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	78,754.84-	
	C				AB02-GA01	207,183.10-	
	C				BF01-GA01	24,078.88-	
	C				BF07-GA01	1,707.95-	
	C				BL01-GA01	13,249.14-	
	C				CC12-GA01	19,685.28-	
	C				CS12-GA01	172,796.28-	
	C				UD98-GA01	9,975.93-	
	C				WR04-GL01	665.97-	
	C				WU08-GA01	15,543.71-	
	C				WU08-GA05	26,935.47-	
							570,576.55-
TOTAL AGENCY TRANSFERS RR99						11,777,006.79-	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTJ-RSA-RSA			
	C			RR01-RG01	14,799.93	
	C			RR02-RG01	136,659.18	
	C			RR02-RG02	2,015,625.36	
	C			RR03-RG01	127,627.53	
						2,294,712.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C			RR01-RG01	481.93	
	C			RR02-RG01	4,450.05	
	C			RR02-RG02	65,635.07	
	C			RR03-RG01	4,155.95	
						74,723.00
TOTAL AGENCY TRANSFERS RS01					2,369,435.00	

PGM-ID: PI867DTL
TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA
ADDRESS: 14955 DALE EVANS PRKWY
APPLE VALLEY CA 92307
ATTN: MARC PUCKETT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OUH-RSA-RSA	RR04-RG01	442,677.00	442,677.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	126,676.00	126,676.00
TOTAL AGENCY TRANSFERS RS02					569,353.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	733,656.59	
	C			RR10-RG01	143,990.41	877,647.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	104,491.98	
	C			RR10-RG01	20,508.02	125,000.00
TOTAL AGENCY TRANSFERS RS04					1,002,647.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	313,952.22	
	C			RR15-RG02	388,005.04	
	C			RR15-RG03	20,850.73	
	C			RR15-RG04	50,451.64	
	C			RR18-RG01	894,127.64	
	C			RR18-RG03	318,564.69	
	C			RR18-RG04	29,953.41	
	C			RR18-RG06	128,943.15	
	C			RR18-RG07	215,220.36	
	C			RR18-RG08	115,576.12	
TOTAL AGENCY TRANSFERS RS05					2,475,645.00	2,475,645.00

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: RS06 SUCCESSOR AGY FOR COLTON RDA
 ADDRESS: 650 N. LA CADENA DR
 COLTON, CA 92324
 ATTN: JESSICA HURST

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTN-RSA-RSA			
	C			RR19-RG01	111.94	
	C			RR20-RG01	427.93	
	C			RR21-RG01	48.42	
	C			RR22-RG01	17.08	
	C			RR24-RG01	880.23	
	C			RR24-RG02	13.41	
	C			RR25-RG01	337.99	
	C			RR25-RG02	127.18	
	C			RR26-RG01	535.82	
						2,500.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C			RR19-RG01	25.79	
	C			RR20-RG01	98.60	
	C			RR21-RG01	11.16	
	C			RR22-RG01	3.94	
	C			RR24-RG01	202.80	
	C			RR24-RG02	3.09	
	C			RR25-RG01	77.87	
	C			RR25-RG02	29.30	
	C			RR26-RG01	123.45	
						576.00
TOTAL AGENCY TRANSFERS RS06					3,076.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	51,439.21	
	C			RR28-RG01	21,743.74	
	C			RR28-RG02	10,904.00	
	C			RR28-RG04	205,336.55	
	C			RR29-RG01	1,699,674.60	
	C			RR30-RG01	7,842,013.82	
	C			RR31-RG01	308,477.45	
	C			RR31-RG02	442,585.88	
	C			RR31-RG03	452,427.35	
	C			RR31-RG04	636,126.00	
	C			RR31-RG05	673,925.06	
	C			RR31-RG06	55,643.26	
	C			RR31-RG07	1,402,515.00	
	C			RR32-RG01	1,666,092.08	
						15,468,904.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C			RR27-RG01	415.67	
	C			RR28-RG01	175.71	
	C			RR28-RG02	88.10	
	C			RR28-RG04	1,659.27	
	C			RR29-RG01	13,734.61	
	C			RR30-RG01	63,369.18	
	C			RR31-RG01	2,492.72	
	C			RR31-RG02	3,576.42	
	C			RR31-RG03	3,655.94	
	C			RR31-RG04	5,140.36	
	C			RR31-RG05	5,445.80	
	C			RR31-RG06	449.64	
	C			RR31-RG07	11,333.34	
	C			RR32-RG01	13,463.24	
						125,000.00
TOTAL AGENCY TRANSFERS RS07					15,593,904.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: RS09 SUCCESSOR AGY FOR HESPERIA RDA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 ATTN: STEVEN LANSTBERGER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTQ-RSA-RSA			
	C			RR33-RG01	5,132,266.67	
	C			RR33-RG02	1,219,902.89	
	C			RR35-RG01	566,795.44	6,918,965.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C			RR33-RG01	28,221.31	
	C			RR33-RG02	6,708.00	
	C			RR35-RG01	3,116.69	38,046.00
TOTAL AGENCY TRANSFERS RS09					6,957,011.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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			
	C			RR36-RG01	772,198.38	
				RR36-RG02	735,266.62	1,507,465.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTR-RSA-RSA			
	C			RR36-RG01	2,377.86	
				RR36-RG02	2,264.14	4,642.00
TOTAL AGENCY TRANSFERS RS10					1,512,107.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	4,845,924.69	
	C			RR98-RG02	171,181.74	
	C			RR98-RG03	199,947.32	
	C			RR98-RG04	2,080,082.76	
	C			RR98-RG05	359,764.30	
	C			RR98-RG06	667,804.19	
						8,324,705.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C			RR98-RG01	46,190.14	
	C			RR98-RG02	1,631.66	
	C			RR98-RG03	1,905.85	
	C			RR98-RG04	19,826.83	
	C			RR98-RG05	3,429.18	
	C			RR98-RG06	6,365.34	
						79,349.00
TOTAL AGENCY TRANSFERS RS11					8,404,054.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C C	RXL ROPS	OTS-RSA-RSA	RR38-RG01 RR39-RG01	1,269,344.09 1,099,105.91	2,368,450.00
RS01 SUCCESSOR ADMIN FEE	C C	RXM SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01 RR39-RG01	41,535.25 35,964.75	77,500.00
TOTAL AGENCY TRANSFERS RS12					2,445,950.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	848,471.81	
	C			RR51-RG02	2,719,718.78	
	C			RR51-RG03	1,194,756.33	
	C			RR51-RG04	152,682.71	
	C			RR51-RG05	1,950,109.78	
	C			RR52-RG01	439,638.73	
	C			RR52-RG02	220,348.01	
	C			RR54-RG01	337,287.33	
	C			RR54-RG02	163,917.85	
	C			RR55-RG01	175,727.60	
	C			RR55-RG02	64,313.07	
	C			RR55-RG03	429,158.02	
	C			RR56-RG01	87,402.98	
						8,783,533.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C			RR51-RG01	13,839.31-	
	C			RR51-RG02	44,360.96-	
	C			RR51-RG03	19,487.51-	
	C			RR51-RG04	2,490.39-	
	C			RR51-RG05	31,807.97-	
	C			RR52-RG01	7,170.89-	
	C			RR52-RG02	3,594.07-	
	C			RR54-RG01	5,501.45-	
	C			RR54-RG02	2,673.64-	
	C			RR55-RG01	2,866.27-	
	C			RR55-RG02	1,048.98-	
	C			RR55-RG03	6,999.94-	
	C			RR56-RG01	1,425.62-	
TOTAL AGENCY TRANSFERS RS15					8,640,266.00	143,267.00-

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	21,711,972.00	21,711,972.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS16						21,836,972.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,028,918.57	
	C			RR65-RG01	2,637,416.49	
	C			RR66-RG01	274,350.35	
	C			RR67-RG01	1,691,443.15	
	C			RR68-RG01	319,766.44	
						7,951,895.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C			RR64-RG01	6,211.80	
	C			RR65-RG01	5,408.90	
	C			RR66-RG01	562.64	
	C			RR67-RG01	3,468.87	
	C			RR68-RG01	655.79	
						16,308.00
TOTAL AGENCY TRANSFERS RS18					7,968,203.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	103,439.63	
	C			RR71-RG01	146,665.83	
	C			RR72-RG01	178,246.05	
	C			RR73-RG01	2,413.78	
	C			RR74-RG01	101,233.04	
	C			RR75-RG01	344,551.60	
	C			RR76-RG01	2,155,740.86	
	C			RR77-RG01	900,548.24	
	C			RR78-RG01	698,899.37	
	C			RR79-RG01	676,816.37	
	C			RR80-RG01	245,085.22	
	C			RR81-RG01	205,119.57	
	C			RR82-RG01	241,795.44	
						6,000,555.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C			RR70-RG01	1,610.60-	
	C			RR71-RG01	2,283.64-	
	C			RR72-RG01	2,775.36-	
	C			RR73-RG01	37.59-	
	C			RR74-RG01	1,576.24-	
	C			RR75-RG01	5,364.80-	
	C			RR76-RG01	33,565.73-	
	C			RR77-RG01	14,021.89-	
	C			RR78-RG01	10,882.14-	
	C			RR79-RG01	10,538.30-	
	C			RR80-RG01	3,816.07-	
	C			RR81-RG01	3,193.79-	
	C			RR82-RG01	3,764.85-	
TOTAL AGENCY TRANSFERS RS19					5,907,124.00	93,431.00-

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	85,138.32	
	C			RR99-RG01	891,363.84	
	C			RR99-RG02	232,015.84	
						1,208,518.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	SQE-SSV-SSV			
	C			RR11-RG01	7,310.59	
	C			RR99-RG01	76,538.87	
	C			RR99-RG02	19,922.54	
						103,772.00
TOTAL AGENCY TRANSFERS RS20					1,312,290.00	

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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	630,000.00	630,000.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	12,500.00	12,500.00
TOTAL AGENCY TRANSFERS RS21					642,500.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	489,251.92	
	C			RR85-RG01	68,606.80	
	C			RR86-RG01	673,769.74	
	C			RR87-RG01	124,105.40	
	C			RR88-RG01	175,871.01	
	C			RR89-RG01	204,822.03	
	C			RR90-RG01	237,153.64	
	C			RR95-RG01	644,763.46	
						2,618,344.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C			RR63-RG01	1,317.33	
	C			RR85-RG01	184.73	
	C			RR86-RG01	1,814.15	
	C			RR87-RG01	334.16	
	C			RR88-RG01	473.54	
	C			RR89-RG01	551.49	
	C			RR90-RG01	638.55	
	C			RR95-RG01	1,736.05	
						7,050.00
TOTAL AGENCY TRANSFERS RS22					2,625,394.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUC-RSA-RSA			
	C			RR92-RG01	1,910,968.60	
	C			RR92-RG02	557,383.15	
	C			RR93-RG01	168,068.25	
						2,636,420.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C			RR92-RG01	43,490.08	
	C			RR92-RG02	12,685.00	
	C			RR93-RG01	3,824.92	
						60,000.00
TOTAL AGENCY TRANSFERS RS23					2,696,420.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	10,425,108.12	
	C			RR97-RG02	208,477.78	
	C			RR97-RG03	3,981,615.10	
						14,615,201.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C			RR97-RG01	26,016.40	
	C			RR97-RG02	520.27	
	C			RR97-RG03	9,936.33	
						36,473.00
TOTAL AGENCY TRANSFERS RS24					14,651,674.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	UD-RSA-RSA	RR91-RG01	399,805.00	399,805.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	UD-RSA-RSA	RR91-RG01	76,022.00	76,022.00
TOTAL AGENCY TRANSFERS RS25					475,827.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284
 ATTN: CURTIS YAKIMOW

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OUI-RSA-RSA	RR94-RG01	293,369.00	293,369.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	17,625.00	17,625.00
TOTAL AGENCY TRANSFERS RS26					310,994.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	54.81	
	C			RR02-RG01	832.26	
	C			RR02-RG02	11,846.40	
	C			RR03-RG01	689.06	
	C			RR04-RG01	11,626.91	
	C			RR06-RG01	2,729.71	
	C			RR06-RG02	2,445.71	
	C			RR06-RG03	317.48	
	C			RR07-RG01	309.07	
	C			RR07-RG02	538.08	
	C			RR09-RG01	13,104.26	
	C			RR10-RG01	2,829.80	
	C			RR11-RG01	1,653.26	
	C			RR15-RG01	2,188.34	
	C			RR15-RG02	2,833.41	
	C			RR15-RG03	151.56	
	C			RR15-RG04	368.79	
	C			RR18-RG01	9,424.24	
	C			RR18-RG03	3,271.68	
	C			RR18-RG04	306.95	
	C			RR18-RG06	1,175.57	
	C			RR18-RG07	2,224.51	
	C			RR18-RG08	1,067.35	
	C			RR19-RG01	1,340.67	
	C			RR20-RG01	7,860.54	
	C			RR21-RG01	385.16	
	C			RR22-RG01	135.65	
	C			RR24-RG01	8,662.12	
	C			RR24-RG02	148.94	
	C			RR25-RG01	3,646.90	
	C			RR25-RG02	1,253.85	
	C			RR26-RG01	5,187.94	
	C			RR27-RG01	200.29	
	C			RR28-RG01	85.17	
	C			RR28-RG02	41.97	
	C			RR28-RG04	926.66	
	C			RR29-RG01	8,676.33	
	C			RR30-RG01	44,839.94	
	C			RR31-RG01	1,576.60	
	C			RR31-RG02	2,261.34	
	C			RR31-RG03	2,629.15	
	C			RR31-RG04	3,965.40	
	C			RR31-RG05	4,139.58	

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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	298.06	
	C			RR31-RG07	6,825.93	
	C			RR32-RG01	8,515.76	
	C			RR33-RG01	16,661.69	
	C			RR33-RG02	2,456.09	
	C			RR35-RG01	1,846.92	
	C			RR36-RG01	8,366.99	
	C			RR36-RG02	5,981.72	
	C			RR38-RG01	4,599.96	
	C			RR39-RG01	4,917.07	
	C			RR41-RG01	17.00	
	C			RR42-RG01	249.89	
	C			RR43-RG01	5,074.99	
	C			RR44-RG01	1,941.44	
	C			RR45-RG01	4,586.48	
	C			RR46-RG01	1,006.34	
	C			RR46-RG02	750.68	
	C			RR48-RG01	3,853.86	
	C			RR51-RG01	3,442.35	
	C			RR51-RG02	11,035.19	
	C			RR51-RG03	4,847.98	
	C			RR51-RG04	785.45	
	C			RR51-RG05	10,157.24	
	C			RR52-RG01	2,772.88	
	C			RR52-RG02	1,255.37	
	C			RR54-RG01	2,226.67	
	C			RR54-RG02	1,230.15	
	C			RR55-RG01	897.17	
	C			RR55-RG02	355.39	
	C			RR55-RG03	2,558.59	
	C			RR56-RG01	509.70	
	C			RR58-RG01	48,309.26	
	C			RR59-RG01	1,457.46	
	C			RR59-RG02	5,616.05	
	C			RR61-RG01	1,309.04	
	C			RR62-RG01	6,681.84	
	C			RR62-RG02	64.54	
	C			RR63-RG01	3,161.11	
	C			RR64-RG01	15,669.36	
	C			RR65-RG01	15,575.59	
	C			RR66-RG01	1,157.33	
	C			RR67-RG01	7,610.05	
	C			RR68-RG01	1,320.49	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C			RR70-RG01	683.96	
	C			RR71-RG01	695.22	
	C			RR72-RG01	1,005.93	
	C			RR73-RG01	12.73	
	C			RR74-RG01	640.00	
	C			RR75-RG01	2,229.22	
	C			RR76-RG01	12,939.81	
	C			RR77-RG01	5,789.66	
	C			RR78-RG01	6,063.76	
	C			RR79-RG01	3,536.49	
	C			RR80-RG01	1,300.01	
	C			RR81-RG01	1,547.34	
	C			RR82-RG01	1,621.35	
	C			RR84-RG01	6,412.83	
	C			RR85-RG01	435.74	
	C			RR86-RG01	3,692.09	
	C			RR87-RG01	649.93	
	C			RR88-RG01	922.48	
	C			RR89-RG01	1,326.28	
	C			RR90-RG01	1,148.14	
	C			RR91-RG01	6,891.61	
	C			RR92-RG01	12,335.35	
	C			RR92-RG02	3,628.75	
	C			RR93-RG01	995.07	
	C			RR94-RG01	2,832.63	
	C			RR95-RG01	3,923.72	
	C			RR97-RG01	29,847.02	
	C			RR97-RG02	489.13	
	C			RR97-RG03	9,212.02	
	C			RR98-RG01	23,914.15	
	C			RR98-RG02	832.71	
	C			RR98-RG03	1,082.37	
	C			RR98-RG04	10,670.34	
	C			RR98-RG05	1,817.19	
	C			RR98-RG06	2,939.51	
	C			RR99-RG01	16,907.09	
	C			RR99-RG02	4,648.45	
TOTAL AGENCY TRANSFERS RS28					583,530.61	583,530.61

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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	107,313.95	
	C				RR06-RG02	96,975.59	
	C				RR06-RG03	12,475.74	
	C				RR07-RG01	12,159.95	
	C				RR07-RG02	21,167.11	
							250,092.34
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	62,514.07	
	C				RR06-RG02	56,491.82	
	C				RR06-RG03	7,267.39	
	C				RR07-RG01	7,083.52	
	C				RR07-RG02	12,330.38	
							145,687.18
TOTAL AGENCY TRANSFERS SC10						395,779.52	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	265,880.49	
	C				RR31-RG07	34,405.24	
	C				RR41-RG01	305.00	
	C				RR44-RG01	9,612.17	
	C				RR45-RG01	18,935.24	
	C				RR46-RG01	5,925.76	
	C				RR46-RG02	4,599.21	
	C				RR52-RG01	10,743.17	
	C				RR52-RG02	7,134.83	
	C				RR54-RG01	10,202.70	
	C				RR54-RG02	6,536.13	
	C				RR55-RG03	16,475.91	
	C				RR56-RG01	3,122.09	
	C				RR58-RG01	351,633.46	
	C				RR63-RG01	16,553.90	
	C				RR64-RG01	18,400.40	
	C				RR65-RG01	32,555.51	
	C				RR85-RG01	944.47	
	C				RR87-RG01	1,346.07	
	C				RR88-RG01	2,577.87	
	C				RR89-RG01	2,942.94	
	C				RR95-RG01	17,745.94	
	C				RR99-RG01	60,045.85	
	C				RR99-RG02	18,797.47	
							917,421.82
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	293,867.91	
	C				RR31-RG07	38,026.85	
	C				RR41-RG01	337.11	
	C				RR44-RG01	10,623.97	
	C				RR45-RG01	20,928.42	
	C				RR46-RG01	6,549.53	
	C				RR46-RG02	5,083.33	
	C				RR52-RG01	11,874.04	
	C				RR52-RG02	7,885.86	
	C				RR54-RG01	11,276.66	
	C				RR54-RG02	7,224.15	
	C				RR55-RG03	18,210.21	
	C				RR56-RG01	3,450.73	
	C				RR58-RG01	388,647.50	
	C				RR63-RG01	18,296.41	
	C				RR64-RG01	20,337.29	
	C				RR65-RG01	35,982.40	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	1,043.89	
	C			RR87-RG01	1,487.76	
	C			RR88-RG01	2,849.23	
	C			RR89-RG01	3,252.73	
	C			RR95-RG01	19,613.94	
	C			RR99-RG01	66,366.46	
	C			RR99-RG02	20,776.15	
						1,013,992.53
		RXI COMM COLLEGE H&S 336	JQB-S71-001			
	C			RR45-RG01	24,936.86	
	C			RR54-RG02	6,013.93	
	C			RR85-RG01	1,381.57	
	C			RR88-RG01	1,244.15	
	C			RR89-RG01	8,226.07	
						41,802.58
		RXQ RESIDUAL BALANCE	JQB-S71-001			
	C			RR15-RG01	55,361.12	
	C			RR15-RG02	67,311.40	
	C			RR15-RG03	3,667.10	
	C			RR15-RG04	8,880.38	
	C			RR18-RG01	157,911.22	
	C			RR18-RG03	56,117.01	
	C			RR18-RG04	5,278.34	
	C			RR18-RG06	22,722.03	
	C			RR18-RG07	37,872.56	
	C			RR18-RG08	20,349.18	
	C			RR27-RG01	1,047.25	
	C			RR28-RG01	3,534.01	
	C			RR28-RG02	1,787.53	
	C			RR28-RG04	33,687.54	
	C			RR29-RG01	159,378.81	
	C			RR30-RG01	1,160,090.86	
	C			RR31-RG01	50,668.17	
	C			RR31-RG02	72,675.77	
	C			RR31-RG03	74,251.69	
	C			RR31-RG04	104,334.02	
	C			RR31-RG05	104,793.23	
	C			RR31-RG06	9,122.32	
	C			RR31-RG07	228,897.91	
	C			RR32-RG01	131,553.75	
	C			RR41-RG01	14.14	
	C			RR42-RG01	9,016.02	
	C			RR43-RG01	99,982.29	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	39,949.99	
	C			RR45-RG01	114,396.22	
	C			RR46-RG01	25,004.06	
	C			RR46-RG02	18,404.92	
	C			RR51-RG01	101,056.71	
	C			RR51-RG02	323,951.31	
	C			RR51-RG03	142,311.38	
	C			RR51-RG04	18,183.11	
	C			RR51-RG05	230,756.41	
	C			RR52-RG01	52,817.05	
	C			RR52-RG02	25,963.35	
	C			RR54-RG01	39,731.05	
	C			RR54-RG02	19,443.90	
	C			RR55-RG01	20,877.46	
	C			RR55-RG02	7,560.39	
	C			RR55-RG03	51,011.31	
	C			RR56-RG01	10,369.73	
	C			RR58-RG01	952,266.71	
	C			RR63-RG01	41,867.73	
	C			RR64-RG01	47,187.07	
	C			RR65-RG01	59,944.36	
	C			RR85-RG01	5,764.17	
	C			RR86-RG01	57,273.39	
	C			RR87-RG01	10,418.51	
	C			RR88-RG01	14,824.34	
	C			RR89-RG01	17,233.60	
	C			RR90-RG01	19,544.27	
	C			RR95-RG01	54,417.87	
	C			RR99-RG01	223,720.92	
	C			RR99-RG02	58,960.64	
						5,485,517.58
		RXS COMM COLL NEG PTHRU	JQB-S71-001			
	C			RR18-RG01	118,993.18	
	C			RR18-RG03	41,196.61	
	C			RR18-RG04	3,865.18	
	C			RR18-RG06	14,811.39	
	C			RR18-RG07	27,991.82	
	C			RR18-RG08	13,446.74	
	C			RR29-RG01	150,412.89	
	C			RR31-RG01	13,427.25	
	C			RR31-RG02	19,255.77	
	C			RR31-RG03	22,380.93	
	C			RR31-RG04	33,732.08	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	33,383.70	
	C			RR31-RG06	2,537.70	
	C			RR32-RG01	61,211.84	
	C			RR43-RG01	56,309.94	
	C			RR90-RG01	3,558.71	
						616,515.73
		RYM COMM COLL ERAP PTP-T	JQB-S71-001			
	C			AB02-GA01	10,747.18	
	C			AB02-GA01	1,803.13	
	C			AB02-GA01	1,579.51	
	C			AB02-GA01	824.13	
	C			AB02-GA01	578.64	
	C			AB02-GA01	10,101.39	
	C			AB02-GA01	12,872.37	
	C			AB02-GA01	38,686.24	
	C			AB02-GA01	19,632.25	
	C			AB02-GA01	11,038.90	
	C			AB02-GA01	205,177.00	
	C			AB02-GA01	4,023.63	
	C			AB02-GA01	5,753.69	
	C			AB02-GA01	1,759.25	
	C			AB02-GA01	9,291.45	
	C			AB02-GA01	3,686.03	
	C			AB02-GA01	23,560.47	
	C			AB02-GA01	172.02	
	C			AB02-GA01	10,678.36	
	C			AB02-GA01	5,421.00	
	C			AB02-GA01	6,398.57	
	C			AB02-GA01	3,351.82	
	C			AB02-GA01	2,615.80	
	C			AB02-GA01	171,426.26	
						561,179.09
		RYN COMM COLL ERAF PTP -	JQB-S71-001			
	C			AB02-GA01	26,040.52	
	C			AB02-GA01	2,891.15	
	C			AB02-GA01	3,704.64	
	C			AB02-GA01	7,072.10	
	C			AB02-GA01	5,991.63	
	C			AB02-GA01	11,802.40	
	C			AB02-GA01	190.12	
	C			AB02-GA01	189,471.13	
	C			AB02-GA01	910.88	
	C			AB02-GA01	1,745.78	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	1,992.94	
	C			AB02-GA01	11,878.46	
	C			AB02-GA01	42,758.48	
	C			AB02-GA01	14,227.35	
	C			AB02-GA01	11,164.69	
	C			AB02-GA01	639.55	
	C			AB02-GA01	21,698.80	
	C			AB02-GA01	12,200.88	
	C			AB02-GA01	226,774.58	
	C			AB02-GA01	4,074.04	
	C			AB02-GA01	10,269.50	
	C			AB02-GA01	1,944.44	
	C			AB02-GA01	6,359.34	
	C			AB02-GA01	4,447.16	
						620,250.56
		RYS RESIDUAL ERAF- DIST	JQB-S71-001			
	C			RR15-RG01	34,279.26	
	C			RR15-RG02	41,674.50	
	C			RR15-RG03	2,272.10	
	C			RR15-RG04	5,494.39	
	C			RR18-RG01	97,775.02	
	C			RR18-RG03	34,764.22	
	C			RR18-RG04	3,268.09	
	C			RR18-RG06	14,069.08	
	C			RR18-RG07	23,452.22	
	C			RR18-RG08	12,600.68	
	C			RR27-RG01	646.27	
	C			RR28-RG01	2,420.07	
	C			RR28-RG02	1,224.02	
	C			RR28-RG04	23,069.21	
	C			RR29-RG01	103,622.01	
	C			RR30-RG01	747,967.78	
	C			RR31-RG01	34,674.84	
	C			RR31-RG02	49,743.80	
	C			RR31-RG03	50,836.45	
	C			RR31-RG04	71,445.22	
	C			RR31-RG05	61,198.87	
	C			RR31-RG06	6,246.94	
	C			RR31-RG07	156,747.68	
	C			RR32-RG01	84,695.72	
	C			RR41-RG01	7.97	
	C			RR42-RG01	5,082.21	
	C			RR43-RG01	56,535.83	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	22,530.72	
	C			RR45-RG01	64,512.76	
	C			RR46-RG01	14,143.18	
	C			RR46-RG02	10,467.81	
	C			RR51-RG01	56,936.33	
	C			RR51-RG02	182,534.05	
	C			RR51-RG03	80,198.84	
	C			RR51-RG04	10,248.70	
	C			RR51-RG05	130,029.07	
	C			RR52-RG01	31,457.51	
	C			RR52-RG02	14,641.81	
	C			RR54-RG01	22,405.85	
	C			RR54-RG02	10,965.33	
	C			RR55-RG01	12,090.72	
	C			RR55-RG02	4,275.11	
	C			RR55-RG03	28,767.41	
	C			RR56-RG01	5,843.19	
	C			RR58-RG01	555,644.58	
	C			RR63-RG01	25,548.19	
	C			RR64-RG01	28,308.78	
	C			RR65-RG01	36,148.81	
	C			RR85-RG01	3,531.49	
	C			RR86-RG01	35,088.32	
	C			RR87-RG01	6,378.70	
	C			RR88-RG01	9,083.16	
	C			RR89-RG01	10,558.97	
	C			RR90-RG01	11,344.33	
	C			RR95-RG01	32,956.19	
	C			RR99-RG01	144,138.56	
	C			RR99-RG02	40,375.81	
TOTAL AGENCY TRANSFERS SC16					12,623,648.62	3,366,968.73

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	HJZ-S79-001			
	C				RR84-RG01	35,193.23	
	C				RR94-RG01	43,630.14	
							78,823.37
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	35,275.16	
	C				RR94-RG01	88,266.84	
							123,542.00
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	23,652.04	
	C				RR94-RG01	29,322.19	
							52,974.23
TOTAL AGENCY TRANSFERS SC18						255,339.60	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	17,143.95	
	C				RR10-RG01	4,083.55	
	C				RR11-RG01	7,412.25	
	C				RR19-RG01	3,064.76	
	C				RR24-RG01	11,134.99	
	C				RR24-RG02	294.11	
	C				RR25-RG01	8,054.60	
	C				RR25-RG02	1,872.08	
	C				RR26-RG01	7,548.26	
	C				RR30-RG01	28,129.57	
	C				RR36-RG02	24,665.12	
	C				RR38-RG01	24,112.28	
	C				RR39-RG01	22,286.71	
	C				RR64-RG01	97,873.24	
	C				RR65-RG01	108,819.74	
	C				RR66-RG01	5,132.51	
	C				RR70-RG01	2,993.83	
	C				RR72-RG01	2,502.87	
	C				RR73-RG01	11.48	
	C				RR74-RG01	2,477.24	
	C				RR75-RG01	9,243.86	
	C				RR76-RG01	42,160.15	
	C				RR77-RG01	24,533.84	
	C				RR81-RG01	5,589.09	
							461,140.08
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	18,948.57	
	C				RR10-RG01	4,513.39	
	C				RR11-RG01	8,192.49	
	C				RR19-RG01	3,387.36	
	C				RR24-RG01	12,307.09	
	C				RR24-RG02	325.06	
	C				RR25-RG01	8,902.45	
	C				RR25-RG02	2,069.15	
	C				RR26-RG01	8,342.81	
	C				RR30-RG01	31,090.58	
	C				RR36-RG02	27,261.44	
	C				RR38-RG01	26,650.41	
	C				RR39-RG01	24,632.68	
	C				RR64-RG01	108,175.69	
	C				RR65-RG01	120,274.44	
	C				RR66-RG01	5,672.78	
	C				RR70-RG01	3,308.97	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,766.32	
	C			RR73-RG01	12.69	
	C			RR74-RG01	2,738.00	
	C			RR75-RG01	10,216.90	
	C			RR76-RG01	46,598.07	
	C			RR77-RG01	27,116.36	
	C			RR81-RG01	6,177.41	
						509,681.11
		RXI COMM COLLEGE H&S 336	JQF-S72-001			
	C			RR25-RG01	3,919.40	
	C			RR25-RG02	3,092.74	
	C			RR26-RG01	7,053.24	
	C			RR38-RG01	7,120.55	
	C			RR66-RG01	2,788.00	
	C			RR81-RG01	17,023.12	
						40,997.05
		RXQ RESIDUAL BALANCE	JQF-S72-001			
	C			RR09-RG01	47,686.89	
	C			RR10-RG01	9,361.32	
	C			RR11-RG01	25,830.83	
	C			RR19-RG01	11,807.72	
	C			RR20-RG01	45,074.45	
	C			RR21-RG01	5,107.26	
	C			RR22-RG01	1,801.77	
	C			RR24-RG01	92,696.10	
	C			RR24-RG02	1,412.22	
	C			RR25-RG01	34,064.92	
	C			RR25-RG02	13,406.21	
	C			RR26-RG01	56,522.52	
	C			RR27-RG01	8,785.99	
	C			RR29-RG01	142,184.03	
	C			RR30-RG01	122,735.05	
	C			RR32-RG01	164,119.54	
	C			RR36-RG01	85,697.22	
	C			RR36-RG02	83,434.76	
	C			RR38-RG01	72,141.90	
	C			RR39-RG01	62,650.71	
	C			RR61-RG01	40,422.36	
	C			RR62-RG01	205,939.93	
	C			RR62-RG02	1,973.97	
	C			RR64-RG01	250,991.82	
	C			RR65-RG01	200,369.45	
	C			RR66-RG01	28,154.41	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	169,940.33	
	C			RR68-RG01	32,511.15	
	C			RR70-RG01	10,813.35	
	C			RR71-RG01	15,333.33	
	C			RR72-RG01	18,634.99	
	C			RR73-RG01	251.95	
	C			RR74-RG01	10,583.55	
	C			RR75-RG01	36,005.07	
	C			RR76-RG01	224,956.03	
	C			RR77-RG01	97,932.23	
	C			RR78-RG01	72,935.38	
	C			RR79-RG01	74,833.48	
	C			RR80-RG01	26,899.81	
	C			RR81-RG01	21,444.60	
	C			RR82-RG01	25,461.87	
	C			RR91-RG01	30,511.97	
	C			RR98-RG01	579,841.57	
	C			RR98-RG02	21,762.07	
	C			RR98-RG03	26,549.52	
	C			RR98-RG04	261,487.57	
	C			RR98-RG05	42,790.15	
	C			RR98-RG06	79,937.81	
						3,695,791.13
		RXS COMM COLL NEG PTHRU	JQF-S72-001			
	C			RR20-RG01	2,660.48	
	C			RR32-RG01	76,364.67	
	C			RR36-RG01	95,240.76	
	C			RR67-RG01	81,920.88	
	C			RR68-RG01	11,988.72	
	C			RR82-RG01	20,992.64	
	C			RR91-RG01	29,497.49	
	C			RR98-RG01	405,941.95	
	C			RR98-RG02	13,032.78	
	C			RR98-RG03	19,514.04	
	C			RR98-RG04	152,950.56	
	C			RR98-RG05	36,299.15	
	C			RR98-RG06	4.69	
						946,408.81
		RYM COMM COLL ERAP PTP-T	JQF-S72-001			
	C			AB02-GA01	18,136.52	
	C			AB02-GA01	4,591.28	
	C			AB02-GA01	1,138.76	
	C			AB02-GA01	4,658.46	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	179.00	
	C				AB02-GA01	1,864.35	
	C				AB02-GA01	6,775.10	
	C				AB02-GA01	3,213.74	
	C				AB02-GA01	14,486.69	
	C				AB02-GA01	13,654.71	
	C				AB02-GA01	14,789.69	
	C				AB02-GA01	58,716.78	
	C				AB02-GA01	65,622.58	
	C				AB02-GA01	22,499.76	
	C				AB02-GA01	4,933.57	
	C				AB02-GA01	6.13	
	C				AB02-GA01	1,322.15	
	C				AB02-GA01	1,335.80	
	C				AB02-GA01	1,597.87	
	C				AB02-GA01	3,072.63	
	C				AB02-GA01	2,982.97	
	C				AB02-GA01	14,519.05	
	C				AB02-GA01	5,477.72	
	C				AB02-GA01	13,492.87	
							279,068.18
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	64,897.49	
	C				AB02-GA01	72,530.22	
	C				AB02-GA01	16,047.37	
	C				AB02-GA01	3,296.97	
	C				AB02-GA01	3,396.06	
	C				AB02-GA01	1,766.07	
	C				AB02-GA01	1,476.41	
	C				AB02-GA01	1,461.33	
	C				AB02-GA01	6.78	
	C				AB02-GA01	5,452.90	
	C				AB02-GA01	24,868.16	
	C				AB02-GA01	6,054.32	
	C				AB02-GA01	14,913.17	
	C				AB02-GA01	20,045.63	
	C				AB02-GA01	5,074.57	
	C				AB02-GA01	5,148.83	
	C				AB02-GA01	1,258.63	
	C				AB02-GA01	3,552.03	
	C				AB02-GA01	7,488.26	
	C				AB02-GA01	2,060.60	
	C				AB02-GA01	197.84	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	16,346.50	
	C				AB02-GA01	15,092.05	
	C				AB02-GA01	16,011.60	
							308,443.79
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	37,531.19	
	C				RR10-RG01	7,367.35	
	C				RR11-RG01	19,089.22	
	C				RR19-RG01	7,182.85	
	C				RR20-RG01	27,421.11	
	C				RR21-RG01	3,107.30	
	C				RR22-RG01	1,096.04	
	C				RR24-RG01	56,401.06	
	C				RR24-RG02	859.50	
	C				RR25-RG01	19,701.81	
	C				RR25-RG02	8,154.80	
	C				RR26-RG01	34,380.17	
	C				RR27-RG01	5,421.96	
	C				RR29-RG01	92,442.63	
	C				RR30-RG01	79,133.34	
	C				RR32-RG01	105,661.92	
	C				RR36-RG01	47,321.93	
	C				RR36-RG02	49,004.16	
	C				RR38-RG01	44,249.51	
	C				RR39-RG01	38,385.09	
	C				RR61-RG01	24,794.16	
	C				RR62-RG01	126,318.80	
	C				RR62-RG02	1,212.93	
	C				RR64-RG01	150,576.71	
	C				RR65-RG01	120,830.66	
	C				RR66-RG01	16,854.91	
	C				RR67-RG01	103,380.08	
	C				RR68-RG01	18,785.97	
	C				RR70-RG01	5,771.31	
	C				RR71-RG01	8,183.36	
	C				RR72-RG01	9,945.63	
	C				RR73-RG01	134.57	
	C				RR74-RG01	5,648.65	
	C				RR75-RG01	19,216.39	
	C				RR76-RG01	120,053.08	
	C				RR77-RG01	57,955.97	
	C				RR78-RG01	38,935.05	
	C				RR79-RG01	44,925.75	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR80-RG01	16,364.36	
	C				RR81-RG01	11,445.26	
	C				RR82-RG01	13,846.96	
	C				RR91-RG01	19,327.52	
	C				RR98-RG01	313,757.73	
	C				RR98-RG02	13,227.99	
	C				RR98-RG03	16,291.97	
	C				RR98-RG04	156,992.11	
	C				RR98-RG05	22,840.19	
	C				RR98-RG06	49,499.50	
TOTAL AGENCY TRANSFERS SC54						8,432,560.66	2,191,030.51

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	4,282.35	
	C				RR04-RG01	40,624.50	
	C				RR33-RG02	25,893.04	
	C				RR93-RG01	2,659.81	
	C				RR97-RG02	5,217.25	
	C				RR97-RG03	88,736.64	
							167,413.59
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	4,733.12	
	C				RR04-RG01	44,900.76	
	C				RR33-RG02	28,618.63	
	C				RR93-RG01	2,939.79	
	C				RR97-RG02	5,766.43	
	C				RR97-RG03	98,077.33	
							185,036.06
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	1,167.71	
	C				RR02-RG01	10,825.33	
	C				RR02-RG02	159,638.49	
	C				RR03-RG01	10,107.81	
	C				RR04-RG01	161,154.91	
	C				RR33-RG01	251,741.28	
	C				RR33-RG02	60,014.07	
	C				RR35-RG01	27,851.09	
	C				RR92-RG01	23,069.00	
	C				RR92-RG02	6,649.97	
	C				RR93-RG01	1,960.68	
	C				RR97-RG01	584,432.09	
	C				RR97-RG02	13,353.10	
	C				RR97-RG03	230,752.07	
							1,542,717.60
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	423,986.02	
	C				RR35-RG01	47,065.89	
	C				RR92-RG01	92,577.41	
	C				RR92-RG02	28,202.07	
	C				RR97-RG01	687,404.47	
							1,279,235.86
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	23,475.24	
	C				AB02-GA01	46,240.40	
	C				AB02-GA01	2,131.27	
	C				AB02-GA01	2,596.09	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM COMM COLL ERAF PTP-T	JQK-S73-001			
	C			AB02-GA01	1,258.30	
	C			AB02-GA01	15,152.39	
						90,853.69
		RYN COMM COLL ERAF PTP -	JQK-S73-001			
	C			AB02-GA01	16,747.38	
	C			AB02-GA01	25,946.31	
	C			AB02-GA01	2,355.62	
	C			AB02-GA01	51,107.81	
	C			AB02-GA01	2,869.36	
	C			AB02-GA01	1,390.75	
						100,417.23
		RYS RESIDUAL ERAF- DIST	JQK-S73-001			
	C			RR01-RG01	585.79	
	C			RR02-RG01	5,384.30	
	C			RR02-RG02	79,433.19	
	C			RR03-RG01	5,030.54	
	C			RR04-RG01	93,124.83	
	C			RR33-RG01	146,876.67	
	C			RR33-RG02	35,119.72	
	C			RR35-RG01	16,250.37	
	C			RR92-RG01	10,913.83	
	C			RR92-RG02	3,146.96	
	C			RR93-RG01	927.56	
	C			RR97-RG01	299,086.94	
	C			RR97-RG02	6,644.49	
	C			RR97-RG03	120,244.46	
						822,769.65
TOTAL AGENCY TRANSFERS SC66					4,188,443.68	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	11,303.39	
	C				RR97-RG02	12,484.18	
	C				RR97-RG03	84,571.08	108,358.65
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	14,801.44	
	C				RR97-RG02	16,347.64	
	C				RR97-RG03	110,743.19	141,892.27
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	3,382.29	
	C				RR02-RG01	31,344.65	
	C				RR02-RG02	462,241.88	
	C				RR03-RG01	29,267.76	
	C				RR97-RG01	509,042.99	
	C				RR97-RG02	35,452.87	
	C				RR97-RG03	246,127.41	1,316,859.85
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR97-RG01	598,747.67	598,747.67
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	6,283.24	
	C				AB02-GA01	44,960.41	
	C				AB02-GA01	5,625.56	56,869.21
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	58,874.26	
	C				AB02-GA01	8,227.71	
	C				AB02-GA01	7,366.49	74,468.46
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	1,696.75	
	C				RR02-RG01	15,590.18	
	C				RR02-RG02	230,003.08	
	C				RR03-RG01	14,566.21	
	C				RR97-RG01	260,506.08	
	C				RR97-RG02	17,641.32	
	C				RR97-RG03	128,256.52	668,260.14
TOTAL AGENCY TRANSFERS SE02						2,965,456.25	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JAI-S02-001	RR58-RG01	113,337.30	113,337.30
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	66,131.95	66,131.95
TOTAL AGENCY TRANSFERS SE04						179,469.25	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	486,712.73	486,712.73
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	573,254.22	573,254.22
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	283,995.32	283,995.32
TOTAL AGENCY TRANSFERS SE14						1,343,962.27	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	40,930.78	
	C				AB02-GA01	9,299.50	
	C				AB02-GA01	295.79	
	C				AB02-GA01	1,747.92	
							52,273.99
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	217,279.49	
	C				RR51-RG01	252,159.85	
	C				RR51-RG02	808,312.11	
	C				RR51-RG03	355,144.58	
	C				RR51-RG04	45,387.48	
	C				RR51-RG05	575,810.71	
	C				RR52-RG01	7,199.01	
	C				RR54-RG02	737.15	
	C				RR55-RG01	8,567.78	
	C				RR55-RG02	9,336.80	
	C				RR56-RG01	25,875.72	
	C				RR58-RG01	1,185,294.44	
	C				RR99-RG01	127,756.86	
TOTAL AGENCY TRANSFERS SE22						14,183,646.74	3,618,861.98

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	325,220.05	
	C				RR99-RG01	28,225.64	353,445.69
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	425,865.51	
	C				RR99-RG01	36,960.59	462,826.10
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,556,641.32	
	C				RR58-RG01	1,283,284.38	
	C				RR99-RG01	115,364.74	2,955,290.44
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,505,694.67	1,505,694.67
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	209,685.40	
	C				AB02-GA01	18,185.17	227,870.57
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	274,576.49	
	C				AB02-GA01	23,812.91	298,389.40
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	1,003,643.41	
	C				RR58-RG01	748,792.33	
	C				RR99-RG01	74,327.01	1,826,762.75
TOTAL AGENCY TRANSFERS SE24						7,630,279.62	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	5,310.43	5,310.43
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	6,953.84	6,953.84
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	28,640.25	28,640.25
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	3,162.86	3,162.86
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	4,141.66	4,141.66
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	17,057.96	17,057.96
TOTAL AGENCY TRANSFERS SE40						65,267.00	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JKR-S45-001			
	C				RR41-RG01	1,255.73	
	C				RR44-RG01	39,580.59	
	C				RR45-RG01	77,972.44	
	C				RR46-RG01	24,300.92	
	C				RR46-RG02	18,720.94	
	C				RR52-RG01	16,668.37	
	C				RR52-RG02	29,379.87	
	C				RR54-RG01	42,012.72	
	C				RR54-RG02	26,506.49	
	C				RR55-RG03	67,844.61	
	C				RR63-RG01	3,715.34	
	C				RR95-RG01	9,684.23	
							357,642.25
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	1,644.34	
	C				RR44-RG01	51,829.56	
	C				RR45-RG01	102,102.48	
	C				RR46-RG01	31,821.30	
	C				RR46-RG02	24,514.48	
	C				RR52-RG01	21,826.71	
	C				RR52-RG02	38,472.02	
	C				RR54-RG01	55,014.34	
	C				RR54-RG02	34,709.42	
	C				RR55-RG03	88,840.40	
	C				RR63-RG01	4,865.12	
	C				RR95-RG01	12,681.20	
							468,321.37
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	112,646.54	
	C				RR54-RG02	26,754.39	
							139,400.93
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	63.84	
	C				RR42-RG01	40,744.37	
	C				RR43-RG01	447,547.60	
	C				RR44-RG01	180,461.07	
	C				RR45-RG01	516,758.73	
	C				RR46-RG01	112,485.07	
	C				RR46-RG02	82,183.50	
	C				RR52-RG01	89,895.99	
	C				RR52-RG02	117,282.40	
	C				RR54-RG01	179,473.99	
	C				RR54-RG02	86,500.87	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	50,871.93	
	C			RR55-RG02	17,308.83	
	C			RR55-RG03	230,429.63	
	C			RR63-RG01	10,308.20	
	C			RR90-RG01	56,784.60	
	C			RR95-RG01	32,577.17	
						2,251,677.79
		RXR K-12 NEG PTHRU-FAC	JKR-S45-001			
	C			RR43-RG01	252,262.48	
	C			RR90-RG01	10,339.62	
						262,602.10
		RYK K-12 ERAF PTP-TAX	JKR-S45-001			
	C			AB02-GA01	10,647.54	
	C			AB02-GA01	13,745.46	
	C			AB02-GA01	43,971.88	
	C			AB02-GA01	22,322.39	
	C			AB02-GA01	708.21	
	C			AB02-GA01	2,267.14	
	C			AB02-GA01	5,864.90	
	C			AB02-GA01	14,948.26	
	C			AB02-GA01	38,260.41	
	C			AB02-GA01	23,692.57	
	C			AB02-GA01	16,568.53	
	C			AB02-GA01	9,927.58	
						202,924.87
		RYL K-12 ERAF PTP - FAC	JKR-S45-001			
	C			AB02-GA01	13,942.62	
	C			AB02-GA01	17,999.25	
	C			AB02-GA01	927.38	
	C			AB02-GA01	57,579.81	
	C			AB02-GA01	29,230.48	
	C			AB02-GA01	2,968.75	
	C			AB02-GA01	7,679.90	
	C			AB02-GA01	19,574.28	
	C			AB02-GA01	50,100.82	
	C			AB02-GA01	12,999.85	
	C			AB02-GA01	21,695.97	
	C			AB02-GA01	31,024.68	
						265,723.79
		RYS RESIDUAL ERAF- DIST	JKR-S45-001			
	C			RR41-RG01	36.01	
	C			RR42-RG01	22,967.02	
	C			RR43-RG01	253,069.59	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	101,775.20	
	C				RR45-RG01	291,421.61	
	C				RR46-RG01	63,625.55	
	C				RR46-RG02	46,741.89	
	C				RR52-RG01	53,541.50	
	C				RR52-RG02	66,140.42	
	C				RR54-RG01	101,212.19	
	C				RR54-RG02	48,781.92	
	C				RR55-RG01	29,461.35	
	C				RR55-RG02	9,787.47	
	C				RR55-RG03	129,948.91	
	C				RR63-RG01	6,290.19	
	C				RR90-RG01	32,960.20	
	C				RR95-RG01	19,729.17	
TOTAL AGENCY TRANSFERS SE44						5,225,783.29	1,277,490.19

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	JLO-S46-001			
	C				RR97-RG02	1,286.77	
	C				RR97-RG03	185.19	1,471.96
		RXC	K-12 FAC PASS-THRU	JLO-S46-001			
	C				RR97-RG02	1,684.99	
	C				RR97-RG03	242.49	1,927.48
		RXQ	RESIDUAL BALANCE	JLO-S46-001			
	C				RR97-RG01	95,999.36	
	C				RR97-RG02	3,211.43	
	C				RR97-RG03	627.39	99,838.18
		RXR	K-12 NEG PTHRU-FAC	JLO-S46-001			
	C				RR97-RG01	112,855.67	112,855.67
		RYK	K-12 ERAF PTP-TAX	JLO-S46-001			
	C				AB02-GA01	114.61	
	C				AB02-GA01	569.16	683.77
		RYL	K-12 ERAF PTP - FAC	JLO-S46-001			
	C				AB02-GA01	745.29	
	C				AB02-GA01	150.07	895.36
		RYS	RESIDUAL ERAF- DIST	JLO-S46-001			
	C				RR97-RG01	49,128.30	
	C				RR97-RG02	1,598.01	
	C				RR97-RG03	326.93	51,053.24
TOTAL AGENCY TRANSFERS SE46						268,725.66	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	7,870.90	
	C				RR97-RG03	97,546.79	105,417.69
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	10,306.69	
	C				RR97-RG03	127,734.47	138,041.16
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	74,888.40	
	C				RR92-RG02	21,586.02	
	C				RR93-RG01	6,364.82	
	C				RR97-RG01	630,234.68	
	C				RR97-RG03	276,982.46	1,010,056.38
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	300,074.90	
	C				RR92-RG02	91,416.93	
	C				RR97-RG01	741,314.34	1,132,806.17
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	50,596.74	
	C				AB02-GA01	3,723.56	54,320.30
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	66,254.86	
	C				AB02-GA01	4,875.88	71,130.74
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	35,429.33	
	C				RR92-RG02	10,215.14	
	C				RR93-RG01	3,011.06	
	C				RR97-RG01	322,526.71	
	C				RR97-RG03	144,335.03	515,517.27
TOTAL AGENCY TRANSFERS SE64						3,027,289.71	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	301,283.42	
	C				RR41-RG01	1,014.09	
	C				RR44-RG01	31,961.18	
	C				RR45-RG01	62,963.05	
	C				RR46-RG01	19,663.44	
	C				RR46-RG02	15,206.40	
	C				RR52-RG01	20,897.74	
	C				RR52-RG02	23,724.38	
	C				RR54-RG01	33,925.51	
	C				RR54-RG02	21,734.16	
	C				RR55-RG03	54,784.87	
	C				RR56-RG01	10,381.49	
	C				RR63-RG01	3,025.20	
	C				RR95-RG01	7,820.12	
	C				RR99-RG01	66,110.92	
							674,495.97
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	394,521.24	
	C				RR41-RG01	1,327.92	
	C				RR44-RG01	41,852.17	
	C				RR45-RG01	82,448.15	
	C				RR46-RG01	25,748.66	
	C				RR46-RG02	19,912.31	
	C				RR52-RG01	27,364.94	
	C				RR52-RG02	31,066.34	
	C				RR54-RG01	44,424.39	
	C				RR54-RG02	28,460.21	
	C				RR55-RG03	71,739.08	
	C				RR56-RG01	13,594.23	
	C				RR63-RG01	3,961.41	
	C				RR95-RG01	10,240.21	
	C				RR99-RG01	86,570.19	
							883,231.45
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	90,962.52	
	C				RR54-RG02	21,937.42	
							112,899.94
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,442,070.43	
	C				RR31-RG05	306,468.45	
	C				RR41-RG01	51.56	
	C				RR42-RG01	32,895.40	
	C				RR43-RG01	361,397.47	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	145,721.65	
	C			RR45-RG01	417,284.69	
	C			RR46-RG01	91,018.93	
	C			RR46-RG02	66,754.93	
	C			RR51-RG01	368,660.74	
	C			RR51-RG02	1,181,697.42	
	C			RR51-RG03	519,096.77	
	C			RR51-RG04	66,328.84	
	C			RR51-RG05	841,729.29	
	C			RR52-RG01	112,705.85	
	C			RR52-RG02	94,706.08	
	C			RR54-RG01	144,926.27	
	C			RR54-RG02	70,926.92	
	C			RR55-RG01	53,265.67	
	C			RR55-RG02	27,577.25	
	C			RR55-RG03	186,073.11	
	C			RR56-RG01	37,825.76	
	C			RR58-RG01	3,474,132.00	
	C			RR63-RG01	8,393.43	
	C			RR90-RG01	45,853.31	
	C			RR95-RG01	26,306.43	
	C			RR99-RG01	270,210.72	
						10,394,079.37
		RXR K-12 NEG PTHRU-FAC	JOS-S63-001			
	C			RR31-RG05	97,936.89	
	C			RR43-RG01	203,500.79	
	C			RR58-RG01	1,430,046.19	
	C			RR90-RG01	1,547.40	
						1,733,031.27
		RYK K-12 ERAF PTP-TAX	JOS-S63-001			
	C			AB02-GA01	4,735.97	
	C			AB02-GA01	1,846.02	
	C			AB02-GA01	42,593.84	
	C			AB02-GA01	12,446.56	
	C			AB02-GA01	13,379.16	
	C			AB02-GA01	19,131.88	
	C			AB02-GA01	12,256.92	
	C			AB02-GA01	5,849.82	
	C			AB02-GA01	30,895.48	
	C			AB02-GA01	571.93	
	C			AB02-GA01	18,025.25	
	C			AB02-GA01	35,507.47	
	C			AB02-GA01	11,122.34	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	8,648.64	
	C			AB02-GA01	194,252.27	411,263.55
		RYL K-12 ERAF PTP - FAC	JOS-S63-001			
	C			AB02-GA01	6,201.61	
	C			AB02-GA01	2,417.30	
	C			AB02-GA01	55,775.31	
	C			AB02-GA01	25,052.60	
	C			AB02-GA01	17,519.60	
	C			AB02-GA01	16,298.39	
	C			AB02-GA01	16,050.05	
	C			AB02-GA01	40,456.67	
	C			AB02-GA01	7,660.15	
	C			AB02-GA01	23,603.50	
	C			AB02-GA01	46,495.92	
	C			AB02-GA01	748.92	
	C			AB02-GA01	14,564.36	
	C			AB02-GA01	11,325.13	
	C			AB02-GA01	254,367.30	538,536.81
		RYS RESIDUAL ERAF- DIST	JOS-S63-001			
	C			RR30-RG01	929,773.91	
	C			RR31-RG05	178,976.47	
	C			RR41-RG01	29.08	
	C			RR42-RG01	18,542.67	
	C			RR43-RG01	204,355.27	
	C			RR44-RG01	82,183.10	
	C			RR45-RG01	235,324.09	
	C			RR46-RG01	51,483.54	
	C			RR46-RG02	37,966.89	
	C			RR51-RG01	207,707.03	
	C			RR51-RG02	665,840.87	
	C			RR51-RG03	292,534.28	
	C			RR51-RG04	37,385.48	
	C			RR51-RG05	474,306.54	
	C			RR52-RG01	67,126.91	
	C			RR52-RG02	53,408.69	
	C			RR54-RG01	81,729.42	
	C			RR54-RG02	39,999.04	
	C			RR55-RG01	30,847.64	
	C			RR55-RG02	15,593.87	
	C			RR55-RG03	104,934.41	
	C			RR56-RG01	21,314.27	

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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	2,027,144.90	
	C				RR63-RG01	5,121.77	
	C				RR90-RG01	26,615.22	
	C				RR95-RG01	15,931.52	
	C				RR99-RG01	174,090.93	
TOTAL AGENCY TRANSFERS SH16						20,827,806.17	6,080,267.81

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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	10,637.99	
	C				RR93-RG01	6,607.21	
	C				RR97-RG02	12,960.17	
	C				RR97-RG03	161,659.57	
							191,864.94
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	13,930.11	
	C				RR93-RG01	8,651.94	
	C				RR97-RG02	16,970.95	
	C				RR97-RG03	211,688.17	
							251,241.17
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	3,183.47	
	C				RR02-RG01	29,499.53	
	C				RR02-RG02	435,030.33	
	C				RR03-RG01	27,544.84	
	C				RR92-RG01	62,867.84	
	C				RR92-RG02	18,121.10	
	C				RR93-RG01	5,342.94	
	C				RR97-RG01	1,101,474.85	
	C				RR97-RG02	36,387.93	
	C				RR97-RG03	464,765.05	
							2,184,217.88
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	251,998.02	
	C				RR92-RG02	76,769.51	
	C				RR97-RG01	1,295,535.35	
							1,624,302.88
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	3,125.73	
	C				AB02-GA01	84,899.23	
	C				AB02-GA01	6,448.96	
	C				AB02-GA01	5,294.40	
							99,768.32
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	4,093.05	
	C				AB02-GA01	111,172.90	
	C				AB02-GA01	8,444.71	
	C				AB02-GA01	6,932.85	
							130,643.51
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	1,597.01	
	C				RR02-RG01	14,672.45	

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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
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR02-RG02	216,463.12	
	C				RR03-RG01	13,708.73	
	C				RR92-RG01	29,742.46	
	C				RR92-RG02	8,575.44	
	C				RR93-RG01	2,527.63	
	C				RR97-RG01	563,686.95	
	C				RR97-RG02	18,106.60	
	C				RR97-RG03	242,188.17	
TOTAL AGENCY TRANSFERS SH66						5,593,307.26	1,111,268.56

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	173,313.60	
	C				RR97-RG03	376.48	
							173,690.08
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	226,948.75	
	C				RR97-RG03	492.98	
							227,441.73
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	754,212.77	
	C				RR97-RG01	428,991.73	
	C				RR97-RG03	117.15	
							1,183,321.65
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	504,576.23	
							504,576.23
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	100,150.84	
	C				AB02-GA01	21.40	
							100,172.24
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	131,144.40	
	C				AB02-GA01	28.02	
							131,172.42
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	435,828.71	
	C				RR97-RG01	219,539.32	
	C				RR97-RG03	61.05	
							655,429.08
TOTAL AGENCY TRANSFERS SU06						2,975,803.43	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	362,379.22	
	C				RR06-RG02	327,467.47	
	C				RR06-RG03	42,128.28	
	C				RR07-RG01	41,061.83	
	C				RR07-RG02	71,477.39	
							844,514.19
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	211,098.35	
	C				RR06-RG02	190,761.76	
	C				RR06-RG03	24,540.63	
	C				RR07-RG01	23,919.71	
	C				RR07-RG02	41,637.39	
TOTAL AGENCY TRANSFERS SU10						1,336,472.03	491,957.84

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	204,137.14	
	C				RR10-RG01	40,072.41	
							244,209.55
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	698,878.51	
	C				RR10-RG01	150,947.65	
							849,826.16
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	160,662.82	
	C				RR10-RG01	31,536.92	
							192,199.74
TOTAL AGENCY TRANSFERS SU12						1,286,235.45	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	29,436.13	29,436.13
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	38,545.69	38,545.69
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	400,838.90	
	C				RR15-RG02	487,356.52	
	C				RR15-RG03	26,560.35	
	C				RR15-RG04	64,299.22	
	C				RR18-RG01	1,143,353.43	
	C				RR18-RG03	406,309.55	
	C				RR18-RG04	38,218.35	
	C				RR18-RG06	164,518.68	
	C				RR18-RG07	274,229.58	
	C				RR18-RG08	147,330.24	
	C				RR52-RG01	158,755.17	
	C				RR55-RG01	45,445.19	3,357,215.18
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	568,634.88	
	C				RR18-RG03	196,864.76	
	C				RR18-RG04	18,470.90	
	C				RR18-RG06	70,779.55	
	C				RR18-RG07	133,771.85	
	C				RR18-RG08	64,254.84	1,052,776.78
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	17,531.98	17,531.98
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	22,957.58	22,957.58
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	248,196.96	
	C				RR15-RG02	301,736.98	
	C				RR15-RG03	16,456.50	
	C				RR15-RG04	39,782.65	
	C				RR18-RG01	707,938.28	
	C				RR18-RG03	251,706.82	
	C				RR18-RG04	23,662.95	
	C				RR18-RG06	101,867.06	
	C				RR18-RG07	169,814.02	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	91,230.29	
	C				RR52-RG01	94,553.60	
	C				RR55-RG01	26,318.58	
TOTAL AGENCY TRANSFERS SU18						6,591,728.03	2,073,264.69

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	16,569.80	
	C				RR24-RG01	60,204.30	
	C				RR24-RG02	1,590.37	
	C				RR39-RG01	15,921.16	
	C				RR64-RG01	100,953.69	
	C				RR77-RG01	40,163.19	
							235,402.51
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	21,697.64	
	C				RR24-RG01	78,835.65	
	C				RR24-RG02	2,082.54	
	C				RR39-RG01	20,848.27	
	C				RR64-RG01	132,195.71	
	C				RR77-RG01	52,592.44	
							308,252.25
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	70,031.39	
	C				RR20-RG01	267,324.19	
	C				RR21-RG01	30,292.10	
	C				RR22-RG01	10,685.84	
	C				RR24-RG01	549,800.35	
	C				RR24-RG02	8,377.37	
	C				RR25-RG01	19,329.16	
	C				RR25-RG02	79,306.40	
	C				RR26-RG01	335,125.26	
	C				RR27-RG01	52,158.13	
	C				RR29-RG01	844,005.00	
	C				RR32-RG01	974,257.97	
	C				RR39-RG01	49,097.64	
	C				RR64-RG01	284,003.38	
	C				RR66-RG01	116,017.02	
	C				RR67-RG01	1,008,816.31	
	C				RR77-RG01	175,870.89	
	C				RR79-RG01	227,014.86	
	C				RR80-RG01	159,686.17	
	C				RR82-RG01	1,449.98	
	C				RR98-RG01	140,487.64	
	C				RR98-RG02	128,268.41	
							5,531,405.46
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	547,584.75	
	P 22				RR20-RG01	39,830.33	
	P 21				RR20-RG01	43,361.83	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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
	P 20	RXR	K-12 NEG PTHRU-FAC	JFC-S13-001	RR20-RG01	43,315.46	
	C				RR25-RG01	7,920.40	
	C				RR25-RG02	19,801.99	
	C				RR26-RG01	71,867.87	
	C				RR32-RG01	453,321.33	
	C				RR66-RG01	52,470.48	
	C				RR67-RG01	486,306.67	
	C				RR79-RG01	550.23	
	C				RR82-RG01	1,680.56	
	C				RR98-RG01	68,479.57	
	C				RR98-RG02	58,134.82	
							1,894,626.29
	C	RYK	K-12 ERAF PTP-TAX	JFC-S13-001	AB02-GA01	60,564.82	
	C				AB02-GA01	23,768.44	
	C				AB02-GA01	967.92	
	C				AB02-GA01	10,079.71	
	C				AB02-GA01	36,631.38	
	C				AB02-GA01	9,754.64	
							141,766.91
	C	RYL	K-12 ERAF PTP - FAC	JFC-S13-001	AB02-GA01	79,307.74	
	C				AB02-GA01	31,124.04	
	C				AB02-GA01	47,967.65	
	C				AB02-GA01	13,199.06	
	C				AB02-GA01	1,267.47	
	C				AB02-GA01	12,773.40	
							185,639.36
	C	RYS	RESIDUAL ERAF- DIST	JFC-S13-001	RR19-RG01	42,601.35	
	C				RR20-RG01	162,627.08	
	C				RR21-RG01	18,429.94	
	C				RR22-RG01	6,500.34	
	C				RR24-RG01	334,526.72	
	C				RR24-RG02	5,098.59	
	C				RR25-RG01	11,179.23	
	C				RR25-RG02	48,240.90	
	C				RR26-RG01	203,841.99	
	C				RR27-RG01	32,187.54	
	C				RR29-RG01	548,739.80	
	C				RR32-RG01	627,237.74	
	C				RR39-RG01	30,081.34	
	C				RR64-RG01	170,381.23	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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				RR66-RG01	69,454.72	
	C				RR67-RG01	613,694.88	
	C				RR77-RG01	104,079.82	
	C				RR79-RG01	136,286.75	
	C				RR80-RG01	97,144.24	
	C				RR82-RG01	788.54	
	C				RR98-RG01	76,019.18	
	C				RR98-RG02	77,967.43	
TOTAL AGENCY TRANSFERS SU20						11,714,202.13	3,417,109.35

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	137,928.91	
	C			AB02-GA01	661,580.09	
	C			AB02-GA01	64,625.35	
	C			AB02-GA01	114,939.05	
	C			AB02-GA01	151,488.26	
	C			AB02-GA01	75,358.07	
						1,205,919.73
		RYL K-12 ERAF PTP - FAC	JHK-S22-001			
	C			AB02-GA01	180,613.60	
	C			AB02-GA01	866,318.50	
	C			AB02-GA01	84,624.88	
	C			AB02-GA01	150,509.11	
	C			AB02-GA01	198,369.15	
	C			AB02-GA01	98,679.05	
						1,579,114.29
		RYS RESIDUAL ERAF- DIST	JHK-S22-001			
	C			RR27-RG01	4,150.14	
	C			RR28-RG01	15,543.04	
	C			RR28-RG02	7,862.70	
	C			RR28-RG04	148,154.23	
	C			RR29-RG01	665,472.20	
	C			RR30-RG01	3,166,603.38	
	C			RR31-RG01	222,688.95	
	C			RR31-RG02	319,369.24	
	C			RR31-RG03	326,458.18	
	C			RR31-RG04	458,822.01	
	C			RR31-RG05	77,925.66	
	C			RR31-RG06	40,118.52	
	C			RR31-RG07	1,006,649.34	
	C			RR32-RG01	543,923.43	
	C			RR64-RG01	181,804.34	
	C			RR65-RG01	232,165.23	
	C			RR99-RG01	619,167.73	
	C			RR99-RG02	259,297.46	
						8,296,175.78
TOTAL AGENCY TRANSFERS SU26					28,923,505.51	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	106,335.25	106,335.25
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	139,242.69	139,242.69
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	1,164,103.09	1,972,821.82
	C				RR33-RG02	270,366.54	
	C				RR35-RG01	128,789.49	
	C				RR97-RG01	409,562.70	
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	2,448,636.02	3,202,198.43
	C				RR35-RG01	271,819.20	
	C				RR97-RG01	481,743.21	
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	62,226.47	62,226.47
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	81,483.63	81,483.63
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	679,187.69	1,122,145.48
	C				RR33-RG02	158,216.18	
	C				RR35-RG01	75,145.22	
	C				RR97-RG01	209,596.39	
TOTAL AGENCY TRANSFERS SU32						6,686,453.77	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JJK-S35-001			
	C				RR84-RG01	171,032.39	
	C				RR94-RG01	212,034.11	383,066.50
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	171,430.55	
	C				RR94-RG01	278,823.97	450,254.52
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	114,944.39	
	C				RR94-RG01	142,500.25	257,444.64
TOTAL AGENCY TRANSFERS SU36						1,090,765.66	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	127,056.00	127,056.00
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	76,795.21	76,795.21
TOTAL AGENCY TRANSFERS SU42						203,851.21	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	92,844.34	
	C				RR39-RG01	103,654.35	
	C				RR77-RG01	63,961.69	260,460.38
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	121,576.76	
	C				RR39-RG01	135,732.14	
	C				RR77-RG01	83,755.84	341,064.74
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	129,930.27	
	C				RR36-RG02	344,528.39	
	C				RR38-RG01	424,065.64	
	C				RR39-RG01	319,648.98	
	C				RR61-RG01	237,608.54	
	C				RR62-RG01	1,210,535.97	
	C				RR62-RG02	11,602.97	
	C				RR77-RG01	280,082.33	
	C				RR79-RG01	191,593.99	
	C				RR91-RG01	2,861.24	
	C				RR98-RG01	227,161.47	
	C				RR98-RG03	156,027.33	
	C				RR98-RG04	1,305,044.15	
	C				RR98-RG06	466,941.42	5,307,632.69
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	35,628.16	
	C				RR38-RG01	411,536.14	
	C				RR79-RG01	345.76	
	C				RR91-RG01	2,570.43	
	C				RR98-RG01	186,974.49	
	C				RR98-RG03	150,034.47	
	C				RR98-RG04	950,350.13	
	C				RR98-RG06	36.05	1,737,475.63
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	54,530.74	
	C				AB02-GA01	63,507.36	
	C				AB02-GA01	37,852.32	155,890.42
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	71,406.30	
	C				AB02-GA01	83,160.91	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYL	K-12 ERAF PTP - FAC	JLV-S49-001	AB02-GA01	49,566.43	204,133.64
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	71,747.38	
	C				RR36-RG02	202,353.61	
	C				RR38-RG01	260,108.18	
	C				RR39-RG01	195,843.83	
	C				RR61-RG01	145,743.68	
	C				RR62-RG01	742,514.86	
	C				RR62-RG02	7,129.58	
	C				RR77-RG01	165,751.80	
	C				RR79-RG01	115,022.08	
	C				RR91-RG01	1,812.43	
	C				RR98-RG01	122,919.21	
	C				RR98-RG03	95,745.32	
	C				RR98-RG04	783,523.41	
	C				RR98-RG06	289,141.85	
TOTAL AGENCY TRANSFERS SU48						11,206,014.72	3,199,357.22

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	160,556.58	
	C				RR64-RG01	452,241.05	
	C				RR65-RG01	621,192.88	1,233,990.51
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	210,243.83	
	C				RR64-RG01	592,195.56	
	C				RR65-RG01	813,432.71	1,615,872.10
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	193,736.97	
	C				RR25-RG02	216.92	
	C				RR30-RG01	768,491.98	
	C				RR64-RG01	1,272,246.60	
	C				RR65-RG01	1,254,746.59	
	C				RR66-RG01	53,926.70	
	C				RR68-RG01	203,606.62	
	C				RR82-RG01	36,421.90	3,783,394.28
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	79,386.50	
	C				RR25-RG02	54.16	
	C				RR66-RG01	24,389.18	
	C				RR68-RG01	75,081.37	
	C				RR82-RG01	27,266.77	206,177.98
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	374,603.75	
	C				AB02-GA01	271,311.51	
	C				AB02-GA01	103,518.74	749,434.00
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	490,531.93	
	C				AB02-GA01	355,273.96	
	C				AB02-GA01	135,554.56	981,360.45
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	112,049.83	
	C				RR25-RG02	131.95	
	C				RR30-RG01	495,484.67	
	C				RR64-RG01	763,254.79	
	C				RR65-RG01	756,661.55	
	C				RR66-RG01	32,283.75	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	117,650.34	
	C				RR82-RG01	19,807.36	
TOTAL AGENCY TRANSFERS SU50						10,867,553.56	2,297,324.24

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	31,299.79	31,299.79
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	40,986.09	40,986.09
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	119,656.22	119,656.22
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	23,130.82	23,130.82
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	30,289.09	30,289.09
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	88,427.03	88,427.03
TOTAL AGENCY TRANSFERS SU52						333,789.04	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	10.02	
	C				RR36-RG02	46,541.85	
	C				RR70-RG01	18,990.03	
	C				RR72-RG01	15,875.92	
	C				RR73-RG01	72.92	
	C				RR74-RG01	15,713.21	
	C				RR75-RG01	58,634.33	
	C				RR76-RG01	267,426.79	
	C				RR77-RG01	33,148.71	
	C				RR78-RG01	222,929.42	
	C				RR81-RG01	35,451.85	
							714,795.05
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	13.11	
	C				RR36-RG02	60,945.09	
	C				RR70-RG01	24,866.85	
	C				RR72-RG01	20,789.03	
	C				RR73-RG01	95.49	
	C				RR74-RG01	20,575.95	
	C				RR75-RG01	76,779.83	
	C				RR76-RG01	350,187.05	
	C				RR77-RG01	43,407.20	
	C				RR78-RG01	291,919.12	
	C				RR81-RG01	46,423.10	
							936,001.82
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	10.27	
	C				RR81-RG01	118,452.06	
							118,462.33
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	82.28	
	C				RR36-RG01	442,541.90	
	C				RR36-RG02	172,708.30	
	C				RR70-RG01	75,242.62	
	C				RR71-RG01	106,696.15	
	C				RR72-RG01	129,669.11	
	C				RR73-RG01	1,755.71	
	C				RR74-RG01	73,643.42	
	C				RR75-RG01	250,534.74	
	C				RR76-RG01	1,565,330.43	
	C				RR77-RG01	145,155.13	
	C				RR78-RG01	507,517.04	
	C				RR79-RG01	25,678.58	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	149,218.09	
	C				RR82-RG01	135,005.46	
	C				RR98-RG01	3,601,158.85	
	C				RR98-RG02	935.52	
	C				RR98-RG04	274,354.38	
	C				RR98-RG05	297,744.62	
							7,954,972.33
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	600,654.09	
	C				RR82-RG01	126,144.13	
	C				RR98-RG01	1,952,596.50	
	C				RR98-RG02	398.28	
	C				RR98-RG04	156,398.06	
	C				RR98-RG05	193,464.62	
							3,029,655.68
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	142,718.60	
	C				AB02-GA01	119,006.29	
	C				AB02-GA01	19,617.30	
	C				AB02-GA01	18,921.12	
	C				AB02-GA01	31,293.92	
	C				AB02-GA01	38.95	
	C				AB02-GA01	8,386.46	
	C				AB02-GA01	8,473.09	
	C				AB02-GA01	10,135.38	
	C				AB02-GA01	6.09	
	C				AB02-GA01	27,335.66	
							385,932.86
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	25,688.24	
	C				AB02-GA01	155,835.02	
	C				AB02-GA01	186,885.56	
	C				AB02-GA01	24,776.62	
	C				AB02-GA01	13,271.96	
	C				AB02-GA01	11,095.25	
	C				AB02-GA01	10,981.80	
	C				AB02-GA01	51.00	
	C				AB02-GA01	40,978.42	
	C				AB02-GA01	7.98	
	C				AB02-GA01	35,795.19	
							505,367.04
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	50.05	

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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
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR36-RG01	244,371.25	
	C				RR36-RG02	101,437.64	
	C				RR70-RG01	40,158.58	
	C				RR71-RG01	56,943.50	
	C				RR72-RG01	69,205.34	
	C				RR73-RG01	937.79	
	C				RR74-RG01	39,304.99	
	C				RR75-RG01	133,713.72	
	C				RR76-RG01	835,375.45	
	C				RR77-RG01	85,902.33	
	C				RR78-RG01	270,927.54	
	C				RR79-RG01	15,415.95	
	C				RR81-RG01	79,639.67	
	C				RR82-RG01	73,420.18	
	C				RR98-RG01	1,948,620.92	
	C				RR98-RG02	568.65	
	C				RR98-RG04	164,717.09	
	C				RR98-RG05	158,927.79	
TOTAL AGENCY TRANSFERS SU54						17,964,825.54	4,319,638.43

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,402.83	
	C				RR97-RG03	84,905.19	87,308.02
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	3,146.43	
	C				RR97-RG03	111,180.70	114,327.13
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	6,109.40	
	C				RR97-RG03	237,782.10	243,891.50
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	1,406.12	
	C				AB02-GA01	43,435.96	44,842.08
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	1,841.26	
	C				AB02-GA01	56,878.04	58,719.30
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	3,575.17	
	C				RR97-RG03	123,907.79	127,482.96
TOTAL AGENCY TRANSFERS SU58						676,570.99	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	104,480.02	
	C				RR95-RG01	102,855.95	
							207,335.97
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	136,813.32	
	C				RR95-RG01	134,686.66	
							271,499.98
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	5,516.40	
	C				RR63-RG01	289,879.85	
	C				RR85-RG01	42,251.29	
	C				RR86-RG01	419,791.39	
	C				RR87-RG01	76,374.72	
	C				RR88-RG01	108,657.84	
	C				RR89-RG01	126,320.58	
	C				RR90-RG01	51,116.34	
	C				RR95-RG01	346,001.19	
							1,465,909.60
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	3,354.39	
	C				RR85-RG01	18,701.93	
	C				RR86-RG01	158,156.23	
	C				RR87-RG01	14,117.47	
	C				RR89-RG01	111,806.38	
	C				RR90-RG01	1,725.01	
							307,861.41
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	63,754.95	
	C				AB02-GA01	62,290.94	
							126,045.89
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	83,485.12	
	C				AB02-GA01	81,568.04	
							165,053.16
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	3,119.30	
	C				RR63-RG01	176,888.15	
	C				RR85-RG01	25,885.76	
	C				RR86-RG01	257,183.58	
	C				RR87-RG01	46,760.21	
	C				RR88-RG01	66,576.79	
	C				RR89-RG01	77,396.18	
	C				RR90-RG01	29,670.10	

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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	209,542.93	893,023.00
TOTAL AGENCY TRANSFERS SU62						3,436,729.01	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JOF-S60-001	RR91-RG01	168,776.71	168,776.71
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	151,622.43	151,622.43
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	106,910.02	106,910.02
TOTAL AGENCY TRANSFERS SU68						427,309.16	

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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	21,611.39	21,611.39
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	13,062.36	13,062.36
TOTAL AGENCY TRANSFERS TC88						34,673.75	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	21,854.01	
	C			RR06-RG02	6,511.95	
	C			RR06-RG03	2,535.78	
	C			RR07-RG01	2,476.31	
	C			RR07-RG02	4,310.58	
TOTAL AGENCY TRANSFERS UD25					37,688.63	37,688.63

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	131,320.57	131,320.57
	C	RXQ RESIDUAL BALANCE	SIV-310-310	RR97-RG01	43,728.69	
	C			RR97-RG03	14.23	43,742.92
	C	RXU STATUTORY PASS THRU	SIV-310-310	RR97-RG03	11.86	11.86
TOTAL AGENCY TRANSFERS UD27					175,075.35	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	57.45	57.45
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	34.70	34.70
TOTAL AGENCY TRANSFERS UD39						92.15	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	5,362.08	
	C			RR33-RG01	292,882.07	
	C			RR35-RG01	32,453.73	
	C			RR97-RG01	231,560.19	
						562,258.07
		RXQ RESIDUAL BALANCE	EBJ-400-400			
	C			RR01-RG01	179.97	
	C			RR02-RG01	1,670.06	
	C			RR02-RG02	24,626.33	
	C			RR03-RG01	1,559.24	
	C			RR04-RG01	24,860.19	
	C			RR33-RG01	38,834.07	
	C			RR33-RG02	9,257.51	
	C			RR35-RG01	4,296.42	
	C			RR92-RG01	3,558.72	
	C			RR92-RG02	1,025.82	
	C			RR93-RG01	300.45	
	C			RR97-RG01	90,127.64	
	C			RR97-RG02	2,059.87	
	C			RR97-RG03	35,596.09	
						237,952.38
		RXU STATUTORY PASS THRU	EBJ-400-400			
	C			RR03-RG01	1,390.73	
	C			RR04-RG01	13,193.36	
	C			RR33-RG02	8,408.73	
	C			RR92-RG01	6,814.54	
	C			RR92-RG02	2,442.40	
	C			RR93-RG01	858.07	
	C			RR97-RG02	1,694.36	
	C			RR97-RG03	28,818.14	
						63,620.33
TOTAL AGENCY TRANSFERS UD44					863,830.78	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	217.04	217.04
	C	RXQ RESIDUAL BALANCE	ECB-420-420	RR97-RG01	72.26	
	C			RR97-RG03	2,092.45	2,164.71
	C	RXU STATUTORY PASS THRU	ECB-420-420	RR97-RG03	1,742.83	1,742.83
TOTAL AGENCY TRANSFERS UD47					4,124.58	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	4,921.76	4,921.76
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	2,973.30	2,973.30
TOTAL AGENCY TRANSFERS UD54						7,895.06	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	33,583.32	33,583.32
	C	RXQ RESIDUAL BALANCE	SQV-575-575	RR98-RG04	11,669.95	
	C			RR99-RG01	32,662.55	
	C			RR99-RG02	14,863.12	
	C	RXU STATUTORY PASS THRU	SQV-575-575	RR99-RG01	18,455.80	59,195.62
	C			RR99-RG02	9,975.93	
TOTAL AGENCY TRANSFERS UD98					121,210.67	28,431.73

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	1,409,486.31	1,409,486.31
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR63-RG01	73,002.75	
	C				RR70-RG01	33,672.57	
	C				RR71-RG01	47,748.84	
	C				RR72-RG01	58,029.60	
	C				RR73-RG01	785.62	
	C				RR74-RG01	32,957.06	
	C				RR75-RG01	112,119.52	
	C				RR76-RG01	700,521.49	
	C				RR77-RG01	292,359.05	
	C				RR78-RG01	227,130.95	
	C				RR79-RG01	232,159.30	
	C				RR80-RG01	83,765.98	
	C				RR81-RG01	66,778.18	
	C				RR82-RG01	79,288.44	
	C				RR85-RG01	10,173.83	
	C				RR86-RG01	101,081.92	
	C				RR87-RG01	18,392.07	
	C				RR88-RG01	26,164.08	
	C				RR89-RG01	30,417.17	
	C				RR90-RG01	34,495.38	
	C				RR95-RG01	96,043.56	
	C				RR98-RG04	587,118.49	
		RXU	STATUTORY PASS THRU	FVZ-580-1000			2,944,205.85
	C				RR63-RG01	60,766.82	
	C				RR70-RG01	19,626.82	
	C				RR72-RG01	16,408.32	
	C				RR73-RG01	75.36	
	C				RR74-RG01	16,240.20	
	C				RR75-RG01	60,600.66	
	C				RR76-RG01	276,396.44	
	C				RR77-RG01	154,192.37	
	C				RR78-RG01	230,412.05	
	C				RR79-RG01	84,046.23	
	C				RR80-RG01	34,888.09	
	C				RR81-RG01	36,640.73	
	C				RR82-RG01	43,233.13	
	C				RR85-RG01	3,509.49	
	C				RR86-RG01	33,757.67	
	C				RR87-RG01	5,002.64	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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
	C	R XU	STATUTORY PASS THRU	FVZ-580-1000	RR88-RG01	9,578.51	
	C				RR89-RG01	10,935.31	
	C				RR90-RG01	11,859.03	
	C				RR95-RG01	65,937.46	
							1,174,107.33
	C	SCC	PT REV SHIFT AGREEME	FVZ-580-1000	CC30-GA01	4,184,801.77	
GA02 MOUNTAIN SERVICE AREA							4,184,801.77
	C	R XQ	RESIDUAL BALANCE	FMZ-600-1000	RR11-RG01	99,107.56	
							99,107.56
	C	R XU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	59,872.18	
GA03 NORTH DESERT SERVICE AREA							59,872.18
	C	R XK	NEGOTIATED PASS THRU	FNZ-590-1000	RR33-RG01	1,598,538.19	
	C				RR35-RG01	177,451.41	
	C				RR97-RG01	125,785.57	
							1,901,775.17
	C	R XQ	RESIDUAL BALANCE	FNZ-590-1000	RR33-RG01	514,112.33	
	C				RR33-RG02	122,561.90	
	C				RR35-RG01	56,878.43	
	C				RR97-RG01	49,244.58	
	C				RR97-RG02	297.60	
	C				RR97-RG03	40,042.96	
							783,137.80
	C	R XU	STATUTORY PASS THRU	FNZ-590-1000	RR33-RG02	111,324.80	
	C				RR97-RG02	176.45	
	C				RR97-RG03	26,982.58	
GA04 SOUTH DESERT SERVICE AREA							138,483.83
	C	R XK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	96,245.83	
							96,245.83
	C	R XQ	RESIDUAL BALANCE	FSZ-610-1000	RR48-RG01	27,658.18	
	C				RR94-RG01	237,870.67	
GA05 SBCFPD-ADMIN							265,528.85
	C	R XK	NEGOTIATED PASS THRU	FPD-106-100	RR33-RG01	102,034.32	
	C				RR35-RG01	11,326.68	
	C				RR97-RG01	49,967.47	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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
GA05 SBCFPD-ADMIN	C	RXK	NEGOTIATED PASS THRU	FPD-106-100	RR98-RG04	311,392.82	474,721.29
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	13,369.20	
	C				RR33-RG01	32,815.67	
	C				RR33-RG02	7,823.10	
	C				RR35-RG01	3,630.54	
	C				RR48-RG01	1,765.41	
	C				RR63-RG01	4,659.76	
	C				RR70-RG01	2,149.31	
	C				RR71-RG01	3,047.80	
	C				RR72-RG01	3,704.02	
	C				RR73-RG01	50.15	
	C				RR74-RG01	2,103.64	
	C				RR75-RG01	7,156.57	
	C				RR76-RG01	44,714.13	
	C				RR77-RG01	32,651.25	
	C				RR78-RG01	14,497.72	
	C				RR79-RG01	14,818.68	
	C				RR80-RG01	5,346.76	
	C				RR81-RG01	4,262.44	
	C				RR82-RG01	5,060.97	
	C				RR85-RG01	649.39	
	C				RR86-RG01	6,452.04	
	C				RR87-RG01	1,173.96	
	C				RR88-RG01	1,670.05	
	C				RR89-RG01	1,941.52	
	C				RR90-RG01	2,201.83	
	C				RR95-RG01	6,130.44	
	C				RR97-RG01	17,106.51	
	C				RR97-RG02	689.46	
	C				RR97-RG03	5,559.40	
	C				RR98-RG04	129,710.88	
		RXU	STATUTORY PASS THRU	FPD-106-100			376,912.60
	C				RR11-RG01	8,076.51	
	C				RR33-RG02	7,105.83	
	C				RR63-RG01	3,878.73	
	C				RR70-RG01	1,252.77	
	C				RR72-RG01	1,047.34	
	C				RR73-RG01	4.81	
	C				RR74-RG01	1,036.61	
	C				RR75-RG01	3,868.13	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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
		RXU STATUTORY PASS THRU	FPD-106-100			
	C			RR76-RG01	17,642.33	
	C			RR77-RG01	17,220.51	
	C			RR78-RG01	14,707.15	
	C			RR79-RG01	5,364.65	
	C			RR80-RG01	2,226.90	
	C			RR81-RG01	2,338.77	
	C			RR82-RG01	2,759.56	
	C			RR85-RG01	224.00	
	C			RR86-RG01	2,154.74	
	C			RR87-RG01	319.31	
	C			RR88-RG01	611.39	
	C			RR89-RG01	697.99	
	C			RR90-RG01	756.95	
	C			RR95-RG01	4,208.78	
	C			RR97-RG02	408.78	
	C			RR97-RG03	3,746.15	
						101,658.69
	C	SCC PT REV SHIFT AGREEME	FPD-106-100	CC30-GA01	267,115.00	
						267,115.00
TOTAL AGENCY TRANSFERS UF01					14,277,160.06	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,943.92	2,943.92
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	1,638.12	1,638.12
TOTAL AGENCY TRANSFERS UP09						4,582.04	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	7,769.02	
	C				RR06-RG02	7,020.57	
	C				RR06-RG03	903.20	
	C				RR07-RG01	880.32	
	C				RR07-RG02	1,532.39	
TOTAL AGENCY TRANSFERS VB01						18,105.50	18,105.50

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	22,574.79	22,574.79
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	11,261.18	11,261.18
TOTAL AGENCY TRANSFERS VB03						33,835.97	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	369,327.56	
	C				RR06-RG02	333,740.68	
	C				RR06-RG03	42,936.00	
	C				RR07-RG01	41,849.12	
	C				RR07-RG02	72,847.93	
TOTAL AGENCY TRANSFERS VF02						860,701.29	860,701.29

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	706,760.11	
	C				RR35-RG01	78,456.78	
	C				RR97-RG01	58,837.79	
							844,054.68
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	170,477.98	
	C				RR33-RG02	40,640.64	
	C				RR35-RG01	18,860.79	
	C				RR97-RG01	16,257.75	
							246,237.16
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	36,914.50	
							36,914.50
TOTAL AGENCY TRANSFERS VP02						1,127,206.34	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXQ	RESIDUAL BALANCE	OJB-ACR-ACR	RR11-RG01	36,759.16	36,759.16
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	22,206.68	22,206.68
TOTAL AGENCY TRANSFERS WC08						58,965.84	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	462,903.08	462,903.08
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	224,785.17	
	C				RR97-RG01	127,907.37	
	C				RR97-RG03	16.42	
							352,708.96
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	119,293.97	
	C				RR97-RG03	246.66	
							119,540.63
TOTAL AGENCY TRANSFERS WF01						935,152.67	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	42,150.80	
	C				RR15-RG02	51,248.79	
	C				RR15-RG03	2,792.59	
	C				RR15-RG04	6,761.41	
	C				RR18-RG01	120,230.75	
	C				RR18-RG03	42,729.77	
	C				RR18-RG04	4,018.88	
	C				RR18-RG06	17,300.14	
	C				RR18-RG07	28,837.44	
	C				RR18-RG08	15,492.73	
							331,563.30
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	57,168.11	
	C				RR18-RG03	12,497.62	
	C				RR18-RG04	1,220.11	
	C				RR18-RG06	2,537.52	
	C				RR18-RG07	8,908.49	
	C				RR18-RG08	3,133.96	
							85,465.81
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	41,642.14	
	C				RR15-RG02	50,630.71	
	C				RR15-RG03	2,759.08	
	C				RR15-RG04	6,679.72	
	C				RR18-RG01	118,779.86	
	C				RR18-RG03	42,213.94	
	C				RR18-RG04	3,970.39	
	C				RR18-RG06	17,091.36	
	C				RR18-RG07	28,489.30	
	C				RR18-RG08	15,305.90	
							327,562.40
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	56,478.22	
	C				RR18-RG03	12,346.75	
	C				RR18-RG04	1,205.39	
	C				RR18-RG06	2,506.89	
	C				RR18-RG07	8,800.94	
	C				RR18-RG08	3,096.17	
							84,434.36
TOTAL AGENCY TRANSFERS WF07						829,025.87	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	58,625.90	58,625.90
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	17,124.18	
	C				RR10-RG01	3,361.51	20,485.69
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	3,087.03	3,087.03
TOTAL AGENCY TRANSFERS WH01						82,198.62	

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	23,749.26	23,749.26
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	11,847.05	
	C				RR94-RG01	14,687.15	
TOTAL AGENCY TRANSFERS WH02						50,283.46	26,534.20

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	9,513.13	9,513.13
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	5,747.00	5,747.00
TOTAL AGENCY TRANSFERS WH04						15,260.13	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA 92501-3042

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,201.75	
	C				RR24-RG01	2,565.27	
	C				RR24-RG02	39.12	
	C				RR26-RG01	68.90	
	C				RR77-RG01	544.02	
	C				RR80-RG01	179.86	
	C				RR98-RG01	273.90	
	C				RR98-RG02	.31	
							4,873.13
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	648.73	
	C				RR24-RG02	17.15	
	C				RR26-RG01	19.38	
	C				RR77-RG01	286.93	
	C				RR80-RG01	74.91	
TOTAL AGENCY TRANSFERS WR01						5,920.23	1,047.10

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR	RR97-RG01	16,785.58	16,785.58
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	10.87	
	C				RR02-RG01	100.78	
	C				RR02-RG02	1,482.69	
	C				RR03-RG01	83.82	
	C				RR04-RG01	1,451.12	
	C				RR06-RG01	628.31	
	C				RR06-RG02	650.88	
	C				RR06-RG03	87.35	
	C				RR07-RG01	74.14	
	C				RR07-RG02	151.76	
	C				RR11-RG01	287.26	
	C				RR33-RG01	2,264.23	
	C				RR33-RG02	515.53	
	C				RR35-RG01	257.12	
	C				RR48-RG01	23.74	
	C				RR84-RG01	382.44	
	C				RR92-RG01	212.82	
	C				RR92-RG02	59.90	
	C				RR93-RG01	14.39	
	C				RR94-RG01	437.90	
	C				RR97-RG01	4,637.96	
	C				RR97-RG02	99.66	
	C				RR97-RG03	951.47	
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			14,866.14
	C				RR03-RG01	74.77	
	C				RR04-RG01	770.11	
	C				RR11-RG01	173.54	
	C				RR33-RG02	468.27	
	C				RR84-RG01	266.41	
	C				RR92-RG01	407.53	
	C				RR92-RG02	142.62	
	C				RR93-RG01	41.10	
	C				RR97-RG02	81.88	
	C				RR97-RG03	780.24	
TOTAL AGENCY TRANSFERS WR03						34,858.19	3,206.47

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C			RR30-RG01	114,363.04	
	C			RR31-RG01	832.93	
	C			RR31-RG02	1,193.93	
	C			RR31-RG03	782.62	
	C			RR31-RG04	2,091.54	
	C			RR31-RG05	1,707.46	
	C			RR31-RG06	157.36	
	C			RR32-RG01	3,383.85	
	C			RR51-RG04	1,542.30	
	C			RR55-RG01	1,742.45	
	C			RR55-RG02	687.59	
	C			RR67-RG01	2,410.49	
	C			RR86-RG01	5,561.80	
						136,457.36
		RXQ RESIDUAL BALANCE	OHB-ACR-ACR			
	C			RR09-RG01	1,641.73	
	C			RR10-RG01	286.70	
	C			RR15-RG01	2,338.16	
	C			RR15-RG02	2,900.46	
	C			RR15-RG03	181.30	
	C			RR15-RG04	438.73	
	C			RR18-RG01	5,840.26	
	C			RR18-RG03	2,689.40	
	C			RR18-RG04	261.02	
	C			RR18-RG06	1,123.63	
	C			RR18-RG07	1,872.96	
	C			RR18-RG08	1,006.29	
	C			RR19-RG01	4.46	
	C			RR25-RG01	765.42	
	C			RR25-RG02	118.88	
	C			RR26-RG01	.24	
	C			RR27-RG01	354.55	
	C			RR28-RG01	129.55	
	C			RR28-RG02	82.33	
	C			RR28-RG04	1,542.37	
	C			RR29-RG01	13,503.83	
	C			RR30-RG01	61,511.63	
	C			RR31-RG01	2,506.62	
	C			RR31-RG02	3,593.67	
	C			RR31-RG03	2,070.67	
	C			RR31-RG04	5,159.16	
	C			RR31-RG05	4,274.45	
	C			RR31-RG06	451.10	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	3,827.03	
	C				RR32-RG01	12,726.74	
	C				RR36-RG01	2,982.78	
	C				RR36-RG02	3,077.98	
	C				RR38-RG01	2,566.53	
	C				RR39-RG01	2,262.04	
	C				RR41-RG01	.60	
	C				RR42-RG01	446.09	
	C				RR43-RG01	4,929.55	
	C				RR44-RG01	1,975.52	
	C				RR45-RG01	1,666.34	
	C				RR46-RG01	569.65	
	C				RR46-RG02	657.69	
	C				RR51-RG01	4,996.77	
	C				RR51-RG02	16,020.26	
	C				RR51-RG03	6,831.73	
	C				RR51-RG04	899.30	
	C				RR51-RG05	11,410.91	
	C				RR52-RG01	2,467.43	
	C				RR52-RG02	1,055.69	
	C				RR54-RG01	1,654.58	
	C				RR54-RG02	339.66	
	C				RR55-RG01	1,023.49	
	C				RR55-RG02	373.43	
	C				RR55-RG03	637.95	
	C				RR56-RG01	214.26	
	C				RR58-RG01	43,445.21	
	C				RR61-RG01	401.19	
	C				RR62-RG01	5,909.64	
	C				RR62-RG02	70.34	
	C				RR63-RG01	641.98	
	C				RR64-RG01	11,405.17	
	C				RR65-RG01	7,627.52	
	C				RR66-RG01	1,004.77	
	C				RR67-RG01	5,000.42	
	C				RR68-RG01	329.42	
	C				RR70-RG01	17.18	
	C				RR76-RG01	8,297.79	
	C				RR77-RG01	1,780.51	
	C				RR78-RG01	2,438.66	
	C				RR79-RG01	2,637.89	
	C				RR80-RG01	686.57	
	C				RR82-RG01	241.15	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	266.01	
	C				RR86-RG01	2,829.14	
	C				RR87-RG01	515.25	
	C				RR88-RG01	636.87	
	C				RR89-RG01	734.19	
	C				RR90-RG01	841.85	
	C				RR91-RG01	982.31	
	C				RR95-RG01	1,294.84	
	C				RR98-RG01	10,294.59	
	C				RR98-RG03	541.76	
	C				RR98-RG04	8,566.84	
	C				RR98-RG05	689.50	
	C				RR98-RG06	2,953.48	
	C				RR99-RG01	10,069.21	
	C				RR99-RG02	992.23	
							336,407.05
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	1,242.58	
	C				RR10-RG01	263.29	
	C				RR18-RG01	2,776.97	
	C				RR18-RG03	786.60	
	C				RR18-RG04	79.24	
	C				RR18-RG06	164.81	
	C				RR18-RG07	578.60	
	C				RR18-RG08	203.55	
	C				RR19-RG01	2.44	
	C				RR25-RG01	381.02	
	C				RR25-RG02	34.95	
	C				RR26-RG01	.07	
	C				RR31-RG07	1,211.02	
	C				RR36-RG02	1,915.61	
	C				RR38-RG01	1,805.95	
	C				RR39-RG01	1,694.06	
	C				RR41-RG01	27.35	
	C				RR43-RG01	1,794.87	
	C				RR44-RG01	1,000.68	
	C				RR45-RG01	580.67	
	C				RR46-RG01	284.22	
	C				RR46-RG02	346.00	
	C				RR52-RG01	1,056.60	
	C				RR52-RG02	610.75	
	C				RR54-RG01	894.50	
	C				RR54-RG02	240.37	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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			RR55-RG03	433.79	
	C			RR56-RG01	135.82	
	C			RR58-RG01	33,773.79	
	C			RR63-RG01	534.38	
	C			RR64-RG01	9,362.95	
	C			RR65-RG01	8,721.00	
	C			RR66-RG01	385.62	
	C			RR68-RG01	133.21	
	C			RR70-RG01	10.01	
	C			RR76-RG01	3,273.96	
	C			RR77-RG01	939.06	
	C			RR78-RG01	2,473.89	
	C			RR79-RG01	954.97	
	C			RR80-RG01	285.96	
	C			RR82-RG01	131.49	
	C			RR85-RG01	91.76	
	C			RR87-RG01	140.14	
	C			RR88-RG01	233.15	
	C			RR89-RG01	263.94	
	C			RR90-RG01	289.42	
	C			RR95-RG01	888.95	
	C			RR99-RG01	5,689.55	
	C			RR99-RG02	665.97	
TOTAL AGENCY TRANSFERS WR04					562,653.96	89,789.55

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.21	
	C				RR36-RG01	2,282.94	
	C				RR36-RG02	2,715.04	
	C				RR38-RG01	2,263.95	
	C				RR39-RG01	1,903.96	
	C				RR61-RG01	353.89	
	C				RR62-RG01	5,212.95	
	C				RR62-RG02	62.10	
	C				RR75-RG01	326.25	
	C				RR77-RG01	2,757.33	
	C				RR79-RG01	2,148.29	
	C				RR80-RG01	818.51	
	C				RR98-RG01	10,976.74	
	C				RR98-RG03	477.90	
	C				RR98-RG04	7,553.89	
	C				RR98-RG05	606.63	
	C				RR98-RG06	2,614.56	
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			43,075.14
	C				RR26-RG01	.06	
	C				RR36-RG02	1,689.74	
	C				RR38-RG01	1,593.03	
	C				RR39-RG01	1,425.89	
	C				RR75-RG01	176.34	
	C				RR77-RG01	1,454.24	
	C				RR79-RG01	777.73	
	C				RR80-RG01	340.91	
TOTAL AGENCY TRANSFERS WT01						50,533.08	7,457.94

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	13,809.99	
	C				RR15-RG02	17,131.88	
	C				RR15-RG03	1,071.28	
	C				RR15-RG04	2,593.72	
	C				RR18-RG01	34,495.35	
	C				RR18-RG03	15,877.88	
	C				RR18-RG04	1,541.72	
	C				RR18-RG06	6,636.54	
	C				RR18-RG07	11,062.47	
	C				RR18-RG08	5,943.22	
	C				RR41-RG01	3.56	
	C				RR42-RG01	2,634.13	
	C				RR43-RG01	29,179.70	
	C				RR44-RG01	11,668.33	
	C				RR45-RG01	9,843.43	
	C				RR46-RG01	3,340.18	
	C				RR46-RG02	3,835.79	
	C				RR51-RG05	36,055.38	
	C				RR52-RG01	14,575.66	
	C				RR52-RG02	6,235.38	
	C				RR54-RG01	9,772.85	
	C				RR54-RG02	2,006.12	
	C				RR55-RG01	6,045.91	
	C				RR55-RG02	2,209.34	
	C				RR55-RG03	3,768.05	
	C				RR56-RG01	1,265.53	
	C				RR58-RG01	113,840.84	
	C				RR63-RG01	3,788.11	
	C				RR85-RG01	1,571.26	
	C				RR87-RG01	3,043.46	
	C				RR88-RG01	2,966.88	
	C				RR89-RG01	4,172.38	
	C				RR90-RG01	4,972.36	
	C				RR95-RG01	5,117.55	
							392,076.23
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	16,402.07	
	C				RR18-RG03	4,643.97	
	C				RR18-RG04	468.06	
	C				RR18-RG06	973.42	
	C				RR18-RG07	3,417.43	
	C				RR18-RG08	1,202.23	
	C				RR41-RG01	161.49	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	10,624.39	
	C				RR44-RG01	5,910.44	
	C				RR45-RG01	3,430.14	
	C				RR46-RG01	1,666.52	
	C				RR46-RG02	2,017.95	
	C				RR52-RG01	6,241.56	
	C				RR52-RG02	3,607.38	
	C				RR54-RG01	5,283.40	
	C				RR54-RG02	1,419.72	
	C				RR55-RG03	2,562.16	
	C				RR56-RG01	802.16	
	C				RR58-RG01	88,498.53	
	C				RR63-RG01	3,153.19	
	C				RR85-RG01	542.01	
	C				RR87-RG01	827.82	
	C				RR88-RG01	1,086.15	
	C				RR89-RG01	1,500.02	
	C				RR90-RG01	1,709.42	
	C				RR95-RG01	3,513.39	
TOTAL AGENCY TRANSFERS WT09						563,741.25	171,665.02

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	12,486.02	
	C				RR10-RG01	42,914.07	
							55,400.09
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	58,035.76	
	C				RR10-RG01	11,392.49	
							69,428.25
TOTAL AGENCY TRANSFERS WU06						124,828.34	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	34,489.44	
	C				RR15-RG03	1,880.75	
	C				RR15-RG04	4,553.17	
	C				RR18-RG01	93,406.44	
	C				RR18-RG03	14,112.54	
	C				RR18-RG07	20,064.14	
	C				RR18-RG08	6,399.63	
	C				RR28-RG04	18,714.54	
	C				RR30-RG01	398,317.03	
	C				RR31-RG04	69,552.37	
	C				RR31-RG05	21,726.91	
	C				RR31-RG06	4,999.39	
	C				RR32-RG01	66,483.33	
	C				RR43-RG01	72,235.81	
	C				RR44-RG01	27,663.31	
	C				RR45-RG01	65,775.71	
	C				RR52-RG01	21,956.98	
	C				RR54-RG01	27,483.74	
	C				RR54-RG02	15,067.26	
	C				RR58-RG01	1,089.78	
	C				RR85-RG01	4,124.12	
	C				RR86-RG01	35,378.23	
	C				RR87-RG01	6,144.99	
	C				RR88-RG01	8,766.91	
	C				RR89-RG01	12,573.13	
	C				RR90-RG01	10,676.87	
							1,063,636.52
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	21,744.61	
	C				RR15-RG02	26,438.11	
	C				RR15-RG03	1,440.76	
	C				RR15-RG04	3,487.86	
	C				RR18-RG01	61,978.03	
	C				RR18-RG03	9,611.87	
	C				RR18-RG07	13,573.26	
	C				RR18-RG08	4,842.33	
	C				RR27-RG01	411.31	
	C				RR28-RG01	1,388.20	
	C				RR28-RG02	702.33	
	C				RR28-RG04	12,762.00	
	C				RR30-RG01	214,239.92	
	C				RR31-RG02	9,919.98	
	C				RR31-RG03	29,162.73	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	34,312.74	
	C				RR31-RG05	10,878.21	
	C				RR31-RG06	3,583.05	
	C				RR31-RG07	89,906.48	
	C				RR32-RG01	50,009.05	
	C				RR41-RG01	5.55	
	C				RR42-RG01	3,542.01	
	C				RR43-RG01	39,202.14	
	C				RR44-RG01	15,691.40	
	C				RR45-RG01	44,932.97	
	C				RR46-RG01	9,823.36	
	C				RR46-RG02	7,234.90	
	C				RR52-RG01	13,049.61	
	C				RR52-RG02	10,197.88	
	C				RR54-RG01	15,605.52	
	C				RR54-RG02	7,521.37	
	C				RR55-RG01	6,889.02	
	C				RR55-RG03	11,578.98	
	C				RR58-RG01	344.65	
	C				RR63-RG01	16,445.81	
	C				RR64-RG01	29,167.55	
	C				RR65-RG01	51,829.87	
	C				RR85-RG01	2,264.08	
	C				RR86-RG01	22,494.96	
	C				RR87-RG01	4,094.05	
	C				RR88-RG01	5,822.62	
	C				RR89-RG01	6,769.09	
	C				RR90-RG01	7,676.62	
	C				RR95-RG01	21,373.38	
	C				RR99-RG01	87,872.97	
	C				RR99-RG02	23,158.54	
							1,064,981.73
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	28,449.86	
	C				RR41-RG01	252.17	
	C				RR46-RG01	4,901.18	
	C				RR46-RG02	3,806.16	
	C				RR52-RG02	5,899.82	
	C				RR55-RG03	7,873.35	
	C				RR63-RG01	13,689.34	
	C				RR64-RG01	23,944.78	
	C				RR65-RG01	59,260.15	
	C				RR95-RG01	14,673.61	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	R XU STATUTORY PASS THRU	OKF-ACR-ACR	RR99-RG01	49,652.15	
	C			RR99-RG02	15,543.71	
						227,946.28
GA03 GENERAL TAX LEVY MID-VLY		R XK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C			RR18-RG01	63.87	
	C			RR18-RG03	16,669.49	
	C			RR18-RG04	2,773.80	
	C			RR18-RG06	10,629.33	
	C			RR18-RG07	1,759.49	
	C			RR18-RG08	3,803.09	
	C			RR29-RG01	94,921.44	
	C			RR30-RG01	259,413.43	
	C			RR31-RG04	12,345.64	
	C			RR31-RG05	55,254.59	
	C			RR51-RG04	8,951.99	
	C			RR51-RG05	115,051.33	
	C			RR52-RG01	11,837.69	
	C			RR54-RG02	212.09	
	C			RR58-RG01	1,079,662.90	
						1,673,350.17
		R XQ RESIDUAL BALANCE	OKF-ACR-ACR			
	C			RR18-RG01	42.38	
	C			RR18-RG03	11,353.38	
	C			RR18-RG04	1,893.97	
	C			RR18-RG06	8,153.18	
	C			RR18-RG07	1,190.28	
	C			RR18-RG08	2,877.64	
	C			RR29-RG01	57,187.80	
	C			RR30-RG01	139,528.84	
	C			RR31-RG01	18,179.25	
	C			RR31-RG02	17,005.92	
	C			RR31-RG04	6,090.56	
	C			RR31-RG05	27,664.82	
	C			RR51-RG01	36,261.32	
	C			RR51-RG02	116,237.11	
	C			RR51-RG03	51,065.21	
	C			RR51-RG04	6,524.74	
	C			RR51-RG05	82,799.88	
	C			RR52-RG01	7,035.45	
	C			RR54-RG02	105.87	
	C			RR55-RG01	1,198.96	
	C			RR55-RG02	2,710.71	
	C			RR55-RG03	7,726.03	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR56-RG01	3,720.90	
	C				RR58-RG01	341,451.12	948,005.32
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	5,253.46	
	C				RR56-RG01	2,358.49	7,611.95
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	59,766.53	
	C				RR15-RG03	3,258.72	
	C				RR15-RG04	7,890.37	
	C				RR18-RG01	161,985.04	
	C				RR18-RG03	56,062.66	
	C				RR18-RG04	5,261.83	
	C				RR18-RG06	20,163.03	
	C				RR18-RG07	38,109.02	
	C				RR18-RG08	18,302.94	
	C				RR28-RG04	32,430.19	
	C				RR29-RG01	180,052.86	
	C				RR30-RG01	1,182,309.72	
	C				RR31-RG04	143,945.97	
	C				RR31-RG05	142,465.05	
	C				RR31-RG06	8,663.42	
	C				RR32-RG01	115,207.86	
	C				RR43-RG01	125,094.72	
	C				RR44-RG01	47,935.14	
	C				RR45-RG01	113,981.73	
	C				RR51-RG04	16,981.96	
	C				RR51-RG05	218,241.88	
	C				RR52-RG01	60,492.08	
	C				RR54-RG01	47,626.24	
	C				RR54-RG02	26,512.34	
	C				RR58-RG01	2,049,813.74	
	C				RR85-RG01	7,146.71	
	C				RR86-RG01	61,306.00	
	C				RR87-RG01	10,647.56	
	C				RR88-RG01	15,191.90	
	C				RR89-RG01	21,787.82	
	C				RR90-RG01	18,501.92	5,017,136.95
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	37,680.98	
	C				RR15-RG02	45,814.44	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	2,496.36	
	C				RR15-RG04	6,044.25	
	C				RR18-RG01	107,482.03	
	C				RR18-RG03	38,183.59	
	C				RR18-RG04	3,592.81	
	C				RR18-RG06	15,465.97	
	C				RR18-RG07	25,780.50	
	C				RR18-RG08	13,849.07	
	C				RR27-RG01	712.79	
	C				RR28-RG01	2,405.76	
	C				RR28-RG02	1,216.99	
	C				RR28-RG04	22,115.11	
	C				RR29-RG01	108,477.36	
	C				RR30-RG01	635,920.43	
	C				RR31-RG01	34,492.16	
	C				RR31-RG02	49,450.64	
	C				RR31-RG03	50,537.04	
	C				RR31-RG04	71,013.84	
	C				RR31-RG05	71,329.27	
	C				RR31-RG06	6,209.04	
	C				RR31-RG07	155,797.71	
	C				RR32-RG01	86,659.86	
	C				RR41-RG01	9.62	
	C				RR42-RG01	6,137.39	
	C				RR43-RG01	67,888.50	
	C				RR44-RG01	27,190.15	
	C				RR45-RG01	77,863.67	
	C				RR46-RG01	17,018.29	
	C				RR46-RG02	12,526.59	
	C				RR51-RG01	68,793.70	
	C				RR51-RG02	220,498.39	
	C				RR51-RG03	96,862.89	
	C				RR51-RG04	12,377.46	
	C				RR51-RG05	157,063.83	
	C				RR52-RG01	35,952.03	
	C				RR52-RG02	17,671.82	
	C				RR54-RG01	27,042.61	
	C				RR54-RG02	13,234.60	
	C				RR55-RG01	14,215.13	
	C				RR55-RG02	5,144.11	
	C				RR55-RG03	34,720.47	
	C				RR56-RG01	7,058.07	
	C				RR58-RG01	648,268.27	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	28,496.90	
	C				RR64-RG01	20,826.99	
	C				RR85-RG01	3,923.43	
	C				RR86-RG01	38,980.92	
	C				RR87-RG01	7,093.84	
	C				RR88-RG01	10,089.82	
	C				RR89-RG01	11,730.07	
	C				RR90-RG01	13,302.79	
	C				RR95-RG01	37,039.58	
	C				RR99-RG01	152,274.50	
	C				RR99-RG02	40,131.10	
							3,524,155.53
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	49,300.38	
	C				RR41-RG01	436.93	
	C				RR46-RG01	8,490.94	
	C				RR46-RG02	6,590.04	
	C				RR52-RG02	10,223.75	
	C				RR55-RG03	23,608.85	
	C				RR56-RG01	4,473.74	
	C				RR63-RG01	23,720.56	
	C				RR64-RG01	17,097.69	
	C				RR95-RG01	25,429.04	
	C				RR99-RG01	86,041.89	
	C				RR99-RG02	26,935.47	
							282,349.28
TOTAL AGENCY TRANSFERS WU08						13,809,173.73	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	236,170.95	
	C				RR25-RD01	104,951.39	
	C				RR25-RD02	36,056.28	
	C				RR26-RD01	150,085.53	
	C				RR28-RD04	2,557.30	
	C				RR29-RD01	623,561.05	
	C				RR30-RD01	1,922,096.36	
	C				RR32-RD01	770,747.87	
	C				RR36-RD01	548,883.07	
	C				RR66-RD01	117,575.29	
	C				RR67-RD01	608,439.02	
	C				RR68-RD01	131,129.59	
	C				RR82-RD01	122,278.59	
	C				RR91-RD01	172,155.24	
	C				RR98-RD01	1,546,366.21	
	C				RR98-RD02	53,960.97	
	C				RR98-RD03	69,624.42	
	C				RR98-RD04	688,880.41	
	C				RR98-RD05	117,534.51	
	C				RR98-RD06	187,169.02	
							8,210,223.07
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	24,085.39	
	C				RR21-RD01	11,008.18	
	C				RR22-RD01	3,837.88	
	C				RR24-RD01	215,662.08	
	C				RR24-RD02	2,922.87	
	C				RR27-RD01	36,223.71	
	C				RR28-RD04	1,135.96	
	C				RR29-RD01	21,742.59	
	C				RR30-RD01	109,884.31	
	C				RR32-RD01	15,354.55	
	C				RR36-RD02	259,534.74	
	C				RR38-RD01	292,244.46	
	C				RR39-RD01	355,870.02	
	C				RR61-RD01	94,556.29	
	C				RR62-RD01	524,318.62	
	C				RR62-RD02	4,408.74	
	C				RR64-RD01	696,182.80	
	C				RR65-RD01	491,256.17	
	C				RR67-RD01	150,208.36	
	C				RR70-RD01	36,555.48	
	C				RR71-RD01	55,557.83	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	52,382.60	
	C				RR73-RD01	892.96	
	C				RR74-RD01	35,106.54	
	C				RR75-RD01	136,207.54	
	C				RR76-RD01	852,922.32	
	C				RR77-RD01	319,730.15	
	C				RR78-RD01	322,774.85	
	C				RR79-RD01	279,248.78	
	C				RR80-RD01	104,463.26	
	C				RR81-RD01	89,629.74	
	C				RR98-RD01	1,538,634.32	
	C				RR98-RD02	53,691.20	
	C				RR98-RD03	69,276.29	
	C				RR98-RD04	685,436.01	
	C				RR98-RD05	116,946.82	
	C				RR98-RD06	186,233.16	
							8,246,127.57
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	14,219.55	
	C				RR24-RD01	51,745.94	
	C				RR24-RD02	1,367.00	
	C				RR36-RD02	130,074.99	
	C				RR38-RD01	107,698.58	
	C				RR39-RD01	99,252.04	
	C				RR64-RD01	404,034.18	
	C				RR65-RD01	289,772.99	
	C				RR70-RD01	14,821.31	
	C				RR72-RD01	12,389.68	
	C				RR73-RD01	56.92	
	C				RR74-RD01	12,262.84	
	C				RR75-RD01	45,780.03	
	C				RR76-RD01	209,090.00	
	C				RR77-RD01	116,755.96	
	C				RR78-RD01	174,288.70	
	C				RR81-RD01	27,667.02	
							1,711,277.73
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	53,906.91	
	C				RR25-RG01	23,934.45	
	C				RR25-RG02	8,609.48	
	C				RR26-RG01	35,626.64	
	C				RR28-RG04	1,097.09	
	C				RR29-RG01	121,437.22	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	379,906.68	
	C				RR66-RG01	21,841.82	
	C				RR79-RG01	21,464.74	
	C				RR80-RG01	10,732.37	
	C				RR91-RG01	7,966.41	
	C				RR98-RG01	344,941.00	
	C				RR98-RG02	12,765.52	
	C				RR98-RG03	17,319.32	
	C				RR98-RG04	161,369.86	
	C				RR98-RG05	26,058.26	
	C				RR98-RG06	42,338.23	
							1,291,316.00
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	6,073.94	
	C				RR20-RG01	23,186.03	
	C				RR21-RG01	2,627.02	
	C				RR22-RG01	926.81	
	C				RR24-RG01	47,684.50	
	C				RR24-RG02	726.21	
	C				RR25-RG01	17,523.09	
	C				RR25-RG02	6,896.14	
	C				RR26-RG01	29,072.70	
	C				RR27-RG01	4,521.46	
	C				RR28-RG04	748.14	
	C				RR29-RG01	73,162.89	
	C				RR30-RG01	204,337.67	
	C				RR32-RG01	87,102.37	
	C				RR36-RG01	44,102.88	
	C				RR36-RG02	42,934.32	
	C				RR38-RG01	37,124.29	
	C				RR39-RG01	32,240.45	
	C				RR61-RG01	20,801.32	
	C				RR62-RG01	105,975.88	
	C				RR62-RG02	1,015.98	
	C				RR64-RG01	112,230.20	
	C				RR65-RG01	58,069.53	
	C				RR66-RG01	14,488.27	
	C				RR67-RG01	87,451.34	
	C				RR68-RG01	16,730.20	
	C				RR70-RG01	5,564.52	
	C				RR71-RG01	7,890.71	
	C				RR72-RG01	9,589.62	
	C				RR73-RG01	129.80	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	5,446.28	
	C				RR75-RG01	18,528.15	
	C				RR76-RG01	115,761.17	
	C				RR77-RG01	50,517.89	
	C				RR78-RG01	37,534.40	
	C				RR79-RG01	38,350.58	
	C				RR80-RG01	13,842.83	
	C				RR81-RG01	11,035.38	
	C				RR82-RG01	13,102.69	
	C				RR91-RG01	15,701.40	
	C				RR98-RG01	298,387.48	
	C				RR98-RG02	11,194.42	
	C				RR98-RG03	13,657.78	
	C				RR98-RG04	134,561.03	
	C				RR98-RG05	22,019.50	
	C				RR98-RG06	41,058.31	
							1,941,627.57
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	3,319.00	
	C				RR24-RG01	12,059.02	
	C				RR24-RG02	318.40	
	C				RR36-RG02	26,720.66	
	C				RR38-RG01	26,122.53	
	C				RR39-RG01	24,145.02	
	C				RR64-RG01	92,134.13	
	C				RR65-RG01	66,394.31	
	C				RR70-RG01	3,243.41	
	C				RR72-RG01	2,711.54	
	C				RR73-RG01	12.45	
	C				RR74-RG01	2,683.76	
	C				RR75-RG01	10,014.48	
	C				RR76-RG01	45,674.51	
	C				RR77-RG01	26,643.51	
	C				RR78-RG01	38,076.62	
	C				RR81-RG01	6,055.04	
							386,328.39
TOTAL AGENCY TRANSFERS WU23						21,786,900.33	

PGM-ID: PI867DTL
TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	153,036.01	153,036.01
	C	RXQ	RESIDUAL BALANCE	OMB-ACR-ACR	RR94-RG01	75,645.42	75,645.42
TOTAL AGENCY TRANSFERS WW15						228,681.43	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	67,556.25	67,556.25
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	25,758.47	
	C				RR41-RG01	12.97	
	C				RR42-RG01	8,279.35	
	C				RR43-RG01	91,656.38	
	C				RR44-RG01	36,671.60	
	C				RR45-RG01	105,010.63	
	C				RR46-RG01	22,776.27	
	C				RR46-RG02	16,528.09	
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			306,693.76
	C				RR41-RG01	589.30	
	C				RR44-RG01	18,575.51	
	C				RR45-RG01	36,593.07	
	C				RR46-RG01	11,363.78	
	C				RR46-RG02	8,695.17	
TOTAL AGENCY TRANSFERS WW21						450,066.84	75,816.83

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	28,926.33	
	C				RR67-RG01	126,576.45	
	C				RR67-RG01	41,081.57	196,584.35
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	15,875.37	
	C				RR25-RG02	19.27	
	C				RR30-RG01	144,154.71	
	C				RR32-RG01	87,034.04	
	C				RR64-RG01	65,889.58	
	C				RR65-RG01	16,625.88	
	C				RR66-RG01	1,752.21	
	C				RR67-RG01	95,043.73	426,394.79
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	7,902.54	
	C				RR25-RG02	5.66	
	C				RR30-RG01	69,555.21	
	C				RR64-RG01	54,091.32	
	C				RR65-RG01	19,009.36	
	C				RR66-RG01	672.48	151,236.57
TOTAL AGENCY TRANSFERS WW28						774,215.71	

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TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	15,002.91	15,002.91
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	15,739.47	15,739.47
TOTAL AGENCY TRANSFERS WW29						30,742.38	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	24,836.12	24,836.12
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	12,252.65	12,252.65
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	4,234.20	4,234.20
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	2,557.94	2,557.94
TOTAL AGENCY TRANSFERS WY10						43,880.91	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR15-RD01	5,515.27	
	C				RR15-RD02	7,179.97	
	C				RR15-RD03	330.37	
	C				RR15-RD04	918.34	
	C				RR18-RD01	17,692.94	
	C				RR18-RD03	3,012.13	
	C				RR18-RD07	4,230.79	
	C				RR18-RD08	1,420.92	
	C				RR27-RD01	149.71	
	C				RR28-RD01	355.45	
	C				RR28-RD02	188.88	
	C				RR28-RD04	917.12	
	C				RR30-RD01	5,375.28	
	C				RR31-RD02	3,385.01	
	C				RR31-RD03	11,330.25	
	C				RR31-RD04	14,725.67	
	C				RR31-RD05	4,556.19	
	C				RR31-RD06	1,289.56	
	C				RR31-RD07	23,779.20	
	C				RR32-RD01	390.94	
	C				RR42-RD01	766.19	
	C				RR43-RD01	12,687.47	
	C				RR44-RD01	4,913.58	
	C				RR45-RD01	13,232.87	
	C				RR46-RD01	2,065.22	
	C				RR46-RD02	1,495.25	
	C				RR52-RD01	5,036.67	
	C				RR52-RD02	2,767.35	
	C				RR54-RD01	4,716.70	
	C				RR54-RD02	2,785.38	
	C				RR55-RD01	2,663.02	
	C				RR55-RD03	3,158.51	
	C				RR58-RD01	200.37	
	C				RR63-RD01	4,867.88	
	C				RR64-RD01	7,991.13	
	C				RR65-RD01	19,434.61	
	C				RR85-RD01	1,046.25	
	C				RR86-RD01	9,330.52	
	C				RR87-RD01	1,618.30	
	C				RR88-RD01	2,126.94	
	C				RR89-RD01	2,655.82	
	C				RR90-RD01	2,213.47	
	C				RR95-RD01	6,428.25	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ RESIDUAL BALANCE	OLD-ACR-ACR			
	C			RR99-RD01	20,859.20	
	C			RR99-RD02	5,490.22	
						247,295.16
		RXU STATUTORY PASS THRU	OLD-ACR-ACR			
	C			RR18-RD01	6,170.33	
	C			RR18-RD03	590.25	
	C			RR18-RD07	881.21	
	C			RR18-RD08	205.84	
	C			RR30-RD01	22,031.43	
	C			RR31-RD07	6,005.33	
	C			RR32-RD01	1,902.76	
	C			RR41-RD01	42.79	
	C			RR43-RD01	3,163.82	
	C			RR44-RD01	1,760.27	
	C			RR45-RD01	3,444.44	
	C			RR46-RD01	1,073.05	
	C			RR46-RD02	824.19	
	C			RR52-RD01	1,175.23	
	C			RR52-RD02	1,260.75	
	C			RR54-RD01	1,803.37	
	C			RR54-RD02	1,129.83	
	C			RR55-RD03	1,669.24	
	C			RR58-RD01	57.78	
	C			RR63-RD01	2,792.63	
	C			RR64-RD01	4,637.71	
	C			RR65-RD01	11,463.73	
	C			RR85-RD01	162.28	
	C			RR86-RD01	1,542.99	
	C			RR87-RD01	231.47	
	C			RR88-RD01	441.50	
	C			RR89-RD01	504.94	
	C			RR90-RD01	559.07	
	C			RR95-RD01	3,035.41	
	C			RR99-RD01	10,644.41	
	C			RR99-RD02	3,291.13	
						94,499.18
DA03 DEBT SERVICE MID-VLY		RXQ RESIDUAL BALANCE	OLD-ACR-ACR			
	C			RR18-RD01	13.27	
	C			RR18-RD03	3,894.01	
	C			RR18-RD04	646.54	
	C			RR18-RD06	2,682.70	
	C			RR18-RD07	405.52	
	C			RR18-RD08	923.08	

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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				RR29-RD01	844.02	
	C				RR30-RD01	3,911.62	
	C				RR31-RD01	6,717.52	
	C				RR31-RD02	6,341.25	
	C				RR31-RD04	2,856.92	
	C				RR31-RD05	13,224.87	
	C				RR51-RD01	11,071.92	
	C				RR51-RD02	36,819.05	
	C				RR51-RD03	15,475.14	
	C				RR51-RD04	2,571.07	
	C				RR51-RD05	33,043.84	
	C				RR52-RD01	2,942.81	
	C				RR54-RD02	42.97	
	C				RR55-RD01	513.39	
	C				RR55-RD02	1,310.35	
	C				RR55-RD03	2,302.34	
	C				RR56-RD01	1,084.11	
	C				RR58-RD01	212,053.07	
							361,691.38
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	4.63	
	C				RR18-RD03	763.05	
	C				RR18-RD04	132.08	
	C				RR18-RD06	274.69	
	C				RR18-RD07	84.46	
	C				RR18-RD08	133.73	
	C				RR30-RD01	16,032.40	
	C				RR52-RD01	686.66	
	C				RR54-RD02	17.44	
	C				RR55-RD03	1,216.77	
	C				RR56-RD01	547.90	
	C				RR58-RD01	61,154.21	
TOTAL AGENCY TRANSFERS WY19						784,533.74	81,048.02

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

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	82,526.46	
	C				RR35-RG01	11,458.74	
	C				RR92-RG01	14,357.07	
	C				RR92-RG02	4,224.30	
	C				RR94-RG01	8,437.29	
	C				RR97-RG01	167,655.07	
							288,658.93
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	92.38	
	C				RR02-RG01	858.79	
	C				RR02-RG02	12,626.10	
	C				RR03-RG01	801.80	
	C				RR04-RG01	12,783.11	
	C				RR06-RG01	6,331.16	
	C				RR06-RG02	5,964.17	
	C				RR06-RG03	767.30	
	C				RR07-RG01	747.85	
	C				RR07-RG02	1,301.81	
	C				RR33-RG01	19,968.65	
	C				RR33-RG02	4,760.59	
	C				RR35-RG01	2,209.22	
	C				RR92-RG01	1,812.78	
	C				RR92-RG02	509.97	
	C				RR93-RG01	154.35	
	C				RR94-RG01	4,170.54	
	C				RR97-RG01	46,325.68	
	C				RR97-RG02	1,058.03	
	C				RR97-RG03	18,425.93	
							141,670.21
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	715.15	
	C				RR04-RG01	6,784.03	
	C				RR33-RG02	4,324.12	
	C				RR93-RG01	440.80	
	C				RR97-RG02	870.27	
	C				RR97-RG03	14,920.05	
							28,054.42
TOTAL AGENCY TRANSFERS WY20						458,383.56	

PGM-ID: PI867DTL
TIME: 14:23:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 452
DATE: 05/28/2024

AGENCY APPORTIONMENT REPORT: 24-25A JUNE RPTTF DISTRIBUTION COLLECTION PERIOD: 12/15/2023 - 04/26/2024

GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS	.00	
EXCESS AMOUNT	.00	
