

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	100,497.57	
	C				RR02-RG01	96,921.15	
	P 17				RR02-RG01	6,848.06	
	C				RR02-RG02	551,078.74	
	C				RR02-RG02	531,467.40	
	P 17				RR02-RG02	106,545.43	
	C				RR09-RG01	452,751.79	
	P 17				RR09-RG01	30,606.19	
	C				RR10-RG01	71,835.91	
	P 17				RR10-RG01	4,953.32	
	C				RR18-RG01	877,212.69	
	C				RR18-RG01	251.97	
	P 17				RR18-RG01	53,379.69	
	P 17				RR18-RG01	38.22-	
	C				RR18-RG03	253,717.58	
	P 17				RR18-RG03	7,798.70	
	C				RR18-RG04	17,079.52	
	P 17				RR18-RG04	463.86	
	C				RR18-RG06	34,562.80	
	C				RR18-RG06	37,523.16	
	P 17				RR18-RG06	10,994.89	
	P 17				RR18-RG06	2,523.80-	
	C				RR18-RG07	309,742.12	
	P 17				RR18-RG07	54,407.49	
	C				RR18-RG08	14,077.18	
	C				RR18-RG08	30,574.95	
	P 17				RR18-RG08	5,511.98-	
	P 17				RR18-RG08	4,759.89	
	C				RR20-RG01	329,907.69	
	P 17				RR20-RG01	25,401.98	
	C				RR25-RG01	16,402.53	
	P 17				RR25-RG01	1,710.39	
	C				RR28-RG04	52,036.23	
	P 17				RR28-RG04	5,663.02	
	C				RR29-RG01	1,303,107.87	
	P 17				RR29-RG01	84,216.77	
	C				RR30-RG01	1,982,446.09	
	P 17				RR30-RG01	146,428.57	
	C				RR31-RG03	150,748.27	
	P 17				RR31-RG03	8,148.24	
	C				RR31-RG04	146,655.35	
	P 17				RR31-RG04	15,576.04	
	C				RR31-RG05	186,664.65	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	P 17				RR31-RG05	5,073.86	
	C				RR32-RG01	162,348.36	
	P 17				RR32-RG01	18,356.50	
	C				RR33-RG01	2,924,038.71	
	P 17				RR33-RG01	207,994.51	
	C				RR34-RG01	71,416.11	
	P 17				RR34-RG01	5,702.70	
	C				RR34-RG02	586,295.44	
	P 17				RR34-RG02	75,459.37	
	C				RR35-RG01	301,437.96	
	P 17				RR35-RG01	25,901.60	
	C				RR36-RG01	173,816.45	
	P 17				RR36-RG01	25,707.76	
	C				RR39-RG01	509,176.83	
	P 17				RR39-RG01	22,876.86	
	C				RR43-RG01	262,493.48	
	P 17				RR43-RG01	47,161.07	
	C				RR44-RG01	214,162.17	
	P 17				RR44-RG01	11,325.50	
	C				RR48-RG01	10,450.67	
	P 17				RR48-RG01	4,892.55	
	C				RR51-RG04	87,790.52	
	P 17				RR51-RG04	3,220.02	
	C				RR52-RG01	284,092.48	
	P 17				RR52-RG01	16,095.61	
	C				RR54-RG01	227,966.45	
	P 17				RR54-RG01	37,627.55	
	C				RR54-RG02	95,942.12	
	P 17				RR54-RG02	1,715.45	
	C				RR55-RG01	111,399.74	
	P 17				RR55-RG01	7,234.03	
	C				RR55-RG02	40,395.35	
	P 17				RR55-RG02	1,912.56	
	C				RR58-RG01	2,744,320.12	
	P 17				RR58-RG01	132,140.72-	
	C				RR65-RG01	718,818.09	
	P 17				RR65-RG01	91,920.50	
	C				RR66-RG01	7,643.91	
	P 17				RR66-RG01	242.24-	
	C				RR67-RG01	318,221.99	
	P 17				RR67-RG01	21,736.31	
	C				RR68-RG01	21,341.50	
	P 17				RR68-RG01	1,845.98	

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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				RR78-RG01	609,839.98	
	P 17				RR78-RG01	60,858.45	
	C				RR82-RG01	33,303.79	
	P 17				RR82-RG01	1,963.41	
	C				RR84-RG01	22,985.54	
	P 17				RR84-RG01	1,808.94	
	C				RR85-RG01	30,792.98	
	P 17				RR85-RG01	995.41	
	C				RR86-RG01	214,854.41	
	P 17				RR86-RG01	22,759.21	
	C				RR87-RG01	26,955.65	
	P 17				RR87-RG01	955.45	
	C				RR88-RG01	51,469.66	
	P 17				RR88-RG01	1,287.92	
	C				RR89-RG01	113,460.69	
	P 17				RR89-RG01	2,478.06	
	C				RR91-RG01	24,417.82	
	P 17				RR91-RG01	6,800.73	
	C				RR92-RG01	655,679.16	
	P 17				RR92-RG01	19,987.78	
	C				RR92-RG02	115,303.69	
	P 17				RR92-RG02	8,893.70	
	C				RR94-RG01	128,430.33	
	P 17				RR94-RG01	10,745.71	
	C				RR97-RG01	167,138.14	
	P 17				RR97-RG01	12,913.18	
	C				RR98-RG01	2,692,309.85	
	P 17				RR98-RG01	193,869.85	
	C				RR98-RG02	94,068.34	
	P 17				RR98-RG02	7,084.84	
	C				RR98-RG03	197,636.69	
	P 17				RR98-RG03	3,375.50	
	C				RR98-RG04	734,955.56	
	P 17				RR98-RG04	68,791.03	
	C				RR98-RG05	225,854.43	
	P 17				RR98-RG05	9,915.67	
	P 17				RR98-RG06	6,339.15	
							25,063,318.22
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR04-RG01	127,597.67	
	C				RR06-RG01	165,418.75	
	C				RR06-RG02	97,116.84	
	C				RR06-RG03	19,029.12	

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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				RR07-RG01	40,822.71	
	C				RR07-RG02	18,026.23	
	C				RR11-RG01	33,061.24	
	C				RR15-RG01	243,422.57	
	C				RR15-RG02	260,901.49	
	C				RR15-RG03	21,272.13	
	C				RR15-RG04	13,261.11	
	C				RR18-RG01	215,545.19	
	C				RR18-RG03	60,718.57	
	C				RR18-RG04	3,994.67	
	C				RR18-RG06	99,422.95	
	C				RR18-RG07	84,056.85	
	C				RR18-RG08	91,088.67	
	C				RR19-RG01	21,792.28	
	C				RR20-RG01	.01-	
	C				RR21-RG01	11,576.46	
	C				RR22-RG01	4,144.41	
	C				RR24-RG01	214,230.23	
	C				RR24-RG02	2,415.44	
	C				RR25-RG01	50,495.46	
	C				RR25-RG02	25,565.52	
	C				RR26-RG01	110,735.21	
	C				RR27-RG01	32,340.23	
	C				RR28-RG01	12,748.68	
	C				RR28-RG02	18,371.43	
	C				RR28-RG04	68,651.07	
	C				RR29-RG01	3.61	
	C				RR30-RG01	2,434,152.32	
	C				RR31-RG01	178,807.19	
	C				RR31-RG02	193,492.61	
	C				RR31-RG03	185,448.06	
	C				RR31-RG04	189,007.08	
	C				RR31-RG05	207,375.92	
	C				RR31-RG06	18,712.79	
	C				RR31-RG07	214,529.41	
	C				RR32-RG01	590,735.39	
	C				RR33-RG02	89,820.93	
	C				RR36-RG01	120,214.16	
	C				RR36-RG02	147,983.47	
	C				RR38-RG01	118,176.69	
	C				RR39-RG01	7.42	
	C				RR41-RG01	4,864.42	
	C				RR42-RG01	14,438.63	

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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				RR43-RG01	92,718.02	
	C				RR44-RG01	.19	
	C				RR45-RG01	201,423.38	
	C				RR46-RG01	19,676.68	
	C				RR46-RG02	36,769.30	
	C				RR48-RG01	19,988.85	
	C				RR51-RG01	247,103.06	
	C				RR51-RG02	1,366,930.67	
	C				RR51-RG03	660,771.46	
	C				RR51-RG05	1,257,603.07	
	C				RR52-RG01	8.47	
	C				RR52-RG02	103,058.84	
	C				RR54-RG01	.02	
	C				RR55-RG03	119,086.22	
	C				RR56-RG01	45,977.10	
	C				RR58-RG01	6,136,699.67	
	C				RR61-RG01	6,972.47	
	C				RR62-RG01	182,675.96	
	C				RR62-RG02	2,170.87	
	C				RR63-RG01	134,847.65	
	C				RR64-RG01	838,246.27	
	C				RR65-RG01	780,758.49	
	C				RR66-RG01	39,349.44	
	C				RR67-RG01	337,172.54	
	C				RR68-RG01	61,838.25	
	C				RR70-RG01	36,005.91	
	C				RR71-RG01	53,080.28	
	C				RR72-RG01	68,456.75	
	C				RR73-RG01	1,398.90	
	C				RR74-RG01	43,600.90	
	C				RR75-RG01	136,578.70	
	C				RR76-RG01	669,711.97	
	C				RR77-RG01	382,173.11	
	C				RR79-RG01	222,636.23	
	C				RR80-RG01	73,207.59	
	C				RR81-RG01	72,675.46	
	C				RR82-RG01	70,767.98	
	C				RR84-RG01	69,555.82	
	C				RR85-RG01	.01-	
	C				RR86-RG01	163,003.05	
	C				RR87-RG01	33,038.47	
	C				RR88-RG01	38,862.56	
	C				RR89-RG01	54,769.34	

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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				RR90-RG01	104,498.75	
	C				RR91-RG01	114,821.11	
	C				RR92-RG02	22,563.18	
	C				RR93-RG01	16,462.96	
	C				RR94-RG01	31,651.47	
	C				RR95-RG01	220,277.65	
	C				RR97-RG01	775,024.07	
	C				RR97-RG02	13,719.70	
	C				RR97-RG03	104,736.48	
	C				RR98-RG01	1,051.44	
	C				RR98-RG02	.01	
	C				RR98-RG04	474,490.07	
	C				RR98-RG05	39.45	
	C				RR98-RG06	.01-	
	C				RR99-RG01	575,229.72	
	C				RR99-RG02	81,822.62	
							24,293,351.89
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	9,773.02	
	P 17				RR03-RG01	1,417.63	
	C				RR04-RG01	98,227.97	
	P 17				RR04-RG01	8,316.91	
	C				RR06-RG02	40,138.86	
	P 17				RR06-RG02	2,441.36	
	C				RR06-RG03	5,028.17	
	P 17				RR06-RG03	286.51	
	C				RR07-RG02	6,063.18	
	P 17				RR07-RG02	375.34	
	C				RR11-RG01	15,129.04	
	P 17				RR11-RG01	1,590.36	
	C				RR19-RG01	9,157.69	
	P 17				RR19-RG01	1,229.59	
	C				RR24-RG01	24,756.48	
	P 17				RR24-RG01	.07	
	C				RR24-RG02	796.55	
	C				RR25-RG02	1,247.07	
	C				RR26-RG01	10,315.91	
	C				RR31-RG07	50,133.93	
	P 17				RR31-RG07	46,840.98	
	C				RR33-RG02	71,084.99	
	P 17				RR33-RG02	8,287.28	
	C				RR36-RG02	99,531.49	
	P 17				RR36-RG02	7,071.69	

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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				RR38-RG01	56,266.64	
	C				RR41-RG01	2,482.29	
	C				RR45-RG01	52,495.13	
	P 17				RR45-RG01	9,934.63	
	C				RR46-RG01	11,926.52	
	P 17				RR46-RG01	2,379.87	
	C				RR46-RG02	21,560.81	
	P 17				RR46-RG02	2,398.96	
	C				RR52-RG02	35,673.12	
	P 17				RR52-RG02	4,453.38	
	C				RR55-RG03	32,222.51	
	P 17				RR55-RG03	5,580.48	
	C				RR56-RG01	18,569.82	
	P 17				RR56-RG01	2,361.02	
	C				RR61-RG01	6,105.76	
	P 17				RR61-RG01	253.22-	
	C				RR62-RG01	54,431.07	
	P 17				RR62-RG01	5,809.27	
	C				RR63-RG01	42,603.59	
	P 17				RR63-RG01	4,964.56	
	C				RR64-RG01	405,976.27	
	P 17				RR64-RG01	31,902.91	
	C				RR70-RG01	11,904.00	
	P 17				RR70-RG01	899.84	
	C				RR73-RG01	43.44	
	C				RR74-RG01	5,936.04	
	C				RR75-RG01	26,099.71	
	C				RR76-RG01	112,135.32	
	C				RR77-RG01	38,331.48	
	C				RR79-RG01	60,237.28	
	C				RR80-RG01	10,917.49	
	C				RR81-RG01	12,503.52	
	C				RR90-RG01	12,827.97	
	C				RR93-RG01	6,397.53	
	P 17				RR93-RG01	956.44	
	C				RR95-RG01	83,939.68	
	P 17				RR95-RG01	4,287.66	
	C				RR97-RG02	14,377.45	
	P 17				RR97-RG02	1,903.44	
	C				RR97-RG03	109,079.98	
	P 17				RR97-RG03	8,806.19	
	C				RR99-RG01	274,028.38	
	P 17				RR99-RG01	8,568.84	

1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 8  
DATE: 12/28/2018

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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
		R XU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR99-RG02	31,856.41	
	P 17				RR99-RG02	8,512.73	
TOTAL AGENCY TRANSFERS AB01						51,530,308.39	2,173,638.28



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR04-RG01	193,213.08	
	C				RR04-RG01	193,213.08-	
	C				RR06-RG01	250,524.93-	
	C				RR06-RG01	250,524.93	
	C				RR06-RG02	147,082.47	
	C				RR06-RG02	147,082.47-	
	C				RR06-RG03	28,819.34-	
	C				RR06-RG03	28,819.34	
	C				RR07-RG01	61,825.48	
	C				RR07-RG01	61,825.48-	
	C				RR07-RG02	27,300.61-	
	C				RR07-RG02	27,300.61	
	C				RR09-RG01	581,601.90	
	C				RR09-RG01	581,601.90-	
	C				RR10-RG01	91,630.63-	
	C				RR10-RG01	91,630.63	
	C				RR11-RG01	47,408.70	
	C				RR11-RG01	47,408.70-	
	C				RR15-RG01	368,599.38-	
	C				RR15-RG01	368,599.38	
	C				RR15-RG02	395,066.66	
	C				RR15-RG02	395,066.66-	
	C				RR15-RG03	32,211.16-	
	C				RR15-RG03	32,211.16	
	C				RR15-RG04	20,080.45	
	C				RR15-RG04	20,080.45-	
	C				RR18-RG01	1,450,621.51-	
	C				RR18-RG01	1,450,621.51	
	C				RR18-RG03	424,618.98	
	C				RR18-RG03	424,618.98-	
	C				RR18-RG04	29,936.58-	
	C				RR18-RG04	29,936.58	
	C				RR18-RG06	250,250.48-	
	C				RR18-RG06	250,250.48	
	C				RR18-RG07	598,996.06	
	C				RR18-RG07	598,996.06-	
	C				RR18-RG08	195,187.73-	
	C				RR18-RG08	195,187.73	
	C				RR19-RG01	33,004.14	
	C				RR19-RG01	33,004.14-	
	C				RR20-RG01	374,948.04-	
	C				RR20-RG01	374,948.04	
	C				RR21-RG01	17,532.40	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR21-RG01	17,532.40-	
	C				RR22-RG01	6,276.69-	
	C				RR22-RG01	6,276.69	
	C				RR24-RG01	324,449.89	
	C				RR24-RG01	324,449.89-	
	C				RR24-RG02	3,658.14-	
	C				RR24-RG02	3,658.14	
	C				RR25-RG01	94,832.62	
	C				RR25-RG01	94,832.62-	
	C				RR25-RG02	38,718.63-	
	C				RR25-RG02	38,718.63	
	C				RR26-RG01	167,706.88	
	C				RR26-RG01	167,706.88-	
	C				RR27-RG01	48,970.74-	
	C				RR27-RG01	48,970.74	
	C				RR28-RG01	19,304.49	
	C				RR28-RG01	19,304.49-	
	C				RR28-RG02	27,818.62-	
	C				RR28-RG02	27,818.62	
	C				RR28-RG04	157,674.80	
	C				RR28-RG04	157,674.80-	
	C				RR29-RG01	1,287,625.88-	
	C				RR29-RG01	1,287,625.88	
	C				RR30-RG01	4,786,320.33	
	C				RR30-RG01	4,786,320.33-	
	C				RR31-RG01	270,753.60-	
	C				RR31-RG01	270,753.60	
	C				RR31-RG02	292,993.73	
	C				RR31-RG02	292,993.73-	
	C				RR31-RG03	425,966.40-	
	C				RR31-RG03	425,966.40	
	C				RR31-RG04	434,179.04	
	C				RR31-RG04	434,179.04-	
	C				RR31-RG05	490,914.14-	
	C				RR31-RG05	490,914.14	
	C				RR31-RG06	28,335.59	
	C				RR31-RG06	28,335.59-	
	C				RR31-RG07	396,638.30-	
	C				RR31-RG07	396,638.30	
	C				RR32-RG01	1,011,302.07	
	C				RR32-RG01	1,011,302.07-	
	C				RR33-RG01	953,710.26-	
	C				RR33-RG01	953,710.26	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR33-RG02	136,010.12	
	C				RR33-RG02	136,010.12-	
	C				RR34-RG01	82,606.87-	
	C				RR34-RG01	82,606.87	
	C				RR34-RG02	693,922.98	
	C				RR34-RG02	693,922.98-	
	C				RR35-RG01	100,091.60-	
	C				RR35-RG01	100,091.60	
	C				RR36-RG01	346,342.26	
	C				RR36-RG01	346,342.26-	
	C				RR36-RG02	224,081.96-	
	C				RR36-RG02	224,081.96	
	C				RR38-RG01	178,911.77	
	C				RR38-RG01	178,911.77-	
	C				RR39-RG01	263,174.18-	
	C				RR39-RG01	263,174.18	
	C				RR41-RG01	7,365.93	
	C				RR41-RG01	7,365.93-	
	C				RR42-RG01	21,863.39-	
	C				RR42-RG01	21,863.39	
	C				RR43-RG01	322,692.90	
	C				RR43-RG01	322,692.90-	
	C				RR44-RG01	138,285.15-	
	C				RR44-RG01	138,285.15	
	C				RR45-RG01	305,002.78	
	C				RR45-RG01	305,002.78-	
	C				RR46-RG01	29,146.58-	
	C				RR46-RG01	29,146.58	
	C				RR46-RG02	45,323.75	
	C				RR46-RG02	45,323.75-	
	C				RR48-RG01	47,424.74-	
	C				RR48-RG01	47,424.74	
	C				RR51-RG01	374,169.60	
	C				RR51-RG01	374,169.60-	
	C				RR51-RG02	2,069,857.55-	
	C				RR51-RG02	2,069,857.55	
	C				RR51-RG03	1,000,564.64	
	C				RR51-RG03	1,000,564.64-	
	C				RR51-RG04	116,886.54-	
	C				RR51-RG04	116,886.54	
	C				RR51-RG05	1,904,308.90	
	C				RR51-RG05	1,904,308.90-	
	C				RR52-RG01	337,445.99-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR52-RG01	337,445.99	
	C				RR52-RG02	156,055.46	
	C				RR52-RG02	156,055.46-	
	C				RR54-RG01	292,133.60-	
	C				RR54-RG01	292,133.60	
	C				RR54-RG02	109,320.71	
	C				RR54-RG02	109,320.71-	
	C				RR55-RG01	152,570.76-	
	C				RR55-RG01	152,570.76	
	C				RR55-RG02	53,705.50	
	C				RR55-RG02	53,705.50-	
	C				RR55-RG03	180,324.74-	
	C				RR55-RG03	180,324.74	
	C				RR56-RG01	69,620.21	
	C				RR56-RG01	69,620.21-	
	C				RR58-RG01	10,899,440.63-	
	C				RR58-RG01	10,899,440.63	
	C				RR61-RG01	10,557.97	
	C				RR61-RG01	10,557.97-	
	C				RR62-RG01	276,614.71-	
	C				RR62-RG01	276,614.71	
	C				RR62-RG02	3,287.26	
	C				RR62-RG02	3,287.26-	
	C				RR63-RG01	215,620.36-	
	C				RR63-RG01	215,620.36	
	C				RR64-RG01	1,269,303.45	
	C				RR64-RG01	1,269,303.45-	
	C				RR65-RG01	1,591,440.20-	
	C				RR65-RG01	1,591,440.20	
	C				RR66-RG01	61,469.00	
	C				RR66-RG01	61,469.00-	
	C				RR67-RG01	827,757.54-	
	C				RR67-RG01	827,757.54	
	C				RR68-RG01	109,573.57	
	C				RR68-RG01	109,573.57-	
	C				RR70-RG01	54,521.44-	
	C				RR70-RG01	54,521.44	
	C				RR71-RG01	80,376.13	
	C				RR71-RG01	80,376.13-	
	C				RR72-RG01	103,659.71-	
	C				RR72-RG01	103,659.71	
	C				RR73-RG01	2,118.34	
	C				RR73-RG01	2,118.34-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR74-RG01	66,022.12-	
	C				RR74-RG01	66,022.12	
	C				RR75-RG01	206,812.57	
	C				RR75-RG01	206,812.57-	
	C				RR76-RG01	1,014,102.44-	
	C				RR76-RG01	1,014,102.44	
	C				RR77-RG01	578,715.02	
	C				RR77-RG01	578,715.02-	
	C				RR78-RG01	648,764.37-	
	C				RR78-RG01	648,764.37	
	C				RR79-RG01	337,148.95	
	C				RR79-RG01	337,148.95-	
	C				RR80-RG01	110,853.69-	
	C				RR80-RG01	110,853.69	
	C				RR81-RG01	110,047.85	
	C				RR81-RG01	110,047.85-	
	C				RR82-RG01	147,972.56-	
	C				RR82-RG01	147,972.56	
	C				RR84-RG01	112,307.59	
	C				RR84-RG01	112,307.59-	
	C				RR85-RG01	33,644.10-	
	C				RR85-RG01	33,644.10	
	C				RR86-RG01	548,826.37	
	C				RR86-RG01	548,826.37-	
	C				RR87-RG01	80,767.22-	
	C				RR87-RG01	80,767.22	
	C				RR88-RG01	123,775.76	
	C				RR88-RG01	123,775.76-	
	C				RR89-RG01	239,454.27-	
	C				RR89-RG01	239,454.27	
	C				RR90-RG01	158,235.90	
	C				RR90-RG01	158,235.90-	
	C				RR91-RG01	208,396.64-	
	C				RR91-RG01	208,396.64	
	C				RR92-RG01	665,021.26	
	C				RR92-RG01	665,021.26-	
	C				RR92-RG02	145,821.59-	
	C				RR92-RG02	145,821.59	
	C				RR93-RG01	24,928.65	
	C				RR93-RG01	24,928.65-	
	C				RR94-RG01	149,090.17-	
	C				RR94-RG01	149,090.17	
	C				RR95-RG01	333,551.69	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR95-RG01	333,551.69-	
	C				RR97-RG01	1,229,345.13-	
	C				RR97-RG01	1,229,345.13	
	C				RR97-RG02	20,777.49	
	C				RR97-RG02	20,777.49-	
	C				RR97-RG03	156,013.47-	
	C				RR97-RG03	156,013.47	
	C				RR98-RG01	2,568,812.89	
	C				RR98-RG01	2,568,812.89-	
	C				RR98-RG02	89,922.39-	
	C				RR98-RG02	89,922.39	
	C				RR98-RG03	177,238.25	
	C				RR98-RG03	177,238.25-	
	C				RR98-RG04	1,431,055.82-	
	C				RR98-RG04	1,431,055.82	
	C				RR98-RG05	210,287.03	
	C				RR98-RG05	210,287.03-	
	C				RR98-RG06	5,679.24-	
	C				RR98-RG06	5,679.24	
	C				RR99-RG01	663,609.69-	
	C				RR99-RG01	663,609.69	
	C				RR99-RG02	104,550.85	
	C				RR99-RG02	104,550.85-	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	14,798.67	
	P 17				RR03-RG01	2,146.67	
	C				RR04-RG01	148,740.40	
	P 17				RR04-RG01	12,593.76	
	C				RR06-RG02	60,789.91	
	P 17				RR06-RG02	3,697.45	
	C				RR06-RG03	7,615.10	
	P 17				RR06-RG03	433.92	
	C				RR07-RG02	9,182.62	
	P 17				RR07-RG02	568.38	
	C				RR09-RG01	78,561.85	
	C				RR09-RG01	61,431.81-	
	P 17				RR09-RG01	7,812.23	
	P 17				RR09-RG01	6,108.82-	
	C				RR10-RG01	13,685.41	
	C				RR10-RG01	10,701.30-	
	P 17				RR10-RG01	1,264.44	
	P 17				RR10-RG01	988.73-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR11-RG01	27,809.73	
	P 17				RR11-RG01	3,256.78	
	C				RR18-RG01	187,513.07	
	C				RR18-RG01	2,630.97-	
	C				RR18-RG01	1,034.88-	
	C				RR18-RG01	830.95-	
	C				RR18-RG01	271.28-	
	C				RR18-RG01	22,176.50-	
	C				RR18-RG01	160,568.49-	
	C				RR18-RG03	25,817.16	
	C				RR18-RG03	362.47-	
	C				RR18-RG03	142.48-	
	C				RR18-RG03	114.39-	
	C				RR18-RG03	37.30-	
	C				RR18-RG03	3,053.30-	
	C				RR18-RG03	22,107.23-	
	P 17				RR18-RG03	8,084.06	
	P 17				RR18-RG03	8,084.06-	
	C				RR18-RG06	176.25-	
	C				RR18-RG06	69.34-	
	C				RR18-RG06	55.68-	
	C				RR18-RG06	18.17-	
	C				RR18-RG06	1,485.67-	
	C				RR18-RG06	10,756.91-	
	C				RR18-RG06	12,562.01	
	P 17				RR18-RG06	47.55-	
	P 17				RR18-RG06	47.55	
	C				RR18-RG07	30,479.35	
	C				RR18-RG07	427.69-	
	C				RR18-RG07	168.20-	
	C				RR18-RG07	135.08-	
	C				RR18-RG07	44.08-	
	C				RR18-RG07	3,604.51-	
	C				RR18-RG07	26,099.79-	
	P 17				RR18-RG07	4,912.83	
	P 17				RR18-RG07	4,912.83-	
	C				RR18-RG08	2,685.37	
	C				RR18-RG08	37.68-	
	C				RR18-RG08	14.81-	
	C				RR18-RG08	11.91-	
	C				RR18-RG08	3.89-	
	C				RR18-RG08	317.61-	
	C				RR18-RG08	2,299.47-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	P 17				RR18-RG08	359.85	
	P 17				RR18-RG08	359.85-	
	C				RR19-RG01	13,869.24	
	P 17				RR19-RG01	1,862.18	
	C				RR24-RG01	37,493.52	
	C				RR24-RG02	1,206.34	
	C				RR25-RG01	1,092.64	
	C				RR25-RG01	918.24-	
	C				RR25-RG02	1,888.69	
	C				RR25-RG02	1,562.34-	
	C				RR25-RG02	20.56-	
	C				RR26-RG01	15,623.29	
	C				RR26-RG01	13,088.89-	
	C				RR30-RG01	1,420,265.54	
	C				RR31-RG07	93,543.43	
	P 17				RR31-RG07	87,399.20	
	C				RR32-RG01	85,619.09	
	C				RR32-RG01	85,619.09-	
	C				RR33-RG02	107,639.51	
	P 17				RR33-RG02	12,548.99	
	C				RR34-RG01	8,681.75-	
	C				RR34-RG01	10,109.13	
	P 17				RR34-RG01	2,398.57	
	P 17				RR34-RG01	2,059.91-	
	C				RR34-RG02	118,980.76	
	C				RR34-RG02	102,181.27-	
	P 17				RR34-RG02	10,850.51	
	P 17				RR34-RG02	9,318.47-	
	C				RR36-RG02	150,714.35	
	P 17				RR36-RG02	10,708.26	
	C				RR38-RG01	85,184.00	
	C				RR38-RG01	71,285.21-	
	C				RR39-RG01	95,986.25	
	P 17				RR39-RG01	7,617.86	
	C				RR41-RG01	3,758.79	
	C				RR43-RG01	83,747.77	
	C				RR43-RG01	83,747.77-	
	P 17				RR43-RG01	14,113.56	
	P 17				RR43-RG01	14,113.56-	
	C				RR44-RG01	44,030.45	
	P 17				RR44-RG01	5,732.15	
	C				RR45-RG01	79,490.09	
	P 17				RR45-RG01	15,043.39	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR46-RG01	17,690.64	
	P 17				RR46-RG01	3,271.99	
	C				RR46-RG02	27,008.33	
	P 17				RR46-RG02	3,241.81	
	C				RR52-RG01	50,021.25	
	P 17				RR52-RG01	6,459.42	
	C				RR52-RG02	54,017.55	
	P 17				RR52-RG02	6,743.49	
	C				RR54-RG01	52,383.12	
	P 17				RR54-RG01	5,412.35	
	C				RR54-RG02	18,811.01	
	P 17				RR54-RG02	272.22	
	C				RR55-RG03	48,792.51	
	P 17				RR55-RG03	8,450.14	
	C				RR56-RG01	28,119.10	
	P 17				RR56-RG01	3,575.11	
	C				RR58-RG01	1,847,710.73	
	C				RR58-RG01	1,596,709.77-	
	P 17				RR58-RG01	219,963.53	
	P 17				RR58-RG01	190,097.65-	
	C				RR61-RG01	9,245.56	
	P 17				RR61-RG01	383.42-	
	C				RR62-RG01	82,421.52	
	P 17				RR62-RG01	8,796.53	
	C				RR63-RG01	68,117.35	
	P 17				RR63-RG01	7,919.72	
	C				RR64-RG01	614,744.25	
	P 17				RR64-RG01	48,308.57	
	C				RR65-RG01	604,584.54	
	P 17				RR65-RG01	6,140.76-	
	C				RR66-RG01	6,193.90	
	C				RR66-RG01	2,704.92-	
	C				RR66-RG01	2,491.81-	
	P 17				RR66-RG01	2,184.53	
	P 17				RR66-RG01	1,833.00-	
	C				RR67-RG01	28,236.72	
	C				RR67-RG01	389.25-	
	C				RR67-RG01	153.10-	
	C				RR67-RG01	40.13-	
	C				RR67-RG01	3,986.88-	
	C				RR67-RG01	23,667.35-	
	P 17				RR67-RG01	6,693.53	
	P 17				RR67-RG01	6,693.53-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR68-RG01	8,843.22	
	C				RR68-RG01	115.79-	
	C				RR68-RG01	19.85-	
	C				RR68-RG01	45.55-	
	C				RR68-RG01	36.57-	
	C				RR68-RG01	11.94-	
	C				RR68-RG01	1,186.00-	
	C				RR68-RG01	7,427.52-	
	P 17				RR68-RG01	2,366.35	
	P 17				RR68-RG01	2,366.35-	
	C				RR70-RG01	18,025.44	
	P 17				RR70-RG01	1,362.66	
	C				RR73-RG01	65.77	
	C				RR74-RG01	8,988.56	
	C				RR75-RG01	39,521.14	
	C				RR76-RG01	169,799.41	
	C				RR77-RG01	58,044.47	
	C				RR78-RG01	177,720.79	
	C				RR78-RG01	22,014.61-	
	C				RR79-RG01	91,219.91	
	C				RR79-RG01	89,359.43-	
	C				RR80-RG01	16,531.67	
	C				RR80-RG01	16,190.64-	
	C				RR81-RG01	18,933.30	
	C				RR82-RG01	1,078.85	
	C				RR82-RG01	1,078.85-	
	C				RR84-RG01	22,420.63	
	C				RR84-RG01	22,420.63-	
	P 17				RR84-RG01	168.14-	
	P 17				RR84-RG01	168.14	
	C				RR85-RG01	7,769.60	
	C				RR85-RG01	107.87-	
	C				RR85-RG01	42.43-	
	C				RR85-RG01	34.07-	
	C				RR85-RG01	11.12-	
	C				RR85-RG01	6,664.85-	
	C				RR86-RG01	57,998.87	
	C				RR86-RG01	805.16-	
	C				RR86-RG01	316.70-	
	C				RR86-RG01	254.36-	
	C				RR86-RG01	83.01-	
	C				RR86-RG01	6,787.78-	
	C				RR86-RG01	49,751.86-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR87-RG01	11,437.09	
	C				RR87-RG01	158.62-	
	C				RR87-RG01	62.49-	
	C				RR87-RG01	50.15-	
	C				RR87-RG01	16.38-	
	C				RR87-RG01	9,811.09-	
	C				RR88-RG01	15,050.22	
	C				RR88-RG01	208.96-	
	C				RR88-RG01	82.19-	
	C				RR88-RG01	65.99-	
	C				RR88-RG01	21.55-	
	C				RR88-RG01	12,910.18-	
	C				RR89-RG01	15,103.36	
	C				RR89-RG01	209.70-	
	C				RR89-RG01	82.48-	
	C				RR89-RG01	66.23-	
	C				RR89-RG01	21.62-	
	C				RR89-RG01	12,955.81-	
	C				RR90-RG01	255.18-	
	C				RR90-RG01	34.29-	
	C				RR90-RG01	27.53-	
	C				RR90-RG01	8.99-	
	C				RR90-RG01	2,150.82-	
	C				RR90-RG01	6,396.74-	
	C				RR90-RG01	5,165.34-	
	C				RR90-RG01	5,385.69-	
	C				RR90-RG01	19,424.58	
	C				RR92-RG01	84,563.05	
	C				RR92-RG01	84,563.05-	
	P 17				RR92-RG01	7,743.77	
	P 17				RR92-RG01	7,743.77-	
	C				RR92-RG02	32,831.81-	
	C				RR92-RG02	32,831.81	
	P 17				RR92-RG02	2,250.13	
	P 17				RR92-RG02	2,250.13-	
	C				RR93-RG01	9,687.31	
	P 17				RR93-RG01	1,448.35	
	C				RR95-RG01	127,104.22	
	P 17				RR95-RG01	6,492.52	
	C				RR97-RG02	21,773.46	
	P 17				RR97-RG02	2,882.68	
	C				RR97-RG03	163,813.11	
	P 17				RR97-RG03	13,277.99	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR99-RG01	495,406.57	
	P 17				RR99-RG01	17,521.41	
	C				RR99-RG02	55,614.22	
	P 17				RR99-RG02	13,799.89	
							6,000,993.24
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	2,739.77-	
	C				SE02-GA01	4,031.08-	
	C				SE02-GA01	12,705.96-	
	P 17				SE02-GA01	533.69-	
	P 17				SE02-GA01	1,008.50-	
	P 17				SE02-GA01	397.43-	
	C				SE22-GA01	5,803.18-	
	C				SE22-GA01	696.63-	
	C				SE22-GA01	108.44-	
	C				SE22-GA01	26,917.04-	
	P 17				SE22-GA01	3.97	
	P 17				SE22-GA01	737.83-	
	P 17				SE22-GA01	130.31-	
	P 17				SE22-GA01	530.66-	
	C				SE24-GA01	15,468.11-	
	C				SE24-GA01	114,492.98-	
	P 17				SE24-GA01	88.85-	
	C				SE40-GA01	1,283.81-	
	P 17				SE40-GA01	169.98-	
	C				SE44-GA01	4,075.14-	
	C				SE44-GA01	1,632.15-	
	C				SE44-GA01	791.90-	
	C				SE44-GA01	9,276.84-	
	C				SE44-GA01	3,725.28-	
	C				SE44-GA01	16,747.87-	
	C				SE44-GA01	10,280.15-	
	C				SE44-GA01	3,852.60-	
	C				SE44-GA01	11,036.64-	
	C				SE44-GA01	11,381.01-	
	C				SE44-GA01	4,273.75-	
	C				SE44-GA01	5,668.59-	
	P 17				SE44-GA01	3,169.51-	
	P 17				SE44-GA01	1,207.70-	
	P 17				SE44-GA01	680.05-	
	P 17				SE44-GA01	688.59-	
	P 17				SE44-GA01	221.56-	
	P 17				SE44-GA01	233.28-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 17				SE44-GA01	1,780.36-	
	P 17				SE44-GA01	61.40-	
	P 17				SE44-GA01	1,140.34-	
	P 17				SE44-GA01	1,420.80-	
	P 17				SE44-GA01	529.49-	
	C				SE46-GA01	73.25-	
	P 17				SE46-GA01	6.63-	
	C				SE64-GA01	1,911.70-	
	C				SE64-GA01	16,356.84-	
	P 17				SE64-GA01	285.82-	
	P 17				SE64-GA01	1,392.72-	
	C				SH16-GA01	3,290.72-	
	C				SH16-GA01	36,501.45-	
	C				SH16-GA01	1,328.97-	
	C				SH16-GA01	4,780.18-	
	C				SH16-GA01	8,301.26-	
	C				SH16-GA01	3,200.35-	
	C				SH16-GA01	8,912.16-	
	C				SH16-GA01	639.51-	
	C				SH16-GA01	106,065.98-	
	C				SH16-GA01	13,523.97-	
	C				SH16-GA01	7,491.01-	
	C				SH16-GA01	9,190.22-	
	C				SH16-GA01	5,376.77-	
	C				SH16-GA01	4,605.30-	
	C				SH16-GA01	3,010.65-	
	P 17				SH16-GA01	552.94-	
	P 17				SH16-GA01	519.42-	
	P 17				SH16-GA01	1,147.30-	
	P 17				SH16-GA01	713.89-	
	P 17				SH16-GA01	975.23-	
	P 17				SH16-GA01	557.05-	
	P 17				SH16-GA01	2,559.39-	
	P 17				SH16-GA01	178.91-	
	P 17				SH16-GA01	189.95-	
	P 17				SH16-GA01	607.75-	
	P 17				SH16-GA01	1,437.66-	
	P 17				SH16-GA01	46.31-	
	P 17				SH16-GA01	920.83-	
	C				SH66-GA01	1,604.77-	
	C				SH66-GA01	3,793.76-	
	C				SH66-GA01	2,578.50-	
	C				SH66-GA01	25,760.17-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 17				SH66-GA01	239.94-	
	P 17				SH66-GA01	2,124.72-	
	P 17				SH66-GA01	502.26-	
	P 17				SH66-GA01	374.03-	
	C				SU06-GA01	188.80-	
	C				SU06-GA01	51,687.41-	
	P 17				SU06-GA01	19.46-	
	P 17				SU06-GA01	4,376.34-	
	C				SU10-GA01	3,000.05-	
	C				SU10-GA01	2,487.93-	
	C				SU10-GA01	19,860.64-	
	P 17				SU10-GA01	141.76-	
	P 17				SU10-GA01	185.69-	
	P 17				SU10-GA01	1,207.99-	
	C				SU18-GA01	7,132.13-	
	P 17				SU18-GA01	879.25-	
	C				SU20-GA01	5,032.85-	
	C				SU20-GA01	437.78-	
	C				SU20-GA01	13,605.68-	
	C				SU20-GA01	28,533.77-	
	C				SU20-GA01	8,164.92-	
	C				SU20-GA01	5,467.75-	
	P 17				SU20-GA01	473.52-	
	P 17				SU20-GA01	377.94-	
	P 17				SU20-GA01	675.75-	
	C				SU26-GA01	34,024.27-	
	C				SU26-GA01	26,773.50-	
	C				SU26-GA01	52,134.96-	
	C				SU26-GA01	270,104.94-	
	C				SU26-GA01	20,228.39-	
	C				SU26-GA01	103,713.60-	
	P 17				SU26-GA01	31,789.45-	
	P 17				SU26-GA01	5,270.96-	
	P 17				SU26-GA01	5,019.39-	
	P 17				SU26-GA01	17,499.81-	
	P 17				SU26-GA01	133.55	
	C				SU32-GA01	36,074.48-	
	P 17				SU32-GA01	4,161.34-	
	C				SU48-GA01	40,398.30-	
	C				SU48-GA01	29,321.55-	
	C				SU48-GA01	11,363.07-	
	C				SU48-GA01	29,865.41-	
	C				SU48-GA01	3,350.14-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 17				SU48-GA01	2,287.56-	
	P 17				SU48-GA01	2,344.69-	
	P 17				SU48-GA01	3,187.42-	
	P 17				SU48-GA01	138.93	
	C				SU50-GA01	167,745.43-	
	C				SU50-GA01	168,207.83-	
	C				SU50-GA01	31,571.48-	
	P 17				SU50-GA01	19,730.38	
	P 17				SU50-GA01	17,323.66-	
	C				SU52-GA01	9,574.41-	
	P 17				SU52-GA01	1,121.26-	
	C				SU54-GA01	7,066.43-	
	C				SU54-GA01	66,330.26-	
	C				SU54-GA01	1,573.71-	
	C				SU54-GA01	1.81-	
	C				SU54-GA01	6,727.59-	
	C				SU54-GA01	14,639.46-	
	C				SU54-GA01	63,373.93-	
	C				SU54-GA01	14,750.39-	
	C				SU54-GA01	3,354.77-	
	C				SU54-GA01	24.56-	
	P 17				SU54-GA01	1,581.53-	
	P 17				SU54-GA01	508.58-	
	C				SU58-GA01	3,805.71-	
	C				SU58-GA01	1,200.61-	
	P 17				SU58-GA01	228.23-	
	P 17				SU58-GA01	182.86-	
	C				SU62-GA01	22,408.35-	
	C				SU62-GA01	40,026.27-	
	P 17				SU62-GA01	2,020.94-	
	P 17				SU62-GA01	2,528.20-	
							2,076,071.56-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	16,638.06-	
	C				SE02-GA01	5,278.58-	
	C				SE02-GA01	3,587.65-	
	P 17				SE02-GA01	520.42-	
	P 17				SE02-GA01	1,320.61-	
	P 17				SE02-GA01	698.86-	
	C				SE22-GA01	35,247.03-	
	C				SE22-GA01	912.22-	
	C				SE22-GA01	7,599.09-	
	C				SE22-GA01	142.00-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	P 17				SE22-GA01	694.88-	
	P 17				SE22-GA01	170.63-	
	P 17				SE22-GA01	966.15-	
	P 17				SE22-GA01	5.20	
	C				SE24-GA01	20,255.01-	
	C				SE24-GA01	149,925.00-	
	P 17				SE24-GA01	116.34-	
	C				SE40-GA01	1,681.10-	
	P 17				SE40-GA01	222.59-	
	C				SE44-GA01	7,422.83-	
	C				SE44-GA01	5,596.34-	
	C				SE44-GA01	14,903.08-	
	C				SE44-GA01	14,452.14-	
	C				SE44-GA01	5,044.87-	
	C				SE44-GA01	13,461.52-	
	C				SE44-GA01	21,930.81-	
	C				SE44-GA01	4,878.13-	
	C				SE44-GA01	12,147.73-	
	C				SE44-GA01	1,036.98-	
	C				SE44-GA01	2,137.24-	
	C				SE44-GA01	5,336.27-	
	P 17				SE44-GA01	693.34-	
	P 17				SE44-GA01	1,860.48-	
	P 17				SE44-GA01	1,493.23-	
	P 17				SE44-GA01	80.39-	
	P 17				SE44-GA01	2,331.33-	
	P 17				SE44-GA01	305.47-	
	P 17				SE44-GA01	290.12-	
	P 17				SE44-GA01	4,150.37-	
	P 17				SE44-GA01	901.69-	
	P 17				SE44-GA01	890.53-	
	P 17				SE44-GA01	1,581.47-	
	C				SE46-GA01	95.91-	
	P 17				SE46-GA01	8.70-	
	C				SE64-GA01	21,418.77-	
	C				SE64-GA01	2,503.31-	
	P 17				SE64-GA01	1,823.71-	
	P 17				SE64-GA01	374.28-	
	C				SH16-GA01	17,709.22-	
	C				SH16-GA01	3,942.35-	
	C				SH16-GA01	7,040.71-	
	C				SH16-GA01	12,034.30-	
	C				SH16-GA01	6,030.50-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SH16-GA01	9,809.24-	
	C				SH16-GA01	138,890.08-	
	C				SH16-GA01	837.43-	
	C				SH16-GA01	11,670.19-	
	C				SH16-GA01	4,190.75-	
	C				SH16-GA01	10,870.25-	
	C				SH16-GA01	6,259.49-	
	C				SH16-GA01	47,797.51-	
	C				SH16-GA01	4,309.09-	
	C				SH16-GA01	1,740.25-	
	P 17				SH16-GA01	1,205.79-	
	P 17				SH16-GA01	60.64-	
	P 17				SH16-GA01	1,882.56-	
	P 17				SH16-GA01	795.84-	
	P 17				SH16-GA01	248.74-	
	P 17				SH16-GA01	234.28-	
	P 17				SH16-GA01	3,351.44-	
	P 17				SH16-GA01	729.44-	
	P 17				SH16-GA01	1,277.03-	
	P 17				SH16-GA01	934.83-	
	P 17				SH16-GA01	1,502.36-	
	P 17				SH16-GA01	680.17-	
	P 17				SH16-GA01	724.05-	
	C				SH66-GA01	33,732.14-	
	C				SH66-GA01	3,376.47-	
	C				SH66-GA01	4,967.80-	
	C				SH66-GA01	2,101.41-	
	P 17				SH66-GA01	489.79-	
	P 17				SH66-GA01	657.71-	
	P 17				SH66-GA01	2,782.27-	
	P 17				SH66-GA01	314.18-	
	C				SU06-GA01	67,683.04-	
	C				SU06-GA01	247.23-	
	P 17				SU06-GA01	5,730.68-	
	P 17				SU06-GA01	25.48-	
	C				SU10-GA01	26,006.89-	
	C				SU10-GA01	3,257.86-	
	C				SU10-GA01	3,928.48-	
	P 17				SU10-GA01	1,581.84-	
	P 17				SU10-GA01	243.17-	
	P 17				SU10-GA01	185.64-	
	C				SU18-GA01	9,339.30-	
	P 17				SU18-GA01	1,151.35-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SU20-GA01	7,159.86-	
	C				SU20-GA01	10,691.71-	
	C				SU20-GA01	37,364.08-	
	C				SU20-GA01	17,816.21-	
	C				SU20-GA01	573.26-	
	C				SU20-GA01	6,590.36-	
	P 17				SU20-GA01	884.86-	
	P 17				SU20-GA01	494.90-	
	P 17				SU20-GA01	620.06-	
	C				SU26-GA01	135,809.72-	
	C				SU26-GA01	26,488.45-	
	C				SU26-GA01	353,694.00-	
	C				SU26-GA01	68,269.10-	
	C				SU26-GA01	35,059.06-	
	C				SU26-GA01	44,553.73-	
	P 17				SU26-GA01	174.86	
	P 17				SU26-GA01	22,915.46-	
	P 17				SU26-GA01	6,572.76-	
	P 17				SU26-GA01	6,902.16-	
	P 17				SU26-GA01	41,627.28-	
	C				SU32-GA01	47,238.41-	
	P 17				SU32-GA01	5,449.15-	
	C				SU48-GA01	4,386.89-	
	C				SU48-GA01	39,107.82-	
	C				SU48-GA01	14,879.58-	
	C				SU48-GA01	38,395.66-	
	C				SU48-GA01	52,900.31-	
	P 17				SU48-GA01	181.93	
	P 17				SU48-GA01	4,173.82-	
	P 17				SU48-GA01	3,070.29-	
	P 17				SU48-GA01	2,995.48-	
	C				SU50-GA01	41,341.87-	
	C				SU50-GA01	220,262.89-	
	C				SU50-GA01	219,657.40-	
	P 17				SU50-GA01	22,684.81-	
	P 17				SU50-GA01	25,836.32	
	C				SU52-GA01	12,537.40-	
	P 17				SU52-GA01	1,468.26-	
	C				SU54-GA01	32.15-	
	C				SU54-GA01	4,392.98-	
	C				SU54-GA01	19,315.17-	
	C				SU54-GA01	82,986.18-	
	C				SU54-GA01	19,169.91-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SU54-GA01	8,809.57-	
	C				SU54-GA01	2.36-	
	C				SU54-GA01	2,060.73-	
	C				SU54-GA01	86,857.41-	
	C				SU54-GA01	9,253.28-	
	P 17				SU54-GA01	665.97-	
	P 17				SU54-GA01	2,070.97-	
	C				SU58-GA01	1,572.16-	
	C				SU58-GA01	4,983.45-	
	P 17				SU58-GA01	239.46-	
	P 17				SU58-GA01	298.86-	
	C				SU62-GA01	52,413.16-	
	C				SU62-GA01	29,343.04-	
	P 17				SU62-GA01	2,646.37-	
	P 17				SU62-GA01	3,310.59-	
							2,718,551.04-
		RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	974.60-	
	C				SC10-GA01	808.24-	
	C				SC10-GA01	6,451.98-	
	P 17				SC10-GA01	46.06-	
	P 17				SC10-GA01	60.33-	
	P 17				SC10-GA01	392.44-	
	C				SC16-GA01	839.57-	
	C				SC16-GA01	836.64-	
	C				SC16-GA01	635.72-	
	C				SC16-GA01	431.90-	
	C				SC16-GA01	3,756.60-	
	C				SC16-GA01	3,455.33-	
	C				SC16-GA01	28,693.35-	
	C				SC16-GA01	2,697.02-	
	C				SC16-GA01	2,680.23-	
	C				SC16-GA01	2,763.85-	
	C				SC16-GA01	98,125.69-	
	C				SC16-GA01	1,437.57-	
	C				SC16-GA01	2,496.51-	
	C				SC16-GA01	962.43-	
	C				SC16-GA01	192.35-	
	C				SC16-GA01	2,252.88-	
	C				SC16-GA01	4,067.12-	
	C				SC16-GA01	8,904.96-	
	C				SC16-GA01	4,573.28-	
	C				SC16-GA01	1,393.15-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC16-GA01	906.24-	
	C				SC16-GA01	5,811.89-	
	C				SC16-GA01	78,035.43-	
	C				SC16-GA01	6,980.24-	
	P 17				SC16-GA01	293.29-	
	P 17				SC16-GA01	356.27-	
	P 17				SC16-GA01	435.97-	
	P 17				SC16-GA01	182.77-	
	P 17				SC16-GA01	432.36-	
	P 17				SC16-GA01	5,430.14-	
	P 17				SC16-GA01	2,989.06-	
	P 17				SC16-GA01	22.81	
	P 17				SC16-GA01	13.93-	
	P 17				SC16-GA01	276.92-	
	P 17				SC16-GA01	345.02-	
	P 17				SC16-GA01	347.85-	
	P 17				SC16-GA01	857.39-	
	P 17				SC16-GA01	1,056.57-	
	P 17				SC16-GA01	769.71-	
	P 17				SC16-GA01	167.83-	
	P 17				SC16-GA01	11,675.68-	
	P 17				SC16-GA01	167.39-	
	C				SC54-GA01	2,267.37-	
	C				SC54-GA01	2,516.39-	
	C				SC54-GA01	930.88-	
	C				SC54-GA01	5,573.63-	
	C				SC54-GA01	625.22-	
	C				SC54-GA01	1,187.48-	
	C				SC54-GA01	6,816.54-	
	C				SC54-GA01	678.01-	
	C				SC54-GA01	7,979.75-	
	C				SC54-GA01	1,048.71-	
	C				SC54-GA01	5,530.85-	
	C				SC54-GA01	126.68-	
	C				SC54-GA01	69.55-	
	C				SC54-GA01	80.96-	
	C				SC54-GA01	6,482.59-	
	C				SC54-GA01	5,760.32-	
	C				SC54-GA01	9,847.48-	
	C				SC54-GA01	2,325.44-	
	C				SC54-GA01	528.89-	
	C				SC54-GA01	3.86-	
	C				SC54-GA01	1,060.63-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR			
	C				SC54-GA01	1,114.05-	
	C				SC54-GA01	3,865.75-	
	C				SC54-GA01	9,991.06-	
	C				SC54-GA01	405.43-	
	C				SC54-GA01	29,384.96-	
	C				SC54-GA01	34,737.40-	
	P 17				SC54-GA01	727.72-	
	P 17				SC54-GA01	686.93-	
	P 17				SC54-GA01	142.71-	
	P 17				SC54-GA01	3,456.37	
	P 17				SC54-GA01	3,104.44-	
	P 17				SC54-GA01	160.86-	
	P 17				SC54-GA01	265.53-	
	P 17				SC54-GA01	124.99-	
	P 17				SC54-GA01	677.83-	
	P 17				SC54-GA01	109.72-	
	P 17				SC54-GA01	80.17-	
	P 17				SC54-GA01	594.86-	
	P 17				SC54-GA01	25.93	
	P 17				SC54-GA01	514.42-	
	C				SC66-GA01	1,527.22-	
	C				SC66-GA01	8,891.29-	
	C				SC66-GA01	11,470.69-	
	C				SC66-GA01	646.02-	
	C				SC66-GA01	12,115.47-	
	C				SC66-GA01	1,037.98-	
	P 17				SC66-GA01	96.59-	
	P 17				SC66-GA01	923.24-	
	P 17				SC66-GA01	202.20-	
	P 17				SC66-GA01	1,025.81-	
	P 17				SC66-GA01	1,037.96-	
	P 17				SC66-GA01	150.58-	
							481,211.75-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	7,131.14-	
	C				SC10-GA01	893.30-	
	C				SC10-GA01	1,077.19-	
	P 17				SC10-GA01	433.74-	
	P 17				SC10-GA01	66.68-	
	P 17				SC10-GA01	50.91-	
	C				SC16-GA01	7,715.00-	
	C				SC16-GA01	86,249.68-	
	C				SC16-GA01	6,423.66-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC16-GA01	1,001.63-	
	C				SC16-GA01	1,539.79-	
	C				SC16-GA01	5,054.68-	
	C				SC16-GA01	9,842.33-	
	C				SC16-GA01	4,495.24-	
	C				SC16-GA01	2,490.04-	
	C				SC16-GA01	212.59-	
	C				SC16-GA01	1,063.74-	
	C				SC16-GA01	2,759.29-	
	C				SC16-GA01	1,588.89-	
	C				SC16-GA01	108,454.71-	
	C				SC16-GA01	3,054.78-	
	C				SC16-GA01	2,962.35-	
	C				SC16-GA01	2,980.92-	
	C				SC16-GA01	31,713.70-	
	C				SC16-GA01	3,819.05-	
	C				SC16-GA01	4,152.03-	
	C				SC16-GA01	477.36-	
	C				SC16-GA01	702.64-	
	C				SC16-GA01	924.71-	
	C				SC16-GA01	927.95-	
	P 17				SC16-GA01	185.49-	
	P 17				SC16-GA01	185.02-	
	P 17				SC16-GA01	850.72-	
	P 17				SC16-GA01	12,904.72-	
	P 17				SC16-GA01	1,167.80-	
	P 17				SC16-GA01	947.64-	
	P 17				SC16-GA01	384.47-	
	P 17				SC16-GA01	381.35-	
	P 17				SC16-GA01	306.09-	
	P 17				SC16-GA01	15.39-	
	P 17				SC16-GA01	25.21	
	P 17				SC16-GA01	3,303.71-	
	P 17				SC16-GA01	6,001.74-	
	P 17				SC16-GA01	477.87-	
	P 17				SC16-GA01	202.02-	
	P 17				SC16-GA01	481.86-	
	P 17				SC16-GA01	393.77-	
	P 17				SC16-GA01	324.16-	
	C				SC54-GA01	38,393.97-	
	C				SC54-GA01	32,478.11-	
	C				SC54-GA01	448.11-	
	C				SC54-GA01	11,042.75-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC54-GA01	4,272.67-	
	C				SC54-GA01	1,231.32-	
	C				SC54-GA01	1,172.27-	
	C				SC54-GA01	4.28-	
	C				SC54-GA01	584.56-	
	C				SC54-GA01	2,570.23-	
	C				SC54-GA01	10,884.05-	
	C				SC54-GA01	8,819.73-	
	C				SC54-GA01	6,366.67-	
	C				SC54-GA01	7,164.97-	
	C				SC54-GA01	2,781.28-	
	C				SC54-GA01	89.48-	
	C				SC54-GA01	76.87-	
	C				SC54-GA01	140.00-	
	C				SC54-GA01	6,113.04-	
	C				SC54-GA01	1,159.10-	
	C				SC54-GA01	749.37-	
	C				SC54-GA01	7,534.06-	
	C				SC54-GA01	1,312.48-	
	C				SC54-GA01	691.02-	
	C				SC54-GA01	6,160.32-	
	C				SC54-GA01	1,028.87-	
	C				SC54-GA01	2,506.04-	
	P 17				SC54-GA01	568.56-	
	P 17				SC54-GA01	28.65	
	P 17				SC54-GA01	657.47-	
	P 17				SC54-GA01	88.61-	
	P 17				SC54-GA01	749.19-	
	P 17				SC54-GA01	138.14-	
	P 17				SC54-GA01	293.48-	
	P 17				SC54-GA01	177.80-	
	P 17				SC54-GA01	121.26-	
	P 17				SC54-GA01	3,431.23-	
	P 17				SC54-GA01	157.72-	
	P 17				SC54-GA01	3,820.21	
	P 17				SC54-GA01	759.22-	
	P 17				SC54-GA01	804.32-	
	C				SC66-GA01	1,147.24-	
	C				SC66-GA01	13,390.78-	
	C				SC66-GA01	714.03-	
	C				SC66-GA01	1,687.98-	
	C				SC66-GA01	12,678.13-	
	C				SC66-GA01	9,827.22-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	P 17				SC66-GA01	166.42-	
	P 17				SC66-GA01	1,147.22-	
	P 17				SC66-GA01	1,133.79-	
	P 17				SC66-GA01	223.47-	
	P 17				SC66-GA01	1,020.43-	
	P 17				SC66-GA01	106.75-	
							531,865.55-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	178.26-	
	C				BS01-GA01	271.57-	
	C				BS01-GA01	19.73-	
	C				BS01-GA01	331.15-	
	C				BS01-GA01	46.66-	
	C				BS01-GA01	19.11-	
	C				BS01-GA01	350.33-	
	C				BS01-GA01	152.48-	
	C				BS01-GA01	384.57-	
	C				BS01-GA01	275.79-	
	C				BS01-GA01	3,919.15-	
	C				BS01-GA01	40.93-	
	C				BS01-GA01	4.94-	
	C				BS01-GA01	2.72-	
	C				BS01-GA01	3.15-	
	C				BS01-GA01	98.22-	
	C				BS01-GA01	36.32-	
	C				BS01-GA01	23.03-	
	C				BS01-GA01	163.96-	
	C				BS01-GA01	1,361.62-	
	C				BS01-GA01	217.66-	
	C				BS01-GA01	88.46-	
	C				BS01-GA01	24.40-	
	C				BS01-GA01	4,657.32-	
	C				BS01-GA01	46.35-	
	C				BS01-GA01	68.22-	
	C				BS01-GA01	118.47-	
	C				BS01-GA01	45.66-	
	C				BS01-GA01	127.18-	
	C				BS01-GA01	131.16-	
	C				BS01-GA01	128.01-	
	C				BS01-GA01	43.51-	
	C				BS01-GA01	1,570.38-	
	C				BS01-GA01	1,573.60-	
	C				BS01-GA01	15.83-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	31.72-	
	C				BS01-GA01	266.21-	
	C				BS01-GA01	370.07-	
	C				BS01-GA01	66.15-	
	C				BS01-GA01	193.02-	
	C				BS01-GA01	43.00-	
	C				BS01-GA01	.14-	
	C				BS01-GA01	41.42-	
	C				BS01-GA01	106.90-	
	C				BS01-GA01	9.12-	
	C				BS01-GA01	253.16-	
	C				BS01-GA01	224.96-	
	C				BS01-GA01	43.29-	
	C				BS01-GA01	237.41-	
	C				BS01-GA01	408.50-	
	C				BS01-GA01	150.94-	
	C				BS01-GA01	390.16-	
	C				BS01-GA01	90.81-	
	C				BS01-GA01	20.65-	
	P 17				BS01-GA01	20.10-	
	P 17				BS01-GA01	13.94-	
	P 17				BS01-GA01	26.84-	
	P 17				BS01-GA01	31.73-	
	P 17				BS01-GA01	20.69-	
	P 17				BS01-GA01	16.88-	
	P 17				BS01-GA01	8.70-	
	P 17				BS01-GA01	20.53-	
	P 17				BS01-GA01	16.57-	
	P 17				BS01-GA01	.71-	
	P 17				BS01-GA01	13.13-	
	P 17				BS01-GA01	16.37-	
	P 17				BS01-GA01	31.33-	
	P 17				BS01-GA01	4.58-	
	P 17				BS01-GA01	2.95-	
	P 17				BS01-GA01	40.66-	
	P 17				BS01-GA01	4.89-	
	P 17				BS01-GA01	28.23-	
	P 17				BS01-GA01	6.21-	
	P 17				BS01-GA01	50.15-	
	P 17				BS01-GA01	10.34-	
	P 17				BS01-GA01	23.24-	
	P 17				BS01-GA01	3.16-	
	P 17				BS01-GA01	1.02	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 17				BS01-GA01	554.17-	
	P 17				BS01-GA01	7.94-	
	P 17				BS01-GA01	7.94-	
	P 17				BS01-GA01	36.53-	
	P 17				BS01-GA01	257.69-	
	P 17				BS01-GA01	1.41-	
	P 17				BS01-GA01	1.08-	
	P 17				BS01-GA01	9.26-	
	P 17				BS01-GA01	26.47-	
	P 17				BS01-GA01	5.55-	
	P 17				BS01-GA01	6.78-	
	P 17				BS01-GA01	120.14-	
	P 17				BS01-GA01	4.31-	
	C				BS01-GA02	46.55-	
	C				BS01-GA02	3.38-	
	C				BS01-GA02	8.00-	
	C				BS01-GA02	3.27-	
	C				BS01-GA02	60.07-	
	C				BS01-GA02	26.16-	
	C				BS01-GA02	15.46-	
	C				BS01-GA02	47.28-	
	C				BS01-GA02	412.41-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	.44-	
	C				BS01-GA02	3.95-	
	C				BS01-GA02	28.11-	
	C				BS01-GA02	144.13-	
	C				BS01-GA02	15.19-	
	C				BS01-GA02	7.95-	
	C				BS01-GA02	7.46-	
	C				BS01-GA02	269.25-	
	C				BS01-GA02	234.48-	
	C				BS01-GA02	1.27-	
	C				BS01-GA02	5.44-	
	C				BS01-GA02	45.65-	
	C				BS01-GA02	63.45-	
	C				BS01-GA02	1.66-	
	C				BS01-GA02	70.01-	
	C				BS01-GA02	1.67-	
	C				BS01-GA02	66.89-	
	C				BS01-GA02	15.57-	
	C				BS01-GA02	3.54-	
	C				BS01-GA02	.03-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA02	7.11-	
	P 17				BS01-GA02	1.67-	
	P 17				BS01-GA02	5.44-	
	P 17				BS01-GA02	5.36-	
	P 17				BS01-GA02	.78-	
	P 17				BS01-GA02	.51-	
	P 17				BS01-GA02	6.98-	
	P 17				BS01-GA02	1.05-	
	P 17				BS01-GA02	4.84-	
	P 17				BS01-GA02	7.33-	
	P 17				BS01-GA02	1.77-	
	P 17				BS01-GA02	.53-	
	P 17				BS01-GA02	44.18-	
	P 17				BS01-GA02	.24-	
	P 17				BS01-GA02	.19-	
	P 17				BS01-GA02	1.59-	
	P 17				BS01-GA02	.49-	
	P 17				BS01-GA02	1.17-	
	P 17				BS01-GA02	20.14-	
	P 17				BS01-GA02	.73-	
	P 17				BS01-GA02	4.54-	
	C				BS01-GA03	62.60-	
	C				BS01-GA03	106.81-	
	C				BS01-GA03	7.77-	
	C				BS01-GA03	111.79-	
	C				BS01-GA03	18.35-	
	C				BS01-GA03	7.53-	
	C				BS01-GA03	137.82-	
	C				BS01-GA03	60.08-	
	C				BS01-GA03	115.82-	
	C				BS01-GA03	108.49-	
	C				BS01-GA03	1,541.66-	
	C				BS01-GA03	16.12-	
	C				BS01-GA03	1.95-	
	C				BS01-GA03	1.07-	
	C				BS01-GA03	1.24-	
	C				BS01-GA03	38.69-	
	C				BS01-GA03	14.31-	
	C				BS01-GA03	9.08-	
	C				BS01-GA03	64.50-	
	C				BS01-GA03	535.60-	
	C				BS01-GA03	85.62-	
	C				BS01-GA03	34.87-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA03	9.60-	
	C				BS01-GA03	1,831.53-	
	C				BS01-GA03	18.24-	
	C				BS01-GA03	26.83-	
	C				BS01-GA03	.50-	
	C				BS01-GA03	30.98-	
	C				BS01-GA03	617.87-	
	C				BS01-GA03	618.99-	
	C				BS01-GA03	6.23-	
	C				BS01-GA03	12.47-	
	C				BS01-GA03	104.72-	
	C				BS01-GA03	145.56-	
	C				BS01-GA03	99.58-	
	C				BS01-GA03	88.49-	
	C				BS01-GA03	90.72-	
	C				BS01-GA03	17.04-	
	C				BS01-GA03	55.22-	
	P 17				BS01-GA03	7.90-	
	P 17				BS01-GA03	6.73-	
	P 17				BS01-GA03	12.47-	
	P 17				BS01-GA03	7.06-	
	P 17				BS01-GA03	5.64-	
	P 17				BS01-GA03	3.41-	
	P 17				BS01-GA03	4.09-	
	P 17				BS01-GA03	.02	
	P 17				BS01-GA03	12.32-	
	P 17				BS01-GA03	1.81-	
	P 17				BS01-GA03	1.16-	
	P 17				BS01-GA03	16.00-	
	P 17				BS01-GA03	1.93-	
	P 17				BS01-GA03	11.09-	
	P 17				BS01-GA03	2.43-	
	P 17				BS01-GA03	19.72-	
	P 17				BS01-GA03	4.08-	
	P 17				BS01-GA03	9.13-	
	P 17				BS01-GA03	.40	
	P 17				BS01-GA03	217.93-	
	P 17				BS01-GA03	101.36-	
	P 17				BS01-GA03	.57-	
	P 17				BS01-GA03	.43-	
	P 17				BS01-GA03	3.66-	
	P 17				BS01-GA03	10.41-	
	P 17				BS01-GA03	2.19-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 17				BS01-GA03	2.79-	
	P 17				BS01-GA03	47.25-	
	P 17				BS01-GA03	1.69-	
	C				BS01-GA04	89.82-	
	C				BS01-GA04	14.73-	
	C				BS01-GA04	110.67-	
	C				BS01-GA04	6.24-	
	C				BS01-GA04	85.77-	
	C				BS01-GA04	50.27-	
	C				BS01-GA04	87.11-	
	C				BS01-GA04	1,221.36-	
	C				BS01-GA04	.81-	
	C				BS01-GA04	.02-	
	C				BS01-GA04	51.80-	
	C				BS01-GA04	430.05-	
	C				BS01-GA04	1,471.01-	
	C				BS01-GA04	27.99-	
	C				BS01-GA04	14.65-	
	C				BS01-GA04	21.55-	
	C				BS01-GA04	.40-	
	C				BS01-GA04	24.87-	
	C				BS01-GA04	495.92-	
	C				BS01-GA04	431.97-	
	C				BS01-GA04	2.33-	
	C				BS01-GA04	10.02-	
	C				BS01-GA04	84.08-	
	C				BS01-GA04	116.88-	
	P 17				BS01-GA04	.93-	
	P 17				BS01-GA04	12.85-	
	P 17				BS01-GA04	8.90-	
	P 17				BS01-GA04	1.95-	
	P 17				BS01-GA04	15.83-	
	P 17				BS01-GA04	3.27-	
	P 17				BS01-GA04	175.02-	
	P 17				BS01-GA04	81.38-	
	P 17				BS01-GA04	8.35-	
	P 17				BS01-GA04	.90-	
	P 17				BS01-GA04	2.14-	
	P 17				BS01-GA04	37.08-	
	P 17				BS01-GA04	1.35-	
	P 17				BS01-GA04	5.67-	
	P 17				BS01-GA04	4.53-	
	P 17				BS01-GA04	2.74-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 17				BS01-GA04	3.30-	
	P 17				BS01-GA04	.02	
	P 17				BS01-GA04	9.90-	
	P 17				BS01-GA04	1.46-	
	P 17				BS01-GA04	10.00-	
	C				BS01-GA05	16.41-	
	C				BS01-GA05	28.01-	
	C				BS01-GA05	2.04-	
	C				BS01-GA05	29.32-	
	C				BS01-GA05	4.81-	
	C				BS01-GA05	1.97-	
	C				BS01-GA05	36.13-	
	C				BS01-GA05	15.74-	
	C				BS01-GA05	30.36-	
	C				BS01-GA05	172.98-	
	C				BS01-GA05	4.23-	
	C				BS01-GA05	.51-	
	C				BS01-GA05	.28-	
	C				BS01-GA05	.33-	
	C				BS01-GA05	10.14-	
	C				BS01-GA05	3.76-	
	C				BS01-GA05	2.38-	
	C				BS01-GA05	53.72-	
	C				BS01-GA05	22.44-	
	C				BS01-GA05	9.14-	
	C				BS01-GA05	2.52-	
	C				BS01-GA05	480.05-	
	C				BS01-GA05	4.78-	
	C				BS01-GA05	7.04-	
	C				BS01-GA05	.13-	
	C				BS01-GA05	8.13-	
	C				BS01-GA05	118.36-	
	C				BS01-GA05	139.89-	
	C				BS01-GA05	1.63-	
	C				BS01-GA05	3.27-	
	C				BS01-GA05	27.45-	
	C				BS01-GA05	38.15-	
	C				BS01-GA05	26.10-	
	C				BS01-GA05	23.20-	
	C				BS01-GA05	23.71-	
	C				BS01-GA05	4.47-	
	C				BS01-GA05	14.92-	
	P 17				BS01-GA05	2.08-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 17				BS01-GA05	1.76-	
	P 17				BS01-GA05	3.26-	
	P 17				BS01-GA05	1.85-	
	P 17				BS01-GA05	1.48-	
	P 17				BS01-GA05	.89-	
	P 17				BS01-GA05	1.07-	
	P 17				BS01-GA05	.01	
	P 17				BS01-GA05	3.23-	
	P 17				BS01-GA05	.47-	
	P 17				BS01-GA05	.30-	
	P 17				BS01-GA05	.50-	
	P 17				BS01-GA05	2.90-	
	P 17				BS01-GA05	.64-	
	P 17				BS01-GA05	1.07-	
	P 17				BS01-GA05	.77-	
	P 17				BS01-GA05	2.39-	
	P 17				BS01-GA05	.11	
	P 17				BS01-GA05	57.13-	
	P 17				BS01-GA05	.15-	
	P 17				BS01-GA05	.11-	
	P 17				BS01-GA05	.96-	
	P 17				BS01-GA05	2.73-	
	P 17				BS01-GA05	.57-	
	P 17				BS01-GA05	13.93	
	P 17				BS01-GA05	12.50-	
	P 17				BS01-GA05	.44-	
							36,725.80-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	88.06-	
	C				BS01-GA01	387.16-	
	C				BS01-GA01	1,663.27-	
	C				BS01-GA01	643.46-	
	C				BS01-GA01	1,741.53-	
	C				BS01-GA01	1,012.03-	
	C				BS01-GA01	184.59-	
	C				BS01-GA01	959.02-	
	C				BS01-GA01	1,079.21-	
	C				BS01-GA01	38.91-	
	C				BS01-GA01	455.80-	
	C				BS01-GA01	176.58-	
	C				BS01-GA01	.64-	
	C				BS01-GA01	822.82-	
	C				BS01-GA01	183.35-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	282.02-	
	C				BS01-GA01	1,577.62-	
	C				BS01-GA01	1,134.90-	
	C				BS01-GA01	135.20-	
	C				BS01-GA01	67.50-	
	C				BS01-GA01	6,708.51-	
	C				BS01-GA01	6,694.85-	
	C				BS01-GA01	185.47-	
	C				BS01-GA01	545.77-	
	C				BS01-GA01	559.14-	
	C				BS01-GA01	542.22-	
	C				BS01-GA01	194.72-	
	C				BS01-GA01	505.05-	
	C				BS01-GA01	290.83-	
	C				BS01-GA01	197.68-	
	C				BS01-GA01	19,854.91-	
	C				BS01-GA01	104.09-	
	C				BS01-GA01	377.22-	
	C				BS01-GA01	927.95-	
	C				BS01-GA01	5,804.75-	
	C				BS01-GA01	699.03-	
	C				BS01-GA01	98.18-	
	C				BS01-GA01	154.86-	
	C				BS01-GA01	418.75-	
	C				BS01-GA01	13.47-	
	C				BS01-GA01	11.58-	
	C				BS01-GA01	21.07-	
	C				BS01-GA01	174.42-	
	C				BS01-GA01	16,707.96-	
	C				BS01-GA01	1,175.77-	
	C				BS01-GA01	1,639.55-	
	C				BS01-GA01	650.01-	
	C				BS01-GA01	1,493.56-	
	C				BS01-GA01	81.42-	
	C				BS01-GA01	198.86-	
	C				BS01-GA01	1,411.78-	
	C				BS01-GA01	84.12-	
	C				BS01-GA01	1,157.76-	
	C				BS01-GA01	760.05-	
	P 17				BS01-GA01	18.26-	
	P 17				BS01-GA01	512.21-	
	P 17				BS01-GA01	28.87-	
	P 17				BS01-GA01	23.76-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 17				BS01-GA01	112.86-	
	P 17				BS01-GA01	39.53-	
	P 17				BS01-GA01	4.64-	
	P 17				BS01-GA01	6.08-	
	P 17				BS01-GA01	1,098.55-	
	P 17				BS01-GA01	155.72-	
	P 17				BS01-GA01	33.96-	
	P 17				BS01-GA01	33.89-	
	P 17				BS01-GA01	2,362.48-	
	P 17				BS01-GA01	4.31	
	P 17				BS01-GA01	13.35-	
	P 17				BS01-GA01	99.04-	
	P 17				BS01-GA01	44.18-	
	P 17				BS01-GA01	213.74-	
	P 17				BS01-GA01	26.32-	
	P 17				BS01-GA01	120.22-	
	P 17				BS01-GA01	20.79-	
	P 17				BS01-GA01	173.46-	
	P 17				BS01-GA01	12.56-	
	P 17				BS01-GA01	19.62-	
	P 17				BS01-GA01	133.58-	
	P 17				BS01-GA01	69.81-	
	P 17				BS01-GA01	56.02-	
	P 17				BS01-GA01	2.82-	
	P 17				BS01-GA01	70.38-	
	P 17				BS01-GA01	87.47-	
	P 17				BS01-GA01	36.98-	
	P 17				BS01-GA01	72.06-	
	P 17				BS01-GA01	88.21-	
	P 17				BS01-GA01	135.16-	
	P 17				BS01-GA01	114.37-	
	P 17				BS01-GA01	59.33-	
	P 17				BS01-GA01	85.65-	
	C				BS01-GA02	30.27-	
	C				BS01-GA02	.11-	
	C				BS01-GA02	15.10-	
	C				BS01-GA02	66.38-	
	C				BS01-GA02	285.17-	
	C				BS01-GA02	7.09-	
	C				BS01-GA02	298.46-	
	C				BS01-GA02	7.08-	
	C				BS01-GA02	270.48-	
	C				BS01-GA02	194.57-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA02	23.18-	
	C				BS01-GA02	5.39-	
	C				BS01-GA02	999.61-	
	C				BS01-GA02	1,147.84-	
	C				BS01-GA02	31.79-	
	C				BS01-GA02	33.89-	
	C				BS01-GA02	64.72-	
	C				BS01-GA02	614.48-	
	C				BS01-GA02	119.84-	
	C				BS01-GA02	16.84-	
	C				BS01-GA02	1.87-	
	C				BS01-GA02	.05-	
	C				BS01-GA02	1,758.16-	
	C				BS01-GA02	201.59-	
	C				BS01-GA02	65.91-	
	C				BS01-GA02	111.51-	
	C				BS01-GA02	256.08-	
	C				BS01-GA02	13.96-	
	C				BS01-GA02	34.10-	
	C				BS01-GA02	14.43-	
	C				BS01-GA02	198.46-	
	P 17				BS01-GA02	19.36-	
	P 17				BS01-GA02	3.12-	
	P 17				BS01-GA02	85.82-	
	P 17				BS01-GA02	5.01-	
	P 17				BS01-GA02	2.05-	
	P 17				BS01-GA02	6.78-	
	P 17				BS01-GA02	.80-	
	P 17				BS01-GA02	1.04-	
	P 17				BS01-GA02	188.34-	
	P 17				BS01-GA02	2.29-	
	P 17				BS01-GA02	7.58-	
	P 17				BS01-GA02	31.22-	
	P 17				BS01-GA02	20.61-	
	P 17				BS01-GA02	4.52-	
	P 17				BS01-GA02	29.73-	
	P 17				BS01-GA02	2.16-	
	P 17				BS01-GA02	3.36-	
	P 17				BS01-GA02	22.90-	
	P 17				BS01-GA02	23.16-	
	P 17				BS01-GA02	7.11-	
	C				BS01-GA03	235.41-	
	C				BS01-GA03	72.61-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA03	386.76-	
	C				BS01-GA03	377.24-	
	C				BS01-GA03	424.55-	
	C				BS01-GA03	620.56-	
	C				BS01-GA03	446.41-	
	C				BS01-GA03	53.16-	
	C				BS01-GA03	26.55-	
	C				BS01-GA03	2,638.85-	
	C				BS01-GA03	2,634.07-	
	C				BS01-GA03	132.07-	
	C				BS01-GA03	2.14-	
	C				BS01-GA03	114.40-	
	C				BS01-GA03	77.76-	
	C				BS01-GA03	7,808.07-	
	C				BS01-GA03	40.95-	
	C				BS01-GA03	148.64-	
	C				BS01-GA03	364.99-	
	C				BS01-GA03	2,283.36-	
	C				BS01-GA03	274.97-	
	C				BS01-GA03	38.69-	
	C				BS01-GA03	61.03-	
	C				BS01-GA03	164.94-	
	C				BS01-GA03	5.29-	
	C				BS01-GA03	4.57-	
	C				BS01-GA03	8.30-	
	C				BS01-GA03	68.72-	
	C				BS01-GA03	6,572.32-	
	C				BS01-GA03	462.50-	
	C				BS01-GA03	493.75-	
	C				BS01-GA03	256.13-	
	C				BS01-GA03	587.53-	
	C				BS01-GA03	32.09-	
	C				BS01-GA03	78.22-	
	C				BS01-GA03	476.57-	
	C				BS01-GA03	33.11-	
	C				BS01-GA03	455.37-	
	C				BS01-GA03	266.88-	
	P 17				BS01-GA03	7.18-	
	P 17				BS01-GA03	201.48-	
	P 17				BS01-GA03	11.84-	
	P 17				BS01-GA03	9.34-	
	P 17				BS01-GA03	44.39-	
	P 17				BS01-GA03	15.58-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 17				BS01-GA03	1.83-	
	P 17				BS01-GA03	2.40-	
	P 17				BS01-GA03	432.12-	
	P 17				BS01-GA03	929.05-	
	P 17				BS01-GA03	1.70	
	P 17				BS01-GA03	38.95-	
	P 17				BS01-GA03	17.41-	
	P 17				BS01-GA03	84.07-	
	P 17				BS01-GA03	10.35-	
	P 17				BS01-GA03	47.28-	
	P 17				BS01-GA03	8.19-	
	P 17				BS01-GA03	68.24-	
	P 17				BS01-GA03	4.95-	
	P 17				BS01-GA03	7.71-	
	P 17				BS01-GA03	52.55-	
	P 17				BS01-GA03	.07	
	P 17				BS01-GA03	17.45-	
	P 17				BS01-GA03	14.54-	
	P 17				BS01-GA03	24.06-	
	P 17				BS01-GA03	30.10-	
	P 17				BS01-GA03	53.16-	
	P 17				BS01-GA03	28.65-	
	P 17				BS01-GA03	33.70-	
	C				BS01-GA04	498.28-	
	C				BS01-GA04	358.44-	
	C				BS01-GA04	42.68-	
	C				BS01-GA04	9.94-	
	C				BS01-GA04	1,841.53-	
	C				BS01-GA04	2,114.18-	
	C				BS01-GA04	106.06-	
	C				BS01-GA04	1.71-	
	C				BS01-GA04	91.86-	
	C				BS01-GA04	62.45-	
	C				BS01-GA04	119.31-	
	C				BS01-GA04	6,271.17-	
	C				BS01-GA04	1,833.38-	
	C				BS01-GA04	220.79-	
	C				BS01-GA04	.08-	
	C				BS01-GA04	3.44-	
	C				BS01-GA04	5,206.82-	
	C				BS01-GA04	371.36-	
	C				BS01-GA04	214.29-	
	C				BS01-GA04	365.64-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA04	26.58-	
	C				BS01-GA04	471.79-	
	C				BS01-GA04	62.81-	
	C				BS01-GA04	382.91-	
	P 17				BS01-GA04	42.68-	
	P 17				BS01-GA04	6.19-	
	P 17				BS01-GA04	42.19-	
	P 17				BS01-GA04	.06	
	P 17				BS01-GA04	14.01-	
	P 17				BS01-GA04	11.68-	
	P 17				BS01-GA04	19.34-	
	P 17				BS01-GA04	24.18-	
	P 17				BS01-GA04	5.77-	
	P 17				BS01-GA04	158.10-	
	P 17				BS01-GA04	9.17-	
	P 17				BS01-GA04	3.80-	
	P 17				BS01-GA04	35.65-	
	P 17				BS01-GA04	346.97-	
	P 17				BS01-GA04	746.17-	
	P 17				BS01-GA04	13.97-	
	P 17				BS01-GA04	67.52-	
	P 17				BS01-GA04	8.31-	
	P 17				BS01-GA04	37.96-	
	P 17				BS01-GA04	54.79-	
	P 17				BS01-GA04	3.97-	
	C				BS01-GA05	63.64-	
	C				BS01-GA05	19.04-	
	C				BS01-GA05	101.10-	
	C				BS01-GA05	98.89-	
	C				BS01-GA05	111.28-	
	C				BS01-GA05	162.66-	
	C				BS01-GA05	117.02-	
	C				BS01-GA05	13.94-	
	C				BS01-GA05	6.96-	
	C				BS01-GA05	596.37-	
	C				BS01-GA05	504.57-	
	C				BS01-GA05	34.65-	
	C				BS01-GA05	.56-	
	C				BS01-GA05	29.99-	
	C				BS01-GA05	20.39-	
	C				BS01-GA05	2,046.49-	
	C				BS01-GA05	10.73-	
	C				BS01-GA05	38.96-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA05	95.68-	
	C				BS01-GA05	228.98-	
	C				BS01-GA05	10.14-	
	C				BS01-GA05	16.00-	
	C				BS01-GA05	43.23-	
	C				BS01-GA05	1.39-	
	C				BS01-GA05	1.20-	
	C				BS01-GA05	2.17-	
	C				BS01-GA05	18.02-	
	C				BS01-GA05	737.42-	
	C				BS01-GA05	129.42-	
	C				BS01-GA05	67.14-	
	C				BS01-GA05	154.02-	
	C				BS01-GA05	8.42-	
	C				BS01-GA05	20.50-	
	C				BS01-GA05	124.99-	
	C				BS01-GA05	8.66-	
	C				BS01-GA05	119.40-	
	C				BS01-GA05	69.96-	
	P 17				BS01-GA05	1.88-	
	P 17				BS01-GA05	53.30-	
	P 17				BS01-GA05	59.36	
	P 17				BS01-GA05	11.63-	
	P 17				BS01-GA05	4.08-	
	P 17				BS01-GA05	.47-	
	P 17				BS01-GA05	.62-	
	P 17				BS01-GA05	243.53-	
	P 17				BS01-GA05	.44	
	P 17				BS01-GA05	10.21-	
	P 17				BS01-GA05	3.25-	
	P 17				BS01-GA05	4.58-	
	P 17				BS01-GA05	2.71-	
	P 17				BS01-GA05	12.40-	
	P 17				BS01-GA05	2.14-	
	P 17				BS01-GA05	1.30-	
	P 17				BS01-GA05	2.02-	
	P 17				BS01-GA05	13.78-	
	P 17				BS01-GA05	.02	
	P 17				BS01-GA05	4.57-	
	P 17				BS01-GA05	2.45-	
	P 17				BS01-GA05	3.81-	
	P 17				BS01-GA05	6.31-	
	P 17				BS01-GA05	7.90-	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 17				BS01-GA05	13.94-	
	P 17				BS01-GA05	7.50-	
	P 17				BS01-GA05	8.83-	
TOTAL AGENCY TRANSFERS AB02						.04-	156,567.58-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFA-091-091			
	C				RR18-RG01	193,301.76	
	P 17				RR18-RG01	11,710.08	
	C				RR18-RG03	55,858.78	
	P 17				RR18-RG03	1,736.21	
	C				RR18-RG04	3,765.68	
	P 17				RR18-RG04	102.28	
	C				RR18-RG06	32,647.46	
	P 17				RR18-RG06	734.00	
	C				RR18-RG07	68,249.68	
	P 17				RR18-RG07	11,983.76	
	C				RR18-RG08	23,509.06	
	P 17				RR18-RG08	1,966.16	
	C				RR29-RG01	131,293.42	
	P 17				RR29-RG01	8,440.65	
	C				RR30-RG01	537,824.32	
	P 17				RR30-RG01	39,725.09	
	C				RR31-RG03	9,603.76	
	P 17				RR31-RG03	519.11	
	C				RR31-RG04	66,262.39	
	P 17				RR31-RG04	7,037.63	
	C				RR31-RG05	88,470.01	
	P 17				RR31-RG05	2,404.76	
	C				RR43-RG01	34,397.59	
	P 17				RR43-RG01	6,180.08	
	C				RR44-RG01	37,688.43	
	P 17				RR44-RG01	1,993.06	
	C				RR51-RG04	15,446.97	
	P 17				RR51-RG04	566.57	
	C				RR52-RG01	49,982.80	
	P 17				RR52-RG01	2,832.33	
	C				RR54-RG01	40,118.97	
	P 17				RR54-RG01	6,621.93	
	C				RR54-RG02	16,884.33	
	P 17				RR54-RG02	301.89	
	C				RR55-RG01	19,618.12	
	P 17				RR55-RG01	1,273.76	
	C				RR55-RG02	7,074.13	
	P 17				RR55-RG02	333.32	
	C				RR58-RG01	1,644,482.43	
	P 17				RR58-RG01	83,902.69	
	C				RR85-RG01	5,419.56	
	P 17				RR85-RG01	175.19	
	C				RR86-RG01	34,515.08	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFA-091-091			
	P 17				RR86-RG01	4,005.67	
	C				RR87-RG01	4,744.92	
	P 17				RR87-RG01	168.19	
	C				RR88-RG01	13,177.96	
	P 17				RR88-RG01	337.38	
	C				RR89-RG01	27,667.87	
	P 17				RR89-RG01	647.62	
							3,357,704.89
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	42,837.10	
	C				RR15-RG02	45,918.25	
	C				RR15-RG03	3,741.77	
	C				RR15-RG04	2,334.80	
	C				RR18-RG01	22.63	
	C				RR18-RG03	14.81	
	C				RR18-RG04	1.26	
	C				RR18-RG06	4.52	
	C				RR18-RG07	24.43	
	C				RR18-RG08	7.35	
	C				RR29-RG01	27.66	
	C				RR31-RG01	31,483.10	
	C				RR31-RG02	34,065.73	
	C				RR41-RG01	855.78	
	C				RR42-RG01	2,542.92	
	C				RR43-RG01	23,108.65	
	C				RR44-RG01	.02	
	C				RR45-RG01	35,447.62	
	C				RR46-RG01	3,386.73	
	C				RR46-RG02	5,262.76	
	C				RR51-RG01	43,503.59	
	C				RR51-RG02	240,561.27	
	C				RR51-RG03	116,275.95	
	C				RR51-RG04	.01	
	C				RR51-RG05	221,319.06	
	C				RR52-RG01	1.26	
	C				RR52-RG02	18,136.85	
	C				RR54-RG01	.01	
	C				RR55-RG02	.91	
	C				RR55-RG03	20,957.42	
	C				RR56-RG01	8,091.36	
	C				RR58-RG01	62.94	
	C				RR63-RG01	25,055.92	
	C				RR86-RG01	31,990.91	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR87-RG01	5,815.65	
	C				RR88-RG01	2,601.76	
	C				RR89-RG01	1,920.39	
	C				RR90-RG01	18,389.45	
	C				RR95-RG01	38,773.97	
	C				RR99-RG01	75,016.54	
	C				RR99-RG02	12,150.93	
							1,111,714.04
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	436.71	
	C				RR45-RG01	9,238.41	
	P 17				RR45-RG01	1,748.36	
	C				RR46-RG01	2,055.56	
	P 17				RR46-RG01	380.15	
	C				RR46-RG02	3,135.92	
	P 17				RR46-RG02	376.36	
	C				RR52-RG02	6,277.96	
	P 17				RR52-RG02	783.74	
	C				RR55-RG03	5,670.68	
	P 17				RR55-RG03	982.08	
	C				RR56-RG01	3,268.05	
	P 17				RR56-RG01	415.49	
	C				RR63-RG01	7,915.49	
	P 17				RR63-RG01	920.26	
	C				RR90-RG01	2,257.44	
	C				RR95-RG01	14,775.32	
	P 17				RR95-RG01	754.70	
	C				RR99-RG01	56,287.59	
	P 17				RR99-RG01	2,056.54	
	C				RR99-RG02	6,463.47	
	P 17				RR99-RG02	1,603.85	
							127,804.13
TOTAL AGENCY TRANSFERS BF01						4,597,223.06	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	58,583.61	
	P 17				RR20-RG01	4,510.77	
	C				RR25-RG01	14,562.74	
	P 17				RR25-RG01	1,519.30	
	C				RR28-RG04	27,113.98	
	P 17				RR28-RG04	2,950.77	
	C				RR29-RG01	98,901.33	
	P 17				RR29-RG01	6,436.69	
	C				RR30-RG01	468,944.64	
	P 17				RR30-RG01	34,637.45	
	C				RR31-RG03	68,867.02	
	P 17				RR31-RG03	3,722.39	
	C				RR31-RG04	9,568.57	
	P 17				RR31-RG04	1,016.26	
	C				RR31-RG05	2,699.11	
	P 17				RR31-RG05	73.37	
	C				RR32-RG01	144,101.02	
	P 17				RR32-RG01	16,293.30	
	C				RR34-RG01	12,679.26	
	P 17				RR34-RG01	1,012.46	
	C				RR34-RG02	104,080.01	
	P 17				RR34-RG02	13,395.65	
	C				RR36-RG01	18,207.56	
	P 17				RR36-RG01	2,723.04	
	C				RR39-RG01	14,090.39	
	P 17				RR39-RG01	745.27	
	C				RR65-RG01	255,192.76	
	P 17				RR65-RG01	32,668.52	
	C				RR66-RG01	10,571.94	
	P 17				RR66-RG01	1,227.36	
	C				RR67-RG01	112,984.08	
	P 17				RR67-RG01	7,717.46	
	C				RR68-RG01	15,154.33	
	P 17				RR68-RG01	1,310.80	
	C				RR78-RG01	108,242.01	
	P 17				RR78-RG01	10,801.92	
	C				RR82-RG01	16,892.08	
	P 17				RR82-RG01	995.87	
	C				RR98-RG01	420,835.27	
	P 17				RR98-RG01	30,264.37	
	C				RR98-RG02	16,704.05	
	P 17				RR98-RG02	1,258.08	
	C				RR98-RG04	44,644.64	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				RR98-RG04	4,874.75	
	C				RR98-RG05	39,214.59	
	P 17				RR98-RG05	1,721.51	
							2,264,712.35
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	3,870.06	
	C				RR20-RG01	.07	
	C				RR21-RG01	2,055.42	
	C				RR22-RG01	735.98	
	C				RR24-RG01	38,036.22	
	C				RR24-RG02	428.64	
	C				RR25-RG02	4,539.90	
	C				RR26-RG01	19,666.57	
	C				RR27-RG01	5,740.58	
	C				RR28-RG01	2,263.24	
	C				RR28-RG02	3,261.67	
	C				RR30-RG01	10,980.22	
	C				RR31-RG03	1,184.19	
	C				RR31-RG04	10,333.89	
	C				RR31-RG05	53.58	
	C				RR31-RG06	3,321.92	
	C				RR31-RG07	46,500.06	
	C				RR32-RG01	25,160.67	
	C				RR36-RG01	12,576.26	
	C				RR36-RG02	5,096.67	
	C				RR64-RG01	148,806.47	
	C				RR65-RG01	44,979.37	
	C				RR66-RG01	1.63	
	C				RR67-RG01	19,962.00	
	C				RR68-RG01	2,744.42	
	C				RR70-RG01	6,391.79	
	C				RR71-RG01	9,423.12	
	C				RR72-RG01	12,152.82	
	C				RR73-RG01	248.32	
	C				RR74-RG01	7,740.11	
	C				RR75-RG01	24,245.84	
	C				RR76-RG01	118,903.52	
	C				RR77-RG01	9,868.75	
	C				RR78-RG01	.05	
	C				RR79-RG01	1,294.53	
	C				RR80-RG01	11,511.04	
	C				RR81-RG01	12,901.55	
	C				RR82-RG01	3,493.73	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR98-RG05	47.34	
	C				RR99-RG01	2,127.21	
							632,649.42
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	1,626.28	
	P 17				RR19-RG01	218.35	
	C				RR24-RG01	4,395.48	
	C				RR24-RG02	141.36	
	C				RR25-RG02	221.45	
	C				RR26-RG01	1,832.12	
	C				RR31-RG07	10,966.61	
	P 17				RR31-RG07	10,246.28	
	C				RR36-RG02	3,397.91	
	P 17				RR36-RG02	394.00	
	C				RR64-RG01	72,069.32	
	P 17				RR64-RG01	5,663.51	
	C				RR70-RG01	2,113.20	
	P 17				RR70-RG01	159.75	
	C				RR73-RG01	7.71	
	C				RR74-RG01	1,053.77	
	C				RR75-RG01	4,633.29	
	C				RR76-RG01	19,909.01	
	C				RR77-RG01	778.03	
	C				RR79-RG01	333.01	
	C				RR80-RG01	1,716.04	
	C				RR81-RG01	2,219.66	
	C				RR99-RG01	1,300.27	
	P 17				RR99-RG01	20.40-	
							145,376.01
TOTAL AGENCY TRANSFERS BF02						3,042,737.78	



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS BF03						696,862.76	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	10,133.21	
	P 17				RR02-RG01	351.49	
	C				RR02-RG02	55,565.47	
	P 17				RR02-RG02	5,468.82	
	C				RR33-RG01	461,938.40	
	P 17				RR33-RG01	32,858.67	
	C				RR35-RG01	47,619.74	
	P 17				RR35-RG01	4,091.85	
	C				RR92-RG02	22,761.97	
	P 17				RR92-RG02	1,755.48	
							642,545.10
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR04-RG01	20,157.60	
	C				RR06-RG01	26,248.09	
	C				RR06-RG02	15,410.08	
	C				RR06-RG03	3,019.50	
	C				RR07-RG01	6,477.72	
	C				RR07-RG02	2,860.41	
	C				RR33-RG02	14,188.90	
	C				RR92-RG01	69,377.86	
	C				RR93-RG01	2,600.65	
	C				RR97-RG01	128,260.30	
	C				RR97-RG02	1,779.61	
	C				RR97-RG03	16,277.27	
							306,657.99
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	1,543.46	
	P 17				RR03-RG01	223.91	
	C				RR04-RG01	15,517.83	
	P 17				RR04-RG01	1,313.88	
	C				RR06-RG02	6,369.04	
	P 17				RR06-RG02	387.38	
	C				RR06-RG03	797.86	
	P 17				RR06-RG03	45.48	
	C				RR07-RG02	962.10	
	P 17				RR07-RG02	59.54	
	C				RR33-RG02	11,229.23	
	P 17				RR33-RG02	1,309.20	
	C				RR92-RG01	8,821.98	
	P 17				RR92-RG01	807.86	
	C				RR93-RG01	1,010.62	
	P 17				RR93-RG01	151.10	
	C				RR97-RG02	1,886.18	



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	P 17				RR97-RG02	239.46	
	C				RR97-RG03	17,092.84	
	P 17				RR97-RG03	1,385.50	
TOTAL AGENCY TRANSFERS BF04						1,020,357.54	71,154.45

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DATE: 12/28/2018

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFT-095-095	RR11-RG01	1,356.16	1,356.16
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	795.53	
	P 17				RR11-RG01	93.17	
TOTAL AGENCY TRANSFERS BF05						2,244.86	888.70

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: BF06 FLOOD CONTROL ZONE 6  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	35,694.64	
	P 17				RR09-RG01	2,412.98	
	C				RR10-RG01	5,663.76	
	P 17				RR10-RG01	390.53	
	C				RR48-RG01	2,947.67	
	P 17				RR48-RG01	396.02	
	C				RR84-RG01	10,355.37	
	P 17				RR84-RG01	814.96	
							58,675.93
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR48-RG01	.01	
	C				RR84-RG01	1,275.31	
	C				RR94-RG01	7,762.54	
	C				RR97-RG02	193.69	
							9,231.55
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	192.37	
	P 17				RR97-RG02	30.59	
							222.96
TOTAL AGENCY TRANSFERS BF06						68,130.44	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR18-RG01	13,713.02	
	P 17				RR18-RG01	830.54	
	C				RR18-RG03	3,963.47	
	P 17				RR18-RG03	123.37	
	C				RR18-RG04	267.19	
	P 17				RR18-RG04	7.26	
	C				RR18-RG06	2,316.16	
	P 17				RR18-RG06	52.04	
	C				RR18-RG07	4,842.03	
	P 17				RR18-RG07	850.15	
	C				RR18-RG08	1,667.73	
	P 17				RR18-RG08	139.51	
	C				RR20-RG01	4,115.15	
	P 17				RR20-RG01	316.85	
	C				RR25-RG01	1,022.40	
	P 17				RR25-RG01	106.70	
	C				RR28-RG04	1,906.60	
	P 17				RR28-RG04	207.50	
	C				RR29-RG01	16,267.70	
	P 17				RR29-RG01	1,051.35	
	C				RR30-RG01	71,124.93	
	P 17				RR30-RG01	5,253.47	
	C				RR31-RG03	5,522.84	
	P 17				RR31-RG03	298.52	
	C				RR31-RG04	5,373.10	
	P 17				RR31-RG04	570.67	
	C				RR31-RG05	6,465.23	
	P 17				RR31-RG05	175.74	
	C				RR32-RG01	10,132.86	
	P 17				RR32-RG01	1,145.71	
	C				RR34-RG01	891.48	
	P 17				RR34-RG01	71.19	
	C				RR34-RG02	7,318.65	
	P 17				RR34-RG02	941.94	
	C				RR36-RG01	1,280.47	
	P 17				RR36-RG01	191.50	
	C				RR39-RG01	991.11	
	P 17				RR39-RG01	52.41	
	C				RR43-RG01	2,443.60	
	P 17				RR43-RG01	439.02	
	C				RR44-RG01	2,673.06	
	P 17				RR44-RG01	141.36	
	C				RR51-RG04	1,095.74	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				RR51-RG04	40.19	
	C				RR52-RG01	3,546.12	
	P 17				RR52-RG01	200.93	
	C				RR54-RG01	2,845.71	
	P 17				RR54-RG01	469.71	
	C				RR54-RG02	1,197.66	
	P 17				RR54-RG02	21.41	
	C				RR55-RG01	1,391.52	
	P 17				RR55-RG01	90.35	
	C				RR55-RG02	501.18	
	P 17				RR55-RG02	23.60	
	C				RR58-RG01	116,652.32	
	P 17				RR58-RG01	5,951.25	
	C				RR65-RG01	17,939.87	
	P 17				RR65-RG01	2,295.20	
	C				RR66-RG01	743.37	
	P 17				RR66-RG01	86.30	
	C				RR67-RG01	7,945.31	
	P 17				RR67-RG01	542.73	
	C				RR68-RG01	1,065.61	
	P 17				RR68-RG01	92.18	
	C				RR78-RG01	7,611.90	
	P 17				RR78-RG01	759.62	
	C				RR82-RG01	1,187.79	
	P 17				RR82-RG01	70.03	
	C				RR85-RG01	384.41	
	P 17				RR85-RG01	12.43	
	C				RR86-RG01	2,448.23	
	P 17				RR86-RG01	284.13	
	C				RR87-RG01	336.78	
	P 17				RR87-RG01	11.93	
	C				RR88-RG01	934.75	
	P 17				RR88-RG01	23.93	
	C				RR89-RG01	1,962.63	
	P 17				RR89-RG01	45.94	
	C				RR98-RG01	29,592.93	
	P 17				RR98-RG01	2,128.18	
	C				RR98-RG02	1,173.38	
	P 17				RR98-RG02	88.38	
	C				RR98-RG04	3,138.83	
	P 17				RR98-RG04	342.72	
	C				RR98-RG05	2,757.49	
	P 17				RR98-RG05	121.05	

397,421.30

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	3,038.54	
	C				RR15-RG02	3,257.20	
	C				RR15-RG03	265.36	
	C				RR15-RG04	165.71	
	C				RR18-RG01	.04	
	C				RR18-RG03	.04	
	C				RR18-RG06	.02	
	C				RR18-RG07	.43	
	C				RR18-RG08	.15	
	C				RR19-RG01	271.84	
	C				RR20-RG01	.01	
	C				RR21-RG01	144.37	
	C				RR22-RG01	51.72	
	C				RR24-RG01	2,671.83	
	C				RR24-RG02	30.13	
	C				RR25-RG02	318.87	
	C				RR26-RG01	1,381.08	
	C				RR27-RG01	403.68	
	C				RR28-RG01	159.14	
	C				RR28-RG02	229.17	
	C				RR29-RG01	.04	
	C				RR31-RG01	2,232.37	
	C				RR31-RG02	2,416.29	
	C				RR31-RG03	.21	
	C				RR31-RG05	.80	
	C				RR31-RG06	233.59	
	C				RR31-RG07	3,269.79	
	C				RR32-RG01	1,769.25	
	C				RR34-RG02	.02	
	C				RR36-RG01	884.44	
	C				RR36-RG02	358.39	
	C				RR41-RG01	60.72	
	C				RR42-RG01	180.22	
	C				RR43-RG01	1,641.64	
	C				RR45-RG01	2,514.44	
	C				RR46-RG01	240.24	
	C				RR46-RG02	373.40	
	C				RR51-RG01	3,083.74	
	C				RR51-RG02	17,062.42	
	C				RR51-RG03	8,248.42	
	C				RR51-RG05	15,698.38	
	C				RR52-RG01	.11	
	C				RR52-RG02	1,286.48	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR54-RG02	.01	
	C				RR55-RG02	.08	
	C				RR55-RG03	1,486.54	
	C				RR56-RG01	573.92	
	C				RR58-RG01	4.62	
	C				RR63-RG01	1,777.34	
	C				RR64-RG01	10,463.65	
	C				RR65-RG01	3,162.91	
	C				RR66-RG01	.11	
	C				RR67-RG01	1,403.73	
	C				RR68-RG01	192.98	
	C				RR70-RG01	449.48	
	C				RR71-RG01	662.65	
	C				RR72-RG01	854.55	
	C				RR73-RG01	17.42	
	C				RR74-RG01	544.28	
	C				RR75-RG01	1,704.93	
	C				RR76-RG01	8,362.70	
	C				RR77-RG01	693.96	
	C				RR79-RG01	112.57	
	C				RR80-RG01	809.45	
	C				RR81-RG01	907.22	
	C				RR82-RG01	245.66	
	C				RR86-RG01	2,269.21	
	C				RR87-RG01	412.77	
	C				RR88-RG01	184.54	
	C				RR89-RG01	136.23	
	C				RR90-RG01	1,304.39	
	C				RR95-RG01	2,751.01	
	C				RR98-RG05	3.32	
	C				RR99-RG01	5,470.66	
	C				RR99-RG02	861.88	
							121,769.50
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	114.24	
	P 17				RR19-RG01	15.33	
	C				RR24-RG01	308.76	
	C				RR24-RG02	9.93	
	C				RR25-RG02	15.56	
	C				RR26-RG01	128.65	
	C				RR31-RG07	771.15	
	P 17				RR31-RG07	720.49	
	C				RR36-RG02	238.93	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	P 17				RR36-RG02	27.70	
	C				RR41-RG01	30.98	
	C				RR45-RG01	655.30	
	P 17				RR45-RG01	124.01	
	C				RR46-RG01	145.81	
	P 17				RR46-RG01	26.96	
	C				RR46-RG02	222.50	
	P 17				RR46-RG02	26.71	
	C				RR52-RG02	445.31	
	P 17				RR52-RG02	55.59	
	C				RR55-RG03	402.23	
	P 17				RR55-RG03	69.66	
	C				RR56-RG01	231.80	
	P 17				RR56-RG01	29.47	
	C				RR63-RG01	561.49	
	P 17				RR63-RG01	65.28	
	C				RR64-RG01	5,067.70	
	P 17				RR64-RG01	398.22	
	C				RR70-RG01	148.60	
	P 17				RR70-RG01	11.22	
	C				RR73-RG01	54	
	C				RR74-RG01	74.10	
	C				RR75-RG01	325.81	
	C				RR76-RG01	1,400.24	
	C				RR77-RG01	54.71	
	C				RR79-RG01	28.96	
	C				RR80-RG01	120.67	
	C				RR81-RG01	156.08	
	C				RR90-RG01	160.13	
	C				RR95-RG01	1,048.31	
	P 17				RR95-RG01	53.55	
	C				RR99-RG01	4,084.03	
	P 17				RR99-RG01	144.45	
	C				RR99-RG02	458.47	
	P 17				RR99-RG02	113.77	
TOTAL AGENCY TRANSFERS BF07						538,484.20	19,293.40



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	596.08	
	P 17				RR02-RG01	20.67	
	C				RR02-RG02	3,268.56	
	P 17				RR02-RG02	321.70	
	C				RR09-RG01	2,736.84	
	P 17				RR09-RG01	185.01	
	C				RR10-RG01	434.28	
	P 17				RR10-RG01	29.94	
	C				RR33-RG01	17,675.55	
	P 17				RR33-RG01	1,257.31	
	C				RR35-RG01	1,822.22	
	P 17				RR35-RG01	156.58	
	C				RR36-RG01	430.80	
	P 17				RR36-RG01	62.68	
	C				RR39-RG01	2,598.31	
	P 17				RR39-RG01	112.92	
	C				RR48-RG01	226.01	
	P 17				RR48-RG01	30.36	
	C				RR84-RG01	793.98	
	P 17				RR84-RG01	62.49	
	C				RR91-RG01	826.97	
	P 17				RR91-RG01	83.79	
	C				RR92-RG02	871.27	
	P 17				RR92-RG02	67.21	
	C				RR98-RG01	1,944.47	
	P 17				RR98-RG01	141.37	
	C				RR98-RG03	1,193.18	
	P 17				RR98-RG03	20.38	
	C				RR98-RG04	7,346.75	
	P 17				RR98-RG04	664.96	
	C				RR98-RG05	29.74	
	P 17				RR98-RG05	1.31	
	P 17				RR98-RG06	37.63	
							46,051.32
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR04-RG01	771.32	
	C				RR06-RG01	1,001.46	
	C				RR06-RG02	587.96	
	C				RR06-RG03	115.21	
	C				RR07-RG01	247.10	
	C				RR07-RG02	109.13	
	C				RR09-RG01	.01	
	C				RR11-RG01	189.50	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR33-RG02	542.98	
	C				RR36-RG01	298.50	
	C				RR36-RG02	720.98	
	C				RR38-RG01	714.24	
	C				RR39-RG01	9.33	
	C				RR48-RG01	.01	
	C				RR61-RG01	42.15	
	C				RR62-RG01	1,104.31	
	C				RR62-RG02	13.11	
	C				RR77-RG01	1,987.52	
	C				RR79-RG01	1,308.97	
	C				RR80-RG01	50.57	
	C				RR84-RG01	97.78	
	C				RR91-RG01	166.68	
	C				RR92-RG01	2,654.07	
	C				RR93-RG01	99.54	
	C				RR94-RG01	595.18	
	C				RR97-RG01	4,907.56	
	C				RR97-RG02	82.94	
	C				RR97-RG03	622.84	
	C				RR98-RG01	25.66	
	C				RR98-RG04	302.78	
							19,369.39
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	59.08	
	P 17				RR03-RG01	8.56	
	C				RR04-RG01	593.78	
	P 17				RR04-RG01	50.27	
	C				RR06-RG02	243.01	
	P 17				RR06-RG02	14.79	
	C				RR06-RG03	30.43	
	P 17				RR06-RG03	1.74	
	C				RR07-RG02	36.70	
	P 17				RR07-RG02	2.28	
	C				RR11-RG01	111.15	
	P 17				RR11-RG01	13.01	
	C				RR33-RG02	429.71	
	P 17				RR33-RG02	50.10	
	C				RR36-RG02	485.95	
	P 17				RR36-RG02	29.33	
	C				RR38-RG01	340.06	
	C				RR61-RG01	36.91	
	P 17				RR61-RG01	1.53-	

1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR62-RG01	329.05	
	P 17				RR62-RG01	35.11	
	C				RR77-RG01	206.66	
	C				RR79-RG01	354.64	
	C				RR80-RG01	7.56	
	C				RR92-RG01	337.50	
	P 17				RR92-RG01	30.91	
	C				RR93-RG01	38.68	
	P 17				RR93-RG01	5.78	
	C				RR97-RG02	86.93	
	P 17				RR97-RG02	11.52	
	C				RR97-RG03	654.02	
	P 17				RR97-RG03	53.01	
TOTAL AGENCY TRANSFERS BF08						70,107.41	4,686.70

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	9,537.14	
	P 17				RR02-RG01	330.83	
	C				RR02-RG02	52,296.92	
	P 17				RR02-RG02	5,147.12	
	C				RR09-RG01	43,841.10	
	P 17				RR09-RG01	2,963.67	
	C				RR10-RG01	6,955.85	
	P 17				RR10-RG01	479.63	
	C				RR18-RG01	106,368.49	
	P 17				RR18-RG01	6,443.05	
	C				RR18-RG03	30,728.99	
	P 17				RR18-RG03	956.07	
	C				RR18-RG04	2,072.18	
	P 17				RR18-RG04	56.28	
	C				RR18-RG06	17,966.02	
	P 17				RR18-RG06	403.81	
	C				RR18-RG07	37,554.00	
	P 17				RR18-RG07	6,593.85	
	C				RR18-RG08	12,936.49	
	P 17				RR18-RG08	1,082.05	
	C				RR28-RG04	14,789.84	
	P 17				RR28-RG04	1,609.55	
	C				RR29-RG01	126,198.60	
	P 17				RR29-RG01	8,155.93	
	C				RR30-RG01	551,725.71	
	P 17				RR30-RG01	40,751.88	
	C				RR31-RG03	42,853.58	
	P 17				RR31-RG03	2,316.32	
	C				RR31-RG04	41,680.99	
	P 17				RR31-RG04	4,426.87	
	C				RR31-RG05	50,152.68	
	P 17				RR31-RG05	1,363.23	
	C				RR32-RG01	78,603.17	
	P 17				RR32-RG01	8,887.54	
	C				RR33-RG01	283,151.15	
	P 17				RR33-RG01	20,140.99	
	C				RR34-RG01	6,916.32	
	P 17				RR34-RG01	552.29	
	C				RR34-RG02	56,772.94	
	P 17				RR34-RG02	7,306.98	
	C				RR35-RG01	29,188.70	
	P 17				RR35-RG01	2,508.11	
	C				RR36-RG01	16,831.41	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				RR36-RG01	2,489.37	
	C				RR39-RG01	49,310.87	
	P 17				RR39-RG01	2,215.44	
	C				RR43-RG01	19,341.63	
	P 17				RR43-RG01	3,475.03	
	C				RR44-RG01	20,738.75	
	P 17				RR44-RG01	1,096.74	
	C				RR48-RG01	3,620.40	
	P 17				RR48-RG01	486.40	
	C				RR65-RG01	139,196.44	
	P 17				RR65-RG01	17,803.07	
	C				RR67-RG01	61,629.58	
	P 17				RR67-RG01	4,209.66	
	C				RR68-RG01	8,266.29	
	P 17				RR68-RG01	715.01	
	C				RR84-RG01	12,718.78	
	P 17				RR84-RG01	1,000.96	
	C				RR91-RG01	13,247.09	
	P 17				RR91-RG01	1,342.21	
	C				RR98-RG01	14.02	
	P 17				RR98-RG01	1.05	
	C				RR98-RG03	19,129.26	
	P 17				RR98-RG03	326.71	
	C				RR98-RG04	142,156.87	
	P 17				RR98-RG04	13,315.50	
							2,279,445.45
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR04-RG01	12,355.75	
	C				RR06-RG01	16,436.36	
	C				RR06-RG02	9,650.09	
	C				RR06-RG03	1,890.81	
	C				RR07-RG01	4,056.52	
	C				RR07-RG02	1,791.17	
	C				RR09-RG01	.01	
	C				RR10-RG01	.01	
	C				RR11-RG01	3,104.93	
	C				RR15-RG01	23,570.93	
	C				RR15-RG02	25,266.30	
	C				RR15-RG03	2,057.76	
	C				RR15-RG04	1,284.52	
	C				RR18-RG01	6.58	
	C				RR18-RG03	3.78	
	C				RR18-RG04	.39	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR18-RG06	1.37	
	C				RR18-RG07	8.89	
	C				RR18-RG08	2.69	
	C				RR27-RG01	3,131.35	
	C				RR28-RG01	1,234.47	
	C				RR28-RG02	1,778.88	
	C				RR29-RG01	.34	
	C				RR31-RG01	17,329.77	
	C				RR31-RG02	18,749.39	
	C				RR31-RG05	6.18	
	C				RR31-RG06	1,812.00	
	C				RR31-RG07	25,364.60	
	C				RR32-RG01	13,724.48	
	C				RR33-RG02	8,698.18	
	C				RR36-RG01	11,640.88	
	C				RR36-RG02	14,328.82	
	C				RR38-RG01	11,440.97	
	C				RR39-RG01	.64	
	C				RR41-RG01	471.00	
	C				RR42-RG01	1,398.07	
	C				RR43-RG01	12,445.43	
	C				RR44-RG01	.04	
	C				RR45-RG01	19,504.80	
	C				RR46-RG01	1,868.34	
	C				RR46-RG02	2,950.97	
	C				RR64-RG01	81,171.13	
	C				RR65-RG01	24,544.79	
	C				RR66-RG01	3,930.99	
	C				RR67-RG01	10,888.66	
	C				RR68-RG01	1,497.01	
	C				RR84-RG01	1,566.37	
	C				RR91-RG01	2,669.98	
	C				RR94-RG01	9,534.16	
	C				RR97-RG01	23,126.64	
	C				RR97-RG02	1,216.32	
	C				RR97-RG03	2,573.16	
	C				RR98-RG04	339.21	
	C				RR99-RG01	42,437.75	
	C				RR99-RG02	6,685.91	
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			481,550.54
	C				RR03-RG01	946.10	
	P 17				RR03-RG01	137.26	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR04-RG01	9,511.77	
	P 17				RR04-RG01	805.35	
	C				RR06-RG02	3,988.42	
	P 17				RR06-RG02	242.60	
	C				RR06-RG03	499.61	
	P 17				RR06-RG03	28.47	
	C				RR07-RG02	602.47	
	P 17				RR07-RG02	37.30	
	C				RR11-RG01	1,821.32	
	P 17				RR11-RG01	213.06	
	C				RR31-RG07	5,982.01	
	P 17				RR31-RG07	5,589.08	
	C				RR33-RG02	6,883.81	
	P 17				RR33-RG02	802.55	
	C				RR36-RG02	9,637.41	
	P 17				RR36-RG02	684.74	
	C				RR38-RG01	5,447.32	
	C				RR41-RG01	240.35	
	C				RR45-RG01	5,083.37	
	P 17				RR45-RG01	962.02	
	C				RR46-RG01	1,134.14	
	P 17				RR46-RG01	210.42	
	C				RR46-RG02	1,760.03	
	P 17				RR46-RG02	211.77	
	C				RR64-RG01	39,312.50	
	P 17				RR64-RG01	3,089.43	
	C				RR66-RG01	396.10	
	P 17				RR66-RG01	139.69	
	C				RR97-RG02	1,282.47	
	P 17				RR97-RG02	168.31	
	C				RR97-RG03	2,295.11	
	P 17				RR97-RG03	138.72	
	C				RR99-RG01	31,681.14	
	P 17				RR99-RG01	1,120.48	
	C				RR99-RG02	3,556.48	
	P 17				RR99-RG02	882.49	
TOTAL AGENCY TRANSFERS BL01						2,908,521.66	147,525.67

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	63.71	
	P 17				RR03-RG01	9.24	
	C				RR04-RG01	640.40	
	P 17				RR04-RG01	54.22	
	C				RR06-RG02	261.74	
	P 17				RR06-RG02	15.91	
	C				RR06-RG03	32.79	
	P 17				RR06-RG03	1.86	
	C				RR07-RG02	39.53	
	P 17				RR07-RG02	2.45	
	C				RR09-RG01	338.25	
	P 17				RR09-RG01	33.64	
	C				RR10-RG01	58.92	
	P 17				RR10-RG01	5.43	
	C				RR11-RG01	119.73	
	P 17				RR11-RG01	14.02	
	C				RR19-RG01	59.71	
	P 17				RR19-RG01	8.02	
	C				RR24-RG01	161.44	
	C				RR24-RG02	5.19	
	C				RR25-RG01	4.71	
	C				RR25-RG02	8.14	
	C				RR26-RG01	67.27	
	C				RR30-RG01	6,114.90	
	C				RR31-RG07	402.75	
	P 17				RR31-RG07	376.29	
	C				RR33-RG02	463.43	
	P 17				RR33-RG02	54.03	
	C				RR36-RG02	648.90	
	P 17				RR36-RG02	46.10	
	C				RR38-RG01	366.77	
	C				RR39-RG01	413.27	
	P 17				RR39-RG01	32.79	
	C				RR41-RG01	16.18	
	C				RR44-RG01	189.57	
	P 17				RR44-RG01	24.68	
	C				RR45-RG01	342.25	
	P 17				RR45-RG01	64.77	
	C				RR46-RG01	76.17	
	P 17				RR46-RG01	14.10	
	C				RR46-RG02	116.28	
	P 17				RR46-RG02	13.96	
	C				RR52-RG01	215.37	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				RR52-RG01	27.82	
	C				RR52-RG02	232.57	
	P 17				RR52-RG02	29.04	
	C				RR54-RG01	225.54	
	P 17				RR54-RG01	23.29	
	C				RR54-RG02	80.99	
	P 17				RR54-RG02	1.17	
	C				RR55-RG03	210.07	
	P 17				RR55-RG03	36.38	
	C				RR56-RG01	121.07	
	P 17				RR56-RG01	15.39	
	C				RR58-RG01	7,955.65	
	P 17				RR58-RG01	947.10	
	C				RR61-RG01	39.81	
	P 17				RR61-RG01	1.65-	
	C				RR62-RG01	354.87	
	P 17				RR62-RG01	37.87	
	C				RR63-RG01	293.28	
	P 17				RR63-RG01	34.09	
	C				RR64-RG01	2,646.76	
	P 17				RR64-RG01	207.99	
	C				RR65-RG01	2,603.20	
	P 17				RR65-RG01	26.42-	
	C				RR66-RG01	26.67	
	P 17				RR66-RG01	9.40	
	C				RR70-RG01	77.61	
	P 17				RR70-RG01	5.86	
	C				RR73-RG01	.28	
	C				RR74-RG01	38.71	
	C				RR75-RG01	170.16	
	C				RR76-RG01	731.07	
	C				RR77-RG01	249.99	
	C				RR78-RG01	765.23	
	C				RR79-RG01	393.18	
	C				RR80-RG01	71.18	
	C				RR81-RG01	81.52	
	C				RR93-RG01	41.71	
	P 17				RR93-RG01	6.24	
	C				RR95-RG01	547.25	
	P 17				RR95-RG01	27.95	
	C				RR97-RG02	93.74	
	P 17				RR97-RG02	12.41	
	C				RR97-RG03	705.28	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				RR97-RG03	57.17	
	C				RR99-RG01	2,132.97	
	P 17				RR99-RG01	75.44	
	C				RR99-RG02	239.44	
	P 17				RR99-RG02	59.42	
							34,714.64
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	271.62	
	P 17				RR03-RG01	39.40	
	C				RR04-RG01	2,730.12	
	P 17				RR04-RG01	231.16	
	C				RR06-RG02	1,115.82	
	P 17				RR06-RG02	67.86	
	C				RR06-RG03	139.78	
	P 17				RR06-RG03	7.97	
	C				RR07-RG02	168.55	
	P 17				RR07-RG02	10.43	
	C				RR09-RG01	1,441.99	
	P 17				RR09-RG01	143.39	
	C				RR10-RG01	251.18	
	P 17				RR10-RG01	23.22	
	C				RR11-RG01	510.44	
	P 17				RR11-RG01	59.78	
	C				RR19-RG01	254.57	
	P 17				RR19-RG01	34.19	
	C				RR24-RG01	688.22	
	C				RR24-RG02	22.13	
	C				RR25-RG01	20.06	
	C				RR25-RG02	34.67	
	C				RR26-RG01	286.78	
	C				RR30-RG01	26,068.79	
	C				RR31-RG07	1,716.97	
	P 17				RR31-RG07	1,604.21	
	C				RR33-RG02	1,975.68	
	P 17				RR33-RG02	230.34	
	C				RR36-RG02	2,766.36	
	P 17				RR36-RG02	196.54	
	C				RR38-RG01	1,563.56	
	C				RR39-RG01	1,761.82	
	P 17				RR39-RG01	139.84	
	C				RR41-RG01	69.00	
	C				RR44-RG01	808.20	
	P 17				RR44-RG01	105.22	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR45-RG01	1,459.07	
	P 17				RR45-RG01	276.14	
	C				RR46-RG01	324.71	
	P 17				RR46-RG01	60.04	
	C				RR46-RG02	495.74	
	P 17				RR46-RG02	59.51	
	C				RR52-RG01	918.16	
	P 17				RR52-RG01	118.55	
	C				RR52-RG02	991.48	
	P 17				RR52-RG02	123.77	
	C				RR54-RG01	961.48	
	P 17				RR54-RG01	99.35	
	C				RR54-RG02	345.28	
	P 17				RR54-RG02	4.99	
	C				RR55-RG03	895.58	
	P 17				RR55-RG03	155.11	
	C				RR56-RG01	516.13	
	P 17				RR56-RG01	65.61	
	C				RR58-RG01	33,916.19	
	P 17				RR58-RG01	4,037.58	
	C				RR61-RG01	169.70	
	P 17				RR61-RG01	7.04-	
	C				RR62-RG01	1,512.85	
	P 17				RR62-RG01	161.47	
	C				RR63-RG01	1,250.29	
	P 17				RR63-RG01	145.37	
	C				RR64-RG01	11,283.55	
	P 17				RR64-RG01	886.70	
	C				RR65-RG01	11,097.86	
	P 17				RR65-RG01	112.60-	
	C				RR66-RG01	113.69	
	P 17				RR66-RG01	40.08	
	C				RR70-RG01	330.86	
	P 17				RR70-RG01	25.02	
	C				RR73-RG01	1.21	
	C				RR74-RG01	164.98	
	C				RR75-RG01	725.39	
	C				RR76-RG01	3,116.67	
	C				RR77-RG01	1,065.75	
	C				RR78-RG01	3,262.30	
	C				RR79-RG01	1,676.20	
	C				RR80-RG01	303.43	
	C				RR81-RG01	347.53	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR93-RG01	177.82	
	P 17				RR93-RG01	26.59	
	C				RR95-RG01	2,332.99	
	P 17				RR95-RG01	119.17	
	C				RR97-RG02	399.64	
	P 17				RR97-RG02	52.91	
	C				RR97-RG03	3,006.70	
	P 17				RR97-RG03	243.71	
	C				RR99-RG01	9,093.15	
	P 17				RR99-RG01	321.59	
	C				RR99-RG02	1,020.81	
	P 17				RR99-RG02	253.28	
							147,993.95
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	58.23	
	P 17				RR07-RG01	45.30-	
	C				RR25-RG01	314.66	
	C				RR25-RG02	280.55	
	C				RR26-RG01	648.98	
	C				RR38-RG01	570.44	
	C				RR45-RG01	2,342.72	
	P 17				RR45-RG01	321.23-	
	C				RR66-RG01	223.34	
	P 17				RR66-RG01	6.14-	
	C				RR81-RG01	1,321.34	
							5,387.59
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	4,378.28	
	C				RR06-RG01	5,677.05	
	C				RR06-RG02	3,333.01	
	C				RR06-RG03	653.06	
	C				RR07-RG01	1,388.70	
	C				RR07-RG02	618.64	
	C				RR09-RG01	13,179.34	
	C				RR10-RG01	2,076.35	
	C				RR11-RG01	1,074.30	
	C				RR15-RG01	8,352.52	
	C				RR15-RG02	8,952.22	
	C				RR15-RG03	730.21	
	C				RR15-RG04	455.00	
	C				RR18-RG01	22,068.70	
	C				RR18-RG03	6,196.63	
	C				RR18-RG04	407.03	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR18-RG06	3,557.43	
	C				RR18-RG07	8,584.24	
	C				RR18-RG08	2,691.41	
	C				RR19-RG01	747.88	
	C				RR20-RG01	8,496.44	
	C				RR21-RG01	397.32	
	C				RR22-RG01	142.24	
	C				RR24-RG01	7,352.39	
	C				RR24-RG02	82.86	
	C				RR25-RG01	1,930.21	
	C				RR25-RG02	680.37	
	C				RR26-RG01	3,342.86	
	C				RR27-RG01	1,109.70	
	C				RR28-RG01	437.45	
	C				RR28-RG02	630.40	
	C				RR28-RG04	3,572.96	
	C				RR29-RG01	29,177.90	
	C				RR30-RG01	108,459.35	
	C				RR31-RG01	5,154.55	
	C				RR31-RG02	5,576.93	
	C				RR31-RG03	8,108.06	
	C				RR31-RG04	8,264.05	
	C				RR31-RG05	9,344.79	
	C				RR31-RG06	539.37	
	C				RR31-RG07	8,987.98	
	C				RR32-RG01	17,381.23	
	C				RR33-RG01	5,393.71	
	C				RR33-RG02	3,081.99	
	C				RR34-RG01	.01	
	C				RR35-RG01	567.33	
	C				RR36-RG01	5,679.76	
	C				RR36-RG02	5,077.81	
	C				RR38-RG01	3,839.87	
	C				RR39-RG01	5,963.63	
	C				RR41-RG01	166.92	
	C				RR42-RG01	495.53	
	C				RR43-RG01	6,614.12	
	C				RR44-RG01	3,133.65	
	C				RR45-RG01	5,955.47	
	C				RR46-RG01	660.48	
	C				RR46-RG02	1,027.05	
	C				RR48-RG01	1,074.66	
	C				RR51-RG01	8,478.13	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG02	46,904.33	
	C				RR51-RG03	22,673.04	
	C				RR51-RG04	2,648.71	
	C				RR51-RG05	43,152.53	
	C				RR52-RG01	7,646.78	
	C				RR52-RG02	3,536.28	
	C				RR54-RG01	6,619.87	
	C				RR54-RG02	2,477.27	
	C				RR55-RG01	3,457.73	
	C				RR55-RG02	1,216.85	
	C				RR55-RG03	4,086.23	
	C				RR56-RG01	1,577.62	
	C				RR58-RG01	246,997.08	
	C				RR61-RG01	239.25	
	C				RR62-RG01	6,268.25	
	C				RR62-RG02	74.53	
	C				RR63-RG01	4,886.04	
	C				RR64-RG01	28,762.83	
	C				RR65-RG01	36,065.00	
	C				RR66-RG01	1,248.27	
	C				RR67-RG01	14,653.94	
	C				RR68-RG01	2,121.87	
	C				RR70-RG01	1,235.48	
	C				RR71-RG01	1,821.35	
	C				RR72-RG01	2,348.97	
	C				RR73-RG01	47.99	
	C				RR74-RG01	1,496.10	
	C				RR75-RG01	4,686.46	
	C				RR76-RG01	22,980.05	
	C				RR77-RG01	13,117.71	
	C				RR78-RG01	14,702.36	
	C				RR79-RG01	7,648.94	
	C				RR80-RG01	2,511.96	
	C				RR81-RG01	1,473.08	
	C				RR82-RG01	2,125.37	
	C				RR84-RG01	555.04	
	C				RR85-RG01	802.41	
	C				RR86-RG01	13,550.55	
	C				RR87-RG01	2,081.91	
	C				RR88-RG01	3,024.41	
	C				RR89-RG01	3,173.50	
	C				RR90-RG01	3,629.08	
	C				RR91-RG01	2,672.95	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR92-RG01	9,895.29	
	C				RR92-RG02	2,250.59	
	C				RR93-RG01	564.90	
	C				RR94-RG01	675.69	
	C				RR95-RG01	7,558.43	
	C				RR97-RG02	470.82	
	C				RR97-RG03	3,535.29	
	C				RR98-RG01	35.88	
	C				RR98-RG04	121.21	
	C				RR98-RG05	1.37	
	C				RR98-RG06	.01	
	C				RR99-RG01	15,037.65	
	C				RR99-RG02	2,369.16	
							1,017,017.79
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	3,099.57	
	P 17				RR02-RG01	107.52	
	C				RR18-RG01	15,078.14	
	P 17				RR18-RG01	913.21	
	C				RR18-RG03	4,360.64	
	P 17				RR18-RG03	135.72	
	C				RR18-RG04	293.79	
	P 17				RR18-RG04	7.97	
	C				RR18-RG06	2,546.76	
	P 17				RR18-RG06	57.23	
	C				RR18-RG07	5,324.88	
	P 17				RR18-RG07	934.91	
	C				RR18-RG08	1,833.98	
	P 17				RR18-RG08	153.42	
	C				RR31-RG01	1,534.76	
	P 17				RR31-RG01	64.56	
	C				RR31-RG02	1,686.13	
	P 17				RR31-RG02	55.99	
	C				RR31-RG03	2,428.54	
	P 17				RR31-RG03	131.27	
	C				RR31-RG04	2,363.08	
	P 17				RR31-RG04	250.97	
	C				RR31-RG05	2,843.42	
	P 17				RR31-RG05	77.29	
	C				RR31-RG06	166.13	
	P 17				RR31-RG06	1.09	
	C				RR32-RG01	9,748.69	
	P 17				RR32-RG01	1,102.27	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR33-RG01	54,893.73	
	P 17				RR33-RG01	502.66	
	C				RR34-RG01	2,450.48	
	P 17				RR34-RG01	195.67	
	C				RR34-RG02	20,117.66	
	P 17				RR34-RG02	2,589.26	
	C				RR35-RG01	5,670.93	
	P 17				RR35-RG01	126.86	
	C				RR36-RG01	4,206.44	
	P 17				RR36-RG01	219.17	
	C				RR43-RG01	3,228.49	
	P 17				RR43-RG01	414.36	
	C				RR67-RG01	6,551.55	
	P 17				RR67-RG01	447.51	
	C				RR68-RG01	732.29	
	P 17				RR68-RG01	63.34	
	C				RR82-RG01	1,598.47	
	C				RR84-RG01	4,506.90	
	P 17				RR84-RG01	354.69	
	C				RR85-RG01	135.13	
	C				RR86-RG01	200.44	
	C				RR87-RG01	6.14	
	C				RR88-RG01	121.79	
	C				RR89-RG01	2,601.91	
	P 17				RR89-RG01	49.57	
	C				RR90-RG01	396.12	
	C				RR91-RG01	2,546.77	
	P 17				RR91-RG01	258.89	
	C				RR92-RG01	9,066.54	
	P 17				RR92-RG01	268.92	
	C				RR92-RG02	2,084.86	
	P 17				RR92-RG02	154.19	
	C				RR94-RG01	5,195.88	
	P 17				RR94-RG01	434.89	
	C				RR97-RG01	115,862.90	
	P 17				RR97-RG01	8,213.53	
	C				RR98-RG01	92,380.83	
	P 17				RR98-RG01	6,652.22	
	C				RR98-RG02	3,228.30	
	P 17				RR98-RG02	243.14	
	C				RR98-RG03	6,780.84	
	P 17				RR98-RG03	115.81	
	C				RR98-RG04	50,417.52	



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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			
	P 17				RR98-RG04	4,721.16	
	C				RR98-RG05	7,749.92	
	P 17				RR98-RG05	340.25	
	P 17				RR98-RG06	217.70	
							486,180.21
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	370.07	
	C				AB02-GA01	31.72	
	C				AB02-GA01	266.21	
	C				AB02-GA01	46.35	
	C				AB02-GA01	15.83	
	C				AB02-GA01	131.16	
	C				AB02-GA01	127.18	
	C				AB02-GA01	128.01	
	C				AB02-GA01	45.66	
	C				AB02-GA01	118.47	
	C				AB02-GA01	68.22	
	C				AB02-GA01	4,657.32	
	C				AB02-GA01	24.40	
	C				AB02-GA01	390.16	
	C				AB02-GA01	20.65	
	C				AB02-GA01	90.81	
	C				AB02-GA01	150.94	
	C				AB02-GA01	237.41	
	C				AB02-GA01	408.50	
	C				AB02-GA01	43.51	
	C				AB02-GA01	1,573.60	
	C				AB02-GA01	43.29	
	C				AB02-GA01	1,570.38	
	C				AB02-GA01	350.33	
	C				AB02-GA01	23.03	
	C				AB02-GA01	19.11	
	C				AB02-GA01	152.48	
	C				AB02-GA01	331.15	
	C				AB02-GA01	46.66	
	C				AB02-GA01	19.73	
	C				AB02-GA01	271.57	
	C				AB02-GA01	178.26	
	C				AB02-GA01	88.46	
	C				AB02-GA01	217.66	
	C				AB02-GA01	1,361.62	
	C				AB02-GA01	163.96	
	C				AB02-GA01	3.15	

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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	4.94	
	C				AB02-GA01	2.72	
	C				AB02-GA01	98.22	
	C				AB02-GA01	36.32	
	C				AB02-GA01	3,919.15	
	C				AB02-GA01	40.93	
	C				AB02-GA01	275.79	
	C				AB02-GA01	41.42	
	C				AB02-GA01	.14	
	C				AB02-GA01	66.15	
	C				AB02-GA01	43.00	
	C				AB02-GA01	193.02	
	C				AB02-GA01	106.90	
	C				AB02-GA01	384.57	
	C				AB02-GA01	253.16	
	C				AB02-GA01	224.96	
	C				AB02-GA01	9.12	
	P 17				AB02-GA01	16.88	
	P 17				AB02-GA01	4.58	
	P 17				AB02-GA01	20.69	
	P 17				AB02-GA01	8.70	
	P 17				AB02-GA01	20.53	
	P 17				AB02-GA01	.71	
	P 17				AB02-GA01	31.73	
	P 17				AB02-GA01	26.84	
	P 17				AB02-GA01	20.10	
	P 17				AB02-GA01	3.16	
	P 17				AB02-GA01	50.15	
	P 17				AB02-GA01	10.34	
	P 17				AB02-GA01	40.66	
	P 17				AB02-GA01	23.24	
	P 17				AB02-GA01	1.02	
	P 17				AB02-GA01	554.17	
	P 17				AB02-GA01	7.94	
	P 17				AB02-GA01	7.94	
	P 17				AB02-GA01	36.53	
	P 17				AB02-GA01	13.94	
	P 17				AB02-GA01	28.23	
	P 17				AB02-GA01	6.21	
	P 17				AB02-GA01	2.95	
	P 17				AB02-GA01	257.69	
	P 17				AB02-GA01	4.89	
	P 17				AB02-GA01	9.26	

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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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 17				AB02-GA01	1.41	
	P 17				AB02-GA01	1.08	
	P 17				AB02-GA01	4.31	
	P 17				AB02-GA01	26.47	
	P 17				AB02-GA01	120.14	
	P 17				AB02-GA01	6.78	
	P 17				AB02-GA01	16.57	
	P 17				AB02-GA01	5.55	
	P 17				AB02-GA01	16.37	
	P 17				AB02-GA01	13.13	
	P 17				AB02-GA01	31.33	
							20,937.71
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	1,639.55	
	C				AB02-GA01	38.91	
	C				AB02-GA01	959.02	
	C				AB02-GA01	1,079.21	
	C				AB02-GA01	176.58	
	C				AB02-GA01	.64	
	C				AB02-GA01	282.02	
	C				AB02-GA01	455.80	
	C				AB02-GA01	822.82	
	C				AB02-GA01	183.35	
	C				AB02-GA01	1,175.77	
	C				AB02-GA01	174.42	
	C				AB02-GA01	16,707.96	
	C				AB02-GA01	21.07	
	C				AB02-GA01	154.86	
	C				AB02-GA01	418.75	
	C				AB02-GA01	13.47	
	C				AB02-GA01	11.58	
	C				AB02-GA01	5,804.75	
	C				AB02-GA01	699.03	
	C				AB02-GA01	927.95	
	C				AB02-GA01	377.22	
	C				AB02-GA01	760.05	
	C				AB02-GA01	1,157.76	
	C				AB02-GA01	84.12	
	C				AB02-GA01	1,411.78	
	C				AB02-GA01	198.86	
	C				AB02-GA01	81.42	
	C				AB02-GA01	98.18	
	C				AB02-GA01	650.01	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	1,493.56	
	C				AB02-GA01	643.46	
	C				AB02-GA01	1,741.53	
	C				AB02-GA01	1,012.03	
	C				AB02-GA01	387.16	
	C				AB02-GA01	1,663.27	
	C				AB02-GA01	88.06	
	C				AB02-GA01	184.59	
	C				AB02-GA01	185.47	
	C				AB02-GA01	6,694.85	
	C				AB02-GA01	6,708.51	
	C				AB02-GA01	545.77	
	C				AB02-GA01	542.22	
	C				AB02-GA01	559.14	
	C				AB02-GA01	194.72	
	C				AB02-GA01	290.83	
	C				AB02-GA01	505.05	
	C				AB02-GA01	19,854.91	
	C				AB02-GA01	104.09	
	C				AB02-GA01	67.50	
	C				AB02-GA01	197.68	
	C				AB02-GA01	1,134.90	
	C				AB02-GA01	135.20	
	C				AB02-GA01	1,577.62	
	P 17				AB02-GA01	70.38	
	P 17				AB02-GA01	56.02	
	P 17				AB02-GA01	69.81	
	P 17				AB02-GA01	23.76	
	P 17				AB02-GA01	512.21	
	P 17				AB02-GA01	28.87	
	P 17				AB02-GA01	18.26	
	P 17				AB02-GA01	112.86	
	P 17				AB02-GA01	6.08	
	P 17				AB02-GA01	4.64	
	P 17				AB02-GA01	20.79	
	P 17				AB02-GA01	1,098.55	
	P 17				AB02-GA01	39.53	
	P 17				AB02-GA01	12.56	
	P 17				AB02-GA01	26.32	
	P 17				AB02-GA01	120.22	
	P 17				AB02-GA01	4.31-	
	P 17				AB02-GA01	99.04	
	P 17				AB02-GA01	2,362.48	

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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			
	P 17				AB02-GA01	59.33	
	P 17				AB02-GA01	155.72	
	P 17				AB02-GA01	33.89	
	P 17				AB02-GA01	33.96	
	P 17				AB02-GA01	213.74	
	P 17				AB02-GA01	173.46	
	P 17				AB02-GA01	13.35	
	P 17				AB02-GA01	44.18	
	P 17				AB02-GA01	114.37	
	P 17				AB02-GA01	85.65	
	P 17				AB02-GA01	135.16	
	P 17				AB02-GA01	88.21	
	P 17				AB02-GA01	36.98	
	P 17				AB02-GA01	2.82	
	P 17				AB02-GA01	87.47	
	P 17				AB02-GA01	72.06	
	P 17				AB02-GA01	19.62	
	P 17				AB02-GA01	133.58	
							89,260.65
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	2,530.03	
	C				RR06-RG01	3,307.09	
	C				RR06-RG02	1,941.60	
	C				RR06-RG03	380.43	
	C				RR07-RG01	816.10	
	C				RR07-RG02	360.37	
	C				RR09-RG01	10,372.58	
	C				RR10-RG01	1,634.05	
	C				RR11-RG01	793.91	
	C				RR15-RG01	5,171.82	
	C				RR15-RG02	5,542.63	
	C				RR15-RG03	452.43	
	C				RR15-RG04	281.51	
	C				RR18-RG01	20,353.56	
	C				RR18-RG03	5,961.78	
	C				RR18-RG04	420.02	
	C				RR18-RG06	3,511.25	
	C				RR18-RG07	8,405.16	
	C				RR18-RG08	2,738.94	
	C				RR19-RG01	454.95	
	C				RR20-RG01	5,168.81	
	C				RR21-RG01	241.73	
	C				RR22-RG01	86.52	

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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				RR24-RG01	4,473.59	
	C				RR24-RG02	50.43	
	C				RR25-RG01	1,241.05	
	C				RR25-RG02	533.30	
	C				RR26-RG01	2,311.63	
	C				RR27-RG01	686.01	
	C				RR28-RG01	299.56	
	C				RR28-RG02	431.66	
	C				RR28-RG04	2,446.75	
	C				RR29-RG01	18,960.90	
	C				RR30-RG01	69,542.94	
	C				RR31-RG01	4,199.43	
	C				RR31-RG02	4,544.49	
	C				RR31-RG03	6,608.33	
	C				RR31-RG04	6,737.30	
	C				RR31-RG05	6,455.05	
	C				RR31-RG06	439.69	
	C				RR31-RG07	6,154.90	
	C				RR32-RG01	14,636.90	
	C				RR33-RG01	12,608.96	
	C				RR33-RG02	1,806.05	
	C				RR34-RG01	1,138.62	
	C				RR34-RG02	9,565.95	
	C				RR35-RG01	1,323.35	
	C				RR36-RG01	4,376.30	
	C				RR36-RG02	3,007.41	
	C				RR38-RG01	2,486.71	
	C				RR39-RG01	3,653.27	
	C				RR41-RG01	94.13	
	C				RR42-RG01	279.33	
	C				RR43-RG01	4,132.06	
	C				RR44-RG01	1,767.31	
	C				RR45-RG01	3,897.72	
	C				RR46-RG01	372.94	
	C				RR46-RG02	584.13	
	C				RR48-RG01	649.56	
	C				RR51-RG01	4,776.34	
	C				RR51-RG02	26,428.57	
	C				RR51-RG03	12,777.47	
	C				RR51-RG04	1,492.91	
	C				RR51-RG05	24,316.07	
	C				RR52-RG01	4,544.96	
	C				RR52-RG02	1,994.26	

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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				RR54-RG01	3,733.19	
	C				RR54-RG02	1,397.05	
	C				RR55-RG01	2,004.94	
	C				RR55-RG02	688.39	
	C				RR55-RG03	2,304.40	
	C				RR56-RG01	888.97	
	C				RR58-RG01	144,579.69	
	C				RR61-RG01	146.76	
	C				RR62-RG01	3,844.81	
	C				RR62-RG02	45.79	
	C				RR63-RG01	2,970.24	
	C				RR64-RG01	17,128.08	
	C				RR65-RG01	21,756.50	
	C				RR66-RG01	827.00	
	C				RR67-RG01	11,410.73	
	C				RR68-RG01	1,434.75	
	C				RR70-RG01	659.40	
	C				RR71-RG01	972.05	
	C				RR72-RG01	1,253.67	
	C				RR73-RG01	25.63	
	C				RR74-RG01	798.50	
	C				RR75-RG01	2,501.22	
	C				RR76-RG01	12,263.73	
	C				RR77-RG01	7,885.52	
	C				RR78-RG01	7,848.58	
	C				RR79-RG01	4,614.47	
	C				RR80-RG01	1,528.13	
	C				RR81-RG01	1,330.93	
	C				RR82-RG01	1,820.18	
	C				RR84-RG01	1,710.35	
	C				RR85-RG01	467.07	
	C				RR86-RG01	7,618.92	
	C				RR87-RG01	1,120.22	
	C				RR88-RG01	1,718.60	
	C				RR89-RG01	3,324.55	
	C				RR90-RG01	2,078.71	
	C				RR91-RG01	2,991.31	
	C				RR92-RG01	7,129.73	
	C				RR92-RG02	1,563.81	
	C				RR93-RG01	267.25	
	C				RR94-RG01	2,270.53	
	C				RR95-RG01	4,573.88	
	C				RR97-RG01	14,284.87	

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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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR97-RG02	234.27	
	C				RR97-RG03	1,756.12	
	C				RR98-RG01	31,587.06	
	C				RR98-RG02	1,237.98	
	C				RR98-RG03	2,464.43	
	C				RR98-RG04	19,546.38	
	C				RR98-RG05	2,543.74	
	C				RR98-RG06	79.74	
	C				RR99-RG01	9,566.23	
	C				RR99-RG02	1,622.38	
							740,176.99
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	10.92	
	P 17				RR03-RG01	1.59	
	C				RR04-RG01	109.80	
	P 17				RR04-RG01	9.29	
	C				RR06-RG02	44.90	
	P 17				RR06-RG02	2.73	
	C				RR06-RG03	5.62	
	P 17				RR06-RG03	.32	
	C				RR07-RG02	6.79	
	P 17				RR07-RG02	.42	
	C				RR09-RG01	57.99	
	P 17				RR09-RG01	5.77	
	C				RR10-RG01	10.10	
	P 17				RR10-RG01	.93	
	C				RR11-RG01	20.54	
	P 17				RR11-RG01	2.42	
	C				RR25-RG01	.76	
	C				RR25-RG02	.02	
	C				RR30-RG01	643.46	
	C				RR31-RG07	69.06	
	P 17				RR31-RG07	64.51	
	C				RR33-RG02	79.44	
	P 17				RR33-RG02	9.26	
	C				RR36-RG02	26.08	
	P 17				RR36-RG02	2.86	
	C				RR64-RG01	394.38	
	P 17				RR64-RG01	34.72	
	C				RR65-RG01	446.32	
	P 17				RR65-RG01	4.51-	
	C				RR66-RG01	2.13	
	P 17				RR66-RG01	.80	



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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
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR70-RG01	13.30	
	P 17				RR70-RG01	1.01	
	C				RR73-RG01	.05	
	C				RR74-RG01	6.64	
	C				RR75-RG01	29.18	
	C				RR76-RG01	125.35	
	C				RR77-RG01	2.75	
	C				RR78-RG01	131.15	
	C				RR79-RG01	2.75	
	C				RR81-RG01	13.98	
	C				RR93-RG01	7.16	
	P 17				RR93-RG01	1.07	
	C				RR97-RG02	16.07	
	P 17				RR97-RG02	2.13	
	C				RR97-RG03	120.94	
	P 17				RR97-RG03	9.80	
	C				RR99-RG01	225.79	
	P 17				RR99-RG01	11.15	
	C				RR99-RG02	41.06	
	P 17				RR99-RG02	10.19	
							2,830.94
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	46.58	
	P 17				RR03-RG01	6.76	
	C				RR04-RG01	468.07	
	P 17				RR04-RG01	39.64	
	C				RR06-RG02	191.42	
	P 17				RR06-RG02	11.64	
	C				RR06-RG03	23.99	
	P 17				RR06-RG03	1.37	
	C				RR07-RG02	28.92	
	P 17				RR07-RG02	1.79	
	C				RR09-RG01	247.22	
	P 17				RR09-RG01	24.58	
	C				RR10-RG01	43.06	
	P 17				RR10-RG01	3.99	
	C				RR11-RG01	87.57	
	P 17				RR11-RG01	10.24	
	C				RR25-RG01	3.24	
	C				RR25-RG02	.07	
	C				RR26-RG01	.01	
	C				RR30-RG01	2,743.20	
	C				RR31-RG07	294.36	



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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	750.64	
	C				RR06-RG01	974.02	
	C				RR06-RG02	571.82	
	C				RR06-RG03	112.02	
	C				RR07-RG01	238.24	
	C				RR07-RG02	106.12	
	C				RR09-RG01	2,259.53	
	C				RR10-RG01	355.91	
	C				RR11-RG01	184.31	
	C				RR25-RG01	311.97	
	C				RR25-RG02	1.88	
	C				RR26-RG01	.10	
	C				RR27-RG01	26.97	
	C				RR28-RG01	75.00	
	C				RR28-RG02	108.07	
	C				RR28-RG04	612.58	
	C				RR29-RG01	2,864.24	
	C				RR30-RG01	11,828.88	
	C				RR31-RG01	885.19	
	C				RR31-RG02	956.38	
	C				RR31-RG03	1,390.15	
	C				RR31-RG04	1,416.80	
	C				RR31-RG05	262.45	
	C				RR31-RG06	92.47	
	C				RR31-RG07	1,540.96	
	C				RR32-RG01	1,316.76	
	C				RR33-RG01	924.74	
	C				RR33-RG02	528.30	
	C				RR35-RG01	97.27	
	C				RR36-RG01	659.05	
	C				RR36-RG02	207.06	
	C				RR48-RG01	184.25	
	C				RR64-RG01	4,344.32	
	C				RR65-RG01	6,183.27	
	C				RR66-RG01	99.68	
	C				RR68-RG01	363.79	
	C				RR70-RG01	211.79	
	C				RR71-RG01	312.29	
	C				RR72-RG01	402.72	
	C				RR73-RG01	8.27	
	C				RR74-RG01	256.53	
	C				RR75-RG01	803.48	
	C				RR76-RG01	3,940.14	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR77-RG01	221.22	
	C				RR78-RG01	2,519.74	
	C				RR79-RG01	56.28	
	C				RR81-RG01	252.55	
	C				RR82-RG01	360.89	
	C				RR84-RG01	95.16	
	C				RR92-RG01	1,695.77	
	C				RR92-RG02	386.00	
	C				RR93-RG01	96.87	
	C				RR94-RG01	115.84	
	C				RR97-RG02	80.73	
	C				RR97-RG03	606.13	
	C				RR98-RG02	.80	
	C				RR98-RG05	.19	
	C				RR99-RG01	1,504.35	
	C				RR99-RG02	406.18	
							57,169.11
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	536.47	
	P 17				RR02-RG01	18.62	
	C				RR31-RG01	263.56	
	P 17				RR31-RG01	11.08	
	C				RR31-RG02	289.15	
	P 17				RR31-RG02	9.60	
	C				RR31-RG03	416.40	
	P 17				RR31-RG03	22.51	
	C				RR31-RG04	405.13	
	P 17				RR31-RG04	43.03	
	C				RR31-RG05	78.11	
	P 17				RR31-RG05	2.12	
	C				RR31-RG06	28.48	
	P 17				RR31-RG06	.18	
	C				RR32-RG01	642.25	
	P 17				RR32-RG01	72.62	
	C				RR33-RG01	9,411.44	
	P 17				RR33-RG01	86.19	
	C				RR35-RG01	972.26	
	P 17				RR35-RG01	21.75	
	C				RR36-RG01	482.98	
	P 17				RR36-RG01	37.86	
	C				RR68-RG01	125.55	
	P 17				RR68-RG01	10.86	
	C				RR82-RG01	271.80	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR84-RG01	772.70	
	P 17				RR84-RG01	60.81	
	C				RR92-RG01	1,553.85	
	P 17				RR92-RG01	46.12	
	C				RR92-RG02	357.31	
	P 17				RR92-RG02	26.41	
	C				RR94-RG01	890.82	
	P 17				RR94-RG01	74.56	
	C				RR97-RG01	19,865.08	
	P 17				RR97-RG01	1,408.23	
	C				RR98-RG01	14,004.57	
	P 17				RR98-RG01	1,011.99	
	C				RR98-RG02	4.25	
	P 17				RR98-RG02	.33	
	C				RR98-RG04	1,480.50	
	P 17				RR98-RG04	161.66	
	C				RR98-RG05	1,328.39	
	P 17				RR98-RG05	58.31	
							57,290.17
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	15.46	
	C				AB02-GA01	.03	
	C				AB02-GA01	7.11	
	C				AB02-GA01	47.28	
	C				AB02-GA01	412.41	
	C				AB02-GA01	.01	
	C				AB02-GA01	.44	
	C				AB02-GA01	28.11	
	C				AB02-GA01	144.13	
	C				AB02-GA01	15.19	
	C				AB02-GA01	46.55	
	C				AB02-GA01	3.38	
	C				AB02-GA01	8.00	
	C				AB02-GA01	26.16	
	C				AB02-GA01	3.95	
	C				AB02-GA01	3.27	
	C				AB02-GA01	60.07	
	C				AB02-GA01	269.25	
	C				AB02-GA01	234.48	
	C				AB02-GA01	1.66	
	C				AB02-GA01	7.46	
	C				AB02-GA01	70.01	
	C				AB02-GA01	1.67	

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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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	3.54	
	C				AB02-GA01	66.89	
	C				AB02-GA01	15.57	
	C				AB02-GA01	1.27	
	C				AB02-GA01	7.95	
	C				AB02-GA01	45.65	
	C				AB02-GA01	5.44	
	C				AB02-GA01	63.45	
	P 17				AB02-GA01	.49	
	P 17				AB02-GA01	1.17	
	P 17				AB02-GA01	20.14	
	P 17				AB02-GA01	4.54	
	P 17				AB02-GA01	.73	
	P 17				AB02-GA01	.19	
	P 17				AB02-GA01	.24	
	P 17				AB02-GA01	1.59	
	P 17				AB02-GA01	44.18	
	P 17				AB02-GA01	.51	
	P 17				AB02-GA01	1.05	
	P 17				AB02-GA01	4.84	
	P 17				AB02-GA01	6.98	
	P 17				AB02-GA01	7.33	
	P 17				AB02-GA01	1.77	
	P 17				AB02-GA01	.53	
	P 17				AB02-GA01	1.67	
	P 17				AB02-GA01	5.44	
	P 17				AB02-GA01	.78	
	P 17				AB02-GA01	5.36	
							1,725.37
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	270.48	
	C				AB02-GA01	23.18	
	C				AB02-GA01	194.57	
	C				AB02-GA01	33.89	
	C				AB02-GA01	5.39	
	C				AB02-GA01	999.61	
	C				AB02-GA01	1,147.84	
	C				AB02-GA01	31.79	
	C				AB02-GA01	7.08	
	C				AB02-GA01	15.10	
	C				AB02-GA01	285.17	
	C				AB02-GA01	66.38	
	C				AB02-GA01	298.46	

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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	7.09	
	C				AB02-GA01	256.08	
	C				AB02-GA01	111.51	
	C				AB02-GA01	13.96	
	C				AB02-GA01	34.10	
	C				AB02-GA01	14.43	
	C				AB02-GA01	198.46	
	C				AB02-GA01	64.72	
	C				AB02-GA01	119.84	
	C				AB02-GA01	614.48	
	C				AB02-GA01	1.87	
	C				AB02-GA01	16.84	
	C				AB02-GA01	.05	
	C				AB02-GA01	201.59	
	C				AB02-GA01	1,758.16	
	C				AB02-GA01	.11	
	C				AB02-GA01	30.27	
	C				AB02-GA01	65.91	
	P 17				AB02-GA01	22.90	
	P 17				AB02-GA01	3.36	
	P 17				AB02-GA01	23.16	
	P 17				AB02-GA01	7.11	
	P 17				AB02-GA01	7.58	
	P 17				AB02-GA01	2.29	
	P 17				AB02-GA01	29.73	
	P 17				AB02-GA01	31.22	
	P 17				AB02-GA01	20.61	
	P 17				AB02-GA01	4.52	
	P 17				AB02-GA01	2.16	
	P 17				AB02-GA01	6.78	
	P 17				AB02-GA01	188.34	
	P 17				AB02-GA01	.80	
	P 17				AB02-GA01	1.04	
	P 17				AB02-GA01	19.36	
	P 17				AB02-GA01	3.12	
	P 17				AB02-GA01	5.01	
	P 17				AB02-GA01	85.82	
	P 17				AB02-GA01	2.05	
							7,355.37
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	433.77	
	C				RR06-RG01	567.40	
	C				RR06-RG02	333.10	

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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR06-RG03	65.26	
	C				RR07-RG01	140.01	
	C				RR07-RG02	61.83	
	C				RR09-RG01	1,778.32	
	C				RR10-RG01	280.10	
	C				RR11-RG01	136.21	
	C				RR25-RG01	200.58	
	C				RR25-RG02	1.38	
	C				RR26-RG01	.08	
	C				RR27-RG01	16.67	
	C				RR28-RG01	51.36	
	C				RR28-RG02	74.00	
	C				RR28-RG04	419.49	
	C				RR29-RG01	1,861.29	
	C				RR30-RG01	7,543.67	
	C				RR31-RG01	721.17	
	C				RR31-RG02	779.33	
	C				RR31-RG03	1,133.02	
	C				RR31-RG04	1,155.06	
	C				RR31-RG05	180.65	
	C				RR31-RG06	75.39	
	C				RR31-RG07	1,055.24	
	C				RR32-RG01	1,068.46	
	C				RR33-RG01	2,161.79	
	C				RR33-RG02	309.59	
	C				RR35-RG01	226.88	
	C				RR36-RG01	502.49	
	C				RR36-RG02	123.36	
	C				RR48-RG01	111.36	
	C				RR64-RG01	2,583.86	
	C				RR65-RG01	3,730.16	
	C				RR66-RG01	66.10	
	C				RR68-RG01	245.98	
	C				RR70-RG01	113.04	
	C				RR71-RG01	166.67	
	C				RR72-RG01	214.93	
	C				RR73-RG01	4.42	
	C				RR74-RG01	136.91	
	C				RR75-RG01	428.83	
	C				RR76-RG01	2,102.73	
	C				RR77-RG01	129.64	
	C				RR78-RG01	1,345.11	
	C				RR79-RG01	33.66	



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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR81-RG01	228.19	
	C				RR82-RG01	309.23	
	C				RR84-RG01	293.24	
	C				RR92-RG01	1,221.87	
	C				RR92-RG02	268.12	
	C				RR93-RG01	45.83	
	C				RR94-RG01	389.27	
	C				RR97-RG01	2,449.19	
	C				RR97-RG02	40.17	
	C				RR97-RG03	301.09	
	C				RR98-RG01	4,712.15	
	C				RR98-RG02	2.12	
	C				RR98-RG04	414.16	
	C				RR98-RG05	435.99	
	C				RR99-RG01	976.62	
	C				RR99-RG02	278.15	
							47,235.74
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	25.06	
	P 17				RR03-RG01	3.63	
	C				RR04-RG01	251.90	
	P 17				RR04-RG01	21.33	
	C				RR06-RG02	103.14	
	P 17				RR06-RG02	6.27	
	C				RR06-RG03	12.92	
	P 17				RR06-RG03	.74	
	C				RR07-RG02	15.58	
	P 17				RR07-RG02	.97	
	C				RR09-RG01	133.05	
	P 17				RR09-RG01	13.22	
	C				RR10-RG01	23.18	
	P 17				RR10-RG01	2.14	
	C				RR11-RG01	47.18	
	P 17				RR11-RG01	5.52	
	C				RR19-RG01	23.54	
	P 17				RR19-RG01	3.15	
	C				RR24-RG01	63.59	
	C				RR24-RG02	2.04	
	C				RR25-RG01	1.86	
	C				RR25-RG02	3.21	
	C				RR26-RG01	26.50	
	C				RR30-RG01	2,405.39	
	C				RR31-RG07	158.43	

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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
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 17				RR31-RG07	148.02	
	C				RR33-RG02	182.28	
	P 17				RR33-RG02	21.26	
	C				RR36-RG02	195.42	
	P 17				RR36-RG02	11.59	
	C				RR38-RG01	144.27	
	C				RR39-RG01	162.57	
	P 17				RR39-RG01	12.90	
	C				RR52-RG01	52.12	
	P 17				RR52-RG01	6.89	
	C				RR54-RG02	.89	
	P 17				RR54-RG02	.04-	
	C				RR56-RG01	47.62	
	P 17				RR56-RG01	6.06	
	C				RR58-RG01	3,128.61	
	P 17				RR58-RG01	372.45	
	C				RR61-RG01	15.66	
	P 17				RR61-RG01	.65-	
	C				RR62-RG01	139.59	
	P 17				RR62-RG01	14.90	
	C				RR63-RG01	102.98	
	P 17				RR63-RG01	11.64	
	C				RR64-RG01	1,041.12	
	P 17				RR64-RG01	81.82	
	C				RR65-RG01	1,024.22	
	P 17				RR65-RG01	10.21-	
	C				RR66-RG01	10.49	
	P 17				RR66-RG01	3.70	
	C				RR77-RG01	91.46	
	C				RR79-RG01	150.26	
	C				RR80-RG01	27.99	
	C				RR93-RG01	16.42	
	P 17				RR93-RG01	2.45	
	C				RR95-RG01	184.73	
	P 17				RR95-RG01	9.33	
	C				RR97-RG02	36.87	
	P 17				RR97-RG02	4.88	
	C				RR97-RG03	277.46	
	P 17				RR97-RG03	22.49	
	C				RR99-RG01	839.02	
	P 17				RR99-RG01	29.68	
	C				RR99-RG02	94.18	
	P 17				RR99-RG02	23.35	

12,092.28

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	106.80	
	P 17				RR03-RG01	15.50	
	C				RR04-RG01	1,073.90	
	P 17				RR04-RG01	90.91	
	C				RR06-RG02	439.69	
	P 17				RR06-RG02	26.74	
	C				RR06-RG03	55.09	
	P 17				RR06-RG03	3.13	
	C				RR07-RG02	66.42	
	P 17				RR07-RG02	4.11	
	C				RR09-RG01	567.20	
	P 17				RR09-RG01	56.41	
	C				RR10-RG01	98.81	
	P 17				RR10-RG01	9.12	
	C				RR11-RG01	201.14	
	P 17				RR11-RG01	23.56	
	C				RR19-RG01	100.33	
	P 17				RR19-RG01	13.47	
	C				RR24-RG01	271.08	
	C				RR24-RG02	8.69	
	C				RR25-RG01	7.91	
	C				RR25-RG02	13.66	
	C				RR26-RG01	112.98	
	C				RR30-RG01	10,254.54	
	C				RR31-RG07	675.38	
	P 17				RR31-RG07	631.02	
	C				RR33-RG02	777.07	
	P 17				RR33-RG02	90.59	
	C				RR36-RG02	833.11	
	P 17				RR36-RG02	49.46	
	C				RR38-RG01	615.05	
	C				RR39-RG01	693.10	
	P 17				RR39-RG01	55.02	
	C				RR52-RG01	222.18	
	P 17				RR52-RG01	29.40	
	C				RR54-RG02	3.79	
	P 17				RR54-RG02	.14-	
	C				RR56-RG01	203.02	
	P 17				RR56-RG01	25.82	
	C				RR58-RG01	13,337.75	
	P 17				RR58-RG01	1,587.78	
	C				RR61-RG01	66.76	
	P 17				RR61-RG01	2.78-	

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR62-RG01	595.05	
	P 17				RR62-RG01	63.49	
	C				RR63-RG01	439.02	
	P 17				RR63-RG01	49.62	
	C				RR64-RG01	4,438.47	
	P 17				RR64-RG01	348.79	
	C				RR65-RG01	4,366.43	
	P 17				RR65-RG01	43.46-	
	C				RR66-RG01	44.72	
	P 17				RR66-RG01	15.78	
	C				RR77-RG01	389.90	
	C				RR79-RG01	640.59	
	C				RR80-RG01	119.36	
	C				RR93-RG01	69.98	
	P 17				RR93-RG01	10.48	
	C				RR95-RG01	787.54	
	P 17				RR95-RG01	39.79	
	C				RR97-RG02	157.20	
	P 17				RR97-RG02	20.80	
	C				RR97-RG03	1,182.86	
	P 17				RR97-RG03	95.88	
	C				RR99-RG01	3,576.88	
	P 17				RR99-RG01	126.50	
	C				RR99-RG02	401.55	
	P 17				RR99-RG02	99.63	
							51,551.42
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	22.95	
	P 17				RR07-RG01	17.85-	
	C				RR25-RG01	124.10	
	C				RR25-RG02	110.55	
	C				RR26-RG01	255.67	
	C				RR38-RG01	224.39	
	C				RR66-RG01	87.85	
	P 17				RR66-RG01	2.42-	
							805.24
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	1,722.21	
	C				RR06-RG01	2,237.11	
	C				RR06-RG02	1,313.36	
	C				RR06-RG03	257.35	
	C				RR07-RG01	547.25	
	C				RR07-RG02	243.79	

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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				RR09-RG01	5,184.05	
	C				RR10-RG01	816.73	
	C				RR11-RG01	423.31	
	C				RR15-RG01	3,285.53	
	C				RR15-RG02	3,521.36	
	C				RR15-RG03	286.61	
	C				RR15-RG04	179.19	
	C				RR18-RG01	8,680.62	
	C				RR18-RG03	2,435.64	
	C				RR18-RG04	160.10	
	C				RR18-RG06	1,399.37	
	C				RR18-RG07	3,376.31	
	C				RR18-RG08	1,058.27	
	C				RR19-RG01	294.75	
	C				RR20-RG01	3,348.04	
	C				RR21-RG01	156.51	
	C				RR22-RG01	56.04	
	C				RR24-RG01	2,896.04	
	C				RR24-RG02	32.54	
	C				RR25-RG01	761.27	
	C				RR25-RG02	268.06	
	C				RR26-RG01	1,317.08	
	C				RR27-RG01	436.50	
	C				RR28-RG01	172.07	
	C				RR28-RG02	247.91	
	C				RR28-RG04	1,405.44	
	C				RR29-RG01	11,477.41	
	C				RR30-RG01	42,663.83	
	C				RR31-RG01	2,029.24	
	C				RR31-RG02	2,194.93	
	C				RR31-RG03	3,190.45	
	C				RR31-RG04	3,250.63	
	C				RR31-RG05	3,675.80	
	C				RR31-RG06	212.16	
	C				RR31-RG07	3,535.44	
	C				RR32-RG01	6,836.89	
	C				RR33-RG01	2,121.72	
	C				RR33-RG02	1,212.20	
	C				RR34-RG02	.01	
	C				RR35-RG01	223.15	
	C				RR36-RG01	722.10	
	C				RR36-RG02	1,522.40	
	C				RR38-RG01	1,510.45	

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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				RR39-RG01	2,346.02	
	C				RR43-RG01	11.10	
	C				RR48-RG01	422.73	
	C				RR51-RG01	3,335.94	
	C				RR51-RG02	18,447.93	
	C				RR51-RG03	8,918.24	
	C				RR51-RG04	1,041.48	
	C				RR51-RG05	16,973.88	
	C				RR52-RG01	1,840.46	
	C				RR54-RG02	40.04	
	C				RR55-RG01	639.49	
	C				RR55-RG02	210.83	
	C				RR56-RG01	620.56	
	C				RR58-RG01	97,133.08	
	C				RR61-RG01	94.11	
	C				RR62-RG01	2,465.50	
	C				RR62-RG02	29.26	
	C				RR63-RG01	1,717.32	
	C				RR64-RG01	11,314.06	
	C				RR65-RG01	14,189.01	
	C				RR66-RG01	491.01	
	C				RR67-RG01	5,764.09	
	C				RR68-RG01	834.64	
	C				RR77-RG01	4,624.27	
	C				RR79-RG01	2,918.65	
	C				RR80-RG01	988.07	
	C				RR82-RG01	184.28	
	C				RR84-RG01	218.33	
	C				RR85-RG01	315.66	
	C				RR86-RG01	5,330.05	
	C				RR87-RG01	820.11	
	C				RR88-RG01	1,189.52	
	C				RR89-RG01	1,248.32	
	C				RR90-RG01	487.66	
	C				RR91-RG01	1,051.42	
	C				RR92-RG01	3,892.99	
	C				RR92-RG02	884.95	
	C				RR93-RG01	222.33	
	C				RR94-RG01	265.78	
	C				RR95-RG01	2,551.99	
	C				RR97-RG02	185.20	
	C				RR97-RG03	1,390.67	
	C				RR98-RG01	329.13	

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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				RR98-RG04	677.56	
	C				RR99-RG01	5,915.23	
	C				RR99-RG02	931.92	
							360,404.09
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,192.14	
	P 17				RR02-RG01	41.35	
	C				RR18-RG01	5,930.91	
	P 17				RR18-RG01	359.21	
	C				RR18-RG03	1,714.06	
	P 17				RR18-RG03	53.37	
	C				RR18-RG04	115.55	
	P 17				RR18-RG04	3.14	
	C				RR18-RG06	1,001.79	
	P 17				RR18-RG06	22.52	
	C				RR18-RG07	2,094.29	
	P 17				RR18-RG07	367.70	
	C				RR18-RG08	721.17	
	P 17				RR18-RG08	60.34	
	C				RR31-RG01	604.21	
	P 17				RR31-RG01	25.41	
	C				RR31-RG02	663.67	
	P 17				RR31-RG02	22.03	
	C				RR31-RG03	955.68	
	P 17				RR31-RG03	51.66	
	C				RR31-RG04	929.50	
	P 17				RR31-RG04	98.72	
	C				RR31-RG05	1,118.48	
	P 17				RR31-RG05	30.40	
	C				RR31-RG06	65.34	
	P 17				RR31-RG06	.43	
	C				RR32-RG01	3,834.64	
	P 17				RR32-RG01	433.58	
	C				RR33-RG01	21,593.44	
	P 17				RR33-RG01	197.70	
	C				RR34-RG01	964.02	
	P 17				RR34-RG01	76.98	
	C				RR34-RG02	7,913.31	
	P 17				RR34-RG02	1,018.48	
	C				RR35-RG01	2,230.61	
	P 17				RR35-RG01	49.90	
	C				RR36-RG01	546.51	
	P 17				RR36-RG01	.65	

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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				RR43-RG01	5.41	
	P 17				RR43-RG01	.68	
	C				RR67-RG01	2,577.02	
	P 17				RR67-RG01	176.02	
	C				RR68-RG01	288.05	
	P 17				RR68-RG01	24.93	
	C				RR82-RG01	128.84	
	C				RR84-RG01	1,772.81	
	P 17				RR84-RG01	139.52	
	C				RR85-RG01	53.16	
	C				RR86-RG01	78.83	
	C				RR87-RG01	2.41	
	C				RR88-RG01	47.90	
	C				RR89-RG01	1,023.46	
	P 17				RR89-RG01	19.49	
	C				RR90-RG01	53.22	
	C				RR91-RG01	1,001.79	
	P 17				RR91-RG01	101.83	
	C				RR92-RG01	3,567.06	
	P 17				RR92-RG01	105.78	
	C				RR92-RG02	820.24	
	P 17				RR92-RG02	60.67	
	C				RR94-RG01	2,043.81	
	P 17				RR94-RG01	171.07	
	C				RR97-RG01	45,575.47	
	P 17				RR97-RG01	3,230.84	
	C				RR98-RG01	4,207.65	
	P 17				RR98-RG01	294.88	
	C				RR98-RG02	1,262.49	
	P 17				RR98-RG02	95.06	
	C				RR98-RG03	2,665.58	
	P 17				RR98-RG03	45.52	
	C				RR98-RG04	16,428.91	
	P 17				RR98-RG04	1,486.10	
	P 17				RR98-RG06	86.01	
							146,745.40
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	145.56	
	C				AB02-GA01	12.47	
	C				AB02-GA01	104.72	
	C				AB02-GA01	18.24	
	C				AB02-GA01	6.23	
	C				AB02-GA01	9.60	



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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	1,831.53	
	C				AB02-GA01	26.83	
	C				AB02-GA01	.50	
	C				AB02-GA01	30.98	
	C				AB02-GA01	55.22	
	C				AB02-GA01	90.72	
	C				AB02-GA01	17.04	
	C				AB02-GA01	618.99	
	C				AB02-GA01	617.87	
	C				AB02-GA01	137.82	
	C				AB02-GA01	7.53	
	C				AB02-GA01	60.08	
	C				AB02-GA01	18.35	
	C				AB02-GA01	111.79	
	C				AB02-GA01	7.77	
	C				AB02-GA01	106.81	
	C				AB02-GA01	62.60	
	C				AB02-GA01	34.87	
	C				AB02-GA01	85.62	
	C				AB02-GA01	535.60	
	C				AB02-GA01	64.50	
	C				AB02-GA01	1.07	
	C				AB02-GA01	1.24	
	C				AB02-GA01	14.31	
	C				AB02-GA01	9.08	
	C				AB02-GA01	38.69	
	C				AB02-GA01	1.95	
	C				AB02-GA01	16.12	
	C				AB02-GA01	1,541.66	
	C				AB02-GA01	108.49	
	C				AB02-GA01	115.82	
	C				AB02-GA01	88.49	
	C				AB02-GA01	99.58	
	P 17				AB02-GA01	12.32	
	P 17				AB02-GA01	1.81	
	P 17				AB02-GA01	5.64	
	P 17				AB02-GA01	.02-	
	P 17				AB02-GA01	3.41	
	P 17				AB02-GA01	7.06	
	P 17				AB02-GA01	12.47	
	P 17				AB02-GA01	6.73	
	P 17				AB02-GA01	7.90	
	P 17				AB02-GA01	4.08	

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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			
	P 17				AB02-GA01	19.72	
	P 17				AB02-GA01	16.00	
	P 17				AB02-GA01	217.93	
	P 17				AB02-GA01	.40-	
	P 17				AB02-GA01	9.13	
	P 17				AB02-GA01	11.09	
	P 17				AB02-GA01	2.43	
	P 17				AB02-GA01	1.16	
	P 17				AB02-GA01	1.93	
	P 17				AB02-GA01	3.66	
	P 17				AB02-GA01	101.36	
	P 17				AB02-GA01	.57	
	P 17				AB02-GA01	.43	
	P 17				AB02-GA01	1.69	
	P 17				AB02-GA01	10.41	
	P 17				AB02-GA01	47.25	
	P 17				AB02-GA01	2.79	
	P 17				AB02-GA01	2.19	
	P 17				AB02-GA01	4.09	
							7,371.17
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	493.75	
	C				AB02-GA01	377.24	
	C				AB02-GA01	424.55	
	C				AB02-GA01	6,572.32	
	C				AB02-GA01	462.50	
	C				AB02-GA01	8.30	
	C				AB02-GA01	68.72	
	C				AB02-GA01	38.69	
	C				AB02-GA01	61.03	
	C				AB02-GA01	164.94	
	C				AB02-GA01	4.57	
	C				AB02-GA01	5.29	
	C				AB02-GA01	2,283.36	
	C				AB02-GA01	274.97	
	C				AB02-GA01	148.64	
	C				AB02-GA01	364.99	
	C				AB02-GA01	455.37	
	C				AB02-GA01	266.88	
	C				AB02-GA01	33.11	
	C				AB02-GA01	78.22	
	C				AB02-GA01	476.57	
	C				AB02-GA01	32.09	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	256.13	
	C				AB02-GA01	587.53	
	C				AB02-GA01	235.41	
	C				AB02-GA01	386.76	
	C				AB02-GA01	72.61	
	C				AB02-GA01	2,634.07	
	C				AB02-GA01	2,638.85	
	C				AB02-GA01	26.55	
	C				AB02-GA01	77.76	
	C				AB02-GA01	446.41	
	C				AB02-GA01	53.16	
	C				AB02-GA01	620.56	
	C				AB02-GA01	40.95	
	C				AB02-GA01	7,808.07	
	C				AB02-GA01	114.40	
	C				AB02-GA01	2.14	
	C				AB02-GA01	132.07	
	P 17				AB02-GA01	9.34	
	P 17				AB02-GA01	17.45	
	P 17				AB02-GA01	201.48	
	P 17				AB02-GA01	11.84	
	P 17				AB02-GA01	7.18	
	P 17				AB02-GA01	44.39	
	P 17				AB02-GA01	2.40	
	P 17				AB02-GA01	1.83	
	P 17				AB02-GA01	432.12	
	P 17				AB02-GA01	15.58	
	P 17				AB02-GA01	8.19	
	P 17				AB02-GA01	4.95	
	P 17				AB02-GA01	10.35	
	P 17				AB02-GA01	47.28	
	P 17				AB02-GA01	84.07	
	P 17				AB02-GA01	68.24	
	P 17				AB02-GA01	17.41	
	P 17				AB02-GA01	929.05	
	P 17				AB02-GA01	38.95	
	P 17				AB02-GA01	1.70	
	P 17				AB02-GA01	28.65	
	P 17				AB02-GA01	33.70	
	P 17				AB02-GA01	53.16	
	P 17				AB02-GA01	52.55	
	P 17				AB02-GA01	7.71	
	P 17				AB02-GA01	24.06	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	P 17				AB02-GA01	.07-	
	P 17				AB02-GA01	14.54	
	P 17				AB02-GA01	30.10	
							31,424.33
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	995.19	
	C				RR06-RG01	1,303.20	
	C				RR06-RG02	765.08	
	C				RR06-RG03	149.91	
	C				RR07-RG01	321.61	
	C				RR07-RG02	142.02	
	C				RR09-RG01	4,080.02	
	C				RR10-RG01	642.76	
	C				RR11-RG01	312.83	
	C				RR15-RG01	2,034.38	
	C				RR15-RG02	2,180.19	
	C				RR15-RG03	177.58	
	C				RR15-RG04	110.87	
	C				RR18-RG01	8,005.97	
	C				RR18-RG03	2,343.38	
	C				RR18-RG04	165.21	
	C				RR18-RG06	1,381.20	
	C				RR18-RG07	3,305.84	
	C				RR18-RG08	1,076.99	
	C				RR19-RG01	179.30	
	C				RR20-RG01	2,036.78	
	C				RR21-RG01	95.22	
	C				RR22-RG01	34.09	
	C				RR24-RG01	1,762.11	
	C				RR24-RG02	19.80	
	C				RR25-RG01	489.46	
	C				RR25-RG02	210.13	
	C				RR26-RG01	910.76	
	C				RR27-RG01	269.84	
	C				RR28-RG01	117.83	
	C				RR28-RG02	169.76	
	C				RR28-RG04	962.44	
	C				RR29-RG01	7,458.45	
	C				RR30-RG01	27,355.61	
	C				RR31-RG01	1,653.24	
	C				RR31-RG02	1,788.61	
	C				RR31-RG03	2,600.35	
	C				RR31-RG04	2,650.08	

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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				RR31-RG05	2,539.12	
	C				RR31-RG06	172.96	
	C				RR31-RG07	2,421.04	
	C				RR32-RG01	5,757.41	
	C				RR33-RG01	4,959.96	
	C				RR33-RG02	710.36	
	C				RR34-RG01	447.93	
	C				RR34-RG02	3,762.78	
	C				RR35-RG01	520.53	
	C				RR36-RG01	568.59	
	C				RR36-RG02	900.02	
	C				RR38-RG01	978.17	
	C				RR39-RG01	1,437.16	
	C				RR43-RG01	6.93	
	C				RR48-RG01	255.50	
	C				RR51-RG01	1,879.38	
	C				RR51-RG02	10,394.61	
	C				RR51-RG03	5,025.91	
	C				RR51-RG04	587.02	
	C				RR51-RG05	9,564.63	
	C				RR52-RG01	1,095.02	
	C				RR54-RG02	21.54	
	C				RR55-RG01	370.80	
	C				RR55-RG02	119.27	
	C				RR56-RG01	349.68	
	C				RR58-RG01	56,856.82	
	C				RR61-RG01	57.72	
	C				RR62-RG01	1,512.28	
	C				RR62-RG02	17.98	
	C				RR63-RG01	1,042.94	
	C				RR64-RG01	6,737.45	
	C				RR65-RG01	8,560.04	
	C				RR66-RG01	325.30	
	C				RR67-RG01	4,488.37	
	C				RR68-RG01	564.36	
	C				RR77-RG01	2,787.42	
	C				RR79-RG01	1,761.26	
	C				RR80-RG01	601.08	
	C				RR82-RG01	153.71	
	C				RR84-RG01	672.78	
	C				RR85-RG01	183.75	
	C				RR86-RG01	2,996.86	
	C				RR87-RG01	441.27	

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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				RR88-RG01	675.93	
	C				RR89-RG01	1,307.71	
	C				RR90-RG01	279.32	
	C				RR91-RG01	1,176.65	
	C				RR92-RG01	2,804.99	
	C				RR92-RG02	615.05	
	C				RR93-RG01	105.18	
	C				RR94-RG01	893.11	
	C				RR95-RG01	1,543.98	
	C				RR97-RG01	5,619.06	
	C				RR97-RG02	92.16	
	C				RR97-RG03	690.81	
	C				RR98-RG01	1,613.82	
	C				RR98-RG02	483.02	
	C				RR98-RG03	968.59	
	C				RR98-RG04	6,735.44	
	C				RR98-RG06	31.50	
	C				RR99-RG01	3,762.99	
	C				RR99-RG02	638.17	
							254,903.28
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	20.12	
	P 17				RR03-RG01	2.91	
	C				RR04-RG01	202.27	
	P 17				RR04-RG01	17.12	
	C				RR09-RG01	106.83	
	P 17				RR09-RG01	10.63	
	C				RR10-RG01	18.61	
	P 17				RR10-RG01	1.73	
	C				RR11-RG01	37.87	
	P 17				RR11-RG01	4.44	
	C				RR25-RG01	1.40	
	C				RR25-RG02	.04	
	C				RR30-RG01	1,905.64	
	C				RR31-RG07	127.22	
	P 17				RR31-RG07	118.85	
	C				RR33-RG02	146.36	
	P 17				RR33-RG02	17.07	
	C				RR52-RG01	41.85	
	P 17				RR52-RG01	5.54	
	C				RR54-RG02	.71	
	P 17				RR54-RG02	.02-	
	C				RR56-RG01	38.24	

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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
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 17				RR56-RG01	4.86	
	C				RR58-RG01	2,512.79	
	P 17				RR58-RG01	299.14	
	C				RR63-RG01	82.69	
	P 17				RR63-RG01	9.34	
	C				RR64-RG01	726.56	
	P 17				RR64-RG01	63.99	
	C				RR65-RG01	822.07	
	P 17				RR65-RG01	8.32-	
	C				RR66-RG01	3.93	
	P 17				RR66-RG01	1.49	
	C				RR93-RG01	13.18	
	P 17				RR93-RG01	1.97	
	C				RR95-RG01	148.43	
	P 17				RR95-RG01	7.51	
	C				RR97-RG02	29.61	
	P 17				RR97-RG02	3.92	
	C				RR97-RG03	222.83	
	P 17				RR97-RG03	18.06	
	C				RR99-RG01	673.69	
	P 17				RR99-RG01	23.82	
	C				RR99-RG02	75.63	
	P 17				RR99-RG02	18.76	
							8,581.38
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	85.75	
	P 17				RR03-RG01	12.45	
	C				RR04-RG01	862.28	
	P 17				RR04-RG01	73.02	
	C				RR09-RG01	455.43	
	P 17				RR09-RG01	45.29	
	C				RR10-RG01	79.35	
	P 17				RR10-RG01	7.34	
	C				RR11-RG01	161.46	
	P 17				RR11-RG01	18.90	
	C				RR25-RG01	5.96	
	C				RR25-RG02	.13	
	C				RR30-RG01	8,124.01	
	C				RR31-RG07	542.29	
	P 17				RR31-RG07	506.67	
	C				RR33-RG02	623.94	
	P 17				RR33-RG02	72.74	
	C				RR52-RG01	178.43	

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 17				RR52-RG01	23.60	
	C				RR54-RG02	3.04	
	P 17				RR54-RG02	.12-	
	C				RR56-RG01	163.02	
	P 17				RR56-RG01	20.73	
	C				RR58-RG01	10,712.43	
	P 17				RR58-RG01	1,275.22	
	C				RR63-RG01	352.51	
	P 17				RR63-RG01	39.84	
	C				RR64-RG01	3,097.41	
	P 17				RR64-RG01	272.76	
	C				RR65-RG01	3,504.62	
	P 17				RR65-RG01	35.46-	
	C				RR66-RG01	16.74	
	P 17				RR66-RG01	6.42	
	C				RR93-RG01	56.19	
	P 17				RR93-RG01	8.41	
	C				RR95-RG01	632.77	
	P 17				RR95-RG01	31.97	
	C				RR97-RG02	126.24	
	P 17				RR97-RG02	16.72	
	C				RR97-RG03	949.95	
	P 17				RR97-RG03	77.02	
	C				RR99-RG01	2,872.00	
	P 17				RR99-RG01	101.59	
	C				RR99-RG02	322.40	
	P 17				RR99-RG02	80.01	
							36,583.47
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	93.55	
	C				RR25-RG02	1.10	
	C				RR66-RG01	32.88	
	P 17				RR66-RG01	1.26-	
							126.27
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	1,382.84	
	C				RR09-RG01	4,162.51	
	C				RR10-RG01	655.94	
	C				RR11-RG01	339.79	
	C				RR15-RG01	2,637.94	
	C				RR15-RG02	2,827.60	
	C				RR15-RG03	230.08	
	C				RR15-RG04	143.70	



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 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR18-RG01	6,970.01	
	C				RR18-RG03	1,955.30	
	C				RR18-RG04	128.56	
	C				RR18-RG06	1,123.65	
	C				RR18-RG07	2,711.12	
	C				RR18-RG08	850.01	
	C				RR25-RG01	573.87	
	C				RR25-RG02	3.48	
	C				RR27-RG01	49.69	
	C				RR28-RG01	138.15	
	C				RR28-RG02	199.00	
	C				RR28-RG04	1,128.48	
	C				RR29-RG01	5,276.14	
	C				RR30-RG01	33,826.81	
	C				RR31-RG01	1,628.95	
	C				RR31-RG02	1,762.15	
	C				RR31-RG03	2,561.81	
	C				RR31-RG04	2,610.16	
	C				RR31-RG05	2,951.57	
	C				RR31-RG06	170.36	
	C				RR31-RG07	2,838.78	
	C				RR32-RG01	2,425.74	
	C				RR33-RG01	1,703.57	
	C				RR33-RG02	973.33	
	C				RR35-RG01	179.18	
	C				RR43-RG01	11.10	
	C				RR48-RG01	339.42	
	C				RR51-RG01	2,679.43	
	C				RR51-RG02	14,815.01	
	C				RR51-RG03	7,160.42	
	C				RR51-RG04	836.18	
	C				RR51-RG05	13,629.58	
	C				RR52-RG01	1,477.99	
	C				RR54-RG02	32.15	
	C				RR55-RG01	513.80	
	C				RR55-RG02	169.45	
	C				RR56-RG01	498.28	
	C				RR58-RG01	78,013.81	
	C				RR63-RG01	1,378.94	
	C				RR64-RG01	8,003.31	
	C				RR65-RG01	11,388.97	
	C				RR66-RG01	183.60	
	C				RR68-RG01	670.16	

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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				RR82-RG01	141.54	
	C				RR84-RG01	175.31	
	C				RR85-RG01	253.45	
	C				RR86-RG01	4,280.91	
	C				RR87-RG01	658.14	
	C				RR88-RG01	955.12	
	C				RR89-RG01	1,002.31	
	C				RR90-RG01	391.54	
	C				RR91-RG01	830.08	
	C				RR92-RG01	3,126.38	
	C				RR92-RG02	710.03	
	C				RR93-RG01	178.48	
	C				RR94-RG01	213.42	
	C				RR95-RG01	2,050.44	
	C				RR97-RG02	148.71	
	C				RR97-RG03	1,116.70	
	C				RR99-RG01	4,749.53	
	C				RR99-RG02	748.29	
							250,652.25
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	953.71	
	P 17				RR02-RG01	33.09	
	C				RR18-RG01	4,762.17	
	P 17				RR18-RG01	288.43	
	C				RR18-RG03	1,376.02	
	P 17				RR18-RG03	42.85	
	C				RR18-RG04	92.80	
	P 17				RR18-RG04	2.52	
	C				RR18-RG06	804.40	
	P 17				RR18-RG06	18.07	
	C				RR18-RG07	1,681.73	
	P 17				RR18-RG07	295.27	
	C				RR18-RG08	579.22	
	P 17				RR18-RG08	48.46	
	C				RR31-RG01	485.02	
	P 17				RR31-RG01	20.40	
	C				RR31-RG02	532.75	
	P 17				RR31-RG02	17.69	
	C				RR31-RG03	767.37	
	P 17				RR31-RG03	41.47	
	C				RR31-RG04	746.35	
	P 17				RR31-RG04	79.27	
	C				RR31-RG05	898.10	

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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			
	P 17				RR31-RG05	24.42	
	C				RR31-RG06	52.47	
	P 17				RR31-RG06	.34	
	C				RR32-RG01	1,183.15	
	P 17				RR32-RG01	133.77	
	C				RR33-RG01	17,337.86	
	P 17				RR33-RG01	158.76	
	C				RR35-RG01	1,791.08	
	P 17				RR35-RG01	40.07	
	C				RR43-RG01	5.41	
	P 17				RR43-RG01	.68	
	C				RR68-RG01	231.29	
	P 17				RR68-RG01	20.02	
	C				RR82-RG01	99.31	
	C				RR84-RG01	1,423.47	
	P 17				RR84-RG01	112.02	
	C				RR85-RG01	42.69	
	C				RR86-RG01	63.32	
	C				RR87-RG01	1.94	
	C				RR88-RG01	38.46	
	C				RR89-RG01	821.79	
	P 17				RR89-RG01	15.66	
	C				RR90-RG01	42.74	
	C				RR91-RG01	791.36	
	P 17				RR91-RG01	81.10	
	C				RR92-RG01	2,864.66	
	P 17				RR92-RG01	84.95	
	C				RR92-RG02	658.71	
	P 17				RR92-RG02	48.71	
	C				RR94-RG01	1,641.09	
	P 17				RR94-RG01	137.36	
	C				RR97-RG01	36,595.41	
	P 17				RR97-RG01	2,594.25	
							83,705.48
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	87.11	
	C				AB02-GA01	1,221.36	
	C				AB02-GA01	.02	
	C				AB02-GA01	.81	
	C				AB02-GA01	51.80	
	C				AB02-GA01	430.05	
	C				AB02-GA01	27.99	
	C				AB02-GA01	50.27	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	85.77	
	C				AB02-GA01	6.24	
	C				AB02-GA01	89.82	
	C				AB02-GA01	14.73	
	C				AB02-GA01	110.67	
	C				AB02-GA01	495.92	
	C				AB02-GA01	431.97	
	C				AB02-GA01	24.87	
	C				AB02-GA01	.40	
	C				AB02-GA01	21.55	
	C				AB02-GA01	1,471.01	
	C				AB02-GA01	2.33	
	C				AB02-GA01	14.65	
	C				AB02-GA01	84.08	
	C				AB02-GA01	10.02	
	C				AB02-GA01	116.88	
	P 17				AB02-GA01	3.30	
	P 17				AB02-GA01	.90	
	P 17				AB02-GA01	2.14	
	P 17				AB02-GA01	37.08	
	P 17				AB02-GA01	8.35	
	P 17				AB02-GA01	1.35	
	P 17				AB02-GA01	81.38	
	P 17				AB02-GA01	.93	
	P 17				AB02-GA01	1.95	
	P 17				AB02-GA01	8.90	
	P 17				AB02-GA01	175.02	
	P 17				AB02-GA01	12.85	
	P 17				AB02-GA01	15.83	
	P 17				AB02-GA01	3.27	
	P 17				AB02-GA01	10.00	
	P 17				AB02-GA01	9.90	
	P 17				AB02-GA01	5.67	
	P 17				AB02-GA01	2.74	
	P 17				AB02-GA01	.02-	
	P 17				AB02-GA01	4.53	
	P 17				AB02-GA01	1.46	
							5,237.85
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	106.06	
	C				AB02-GA01	1.71	
	C				AB02-GA01	91.86	
	C				AB02-GA01	6,271.17	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	498.28	
	C				AB02-GA01	42.68	
	C				AB02-GA01	358.44	
	C				AB02-GA01	62.45	
	C				AB02-GA01	9.94	
	C				AB02-GA01	1,841.53	
	C				AB02-GA01	2,114.18	
	C				AB02-GA01	471.79	
	C				AB02-GA01	382.91	
	C				AB02-GA01	62.81	
	C				AB02-GA01	26.58	
	C				AB02-GA01	214.29	
	C				AB02-GA01	365.64	
	C				AB02-GA01	119.31	
	C				AB02-GA01	220.79	
	C				AB02-GA01	1,833.38	
	C				AB02-GA01	3.44	
	C				AB02-GA01	.08	
	C				AB02-GA01	371.36	
	C				AB02-GA01	5,206.82	
	P 17				AB02-GA01	24.18	
	P 17				AB02-GA01	11.68	
	P 17				AB02-GA01	.06-	
	P 17				AB02-GA01	19.34	
	P 17				AB02-GA01	6.19	
	P 17				AB02-GA01	42.19	
	P 17				AB02-GA01	42.68	
	P 17				AB02-GA01	746.17	
	P 17				AB02-GA01	13.97	
	P 17				AB02-GA01	54.79	
	P 17				AB02-GA01	67.52	
	P 17				AB02-GA01	37.96	
	P 17				AB02-GA01	8.31	
	P 17				AB02-GA01	3.97	
	P 17				AB02-GA01	346.97	
	P 17				AB02-GA01	5.77	
	P 17				AB02-GA01	35.65	
	P 17				AB02-GA01	158.10	
	P 17				AB02-GA01	14.01	
	P 17				AB02-GA01	3.80	
	P 17				AB02-GA01	9.17	

22,329.86

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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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				RR04-RG01	799.09	
	C				RR09-RG01	3,276.04	
	C				RR10-RG01	516.22	
	C				RR11-RG01	251.11	
	C				RR15-RG01	1,633.40	
	C				RR15-RG02	1,750.67	
	C				RR15-RG03	142.55	
	C				RR15-RG04	88.91	
	C				RR18-RG01	6,428.32	
	C				RR18-RG03	1,881.24	
	C				RR18-RG04	132.67	
	C				RR18-RG06	1,109.05	
	C				RR18-RG07	2,654.57	
	C				RR18-RG08	865.02	
	C				RR25-RG01	368.97	
	C				RR25-RG02	2.57	
	C				RR27-RG01	30.72	
	C				RR28-RG01	94.61	
	C				RR28-RG02	136.27	
	C				RR28-RG04	772.78	
	C				RR29-RG01	3,428.63	
	C				RR30-RG01	21,686.75	
	C				RR31-RG01	1,327.11	
	C				RR31-RG02	1,435.92	
	C				RR31-RG03	2,087.97	
	C				RR31-RG04	2,127.93	
	C				RR31-RG05	2,038.84	
	C				RR31-RG06	138.88	
	C				RR31-RG07	1,943.98	
	C				RR32-RG01	1,968.32	
	C				RR33-RG01	3,982.47	
	C				RR33-RG02	570.38	
	C				RR35-RG01	417.96	
	C				RR43-RG01	6.93	
	C				RR48-RG01	205.15	
	C				RR51-RG01	1,509.52	
	C				RR51-RG02	8,347.63	
	C				RR51-RG03	4,035.28	
	C				RR51-RG04	471.30	
	C				RR51-RG05	7,680.15	
	C				RR52-RG01	879.36	
	C				RR54-RG02	17.30	
	C				RR55-RG01	297.92	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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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				RR55-RG02	95.86	
	C				RR56-RG01	280.78	
	C				RR58-RG01	45,665.37	
	C				RR63-RG01	837.43	
	C				RR64-RG01	4,760.11	
	C				RR65-RG01	6,870.54	
	C				RR66-RG01	121.76	
	C				RR68-RG01	453.15	
	C				RR82-RG01	118.21	
	C				RR84-RG01	540.20	
	C				RR85-RG01	147.54	
	C				RR86-RG01	2,406.97	
	C				RR87-RG01	354.13	
	C				RR88-RG01	542.74	
	C				RR89-RG01	1,050.02	
	C				RR90-RG01	224.27	
	C				RR91-RG01	929.49	
	C				RR92-RG01	2,252.64	
	C				RR92-RG02	493.66	
	C				RR93-RG01	84.44	
	C				RR94-RG01	717.14	
	C				RR95-RG01	1,240.55	
	C				RR97-RG01	4,511.89	
	C				RR97-RG02	74.00	
	C				RR97-RG03	554.73	
	C				RR99-RG01	3,021.43	
	C				RR99-RG02	512.42	
							168,401.93
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	6.57	
	P 17				RR03-RG01	.95	
	C				RR04-RG01	66.04	
	P 17				RR04-RG01	5.58	
	C				RR06-RG02	27.04	
	P 17				RR06-RG02	1.64	
	C				RR06-RG03	3.39	
	P 17				RR06-RG03	.19	
	C				RR07-RG02	4.08	
	P 17				RR07-RG02	.25	
	C				RR09-RG01	34.88	
	P 17				RR09-RG01	3.47	
	C				RR10-RG01	6.08	
	P 17				RR10-RG01	.57	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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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
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR11-RG01	12.36	
	P 17				RR11-RG01	1.46	
	C				RR19-RG01	6.17	
	P 17				RR19-RG01	.83	
	C				RR24-RG01	16.67	
	C				RR24-RG02	.54	
	C				RR25-RG01	.49	
	C				RR25-RG02	.84	
	C				RR26-RG01	6.95	
	C				RR30-RG01	269.89	
	C				RR33-RG02	47.79	
	P 17				RR33-RG02	5.57	
	C				RR36-RG02	51.22	
	P 17				RR36-RG02	3.04	
	C				RR38-RG01	37.82	
	C				RR39-RG01	42.62	
	P 17				RR39-RG01	3.39	
	C				RR52-RG01	13.68	
	P 17				RR52-RG01	1.80	
	C				RR54-RG02	.23	
	P 17				RR54-RG02	.01-	
	C				RR56-RG01	12.49	
	P 17				RR56-RG01	1.58	
	C				RR58-RG01	820.01	
	P 17				RR58-RG01	97.62	
	C				RR61-RG01	4.11	
	P 17				RR61-RG01	.18-	
	C				RR62-RG01	36.59	
	P 17				RR62-RG01	3.90	
	C				RR63-RG01	26.99	
	P 17				RR63-RG01	3.05	
	C				RR64-RG01	235.29	
	P 17				RR64-RG01	21.57	
	C				RR65-RG01	196.19	
	P 17				RR65-RG01	26.73-	
	C				RR66-RG01	2.75	
	P 17				RR66-RG01	.98	
	C				RR77-RG01	24.72	
	C				RR79-RG01	39.28	
	C				RR80-RG01	7.34	
	C				RR93-RG01	4.30	
	P 17				RR93-RG01	.65	
	C				RR95-RG01	48.45	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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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
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 17				RR95-RG01	2.44	
	C				RR97-RG02	9.67	
	P 17				RR97-RG02	1.28	
	C				RR97-RG03	72.74	
	P 17				RR97-RG03	5.90	
	C				RR99-RG01	84.14	
	P 17				RR99-RG01	1.07	
							2,422.27
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	28.00	
	P 17				RR03-RG01	4.06	
	C				RR04-RG01	281.50	
	P 17				RR04-RG01	23.84	
	C				RR06-RG02	115.24	
	P 17				RR06-RG02	7.02	
	C				RR06-RG03	14.44	
	P 17				RR06-RG03	.82	
	C				RR07-RG02	17.42	
	P 17				RR07-RG02	1.08	
	C				RR09-RG01	148.69	
	P 17				RR09-RG01	14.78	
	C				RR10-RG01	25.90	
	P 17				RR10-RG01	2.40	
	C				RR11-RG01	52.72	
	P 17				RR11-RG01	6.17	
	C				RR19-RG01	26.30	
	P 17				RR19-RG01	3.53	
	C				RR24-RG01	71.04	
	C				RR24-RG02	2.28	
	C				RR25-RG01	2.07	
	C				RR25-RG02	3.57	
	C				RR26-RG01	29.63	
	C				RR30-RG01	1,150.57	
	C				RR33-RG02	203.76	
	P 17				RR33-RG02	23.77	
	C				RR36-RG02	218.37	
	P 17				RR36-RG02	12.95	
	C				RR38-RG01	161.23	
	C				RR39-RG01	181.66	
	P 17				RR39-RG01	14.42	
	C				RR52-RG01	58.29	
	P 17				RR52-RG01	7.71	
	C				RR54-RG02	.99	

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 17				RR54-RG02	.04-	
	C				RR56-RG01	53.22	
	P 17				RR56-RG01	6.77	
	C				RR58-RG01	3,495.83	
	P 17				RR58-RG01	416.20	
	C				RR61-RG01	17.49	
	P 17				RR61-RG01	.71-	
	C				RR62-RG01	155.99	
	P 17				RR62-RG01	16.64	
	C				RR63-RG01	115.08	
	P 17				RR63-RG01	13.00	
	C				RR64-RG01	1,003.08	
	P 17				RR64-RG01	91.87	
	C				RR65-RG01	836.41	
	P 17				RR65-RG01	113.95-	
	C				RR66-RG01	11.73	
	P 17				RR66-RG01	4.13	
	C				RR77-RG01	105.40	
	C				RR79-RG01	167.46	
	C				RR80-RG01	31.28	
	C				RR93-RG01	18.33	
	P 17				RR93-RG01	2.73	
	C				RR95-RG01	206.55	
	P 17				RR95-RG01	10.45	
	C				RR97-RG02	41.20	
	P 17				RR97-RG02	5.45	
	C				RR97-RG03	310.10	
	P 17				RR97-RG03	25.13	
	C				RR99-RG01	358.70	
	P 17				RR99-RG01	4.56	
							10,326.30
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	6.02	
	P 17				RR07-RG01	4.68-	
	C				RR25-RG01	32.51	
	C				RR25-RG02	28.98	
	C				RR26-RG01	67.07	
	C				RR38-RG01	58.82	
	C				RR66-RG01	23.03	
	P 17				RR66-RG01	.65-	
							211.10
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	451.44	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG01	586.44	
	C				RR06-RG02	344.23	
	C				RR06-RG03	67.48	
	C				RR07-RG01	143.44	
	C				RR07-RG02	63.91	
	C				RR09-RG01	1,358.86	
	C				RR10-RG01	214.13	
	C				RR11-RG01	110.96	
	C				RR15-RG01	861.12	
	C				RR15-RG02	922.99	
	C				RR15-RG03	75.25	
	C				RR15-RG04	46.89	
	C				RR18-RG01	2,275.46	
	C				RR18-RG03	637.48	
	C				RR18-RG04	41.97	
	C				RR18-RG06	366.79	
	C				RR18-RG07	884.83	
	C				RR18-RG08	277.58	
	C				RR19-RG01	77.25	
	C				RR20-RG01	877.70	
	C				RR21-RG01	41.08	
	C				RR22-RG01	14.68	
	C				RR24-RG01	759.02	
	C				RR24-RG02	8.56	
	C				RR25-RG01	199.39	
	C				RR25-RG02	70.28	
	C				RR26-RG01	345.41	
	C				RR27-RG01	98.16	
	C				RR29-RG01	1,286.26	
	C				RR30-RG01	4,717.47	
	C				RR31-RG05	805.74	
	C				RR32-RG01	1,000.23	
	C				RR33-RG01	556.16	
	C				RR33-RG02	317.86	
	C				RR35-RG01	58.49	
	C				RR36-RG01	189.30	
	C				RR36-RG02	399.04	
	C				RR38-RG01	395.95	
	C				RR39-RG01	614.90	
	C				RR43-RG01	5.55	
	C				RR48-RG01	110.81	
	C				RR51-RG01	874.49	
	C				RR51-RG02	4,835.11	

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 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG03	2,338.13	
	C				RR51-RG04	272.97	
	C				RR51-RG05	4,449.20	
	C				RR52-RG01	482.83	
	C				RR54-RG02	10.46	
	C				RR55-RG01	167.77	
	C				RR55-RG02	55.34	
	C				RR56-RG01	162.67	
	C				RR58-RG01	25,458.90	
	C				RR61-RG01	24.67	
	C				RR62-RG01	646.33	
	C				RR62-RG02	7.68	
	C				RR63-RG01	450.17	
	C				RR64-RG01	2,493.01	
	C				RR65-RG01	2,802.76	
	C				RR66-RG01	128.71	
	C				RR67-RG01	1,511.08	
	C				RR68-RG01	218.78	
	C				RR77-RG01	1,249.38	
	C				RR79-RG01	762.78	
	C				RR80-RG01	259.01	
	C				RR82-RG01	48.31	
	C				RR84-RG01	57.23	
	C				RR85-RG01	82.74	
	C				RR86-RG01	1,397.05	
	C				RR87-RG01	214.96	
	C				RR88-RG01	311.82	
	C				RR89-RG01	327.22	
	C				RR90-RG01	127.83	
	C				RR91-RG01	275.60	
	C				RR92-RG01	1,020.60	
	C				RR92-RG02	232.10	
	C				RR93-RG01	58.21	
	C				RR94-RG01	69.68	
	C				RR95-RG01	669.27	
	C				RR97-RG02	48.55	
	C				RR97-RG03	364.55	
	C				RR98-RG01	86.28	
	C				RR98-RG04	177.91	
	C				RR99-RG01	645.81	
							78,558.49
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	298.04	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 17				RR02-RG01	10.35	
	C				RR18-RG01	1,554.68	
	P 17				RR18-RG01	94.17	
	C				RR18-RG03	448.68	
	P 17				RR18-RG03	13.99	
	C				RR18-RG04	30.30	
	P 17				RR18-RG04	.82	
	C				RR18-RG06	262.56	
	P 17				RR18-RG06	5.89	
	C				RR18-RG07	548.81	
	P 17				RR18-RG07	96.36	
	C				RR18-RG08	189.13	
	P 17				RR18-RG08	15.83	
	C				RR31-RG05	246.22	
	P 17				RR31-RG05	6.69	
	C				RR32-RG01	618.91	
	P 17				RR32-RG01	69.98	
	C				RR33-RG01	5,660.23	
	P 17				RR33-RG01	51.81	
	C				RR34-RG01	252.73	
	P 17				RR34-RG01	20.18	
	C				RR34-RG02	2,074.33	
	P 17				RR34-RG02	266.98	
	C				RR35-RG01	584.67	
	P 17				RR35-RG01	13.08	
	C				RR36-RG01	143.26	
	P 17				RR36-RG01	.17	
	C				RR43-RG01	2.71	
	P 17				RR43-RG01	.34	
	C				RR67-RG01	675.58	
	P 17				RR67-RG01	46.14	
	C				RR68-RG01	75.51	
	P 17				RR68-RG01	6.53	
	C				RR82-RG01	33.77	
	C				RR84-RG01	464.70	
	P 17				RR84-RG01	36.58	
	C				RR85-RG01	13.93	
	C				RR86-RG01	20.67	
	C				RR87-RG01	.64	
	C				RR88-RG01	12.56	
	C				RR89-RG01	268.29	
	P 17				RR89-RG01	5.11	
	C				RR90-RG01	13.95	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR91-RG01	262.60	
	P 17				RR91-RG01	26.70	
	C				RR92-RG01	935.18	
	P 17				RR92-RG01	27.73	
	C				RR92-RG02	215.05	
	P 17				RR92-RG02	15.90	
	C				RR94-RG01	535.75	
	P 17				RR94-RG01	44.83	
	C				RR97-RG01	11,948.38	
	P 17				RR97-RG01	847.04	
	C				RR98-RG01	1,102.89	
	P 17				RR98-RG01	77.28	
	C				RR98-RG02	330.93	
	P 17				RR98-RG02	24.91	
	C				RR98-RG03	699.66	
	P 17				RR98-RG03	11.96	
	C				RR98-RG04	4,311.56	
	P 17				RR98-RG04	389.83	
	P 17				RR98-RG06	21.51	
							37,085.55
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	38.15	
	C				AB02-GA01	3.27	
	C				AB02-GA01	27.45	
	C				AB02-GA01	4.78	
	C				AB02-GA01	1.63	
	C				AB02-GA01	480.05	
	C				AB02-GA01	2.52	
	C				AB02-GA01	7.04	
	C				AB02-GA01	.13	
	C				AB02-GA01	8.13	
	C				AB02-GA01	139.89	
	C				AB02-GA01	118.36	
	C				AB02-GA01	4.47	
	C				AB02-GA01	23.71	
	C				AB02-GA01	14.92	
	C				AB02-GA01	36.13	
	C				AB02-GA01	15.74	
	C				AB02-GA01	1.97	
	C				AB02-GA01	4.81	
	C				AB02-GA01	29.32	
	C				AB02-GA01	2.04	
	C				AB02-GA01	28.01	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	16.41	
	C				AB02-GA01	9.14	
	C				AB02-GA01	22.44	
	C				AB02-GA01	53.72	
	C				AB02-GA01	.28	
	C				AB02-GA01	.33	
	C				AB02-GA01	10.14	
	C				AB02-GA01	2.38	
	C				AB02-GA01	3.76	
	C				AB02-GA01	.51	
	C				AB02-GA01	4.23	
	C				AB02-GA01	172.98	
	C				AB02-GA01	23.20	
	C				AB02-GA01	26.10	
	C				AB02-GA01	30.36	
	P 17				AB02-GA01	.47	
	P 17				AB02-GA01	1.48	
	P 17				AB02-GA01	.01-	
	P 17				AB02-GA01	.89	
	P 17				AB02-GA01	1.85	
	P 17				AB02-GA01	3.23	
	P 17				AB02-GA01	3.26	
	P 17				AB02-GA01	2.08	
	P 17				AB02-GA01	1.76	
	P 17				AB02-GA01	1.07	
	P 17				AB02-GA01	2.39	
	P 17				AB02-GA01	.77	
	P 17				AB02-GA01	57.13	
	P 17				AB02-GA01	.11-	
	P 17				AB02-GA01	.64	
	P 17				AB02-GA01	2.90	
	P 17				AB02-GA01	.30	
	P 17				AB02-GA01	.50	
	P 17				AB02-GA01	.11	
	P 17				AB02-GA01	.96	
	P 17				AB02-GA01	.15	
	P 17				AB02-GA01	.44	
	P 17				AB02-GA01	2.73	
	P 17				AB02-GA01	12.50	
	P 17				AB02-GA01	13.93-	
	P 17				AB02-GA01	.57	
	P 17				AB02-GA01	1.07	

1,453.70

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	737.42	
	C				AB02-GA01	2.17	
	C				AB02-GA01	18.02	
	C				AB02-GA01	1.20	
	C				AB02-GA01	1.39	
	C				AB02-GA01	43.23	
	C				AB02-GA01	16.00	
	C				AB02-GA01	10.14	
	C				AB02-GA01	111.28	
	C				AB02-GA01	98.89	
	C				AB02-GA01	129.42	
	C				AB02-GA01	228.98	
	C				AB02-GA01	38.96	
	C				AB02-GA01	95.68	
	C				AB02-GA01	119.40	
	C				AB02-GA01	69.96	
	C				AB02-GA01	8.66	
	C				AB02-GA01	20.50	
	C				AB02-GA01	124.99	
	C				AB02-GA01	154.02	
	C				AB02-GA01	67.14	
	C				AB02-GA01	8.42	
	C				AB02-GA01	504.57	
	C				AB02-GA01	596.37	
	C				AB02-GA01	19.04	
	C				AB02-GA01	101.10	
	C				AB02-GA01	63.64	
	C				AB02-GA01	6.96	
	C				AB02-GA01	20.39	
	C				AB02-GA01	117.02	
	C				AB02-GA01	13.94	
	C				AB02-GA01	162.66	
	C				AB02-GA01	2,046.49	
	C				AB02-GA01	10.73	
	C				AB02-GA01	29.99	
	C				AB02-GA01	.56	
	C				AB02-GA01	34.65	
	P 17				AB02-GA01	59.36-	
	P 17				AB02-GA01	2.45	
	P 17				AB02-GA01	4.57	
	P 17				AB02-GA01	53.30	
	P 17				AB02-GA01	1.88	
	P 17				AB02-GA01	11.63	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	P 17				AB02-GA01	2.14	
	P 17				AB02-GA01	.47	
	P 17				AB02-GA01	4.08	
	P 17				AB02-GA01	.62	
	P 17				AB02-GA01	1.30	
	P 17				AB02-GA01	12.40	
	P 17				AB02-GA01	2.71	
	P 17				AB02-GA01	3.25	
	P 17				AB02-GA01	4.58	
	P 17				AB02-GA01	10.21	
	P 17				AB02-GA01	243.53	
	P 17				AB02-GA01	.44-	
	P 17				AB02-GA01	13.94	
	P 17				AB02-GA01	13.78	
	P 17				AB02-GA01	8.83	
	P 17				AB02-GA01	7.50	
	P 17				AB02-GA01	2.02	
	P 17				AB02-GA01	6.31	
	P 17				AB02-GA01	.02-	
	P 17				AB02-GA01	3.81	
	P 17				AB02-GA01	7.90	
							6,197.37
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	260.87	
	C				RR06-RG01	341.62	
	C				RR06-RG02	200.53	
	C				RR06-RG03	39.31	
	C				RR07-RG01	84.30	
	C				RR07-RG02	37.23	
	C				RR09-RG01	1,069.48	
	C				RR10-RG01	168.53	
	C				RR11-RG01	82.00	
	C				RR15-RG01	533.20	
	C				RR15-RG02	571.45	
	C				RR15-RG03	46.63	
	C				RR15-RG04	29.01	
	C				RR18-RG01	2,098.62	
	C				RR18-RG03	613.37	
	C				RR18-RG04	43.31	
	C				RR18-RG06	362.01	
	C				RR18-RG07	866.34	
	C				RR18-RG08	282.47	
	C				RR19-RG01	47.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR20-RG01	533.95	
	C				RR21-RG01	24.99	
	C				RR22-RG01	8.93	
	C				RR24-RG01	461.83	
	C				RR24-RG02	5.21	
	C				RR25-RG01	128.20	
	C				RR25-RG02	55.09	
	C				RR26-RG01	238.86	
	C				RR27-RG01	60.68	
	C				RR29-RG01	835.86	
	C				RR30-RG01	3,031.62	
	C				RR31-RG05	556.95	
	C				RR32-RG01	866.60	
	C				RR33-RG01	1,300.14	
	C				RR33-RG02	186.27	
	C				RR34-RG01	117.43	
	C				RR34-RG02	986.34	
	C				RR35-RG01	136.44	
	C				RR36-RG01	149.05	
	C				RR36-RG02	235.90	
	C				RR38-RG01	256.42	
	C				RR39-RG01	376.69	
	C				RR43-RG01	3.47	
	C				RR48-RG01	66.97	
	C				RR51-RG01	492.67	
	C				RR51-RG02	2,724.38	
	C				RR51-RG03	1,317.66	
	C				RR51-RG04	153.86	
	C				RR51-RG05	2,507.08	
	C				RR52-RG01	287.27	
	C				RR54-RG02	5.62	
	C				RR55-RG01	97.28	
	C				RR55-RG02	31.31	
	C				RR56-RG01	91.66	
	C				RR58-RG01	14,902.36	
	C				RR61-RG01	15.13	
	C				RR62-RG01	396.44	
	C				RR62-RG02	4.72	
	C				RR63-RG01	273.38	
	C				RR64-RG01	1,498.93	
	C				RR65-RG01	1,639.71	
	C				RR66-RG01	85.27	
	C				RR67-RG01	1,176.64	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR68-RG01	147.93	
	C				RR77-RG01	753.13	
	C				RR79-RG01	460.32	
	C				RR80-RG01	157.56	
	C				RR82-RG01	40.30	
	C				RR84-RG01	176.35	
	C				RR85-RG01	48.16	
	C				RR86-RG01	785.50	
	C				RR87-RG01	115.67	
	C				RR88-RG01	177.19	
	C				RR89-RG01	342.80	
	C				RR90-RG01	73.22	
	C				RR91-RG01	308.43	
	C				RR92-RG01	735.37	
	C				RR92-RG02	161.28	
	C				RR93-RG01	27.54	
	C				RR94-RG01	234.11	
	C				RR95-RG01	404.93	
	C				RR97-RG01	1,473.13	
	C				RR97-RG02	24.16	
	C				RR97-RG03	181.09	
	C				RR98-RG01	423.01	
	C				RR98-RG02	126.61	
	C				RR98-RG03	254.34	
	C				RR98-RG04	1,767.62	
	C				RR98-RG06	7.88	
	C				RR99-RG01	399.03	
TOTAL AGENCY TRANSFERS BS01						4,360,722.07	55,909.20

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAA-ACR-ACR			
	C				RR97-RG02	1,054.40	
	C				RR97-RG03	2,106.77	
							3,161.17
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	912.87	
	P 17				RR03-RG01	62.50	
	C				RR97-RG02	1,131.55	
	P 17				RR97-RG02	141.05	
	C				RR97-RG03	2,140.10	
	P 17				RR97-RG03	135.68	
							4,523.75
TOTAL AGENCY TRANSFERS CC02						7,684.92	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR			
	C				RR97-RG01	168,780.97	
	P 17				RR97-RG01	11,871.85	180,652.82
		RXQ	RESIDUAL BALANCE	OAB-ACR-ACR			
	C				RR04-RG01	82,697.87	
	C				RR97-RG01	51,903.53	
	C				RR97-RG03	.79	134,602.19
		RXU	STATUTORY PASS THRU	OAB-ACR-ACR			
	C				RR04-RG01	58,964.82	
	P 17				RR04-RG01	5,311.35	64,276.17
TOTAL AGENCY TRANSFERS CC03						379,531.18	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	133,170.56	
	C				RR06-RG02	87,635.08	
	C				RR06-RG03	15,508.49	
	C				RR07-RG01	32,864.80	
	C				RR07-RG02	15,535.87	
							284,714.80
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	21,987.26	
	P 17				RR06-RG02	1,965.41	
	C				RR06-RG03	3,927.69	
	P 17				RR06-RG03	151.75	
	C				RR07-RG02	3,863.01	
	P 17				RR07-RG02	239.29	
							32,134.41
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	82,157.30	
	C				RR06-RG02	54,065.59	
	C				RR06-RG03	10,112.01	
	C				RR07-RG01	20,275.42	
	C				RR07-RG02	9,585.54	
							176,195.86
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	13,564.82	
	P 17				RR06-RG02	1,212.55	
	C				RR06-RG03	2,562.14	
	P 17				RR06-RG03	97.92	
	C				RR07-RG02	2,383.46	
	P 17				RR07-RG02	147.67	
							19,968.56
TOTAL AGENCY TRANSFERS CC04						513,013.63	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	302,538.55	
	C				RR10-RG01	47,914.65	
							350,453.20
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	31,693.40	
	P 17				RR09-RG01	1,746.09	
	C				RR10-RG01	5,456.67	
	P 17				RR10-RG01	220.60	
TOTAL AGENCY TRANSFERS CC06						389,569.96	39,116.76

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	177,405.84	
	C				RR15-RG02	190,162.84	
	C				RR15-RG03	15,491.32	
	C				RR15-RG04	9,671.59	
	C				RR18-RG01	698,198.77	
	C				RR18-RG03	204,243.25	
	C				RR18-RG04	14,409.41	
	C				RR18-RG06	120,446.26	
	C				RR18-RG07	288,281.17	
	C				RR18-RG08	93,938.02	
							1,812,248.47
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	90,251.95	
	C				RR18-RG03	12,418.36	
	P 17				RR18-RG03	3,888.59	
	C				RR18-RG06	6,046.12	
	P 17				RR18-RG06	22.89-	
	C				RR18-RG07	14,668.71	
	P 17				RR18-RG07	2,364.40	
	C				RR18-RG08	1,292.40	
	P 17				RR18-RG08	173.18	
							131,080.82
TOTAL AGENCY TRANSFERS CC08						1,943,329.29	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OAI-ACR-ACR			
	C				RR98-RG02	51,051.81	
	P 17				RR98-RG02	3,845.01	
							54,896.82
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	25,215.95	
	C				RR20-RG01	268,724.60	
	C				RR21-RG01	12,564.27	
	C				RR22-RG01	4,498.85	
	C				RR24-RG01	236,460.57	
	C				RR24-RG02	2,851.14	
	C				RR25-RG01	67,957.21	
	C				RR25-RG02	27,751.23	
	C				RR26-RG01	122,575.29	
	C				RR98-RG02	32,219.19	
							800,818.30
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	7,700.93	
	P 17				RR19-RG01	1,334.70	
	C				RR24-RG01	21,184.02	
	C				RR24-RG02	531.18	
	C				RR25-RG01	782.98	
	C				RR25-RG02	1,353.69	
	C				RR26-RG01	7,848.00	
							40,735.50
TOTAL AGENCY TRANSFERS CC10						896,450.62	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	7,134.18	
	C				RR28-RG01	2,812.64	
	C				RR28-RG02	4,053.29	
	C				RR28-RG04	22,972.37	
	C				RR29-RG01	187,611.98	
	C				RR30-RG01	725,392.27	
	C				RR31-RG01	39,474.52	
	C				RR31-RG02	42,705.11	
	C				RR31-RG03	62,075.24	
	C				RR31-RG04	63,259.51	
	C				RR31-RG05	71,524.67	
	C				RR31-RG06	4,128.33	
	C				RR31-RG07	120,280.56	
	C				RR32-RG01	147,341.22	
	C				RR99-RG01	1,230.09	
	C				RR99-RG02	6,195.03	
							1,508,191.01
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	160,953.31	
	C				RR31-RG07	28,974.47	
	P 17				RR31-RG07	27,071.33	
	C				RR32-RG01	12,474.24	
	C				RR99-RG01	970.89	
	P 17				RR99-RG01	27.16-	
	C				RR99-RG02	3,543.05	
	P 17				RR99-RG02	714.32	
							234,674.45
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	805.62	
	C				RR28-RG04	45.25	
							850.87
TOTAL AGENCY TRANSFERS CC12						1,743,716.33	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAP-ACR-ACR			
	C				RR34-RG01	89,586.18	
	C				RR34-RG02	757,002.42	
							846,588.60
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	6,719.44	
	P 17				RR34-RG01	1,329.49	
	C				RR34-RG02	84,641.35	
	P 17				RR34-RG02	3,119.52	
TOTAL AGENCY TRANSFERS CC14						942,398.40	95,809.80

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346-3125

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	72,975.32	
	P 17				RR36-RG01	4,233.80	
	C				RR98-RG01	127.84	
	P 17				RR98-RG01	9.60	
							77,346.56
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	360,255.90	
	C				RR36-RG02	362,155.67	
	C				RR98-RG01	57.23	
							722,468.80
TOTAL AGENCY TRANSFERS CC15						799,815.36	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	71,778.32	
	P 17				RR98-RG03	1,225.93	
	C				RR98-RG04	5,882.45	
	P 17				RR98-RG04	260.29	
							79,146.99
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	94,644.15	
	C				RR39-RG01	131,232.23	
	C				RR98-RG03	42,489.93	
	C				RR98-RG04	3,926.83	
							272,293.14
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	25,986.45	
	C				RR39-RG01	34,785.87	
	P 17				RR39-RG01	1,767.02	
							62,539.34
TOTAL AGENCY TRANSFERS CC16						413,979.47	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR97-RG01	10,739.55	
	P 17				RR97-RG01	729.47	
							11,469.02
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	70,745.49	
	C				RR33-RG02	10,580.34	
	C				RR35-RG01	7,424.52	
	C				RR97-RG01	1,086.26	
							89,836.61
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	6,985.11	
	P 17				RR33-RG02	534.34	
							7,519.45
TOTAL AGENCY TRANSFERS CC17						108,825.08	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	5,550.47	
	C				RR42-RG01	14,864.06	
	C				RR43-RG01	229,849.15	
	C				RR44-RG01	97,931.52	
	C				RR45-RG01	217,978.69	
	C				RR46-RG01	20,484.90	
	C				RR46-RG02	22,040.19	
							608,698.98
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,363.02	
	C				RR43-RG01	39,253.20	
	P 17				RR43-RG01	4,950.98	
	C				RR44-RG01	23,539.17	
	P 17				RR44-RG01	1,886.69	
	C				RR45-RG01	41,557.43	
	P 17				RR45-RG01	2,451.44	
	C				RR46-RG01	9,600.70	
	P 17				RR46-RG01	1,467.54	
	C				RR46-RG02	11,297.37	
	P 17				RR46-RG02	740.79	
							138,108.33
TOTAL AGENCY TRANSFERS CC18						746,807.31	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	40,845.03	40,845.03
TOTAL AGENCY TRANSFERS CC20						40,845.03	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	285,859.98	
	C				RR51-RG02	1,581,105.07	
	C				RR51-RG03	764,187.70	
	C				RR51-RG04	89,263.44	
	C				RR51-RG05	1,454,588.56	
	C				RR52-RG01	269,414.76	
	C				RR52-RG02	126,696.62	
	C				RR54-RG01	232,405.33	
	C				RR54-RG02	86,212.66	
	C				RR55-RG01	116,612.63	
	C				RR55-RG02	40,867.21	
	C				RR55-RG03	137,740.09	
	C				RR56-RG01	58,510.79	
							5,243,464.84
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	27,216.49	
	P 17				RR52-RG01	2,160.42	
	C				RR52-RG02	36,025.67	
	P 17				RR52-RG02	1,505.60	
	C				RR54-RG01	30,953.62	
	P 17				RR54-RG01	2,278.20	
	C				RR54-RG02	11,716.51	
	P 17				RR54-RG02	334.63-	
	C				RR55-RG03	37,269.90	
	P 17				RR55-RG03	6,454.61	
	C				RR56-RG01	17,328.01	
	P 17				RR56-RG01	414.62	
							172,989.02
TOTAL AGENCY TRANSFERS CC22						5,416,453.86	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	892,476.39	
	P 17				RR58-RG01	45,547.17	938,023.56
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,777,934.68	1,777,934.68
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	336,045.30	
	P 17				RR58-RG01	20,695.16	356,740.46
TOTAL AGENCY TRANSFERS CC24						3,072,698.70	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	P 17	RXK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	4,708.32	4,708.32
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	10,449.33	
	C				RR62-RG01	281,266.88	
	C				RR62-RG02	3,248.60	
	C				RR98-RG06	2,785.17	
							297,749.98
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			
	C				RR61-RG01	9,150.43	
	P 17				RR61-RG01	379.48-	
	C				RR62-RG01	66,661.25	
	P 17				RR62-RG01	1,235.47	
							76,667.67
TOTAL AGENCY TRANSFERS CC26						379,125.97	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	825,383.23	
	C				RR65-RG01	1,071,219.64	
	C				RR66-RG01	38,236.13	
	C				RR67-RG01	501,097.93	
	C				RR68-RG01	66,331.24	
							2,502,268.17
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	292,592.19	
	P 17				RR64-RG01	21,507.08	
	C				RR65-RG01	205,395.79	
	P 17				RR65-RG01	9,173.24-	
	C				RR66-RG01	2,948.22	
	P 17				RR66-RG01	586.45	
	C				RR67-RG01	17,093.60	
	P 17				RR67-RG01	4,052.05	
	C				RR68-RG01	5,353.31	
	P 17				RR68-RG01	1,432.49	
							541,787.94
TOTAL AGENCY TRANSFERS CC28						3,044,056.11	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	1,567,201.88	
	P 17				RR98-RG01	112,852.07	
	C				RR98-RG05	132,202.05	
	P 17				RR98-RG05	5,801.43	
							1,818,057.43
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	988,127.57	
	C				RR98-RG05	81,051.12	
							1,069,178.69
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	2,602,467.67-	
	P 17				UF01-GA01	111,534.29-	
	C				UF01-GA05	166,114.95-	
	P 17				UF01-GA05	7,119.21-	
							2,887,236.12-
TOTAL AGENCY TRANSFERS CC30						.00	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	137,671.94	137,671.94
TOTAL AGENCY TRANSFERS CC31						137,671.94	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	77,934.04	
	C				RR85-RG01	12,733.43	
	C				RR86-RG01	200,951.62	
	C				RR87-RG01	29,829.49	
	C				RR88-RG01	45,014.03	
	C				RR89-RG01	84,955.41	
	C				RR90-RG01	56,138.05	
	C				RR95-RG01	129,000.82	
							636,556.89
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	18,278.55	
	P 17				RR63-RG01	6,044.78	
	C				RR85-RG01	1,942.50	
	C				RR86-RG01	14,360.31	
	C				RR87-RG01	2,907.64	
	C				RR88-RG01	4,238.90	
	C				RR89-RG01	5,358.49	
	C				RR90-RG01	6,891.35	
	C				RR95-RG01	31,417.02	
	P 17				RR95-RG01	5,008.53	
							96,448.07
		SCC	PT REV SHIFT AGREEME	OBJ-ACR-ACR			
	P 17				UF01-GA01	5,610.66-	
	P 17				UF01-GA05	358.13-	
							5,968.79-
TOTAL AGENCY TRANSFERS CC32						727,036.17	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	12,894.72	12,894.72
TOTAL AGENCY TRANSFERS CC33						12,894.72	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	1,896,015.38	
	P 17				RR97-RG01	133,692.36	
							2,029,707.74
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	509,491.36	
	C				RR92-RG02	96,851.89	
	C				RR93-RG01	19,704.46	
	C				RR97-RG01	199,570.12	
	C				RR97-RG02	1,328.68	
	C				RR97-RG03	86,721.14	
							913,667.65
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	57,301.22	
	P 17				RR92-RG01	2,304.60	
	C				RR92-RG02	19,708.84	
	P 17				RR92-RG02	263.66	
	C				RR93-RG01	6,045.68	
	P 17				RR93-RG01	1,093.89	
	C				RR97-RG02	1,299.78	
	P 17				RR97-RG02	189.49	
	C				RR97-RG03	95,981.03	
	P 17				RR97-RG03	8,338.64	
							192,526.83
TOTAL AGENCY TRANSFERS CC34						3,135,902.22	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	240,090.70	240,090.70
TOTAL AGENCY TRANSFERS CC35						240,090.70	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	151,956.38	151,956.38
TOTAL AGENCY TRANSFERS CC38						151,956.38	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	439,137.80	
	C				RR10-RG01	69,189.33	
							508,327.13
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	59,318.03	
	P 17				RR09-RG01	5,898.61	
	C				RR10-RG01	10,333.73	
	P 17				RR10-RG01	954.76	
TOTAL AGENCY TRANSFERS CS06						584,832.26	76,505.13

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	3,536,883.54	
	P 17				RR30-RG01	1,472,884.48	
	C				RR31-RG01	353,227.73	
	P 17				RR31-RG01	14,856.27	
	C				RR31-RG02	388,035.07	
	P 17				RR31-RG02	12,884.83	
	C				RR31-RG03	558,805.66	
	P 17				RR31-RG03	30,204.56	
	C				RR31-RG04	543,595.27	
	P 17				RR31-RG04	57,734.45	
	C				RR31-RG05	654,089.23	
	P 17				RR31-RG05	17,779.22	
	C				RR31-RG06	38,215.77	
	P 17				RR31-RG06	250.60	
	C				RR32-RG01	410,060.59	
	P 17				RR32-RG01	46,364.98	
							8,135,872.25
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	40,839.36	
	C				RR28-RG01	16,100.77	
	C				RR28-RG02	23,204.93	
	C				RR28-RG04	131,504.08	
	C				RR29-RG01	1,073,971.05	
	C				RR30-RG01	1,657,651.90	
	C				RR31-RG03	.39	
	C				RR31-RG05	80.40	
	C				RR31-RG07	330,807.19	
	C				RR32-RG01	604,280.47	
	C				RR99-RG01	553,475.68	
	C				RR99-RG02	87,198.22	
							4,519,114.44
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	78,017.79	
	P 17				RR31-RG07	72,893.34	
	C				RR99-RG01	413,187.22	
	P 17				RR99-RG01	14,613.37	
	C				RR99-RG02	46,383.74	
	P 17				RR99-RG02	11,509.48	
							636,604.94
TOTAL AGENCY TRANSFERS CS12						13,291,591.63	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: CS17 HESPERIA FIRE PROTECTION 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		RXK	NEGOTIATED PASS THRU	590-300-2442			
	C				RR33-RG01	1,303,171.70	
	P 17				RR33-RG01	92,815.56	
	C				RR35-RG01	134,627.52	
	P 17				RR35-RG01	11,568.18	
	C				RR97-RG01	103,392.12	
	P 17				RR97-RG01	7,022.72	
							1,652,597.80
		RXQ	RESIDUAL BALANCE	590-300-2442			
	C				RR33-RG01	272,399.78	
	C				RR33-RG02	97,129.94	
	C				RR35-RG01	28,591.06	
	C				RR97-RG01	10,457.68	
							408,578.46
		RXU	STATUTORY PASS THRU	590-300-2442			
	C				RR33-RG02	76,869.48	
	P 17				RR33-RG02	8,961.92	
							85,831.40
		SCC	PT REV SHIFT AGREEME	590-300-2442			
	C				UF01-GA03	1,905,040.92-	
	C				UF01-GA05	121,598.36-	
							2,026,639.28-
TOTAL AGENCY TRANSFERS CS17						120,368.38	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR97-RG01	6,922.65	
	P 17				RR97-RG01	470.21	
							7,392.86
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	55,129.65	
	C				RR33-RG02	6,503.30	
	C				RR35-RG01	4,785.80	
	C				RR97-RG01	700.20	
							67,118.95
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	5,146.77	
	P 17				RR33-RG02	600.04	
							5,746.81
TOTAL AGENCY TRANSFERS CS18						80,258.62	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR			
	C				RR58-RG01	7,857,774.17	
	P 17				RR58-RG01	400,934.97	
							8,258,709.14
		RXQ	RESIDUAL BALANCE	OBN-ACR-ACR			
	C				RR58-RG01	287.03	
							287.03
TOTAL AGENCY TRANSFERS CS24						8,258,996.17	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR				
	C				RR97-RG01	42.81		
	P 17				RR97-RG01	3.00	45.81	
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR				
	C				RR92-RG01	10.36		
	C				RR92-RG02	2.43		
	C				RR93-RG01	.30		
	C				RR97-RG01	.01		
	C				RR97-RG02	.03		
	C				RR97-RG03	1.70	14.83	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR				
	C				RR92-RG01	1.32		
	P 17				RR92-RG01	.12		
	C				RR92-RG02	.55		
	C				RR93-RG01	.12		
	P 17				RR93-RG01	.02		
	C				RR97-RG02	.03		
	P 17				RR97-RG02	.01		
	C				RR97-RG03	1.51		
	P 17				RR97-RG03	.13	3.81	
GA02 GENERAL TAX LEVY IMP DIST 2		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR				
	C				RR97-RG01	136,845.64		
	P 17				RR97-RG01	9,826.56	146,672.20	
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR				
	C				RR97-RG03	1,899.67	1,899.67	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR				
	C				RR97-RG03	5,840.69		
	P 17				RR97-RG03	527.01	6,367.70	
	TOTAL AGENCY TRANSFERS CS33						155,004.02	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	167,490.32	
	P 17				RR97-RG01	11,778.98	179,269.30
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	23,417.71	
	C				RR93-RG01	4,119.26	
	C				RR97-RG01	17,388.64	
	C				RR97-RG03	13,006.08	57,931.69
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	5,270.56	
	P 17				RR92-RG02	357.36	
	C				RR93-RG01	1,600.58	
	P 17				RR93-RG01	239.30	
	C				RR97-RG03	11,870.82	
	P 17				RR97-RG03	1,012.49	20,351.11
TOTAL AGENCY TRANSFERS CS37						257,552.10	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	36.57-	36.57-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	13,892.54-	13,892.54-
TOTAL AGENCY TRANSFERS RR01						13,929.11-	



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	2,102,143.86-	2,102,143.86-
	C	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	109,169.81-	
	P 17				SE02-GA01	10,744.62-	
TOTAL AGENCY TRANSFERS RR02						4,157,536.00-	119,914.43-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	750.79-	750.79-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	5,504.34-	
	P 17				SE02-GA01	798.54-	
	C				SH66-GA01	5,180.32-	
	P 17				SH66-GA01	751.54-	
							12,234.74-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	7,207.76-	
	P 17				SE02-GA01	1,045.66-	
	C				SH66-GA01	6,783.47-	
	P 17				SH66-GA01	984.09-	
							16,020.98-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	2,085.34-	
	P 17				SC66-GA01	302.54-	
							2,387.88-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	2,304.86-	
	P 17				SC66-GA01	334.37-	
							2,639.23-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	63.71-	
	P 17				BS01-GA01	9.24-	
	C				BS01-GA02	10.92-	
	P 17				BS01-GA02	1.59-	
	C				BS01-GA03	25.06-	
	P 17				BS01-GA03	3.63-	
	C				BS01-GA04	20.12-	
	P 17				BS01-GA04	2.91-	
	C				BS01-GA05	6.57-	
	P 17				BS01-GA05	.95-	
							144.70-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	271.62-	
	P 17				BS01-GA01	39.40-	
	C				BS01-GA02	46.58-	
	P 17				BS01-GA02	6.76-	
	C				BS01-GA03	106.80-	
	P 17				BS01-GA03	15.50-	
	C				BS01-GA04	85.75-	
	P 17				BS01-GA04	12.45-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXG	COE FAC PASS-THRU	ODE-RSA-03G1			
	C				BS01-GA05	28.00-	
	P 17				BS01-GA05	4.06-	
							616.92-
		RXL	ROPS	ODE-RSA-03G1			
	C				RS01-RP01	209,227.06-	
							209,227.06-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	9,773.02-	
	P 17				AB01-GA01	1,417.63-	
	C				AB02-GA01	14,798.67-	
	P 17				AB02-GA01	2,146.67-	
	C				BF04-GA01	1,543.46-	
	P 17				BF04-GA01	223.91-	
	C				BF08-GA01	59.08-	
	P 17				BF08-GA01	8.56-	
	C				BL01-GA01	946.10-	
	P 17				BL01-GA01	137.26-	
	C				CC02-GA01	912.87-	
	P 17				CC02-GA01	62.50-	
	C				UD44-GA01	677.23-	
	P 17				UD44-GA01	98.25-	
	C				WR03-GL01	35.70-	
	P 17				WR03-GL01	5.29-	
	C				WY20-GI01	348.26-	
	P 17				WY20-GI01	50.52-	
							33,244.98-
TOTAL AGENCY TRANSFERS RR03						277,267.28-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	5,690.80-	5,690.80-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	89,446.34-	
	P 17				SU06-GA01	7,573.36-	97,019.70-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	117,127.18-	
	P 17				SU06-GA01	9,917.08-	127,044.26-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	20,966.11-	
	P 17				SC66-GA01	1,775.18-	22,741.29-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	23,173.07-	
	P 17				SC66-GA01	1,962.05-	25,135.12-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	640.40-	
	P 17				BS01-GA01	54.22-	
	C				BS01-GA02	109.80-	
	P 17				BS01-GA02	9.29-	
	C				BS01-GA03	251.90-	
	P 17				BS01-GA03	21.33-	
	C				BS01-GA04	202.27-	
	P 17				BS01-GA04	17.12-	
	C				BS01-GA05	66.04-	
	P 17				BS01-GA05	5.58-	1,377.95-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	2,730.12-	
	P 17				BS01-GA01	231.16-	
	C				BS01-GA02	468.07-	
	P 17				BS01-GA02	39.64-	
	C				BS01-GA03	1,073.90-	
	P 17				BS01-GA03	90.91-	
	C				BS01-GA04	862.28-	
	P 17				BS01-GA04	73.02-	
	C				BS01-GA05	281.50-	
	P 17				BS01-GA05	23.84-	5,874.44-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	1,672,475.00-	1,672,475.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	C				AB01-GA01	127,597.67-	
	C				AB02-GA01	193,213.08-	
	C				BF04-GA01	20,157.60-	
	C				BF08-GA01	771.32-	
	C				BL01-GA01	12,355.75-	
	C				BS01-GA01	4,378.28-	
	C				BS01-GA02	750.64-	
	C				BS01-GA03	1,722.21-	
	C				BS01-GA04	1,382.84-	
	C				BS01-GA05	451.44-	
	C				CC03-GA01	82,697.87-	
	C				SC66-GA01	57,336.60-	
	C				SU06-GA01	268,338.08-	
	C				UD44-GA01	8,844.90-	
	C				WF01-GA01	79,975.34-	
	C				WR03-GL01	514.76-	
	C				WY20-GI01	4,548.05-	
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			865,036.43-
	C				AB01-GA01	98,227.97-	
	P 17				AB01-GA01	8,316.91-	
	C				AB02-GA01	148,740.40-	
	P 17				AB02-GA01	12,593.76-	
	C				BF04-GA01	15,517.83-	
	P 17				BF04-GA01	1,313.88-	
	C				BF08-GA01	593.78-	
	P 17				BF08-GA01	50.27-	
	C				BL01-GA01	9,511.77-	
	P 17				BL01-GA01	805.35-	
	C				CC03-GA01	58,964.82-	
	P 17				CC03-GA01	5,311.35-	
	C				UD44-GA01	6,809.04-	
	P 17				UD44-GA01	576.50-	
	C				WF01-GA01	61,567.05-	
	P 17				WF01-GA01	5,212.85-	
	C				WR03-GL01	395.94-	
	P 17				WR03-GL01	33.51-	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				WY20-GI01	3,501.21-	
	P 17				WY20-GI01	296.43-	
TOTAL AGENCY TRANSFERS RR04						3,385,735.61-	438,340.62-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2			
	C				SC10-GA01	12,241.51-	
	P 17				SC10-GA01	744.56-	
							12,986.07-
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	C				BS01-GA01	261.74-	
	P 17				BS01-GA01	15.91-	
	C				BS01-GA02	44.90-	
	P 17				BS01-GA02	2.73-	
	C				BS01-GA03	103.14-	
	P 17				BS01-GA03	6.27-	
	C				BS01-GA05	27.04-	
	P 17				BS01-GA05	1.64-	
							463.37-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	1,115.82-	
	P 17				BS01-GA01	67.86-	
	C				BS01-GA02	191.42-	
	P 17				BS01-GA02	11.64-	
	C				BS01-GA03	439.69-	
	P 17				BS01-GA03	26.74-	
	C				BS01-GA05	115.24-	
	P 17				BS01-GA05	7.02-	
							1,975.43-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	20,319.46-	
							20,319.46-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	21,496.01-	
							21,496.01-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	97,116.84-	
	C				AB02-GA01	147,082.47-	
	C				BF04-GA01	15,410.08-	
	C				BF08-GA01	587.96-	
	C				BL01-GA01	9,650.09-	
	C				BS01-GA01	3,333.01-	
	C				BS01-GA02	571.82-	
	C				BS01-GA03	1,313.36-	
	C				BS01-GA05	344.23-	
	C				CC04-GA01	87,635.08-	
	C				CC04-GA02	54,065.59-	
	C				SC10-GA01	56,416.46-	
	C				SU10-GA01	190,507.35-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	1,387.46-	
	P 17				SC10-GA01	79.06-	
							1,466.52-
		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	1,533.51-	
	P 17				SC10-GA01	87.38-	
							1,620.89-
		RXF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	32.79-	
	P 17				BS01-GA01	1.86-	
	C				BS01-GA02	5.62-	
	P 17				BS01-GA02	.32-	
	C				BS01-GA03	12.92-	
	P 17				BS01-GA03	.74-	
	C				BS01-GA05	3.39-	
	P 17				BS01-GA05	.19-	
							57.83-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	139.78-	
	P 17				BS01-GA01	7.97-	
	C				BS01-GA02	23.99-	
	P 17				BS01-GA02	1.37-	
	C				BS01-GA03	55.09-	
	P 17				BS01-GA03	3.13-	
	C				BS01-GA05	14.44-	
	P 17				BS01-GA05	.82-	
							246.59-
		RXL	ROPS	ODF-RSA-06G3			
	C				RS03-RP01	3,973.35-	
							3,973.35-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RS03-RS01	4,203.42-	
							4,203.42-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	19,029.12-	
	C				AB02-GA01	28,819.34-	
	C				BF04-GA01	3,019.50-	
	C				BF08-GA01	115.21-	
	C				BL01-GA01	1,890.81-	
	C				BS01-GA01	653.06-	
	C				BS01-GA02	112.02-	
	C				BS01-GA03	257.35-	
	C				BS01-GA05	67.48-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				CC04-GA01	15,508.49-	
	C				CC04-GA02	10,112.01-	
	C				SC10-GA01	11,054.42-	
	C				SU10-GA01	37,328.74-	
	C				UD25-GA01	2,247.82-	
	C				VB01-GA01	800.28-	
	C				VF02-GA01	38,044.45-	
	C				WR03-GL01	77.45-	
	C				WY20-GI01	679.89-	
							169,817.44-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	5,028.17-	
	P 17				AB01-GA01	286.51-	
	C				AB02-GA01	7,615.10-	
	P 17				AB02-GA01	433.92-	
	C				BF04-GA01	797.86-	
	P 17				BF04-GA01	45.48-	
	C				BF08-GA01	30.43-	
	P 17				BF08-GA01	1.74-	
	C				BL01-GA01	499.61-	
	P 17				BL01-GA01	28.47-	
	C				CC04-GA01	3,927.69-	
	P 17				CC04-GA01	151.75-	
	C				CC04-GA02	2,562.14-	
	P 17				CC04-GA02	97.92-	
	C				UD25-GA01	594.42-	
	P 17				UD25-GA01	33.86-	
	C				VB01-GA01	211.48-	
	P 17				VB01-GA01	12.06-	
	C				VF02-GA01	10,052.66-	
	P 17				VF02-GA01	572.84-	
	C				WR03-GL01	20.46-	
	P 17				WR03-GL01	1.16-	
	C				WY20-GI01	179.65-	
	P 17				WY20-GI01	10.24-	
							33,195.62-
TOTAL AGENCY TRANSFERS RR06						3,039,348.55-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	981.66-	981.66-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	3,328.54-	
	P 17				SU10-GA01	2,589.61	738.93-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	985.71-	
	P 17				SC10-GA01	766.88	218.83-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	58.23-	
	P 17				BS01-GA01	45.30	
	C				BS01-GA02	9.99-	
	P 17				BS01-GA02	7.78	
	C				BS01-GA03	22.95-	
	P 17				BS01-GA03	17.85	
	C				BS01-GA05	6.02-	
	P 17				BS01-GA05	4.68	21.58-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	8,459.19-	8,459.19-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	8,948.99-	8,948.99-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	40,822.71-	
	C				AB02-GA01	61,825.48-	
	C				BF04-GA01	6,477.72-	
	C				BF08-GA01	247.10-	
	C				BL01-GA01	4,056.52-	
	C				BS01-GA01	1,388.70-	
	C				BS01-GA02	238.24-	
	C				BS01-GA03	547.25-	
	C				BS01-GA05	143.44-	
	C				CC04-GA01	32,864.80-	
	C				CC04-GA02	20,275.42-	
	C				SC10-GA01	23,507.01-	
	C				SU10-GA01	79,378.74-	
	C				UD25-GA01	4,829.38-	
	C				VB01-GA01	1,716.83-	
	C				VF02-GA01	81,615.46-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G1			
	C				WR03-GL01	144.60-	
	C				WY20-GI01	1,458.48-	361,537.88-
RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2			
	C				RS28-RA01	580.30-	580.30-
		RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2			
	C				SU10-GA01	5,150.05-	
	P 17				SU10-GA01	318.79-	5,468.84-
		RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2			
	C				SU10-GA01	6,743.84-	
	P 17				SU10-GA01	417.43-	7,161.27-
		RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2			
	C				SC10-GA01	1,673.06-	
	P 17				SC10-GA01	103.55-	1,776.61-
		RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2			
	C				SC10-GA01	1,849.17-	
	P 17				SC10-GA01	114.47-	1,963.64-
		RXF	COE TAX PASS THRU	OQV-RSA-07G2			
	C				BS01-GA01	39.53-	
	P 17				BS01-GA01	2.45-	
	C				BS01-GA02	6.79-	
	P 17				BS01-GA02	.42-	
	C				BS01-GA03	15.58-	
	P 17				BS01-GA03	.97-	
	C				BS01-GA05	4.08-	
	P 17				BS01-GA05	.25-	70.07-
		RXG	COE FAC PASS-THRU	OQV-RSA-07G2			
	C				BS01-GA01	168.55-	
	P 17				BS01-GA01	10.43-	
	C				BS01-GA02	28.92-	
	P 17				BS01-GA02	1.79-	
	C				BS01-GA03	66.42-	
	P 17				BS01-GA03	4.11-	
	C				BS01-GA05	17.42-	
	P 17				BS01-GA05	1.08-	298.72-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	3,783.98-	3,783.98-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	4,003.08-	4,003.08-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	18,026.23-	
	C				AB02-GA01	27,300.61-	
	C				BF04-GA01	2,860.41-	
	C				BF08-GA01	109.13-	
	C				BL01-GA01	1,791.17-	
	C				BS01-GA01	618.64-	
	C				BS01-GA02	106.12-	
	C				BS01-GA03	243.79-	
	C				BS01-GA05	63.91-	
	C				CC04-GA01	15,535.87-	
	C				CC04-GA02	9,585.54-	
	C				SC10-GA01	10,471.84-	
	C				SU10-GA01	35,361.45-	
	C				UD25-GA01	2,132.53-	
	C				VB01-GA01	758.12-	
	C				VF02-GA01	36,039.49-	
	C				WR03-GL01	74.91-	
	C				WY20-GI01	644.04-	
							161,723.80-
	C	RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	6,063.18-	
	P 17				AB01-GA01	375.34-	
	C				AB02-GA01	9,182.62-	
	P 17				AB02-GA01	568.38-	
	C				BF04-GA01	962.10-	
	P 17				BF04-GA01	59.54-	
	C				BF08-GA01	36.70-	
	P 17				BF08-GA01	2.28-	
	C				BL01-GA01	602.47-	
	P 17				BL01-GA01	37.30-	
	C				CC04-GA01	3,863.01-	
	P 17				CC04-GA01	239.29-	
	C				CC04-GA02	2,383.46-	
	P 17				CC04-GA02	147.67-	
	C				UD25-GA01	717.28-	
	P 17				UD25-GA01	44.41-	
	C				VB01-GA01	254.99-	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	P 17				VB01-GA01	15.77-	
	C				VF02-GA01	12,121.95-	
	P 17				VF02-GA01	750.33-	
	C				WR03-GL01	25.19-	
	P 17				WR03-GL01	1.55-	
	C				WY20-GI01	216.63-	
	P 17				WY20-GI01	13.40-	
TOTAL AGENCY TRANSFERS RR07						606,422.21-	38,684.84-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	16,009.13-	16,009.13-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	8,661.06-	
	P 17				SC54-GA01	861.25-	9,522.31-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	9,572.74-	
	P 17				SC54-GA01	951.93-	10,524.67-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	338.25-	
	P 17				BS01-GA01	33.64-	
	C				BS01-GA02	57.99-	
	P 17				BS01-GA02	5.77-	
	C				BS01-GA03	133.05-	
	P 17				BS01-GA03	13.22-	
	C				BS01-GA04	106.83-	
	P 17				BS01-GA04	10.63-	
	C				BS01-GA05	34.88-	
	P 17				BS01-GA05	3.47-	737.73-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,441.99-	
	P 17				BS01-GA01	143.39-	
	C				BS01-GA02	247.22-	
	P 17				BS01-GA02	24.58-	
	C				BS01-GA03	567.20-	
	P 17				BS01-GA03	56.41-	
	C				BS01-GA04	455.43-	
	P 17				BS01-GA04	45.29-	
	C				BS01-GA05	148.69-	
	P 17				BS01-GA05	14.78-	3,144.98-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	452,751.79-	
	P 17				AB01-GA01	30,606.19-	
	C				BF06-GA01	35,694.64-	
	P 17				BF06-GA01	2,412.98-	
	C				BF08-GA01	2,736.84-	
	P 17				BF08-GA01	185.01-	
	C				BL01-GA01	43,841.10-	
	P 17				BL01-GA01	2,963.67-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1			
	C				WH01-GA01	57,138.68-	
	P 17				WH01-GA01	3,862.59-	
	C				WU06-GA01	10,181.06-	
	P 17				WU06-GA01	175.74-	
							642,550.29-
		RXL	ROPS	ODH-RSA-09G1			
	C				RS04-RP01	129,153.00-	
							129,153.00-
		RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1			
	C				RS04-RS01	109,022.26-	
							109,022.26-
		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				AB02-GA01	581,601.90-	
	C				BF08-GA01	.01-	
	C				BL01-GA01	.01-	
	C				BS01-GA01	13,179.34-	
	C				BS01-GA02	2,259.53-	
	C				BS01-GA03	5,184.05-	
	C				BS01-GA04	4,162.51-	
	C				BS01-GA05	1,358.86-	
	C				CC06-GA01	302,538.55-	
	C				CS06-GA01	439,137.80-	
	C				SC54-GA01	134,986.75-	
	C				SU12-GA01	.02-	
	C				UP07-GA01	95,753.57-	
	C				WA01-GA01	63,027.96-	
	C				WH01-GA01	.01-	
	C				WR04-GL01	4,645.40-	
	C				WU06-GA01	176,931.13-	
							1,824,767.40-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	681,149.37-	
	P 17				SU12-GA01	46,045.94-	
							727,195.31-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	61,431.81	
	C				AB02-GA01	78,561.85-	
	P 17				AB02-GA01	6,108.82	
	P 17				AB02-GA01	7,812.23-	
	C				CC06-GA01	31,693.40-	
	P 17				CC06-GA01	1,746.09-	
	C				CS06-GA01	59,318.03-	
	P 17				CS06-GA01	5,898.61-	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				UP07-GA01	12,934.24-	
	P 17				UP07-GA01	1,286.18-	
	C				WA01-GA01	8,513.72-	
	P 17				WA01-GA01	846.60-	
	C				WR04-GL01	627.51-	
	P 17				WR04-GL01	62.39-	
							141,760.22-
TOTAL AGENCY TRANSFERS RR09						3,614,387.30-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	2,540.64-	2,540.64-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	1,508.89-	
	P 17				SC54-GA01	139.41-	1,648.30-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,667.72-	
	P 17				SC54-GA01	154.08-	1,821.80-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	58.92-	
	P 17				BS01-GA01	5.43-	
	C				BS01-GA02	10.10-	
	P 17				BS01-GA02	.93-	
	C				BS01-GA03	23.18-	
	P 17				BS01-GA03	2.14-	
	C				BS01-GA04	18.61-	
	P 17				BS01-GA04	1.73-	
	C				BS01-GA05	6.08-	
	P 17				BS01-GA05	.57-	127.69-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	251.18-	
	P 17				BS01-GA01	23.22-	
	C				BS01-GA02	43.06-	
	P 17				BS01-GA02	3.99-	
	C				BS01-GA03	98.81-	
	P 17				BS01-GA03	9.12-	
	C				BS01-GA04	79.35-	
	P 17				BS01-GA04	7.34-	
	C				BS01-GA05	25.90-	
	P 17				BS01-GA05	2.40-	544.37-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	71,835.91-	
	P 17				AB01-GA01	4,953.32-	
	C				BF06-GA01	5,663.76-	
	P 17				BF06-GA01	390.53-	
	C				BF08-GA01	434.28-	
	P 17				BF08-GA01	29.94-	
	C				BL01-GA01	6,955.85-	
	P 17				BL01-GA01	479.63-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1			
	C				WU06-GA01	30,726.95-	
	P 17				WU06-GA01	2,118.69-	123,588.86-
		RXL	ROPS	ODJ-RSA-10G1			
	C				RS04-RP01	18,928.00-	18,928.00-
		RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1			
	C				RS04-RS01	15,977.74-	15,977.74-
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	C				AB02-GA01	91,630.63-	
	C				BL01-GA01	.01-	
	C				BS01-GA01	2,076.35-	
	C				BS01-GA02	355.91-	
	C				BS01-GA03	816.73-	
	C				BS01-GA04	655.94-	
	C				BS01-GA05	214.13-	
	C				CC06-GA01	47,914.65-	
	C				CS06-GA01	69,189.33-	
	C				SC54-GA01	21,268.99-	
	C				UP07-GA01	15,086.64-	
	C				WA01-GA01	9,930.49-	
	C				WH01-GA01	7,637.31-	
	C				WR04-GL01	651.40-	267,428.51-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	108,080.19-	
	P 17				SU12-GA01	7,452.34-	115,532.53-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	13,685.41-	
	C				AB02-GA01	10,701.30	
	P 17				AB02-GA01	1,264.44-	
	P 17				AB02-GA01	988.73	
	C				CC06-GA01	5,456.67-	
	P 17				CC06-GA01	220.60-	
	C				CS06-GA01	10,333.73-	
	P 17				CS06-GA01	954.76-	
	C				UP07-GA01	2,253.26-	
	P 17				UP07-GA01	208.18-	
	C				WA01-GA01	1,483.16-	
	P 17				WA01-GA01	137.04-	
	C				WH01-GA01	1,140.66-	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		R XU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	P 17				WH01-GA01	105.39-	
	C				WR04-GL01	97.29-	
	P 17				WR04-GL01	8.99-	
TOTAL AGENCY TRANSFERS RR10						573,797.99-	25,659.55-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVI	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11D1	WY10-DA01	21,922.95-	21,922.95-
		RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	4,080.57-	
		P 17			WY10-DA01	771.05-	
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	831.36-	4,851.62-
		RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	12,955.86-	
		P 17			SU52-GA01	1,517.25-	
		RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	16,965.29-	
		P 17			SU52-GA01	1,986.79-	
		RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	3,068.14-	
		P 17			SC54-GA01	359.30-	
		RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	3,391.11-	
		P 17			SC54-GA01	397.13-	
		RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	119.73-	
		P 17			BS01-GA01	14.02-	
		C			BS01-GA02	20.54-	
		P 17			BS01-GA02	2.42-	
		C			BS01-GA03	47.18-	
		P 17			BS01-GA03	5.52-	
C			BS01-GA04	37.87-			
P 17			BS01-GA04	4.44-			
C			BS01-GA05	12.36-			
P 17			BS01-GA05	1.46-			
					265.54-		
		RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	510.44-	
		P 17			BS01-GA01	59.78-	
		C			BS01-GA02	87.57-	
		P 17			BS01-GA02	10.24-	
		C			BS01-GA03	201.14-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXG	COE FAC PASS-THRU	OTI-RSA-11G1			
	P 17				BS01-GA03	23.56-	
	C				BS01-GA04	161.46-	
	P 17				BS01-GA04	18.90-	
	C				BS01-GA05	52.72-	
	P 17				BS01-GA05	6.17-	
							1,131.98-
		RXL	ROPS	OTI-RSA-11G1			
	C				RS20-RP01	212,689.66-	
							212,689.66-
		RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1			
	C				RS20-RS01	2,644.38-	
							2,644.38-
		RXQ	RESIDUAL BALANCE	OTI-RSA-11G1			
	C				AB01-GA01	33,061.24-	
	C				AB02-GA01	47,408.70-	
	C				BF05-GA01	1,356.16-	
	C				BF08-GA01	189.50-	
	C				BL01-GA01	3,104.93-	
	C				BS01-GA01	1,074.30-	
	C				BS01-GA02	184.31-	
	C				BS01-GA03	423.31-	
	C				BS01-GA04	339.79-	
	C				BS01-GA05	110.96-	
	C				SC54-GA01	11,011.40-	
	C				SU52-GA01	51,007.99-	
	C				UD39-GA01	30.59-	
	C				UD54-GA01	2,098.38-	
	C				UF01-GA02	42,248.16-	
	C				UF01-GA05	5,699.03-	
	C				WC08-GI01	15,717.72-	
	C				WH04-GA01	4,055.35-	
	C				WR03-GL01	123.40-	
	C				WY10-GA01	1,804.43-	
							221,049.65-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	15,129.04-	
	P 17				AB01-GA01	1,590.36-	
	C				AB02-GA01	27,809.73-	
	P 17				AB02-GA01	3,256.78-	
	C				BF05-GA01	795.53-	
	P 17				BF05-GA01	93.17-	
	C				BF08-GA01	111.15-	
	P 17				BF08-GA01	13.01-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				BL01-GA01	1,821.32-	
	P 17				BL01-GA01	213.06-	
	C				UD39-GA01	19.90-	
	P 17				UD39-GA01	1.20-	
	C				UD54-GA01	1,216.97-	
	P 17				UD54-GA01	132.43-	
	C				UF01-GA02	24,782.65-	
	P 17				UF01-GA02	2,902.35-	
	C				UF01-GA05	3,343.04-	
	P 17				UF01-GA05	391.52-	
	C				WC08-GI01	9,194.15-	
	P 17				WC08-GI01	1,077.83-	
	C				WH04-GA01	2,378.86-	
	P 17				WH04-GA01	278.58-	
	C				WR03-GL01	72.36-	
	P 17				WR03-GL01	8.16-	
	C				WY10-GA01	1,082.87-	
	P 17				WY10-GA01	144.49-	
TOTAL AGENCY TRANSFERS RR11						603,888.52-	97,860.51-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D1	WY19-DA01	6,325.17-	6,325.17-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	6,905.62-	6,905.62-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	529.76-	529.76-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	334.44-	334.44-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	3,183.96-	3,183.96-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	159,110.72-	159,110.72-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	15,483.82-	15,483.82-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	243,422.57-	
	C				AB02-GA01	368,599.38-	
	C				BF01-GA01	42,837.10-	
	C				BF07-GA01	3,038.54-	
	C				BL01-GA01	23,570.93-	
	C				BS01-GA01	8,352.52-	
	C				BS01-GA03	3,285.53-	
	C				BS01-GA04	2,637.94-	
	C				BS01-GA05	861.12-	
	C				CC08-GA01	177,405.84-	
	C				SC16-GA01	70,403.04-	
	C				SU18-GA01	509,749.07-	
	C				WF07-GA02	53,603.40-	
	C				WF07-GA03	52,956.54-	
	C				WR04-GL01	2,973.45-	
	C				WT09-GL01	17,562.24-	
	C				WU08-GA01	27,652.75-	
	C				WU08-GA05	47,919.11-	
							1,656,831.07-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	3,460.36-	3,460.36-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	1,293.71-	
							1,293.71-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	21,272.13-	
	C				AB02-GA01	32,211.16-	
	C				BF01-GA01	3,741.77-	
	C				BF07-GA01	265.36-	
	C				BL01-GA01	2,057.76-	
	C				BS01-GA01	730.21-	
	C				BS01-GA03	286.61-	
	C				BS01-GA04	230.08-	
	C				BS01-GA05	75.25-	
	C				CC08-GA01	15,491.32-	
	C				SC16-GA01	6,146.62-	
	C				SU18-GA01	44,519.17-	
	C				WF07-GA02	4,680.81-	
	C				WF07-GA03	4,624.64-	
	C				WR04-GL01	303.89-	
	C				WT09-GL01	1,795.63-	
							138,432.41-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	175.09-	
							175.09-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	1,595.76-	
	P 17				WU08-GA01	78.10-	
	C				WU08-GA05	2,765.36-	
	P 17				WU08-GA05	135.35-	
							4,574.57-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	8,294.75-	
							8,294.75-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	807.20-	
							807.20-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	13,261.11-	
	C				AB02-GA01	20,080.45-	
	C				BF01-GA01	2,334.80-	
	C				BF07-GA01	165.71-	
	C				BL01-GA01	1,284.52-	
	C				BS01-GA01	455.00-	
	C				BS01-GA03	179.19-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				BS01-GA04	143.70-	
	C				BS01-GA05	46.89-	
	C				CC08-GA01	9,671.59-	
	C				SC16-GA01	3,838.38-	
	C				SU18-GA01	27,792.13-	
	C				WF07-GA02	2,922.49-	
	C				WF07-GA03	2,887.18-	
	C				WR04-GL01	189.63-	
	C				WT09-GL01	1,121.09-	
	C				WU08-GA01	.01-	
							86,373.87-
TOTAL AGENCY TRANSFERS RR15						4,102,515.32-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	24,313.86-	24,336.72-
					WY19-DA03	22.86-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	2,942.58-	
					WY19-DA03	2.94-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	3,718.09-	7,162.21-
C				WY19-DA03	3,444.12-		
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	213.17-	
					WY19-DA01	65.78-	
	P 17	C	P 17	C	WY19-DA03	193.18-	
						WY19-DA03	61.46-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	515.25-	515.25-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	4,277.57-	4,277.57-
					C		
	P 17	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	.75	
					WY19-DA03		
RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	9,329.01-	10,246.35-
					C		
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	456.10-	
					WY19-DA01	73.33-	
					WY19-DA03	24.37-	
					WY19-DA03	4.11-	
C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,776.68-		
				WY19-DA03	1,584.64-		
				WY19-DA01	24.34-		

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	ODM-RSA-18D8			
	P 17				WY19-DA01	3.52-	
	C				WY19-DA03	17.97-	
	P 17				WY19-DA03	2.16-	
							47.99-
RG01 ORIGINAL - GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1			
	C				RS28-RA01	13,597.73-	
							13,597.73-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				AB01-GA01	877,212.69-	
	C				AB01-GA01	251.97-	
	P 17				AB01-GA01	53,379.69-	
	P 17				AB01-GA01	38.22	
	C				BF01-GA01	193,301.76-	
	P 17				BF01-GA01	11,710.08-	
	C				BF07-GA01	13,713.02-	
	P 17				BF07-GA01	830.54-	
	C				BL01-GA01	106,368.49-	
	P 17				BL01-GA01	6,443.05-	
	C				WU08-GA01	99,740.12-	
	P 17				WU08-GA01	6,058.49-	
	C				WU08-GA03	90.86-	
	P 17				WU08-GA03	10.69	
	C				WU08-GA05	173,011.84-	
	P 17				WU08-GA05	10,478.45-	
							1,552,542.14-
		R XL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	460,889.98-	
							460,889.98-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1			
	C				RS05-RS01	44,851.39-	
							44,851.39-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	215,545.19-	
	C				AB02-GA01	1,450,621.51-	
	C				BF01-GA01	22.63-	
	C				BF07-GA01	.04-	
	C				BL01-GA01	6.58-	
	C				BS01-GA01	22,068.70-	
	C				BS01-GA03	8,680.62-	
	C				BS01-GA04	6,970.01-	
	C				BS01-GA05	2,275.46-	
	C				CC08-GA01	698,198.77-	
	C				SC16-GA01	186,016.70-	





AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
	C				SU18-GA01	175,529.02-	
	P 17				SU18-GA01	5,465.08-	180,994.10-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3			
	C				SC16-GA01	36,731.62-	
	P 17				SC16-GA01	1,143.57-	37,875.19-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C				BS01-GA01	4,360.64-	
	P 17				BS01-GA01	135.72-	
	C				BS01-GA03	1,714.06-	
	P 17				BS01-GA03	53.37-	
	C				BS01-GA04	1,376.02-	
	P 17				BS01-GA04	42.85-	
	C				BS01-GA05	448.68-	
	P 17				BS01-GA05	13.99-	8,145.33-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G3			
	C				AB02-GA01	25,817.16-	
	C				AB02-GA01	362.47	
	C				AB02-GA01	142.48	
	C				AB02-GA01	114.39	
	C				AB02-GA01	37.30	
	C				AB02-GA01	3,053.30	
	C				AB02-GA01	22,107.23	
	P 17				AB02-GA01	8,084.06	
	P 17				AB02-GA01	8,084.06-	
	C				CC08-GA01	12,418.36-	
	P 17				CC08-GA01	3,888.59-	
	C				WF07-GA02	3,752.40-	
	P 17				WF07-GA02	1,175.01-	
	C				WF07-GA03	3,707.10-	
	P 17				WF07-GA03	1,160.82-	
	C				WR04-GL01	234.66-	
	P 17				WR04-GL01	73.58-	
	C				WT09-GL01	1,385.29-	
	P 17				WT09-GL01	434.34-	28,230.14-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C				RS28-RA01	259.85-	259.85-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	17,079.52-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	P 17				AB01-GA01	463.86-	
	C				BF01-GA01	3,765.68-	
	P 17				BF01-GA01	102.28-	
	C				BF07-GA01	267.19-	
	P 17				BF07-GA01	7.26-	
	C				BL01-GA01	2,072.18-	
	P 17				BL01-GA01	56.28-	
	C				WU08-GA03	1,777.13-	
	P 17				WU08-GA03	48.28-	
	C				WU08-GA05	3,371.17-	
	P 17				WU08-GA05	91.57-	
							29,102.40-
		RXL	ROPS	ODM-RSA-18G4			
	C				RS05-RP01	9,102.08-	
							9,102.08-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4			
	C				RS05-RS01	885.77-	
							885.77-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	3,994.67-	
	C				AB02-GA01	29,936.58-	
	C				BF01-GA01	1.26-	
	C				BL01-GA01	.39-	
	C				BS01-GA01	407.03-	
	C				BS01-GA03	160.10-	
	C				BS01-GA04	128.56-	
	C				BS01-GA05	41.97-	
	C				CC08-GA01	14,409.41-	
	C				SC16-GA01	3,430.93-	
	C				SU18-GA01	30,472.83-	
	C				WF07-GA02	4,353.79-	
	C				WF07-GA03	4,301.27-	
	C				WR04-GL01	282.78-	
	C				WT09-GL01	1,670.20-	
	C				WU08-GA03	410.35-	
	C				WU08-GA05	778.44-	
							94,780.56-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4			
	C				SU18-GA01	11,834.02-	
	P 17				SU18-GA01	321.44-	
							12,155.46-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4			
	C				SC16-GA01	2,476.36-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	P 17	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	67.26-	
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			2,543.62-
	C				BS01-GA01	293.79-	
	P 17				BS01-GA01	7.97-	
	C				BS01-GA03	115.55-	
	P 17				BS01-GA03	3.14-	
	C				BS01-GA04	92.80-	
	P 17				BS01-GA04	2.52-	
	C				BS01-GA05	30.30-	
	P 17				BS01-GA05	.82-	
							546.89-
RG06 REGIONAL MALL-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6			
	C				RS28-RA01	2,236.37-	
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			2,236.37-
	C				AB01-GA01	34,562.80-	
	C				AB01-GA01	37,523.16-	
	P 17				AB01-GA01	10,994.89-	
	P 17				AB01-GA01	2,523.80	
	C				BF01-GA01	32,647.46-	
	P 17				BF01-GA01	734.00-	
	C				BF07-GA01	2,316.16-	
	P 17				BF07-GA01	52.04-	
	C				BL01-GA01	17,966.02-	
	P 17				BL01-GA01	403.81-	
	C				WU08-GA03	15,405.30-	
	P 17				WU08-GA03	346.12-	
	C				WU08-GA05	29,222.69-	
	P 17				WU08-GA05	656.56-	
							180,307.21-
		RXL	ROPS	ODM-RSA-18G6			
	C				RS05-RP01	83,735.25-	
							83,735.25-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6			
	C				RS05-RS01	8,148.67-	
							8,148.67-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	99,422.95-	
	C				AB02-GA01	250,250.48-	
	C				BF01-GA01	4.52-	
	C				BF07-GA01	.02-	
	C				BL01-GA01	1.37-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-18G6			
	C				BS01-GA01	3,557.43-	
	C				BS01-GA03	1,399.37-	
	C				BS01-GA04	1,123.65-	
	C				BS01-GA05	366.79-	
	C				CC08-GA01	120,446.26-	
	C				SC16-GA01	29,985.50-	
	C				SU18-GA01	266,321.26-	
	C				WF07-GA02	36,393.12-	
	C				WF07-GA03	35,953.92-	
	C				WR04-GL01	2,363.73-	
	C				WT09-GL01	13,960.82-	
	C				WU08-GA03	3,586.50-	
	C				WU08-GA05	6,803.32-	
							871,941.01-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			
	C				SU18-GA01	102,582.22-	
	P 17				SU18-GA01	2,304.80-	
							104,887.02-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6			
	C				SC16-GA01	21,466.44-	
	P 17				SC16-GA01	482.30-	
							21,948.74-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA01	2,546.76-	
	P 17				BS01-GA01	57.23-	
	C				BS01-GA03	1,001.79-	
	P 17				BS01-GA03	22.52-	
	C				BS01-GA04	804.40-	
	P 17				BS01-GA04	18.07-	
	C				BS01-GA05	262.56-	
	P 17				BS01-GA05	5.89-	
							4,719.22-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	12,562.01-	
	C				AB02-GA01	176.25	
	C				AB02-GA01	69.34	
	C				AB02-GA01	55.68	
	C				AB02-GA01	18.17	
	C				AB02-GA01	1,485.67	
	C				AB02-GA01	10,756.91	
	P 17				AB02-GA01	47.55-	
	P 17				AB02-GA01	47.55	
	C				CC08-GA01	6,046.12-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	ODM-RSA-18G6			
	P 17				CC08-GA01	22.89	
	C				WF07-GA02	1,826.85-	
	P 17				WF07-GA02	6.91	
	C				WF07-GA03	1,804.80-	
	P 17				WF07-GA03	6.82	
	C				WR04-GL01	118.65-	
	P 17				WR04-GL01	.46	
	C				WT09-GL01	700.80-	
	P 17				WT09-GL01	2.64	
							10,457.49-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C				RS28-RA01	5,386.72-	
							5,386.72-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	309,742.12-	
	P 17				AB01-GA01	54,407.49-	
	C				BF01-GA01	68,249.68-	
	P 17				BF01-GA01	11,983.76-	
	C				BF07-GA01	4,842.03-	
	P 17				BF07-GA01	850.15-	
	C				BL01-GA01	37,554.00-	
	P 17				BL01-GA01	6,593.85-	
	C				WU08-GA01	33,464.31-	
	P 17				WU08-GA01	5,847.43-	
	C				WU08-GA03	1,635.84-	
	P 17				WU08-GA03	312.89-	
	C				WU08-GA05	61,097.19-	
	P 17				WU08-GA05	10,727.17-	
							607,307.91-
		R XL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	186,283.55-	
							186,283.55-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	18,128.13-	
							18,128.13-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	84,056.85-	
	C				AB02-GA01	598,996.06-	
	C				BF01-GA01	24.43-	
	C				BF07-GA01	.43-	
	C				BL01-GA01	8.89-	
	C				BS01-GA01	8,584.24-	
	C				BS01-GA03	3,376.31-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				BS01-GA04	2,711.12-	
	C				BS01-GA05	884.83-	
	C				CC08-GA01	288,281.17-	
	C				SC16-GA01	72,347.99-	
	C				SU18-GA01	642,586.82-	
	C				WF07-GA02	87,104.57-	
	C				WF07-GA03	86,053.04-	
	C				WR04-GL01	5,657.36-	
	C				WT09-GL01	33,414.62-	
	C				WU08-GA01	7,178.58-	
	C				WU08-GA03	2,097.44-	
	C				WU08-GA05	16,418.97-	
							1,939,783.72-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	C				SU18-GA01	214,465.26-	
	P 17				SU18-GA01	37,654.98-	
							252,120.24-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	C				SC16-GA01	44,876.82-	
	P 17				SC16-GA01	7,879.32-	
							52,756.14-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	C				BS01-GA01	5,324.88-	
	P 17				BS01-GA01	934.91-	
	C				BS01-GA03	2,094.29-	
	P 17				BS01-GA03	367.70-	
	C				BS01-GA04	1,681.73-	
	P 17				BS01-GA04	295.27-	
	C				BS01-GA05	548.81-	
	P 17				BS01-GA05	96.36-	
							11,343.95-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G7			
	C				AB02-GA01	30,479.35-	
	C				AB02-GA01	427.69	
	C				AB02-GA01	168.20	
	C				AB02-GA01	135.08	
	C				AB02-GA01	44.08	
	C				AB02-GA01	3,604.51	
	C				AB02-GA01	26,099.79	
	P 17				AB02-GA01	4,912.83	
	P 17				AB02-GA01	4,912.83-	
	C				CC08-GA01	14,668.71-	
	P 17				CC08-GA01	2,364.40-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	ODM-RSA-18G7			
	C				WF07-GA02	4,432.18-	
	P 17				WF07-GA02	714.40-	
	C				WF07-GA03	4,378.67-	
	P 17				WF07-GA03	705.78-	
	C				WR04-GL01	287.86-	
	P 17				WR04-GL01	46.40-	
	C				WT09-GL01	1,700.24-	
	P 17				WT09-GL01	274.06-	
							29,572.70-
RG08 POWER CENTER-GEN TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C				RS28-RA01	1,704.08-	
							1,704.08-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	14,077.18-	
	C				AB01-GA01	30,574.95-	
	P 17				AB01-GA01	4,759.89-	
	P 17				AB01-GA01	5,511.98	
	C				BF01-GA01	23,509.06-	
	P 17				BF01-GA01	1,966.16-	
	C				BF07-GA01	1,667.73-	
	P 17				BF07-GA01	139.51-	
	C				BL01-GA01	12,936.49-	
	P 17				BL01-GA01	1,082.05-	
	C				WU08-GA01	6,982.58-	
	P 17				WU08-GA01	672.82-	
	C				WU08-GA03	4,713.70-	
	P 17				WU08-GA03	313.32-	
	C				WU08-GA05	21,040.31-	
	P 17				WU08-GA05	1,760.18-	
							120,683.95-
		R XL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	65,911.87-	
							65,911.87-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8			
	C				RS05-RS01	6,414.20-	
							6,414.20-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	91,088.67-	
	C				AB02-GA01	195,187.73-	
	C				BF01-GA01	7.35-	
	C				BF07-GA01	.15-	
	C				BL01-GA01	2.69-	
	C				BS01-GA01	2,691.41-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				BS01-GA03	1,058.27-	
	C				BS01-GA04	850.01-	
	C				BS01-GA05	277.58-	
	C				CC08-GA01	93,938.02-	
	C				SC16-GA01	22,684.69-	
	C				SU18-GA01	201,460.50-	
	C				WF07-GA02	28,383.28-	
	C				WF07-GA03	28,041.05-	
	C				WR04-GL01	1,843.60-	
	C				WT09-GL01	10,888.23-	
	C				WU08-GA01	932.85-	
	C				WU08-GA03	1,861.51-	
	C				WU08-GA05	5,147.32-	
							686,344.91-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8			
	C				SU18-GA01	73,864.83-	
	P 17				SU18-GA01	6,179.31-	
							80,044.14-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8			
	C				SC16-GA01	15,457.89-	
	P 17				SC16-GA01	1,293.15-	
							16,751.04-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,833.98-	
	P 17				BS01-GA01	153.42-	
	C				BS01-GA03	721.17-	
	P 17				BS01-GA03	60.34-	
	C				BS01-GA04	579.22-	
	P 17				BS01-GA04	48.46-	
	C				BS01-GA05	189.13-	
	P 17				BS01-GA05	15.83-	
							3,601.55-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	2,685.37-	
	C				AB02-GA01	37.68	
	C				AB02-GA01	14.81	
	C				AB02-GA01	11.91	
	C				AB02-GA01	3.89	
	C				AB02-GA01	317.61	
	C				AB02-GA01	2,299.47	
	P 17				AB02-GA01	359.85	
	P 17				AB02-GA01	359.85-	
	C				CC08-GA01	1,292.40-	

1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 205  
DATE: 12/28/2018

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	ODM-RSA-18G8			
	P 17				CC08-GA01	173.18-	
	C				WF07-GA02	390.49-	
	P 17				WF07-GA02	52.33-	
	C				WF07-GA03	385.79-	
	P 17				WF07-GA03	51.69-	
	C				WR04-GL01	25.36-	
	P 17				WR04-GL01	3.40-	
	C				WT09-GL01	149.80-	
	P 17				WT09-GL01	20.07-	
TOTAL AGENCY TRANSFERS RR18						15,635,570.65-	2,544.51-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	QQR-RSA-19D1	WU23-DA01	30,193.46-	30,193.46-
		RXU	STATUTORY PASS THRU	QQR-RSA-19D1	WU23-DA01	9,004.58-	
	P 17				WU23-DA01	1,211.45-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	QQR-RSA-19G1	RS28-RA01	536.40-	536.40-
		RXB	K-12 TAX PASS-THRU	QQR-RSA-19G1	SU20-GA01	8,273.44-	
	P 17				SU20-GA01	1,110.85-	9,384.29-
	C	RXC	K-12 FAC PASS-THRU	QQR-RSA-19G1	SU20-GA01	10,833.81-	
	P 17				SU20-GA01	1,454.63-	12,288.44-
	C	RXD	COMM COLLEGE TX P-TH	QQR-RSA-19G1	SC54-GA01	1,530.27-	
	P 17				SC54-GA01	205.45-	1,735.72-
	C	RXE	COMM COLLEGE FAC P-T	QQR-RSA-19G1	SC54-GA01	1,691.34-	
	P 17				SC54-GA01	227.09-	1,918.43-
	C	RXF	COE TAX PASS THRU	QQR-RSA-19G1	BS01-GA01	59.71-	
	P 17				BS01-GA01	8.02-	101.42-
	C				BS01-GA03	23.54-	
	P 17				BS01-GA03	3.15-	6.17-
	C				BS01-GA05	6.17-	
	P 17				BS01-GA05	.83-	432.39-
C	RXG	COE FAC PASS-THRU	QQR-RSA-19G1	BS01-GA01	254.57-		
P 17				BS01-GA01	34.19-	100.33-	
C				BS01-GA03	100.33-		
P 17				BS01-GA03	13.47-	26.30-	
C				BS01-GA05	26.30-		
P 17				BS01-GA05	3.53-	57,669.53-	
C	RXL	ROPS	QQR-RSA-19G1	RS06-RP01	57,669.53-		
						57,669.53-	57,669.53-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	2,629.00-	2,629.00-
		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				AB01-GA01	21,792.28-	
	C				AB02-GA01	33,004.14-	
	C				BF02-GA01	3,870.06-	
	C				BF07-GA01	271.84-	
	C				BS01-GA01	747.88-	
	C				BS01-GA03	294.75-	
	C				BS01-GA05	77.25-	
	C				CC10-GA01	25,215.95-	
	C				SC54-GA01	7,666.39-	
	C				SU20-GA01	45,469.40-	
	C				WR04-GL01	4.40-	
	C				WU23-GA01	3,943.63-	
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			142,357.97-
	C				AB01-GA01	9,157.69-	
	P 17				AB01-GA01	1,229.59-	
	C				AB02-GA01	13,869.24-	
	P 17				AB02-GA01	1,862.18-	
	C				BF02-GA01	1,626.28-	
	P 17				BF02-GA01	218.35-	
	C				BF07-GA01	114.24-	
	P 17				BF07-GA01	15.33-	
	C				CC10-GA01	7,700.93-	
	P 17				CC10-GA01	1,334.70-	
	C				WR04-GL01	1.41-	
	P 17				WR04-GL01	.19-	
	C				WU23-GA01	1,657.20-	
	P 17				WU23-GA01	222.52-	
TOTAL AGENCY TRANSFERS RR19						308,472.93-	39,009.85-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				WU23-DA01	324,845.18-	
					WU23-DA01	24,722.29-	
							349,567.47-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	4,588.61-	4,588.61-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1			
	P 17				AB01-GA01	329,907.69-	
	C				AB01-GA01	25,401.98-	
	C				BF02-GA01	58,583.61-	
	P 17				BF02-GA01	4,510.77-	
	C				BF07-GA01	4,115.15-	
	P 17				BF07-GA01	316.85-	
	C				WU23-GA01	59,698.58-	
	P 17				WU23-GA01	4,596.63-	
							487,131.26-
	C	RXL	ROPS	ODT-RSA-20G1			
					RS06-RP01	507,219.47-	507,219.47-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1			
					RS06-RS01	23,122.87-	23,122.87-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1			
	C				AB01-GA01	.01	
	C				AB02-GA01	374,948.04-	
	C				BF02-GA01	.07-	
	C				BF07-GA01	.01-	
	C				BS01-GA01	8,496.44-	
	C				BS01-GA03	3,348.04-	
	C				BS01-GA05	877.70-	
	C				CC10-GA01	268,724.60-	
	C				SC54-GA01	85,612.80-	
	C				SU20-GA01	507,744.89-	
	C				WR01-GL01	2,325.21-	
							1,252,077.79-
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1			
					SU20-GA01	12,595.70-	12,595.70-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1			
					SC54-GA01	2,123.81-	2,123.81-
TOTAL AGENCY TRANSFERS RR20						2,638,426.98-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	16,004.42-	16,004.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	214.25-	214.25-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	30,295.23-	30,295.23-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	1,381.08-	1,381.08-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	11,576.46-	
	C				AB02-GA01	17,532.40-	
	C				BF02-GA01	2,055.42-	
	C				BF07-GA01	144.37-	
	C				BS01-GA01	397.32-	
	C				BS01-GA03	156.51-	
	C				BS01-GA05	41.08-	
	C				CC10-GA01	12,564.27-	
	C				SC54-GA01	4,071.74-	
	C				SU20-GA01	24,150.22-	
	C				WU23-GA01	2,094.38-	
TOTAL AGENCY TRANSFERS RR21						122,679.15-	74,784.17-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	5,689.48-	5,689.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	76.91-	76.91-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	10,846.95-	10,846.95-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	494.49-	494.49-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,144.41-	
	C				AB02-GA01	6,276.69-	
	C				BF02-GA01	735.98-	
	C				BF07-GA01	51.72-	
	C				BS01-GA01	142.24-	
	C				BS01-GA03	56.04-	
	C				BS01-GA05	14.68-	
	C				CC10-GA01	4,498.85-	
	C				SC54-GA01	1,458.03-	
	C				SU20-GA01	8,647.19-	
	C				WU23-GA01	749.99-	
TOTAL AGENCY TRANSFERS RR22						43,883.65-	26,775.82-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	304,761.69-	304,761.69-
		RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	24,133.91-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	3,319.19-	3,319.19-
		RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	783.12-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	4,285.09-	4,285.09-
		RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	22,361.06-	
		RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	29,281.12-	
		RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	4,135.72-	
		RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,571.05-	
		RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	161.44-	
					BS01-GA03	63.59-	
					BS01-GA05	16.67-	
		RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	688.22-	
					BS01-GA03	271.08-	
					BS01-GA05	71.04-	
		RXL	ROPS	ODR-RSA-24G1	RS06-RP01	563,062.90-	
		RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	25,668.63-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	22.13-	
	C				BS01-GA03	8.69-	
	C				BS01-GA05	2.28-	
							33.10-
		RXL	ROPS	ODR-RSA-24G2			
	C				RS06-RP01	6,422.61-	
							6,422.61-
		RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2			
	C				RS06-RS01	292.79-	
							292.79-
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G2			
	C				AB01-GA01	2,415.44-	
	C				AB02-GA01	3,658.14-	
	C				BF02-GA01	428.64-	
	C				BF07-GA01	30.13-	
	C				BS01-GA01	82.86-	
	C				BS01-GA03	32.54-	
	C				BS01-GA05	8.56-	
	C				CC10-GA01	2,851.14-	
	C				SC54-GA01	849.19-	
	C				SU20-GA01	5,037.45-	
	C				WR01-GL01	23.53-	
	C				WU23-GA01	436.68-	
							15,854.30-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	796.55-	
	C				AB02-GA01	1,206.34-	
	C				BF02-GA01	141.36-	
	C				BF07-GA01	9.93-	
	C				CC10-GA01	531.18-	
	C				WR01-GL01	7.75-	
	C				WU23-GA01	144.01-	
							2,837.12-
TOTAL AGENCY TRANSFERS RR24						2,497,866.80-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1			
	P 17				WU23-DA01 WU23-DA01	84,573.52- 7,240.68-	91,814.20-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2			
	P 17				WU23-DA01 WU23-DA01	35,124.94- 1,448.61-	36,573.55-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	1,224.05-	1,224.05-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01	120.47-	120.47-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01	133.15-	133.15-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	4.71- .76- 1.86- 1.40- .49-	9.22-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	20.06- 3.24- 7.91- 5.96- 2.07-	39.24-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	3,222.25-	3,222.25-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	314.66- 50.86- 124.10- 93.55- 32.51-	615.68-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1			
	P 17				AB01-GA01 AB01-GA01	16,402.53- 1,710.39-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	208.38-	208.38-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	230.30-	230.30-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G2	BS01-GA01	8.14-	
	C				BS01-GA02	.02-	
	C				BS01-GA03	3.21-	
	C				BS01-GA04	.04-	
	C				BS01-GA05	.84-	12.25-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G2	BS01-GA01	34.67-	
	C				BS01-GA02	.07-	
	C				BS01-GA03	13.66-	
	C				BS01-GA04	.13-	
	C				BS01-GA05	3.57-	52.10-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,875.55-	2,875.55-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	280.55-	
	C				BS01-GA02	.59-	
	C				BS01-GA03	110.55-	
	C				BS01-GA04	1.10-	
	C				BS01-GA05	28.98-	421.77-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	6,456.21-	
	P 17				WU23-GA01	357.46-	6,813.67-
	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	60,440.88-	60,440.88-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	2,755.35-	2,755.35-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2	AB01-GA01	25,565.52-	
	C				AB02-GA01	38,718.63-	
	C				BF02-GA01	4,539.90-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				BF07-GA01	318.87-	
	C				BS01-GA01	680.37-	
	C				BS01-GA02	1.88-	
	C				BS01-GA03	268.06-	
	C				BS01-GA04	3.48-	
	C				BS01-GA05	70.28-	
	C				CC10-GA01	27,751.23-	
	C				SC54-GA01	6,973.34-	
	C				SU20-GA01	43,433.64-	
	C				SU50-GA01	739.86-	
	C				WR04-GL01	77.13-	
	C				WW28-GA01	56.90-	
							149,199.09-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	14,705.70-	
	P 17				SU20-GA01	814.21-	
	C				SU50-GA01	193.51-	
	P 17				SU50-GA01	10.72-	
							15,724.14-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	1,247.07-	
	C				AB02-GA01	1,888.69-	
	C				AB02-GA01	20.56	
	C				AB02-GA01	1,562.34	
	C				BF02-GA01	221.45-	
	C				BF07-GA01	15.56-	
	C				CC10-GA01	1,353.69-	
	C				WR04-GL01	3.76-	
	C				WW28-GA01	2.01-	
							3,149.33-
TOTAL AGENCY TRANSFERS RR25						980,842.42-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				WU23-DA01	140,818.93-	
					WU23-DA01	21,620.72-	162,439.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,154.25-	2,154.25-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	2.96-	2.96-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	3.88-	3.88-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	1,724.19-	1,724.19-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	1,905.68-	1,905.68-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	67.27-	
	C				BS01-GA03	26.50-	
	C				BS01-GA05	6.95-	100.72-
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	286.78-	
	C				BS01-GA02	.01-	
	C				BS01-GA03	112.98-	
	C				BS01-GA05	29.63-	429.40-
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	12.54-	12.54-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	6,653.56-	6,653.56-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	648.98-	
	C				BS01-GA02	.04-	
	C				BS01-GA03	255.67-	
	C				BS01-GA05	67.07-	971.76-
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	25,919.68-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	P 17	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	4,367.27-	
							30,286.95-
	C	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	269,210.90-	
							269,210.90-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	12,272.65-	
							12,272.65-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1	AB01-GA01	110,735.21-	
	C				AB02-GA01	167,706.88-	
	C				BF02-GA01	19,666.57-	
	C				BF07-GA01	1,381.08-	
	C				BS01-GA01	3,342.86-	
	C				BS01-GA02	.10-	
	C				BS01-GA03	1,317.08-	
	C				BS01-GA05	345.41-	
	C				CC10-GA01	122,575.29-	
	C				SC54-GA01	34,271.40-	
	C				SU20-GA01	203,113.63-	
	C				SU54-GA01	41.01-	
	C				WR01-GL01	53.55-	
	C				WR04-GL01	.16-	
	C				WT01-GL01	.13-	
	C				WU23-GA01	.21-	
							664,550.57-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	52,282.75-	
	P 17				SU20-GA01	8,809.24-	
							61,091.99-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	10,315.91-	
	C				AB02-GA01	15,623.29-	
	C				AB02-GA01	13,088.89	
	C				BF02-GA01	1,832.12-	
	C				BF07-GA01	128.65-	
	C				CC10-GA01	7,848.00-	
	C				WR01-GL01	5.93-	
	C				WR04-GL01	.01-	
	C				WT01-GL01	.01-	
							22,665.03-
TOTAL AGENCY TRANSFERS RR26						1,236,476.68-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE		RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1			
	C				WU23-DA01	47,050.31-	
	C				WY19-DA01	174.63-	
							47,224.94-
RG01 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1			
	C				RS28-RA01	530.72-	
		RXL	ROPS	ODZ-RSA-27G1			530.72-
	C				RS07-RP01	134,653.34-	
		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1			134,653.34-
	C				RS07-RS01	4,348.22-	
		RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			4,348.22-
	C				AB01-GA01	32,340.23-	
	C				AB02-GA01	48,970.74-	
	C				BF02-GA01	5,740.58-	
	C				BF07-GA01	403.68-	
	C				BL01-GA01	3,131.35-	
	C				BS01-GA01	1,109.70-	
	C				BS01-GA02	26.97-	
	C				BS01-GA03	436.50-	
	C				BS01-GA04	49.69-	
	C				BS01-GA05	98.16-	
	C				CC12-GA01	7,134.18-	
	C				CS12-GA01	40,839.36-	
	C				SC16-GA01	1,326.66-	
	C				SC54-GA01	9,752.70-	
	C				SU20-GA01	57,897.07-	
	C				SU26-GA01	8,519.35-	
	C				WR04-GL01	399.96-	
	C				WU08-GA01	521.05-	
	C				WU08-GA05	902.96-	
	C				WU23-GA01	5,018.95-	
							224,619.84-
TOTAL AGENCY TRANSFERS RR27						411,377.06-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	488.83-	488.83-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	706.71-	706.71-
RD04 AMEND #3-DEBT SERVICE	C P 17	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01 WU23-DA01	10,370.72- 314.81-	10,685.53-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	3,361.93-	
	C				WY19-DA01	1,666.05-	5,027.98-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	206.47-	206.47-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	52,581.55-	52,581.55-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	1,697.96-	1,697.96-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	12,748.68-	
	C				AB02-GA01	19,304.49-	
	C				BF02-GA01	2,263.24-	
	C				BF07-GA01	159.14-	
	C				BL01-GA01	1,234.47-	
	C				BS01-GA01	437.45-	
	C				BS01-GA02	75.00-	
	C				BS01-GA03	172.07-	
	C				BS01-GA04	138.15-	
	C				CC12-GA01	2,812.64-	
	C				CC12-GA02	805.62-	
	C				CS12-GA01	16,100.77-	
	C				SC16-GA01	3,687.08-	
	C				SU26-GA01	23,680.48-	
	C				WR04-GL01	135.51-	
	C				WU08-GA01	1,448.33-	
	C				WU08-GA05	2,509.96-	87,713.08-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	295.72-	295.72-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-28G4	RS07-RP01	367,200.08-	367,200.08-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	11,857.61-	11,857.61-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4	AB01-GA01	68,651.07-	
	C				AB02-GA01	157,674.80-	
	C				BS01-GA01	3,572.96-	
	C				BS01-GA02	612.58-	
	C				BS01-GA03	1,405.44-	
	C				BS01-GA04	1,128.48-	
	C				CC12-GA01	22,972.37-	
	C				CC12-GA02	45.25-	
	C				CS12-GA01	131,504.08-	
	C				SC16-GA01	30,116.63-	
	C				SU26-GA01	193,414.02-	
	C				WR04-GL01	1,380.09-	
	C				WU08-GA01	22.42-	
	C				WU08-GA05	38.85-	
TOTAL AGENCY TRANSFERS RR28						1,513,331.76-	612,539.04-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	582,300.76-		
	P 17				WU23-DA01	72,602.67-		
							654,903.43-	
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	16,133.45-		
	C				WY19-DA03	484.47-		
							16,617.92-	
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	13,843.31-	
								13,843.31-
		C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,303,107.87-	
		P 17				AB01-GA01	84,216.77-	
C					BF01-GA01	131,293.42-		
P 17					BF01-GA01	8,440.65-		
C					BF02-GA01	98,901.33-		
P 17					BF02-GA01	6,436.69-		
C					BF07-GA01	16,267.70-		
P 17					BF07-GA01	1,051.35-		
C					BL01-GA01	126,198.60-		
P 17					BL01-GA01	8,155.93-		
C					WU08-GA03	77,425.40-		
P 17					WU08-GA03	4,977.55-		
C					WU08-GA05	146,865.28-		
P 17					WU08-GA05	9,441.73-		
C					WU23-GA01	100,760.11-		
P 17					WU23-GA01	6,557.67-		
							2,130,098.05-	
C		RXL	ROPS	OEB-RSA-29G1	RS07-RP01	2,679,756.36-		
						2,679,756.36-		
C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	86,534.59-			
						86,534.59-		
C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	3.61-			
C				AB02-GA01	1,287,625.88-			
C				BF01-GA01	27.66-			
C				BF07-GA01	.04-			
C				BL01-GA01	.34-			
C				BS01-GA01	29,177.90-			
C				BS01-GA02	2,864.24-			
C				BS01-GA03	11,477.41-			



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				BS01-GA04	5,276.14-	
	C				BS01-GA05	1,286.26-	
	C				CC12-GA01	187,611.98-	
	C				CS12-GA01	1,073,971.05-	
	C				SC16-GA01	68,237.00-	
	C				SC54-GA01	127,780.33-	
	C				SU20-GA01	758,505.26-	
	C				SU26-GA01	904,282.59-	
	C				WR04-GL01	12,018.42-	
	C				WU08-GA03	16.32-	
	C				WU08-GA05	30.95-	
							4,470,193.38-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	118,398.16-	
							118,398.16-
TOTAL AGENCY TRANSFERS RR29						10,170,345.20-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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 P 17	RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	1,257,840.59-	1,519,157.17-		
					WU23-DA01	261,316.58-			
	C C C	RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	115,206.62-		125,624.62-	
					WY19-DA01	6,099.19-			
					WY19-DA03	4,318.81-			
	C C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	11,618.54-		20,116.86-	
					WY19-DA03	8,498.32-			
	RG01 GENERAL TAX LEVY	C C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01		61,725.13-	61,725.13-
		C C C C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01		178,639.05-	814,824.00-
					SH16-GA01	165,490.71-			
					SU26-GA01	421,434.46-			
					SU50-GA01	49,259.78-			
C C C C		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	233,922.25-	1,066,986.60-		
					SH16-GA01	216,704.91-			
					SU26-GA01	551,855.29-			
					SU50-GA01	64,504.15-			
C C		RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	121,755.71-	130,385.29-		
					SC54-GA01	8,629.58-			
C C		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	134,572.09-	144,110.04-		
					SC54-GA01	9,537.95-			
C C C C C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	6,114.90-	11,339.28-			
				BS01-GA02	643.46-				
				BS01-GA03	2,405.39-				
				BS01-GA04	1,905.64-				
				BS01-GA05	269.89-				

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-GA01	26,068.79-	
	C				BS01-GA02	2,743.20-	
	C				BS01-GA03	10,254.54-	
	C				BS01-GA04	8,124.01-	
	C				BS01-GA05	1,150.57-	
							48,341.11-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	1,982,446.09-	
	P 17				AB01-GA01	146,428.57-	
	C				BF01-GA01	537,824.32-	
	P 17				BF01-GA01	39,725.09-	
	C				BF02-GA01	468,944.64-	
	P 17				BF02-GA01	34,637.45-	
	C				BF07-GA01	71,124.93-	
	P 17				BF07-GA01	5,253.47-	
	C				BL01-GA01	551,725.71-	
	P 17				BL01-GA01	40,751.88-	
	C				CS12-GA01	3,536,883.54-	
	P 17				CS12-GA01	1,472,884.48-	
	C				WR04-GL01	80,456.50-	
	P 17				WR04-GL01	5,942.73-	
	C				WU08-GA01	307,345.49-	
	P 17				WU08-GA01	22,701.33-	
	C				WU08-GA03	201,008.51-	
	P 17				WU08-GA03	14,847.00-	
	C				WU08-GA05	913,878.44-	
	P 17				WU08-GA05	67,501.42-	
	C				WU23-GA01	190,890.48-	
	P 17				WU23-GA01	14,099.66-	
							10,707,301.73-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	10,284,568.68-	
							10,284,568.68-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	332,108.89-	
							332,108.89-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	2,434,152.32-	
	C				AB02-GA01	4,786,320.33-	
	C				BF02-GA01	10,980.22-	
	C				BS01-GA01	108,459.35-	
	C				BS01-GA02	11,828.88-	
	C				BS01-GA03	42,663.83-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				BS01-GA04	33,826.81-	
	C				BS01-GA05	4,717.47-	
	C				CC12-GA01	725,392.27-	
	C				CS12-GA01	1,657,651.90-	
	C				SC16-GA01	849,789.77-	
	C				SC54-GA01	78,285.76-	
	C				SE24-GA01	1,309,809.87-	
	C				SH16-GA01	1,213,404.78-	
	C				SU26-GA01	3,321,181.30-	
	C				SU50-GA01	490,221.18-	
	C				WU23-GA01	13,614.48-	
	C				WW28-GA01	63,740.88-	
							17,156,041.40-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	1,420,265.54-	
	C				CC12-GA01	160,953.31-	
	C				WW28-GA01	14,163.29-	
							1,595,382.14-
TOTAL AGENCY TRANSFERS RR30						44,018,012.94-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	6,823.61-	6,823.61-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	3,315.98-	
	C				WY19-DA03	4,091.25-	7,407.23-
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	10,892.08-	10,892.08-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	7,554.48-	
	C				WY19-DA03	3,753.14-	11,307.62-
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	2,264.21-	
	C				WY19-DA03	10,910.12-	13,174.33-
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	720.26-	720.26-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	342,865.43-	342,865.43-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	2,580.49-	
	P 17				WY19-DA01	1,388.03-	3,968.52-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	2,881.16-	2,881.16-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	353,227.73-	
	P 17				CS12-GA01	14,856.27-	
	C				WR04-GL01	800.37-	
	P 17				WR04-GL01	33.67-	368,918.04-
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	556,479.69-	556,479.69-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	17,969.82-	17,969.82-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-31G2	RS07-RP01	602,629.67-	602,629.67-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	19,460.09-	19,460.09-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2	AB01-GA01	193,492.61-	
	C				AB02-GA01	292,993.73-	
	C				BF01-GA01	34,065.73-	
	C				BF07-GA01	2,416.29-	
	C				BL01-GA01	18,749.39-	
	C				BS01-GA01	5,576.93-	
	C				BS01-GA02	956.38-	
	C				BS01-GA03	2,194.93-	
	C				BS01-GA04	1,762.15-	
	C				CC12-GA01	42,705.11-	
	C				SC16-GA01	47,069.04-	
	C				SU26-GA01	302,025.80-	
	C				WR04-GL01	2,215.24-	
	C				WU08-GA01	9,834.38-	
	C				WU08-GA03	11,103.57-	
	C				WU08-GA05	38,105.91-	1,005,267.19-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2	SU26-GA01	91,314.50-	
	P 17				SU26-GA01	3,032.13-	94,346.63-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2	SC16-GA01	14,178.08-	
	P 17				SC16-GA01	470.78-	14,648.86-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2	BS01-GA01	1,686.13-	
	P 17				BS01-GA01	55.99-	
	C				BS01-GA02	289.15-	
	P 17				BS01-GA02	9.60-	
	C				BS01-GA03	663.67-	
	P 17				BS01-GA03	22.03-	
	C				BS01-GA04	532.75-	
	P 17				BS01-GA04	17.69-	3,277.01-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3	RS28-RA01	4,567.14-	4,567.14-







AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-31G4			
	C				AB01-GA01	189,007.08-	
	C				AB02-GA01	434,179.04-	
	C				BF02-GA01	10,333.89-	
	C				BS01-GA01	8,264.05-	
	C				BS01-GA02	1,416.80-	
	C				BS01-GA03	3,250.63-	
	C				BS01-GA04	2,610.16-	
	C				CC12-GA01	63,259.51-	
	C				SC16-GA01	69,703.31-	
	C				SU26-GA01	447,367.08-	
	C				WR04-GL01	3,280.58-	
	C				WU08-GA01	5,201.50-	
							1,237,873.63-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4			
	C				SU26-GA01	127,921.13-	
	P 17				SU26-GA01	13,586.31-	
							141,507.44-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			
	C				SC16-GA01	19,856.82-	
	P 17				SC16-GA01	2,108.97-	
							21,965.79-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	2,363.08-	
	P 17				BS01-GA01	250.97-	
	C				BS01-GA02	405.13-	
	P 17				BS01-GA02	43.03-	
	C				BS01-GA03	929.50-	
	P 17				BS01-GA03	98.72-	
	C				BS01-GA04	746.35-	
	P 17				BS01-GA04	79.27-	
							4,916.05-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C				RS28-RA01	5,548.83-	
							5,548.83-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	186,664.65-	
	P 17				AB01-GA01	5,073.86-	
	C				BF01-GA01	88,470.01-	
	P 17				BF01-GA01	2,404.76-	
	C				BF02-GA01	2,699.11-	
	P 17				BF02-GA01	73.37-	
	C				BF07-GA01	6,465.23-	
	P 17				BF07-GA01	175.74-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				BL01-GA01	50,152.68-	
	P 17				BL01-GA01	1,363.23-	
	C				CS12-GA01	654,089.23-	
	P 17				CS12-GA01	17,779.22-	
	C				WR04-GL01	1,219.86-	
	P 17				WR04-GL01	33.16-	
	C				WU08-GA01	10,354.63-	
	P 17				WU08-GA01	281.47-	
	C				WU08-GA03	44,291.46-	
	P 17				WU08-GA03	1,203.91-	
	C				WU08-GA05	101,961.84-	
	P 17				WU08-GA05	2,771.50-	
							1,177,528.92-
		RXL	ROPS	OEF-RSA-31G5			
	C				RS07-RP01	889,484.68-	
							889,484.68-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5			
	C				RS07-RS01	28,723.20-	
							28,723.20-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB01-GA01	207,375.92-	
	C				AB02-GA01	490,914.14-	
	C				BF02-GA01	53.58-	
	C				BF07-GA01	.80-	
	C				BL01-GA01	6.18-	
	C				BS01-GA01	9,344.79-	
	C				BS01-GA02	262.45-	
	C				BS01-GA03	3,675.80-	
	C				BS01-GA04	2,951.57-	
	C				BS01-GA05	805.74-	
	C				CC12-GA01	71,524.67-	
	C				CS12-GA01	80.40-	
	C				SC16-GA01	78,814.54-	
	C				SE22-GA01	291,676.76-	
	C				SH16-GA01	240,258.93-	
	C				SU26-GA01	82,864.57-	
	C				WR04-GL01	3,052.93-	
	C				WU08-GA01	103.54-	
	C				WU08-GA05	12.56-	
							1,483,779.87-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	89,133.29-	
	P 17				SE22-GA01	2,422.80-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				SH16-GA01	73,420.56-	
	P 17				SH16-GA01	1,995.69-	
	C				SU26-GA01	24,659.77-	
	P 17				SU26-GA01	670.29-	
							192,302.40-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	23,892.47-	
	P 17				SC16-GA01	649.44-	
							24,541.91-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	2,843.42-	
	P 17				BS01-GA01	77.29-	
	C				BS01-GA02	78.11-	
	P 17				BS01-GA02	2.12-	
	C				BS01-GA03	1,118.48-	
	P 17				BS01-GA03	30.40-	
	C				BS01-GA04	898.10-	
	P 17				BS01-GA04	24.42-	
	C				BS01-GA05	246.22-	
	P 17				BS01-GA05	6.69-	
							5,325.25-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	301.87-	
							301.87-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	38,215.77-	
	P 17				CS12-GA01	250.60-	
	C				WR04-GL01	86.56-	
	P 17				WR04-GL01	.56-	
	C				WU08-GA01	2,750.11-	
	P 17				WU08-GA01	18.04-	
	C				WU08-GA05	4,765.65-	
	P 17				WU08-GA05	31.26-	
							46,118.55-
		RXL	ROPS	OEF-RSA-31G6			
	C				RS07-RP01	55,559.40-	
							55,559.40-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
	C				RS07-RS01	1,794.12-	
							1,794.12-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	18,712.79-	
	C				AB02-GA01	28,335.59-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7			
	C				SC16-GA01	8,487.08-	
	P 17				SC16-GA01	7,929.62-	
							16,416.70-
		RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7			
	C				SC16-GA01	9,380.45-	
	P 17				SC16-GA01	8,764.32-	
							18,144.77-
		RXF	COE TAX PASS THRU	OEF-RSA-31G7			
	C				BS01-GA01	402.75-	
	P 17				BS01-GA01	376.29-	
	C				BS01-GA02	69.06-	
	P 17				BS01-GA02	64.51-	
	C				BS01-GA03	158.43-	
	P 17				BS01-GA03	148.02-	
	C				BS01-GA04	127.22-	
	P 17				BS01-GA04	118.85-	
							1,465.13-
		RXG	COE FAC PASS-THRU	OEF-RSA-31G7			
	C				BS01-GA01	1,716.97-	
	P 17				BS01-GA01	1,604.21-	
	C				BS01-GA02	294.36-	
	P 17				BS01-GA02	275.04-	
	C				BS01-GA03	675.38-	
	P 17				BS01-GA03	631.02-	
	C				BS01-GA04	542.29-	
	P 17				BS01-GA04	506.67-	
							6,245.94-
		RXL	ROPS	OEF-RSA-31G7			
	C				RS07-RP01	1,078,555.42-	
							1,078,555.42-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7			
	C				RS07-RS01	34,828.67-	
							34,828.67-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	214,529.41-	
	C				AB02-GA01	396,638.30-	
	C				BF02-GA01	46,500.06-	
	C				BF07-GA01	3,269.79-	
	C				BL01-GA01	25,364.60-	
	C				BS01-GA01	8,987.98-	
	C				BS01-GA02	1,540.96-	
	C				BS01-GA03	3,535.44-	
	C				BS01-GA04	2,838.78-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-31G7			
	C				CC12-GA01	120,280.56-	
	C				CS12-GA01	330,807.19-	
	C				SC16-GA01	75,761.06-	
	C				SU26-GA01	486,545.33-	
	C				WR04-GL01	1,252.11-	
	C				WU08-GA01	29,757.44-	
	C				WU08-GA05	51,566.25-	
							1,799,175.26-
		RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	50,133.93-	
	P 17				AB01-GA01	46,840.98-	
	C				AB02-GA01	93,543.43-	
	P 17				AB02-GA01	87,399.20-	
	C				BF02-GA01	10,966.61-	
	P 17				BF02-GA01	10,246.28-	
	C				BF07-GA01	771.15-	
	P 17				BF07-GA01	720.49-	
	C				BL01-GA01	5,982.01-	
	P 17				BL01-GA01	5,589.08-	
	C				CC12-GA01	28,974.47-	
	P 17				CC12-GA01	27,071.33-	
	C				CS12-GA01	78,017.79-	
	P 17				CS12-GA01	72,893.34-	
	C				WR04-GL01	291.61-	
	P 17				WR04-GL01	272.44-	
	C				WU08-GA01	7,018.01-	
	P 17				WU08-GA01	6,557.05-	
	C				WU08-GA05	12,161.41-	
	P 17				WU08-GA05	11,362.63-	
							556,813.24-
TOTAL AGENCY TRANSFERS RR31						18,630,808.12-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1			
	C				WU23-DA01	631,396.72-	
	P 17				WU23-DA01	20,299.41-	
							651,696.13-
		RXQ	RESIDUAL BALANCE	OEC-RSA-32D1			
	C				WU23-DA01	4,932.44-	
	C				WY19-DA01	74.75-	
							5,007.19-
		RXU	STATUTORY PASS THRU	OEC-RSA-32D1			
	C				WY19-DA01	457.73-	
						457.73-	
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1			
	C				RS28-RA01	11,503.83-	
							11,503.83-
		RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1			
	C				AB01-GA01	162,348.36-	
	P 17				AB01-GA01	18,356.50-	
	C				BF02-GA01	144,101.02-	
	P 17				BF02-GA01	16,293.30-	
	C				BF07-GA01	10,132.86-	
	P 17				BF07-GA01	1,145.71-	
	C				BL01-GA01	78,603.17-	
	P 17				BL01-GA01	8,887.54-	
	C				CS12-GA01	410,060.59-	
	P 17				CS12-GA01	46,364.98-	
	C				WR04-GL01	2,245.53-	
	P 17				WR04-GL01	253.90-	
	C				WU08-GA01	34,131.80-	
	P 17				WU08-GA01	3,859.23-	
	C				WU08-GA05	59,146.45-	
	P 17				WU08-GA05	6,687.60-	
	C				WW28-GA01	23,287.50-	
	P 17				WW28-GA01	2,633.09-	
							1,028,539.13-
		RXL	ROPS	OEC-RSA-32G1			
	C					RS07-RP01	2,290,157.78-
						2,290,157.78-	
	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1				
C					RS07-RS01	73,953.68-	
						73,953.68-	
	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1				
C					AB01-GA01	590,735.39-	
C					AB02-GA01	1,011,302.07-	
C					BF02-GA01	25,160.67-	





1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		R XU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	85,619.09	
	C				AB02-GA01	85,619.09-	
	C				CC12-GA01	12,474.24-	
TOTAL AGENCY TRANSFERS RR32						8,550,716.87-	12,474.24-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1			
	C				SU32-GA01	1,694,031.00-	
	P 17				SU32-GA01	120,653.70-	1,814,684.70-
		RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1			
	C				SC66-GA01	293,324.52-	
	P 17				SC66-GA01	20,891.46-	314,215.98-
		RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1			
	C				BS01-GA01	54,893.73-	
	P 17				BS01-GA01	502.66-	
	C				BS01-GA02	9,411.44-	
	P 17				BS01-GA02	86.19-	
	C				BS01-GA03	21,593.44-	
	P 17				BS01-GA03	197.70-	
	C				BS01-GA04	17,337.86-	
	P 17				BS01-GA04	158.76-	
	C				BS01-GA05	5,660.23-	
	P 17				BS01-GA05	51.81-	109,893.82-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2			
	C				RS28-RA01	3,793.63-	3,793.63-
		RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	61,560.15-	
	P 17				SU32-GA01	7,091.82-	
	C				SU58-GA01	2,048.80-	
	P 17				SU58-GA01	311.69-	71,012.46-
		RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	80,611.09-	
	P 17				SU32-GA01	9,286.53-	
	C				SU58-GA01	2,682.85-	
	P 17				SU58-GA01	408.16-	92,988.63-
		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2			
	C				SC66-GA01	15,172.76-	
	P 17				SC66-GA01	1,768.93-	16,941.69-
		RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2			
	C				SC66-GA01	16,769.89-	
	P 17				SC66-GA01	1,955.13-	18,725.02-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXF	COE TAX PASS THRU	OQM-RSA-33G2			
	C				BS01-GA01	463.43-	
	P 17				BS01-GA01	54.03-	
	C				BS01-GA02	79.44-	
	P 17				BS01-GA02	9.26-	
	C				BS01-GA03	182.28-	
	P 17				BS01-GA03	21.26-	
	C				BS01-GA04	146.36-	
	P 17				BS01-GA04	17.07-	
	C				BS01-GA05	47.79-	
	P 17				BS01-GA05	5.57-	
							1,026.49-
		RXG	COE FAC PASS-THRU	OQM-RSA-33G2			
	C				BS01-GA01	1,975.68-	
	P 17				BS01-GA01	230.34-	
	C				BS01-GA02	338.66-	
	P 17				BS01-GA02	39.49-	
	C				BS01-GA03	777.07-	
	P 17				BS01-GA03	90.59-	
	C				BS01-GA04	623.94-	
	P 17				BS01-GA04	72.74-	
	C				BS01-GA05	203.76-	
	P 17				BS01-GA05	23.77-	
							4,376.04-
		RXL	ROPS	OQM-RSA-33G2			
	C				RS09-RP01	1,144,006.05-	
							1,144,006.05-
		RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G2			
	C				RS09-RS01	4,370.21-	
							4,370.21-
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G2			
	C				AB01-GA01	89,820.93-	
	C				AB02-GA01	136,010.12-	
	C				BF04-GA01	14,188.90-	
	C				BF08-GA01	542.98-	
	C				BL01-GA01	8,698.18-	
	C				BS01-GA01	3,081.99-	
	C				BS01-GA02	528.30-	
	C				BS01-GA03	1,212.20-	
	C				BS01-GA04	973.33-	
	C				BS01-GA05	317.86-	
	C				CC17-GA01	10,580.34-	
	C				CS17-GA01	97,129.94-	
	C				CS18-GA01	6,503.30-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G2			
	C				SC66-GA01	40,361.77-	
	C				SU32-GA01	179,712.53-	
	C				SU58-GA01	5,919.60-	
	C				UD44-GA01	6,226.03-	
	C				VP02-GA01	27,332.37-	
	C				WR03-GL01	347.40-	
	C				WY20-GI01	3,201.67-	
							632,689.74-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	71,084.99-	
	P 17				AB01-GA01	8,287.28-	
	C				AB02-GA01	107,639.51-	
	P 17				AB02-GA01	12,548.99-	
	C				BF04-GA01	11,229.23-	
	P 17				BF04-GA01	1,309.20-	
	C				BF08-GA01	429.71-	
	P 17				BF08-GA01	50.10-	
	C				BL01-GA01	6,883.81-	
	P 17				BL01-GA01	802.55-	
	C				CC17-GA01	6,985.11-	
	P 17				CC17-GA01	534.34-	
	C				CS17-GA01	76,869.48-	
	P 17				CS17-GA01	8,961.92-	
	C				CS18-GA01	5,146.77-	
	P 17				CS18-GA01	600.04-	
	C				UD44-GA01	4,927.34-	
	P 17				UD44-GA01	574.46-	
	C				VP02-GA01	21,631.08-	
	P 17				VP02-GA01	2,521.89-	
	C				WR03-GL01	274.68-	
	P 17				WR03-GL01	31.10-	
	C				WY20-GI01	2,533.84-	
	P 17				WY20-GI01	295.41-	
							352,152.83-
TOTAL AGENCY TRANSFERS RR33						17,442,657.84-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34D1			
	P 17				WU23-DA01	85,439.58-	
					WU23-DA01	5,490.24-	90,929.82-
	C	RXQ	RESIDUAL BALANCE	OEH-RSA-34D1	WU23-DA01	.01	.01
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34D2			
	P 17				WU23-DA01	702,298.01-	
					WU23-DA01	164,754.54-	867,052.55-
	C	RXQ	RESIDUAL BALANCE	OEH-RSA-34D2	WU23-DA01	.08-	.08-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34G1	RS28-RA01	1,213.50-	1,213.50-
	P 17	RXD	COMM COLLEGE TX P-TH	OEH-RSA-34G1	SC54-GA01	1,114.64-	
					SC54-GA01	264.47-	1,379.11-
	C	RXE	COMM COLLEGE FAC P-T	OEH-RSA-34G1	SC54-GA01	1,231.97-	
	P 17				SC54-GA01	292.31-	1,524.28-
	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34G1	AB01-GA01	71,416.11-	
	P 17				AB01-GA01	5,702.70-	
	C				BF02-GA01	12,679.26-	
	P 17				BF02-GA01	1,012.46-	
	C				BF07-GA01	891.48-	
P 17				BF07-GA01	71.19-		
C				BL01-GA01	6,916.32-		
P 17				BL01-GA01	552.29-		
C				UF01-GA01	58,051.91-		
P 17				UF01-GA01	4,635.55-		
C				WR01-GL01	696.79-		
P 17				WR01-GL01	55.64-		
C				WU23-GA01	12,917.29-		
P 17				WU23-GA01	1,031.46-	176,630.45-	
	C	RXL	ROPS	OEH-RSA-34G1	RS08-RP01	86,622.19-	86,622.19-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G1	RS08-RS01	2,185.95-	
							2,185.95-
		RXQ	RESIDUAL BALANCE	OEHRSA-34G1			
	C				AB02-GA01	82,606.87-	
	C				BS01-GA01	.01-	
	C				CC14-GA01	89,586.18-	
	C				SC54-GA01	19,175.34-	
	C				SU20-GA01	122,174.94-	
	C				WU23-GA01	.01-	
							313,543.35-
		RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1			
	C				SU20-GA01	6,042.10-	
	P 17				SU20-GA01	657.99-	
							6,700.09-
		RXT	COE NEG PTHRU - FAC	OEHRSA-34G1			
	C				BS01-GA01	2,450.48-	
	P 17				BS01-GA01	195.67-	
	C				BS01-GA03	964.02-	
	P 17				BS01-GA03	76.98-	
	C				BS01-GA05	252.73-	
	P 17				BS01-GA05	20.18-	
							3,960.06-
		RXU	STATUTORY PASS THRU	OEHRSA-34G1			
	C				AB02-GA01	10,109.13-	
	C				AB02-GA01	8,681.75	
	P 17				AB02-GA01	2,398.57-	
	P 17				AB02-GA01	2,059.91	
	C				CC14-GA01	6,719.44-	
	P 17				CC14-GA01	1,329.49-	
							9,814.97-
RG02 REVISED GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2			
	C				RS28-RA01	10,402.09-	
							10,402.09-
		RXD	COMM COLLEGE TX P-TH	OEHRSA-34G2			
	C				SC54-GA01	13,117.17-	
	P 17				SC54-GA01	1,196.22-	
							14,313.39-
		RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2			
	C				SC54-GA01	14,497.92-	
	P 17				SC54-GA01	1,322.15-	
							15,820.07-
		RXK	NEGOTIATED PASS THRU	OEHRSA-34G2			
	C				AB01-GA01	586,295.44-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OEH-RSA-34G2			
	P 17				AB01-GA01	75,459.37-	
	C				BF02-GA01	104,080.01-	
	P 17				BF02-GA01	13,395.65-	
	C				BF07-GA01	7,318.65-	
	P 17				BF07-GA01	941.94-	
	C				BL01-GA01	56,772.94-	
	P 17				BL01-GA01	7,306.98-	
	C				UF01-GA01	476,527.86-	
	P 17				UF01-GA01	61,331.69-	
	C				WR01-GL01	5,501.92-	
	P 17				WR01-GL01	708.14-	
	C				WU23-GA01	106,035.11-	
	P 17				WU23-GA01	13,647.28-	
							1,515,322.98-
		RXL	ROPS	OEH-RSA-34G2			
	C				RS08-RP01	711,064.81-	
							711,064.81-
		RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34G2			
	C				RS08-RS01	17,944.05-	
							17,944.05-
		RXQ	RESIDUAL BALANCE	OEH-RSA-34G2			
	C				AB02-GA01	693,922.98-	
	C				BF07-GA01	.02-	
	C				BS01-GA03	.01-	
	C				CC14-GA01	757,002.42-	
	C				SC54-GA01	161,057.47-	
	C				SU20-GA01	961,833.96-	
	C				WU23-GA01	.01-	
							2,573,816.87-
		RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G2			
	C				SU20-GA01	174,797.26-	
	P 17				SU20-GA01	3,142.07	
							171,655.19-
		RXT	COE NEG PTHRU - FAC	OEH-RSA-34G2			
	C				BS01-GA01	20,117.66-	
	P 17				BS01-GA01	2,589.26-	
	C				BS01-GA03	7,913.31-	
	P 17				BS01-GA03	1,018.48-	
	C				BS01-GA05	2,074.33-	
	P 17				BS01-GA05	266.98-	
							33,980.02-
		RXU	STATUTORY PASS THRU	OEH-RSA-34G2			
	C				AB02-GA01	118,980.76-	

1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 250  
DATE: 12/28/2018

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OEH-RSA-34G2			
	C				AB02-GA01	102,181.27	
	P 17				AB02-GA01	10,850.51-	
	P 17				AB02-GA01	9,318.47	
	C				CC14-GA01	84,641.35-	
	P 17				CC14-GA01	3,119.52-	
TOTAL AGENCY TRANSFERS RR34						6,731,968.26-	106,092.40-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1			
	C				SU32-GA01	175,006.16-	
	P 17				SU32-GA01	15,037.80-	190,043.96-
		RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1			
	C				SC66-GA01	30,302.60-	
	P 17				SC66-GA01	2,603.83-	32,906.43-
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	5,670.93-	
	P 17				BS01-GA01	126.86-	
	C				BS01-GA02	972.26-	
	P 17				BS01-GA02	21.75-	
	C				BS01-GA03	2,230.61-	
	P 17				BS01-GA03	49.90-	
	C				BS01-GA04	1,791.08-	
	P 17				BS01-GA04	40.07-	
	C				BS01-GA05	584.67-	
	P 17				BS01-GA05	13.08-	11,501.21-
TOTAL AGENCY TRANSFERS RR35						1,579,531.30-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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 P 17	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	452,227.48-	473,730.83-		
					WU23-DA01	21,503.35-			
		RXQ	RESIDUAL BALANCE	OEI-RSA-36D1	WU23-DA01	.02-			
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	297,831.13-	297,831.13-		
					WU23-DA01	110,827.41-			
		RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	7,762.08-			
RG01 GENERAL TAX LEVY	C P 17 C P 17 C P 17 C P 17 C P 17 C P 17 C P 17 C P 17 C P 17	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	5,678.18-	333,238.11-		
						173,816.45-			
		RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	25,707.76-			
					BF02-GA01	18,207.56-			
					BF02-GA01	2,723.04-			
					BF03-GA01	12,472.90-			
					BF03-GA01	1,815.05-			
					BF07-GA01	1,280.47-			
					BF07-GA01	191.50-			
					BF08-GA01	430.80-			
					BF08-GA01	62.68-			
					BL01-GA01	16,831.41-			
					BL01-GA01	2,489.37-			
					CC15-GA01	72,975.32-			
					CC15-GA01	4,233.80-			
				RXL	ROPS	OEI-RSA-36G1		RS10-RP01	1,025,280.68-
									1,025,280.68-
				RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1		RS10-RS01	7,633.05-
									7,633.05-
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	120,214.16-			
					AB02-GA01	346,342.26-			
					BF02-GA01	12,576.26-			
					BF03-GA01	8,642.61-			



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	89,256.91-	
	P 17				SU48-GA01	5,297.34-	
	C				SU54-GA01	32,344.75-	
	P 17				SU54-GA01	3,534.26-	
							130,433.26-
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	16,615.31-	
	P 17				SC54-GA01	1,180.51-	
							17,795.82-
		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	C				SC54-GA01	18,364.29-	
	P 17				SC54-GA01	1,304.78-	
							19,669.07-
		RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	C				BS01-GA01	648.90-	
	P 17				BS01-GA01	46.10-	
	C				BS01-GA02	26.08-	
	P 17				BS01-GA02	2.86-	
	C				BS01-GA03	195.42-	
	P 17				BS01-GA03	11.59-	
	C				BS01-GA05	51.22-	
	P 17				BS01-GA05	3.04-	
							985.21-
		RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA01	2,766.36-	
	P 17				BS01-GA01	196.54-	
	C				BS01-GA02	111.21-	
	P 17				BS01-GA02	12.16-	
	C				BS01-GA03	833.11-	
	P 17				BS01-GA03	49.46-	
	C				BS01-GA05	218.37-	
	P 17				BS01-GA05	12.95-	
							4,200.16-
		RXL	ROPS	OEI-RSA-36G2			
	C				RS10-RP01	967,778.32-	
							967,778.32-
		RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2			
	C				RS10-RS01	7,204.95-	
							7,204.95-
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				AB01-GA01	147,983.47-	
	C				AB02-GA01	224,081.96-	
	C				BF02-GA01	5,096.67-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-36G2			
	C				BF03-GA01	20,876.21-	
	C				BF07-GA01	358.39-	
	C				BF08-GA01	720.98-	
	C				BL01-GA01	14,328.82-	
	C				BS01-GA01	5,077.81-	
	C				BS01-GA02	207.06-	
	C				BS01-GA03	1,522.40-	
	C				BS01-GA05	399.04-	
	C				CC15-GA01	362,155.67-	
	C				SC54-GA01	52,007.53-	
	C				SU48-GA01	233,012.28-	
	C				SU54-GA01	86,044.02-	
	C				WR04-GL01	1,917.63-	
	C				WT01-GL01	1,691.51-	
	C				WU23-GA01	26,762.40-	
							1,184,243.85-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	99,531.49-	
	P 17				AB01-GA01	7,071.69-	
	C				AB02-GA01	150,714.35-	
	P 17				AB02-GA01	10,708.26-	
	C				BF02-GA01	3,397.91-	
	P 17				BF02-GA01	394.00-	
	C				BF03-GA01	14,070.73-	
	P 17				BF03-GA01	849.30-	
	C				BF07-GA01	238.93-	
	P 17				BF07-GA01	27.70-	
	C				BF08-GA01	485.95-	
	P 17				BF08-GA01	29.33-	
	C				BL01-GA01	9,637.41-	
	P 17				BL01-GA01	684.74-	
	C				WR04-GL01	1,289.72-	
	P 17				WR04-GL01	91.72-	
	C				WT01-GL01	1,137.65-	
	P 17				WT01-GL01	80.91-	
	C				WU23-GA01	18,000.07-	
	P 17				WU23-GA01	1,278.90-	
							319,720.76-
TOTAL AGENCY TRANSFERS RR36						6,776,373.81-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	283,063.96-	283,063.96-
	C	R XU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	53,318.13-	53,318.13-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	4,090.09-	4,090.09-
	C	R XD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	9,391.44-	9,391.44-
	C	R XE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	10,380.02-	10,380.02-
	C	R XF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	366.77-	366.77-
	C				BS01-GA03	144.27-	144.27-
	C				BS01-GA05	37.82-	37.82-
	C	R XG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	1,563.56-	1,563.56-
	C				BS01-GA03	615.05-	615.05-
	C				BS01-GA05	161.23-	161.23-
	C	R XI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	5,842.76-	5,842.76-
	C	R XJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	570.44-	570.44-
	C				BS01-GA03	224.39-	224.39-
	C				BS01-GA05	58.82-	58.82-
	C	R XL	ROPS	OEL-RSA-38G1	RS12-RP01	1,032,517.87-	1,032,517.87-
	C	R XM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	54,308.61-	54,308.61-
	C	R XQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	118,176.69-	118,176.69-
	C				AB02-GA01	178,911.77-	178,911.77-
	C				BF03-GA01	20,681.91-	20,681.91-
	C				BF08-GA01	714.24-	714.24-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	11,440.97-	
	C				BS01-GA01	3,839.87-	
	C				BS01-GA03	1,510.45-	
	C				BS01-GA05	395.95-	
	C				CC16-GA01	94,644.15-	
	C				SC54-GA01	39,330.21-	
	C				SU48-GA01	166,756.67-	
	C				WR04-GL01	1,472.31-	
	C				WT01-GL01	1,298.74-	
	C				WU23-GA01	21,369.01-	
							660,542.94-
		RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C				SU48-GA01	322,025.25-	
							322,025.25-
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				AB01-GA01	56,266.64-	
	C				AB02-GA01	85,184.00-	
	C				AB02-GA01	71,285.21	
	C				BF03-GA01	9,847.14-	
	C				BF08-GA01	340.06-	
	C				BL01-GA01	5,447.32-	
	C				CC16-GA01	25,986.45-	
	C				WR04-GL01	701.01-	
	C				WT01-GL01	618.36-	
	C				WU23-GA01	10,174.28-	
							123,280.05-
TOTAL AGENCY TRANSFERS RR38						2,562,503.47-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	443,126.38-	443,126.38-	
		R XU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	59,798.70-		
		P 17			WU23-DA01	4,572.37-		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1			64,371.07-	
		RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	RS28-RA01	6,032.35-	6,032.35-	
		P 17			SU20-GA01	8,926.14-		
		C			SU20-GA01	773.10-		
		C			SU48-GA01	47,867.54-		
		P 17			SU48-GA01	3,734.87-		
		RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1				61,301.65-
		P 17			SU20-GA01	11,688.50-		
		C			SU20-GA01	1,012.36-		
		C			SU48-GA01	62,681.06-		
		P 17			SU48-GA01	4,890.69-		
		RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1				80,272.61-
		P 17			SC54-GA01	10,582.85-		
					SC54-GA01	839.89-		
		RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1				11,422.74-
P 17			SC54-GA01	11,696.84-				
			SC54-GA01	928.30-				
RXF	COE TAX PASS THRU	OEJ-RSA-39G1				12,625.14-		
P 17			BS01-GA01	413.27-				
C			BS01-GA01	32.79-				
C			BS01-GA03	162.57-				
P 17			BS01-GA03	12.90-				
C			BS01-GA05	42.62-				
P 17			BS01-GA05	3.39-				
RXG	COE FAC PASS-THRU	OEJ-RSA-39G1				667.54-		
P 17			BS01-GA01	1,761.82-				
C			BS01-GA01	139.84-				
C			BS01-GA03	693.10-				
P 17			BS01-GA03	55.02-				
C			BS01-GA05	181.66-				

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	P 17	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA05	14.42-	
							2,845.86-
		RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1			
	C				AB01-GA01	509,176.83-	
	P 17				AB01-GA01	22,876.86-	
	C				BF02-GA01	14,090.39-	
	P 17				BF02-GA01	745.27-	
	C				BF03-GA01	75,237.73-	
	P 17				BF03-GA01	3,269.65-	
	C				BF07-GA01	991.11-	
	P 17				BF07-GA01	52.41-	
	C				BF08-GA01	2,598.31-	
	P 17				BF08-GA01	112.92-	
	C				BL01-GA01	49,310.87-	
	P 17				BL01-GA01	2,215.44-	
							680,677.79-
		RXL	ROPS	OEJ-RSA-39G1			
	C				RS12-RP01	1,343,988.13-	
							1,343,988.13-
		RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1			
	C				RS12-RS01	70,691.39-	
							70,691.39-
		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB01-GA01	7.42-	
	C				AB02-GA01	263,174.18-	
	C				BF03-GA01	270.18-	
	C				BF08-GA01	9.33-	
	C				BL01-GA01	.64-	
	C				BS01-GA01	5,963.63-	
	C				BS01-GA03	2,346.02-	
	C				BS01-GA05	614.90-	
	C				CC16-GA01	131,232.23-	
	C				SC54-GA01	61,086.04-	
	C				SU20-GA01	53,751.46-	
	C				SU48-GA01	305,842.69-	
	C				WR04-GL01	2,206.30-	
	C				WT01-GL01	1,862.57-	
	C				WU23-GA01	31,435.33-	
							859,802.92-
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	95,986.25-	
	P 17				AB02-GA01	7,617.86-	
	C				CC16-GA01	34,785.87-	

1PGM-ID: PI867DTL  
 TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	P 17				CC16-GA01	1,767.02-	
	C				WR04-GL01	804.86-	
	P 17				WR04-GL01	63.91-	
	C				WT01-GL01	678.97-	
	P 17				WT01-GL01	53.89-	
	C				WU23-GA01	11,465.31-	
	P 17				WU23-GA01	909.93-	
TOTAL AGENCY TRANSFERS RR39						3,791,959.44-	154,133.87-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41D1	WY19-DA01	249.71-	249.71-
	C	R XU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	62.32-	62.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	200.21-	200.21-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,404.13-	2,538.06-
	C				SH16-GA01	1,133.93-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,838.66-	3,323.50-
	C				SH16-GA01	1,484.84-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	341.05-	341.05-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	376.95-	376.95-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	16.18-	16.18-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	69.00-	69.00-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	37,297.34-	37,297.34-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	1,230.74-	1,230.74-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	4,864.42-	
	C				AB02-GA01	7,365.93-	
	C				BF01-GA01	855.78-	
	C				BF07-GA01	60.72-	
	C				BL01-GA01	471.00-	
	C				BS01-GA01	166.92-	
	C				CC18-GA01	5,550.47-	
	C				SC16-GA01	1,407.02-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				SE44-GA01	6,354.75-	
	C				SH16-GA01	5,131.91-	
	C				WR04-GL01	59.93-	
	C				WT09-GL01	353.85-	
	C				WU08-GA01	552.55-	
	C				WU08-GA05	957.40-	
	C				WW21-GA01	1,291.29-	
							35,443.94-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	2,482.29-	
	C				AB02-GA01	3,758.79-	
	C				BF01-GA01	436.71-	
	C				BF07-GA01	30.98-	
	C				BL01-GA01	240.35-	
	C				CC18-GA01	1,363.02-	
	C				WR04-GL01	30.57-	
	C				WT09-GL01	180.58-	
	C				WU08-GA01	281.98-	
	C				WU08-GA05	488.56-	
	C				WW21-GA01	658.94-	
							9,952.77-
TOTAL AGENCY TRANSFERS RR41						91,101.77-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	26,814.26-	26,814.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	477.41-	477.41-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	109,249.10-	109,249.10-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	3,605.01-	3,605.01-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	14,438.63-	
	C				AB02-GA01	21,863.39-	
	C				BF01-GA01	2,542.92-	
	C				BF07-GA01	180.22-	
	C				BL01-GA01	1,398.07-	
	C				BS01-GA01	495.53-	
	C				CC18-GA01	14,864.06-	
	C				SC16-GA01	4,176.74-	
	C				SE44-GA01	18,875.14-	
	C				SH16-GA01	15,239.05-	
	C				WR04-GL01	206.66-	
	C				WT09-GL01	1,220.28-	
	C				WU08-GA01	1,640.86-	
	C				WU08-GA05	2,843.19-	
	C				WW21-GA01	3,835.47-	
TOTAL AGENCY TRANSFERS RR42						243,965.99-	103,820.21-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OER-RSA-43D1	WY19-DA01	10,690.11-	10,690.11-		
		RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	1,389.98-			
		P 17			WY19-DA01	234.29-			
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	7,816.47-	1,624.27-		
		RXK	NEGOTIATED PASS THRU	OER-RSA-43G1			7,816.47-		
		P 17			AB01-GA01	262,493.48-			
		C			AB01-GA01	47,161.07-			
		P 17			BF01-GA01	34,397.59-			
		C			BF01-GA01	6,180.08-			
		P 17			BF07-GA01	2,443.60-			
		C			BF07-GA01	439.02-			
		P 17			BL01-GA01	19,341.63-			
		C			BL01-GA01	3,475.03-			
		P 17			WU08-GA01	52,787.92-			
		C			WU08-GA01	3,733.91-			
		P 17			WU08-GA05	91,436.08-			
		C			WU08-GA05	6,467.72-			
		P 17			WW21-GA01	36,068.33-			
		C			WW21-GA01	3,491.50-			
								569,916.96-	
				RXL	ROPS	OER-RSA-43G1	RS13-RP01	1,356,060.59-	1,356,060.59-
				RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	44,747.36-	44,747.36-
				RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
		C			AB01-GA01	92,718.02-			
		C			AB02-GA01	322,692.90-			
		C			BF01-GA01	23,108.65-			
		C			BF07-GA01	1,641.64-			
		C			BL01-GA01	12,445.43-			
		C			BS01-GA01	6,614.12-			
		C			BS01-GA03	11.10-			
		C			BS01-GA04	11.10-			
		C			BS01-GA05	5.55-			
		C			CC18-GA01	229,849.15-			
		C			SC16-GA01	58,216.05-			

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
	C				SE44-GA01	261,535.10-	
	C				SH16-GA01	211,236.50-	
	C				SU62-GA01	2,080.10-	
	C				WR04-GL01	3,040.50-	
	C				WT09-GL01	17,984.54-	
	C				WW21-GA01	45,483.89-	
							1,288,674.34-
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	101,576.69-	
	P 17				SE44-GA01	13,035.60-	
	C				SH16-GA01	81,942.18-	
	P 17				SH16-GA01	10,515.85-	
	C				SU62-GA01	889.33-	
	P 17				SU62-GA01	112.41-	
							208,072.06-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	22,673.91-	
	P 17				SC16-GA01	2,909.80-	
							25,583.71-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	3,228.49-	
	P 17				BS01-GA01	414.36-	
	C				BS01-GA03	5.41-	
	P 17				BS01-GA03	.68-	
	C				BS01-GA04	5.41-	
	P 17				BS01-GA04	.68-	
	C				BS01-GA05	2.71-	
	P 17				BS01-GA05	.34-	
							3,658.08-
		RXU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	83,747.77-	
	C				AB02-GA01	83,747.77	
	P 17				AB02-GA01	14,113.56	
	P 17				AB02-GA01	14,113.56-	
	C				CC18-GA01	39,253.20-	
	P 17				CC18-GA01	4,950.98-	
	C				WR04-GL01	789.11-	
	P 17				WR04-GL01	133.06-	
	C				WT09-GL01	4,667.52-	
	P 17				WT09-GL01	786.80-	
							50,580.67-
TOTAL AGENCY TRANSFERS RR43						3,567,424.62-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	5,006.30-	5,006.30-
		RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	731.52-	
		P 17			WY19-DA01	98.47-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	3,545.92-	33,602.03-
		RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	16,448.98-	
		P 17			SE44-GA01	2,141.41-	
		C			SH16-GA01	13,282.46-	
		P 17			SH16-GA01	1,729.18-	
		RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	21,539.43-	
		P 17			SE44-GA01	2,804.12-	
		C			SH16-GA01	17,392.98-	
		P 17			SH16-GA01	2,264.30-	
		RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	3,994.64-	
		P 17			SC16-GA01	520.05-	
		RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	4,415.14-	
		P 17			SC16-GA01	574.79-	
		RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	189.57-	
		P 17			BS01-GA01	24.68-	
RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	808.20-			
P 17			BS01-GA01	105.22-			
RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	214,162.17-			
P 17			AB01-GA01	11,325.50-			
C			BF01-GA01	37,688.43-			
P 17			BF01-GA01	1,993.06-			
C			BF07-GA01	2,673.06-			

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXK	NEGOTIATED PASS THRU	OET-RSA-44G1			
	P 17				BF07-GA01	141.36-	
	C				BL01-GA01	20,738.75-	
	P 17				BL01-GA01	1,096.74-	
	C				WU08-GA01	24,328.36-	
	P 17				WU08-GA01	1,286.53-	
	C				WU08-GA05	42,156.04-	
	P 17				WU08-GA05	2,229.27-	
							359,819.27-
		RXL	ROPS	OET-RSA-44G1			
	C				RS13-RP01	541,590.65-	
							541,590.65-
		RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1			
	C				RS13-RS01	17,871.44-	
							17,871.44-
		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				AB01-GA01	.19-	
	C				AB02-GA01	138,285.15-	
	C				BF01-GA01	.02-	
	C				BL01-GA01	.04-	
	C				BS01-GA01	3,133.65-	
	C				CC18-GA01	97,931.52-	
	C				SC16-GA01	26,412.22-	
	C				SE44-GA01	119,308.59-	
	C				SH16-GA01	96,341.04-	
	C				WR04-GL01	1,306.07-	
	C				WT09-GL01	7,714.30-	
	C				WW21-GA01	24,244.78-	
							514,677.57-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	44,030.45-	
	P 17				AB02-GA01	5,732.15-	
	C				CC18-GA01	23,539.17-	
	P 17				CC18-GA01	1,886.69-	
	C				WR04-GL01	415.87-	
	P 17				WR04-GL01	54.15-	
	C				WT09-GL01	2,456.27-	
	P 17				WT09-GL01	319.77-	
	C				WW21-GA01	7,719.65-	
	P 17				WW21-GA01	1,004.99-	
							87,159.16-
TOTAL AGENCY TRANSFERS RR44						1,618,735.45-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45D1	WY19-DA01	11,699.35-	11,699.35-	
		RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	1,308.99-		
					WY19-DA01	248.25-		
	P 17						1,557.24-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	7,588.28-	7,588.28-	
		RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	29,697.95-		
					SE44-GA01	5,620.29-		
					SH16-GA01	23,981.21-		
					SH16-GA01	4,538.41-		
								63,837.86-
		RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	38,888.54-		
					SE44-GA01	7,359.58-		
					SH16-GA01	31,402.66-		
					SH16-GA01	5,942.90-		
								83,593.68-
		RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	7,211.98-		
					SC16-GA01	1,364.87-		
								8,576.85-
		RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	7,971.15-		
			SC16-GA01	1,508.52-				
					9,479.67-			
RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	342.25-				
			BS01-GA01	64.77-				
					407.02-			
RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	1,459.07-				
			BS01-GA01	276.14-				
					1,735.21-			
RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	89,201.44-				
			SE44-GA01	12,231.12				
			SH16-GA01	72,030.51-				
			SH16-GA01	9,876.67				
					139,124.16-			

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1			
	C				SC16-GA01	19,746.70-	
	P 17				SC16-GA01	2,707.62	17,039.08-
		RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1			
	C				BS01-GA01	2,342.72-	
	P 17				BS01-GA01	321.23	2,021.49-
		RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1			
	C				WU08-GA01	52,531.84-	
	P 17				WU08-GA01	2,942.30-	
	C				WU08-GA05	91,031.73-	
	P 17				WU08-GA05	5,098.72-	151,604.59-
		RXL	ROPS	OEV-RSA-45G1			
	C				RS13-RP01	1,375,677.74-	1,375,677.74-
		RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1			
	C				RS13-RS01	45,394.69-	45,394.69-
		RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	201,423.38-	
	C				AB02-GA01	305,002.78-	
	C				BF01-GA01	35,447.62-	
	C				BF07-GA01	2,514.44-	
	C				BL01-GA01	19,504.80-	
	C				BS01-GA01	5,955.47-	
	C				CC18-GA01	217,978.69-	
	C				SC16-GA01	50,198.60-	
	C				SE44-GA01	226,761.45-	
	C				SH16-GA01	183,110.74-	
	C				WR04-GL01	860.05-	
	C				WT09-GL01	5,080.68-	
	C				WW21-GA01	53,477.95-	1,307,316.65-
		RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	C				AB01-GA01	52,495.13-	
	P 17				AB01-GA01	9,934.63-	
	C				AB02-GA01	79,490.09-	
	P 17				AB02-GA01	15,043.39-	
	C				BF01-GA01	9,238.41-	
	P 17				BF01-GA01	1,748.36-	
	C				BF07-GA01	655.30-	
	P 17				BF07-GA01	124.01-	

1PGM-ID: PI867DTL  
 TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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 DATE: 12/28/2018

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		R XU	STATUTORY PASS THRU	OEV-RSA-45G1			
	C				BL01-GA01	5,083.37-	
	P 17				BL01-GA01	962.02-	
	C				CC18-GA01	41,557.43-	
	P 17				CC18-GA01	2,451.44-	
	C				WR04-GL01	224.26-	
	P 17				WR04-GL01	41.86-	
	C				WT09-GL01	1,324.78-	
	P 17				WT09-GL01	247.30-	
	C				WW21-GA01	13,937.49-	
	P 17				WW21-GA01	2,637.65-	
TOTAL AGENCY TRANSFERS RR45						3,463,850.48-	237,196.92-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D1	WY19-DA01	1,929.01-	1,929.01-
		RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	37.95-	
		P 17			WY19-DA01	1,337.19	
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	1,500.41-	1,500.41-
		RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	462.19-	
		P 17			WY19-DA01	54.01-	
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	847.89-	847.89-
		RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	6,597.53-	
		P 17			SE44-GA01	1,217.79-	
		C			SH16-GA01	5,331.92-	
		P 17			SH16-GA01	985.15-	
		RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	8,639.26-	
		P 17			SE44-GA01	1,594.67-	
		C			SH16-GA01	6,981.99-	
		P 17			SH16-GA01	1,290.03-	
		RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	1,604.97-	
		P 17			SC16-GA01	296.82-	
		RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	1,773.92-	
P 17			SC16-GA01	328.07-			
RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	76.17-			
P 17			BS01-GA01	14.10-			
RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	324.71-			
P 17			BS01-GA01	60.04-			
						384.75-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEWS-RSA-46G1	RS13-RP01	145,573.90-	145,573.90-
	C	RXM	SUCCESSOR ADMIN FEE	OEWS-RSA-46G1	RS13-RS01	4,803.65-	4,803.65-
	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46G1	AB01-GA01	19,676.68-	
	C				AB02-GA01	29,146.58-	
	C				BF01-GA01	3,386.73-	
	C				BF07-GA01	240.24-	
	C				BL01-GA01	1,868.34-	
	C				BS01-GA01	660.48-	
	C				CC18-GA01	20,484.90-	
	C				SC16-GA01	5,566.89-	
	C				SE44-GA01	25,106.38-	
	C				SH16-GA01	20,289.28-	
	C				WR04-GL01	122.34-	
	C				WT09-GL01	720.59-	
	C				WU08-GA01	2,186.68-	
	C				WU08-GA05	3,788.98-	
	C				WW21-GA01	5,094.88-	
		RXU	STATUTORY PASS THRU	OEWS-RSA-46G1	AB01-GA01	11,926.52-	138,339.97-
	C				AB01-GA01	2,379.87-	
	P 17				AB02-GA01	17,690.64-	
	C				AB02-GA01	3,271.99-	
	P 17				BF01-GA01	2,055.56-	
	C				BF01-GA01	380.15-	
	P 17				BF07-GA01	145.81-	
	C				BF07-GA01	26.96-	
	P 17				BL01-GA01	1,134.14-	
	C				BL01-GA01	210.42-	
	P 17				CC18-GA01	9,600.70-	
	C				CC18-GA01	1,467.54-	
	P 17				WR04-GL01	82.90-	
	C				WR04-GL01	17.07-	
	P 17				WT09-GL01	488.27-	
	C				WT09-GL01	100.25-	
	P 17				WU08-GA01	1,327.23-	
	C				WU08-GA01	245.49-	
	P 17				WU08-GA05	2,299.78-	
	C				WU08-GA05	425.31-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY COUNTY AREA	C	R XU	STATUTORY PASS THRU	OEW-RSA-46G1			
	P 17				WW21-GA01 WW21-GA01	3,091.78- 569.70-	
							58,938.08-
	C	R XA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2		RS28-RA01	1,276.16-
							1,276.16-
	C	R XB	K-12 TAX PASS-THRU	OEW-RSA-46G2		SE44-GA01	9,963.93-
	P 17					SE44-GA01	1,194.00-
	C					SH16-GA01	8,094.95-
	P 17					SH16-GA01	970.81-
							20,223.69-
	C	R XC	K-12 FAC PASS-THRU	OEW-RSA-46G2		SE44-GA01	13,047.46-
	P 17					SE44-GA01	1,563.52-
	C					SH16-GA01	10,600.09-
	P 17					SH16-GA01	1,271.24-
							26,482.31-
	C	R XD	COMM COLLEGE TX P-TH	OEW-RSA-46G2		SC16-GA01	2,448.79-
	P 17					SC16-GA01	293.90-
							2,742.69-
	C	R XE	COMM COLLEGE FAC P-T	OEW-RSA-46G2		SC16-GA01	2,706.57-
	P 17					SC16-GA01	324.84-
						3,031.41-	
C	R XF	COE TAX PASS THRU	OEW-RSA-46G2		BS01-GA01	116.28-	
P 17					BS01-GA01	13.96-	
						130.24-	
C	R XG	COE FAC PASS-THRU	OEW-RSA-46G2		BS01-GA01	495.74-	
P 17					BS01-GA01	59.51-	
						555.25-	
C	R XL	ROPS	OEW-RSA-46G2		RS13-RP01	222,652.68-	
						222,652.68-	
C	R XM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2		RS13-RS01	7,347.11-	
						7,347.11-	
C	R XQ	RESIDUAL BALANCE	OEW-RSA-46G2		AB01-GA01	36,769.30-	
C					AB02-GA01	45,323.75-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				BF01-GA01	5,262.76-	
	C				BF07-GA01	373.40-	
	C				BL01-GA01	2,950.97-	
	C				BS01-GA01	1,027.05-	
	C				CC18-GA01	22,040.19-	
	C				SC16-GA01	8,651.68-	
	C				SE44-GA01	38,639.56-	
	C				SH16-GA01	31,382.66-	
	C				WR04-GL01	308.15-	
	C				WT09-GL01	1,797.47-	
	C				WU08-GA01	3,400.90-	
	C				WU08-GA05	5,888.44-	
	C				WW21-GA01	7,772.19-	
							211,588.47-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	21,560.81-	
	P 17				AB01-GA01	2,398.96-	
	C				AB02-GA01	27,008.33-	
	P 17				AB02-GA01	3,241.81-	
	C				BF01-GA01	3,135.92-	
	P 17				BF01-GA01	376.36-	
	C				BF07-GA01	222.50-	
	P 17				BF07-GA01	26.71-	
	C				BL01-GA01	1,760.03-	
	P 17				BL01-GA01	211.77-	
	C				CC18-GA01	11,297.37-	
	P 17				CC18-GA01	740.79-	
	C				WR04-GL01	185.47-	
	P 17				WR04-GL01	22.86-	
	C				WT09-GL01	1,081.34-	
	P 17				WT09-GL01	133.14-	
	C				WU08-GA01	2,026.60-	
	P 17				WU08-GA01	243.26-	
	C				WU08-GA05	3,508.79-	
	P 17				WU08-GA05	421.11-	
	C				WW21-GA01	4,626.26-	
	P 17				WW21-GA01	553.61-	
							84,783.80-
TOTAL AGENCY TRANSFERS RR46						969,080.82-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	3,193.50-	3,193.50-
		RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1			
	C				AB01-GA01	10,450.67-	
	P 17				AB01-GA01	4,892.55-	
	C				BF06-GA01	2,947.67-	
	P 17				BF06-GA01	396.02-	
	C				BF08-GA01	226.01-	
	P 17				BF08-GA01	30.36-	
	C				BL01-GA01	3,620.40-	
	P 17				BL01-GA01	486.40-	
		RXL	ROPS	OEX-RSA-48G1			23,050.08-
	C				RS14-RP01	25,050.00-	25,050.00-
		RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1			
	C				RS14-RS01	40,973.06-	40,973.06-
		RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			
	C				AB01-GA01	19,988.85-	
	C				AB02-GA01	47,424.74-	
	C				BF06-GA01	.01-	
	C				BF08-GA01	.01-	
	C				BS01-GA01	1,074.66-	
	C				BS01-GA02	184.25-	
	C				BS01-GA03	422.73-	
	C				BS01-GA04	339.42-	
	C				BS01-GA05	110.81-	
	C				CC20-GA01	40,845.03-	
	C				SU42-GA01	65,235.34-	
	C				TC88-GA01	11,096.10-	
	C				UF01-GA04	14,200.79-	
	C				UF01-GA05	906.43-	
	C				WR03-GL01	9.55-	
TOTAL AGENCY TRANSFERS RR48						294,105.36-	201,838.72-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	6,818.41-	6,818.41-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	38,239.49-	38,239.49-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	18,321.58-	18,321.58-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	2,149.95-	2,149.95-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	35,302.58-	35,302.58-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	2,808.93-	2,808.93-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	275,380.63-	275,380.63-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	10,188.33-	10,188.33-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			
	C				AB01-GA01	247,103.06-	
	C				AB02-GA01	374,169.60-	
	C				BF01-GA01	43,503.59-	
	C				BF07-GA01	3,083.74-	
	C				BS01-GA01	8,478.13-	
	C				BS01-GA03	3,335.94-	
	C				BS01-GA04	2,679.43-	
	C				BS01-GA05	874.49-	
	C				CC22-GA01	285,859.98-	
	C				SC16-GA01	71,477.19-	
	C				SE22-GA01	316,559.15-	
	C				SH16-GA01	260,755.55-	
	C				WR04-GL01	3,534.15-	
	C				WU08-GA03	25,647.79-	
	C				WU08-GA05	48,656.28-	
							1,695,718.07-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	15,532.33-	15,532.33-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	1,523,217.23-	1,523,217.23-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	56,354.89-	56,354.89-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	1,366,930.67-	
	C				AB02-GA01	2,069,857.55-	
	C				BF01-GA01	240,561.27-	
	C				BF07-GA01	17,062.42-	
	C				BS01-GA01	46,904.33-	
	C				BS01-GA03	18,447.93-	
	C				BS01-GA04	14,815.01-	
	C				BS01-GA05	4,835.11-	
	C				CC22-GA01	1,581,105.07-	
	C				SC16-GA01	395,382.52-	
	C				SE22-GA01	1,750,857.51-	
	C				SH16-GA01	1,442,254.08-	
	C				WR04-GL01	19,552.30-	
	C				WU08-GA03	141,866.27-	
	C				WU08-GA05	269,119.98-	
							9,379,552.02-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	7,509.35-	7,509.35-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	736,187.95-	736,187.95-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	27,236.95-	27,236.95-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	660,771.46-	
	C				AB02-GA01	1,000,564.64-	
	C				BF01-GA01	116,275.95-	
	C				BF07-GA01	8,248.42-	
	C				BS01-GA01	22,673.04-	
	C				BS01-GA03	8,918.24-	
	C				BS01-GA04	7,160.42-	
	C				BS01-GA05	2,338.13-	
	C				CC22-GA01	764,187.70-	
	C				SC16-GA01	191,093.40-	
	C				SE22-GA01	846,229.47-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				SH16-GA01	697,043.42-	
	C				WR04-GL01	9,100.24-	
	C				WU08-GA03	68,571.05-	
	C				WU08-GA05	130,067.00-	
							4,533,242.58-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4			
	C				RS28-RA01	881.73-	
							881.73-
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	C				AB01-GA01	87,790.52-	
	P 17				AB01-GA01	3,220.02-	
	C				BF01-GA01	15,446.97-	
	P 17				BF01-GA01	566.57-	
	C				BF07-GA01	1,095.74-	
	P 17				BF07-GA01	40.19-	
	C				WR04-GL01	1,255.43-	
	P 17				WR04-GL01	46.06-	
	C				WU08-GA03	7,286.89-	
	P 17				WU08-GA03	267.27-	
	C				WU08-GA05	13,823.25-	
	P 17				WU08-GA05	507.02-	
							131,345.93-
		RXL	ROPS	OEZ-RSA-51G4			
	C				RS15-RP01	67,909.66-	
							67,909.66-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4			
	C				RS15-RS01	2,512.47-	
							2,512.47-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			
	C				AB02-GA01	116,886.54-	
	C				BF01-GA01	.01-	
	C				BS01-GA01	2,648.71-	
	C				BS01-GA03	1,041.48-	
	C				BS01-GA04	836.18-	
	C				BS01-GA05	272.97-	
	C				CC22-GA01	89,263.44-	
	C				SC16-GA01	22,319.26-	
	C				SE22-GA01	98,843.23-	
	C				SH16-GA01	81,416.77-	
	C				WU08-GA03	1,601.79-	
	C				WU08-GA05	3,038.59-	
							418,168.97-
RG05 AMEND #4-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5			

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
RG05 AMEND #4-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5	RS28-RA01	14,400.58-	14,400.58-
	C	RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5	WU08-GA03	118,288.04-	
	P 17				WU08-GA03	4,593.47-	
	C				WU08-GA05	224,382.07-	
	P 17				WU08-GA05	8,713.37-	
							355,976.95-
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	1,099,277.46-	1,099,277.46-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	40,670.27-	40,670.27-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5	AB01-GA01	1,257,603.07-	
	C				AB02-GA01	1,904,308.90-	
	C				BF01-GA01	221,319.06-	
	C				BF07-GA01	15,698.38-	
	C				BS01-GA01	43,152.53-	
	C				BS01-GA03	16,973.88-	
	C				BS01-GA04	13,629.58-	
	C				BS01-GA05	4,449.20-	
	C				CC22-GA01	1,454,588.56-	
	C				SC16-GA01	363,736.48-	
	C				SH16-GA01	1,326,799.90-	
	C				WR04-GL01	17,986.75-	
	C				WT09-GL01	53,186.08-	
	C				WU08-GA03	26,102.08-	
	C				WU08-GA05	49,513.30-	
							6,769,047.75-
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,824,795.67-	
	P 17				SE22-GA01	70,862.27-	
							1,895,657.94-
TOTAL AGENCY TRANSFERS RR51						29,159,610.98-	





AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1			
	C				SC16-GA01	4,537.28-	
	P 17				SC16-GA01	585.94-	5,123.22-
		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1			
	C				SC16-GA01	5,014.88-	
	P 17				SC16-GA01	647.63-	5,662.51-
		RXF	COE TAX PASS THRU	OFB-RSA-52G1			
	C				BS01-GA01	215.37-	
	P 17				BS01-GA01	27.82-	
	C				BS01-GA03	52.12-	
	P 17				BS01-GA03	6.89-	
	C				BS01-GA04	41.85-	
	P 17				BS01-GA04	5.54-	
	C				BS01-GA05	13.68-	
	P 17				BS01-GA05	1.80-	365.07-
		RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	C				BS01-GA01	918.16-	
	P 17				BS01-GA01	118.55-	
	C				BS01-GA03	222.18-	
	P 17				BS01-GA03	29.40-	
	C				BS01-GA04	178.43-	
	P 17				BS01-GA04	23.60-	
	C				BS01-GA05	58.29-	
	P 17				BS01-GA05	7.71-	1,556.32-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	284,092.48-	
	P 17				AB01-GA01	16,095.61-	
	C				BF01-GA01	49,982.80-	
	P 17				BF01-GA01	2,832.33-	
	C				BF07-GA01	3,546.12-	
	P 17				BF07-GA01	200.93-	
	C				WU08-GA01	15,413.14-	
	P 17				WU08-GA01	842.68-	
	C				WU08-GA03	9,508.79-	
	P 17				WU08-GA03	566.64-	
	C				WU08-GA05	44,739.24-	
	P 17				WU08-GA05	2,534.86-	430,355.62-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	196,738.77-	196,738.77-





AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	35,673.12-	
	P 17				AB01-GA01	4,453.38-	
	C				AB02-GA01	54,017.55-	
	P 17				AB02-GA01	6,743.49-	
	C				BF01-GA01	6,277.96-	
	P 17				BF01-GA01	783.74-	
	C				BF07-GA01	445.31-	
	P 17				BF07-GA01	55.59-	
	C				CC22-GA01	36,025.67-	
	P 17				CC22-GA01	1,505.60-	
	C				WR04-GL01	419.53-	
	P 17				WR04-GL01	52.37-	
	C				WT09-GL01	2,477.93-	
	P 17				WT09-GL01	309.34-	
	C				WU08-GA01	4,052.63-	
	P 17				WU08-GA01	505.91-	
	C				WU08-GA05	7,022.75-	
	P 17				WU08-GA05	876.71-	
TOTAL AGENCY TRANSFERS RR52						3,159,347.49-	161,698.58-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	4,843.39-	4,843.39-
		RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	839.85-	
					WY19-DA01	87.45-	
	P 17						927.30-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	1,934.75-	2,013.74-
					WY19-DA03	78.99-	
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	291.19-	303.74-
					WY19-DA01	4.50-	
					WY19-DA03	8.37-	
					WY19-DA03	.32	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	2,595.37-	2,595.37-
		RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	19,570.67-	
	C				SE44-GA01	2,022.10-	39,029.05-
					SH16-GA01	15,803.43-	
	C				SH16-GA01	1,632.85-	51,107.33-
					SH16-GA01	2,138.17-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	25,627.19-	5,243.75-
					SE44-GA01	2,647.87-	
	C				SH16-GA01	20,694.10-	5,795.74-
					SH16-GA01	2,138.17-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	4,752.70-	248.83-
					SC16-GA01	491.05-	
C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	5,252.99-	5,795.74-	
				SC16-GA01	542.75-		
C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	225.54-	248.83-	
				BS01-GA01	23.29-		

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXG	COE FAC PASS-THRU	OFD-RSA-54G1			
	C				BS01-GA01	961.48-	
	P 17				BS01-GA01	99.35-	
							1,060.83-
		RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1			
	C				AB01-GA01	227,966.45-	
	P 17				AB01-GA01	37,627.55-	
	C				BF01-GA01	40,118.97-	
	P 17				BF01-GA01	6,621.93-	
	C				BF07-GA01	2,845.71-	
	P 17				BF07-GA01	469.71-	
	C				WU08-GA01	20,718.48-	
	P 17				WU08-GA01	3,419.74-	
	C				WU08-GA05	35,902.80-	
	P 17				WU08-GA05	5,926.02-	
							381,617.36-
		RXL	ROPS	OFD-RSA-54G1			
	C				RS15-RP01	174,188.13-	
							174,188.13-
		RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1			
	C				RS15-RS01	6,444.49-	
							6,444.49-
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G1			
	C				AB01-GA01	.02-	
	C				AB02-GA01	292,133.60-	
	C				BF01-GA01	.01-	
	C				BS01-GA01	6,619.87-	
	C				CC22-GA01	232,405.33-	
	C				SC16-GA01	55,800.30-	
	C				SE44-GA01	252,062.37-	
	C				SH16-GA01	203,541.81-	
	C				WR04-GL01	2,323.78-	
	C				WT09-GL01	13,725.49-	
	C				WU08-GA01	5,119.09-	
	C				WU08-GA05	8,870.82-	
							1,072,602.49-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G1			
	C				AB02-GA01	52,383.12-	
	P 17				AB02-GA01	5,412.35-	
	C				CC22-GA01	30,953.62-	
	P 17				CC22-GA01	2,278.20-	
	C				WR04-GL01	416.68-	
	P 17				WR04-GL01	43.05-	
	C				WT09-GL01	2,461.15-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
RG02 AMEND #1 GENERAL TAX LEVY	P 17	R XU	STATUTORY PASS THRU	OFD-RSA-54G1	WT09-GL01	254.29-	94,202.46-
	C	R XA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	946.63-	
	C	R XB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	192.28-	12,882.63-
	P 17			SE22-GA01	7.03		
	C			SE44-GA01	6,831.49-		
	P 17			SE44-GA01	108.87-		
	C			SH16-GA01	5,674.90-		
	P 17			SH16-GA01	82.12-		
	C	R XC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	251.80-	
	P 17			SE22-GA01	9.20		
	C			SE44-GA01	8,945.63-		
	P 17			SE44-GA01	142.55-		
	C			SH16-GA01	7,431.10-		
	P 17			SH16-GA01	107.54-		
	C	R XD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	1,706.59-	1,731.28-
	P 17			SC16-GA01	24.69-		
	C	R XE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,886.24-	1,913.54-
	P 17			SC16-GA01	27.30-		
	C	R XF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	80.99-	83.92-
	P 17			BS01-GA01	1.17-		
	C			BS01-GA03	.89-		
	P 17			BS01-GA03	.04		
	C			BS01-GA04	.71-		
	P 17			BS01-GA04	.02		
	C			BS01-GA05	.23-		
	P 17			BS01-GA05	.01		
	C	R XG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	345.28-	
	P 17			BS01-GA01	4.99-		
C			BS01-GA03	3.79-			





1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 290  
DATE: 12/28/2018

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	18,811.01-	
	P 17				AB02-GA01	272.22-	
	C				CC22-GA01	11,716.51-	
	P 17				CC22-GA01	334.63	
	C				WR04-GL01	63.03-	
	P 17				WR04-GL01	.88-	
	C				WT09-GL01	372.24-	
	P 17				WT09-GL01	5.21-	
TOTAL AGENCY TRANSFERS RR54						2,512,134.08-	30,906.47-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	2,445.87-	2,903.55-
					WY19-DA03	457.68-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,066.71-	1,066.71-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	8,660.66-	20,417.88-
					WY19-DA03	11,757.22-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	26.50-	235.48-
					WY19-DA01	35.13-	
					WY19-DA03	74.76-	
					WY19-DA03	99.09-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	1,151.22-	1,151.22-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	111,399.74-	
					AB01-GA01	7,234.03-	
					BF01-GA01	19,618.12-	
					BF01-GA01	1,273.76-	
					BF07-GA01	1,391.52-	
					BF07-GA01	90.35-	
					WR04-GL01	1,580.89-	
					WR04-GL01	102.53-	
		RXL	ROPS	OFF-RSA-55G1	RS15-RP01	89,641.81-	89,641.81-
		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	3,316.50-	3,316.50-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB02-GA01	152,570.76-	
					BS01-GA01	3,457.73-	
BS01-GA03	639.49-						
BS01-GA04	513.80-						
BS01-GA05	167.77-						
CC22-GA01	116,612.63-						
SC16-GA01	29,154.82-						

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-55G1			
	C				SE22-GA01	224.73-	
	C				SE44-GA01	69,765.78-	
	C				SH16-GA01	72,925.33-	
	C				SU18-GA01	66,360.44-	
	C				WT09-GL01	8,446.05-	
	C				WU08-GA01	9,666.65-	
	C				WU08-GA03	1,632.12-	
	C				WU08-GA05	19,851.44-	
							551,989.54-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	21,739.91-	
	P 17				SE22-GA01	1,706.43-	
							23,446.34-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	409.89-	
							409.89-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	40,395.35-	
	P 17				AB01-GA01	1,912.56-	
	C				BF01-GA01	7,074.13-	
	P 17				BF01-GA01	333.32-	
	C				BF07-GA01	501.18-	
	P 17				BF07-GA01	23.60-	
	C				WR04-GL01	574.91-	
	P 17				WR04-GL01	27.08-	
							50,842.13-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	29,951.91-	
							29,951.91-
		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2			
	C				RS15-RS01	1,108.14-	
							1,108.14-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB02-GA01	53,705.50-	
	C				BF01-GA01	.91-	
	C				BF07-GA01	.08-	
	C				BS01-GA01	1,216.85-	
	C				BS01-GA03	210.83-	
	C				BS01-GA04	169.45-	
	C				BS01-GA05	55.34-	
	C				CC22-GA01	40,867.21-	
	C				SC16-GA01	10,221.81-	
	C				SE22-GA01	1,341.61-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	132,947.30-	132,947.30-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	4,918.69-	4,918.69-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	119,086.22-	
	C				AB02-GA01	180,324.74-	
	C				BF01-GA01	20,957.42-	
	C				BF07-GA01	1,486.54-	
	C				BS01-GA01	4,086.23-	
	C				CC22-GA01	137,740.09-	
	C				SC16-GA01	34,443.48-	
	C				SE44-GA01	155,589.04-	
	C				SH16-GA01	125,638.93-	
	C				WR04-GL01	427.25-	
	C				WT09-GL01	2,523.56-	
	C				WU08-GA01	6,322.17-	
	C				WU08-GA03	6,583.47-	
	C				WU08-GA05	23,443.71-	818,652.85-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55G3	AB01-GA01	32,222.51-	
	P 17				AB01-GA01	5,580.48-	
	C				AB02-GA01	48,792.51-	
	P 17				AB02-GA01	8,450.14-	
	C				BF01-GA01	5,670.68-	
	P 17				BF01-GA01	982.08-	
	C				BF07-GA01	402.23-	
	P 17				BF07-GA01	69.66-	
	C				CC22-GA01	37,269.90-	
	P 17				CC22-GA01	6,454.61-	
	C				WR04-GL01	115.06-	
	P 17				WR04-GL01	19.92-	
	C				WT09-GL01	679.58-	
	P 17				WT09-GL01	117.70-	
	C				WU08-GA01	956.41-	
	P 17				WU08-GA01	165.63-	
	C				WU08-GA03	2,470.41-	
	P 17				WU08-GA03	427.83-	
	C				WU08-GA05	6,343.42-	
	P 17				WU08-GA05	1,098.59-	158,289.35-

1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR55						2,343,922.14-	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	1,278.84-	1,278.84-
		RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	447.72-	
		P 17			WY19-DA03	56.92-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	729.25-	504.64-
		RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	10,298.72-	21,169.91-
		P 17			SE22-GA01	1,309.39-	
		C			SH16-GA01	8,483.23-	
		P 17			SH16-GA01	1,078.57-	
		RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	13,485.85-	
		P 17			SE22-GA01	1,714.62-	
		C			SH16-GA01	11,108.52-	
		P 17			SH16-GA01	1,412.36-	
		RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,551.21-	
		P 17			SC16-GA01	324.36-	
		RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,819.76-	
		P 17			SC16-GA01	358.51-	
		RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	121.07-	
		P 17			BS01-GA01	15.39-	
C			BS01-GA03	47.62-			
P 17			BS01-GA03	6.06-			
C			BS01-GA04	38.24-			
P 17			BS01-GA04	4.86-			
C			BS01-GA05	12.49-			
P 17			BS01-GA05	1.58-			
RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	516.13-			
P 17			BS01-GA01	65.61-			
C			BS01-GA03	203.02-			



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXG	COE FAC PASS-THRU	OSK-RSA-56G1			
	P 17				BS01-GA03	25.82-	
	C				BS01-GA04	163.02-	
	P 17				BS01-GA04	20.73-	
	C				BS01-GA05	53.22-	
	P 17				BS01-GA05	6.77-	
							1,054.32-
		RXL	ROPS	OSK-RSA-56G1			
	C				RS15-RP01	52,299.63-	
							52,299.63-
		RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1			
	C				RS15-RS01	1,934.94-	
							1,934.94-
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	45,977.10-	
	C				AB02-GA01	69,620.21-	
	C				BF01-GA01	8,091.36-	
	C				BF07-GA01	573.92-	
	C				BS01-GA01	1,577.62-	
	C				BS01-GA03	620.56-	
	C				BS01-GA04	498.28-	
	C				BS01-GA05	162.67-	
	C				CC22-GA01	58,510.79-	
	C				SC16-GA01	13,298.03-	
	C				SE22-GA01	58,888.33-	
	C				SH16-GA01	48,507.30-	
	C				WR04-GL01	274.77-	
	C				WT09-GL01	1,622.91-	
	C				WU08-GA03	4,771.65-	
	C				WU08-GA05	9,051.19-	
							322,046.69-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	18,569.82-	
	P 17				AB01-GA01	2,361.02-	
	C				AB02-GA01	28,119.10-	
	P 17				AB02-GA01	3,575.11-	
	C				BF01-GA01	3,268.05-	
	P 17				BF01-GA01	415.49-	
	C				BF07-GA01	231.80-	
	P 17				BF07-GA01	29.47-	
	C				CC22-GA01	17,328.01-	
	P 17				CC22-GA01	414.62-	
	C				WR04-GL01	110.98-	
	P 17				WR04-GL01	14.10-	

1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 298  
DATE: 12/28/2018

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		R XU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				WT09-GL01	655.48-	
	P 17				WT09-GL01	83.33-	
	C				WU08-GA03	1,927.23-	
	P 17				WU08-GA03	245.03-	
	C				WU08-GA05	3,655.71-	
	P 17				WU08-GA05	464.79-	
TOTAL AGENCY TRANSFERS RR56						516,509.86-	81,469.14-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	133.73-	
	C				WY19-DA03	208,898.77-	209,032.50-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	C				WY19-DA01	64.63-	
	P 17				WY19-DA01	4.65-	
	C				WY19-DA03	29,079.03-	
	P 17				WY19-DA03	3,467.49-	
							32,615.80-
							81,264.50-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1			
	C				RS28-RA01	81,264.50-	81,264.50-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
	C				SC16-GA01	167,618.39-	
	P 17				SC16-GA01	19,954.27-	
							187,572.66-
		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1			
	C				SC16-GA01	185,262.44-	
	P 17				SC16-GA01	22,054.71-	
							207,317.15-
		RXF	COE TAX PASS THRU	OFH-RSA-58G1			
	C				BS01-GA01	7,955.65-	
	P 17				BS01-GA01	947.10-	
	C				BS01-GA03	3,128.61-	
	P 17				BS01-GA03	372.45-	
	C				BS01-GA04	2,512.79-	
	P 17				BS01-GA04	299.14-	
	C				BS01-GA05	820.01-	
	P 17				BS01-GA05	97.62-	
							16,133.37-
	RXG	COE FAC PASS-THRU	OFH-RSA-58G1				
C				BS01-GA01	33,916.19-		
P 17				BS01-GA01	4,037.58-		
C				BS01-GA03	13,337.75-		
P 17				BS01-GA03	1,587.78-		
C				BS01-GA04	10,712.43-		
P 17				BS01-GA04	1,275.22-		
C				BS01-GA05	3,495.83-		
P 17				BS01-GA05	416.20-		
						68,778.98-	
	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1				
C				AB01-GA01	2,744,320.12-		
P 17				AB01-GA01	132,140.72		



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	433,464.55-	
	P 17				SE14-GA01	4,082.69	
	C				SE22-GA01	1,278,070.63-	
	P 17				SE22-GA01	20,748.71-	
	C				SE24-GA01	1,163,603.36-	
	P 17				SE24-GA01	48,041.08-	
	C				SH16-GA01	996,833.13-	
	P 17				SH16-GA01	21,198.77-	
							3,957,877.54-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	1,596,709.77	
	C				AB02-GA01	1,847,710.73-	
	P 17				AB02-GA01	190,097.65	
	P 17				AB02-GA01	219,963.53-	
	C				CC24-GA01	336,045.30-	
	P 17				CC24-GA01	20,695.16-	
	C				WR04-GL01	16,149.47-	
	P 17				WR04-GL01	1,928.83-	
	C				WT09-GL01	41,333.71-	
	P 17				WT09-GL01	4,799.15-	
							701,818.46-
TOTAL AGENCY TRANSFERS RR58						66,888,900.26-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	26,209.54-	26,209.54-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	4,555.15-	
	P 17				WU23-DA01	264.52	4,290.63-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	422.80-	422.80-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	5,461.79-	
	P 17				SU48-GA01	226.51	5,235.28-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	7,152.03-	
	P 17				SU48-GA01	296.60	6,855.43-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	1,019.30-	
	P 17				SC54-GA01	42.28	977.02-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	1,126.59-	
	P 17				SC54-GA01	46.72	1,079.87-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	39.81-	
	P 17				BS01-GA01	1.65	
	C				BS01-GA03	15.66-	
	P 17				BS01-GA03	.65	
	C				BS01-GA05	4.11-	
	P 17				BS01-GA05	.18	57.10-
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	169.70-	
	P 17				BS01-GA01	7.04	
	C				BS01-GA03	66.76-	
	P 17				BS01-GA03	2.78	
	C				BS01-GA05	17.49-	
	P 17				BS01-GA05	.71	243.42-
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	88,937.92-	88,937.92-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	4,509.99-	4,509.99-
		RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				AB01-GA01	6,972.47-	
	C				AB02-GA01	10,557.97-	
	C				BF03-GA01	1,220.45-	
	C				BF08-GA01	42.15-	
	C				BS01-GA01	239.25-	
	C				BS01-GA03	94.11-	
	C				BS01-GA05	24.67-	
	C				CC26-GA01	10,449.33-	
	C				SC54-GA01	2,450.49-	
	C				SU48-GA01	14,404.34-	
	C				WR04-GL01	24.30-	
	C				WT01-GL01	21.44-	
	C				WU23-GA01	1,261.02-	
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			47,761.99-
	C				AB01-GA01	6,105.76-	
	P 17				AB01-GA01	253.22	
	C				AB02-GA01	9,245.56-	
	P 17				AB02-GA01	383.42	
	C				BF03-GA01	1,068.75-	
	P 17				BF03-GA01	44.32	
	C				BF08-GA01	36.91-	
	P 17				BF08-GA01	1.53	
	C				CC26-GA01	9,150.43-	
	P 17				CC26-GA01	379.48	
	C				WR04-GL01	22.08-	
	P 17				WR04-GL01	.91	
	C				WT01-GL01	19.47-	
	P 17				WT01-GL01	.81	
	C				WU23-GA01	1,104.28-	
	P 17				WU23-GA01	45.80	
TOTAL AGENCY TRANSFERS RR61						212,224.74-	25,643.75-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	572,567.22-	572,567.22-
	C	R XU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	56,249.85-	
	P 17				WU23-DA01	5,467.46-	61,717.31-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	6,572.24-	6,572.24-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	9,584.58-	9,584.58-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	48,689.99-	
	P 17				SU48-GA01	5,196.49-	53,886.48-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	63,758.03-	
	P 17				SU48-GA01	6,804.65-	70,562.68-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	9,086.76-	
	P 17				SC54-GA01	969.79-	10,056.55-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	10,043.27-	
	P 17				SC54-GA01	1,071.87-	11,115.14-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	354.87-	
	P 17				BS01-GA01	37.87-	
	C				BS01-GA03	139.59-	
	P 17				BS01-GA03	14.90-	
	C				BS01-GA05	36.59-	
	P 17				BS01-GA05	3.90-	587.72-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	1,512.85-	
	P 17				BS01-GA01	161.47-	
	C				BS01-GA03	595.05-	
	P 17				BS01-GA03	63.49-	
	C				BS01-GA05	155.99-	
	P 17				BS01-GA05	16.64-	2,505.49-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	2,348,354.54-	2,348,354.54-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	119,083.81-	119,083.81-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1			
	C				AB01-GA01	182,675.96-	
	C				AB02-GA01	276,614.71-	
	C				BF03-GA01	31,975.25-	
	C				BF08-GA01	1,104.31-	
	C				BS01-GA01	6,268.25-	
	C				BS01-GA03	2,465.50-	
	C				BS01-GA05	646.33-	
	C				CC26-GA01	281,266.88-	
	C				SC54-GA01	64,202.29-	
	C				SU48-GA01	377,387.25-	
	C				WR04-GL01	1,850.40-	
	C				WT01-GL01	1,632.25-	
	C				WU23-GA01	33,038.22-	
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G1			1,261,127.60-
	C				AB01-GA01	54,431.07-	
	P 17				AB01-GA01	5,809.27-	
	C				AB02-GA01	82,421.52-	
	P 17				AB02-GA01	8,796.53-	
	C				BF03-GA01	9,527.48-	
	P 17				BF03-GA01	1,016.84-	
	C				BF08-GA01	329.05-	
	P 17				BF08-GA01	35.11-	
	C				CC26-GA01	66,661.25-	
	P 17				CC26-GA01	1,235.47-	
	C				WR04-GL01	553.97-	
	P 17				WR04-GL01	59.02-	
	C				WT01-GL01	488.67-	
	P 17				WT01-GL01	52.06-	
	C				WU23-GA01	9,844.22-	
	P 17				WU23-GA01	1,050.63-	
		RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	102.55-	242,312.16-
RG02 76 ANNEX GENERAL TAX LEVY	C						102.55-
	C	RXL	ROPS	OFJ-RSA-62G2	RS17-RP01	27,730.54-	27,730.54-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	1,406.20-	1,406.20-
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				AB01-GA01	2,170.87-	
	C				AB02-GA01	3,287.26-	
	C				BF03-GA01	379.28-	
	C				BF08-GA01	13.11-	
	C				BS01-GA01	74.53-	
	C				BS01-GA03	29.26-	
	C				BS01-GA05	7.68-	
	C				CC26-GA01	3,248.60-	
	C				SC54-GA01	761.61-	
	C				SU48-GA01	4,476.74-	
	C				WR04-GL01	27.14-	
	C				WT01-GL01	23.96-	
	C				WU23-GA01	391.99-	
TOTAL AGENCY TRANSFERS RR62						4,814,164.84-	14,892.03-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	3,064.42-	3,064.42-
		RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	1,044.96-	
		P 17			WY19-DA01	121.62-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	3,079.58-	1,166.58-
		RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,684.89-	46,596.71-
		P 17			SE44-GA01	384.45-	
		C			SH16-GA01	2,186.16-	
		P 17			SH16-GA01	313.04-	
		C			SU62-GA01	36,861.75-	
		P 17			SU62-GA01	4,166.42-	
		RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,515.77-	
		P 17			SE44-GA01	503.43-	
		C			SH16-GA01	2,862.71-	
		P 17			SH16-GA01	409.90-	
		C			SU62-GA01	48,269.32-	
		P 17			SU62-GA01	5,455.80-	
		RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	6,179.60-	
		P 17			SC16-GA01	718.45-	
		RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	6,830.09-	
		P 17			SC16-GA01	794.09-	
		RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	293.28-	
		P 17			BS01-GA01	34.09-	
		C			BS01-GA03	102.98-	
P 17			BS01-GA03	11.64-			
C			BS01-GA04	82.69-			
P 17			BS01-GA04	9.34-			
C			BS01-GA05	26.99-			
P 17			BS01-GA05	3.05-			
						564.06-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXG	COE FAC PASS-THRU	OGP-RSA-63G1			
	C				BS01-GA01	1,250.29-	
	P 17				BS01-GA01	145.37-	
	C				BS01-GA03	439.02-	
	P 17				BS01-GA03	49.62-	
	C				BS01-GA04	352.51-	
	P 17				BS01-GA04	39.84-	
	C				BS01-GA05	115.08-	
	P 17				BS01-GA05	13.00-	
							2,404.73-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	642.84-	
							642.84-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	17,273.31-	
							17,273.31-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	134,847.65-	
	C				AB02-GA01	215,620.36-	
	C				BF01-GA01	25,055.92-	
	C				BF07-GA01	1,777.34-	
	C				BS01-GA01	4,886.04-	
	C				BS01-GA03	1,717.32-	
	C				BS01-GA04	1,378.94-	
	C				BS01-GA05	450.17-	
	C				CC32-GA01	77,934.04-	
	C				SC16-GA01	41,181.24-	
	C				SE44-GA01	19,467.00-	
	C				SH16-GA01	15,850.97-	
	C				SU62-GA01	269,741.29-	
	C				UF01-GA01	86,444.67-	
	C				UF01-GA05	5,517.74-	
	C				WR04-GL01	633.75-	
	C				WT09-GL01	3,736.17-	
	C				WU08-GA01	16,177.07-	
	C				WU08-GA05	28,029.58-	
							950,447.26-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	42,603.59-	
	P 17				AB01-GA01	4,964.56-	
	C				AB02-GA01	68,117.35-	
	P 17				AB02-GA01	7,919.72-	
	C				BF01-GA01	7,915.49-	
	P 17				BF01-GA01	920.26-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				BF07-GA01	561.49-	
	P 17				BF07-GA01	65.28-	
	C				CC32-GA01	18,278.55-	
	P 17				CC32-GA01	6,044.78-	
	C				UF01-GA01	26,376.67-	
	C				UF01-GA05	1,683.62-	
	C				WR04-GL01	200.23-	
	P 17				WR04-GL01	23.31-	
	C				WT09-GL01	1,180.36-	
	P 17				WT09-GL01	137.41-	
	C				WU08-GA01	5,110.56-	
	P 17				WU08-GA01	594.19-	
	C				WU08-GA05	8,854.91-	
	P 17				WU08-GA05	1,029.49-	
TOTAL AGENCY TRANSFERS RR63						1,303,360.47-	202,581.82-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	855,371.64-	
	C				WY19-DA01	8,283.09-	863,654.73-
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1			
	C				WU23-DA01	285,402.56-	
	P 17				WU23-DA01	22,370.07-	
	C				WY19-DA01	2,622.59-	
	P 17				WY19-DA01	600.48-	
							310,995.70-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1			
	C				RS28-RA01	18,194.70-	18,194.70-
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	47,993.06-	
	P 17				SU20-GA01	749.84-	
	C				SU26-GA01	45,032.33-	
	P 17				SU26-GA01	115.56	
	C				SU50-GA01	282,921.18-	
	P 17				SU50-GA01	29,751.63-	
							406,332.48-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	62,845.41-	
	P 17				SU20-GA01	981.92-	
	C				SU26-GA01	58,968.44-	
	P 17				SU26-GA01	151.31	
	C				SU50-GA01	370,476.47-	
	P 17				SU50-GA01	38,958.82-	
							532,079.75-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1			
	C				SC16-GA01	7,692.14-	
P 17				SC16-GA01	19.74		
C				SC54-GA01	58,427.41-		
P 17				SC54-GA01	5,350.19-		
						71,450.00-	
	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1				
C				SC16-GA01	8,501.84-		
P 17				SC16-GA01	21.81		
C				SC54-GA01	64,577.66-		
P 17				SC54-GA01	5,913.37-		
						78,971.06-	
	RXF	COE TAX PASS THRU	OFO-RSA-64G1				
C				BS01-GA01	2,646.76-		
P 17				BS01-GA01	207.99-		

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA02	394.38-	
	P 17				BS01-GA02	34.72-	
	C				BS01-GA03	1,041.12-	
	P 17				BS01-GA03	81.82-	
	C				BS01-GA04	726.56-	
	P 17				BS01-GA04	63.99-	
	C				BS01-GA05	235.29-	
	P 17				BS01-GA05	21.57-	
							5,454.20-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	11,283.55-	
	P 17				BS01-GA01	886.70-	
	C				BS01-GA02	1,681.32-	
	P 17				BS01-GA02	148.06-	
	C				BS01-GA03	4,438.47-	
	P 17				BS01-GA03	348.79-	
	C				BS01-GA04	3,097.41-	
	P 17				BS01-GA04	272.76-	
	C				BS01-GA05	1,003.08-	
	P 17				BS01-GA05	91.87-	
							23,252.01-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	2,776,499.11-	
							2,776,499.11-
		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1			
	C				RS18-RS01	62,640.59-	
							62,640.59-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	838,246.27-	
	C				AB02-GA01	1,269,303.45-	
	C				BF02-GA01	148,806.47-	
	C				BF07-GA01	10,463.65-	
	C				BL01-GA01	81,171.13-	
	C				BS01-GA01	28,762.83-	
	C				BS01-GA02	4,344.32-	
	C				BS01-GA03	11,314.06-	
	C				BS01-GA04	8,003.31-	
	C				BS01-GA05	2,493.01-	
	C				CC28-GA01	825,383.23-	
	C				SC16-GA01	38,662.16-	
	C				SC54-GA01	247,626.90-	
	C				SU20-GA01	208,118.95-	
	C				SU26-GA01	248,295.69-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				SU50-GA01	1,331,225.59-	
	C				WR04-GL01	10,836.57-	
	C				WU08-GA01	28,832.90-	
	C				WU08-GA05	25,417.94-	
	C				WU23-GA01	105,700.08-	
	C				WW28-GA01	64,458.21-	
							5,537,466.72-
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	405,976.27-	
	P 17				AB01-GA01	31,902.91-	
	C				AB02-GA01	614,744.25-	
	P 17				AB02-GA01	48,308.57-	
	C				BF02-GA01	72,069.32-	
	P 17				BF02-GA01	5,663.51-	
	C				BF07-GA01	5,067.70-	
	P 17				BF07-GA01	398.22-	
	C				BL01-GA01	39,312.50-	
	P 17				BL01-GA01	3,089.43-	
	C				CC28-GA01	292,592.19-	
	P 17				CC28-GA01	21,507.08-	
	C				WR04-GL01	5,244.92-	
	P 17				WR04-GL01	404.71-	
	C				WU08-GA01	13,526.10-	
	P 17				WU08-GA01	1,941.77-	
	C				WU08-GA05	13,273.88-	
	P 17				WU08-GA05	3,419.14-	
	C				WU23-GA01	51,889.72-	
	P 17				WU23-GA01	2,678.57-	
	C				WW28-GA01	31,502.36-	
	P 17				WW28-GA01	1,433.29-	
							1,665,946.41-
TOTAL AGENCY TRANSFERS RR64						12,352,937.46-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OFL-RSA-65D1	WU23-DA01	627,079.81-	643,045.78-		
					WY19-DA01	15,965.97-			
	C P 17 C P 17	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	184,892.47-			
					WU23-DA01	1,012.21			
					WY19-DA01	4,707.52-			
					WY19-DA01	671.23-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01		20,744.83-	20,744.83-
		C P 17 C P 17	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01		86,422.54-	
						SU26-GA01		28,727.73-	
SU50-GA01						278,066.51-			
SU50-GA01						37,873.48			
C P 17 C P 17		RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	113,167.63-			
					SU26-GA01	37,618.06-			
					SU50-GA01	364,119.42-			
					SU50-GA01	49,594.15			
C P 17 C P 17		RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	14,761.49-			
					SC16-GA01	4,906.85-			
					SC54-GA01	48,710.56-			
					SC54-GA01	6,634.66			
C P 17 C P 17		RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	16,315.33-			
					SC16-GA01	5,423.37-			
					SC54-GA01	53,837.98-			
					SC54-GA01	7,333.03			
C P 17 C P 17 C P 17	RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	2,603.20-				
				BS01-GA01	26.42				
				BS01-GA02	446.32-				
				BS01-GA02	4.51				
				BS01-GA03	1,024.22-				
				BS01-GA03	10.21				

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXF	COE TAX PASS THRU	OFL-RSA-65G1			
	C				BS01-GA04	822.07-	
	P 17				BS01-GA04	8.32	
	C				BS01-GA05	196.19-	
	P 17				BS01-GA05	26.73	
							5,015.81-
		RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	11,097.86-	
	P 17				BS01-GA01	112.60	
	C				BS01-GA02	1,902.74-	
	P 17				BS01-GA02	19.18	
	C				BS01-GA03	4,366.43-	
	P 17				BS01-GA03	43.46	
	C				BS01-GA04	3,504.62-	
	P 17				BS01-GA04	35.46	
	C				BS01-GA05	836.41-	
	P 17				BS01-GA05	113.95	
							21,383.41-
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	718,818.09-	
	P 17				AB01-GA01	91,920.50-	
	C				BF02-GA01	255,192.76-	
	P 17				BF02-GA01	32,668.52-	
	C				BF07-GA01	17,939.87-	
	P 17				BF07-GA01	2,295.20-	
	C				BL01-GA01	139,196.44-	
	P 17				BL01-GA01	17,803.07-	
							1,275,834.45-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	3,185,020.81-	
							3,185,020.81-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	71,857.25-	
							71,857.25-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	780,758.49-	
	C				AB02-GA01	1,591,440.20-	
	C				BF02-GA01	44,979.37-	
	C				BF07-GA01	3,162.91-	
	C				BL01-GA01	24,544.79-	
	C				BS01-GA01	36,065.00-	
	C				BS01-GA02	6,183.27-	
	C				BS01-GA03	14,189.01-	
	C				BS01-GA04	11,388.97-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				BS01-GA05	2,802.76-	
	C				CC28-GA01	1,071,219.64-	
	C				SC16-GA01	74,879.91-	
	C				SC54-GA01	278,343.25-	
	C				SU26-GA01	480,914.51-	
	C				SU50-GA01	1,743,057.71-	
	C				WR04-GL01	9,958.96-	
	C				WU08-GA01	62,854.71-	
	C				WU23-GA01	89,980.61-	
	C				WW28-GA01	25,500.84-	
							6,352,224.91-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	604,584.54-	
	P 17				AB02-GA01	6,140.76	
	C				CC28-GA01	205,395.79-	
	P 17				CC28-GA01	9,173.24	
	C				WR04-GL01	3,765.77-	
	P 17				WR04-GL01	109.57	
	C				WU08-GA01	24,409.22-	
	P 17				WU08-GA01	1,900.83-	
	C				WU23-GA01	33,339.52-	
	P 17				WU23-GA01	3,754.55	
	C				WW28-GA01	9,391.67-	
	P 17				WW28-GA01	1,293.73	
							862,315.49-
TOTAL AGENCY TRANSFERS RR65						13,577,343.90-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	58,983.08-	
	P 17				WU23-DA01	6,008.73-	
							64,991.81-
	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66D1	WU23-DA01	.74	.74
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	697.08-	697.08-
	P 17						
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	682.89-	
	P 17				SC54-GA01	240.84-	
							923.73-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	754.77-	
	P 17				SC54-GA01	266.20-	
							1,020.97-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	26.67-	
	P 17				BS01-GA01	9.40-	
	C				BS01-GA02	2.13-	
	P 17				BS01-GA02	.80-	
	C				BS01-GA03	10.49-	
	P 17				BS01-GA03	3.70-	
	C				BS01-GA04	3.93-	
P 17				BS01-GA04	1.49-		
C				BS01-GA05	2.75-		
P 17				BS01-GA05	.98-		
						62.34-	
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	113.69-	
P 17					BS01-GA01	40.08-	
C					BS01-GA02	9.09-	
P 17					BS01-GA02	3.48-	
C					BS01-GA03	44.72-	
P 17					BS01-GA03	15.78-	
C					BS01-GA04	16.74-	
P 17					BS01-GA04	6.42-	
C					BS01-GA05	11.73-	
P 17					BS01-GA05	4.13-	
							265.86-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,287.58-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	P 17	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	62.88	
							2,224.70-
		RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1			
	C				BS01-GA01	223.34-	
	P 17				BS01-GA01	6.14	
	C				BS01-GA02	17.85-	
	P 17				BS01-GA02	.69	
	C				BS01-GA03	87.85-	
	P 17				BS01-GA03	2.42	
	C				BS01-GA04	32.88-	
	P 17				BS01-GA04	1.26	
	C				BS01-GA05	23.03-	
	P 17				BS01-GA05	.65	
							373.79-
		RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1			
	C				AB01-GA01	7,643.91-	
	P 17				AB01-GA01	242.24	
	C				BF02-GA01	10,571.94-	
	P 17				BF02-GA01	1,227.36-	
	C				BF07-GA01	743.37-	
	P 17				BF07-GA01	86.30-	
	C				WU23-GA01	8,616.43-	
	P 17				WU23-GA01	1,000.34-	
							29,647.41-
		RXL	ROPS	OFN-RSA-66G1			
	C				RS18-RP01	117,004.22-	
							117,004.22-
		RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1			
	C				RS18-RS01	2,639.73-	
							2,639.73-
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	39,349.44-	
	C				AB02-GA01	61,469.00-	
	C				BF02-GA01	1.63-	
	C				BF07-GA01	.11-	
	C				BL01-GA01	3,930.99-	
	C				BS01-GA01	1,248.27-	
	C				BS01-GA02	99.68-	
	C				BS01-GA03	491.01-	
	C				BS01-GA04	183.60-	
	C				BS01-GA05	128.71-	
	C				CC28-GA01	38,236.13-	
	C				SC54-GA01	12,785.63-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				SU20-GA01	37,499.75-	
	C				SU50-GA01	34,515.91-	
	C				WR04-GL01	500.76-	
	C				WU23-GA01	1,603.03-	
	C				WW28-GA01	1,310.29-	
							233,353.94-
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C				SU20-GA01	15,918.78-	
	P 17				SU20-GA01	1,825.79-	
	C				SU50-GA01	14,664.60-	
	P 17				SU50-GA01	1,726.05-	
							34,135.22-
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	2,491.81	
	C				AB02-GA01	2,704.92	
	C				AB02-GA01	6,193.90-	
	P 17				AB02-GA01	1,833.00	
	P 17				AB02-GA01	2,184.53-	
	C				BL01-GA01	396.10-	
	P 17				BL01-GA01	139.69-	
	C				CC28-GA01	2,948.22-	
	P 17				CC28-GA01	586.45-	
	C				WR04-GL01	50.46-	
	P 17				WR04-GL01	17.71-	
	C				WW28-GA01	132.15-	
	P 17				WW28-GA01	48.24-	
							5,667.72-
TOTAL AGENCY TRANSFERS RR66						493,007.78-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	642,143.82-	681,200.31-
	P 17				WU23-DA01	39,056.49-	
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	166,230.82-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	9,099.17-	9,099.17-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	318,221.99-	647,767.63-
	P 17				AB01-GA01	21,736.31-	
	C				BF02-GA01	112,984.08-	
	P 17				BF02-GA01	7,717.46-	
	C				BF07-GA01	7,945.31-	
	P 17				BF07-GA01	542.73-	
	C				BL01-GA01	61,629.58-	
	P 17				BL01-GA01	4,209.66-	
	C				WR04-GL01	1,937.27-	
	P 17				WR04-GL01	118.94-	
	C				WW28-GA01	104,010.83-	
	P 17				WW28-GA01	6,713.47-	
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	1,459,983.36-	
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	32,938.68-	
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	337,172.54-	
	C				AB02-GA01	827,757.54-	
	C				BF02-GA01	19,962.00-	
	C				BF07-GA01	1,403.73-	
	C				BL01-GA01	10,888.66-	
	C				BS01-GA01	14,653.94-	
	C				BS01-GA03	5,764.09-	
	C				BS01-GA05	1,511.08-	
	C				CC28-GA01	501,097.93-	
	C				SC54-GA01	150,094.12-	
	C				SU20-GA01	891,004.37-	
	C				UP09-GA01	7,224.28-	
	C				WR04-GL01	4,385.88-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXQ	RESIDUAL BALANCE	OFM-RSA-67G1			
	C				WU23-GA01	101,624.95-	
	C				WW28-GA01	37,254.61-	
							2,911,799.72-
		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	398,353.78-	
	P 17				SU20-GA01	27,209.92-	
							425,563.70-
		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	67,104.60-	
	P 17				SC54-GA01	4,583.63-	
							71,688.23-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	6,551.55-	
	P 17				BS01-GA01	447.51-	
	C				BS01-GA03	2,577.02-	
	P 17				BS01-GA03	176.02-	
	C				BS01-GA05	675.58-	
	P 17				BS01-GA05	46.14-	
							10,473.82-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	28,236.72-	
	C				AB02-GA01	389.25	
	C				AB02-GA01	153.10	
	C				AB02-GA01	40.13	
	C				AB02-GA01	3,986.88	
	C				AB02-GA01	23,667.35	
	P 17				AB02-GA01	6,693.53	
	P 17				AB02-GA01	6,693.53-	
	C				CC28-GA01	17,093.60-	
	P 17				CC28-GA01	4,052.05-	
	C				UP09-GA01	296.85-	
	P 17				UP09-GA01	48.16-	
							82,490.67-
TOTAL AGENCY TRANSFERS RR67						6,438,236.11-	





AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1			
	C				SU50-GA01	46,973.27-	
	P 17				SU50-GA01	4,063.07-	
							51,036.34-
		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1			
	C				SC54-GA01	7,500.52-	
	P 17				SC54-GA01	648.78-	
							8,149.30-
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA01	732.29-	
	P 17				BS01-GA01	63.34-	
	C				BS01-GA02	125.55-	
	P 17				BS01-GA02	10.86-	
	C				BS01-GA03	288.05-	
	P 17				BS01-GA03	24.93-	
	C				BS01-GA04	231.29-	
	P 17				BS01-GA04	20.02-	
	C				BS01-GA05	75.51-	
	P 17				BS01-GA05	6.53-	
							1,578.37-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	8,843.22-	
	C				AB02-GA01	115.79	
	C				AB02-GA01	19.85	
	C				AB02-GA01	45.55	
	C				AB02-GA01	36.57	
	C				AB02-GA01	11.94	
	C				AB02-GA01	1,186.00	
	C				AB02-GA01	7,427.52	
	P 17				AB02-GA01	2,366.35	
	P 17				AB02-GA01	2,366.35-	
	C				CC28-GA01	5,353.31-	
	P 17				CC28-GA01	1,432.49-	
	C				WR04-GL01	20.80-	
	P 17				WR04-GL01	5.56-	
							6,812.16-
TOTAL AGENCY TRANSFERS RR68						865,493.75-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	50,322.67-	50,322.67-
		RXU	STATUTORY PASS THRU	OFS-RSA-70D1			
	C P 17				WU23-DA01 WU23-DA01	12,376.35- 945.14-	13,321.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	791.01-	791.01-
	C P 17	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01 SU54-GA01	12,605.07- 952.89-	13,557.96-
	C P 17	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01 SU54-GA01	16,505.94- 1,247.77-	17,753.71-
	C P 17	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01 SC54-GA01	1,987.23- 150.22-	2,137.45-
	C P 17	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01 SC54-GA01	2,196.40- 166.05-	2,362.45-
	C P 17 C P 17	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01 BS01-GA01 BS01-GA02 BS01-GA02	77.61- 5.86- 13.30- 1.01-	97.78-
	C P 17 C P 17	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01 BS01-GA01 BS01-GA02 BS01-GA02	330.86- 25.02- 56.72- 4.30-	416.90-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	64,617.53-	64,617.53-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	1,945.99-	1,945.99-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				AB01-GA01	36,005.91-	
	C				AB02-GA01	54,521.44-	
	C				BF02-GA01	6,391.79-	
	C				BF07-GA01	449.48-	
	C				BS01-GA01	1,235.48-	
	C				BS01-GA02	211.79-	
	C				SC54-GA01	12,654.19-	
	C				SU54-GA01	88,051.87-	
	C				UF01-GA01	39,404.95-	
	C				UF01-GA05	2,515.22-	
	C				WR04-GL01	22.59-	
	C				WU23-GA01	6,511.82-	
							247,976.53-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	11,904.00-	
	P 17				AB01-GA01	899.84-	
	C				AB02-GA01	18,025.44-	
	P 17				AB02-GA01	1,362.66-	
	C				BF02-GA01	2,113.20-	
	P 17				BF02-GA01	159.75-	
	C				BF07-GA01	148.60-	
	P 17				BF07-GA01	11.22-	
	C				UF01-GA01	13,027.75-	
	P 17				UF01-GA01	984.84-	
	C				UF01-GA05	831.55-	
	P 17				UF01-GA05	62.86-	
	C				WR04-GL01	7.31-	
	P 17				WR04-GL01	.55-	
	C				WU23-GA01	2,152.88-	
	P 17				WU23-GA01	162.76-	
							51,855.21-
TOTAL AGENCY TRANSFERS RR70						467,156.68-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71D1	WU23-DA01	72,678.30-	72,678.30-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	912.77-	912.77-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	95,251.03-	95,251.03-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	2,868.53-	2,868.53-
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71G1	AB01-GA01	53,080.28-	
	C				AB02-GA01	80,376.13-	
	C				BF02-GA01	9,423.12-	
	C				BF07-GA01	662.65-	
	C				BS01-GA01	1,821.35-	
	C				BS01-GA02	312.29-	
	C				SC54-GA01	18,655.44-	
	C				SU54-GA01	129,812.55-	
	C				UF01-GA01	58,093.92-	
	C				UF01-GA05	3,708.12-	
	C				WU23-GA01	9,600.27-	
TOTAL AGENCY TRANSFERS RR71						537,256.75-	365,546.12-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	88,713.70-	88,713.70-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,176.37-	1,176.37-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	122,958.63-	122,958.63-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	3,702.95-	3,702.95-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	68,456.75-	
	C				AB02-GA01	103,659.71-	
	C				BF02-GA01	12,152.82-	
	C				BF07-GA01	854.55-	
	C				BS01-GA01	2,348.97-	
	C				BS01-GA02	402.72-	
	C				SC54-GA01	24,059.47-	
	C				SU54-GA01	167,414.65-	
	C				UF01-GA01	74,921.51-	
	C				UF01-GA05	4,782.23-	
	C				WU23-GA01	12,381.07-	
TOTAL AGENCY TRANSFERS RR72						687,986.10-	471,434.45-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	1,903.52-	1,903.52-
	C	R XU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	45.17-	45.17-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	24.80-	24.80-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	45.97-	45.97-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	60.19-	60.19-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	7.24-	7.24-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	8.00-	8.00-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.28-	.33-
	C				BS01-GA02	.05-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.21-	1.42-
	C				BS01-GA02	.21-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	2,501.89-	2,501.89-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	75.35-	75.35-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	1,398.90-	
	C				AB02-GA01	2,118.34-	
	C				BF02-GA01	248.32-	
	C				BF07-GA01	17.42-	
	C				BS01-GA01	47.99-	
	C				BS01-GA02	8.27-	
	C				SC54-GA01	490.63-	
	C				SU54-GA01	3,418.99-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFT-RSA-73G1			
	C				UF01-GA01	1,529.88-	
	C				UF01-GA05	97.65-	
	C				WU23-GA01	252.76-	
							9,629.15-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	43.44-	
	C				AB02-GA01	65.77-	
	C				BF02-GA01	7.71-	
	C				BF07-GA01	.54-	
	C				UF01-GA01	47.51-	
	C				UF01-GA05	3.03-	
	C				WU23-GA01	7.85-	
							175.85-
TOTAL AGENCY TRANSFERS RR73						14,478.88-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	58,890.74-	58,890.74-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	6,174.82-	6,174.82-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	827.72-	827.72-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	6,285.64-	6,285.64-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	8,230.86-	8,230.86-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	990.95-	990.95-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,095.26-	1,095.26-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	38.71-	45.35-
	C				BS01-GA02	6.64-	
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	164.98-	193.26-
	C				BS01-GA02	28.28-	
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	78,152.64-	78,152.64-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	2,353.60-	2,353.60-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	43,600.90-	
	C				AB02-GA01	66,022.12-	
	C				BF02-GA01	7,740.11-	
	C				BF07-GA01	544.28-	
	C				BS01-GA01	1,496.10-	
	C				BS01-GA02	256.53-	
	C				SC54-GA01	15,323.53-	
	C				SU54-GA01	106,625.57-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	47,717.29-	
	C				UF01-GA05	3,045.78-	
	C				WU23-GA01	7,885.47-	
							300,257.68-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	5,936.04-	
	C				AB02-GA01	8,988.56-	
	C				BF02-GA01	1,053.77-	
	C				BF07-GA01	74.10-	
	C				UF01-GA01	6,496.46-	
	C				UF01-GA05	414.68-	
	C				WU23-GA01	1,073.56-	
							24,037.17-
TOTAL AGENCY TRANSFERS RR74						487,535.69-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	194,633.83-	194,633.83-
	C	R XU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	27,308.83-	27,308.83-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	2,699.45-	2,699.45-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	27,637.24-	27,637.24-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	36,190.11-	36,190.11-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	4,357.09-	4,357.09-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	4,815.72-	4,815.72-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	170.16-	170.16-
	C				BS01-GA02	29.18-	29.18-
		RXG	COE FAC PASS-THRU	OFX-RSA-75G1			199.34-
	C				BS01-GA01	725.39-	725.39-
	C				BS01-GA02	124.37-	124.37-
		RXL	ROPS	OFX-RSA-75G1			849.76-
	C				RS19-RP01	245,286.33-	245,286.33-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1			7,386.91-
					RS19-RS01	7,386.91-	7,386.91-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
	C				AB01-GA01	136,578.70-	136,578.70-
	C				AB02-GA01	206,812.57-	206,812.57-
	C				BF02-GA01	24,245.84-	24,245.84-
	C				BF07-GA01	1,704.93-	1,704.93-
	C				BS01-GA01	4,686.46-	4,686.46-
	C				BS01-GA02	803.48-	803.48-
	C				SC54-GA01	48,000.98-	48,000.98-
	C				SU54-GA01	334,006.00-	334,006.00-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	149,474.72-	
	C				UF01-GA05	9,540.94-	
	C				WT01-GL01	548.51-	
	C				WU23-GA01	24,701.26-	
							941,104.39-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	26,099.71-	
	C				AB02-GA01	39,521.14-	
	C				BF02-GA01	4,633.29-	
	C				BF07-GA01	325.81-	
	C				UF01-GA01	28,564.09-	
	C				UF01-GA05	1,823.24-	
	C				WT01-GL01	103.96-	
	C				WU23-GA01	4,720.32-	
							105,791.56-
TOTAL AGENCY TRANSFERS RR75						1,598,260.56-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	966,601.10-	966,601.10-
	C	R XU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	116,597.43-	116,597.43-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	13,052.79-	13,052.79-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	118,751.49-	118,751.49-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	155,501.37-	155,501.37-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	18,721.47-	18,721.47-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	20,692.16-	20,692.16-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	731.07-	
	C				BS01-GA02	125.35-	856.42-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	3,116.67-	3,651.05-
	C				BS01-GA02	534.38-	
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	1,205,188.01-	1,205,188.01-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	36,294.77-	36,294.77-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	669,711.97-	
	C				AB02-GA01	1,014,102.44-	
	C				BF02-GA01	118,903.52-	
	C				BF07-GA01	8,362.70-	
	C				BS01-GA01	22,980.05-	
	C				BS01-GA02	3,940.14-	
	C				SC54-GA01	235,391.45-	
	C				SU54-GA01	1,637,936.48-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	733,015.79-	
	C				UF01-GA05	46,788.24-	
	C				WR04-GL01	8,706.30-	
	C				WU23-GA01	121,130.70-	
							4,620,969.78-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	112,135.32-	
	C				AB02-GA01	169,799.41-	
	C				BF02-GA01	19,909.01-	
	C				BF07-GA01	1,400.24-	
	C				UF01-GA01	122,734.86-	
	C				UF01-GA05	7,834.14-	
	C				WR04-GL01	1,453.78-	
	C				WU23-GA01	20,281.91-	
							455,548.67-
TOTAL AGENCY TRANSFERS RR76						7,732,426.51-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	499,122.86-	499,122.86-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	37,437.72-	37,437.72-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	6,764.02-	6,764.02-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	13,523.21-	34,949.85-
	C				SU48-GA01	18,820.16-	
	C				SU54-GA01	2,606.48-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	17,708.22-	45,765.74-
	C				SU48-GA01	24,644.42-	
	C				SU54-GA01	3,413.10-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	6,402.68-	6,402.68-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	7,076.65-	7,076.65-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	249.99-	368.92-
	C				BS01-GA02	2.75-	
	C				BS01-GA03	91.46-	
	C				BS01-GA05	24.72-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	1,065.75-	1,572.78-
	C				BS01-GA02	11.73-	
	C				BS01-GA03	389.90-	
	C				BS01-GA05	105.40-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	654,878.68-	654,878.68-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	19,721.96-	19,721.96-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	382,173.11-	
	C				AB02-GA01	578,715.02-	
	C				BF02-GA01	9,868.75-	
	C				BF03-GA01	57,396.52-	
	C				BF07-GA01	693.96-	
	C				BF08-GA01	1,987.52-	
	C				BS01-GA01	13,117.71-	
	C				BS01-GA02	221.22-	
	C				BS01-GA03	4,624.27-	
	C				BS01-GA05	1,249.38-	
	C				SC54-GA01	134,387.78-	
	C				SU20-GA01	299,014.69-	
	C				SU48-GA01	418,456.58-	
	C				SU54-GA01	91,963.99-	
	C				UF01-GA01	419,533.64-	
	C				UF01-GA05	26,778.73-	
	C				WR01-GL01	947.94-	
	C				WR04-GL01	2,661.00-	
	C				WT01-GL01	3,649.00-	
	C				WU23-GA01	69,388.11-	
							2,516,828.92-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	38,331.48-	
	C				AB02-GA01	58,044.47-	
	C				BF02-GA01	778.03-	
	C				BF03-GA01	5,967.01-	
	C				BF07-GA01	54.71-	
	C				BF08-GA01	206.66-	
	C				UF01-GA01	42,086.02-	
	C				UF01-GA05	2,686.34-	
	C				WR01-GL01	99.12-	
	C				WR04-GL01	276.43-	
	C				WT01-GL01	366.94-	
	C				WU23-GA01	6,961.03-	
							155,858.24-
TOTAL AGENCY TRANSFERS RR77						3,986,749.02-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	612,959.73-	612,959.73-	
		RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	121,655.50-		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	8,943.74-	8,943.74-	
		RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	124,252.33-		
		RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	162,704.55-	162,704.55-	
		RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	765.23-		
						BS01-GA02	131.15-	896.38-
		RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	3,262.30-		
						BS01-GA02	559.09-	3,821.39-
		RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	609,839.98-		
						AB01-GA01	60,858.45-	798,113.88-
						BF02-GA01	108,242.01-	
						BF02-GA01	10,801.92-	
						BF07-GA01	7,611.90-	
						BF07-GA01	759.62-	
				BF07-GA01	759.62-			
		RXL	ROPS	OGE-RSA-78G1	RS19-RP01	647,194.36-	647,194.36-	
		RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	19,490.55-	19,490.55-	
		RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB02-GA01	648,764.37-	1,047,538.17-	
					BF02-GA01	.05-		
					BS01-GA01	14,702.36-		
					BS01-GA02	2,519.74-		
					SC54-GA01	182,473.05-		
					SU54-GA01	1,047,538.17-		

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-GA01	468,808.75-	
	C				UF01-GA05	29,923.97-	
	C				WR04-GL01	5,187.19-	
	C				WU23-GA01	77,472.74-	
							2,477,390.39-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	22,014.61	
	C				AB02-GA01	177,720.79-	
	C				UF01-GA01	128,423.06-	
	C				UF01-GA05	8,197.21-	
	C				WR04-GL01	1,420.38-	
	C				WU23-GA01	21,222.49-	
							314,969.32-
TOTAL AGENCY TRANSFERS RR78						5,292,392.12-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	356,616.72-	356,616.72-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	4,285.88-	4,285.88-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	393.18-	
	C				BS01-GA02	2.75-	
	C				BS01-GA03	150.26-	
	C				BS01-GA05	39.28-	585.47-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,676.20-	
	C				BS01-GA02	11.73-	
	C				BS01-GA03	640.59-	
	C				BS01-GA05	167.46-	2,495.98-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	21,810.21-	21,810.21-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	412,694.24-	412,694.24-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	12,428.47-	12,428.47-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	222,636.23-	
	C				AB02-GA01	337,148.95-	
	C				BF02-GA01	1,294.53-	
	C				BF03-GA01	37,862.76-	
	C				BF07-GA01	112.57-	
	C				BF08-GA01	1,308.97-	
	C				BS01-GA01	7,648.94-	
	C				BS01-GA02	56.28-	
	C				BS01-GA03	2,918.65-	
	C				BS01-GA05	762.78-	
	C				SC54-GA01	96,197.04-	
	C				SU20-GA01	316,287.75-	
	C				SU48-GA01	230,407.50-	
	C				SU54-GA01	23,100.43-	
	C				UF01-GA01	245,347.11-	
	C				UF01-GA05	15,660.45-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	2,830.86-	
	C				WT01-GL01	2,164.34-	
	C				WU23-GA01	31,803.27-	
							1,575,549.41-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	565.80-	
	C				SU48-GA01	355.54-	
							921.34-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	60,237.28-	
	C				AB02-GA01	91,219.91-	
	C				AB02-GA01	89,359.43	
	C				BF02-GA01	333.01-	
	C				BF03-GA01	10,259.08-	
	C				BF07-GA01	28.96-	
	C				BF08-GA01	354.64-	
	C				UF01-GA01	66,359.82-	
	C				UF01-GA05	4,235.74-	
	C				WR04-GL01	767.06-	
	C				WT01-GL01	592.16-	
							145,028.23-
TOTAL AGENCY TRANSFERS RR79						2,532,415.95-	



1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	10,917.49-	
	C				AB02-GA01	16,531.67-	
	C				AB02-GA01	16,190.64	
	C				BF02-GA01	1,716.04-	
	C				BF03-GA01	218.94-	
	C				BF07-GA01	120.67-	
	C				BF08-GA01	7.56-	
	C				UF01-GA01	11,948.28-	
	C				UF01-GA05	762.66-	
	C				WR01-GL01	27.58-	
	C				WR04-GL01	95.17-	
	C				WT01-GL01	116.59-	
TOTAL AGENCY TRANSFERS RR80						774,347.16-	26,272.01-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	102,610.00-	102,610.00-
	C	R XU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	13,056.08-	13,056.08-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,424.79-	1,424.79-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	13,240.13-	13,240.13-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	17,337.53-	17,337.53-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	2,087.34-	2,087.34-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	2,307.07-	2,307.07-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	81.52-	
	C				BS01-GA02	13.98-	95.50-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	347.53-	407.11-
	C				BS01-GA02	59.58-	
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	94,172.81-	94,172.81-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	13,533.87-	13,533.87-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,321.34-	1,547.88-
	C				BS01-GA02	226.54-	
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	108,817.56-	108,817.56-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	3,277.09-	3,277.09-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	72,675.46-	
	C				AB02-GA01	110,047.85-	
	C				BF02-GA01	12,901.55-	
	C				BF07-GA01	907.22-	
	C				BS01-GA01	1,473.08-	
	C				BS01-GA02	252.55-	
	C				SC54-GA01	15,088.05-	
	C				SU54-GA01	104,987.30-	
	C				UF01-GA01	79,537.64-	
	C				UF01-GA05	5,076.86-	
	C				WU23-GA01	13,143.93-	
							416,091.49-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	12,503.52-	
	C				AB02-GA01	18,933.30-	
	C				BF02-GA01	2,219.66-	
	C				BF07-GA01	156.08-	
	C				UF01-GA01	13,684.13-	
	C				UF01-GA05	873.46-	
	C				WU23-GA01	2,261.36-	
							50,631.51-
TOTAL AGENCY TRANSFERS RR81						840,637.76-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				WU23-DA01 WU23-DA01	123,919.05- 4,729.77-	
							128,648.82-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	1,665.61-	
							1,665.61-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1			
	P 17				AB01-GA01 AB01-GA01	33,303.79- 1,963.41-	
	C				BF02-GA01	16,892.08-	
	P 17				BF02-GA01	995.87-	
	C				BF07-GA01	1,187.79-	
	P 17				BF07-GA01	70.03-	
							54,412.97-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	136,891.55-	
							136,891.55-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	4,122.55-	
							4,122.55-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1			
	C				AB01-GA01	70,767.98-	
	C				AB02-GA01	147,972.56-	
	C				BF02-GA01	3,493.73-	
	C				BF07-GA01	245.66-	
	C				BS01-GA01	2,125.37-	
	C				BS01-GA02	360.89-	
	C				BS01-GA03	184.28-	
	C				BS01-GA04	141.54-	
	C				BS01-GA05	48.31-	
	C				SC54-GA01	22,934.43-	
	C				SU20-GA01	970.17-	
	C				SU50-GA01	31,717.48-	
	C				SU54-GA01	117,059.75-	
	C				UF01-GA01	106,948.87-	
	C				UF01-GA05	6,826.52-	
	C				WR04-GL01	291.01-	
	C				WU23-GA01	17,774.18-	
							529,862.73-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1			
	P 17				SU20-GA01 SU20-GA01	1,105.59- 33.98-	
	C				SU50-GA01	16,194.72-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1			
	P 17				SU50-GA01	165.18-	
	C				SU54-GA01	90,131.44-	
	P 17				SU54-GA01	1,767.90-	109,398.81-
		RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1			
	C				SC54-GA01	14,582.80-	
	P 17				SC54-GA01	295.74-	14,878.54-
		RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	C				BS01-GA01	1,598.47-	
	C				BS01-GA02	271.80-	
	C				BS01-GA03	128.84-	
	C				BS01-GA04	99.31-	
	C				BS01-GA05	33.77-	2,132.19-
		RXU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	1,078.85	
	C				AB02-GA01	1,078.85-	
	C				UF01-GA01	779.75-	
	C				UF01-GA05	49.78-	
	C				WR04-GL01	2.08-	831.61-
TOTAL AGENCY TRANSFERS RR82						982,845.38-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQQ-RSA-84G1	RS28-RA01	7,016.18-	
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			7,016.18-
	C				AB01-GA01	22,985.54-	
	P 17				AB01-GA01	1,808.94-	
	C				BF06-GA01	10,355.37-	
	P 17				BF06-GA01	814.96-	
	C				BF08-GA01	793.98-	
	P 17				BF08-GA01	62.49-	
	C				BL01-GA01	12,718.78-	
	P 17				BL01-GA01	1,000.96-	
	C				VB03-GA01	15,671.83-	
	P 17				VB03-GA01	1,233.35-	
	C				WH02-GA01	16,487.16-	
	P 17				WH02-GA01	1,297.52-	
							85,230.88-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	429,157.00-	
							429,157.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	112,500.00-	
							112,500.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	69,555.82-	
	C				AB02-GA01	112,307.59-	
	C				BF06-GA01	1,275.31-	
	C				BF08-GA01	97.78-	
	C				BL01-GA01	1,566.37-	
	C				BS01-GA01	555.04-	
	C				BS01-GA02	95.16-	
	C				BS01-GA03	218.33-	
	C				BS01-GA04	175.31-	
	C				BS01-GA05	57.23-	
	C				CC31-GA01	137,671.94-	
	C				CC33-GA01	12,894.72-	
	C				SC18-GA01	18,095.25-	
	C				SU36-GA01	87,939.44-	
	C				VB03-GA01	1,930.05-	
	C				WH02-GA01	2,030.47-	
	C				WR03-GL01	300.54-	
							446,766.35-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	119,010.18-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	P 17	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	9,366.02-	128,376.20-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	24,488.65-	
	P 17				SC18-GA01	1,927.24-	
		RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1			26,415.89-
	C				BS01-GA01	4,506.90-	
	P 17				BS01-GA01	354.69-	
	C				BS01-GA02	772.70-	
	P 17				BS01-GA02	60.81-	
	C				BS01-GA03	1,772.81-	
	P 17				BS01-GA03	139.52-	
	C				BS01-GA04	1,423.47-	
	P 17				BS01-GA04	112.02-	
	C				BS01-GA05	464.70-	
	P 17				BS01-GA05	36.58-	
		R XU	STATUTORY PASS THRU	OQQ-RSA-84G1			9,644.20-
	C				AB02-GA01	22,420.63-	
	C				AB02-GA01	22,420.63	
	P 17				AB02-GA01	168.14-	
	P 17				AB02-GA01	168.14	
	C				WR03-GL01	59.99-	
	P 17				WR03-GL01	.45	
TOTAL AGENCY TRANSFERS RR84						1,245,166.24-	59.54-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	581.17-	581.17-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	121.14-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	440.02-	440.02-
		RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	704.95-	
		RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	779.16-	779.16-
		RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,139.07-	
		RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	30,792.98-	44,697.65-
		P 17			AB01-GA01	995.41-	
		C			BF01-GA01	5,419.56-	
		P 17			BF01-GA01	175.19-	
		C			BF07-GA01	384.41-	
		P 17			BF07-GA01	12.43-	
		C			WU08-GA01	2,440.78-	
		P 17			WU08-GA01	90.47-	
		C			WU08-GA05	4,229.64-	
		P 17			WU08-GA05	156.78-	
		RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	83.99-	
C							
RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	2,256.86-	2,256.86-		
C							
RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	.01	12,733.43-		
C			AB02-GA01	33,644.10-			
C			BS01-GA01	802.41-			
C			BS01-GA03	315.66-			
C			BS01-GA04	253.45-			
C			BS01-GA05	82.74-			
C			CC32-GA01	12,733.43-			
C							

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				SC16-GA01	5,312.56-	
	C				SU62-GA01	53,284.26-	
	C				UF01-GA01	13,172.39-	
	C				UF01-GA05	840.79-	
	C				WR04-GL01	296.59-	
	C				WT09-GL01	1,751.82-	
	C				WU08-GA01	618.86-	
	C				WU08-GA05	1,072.43-	
							124,181.48-
		RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C				SU62-GA01	4,561.41-	
							4,561.41-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	135.13-	
	C				BS01-GA03	53.16-	
	C				BS01-GA04	42.69-	
	C				BS01-GA05	13.93-	
							244.91-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	107.87	
	C				AB02-GA01	42.43	
	C				AB02-GA01	34.07	
	C				AB02-GA01	11.12	
	C				AB02-GA01	6,664.85	
	C				AB02-GA01	7,769.60-	
	C				CC32-GA01	1,942.50-	
	C				UF01-GA01	3,041.98-	
	C				UF01-GA05	194.17-	
	C				WR04-GL01	68.49-	
	C				WT09-GL01	404.55-	
							6,560.95-
TOTAL AGENCY TRANSFERS RR85						186,352.76-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	9,778.49-	9,778.49-
		RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	893.78-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	6,299.74-	6,299.74-
		RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	214,854.41-	
	P 17				AB01-GA01	22,759.21-	
	C				BF01-GA01	34,515.08-	
	P 17				BF01-GA01	4,005.67-	
	C				BF07-GA01	2,448.23-	
	P 17				BF07-GA01	284.13-	
	C				WR04-GL01	5,397.53-	
	P 17				WR04-GL01	325.20-	
	C				WU08-GA01	34,333.79-	
	P 17				WU08-GA01	2,068.58-	
	C				WU08-GA05	59,496.08-	
	P 17				WU08-GA05	3,584.59-	
							384,072.50-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	1,371.53-	
							1,371.53-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	36,853.21-	
							36,853.21-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	163,003.05-	
	C				AB02-GA01	548,826.37-	
	C				BF01-GA01	31,990.91-	
	C				BF07-GA01	2,269.21-	
	C				BS01-GA01	13,550.55-	
	C				BS01-GA03	5,330.05-	
	C				BS01-GA04	4,280.91-	
	C				BS01-GA05	1,397.05-	
	C				CC32-GA01	200,951.62-	
	C				SC16-GA01	115,928.04-	
	C				SU62-GA01	686,802.02-	
	C				UF01-GA01	214,879.54-	
	C				UF01-GA05	13,715.70-	
	C				WU08-GA01	9,106.50-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	WU08-GA05	15,780.41-	
							2,027,811.93-
	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	153,419.91-	
	P 17				SU62-GA01	9,380.51-	
							162,800.42-
	C	RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1	BS01-GA01	200.44-	
	C				BS01-GA03	78.83-	
	C				BS01-GA04	63.32-	
	C				BS01-GA05	20.67-	
							363.26-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86G1	AB02-GA01	57,998.87-	
	C				AB02-GA01	805.16	
	C				AB02-GA01	316.70	
	C				AB02-GA01	254.36	
	C				AB02-GA01	83.01	
	C				AB02-GA01	6,787.78	
	C				AB02-GA01	49,751.86	
	C				CC32-GA01	14,360.31-	
	C				UF01-GA01	22,708.05-	
	C				UF01-GA05	1,449.46-	
							38,517.82-
TOTAL AGENCY TRANSFERS RR86						2,668,762.68-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	1,395.60-	1,395.60-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	178.57-	178.57-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	966.75-	966.75-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,038.34-	1,038.34-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,147.64-	1,147.64-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	26,955.65-	48,350.16-
	P 17				AB01-GA01	955.45-	
	C				BF01-GA01	4,744.92-	
	P 17				BF01-GA01	168.19-	
	C				BF07-GA01	336.78-	
	P 17				BF07-GA01	11.93-	
	C				WU08-GA01	5,466.96-	
	P 17				WU08-GA01	86.93-	
	C				WU08-GA05	9,472.73-	
	P 17				WU08-GA05	150.62-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	222.89-	222.89-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	5,988.98-	5,988.98-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	33,038.47-	
	C				AB02-GA01	80,767.22-	
	C				BF01-GA01	5,815.65-	
	C				BF07-GA01	412.77-	
	C				BS01-GA01	2,081.91-	
	C				BS01-GA03	820.11-	
	C				BS01-GA04	658.14-	
	C				BS01-GA05	214.96-	
	C				CC32-GA01	29,829.49-	
	C				SC16-GA01	15,437.10-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				SU62-GA01	117,738.25-	
	C				UF01-GA01	31,646.93-	
	C				UF01-GA05	2,020.02-	
	C				WR04-GL01	763.44-	
	C				WT09-GL01	4,509.49-	
	C				WU08-GA01	1,384.55-	
	C				WU08-GA05	2,399.03-	
							329,537.53-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	11,043.85-	
	P 17				SU62-GA01	394.06-	
							11,437.91-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	6.14-	
	C				BS01-GA03	2.41-	
	C				BS01-GA04	1.94-	
	C				BS01-GA05	.64-	
							11.13-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	11,437.09-	
	C				AB02-GA01	158.62	
	C				AB02-GA01	62.49	
	C				AB02-GA01	50.15	
	C				AB02-GA01	16.38	
	C				AB02-GA01	9,811.09	
	C				CC32-GA01	2,907.64-	
	C				UF01-GA01	4,481.39-	
	C				UF01-GA05	286.05-	
	C				WR04-GL01	108.11-	
	C				WT09-GL01	638.58-	
							9,760.13-
TOTAL AGENCY TRANSFERS RR87						410,035.63-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	2,158.99-	2,158.99-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	233.69-	233.69-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,454.39-	1,454.39-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,365.44-	1,365.44-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,509.18-	1,509.18-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,026.52-	1,026.52-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	51,469.66-	89,972.97-
	P 17				AB01-GA01	1,287.92-	
	C				BF01-GA01	13,177.96-	
	P 17				BF01-GA01	337.38-	
	C				BF07-GA01	934.75-	
	P 17				BF07-GA01	23.93-	
	C				WU08-GA01	8,103.65-	
	P 17				WU08-GA01	217.79-	
	C				WU08-GA05	14,042.53-	
	P 17				WU08-GA05	377.40-	
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	335.14-	335.14-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	9,005.16-	9,005.16-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	38,862.56-	
	C				AB02-GA01	123,775.76-	
	C				BF01-GA01	2,601.76-	
	C				BF07-GA01	184.54-	
	C				BS01-GA01	3,024.41-	
	C				BS01-GA03	1,189.52-	
	C				BS01-GA04	955.12-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				BS01-GA05	311.82-	
	C				CC32-GA01	45,014.03-	
	C				SC16-GA01	22,613.47-	
	C				SU62-GA01	194,385.01-	
	C				UF01-GA01	48,455.94-	
	C				UF01-GA05	3,092.93-	
	C				WR04-GL01	998.18-	
	C				WT09-GL01	4,341.98-	
	C				WU08-GA01	2,083.30-	
	C				WU08-GA05	3,610.08-	
							495,500.41-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	121.79-	
	C				BS01-GA03	47.90-	
	C				BS01-GA04	38.46-	
	C				BS01-GA05	12.56-	
							220.71-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	15,050.22-	
	C				AB02-GA01	208.96	
	C				AB02-GA01	82.19	
	C				AB02-GA01	65.99	
	C				AB02-GA01	21.55	
	C				AB02-GA01	12,910.18	
	C				CC32-GA01	4,238.90-	
	C				UF01-GA01	5,891.89-	
	C				UF01-GA05	376.08-	
	C				WR04-GL01	121.38-	
	C				WT09-GL01	527.95-	
							12,917.55-
TOTAL AGENCY TRANSFERS RR88						615,700.15-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	3,730.41-	3,730.41-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	235.09-	235.09-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,711.87-	2,711.87-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,370.29-	1,370.29-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	1,514.54-	1,514.54-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	6,718.81-	6,718.81-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	113,460.69-	189,004.57-
	P 17				AB01-GA01	2,478.06-	
	C				BF01-GA01	27,667.87-	
	P 17				BF01-GA01	647.62-	
	C				BF07-GA01	1,962.63-	
	P 17				BF07-GA01	45.94-	
	C				WU08-GA01	15,221.71-	
	P 17				WU08-GA01	418.07-	
	C				WU08-GA05	26,377.52-	
	P 17				WU08-GA05	724.46-	
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	520.44-	520.44-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	13,984.26-	13,984.26-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	54,769.34-	
	C				AB02-GA01	239,454.27-	
	C				BF01-GA01	1,920.39-	
	C				BF07-GA01	136.23-	
	C				BS01-GA01	3,173.50-	
	C				BS01-GA03	1,248.32-	
	C				BS01-GA04	1,002.31-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				BS01-GA05	327.22-	
	C				CC32-GA01	84,955.41-	
	C				SC16-GA01	39,183.18-	
	C				SU62-GA01	220,224.90-	
	C				UF01-GA01	93,746.47-	
	C				UF01-GA05	5,983.81-	
	C				WR04-GL01	1,948.50-	
	C				WT09-GL01	10,972.92-	
	C				WU08-GA01	3,814.03-	
	C				WU08-GA05	6,609.28-	
							769,470.08-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	135,345.88-	
	P 17				SU62-GA01	3,717.09-	
							139,062.97-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,601.91-	
	P 17				BS01-GA01	49.57-	
	C				BS01-GA03	1,023.46-	
	P 17				BS01-GA03	19.49-	
	C				BS01-GA04	821.79-	
	P 17				BS01-GA04	15.66-	
	C				BS01-GA05	268.29-	
	P 17				BS01-GA05	5.11-	
							4,805.28-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	15,103.36-	
	C				AB02-GA01	209.70	
	C				AB02-GA01	82.48	
	C				AB02-GA01	66.23	
	C				AB02-GA01	21.62	
	C				AB02-GA01	12,955.81	
	C				CC32-GA01	5,358.49-	
	C				UF01-GA01	5,912.97-	
	C				UF01-GA05	377.43-	
	C				WR04-GL01	122.90-	
	C				WT09-GL01	692.11-	
							14,231.42-
TOTAL AGENCY TRANSFERS RR89						1,147,360.03-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	2,492.78-	2,492.78-
		RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	308.89-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	1,903.00-	1,903.00-
		RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	8,896.36-	
		P 17			WU08-GA01	1,917.32-	
		C			WU08-GA05	15,416.49-	
		P 17			WU08-GA05	3,322.52-	
							29,552.69-
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	465.29-	465.29-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	12,502.51-	12,502.51-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	104,498.75-	687,938.24-
	C				AB02-GA01	158,235.90-	
	C				BF01-GA01	18,389.45-	
	C				BF07-GA01	1,304.39-	
	C				BS01-GA01	3,629.08-	
	C				BS01-GA03	487.66-	
	C				BS01-GA04	391.54-	
	C				BS01-GA05	127.83-	
	C				CC32-GA01	56,138.05-	
	C				SC16-GA01	28,297.46-	
	C				SE44-GA01	84,159.17-	
	C				SH16-GA01	73,460.86-	
	C				SU62-GA01	76,594.60-	
	C				UF01-GA01	61,947.13-	
	C				UF01-GA05	3,954.07-	
	C				WR04-GL01	1,312.27-	
	C				WT09-GL01	7,750.85-	
	C				WU08-GA01	2,656.22-	
	C				WU08-GA05	4,602.96-	
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	16,849.16-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1			
	C				SH16-GA01	8,018.37-	
	C				SU62-GA01	8,360.42-	
							33,227.95-
		RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1			
	C				SC16-GA01	5,665.32-	
							5,665.32-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	396.12-	
	C				BS01-GA03	53.22-	
	C				BS01-GA04	42.74-	
	C				BS01-GA05	13.95-	
							506.03-
		RXU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	12,827.97-	
	C				AB02-GA01	19,424.58-	
	C				AB02-GA01	255.18	
	C				AB02-GA01	34.29	
	C				AB02-GA01	27.53	
	C				AB02-GA01	8.99	
	C				AB02-GA01	2,150.82	
	C				AB02-GA01	6,396.74	
	C				AB02-GA01	5,165.34	
	C				AB02-GA01	5,385.69	
	C				BF01-GA01	2,257.44-	
	C				BF07-GA01	160.13-	
	C				CC32-GA01	6,891.35-	
	C				UF01-GA01	7,604.45-	
	C				UF01-GA05	485.39-	
	C				WR04-GL01	161.09-	
	C				WT09-GL01	951.48-	
							31,339.30-
TOTAL AGENCY TRANSFERS RR90						805,902.00-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				
	P 17				WU23-DA01	196,183.50-		
					WU23-DA01	18,209.27-	214,392.77-	
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91D1				
					WU23-DA01	.02	.02	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1				
	P 17				RS28-RA01	9,995.57-	9,995.57-	
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1				
	P 17				AB01-GA01	24,417.82-		
	C				AB01-GA01	6,800.73-		
	P 17				BF03-GA01	23,945.74-		
	C				BF03-GA01	2,426.21-		
	P 17				BF08-GA01	826.97-		
	C				BF08-GA01	83.79-		
	P 17				BL01-GA01	13,247.09-		
	C				BL01-GA01	1,342.21-		
	P 17				WU23-GA01	6,303.36-		
	C				WU23-GA01	291.52-		
								79,685.44-
	C	RXL	ROPS		OGW-RSA-91G1			
	P 17					RS25-RP01	188,938.00-	188,938.00-
	C	RXM	SUCCESSOR ADMIN FEE		OGW-RSA-91G1			
	P 17					RS25-RS01	107,222.00-	107,222.00-
	C	RXQ	RESIDUAL BALANCE		OGW-RSA-91G1			
	P 17					AB01-GA01	114,821.11-	
	C					AB02-GA01	208,396.64-	
	P 17					BF03-GA01	4,826.32-	
C					BF08-GA01	166.68-		
P 17					BL01-GA01	2,669.98-		
C					BS01-GA01	2,672.95-		
P 17					BS01-GA03	1,051.42-		
C					BS01-GA04	830.08-		
P 17					BS01-GA05	275.60-		
C					CC35-GA01	240,090.70-		
P 17					SC54-GA01	27,237.50-		
C					SU48-GA01	2,845.69-		
P 17					SU68-GA01	160,459.64-		
C					WR04-GL01	1,565.27-		
P 17					WU23-GA01	20,073.28-		

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXQ	RESIDUAL BALANCE	OGW-RSA-91G1			
	C				WW29-GA01	23,675.93-	
	C				WW29-GA02	33,401.23-	
							845,060.02-
		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	2,287.37-	
	P 17				SU48-GA01	117.42-	
	C				SU68-GA01	132,944.22-	
	P 17				SU68-GA01	13,579.38-	
							148,928.39-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	26,256.19-	
	P 17				SC54-GA01	2,672.85-	
							28,929.04-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	2,546.77-	
	P 17				BS01-GA01	258.89-	
	C				BS01-GA03	1,001.79-	
	P 17				BS01-GA03	101.83-	
	C				BS01-GA04	791.36-	
	P 17				BS01-GA04	81.10-	
	C				BS01-GA05	262.60-	
	P 17				BS01-GA05	26.70-	
							5,071.04-
TOTAL AGENCY TRANSFERS RR91						1,628,222.25-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	8,244.72-	8,244.72-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	655,679.16-	
	P 17				AB01-GA01	19,987.78-	
	C				WY20-GI01	18,505.39-	
	P 17				WY20-GI01	549.64-	694,721.97-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	851,079.61-	851,079.61-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	97,274.96-	97,274.96-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB02-GA01	665,021.26-	
	C				BF04-GA01	69,377.86-	
	C				BF08-GA01	2,654.07-	
	C				BS01-GA01	9,895.29-	
	C				BS01-GA02	1,695.77-	
	C				BS01-GA03	3,892.99-	
	C				BS01-GA04	3,126.38-	
	C				BS01-GA05	1,020.60-	
	C				CC34-GA01	509,491.36-	
	C				CS33-GA01	10.36-	
	C				SC66-GA01	129,613.91-	
	C				SE64-GA01	421,057.74-	
	C				SH66-GA01	353,416.72-	
	C				UD44-GA01	30,443.30-	
	C				WR03-GL01	1,821.17-	
	C				WY20-GI01	3,437.42-	2,205,976.20-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	384,853.29-	
	P 17				SE64-GA01	11,412.79-	
	C				SH66-GA01	323,157.92-	
	P 17				SH66-GA01	9,583.33-	729,007.33-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	118,674.11-	
	P 17				SC66-GA01	3,519.76-	122,193.87-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	RXL	ROPS	OGU-RSA-92G2	RS23-RP01	195,357.32-	195,357.32-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G2	RS23-RS01	22,328.55-	22,328.55-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G2	AB01-GA01	22,563.18-	
	C				AB02-GA01	145,821.59-	
	C				BS01-GA01	2,250.59-	
	C				BS01-GA02	386.00-	
	C				BS01-GA03	884.95-	
	C				BS01-GA04	710.03-	
	C				BS01-GA05	232.10-	
	C				CC34-GA01	96,851.89-	
	C				CS33-GA01	2.43-	
	C				CS37-GI01	23,417.71-	
	C				SC66-GA01	29,467.86-	
	C				SE64-GA01	95,709.26-	
	C				SH66-GA01	80,334.03-	
	C				UD44-GA01	6,673.69-	
	C				WR03-GL01	389.72-	
	C				WY20-GI01	666.06-	506,361.09-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2	SE64-GA01	88,500.41-	
	P 17				SE64-GA01	6,561.53-	
	C				SH66-GA01	74,312.40-	
	P 17				SH66-GA01	5,507.36-	174,881.70-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2	SC66-GA01	27,289.31-	
	P 17				SC66-GA01	2,019.74-	29,309.05-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2	BS01-GA01	2,084.86-	
	P 17				BS01-GA01	154.19-	
	C				BS01-GA02	357.31-	
	P 17				BS01-GA02	26.41-	
	C				BS01-GA03	820.24-	
	P 17				BS01-GA03	60.67-	
	C				BS01-GA04	658.71-	
	P 17				BS01-GA04	48.71-	
	C				BS01-GA05	215.05-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	P 17	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2	BS01-GA05	15.90-	
							4,442.05-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	32,831.81-	
	C				AB02-GA01	32,831.81	
	P 17				AB02-GA01	2,250.13	
	P 17				AB02-GA01	2,250.13-	
	C				CC34-GA01	19,708.84-	
	P 17				CC34-GA01	263.66-	
	C				CS33-GA01	.55-	
	C				CS37-GI01	5,270.56-	
	P 17				CS37-GI01	357.36-	
	C				UD44-GA01	1,502.59-	
	P 17				UD44-GA01	102.98-	
	C				WR03-GL01	87.72-	
	P 17				WR03-GL01	5.94-	
TOTAL AGENCY TRANSFERS RR92						5,917,084.33-	27,300.20-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	392.25-	392.25-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	4,041.03-	
	P 17				SE64-GA01	604.17-	
	C				SH66-GA01	3,392.24-	
	P 17				SH66-GA01	507.17-	
							8,544.61-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	5,291.60-	
	P 17				SE64-GA01	791.15-	
	C				SH66-GA01	4,442.03-	
	P 17				SH66-GA01	664.13-	
							11,188.91-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,365.58-	
	P 17				SC66-GA01	204.17-	
							1,569.75-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,509.33-	
	P 17				SC66-GA01	225.66-	
							1,734.99-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	41.71-	
	P 17				BS01-GA01	6.24-	
	C				BS01-GA02	7.16-	
	P 17				BS01-GA02	1.07-	
	C				BS01-GA03	16.42-	
	P 17				BS01-GA03	2.45-	
	C				BS01-GA04	13.18-	
	P 17				BS01-GA04	1.97-	
	C				BS01-GA05	4.30-	
	P 17				BS01-GA05	.65-	
							95.15-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	177.82-	
	P 17				BS01-GA01	26.59-	
	C				BS01-GA02	30.50-	
	P 17				BS01-GA02	4.56-	
	C				BS01-GA03	69.98-	
	P 17				BS01-GA03	10.48-	
	C				BS01-GA04	56.19-	
	P 17				BS01-GA04	8.41-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXG	COE FAC PASS-THRU	OGR-RSA-93G1			
	C				BS01-GA05	18.33-	
	P 17				BS01-GA05	2.73-	
							405.59-
		RXL	ROPS	OGR-RSA-93G1			
	C				RS23-RP01	47,215.07-	
							47,215.07-
		RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1			
	C				RS23-RS01	5,396.49-	
							5,396.49-
		RXQ	RESIDUAL BALANCE	OGR-RSA-93G1			
	C				AB01-GA01	16,462.96-	
	C				AB02-GA01	24,928.65-	
	C				BF04-GA01	2,600.65-	
	C				BF08-GA01	99.54-	
	C				BS01-GA01	564.90-	
	C				BS01-GA02	96.87-	
	C				BS01-GA03	222.33-	
	C				BS01-GA04	178.48-	
	C				BS01-GA05	58.21-	
	C				CC34-GA01	19,704.46-	
	C				CS33-GA01	.30-	
	C				CS37-GI01	4,119.26-	
	C				SC66-GA01	7,398.01-	
	C				SE64-GA01	24,015.65-	
	C				SH66-GA01	20,159.97-	
	C				UD44-GA01	1,130.20-	
	C				WR03-GL01	56.24-	
	C				WY20-GI01	583.55-	
							122,380.23-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	6,397.53-	
	P 17				AB01-GA01	956.44-	
	C				AB02-GA01	9,687.31-	
	P 17				AB02-GA01	1,448.35-	
	C				BF04-GA01	1,010.62-	
	P 17				BF04-GA01	151.10-	
	C				BF08-GA01	38.68-	
	P 17				BF08-GA01	5.78-	
	C				CC34-GA01	6,045.68-	
	P 17				CC34-GA01	1,093.89-	
	C				CS33-GA01	.12-	
	P 17				CS33-GA01	.02-	
	C				CS37-GI01	1,600.58-	



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	P 17				CS37-GI01	239.30-	
	C				UD44-GA01	438.70-	
	P 17				UD44-GA01	65.60-	
	C				WR03-GL01	21.86-	
	P 17				WR03-GL01	3.26-	
	C				WY20-GI01	226.75-	
	P 17				WY20-GI01	33.90-	
TOTAL AGENCY TRANSFERS RR93						228,388.51-	29,465.47-



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-GA01	5,195.88-	
	P 17				BS01-GA01	434.89-	
	C				BS01-GA02	890.82-	
	P 17				BS01-GA02	74.56-	
	C				BS01-GA03	2,043.81-	
	P 17				BS01-GA03	171.07-	
	C				BS01-GA04	1,641.09-	
	P 17				BS01-GA04	137.36-	
	C				BS01-GA05	535.75-	
	P 17				BS01-GA05	44.83-	
TOTAL AGENCY TRANSFERS RR94						1,907,081.45-	11,170.06-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95D1	WY19-DA01	5,246.33-	5,246.33-
		RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	1,973.74-	
		P 17			WY19-DA01	100.85-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	4,990.99-	82,320.97-
		RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	6,734.26-	
		P 17			SE44-GA01	366.40-	
		C			SH16-GA01	5,437.98-	
		P 17			SH16-GA01	295.88-	
		C			SU62-GA01	66,144.27-	
		P 17			SU62-GA01	3,342.18-	
		RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	8,818.30-	
		P 17			SE44-GA01	479.78-	
		C			SH16-GA01	7,120.87-	
		P 17			SH16-GA01	387.43-	
		C			SU62-GA01	86,613.87-	
		P 17			SU62-GA01	4,376.48-	
		RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	11,535.00-	
		P 17			SC16-GA01	589.19-	
		RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	12,749.21-	
		P 17			SC16-GA01	651.21-	
		RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	547.25-	
P 17			BS01-GA01	27.95-			
C			BS01-GA03	184.73-			
P 17			BS01-GA03	9.33-			
C			BS01-GA04	148.43-			
P 17			BS01-GA04	7.51-			
C			BS01-GA05	48.45-			
P 17			BS01-GA05	2.44-			
						976.09-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXG	COE FAC PASS-THRU	OGN-RSA-95G1			
	C				BS01-GA01	2,332.99-	
	P 17				BS01-GA01	119.17-	
	C				BS01-GA03	787.54-	
	P 17				BS01-GA03	39.79-	
	C				BS01-GA04	632.77-	
	P 17				BS01-GA04	31.97-	
	C				BS01-GA05	206.55-	
	P 17				BS01-GA05	10.45-	
							4,161.23-
		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	1,009.88-	
							1,009.88-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	27,135.71-	
							27,135.71-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	220,277.65-	
	C				AB02-GA01	333,551.69-	
	C				BF01-GA01	38,773.97-	
	C				BF07-GA01	2,751.01-	
	C				BS01-GA01	7,558.43-	
	C				BS01-GA03	2,551.99-	
	C				BS01-GA04	2,050.44-	
	C				BS01-GA05	669.27-	
	C				CC32-GA01	129,000.82-	
	C				SC16-GA01	63,727.56-	
	C				SE44-GA01	40,763.50-	
	C				SH16-GA01	32,916.96-	
	C				SU62-GA01	400,955.29-	
	C				UF01-GA01	133,077.05-	
	C				UF01-GA05	8,494.27-	
	C				WR04-GL01	1,516.66-	
	C				WT09-GL01	6,073.33-	
	C				WU08-GA01	25,030.00-	
	C				WU08-GA05	43,376.25-	
							1,493,116.14-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	83,939.68-	
	P 17				AB01-GA01	4,287.66-	
	C				AB02-GA01	127,104.22-	
	P 17				AB02-GA01	6,492.52-	
	C				BF01-GA01	14,775.32-	
	P 17				BF01-GA01	754.70-	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				BF07-GA01	1,048.31-	
	P 17				BF07-GA01	53.55-	
	C				CC32-GA01	31,417.02-	
	P 17				CC32-GA01	5,008.53-	
	C				UF01-GA01	49,772.83-	
	C				UF01-GA05	3,176.99-	
	C				WR04-GL01	577.64-	
	P 17				WR04-GL01	28.67-	
	C				WT09-GL01	2,315.58-	
	P 17				WT09-GL01	121.68-	
	C				WU08-GA01	9,538.01-	
	P 17				WU08-GA01	487.19-	
	C				WU08-GA05	16,529.08-	
	P 17				WU08-GA05	844.28-	
TOTAL AGENCY TRANSFERS RR95						2,112,626.73-	358,273.46-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	29,438.46-	
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			29,438.46-
	C				AB01-GA01	167,138.14-	
	P 17				AB01-GA01	12,913.18-	
	C				CC03-GA01	168,780.97-	
	P 17				CC03-GA01	11,871.85-	
	C				CC17-GA01	10,739.55-	
	P 17				CC17-GA01	729.47-	
	C				CC34-GA01	1,896,015.38-	
	P 17				CC34-GA01	133,692.36-	
	C				CS17-GA01	103,392.12-	
	P 17				CS17-GA01	7,022.72-	
	C				CS18-GA01	6,922.65-	
	P 17				CS18-GA01	470.21-	
	C				CS33-GA01	42.81-	
	P 17				CS33-GA01	3.00-	
	C				CS33-GA02	136,845.64-	
	P 17				CS33-GA02	9,826.56-	
	C				CS37-GI01	167,490.32-	
	P 17				CS37-GI01	11,778.98-	
	C				VP02-GA01	41,255.23-	
	P 17				VP02-GA01	2,802.19-	
	C				WF01-GA01	382,158.47-	
	P 17				WF01-GA01	26,898.01-	
	C				WR03-GL01	12,046.79-	
	P 17				WR03-GL01	847.78-	
	C				WY20-GI01	120,291.82-	
	P 17				WY20-GI01	8,527.92-	
							3,440,504.12-
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	13,634,004.45-	
							13,634,004.45-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1	RS24-RS01	425,048.51-	
							425,048.51-
	C	RXN	STATE CONTROLLERS OF	OGV-RSA-97G1	RS27-RC01	11,755.03-	
							11,755.03-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G1	AB01-GA01	775,024.07-	
	C				AB02-GA01	1,229,345.13-	
	C				BF04-GA01	128,260.30-	





AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	115,862.90-	
	P 17				BS01-GA01	8,213.53-	
	C				BS01-GA02	19,865.08-	
	P 17				BS01-GA02	1,408.23-	
	C				BS01-GA03	45,575.47-	
	P 17				BS01-GA03	3,230.84-	
	C				BS01-GA04	36,595.41-	
	P 17				BS01-GA04	2,594.25-	
	C				BS01-GA05	11,948.38-	
	P 17				BS01-GA05	847.04-	
							246,141.13-
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			
	C				RS28-RA01	548.48-	
							548.48-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	8,101.02-	
	P 17				SE02-GA01	1,072.53-	
	C				SH66-GA01	7,624.07-	
	P 17				SH66-GA01	1,009.37-	
							17,806.99-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	10,608.03-	
	P 17				SE02-GA01	1,404.43-	
	C				SH66-GA01	9,983.49-	
	P 17				SH66-GA01	1,321.77-	
							23,317.72-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	3,069.16-	
	P 17				SC66-GA01	406.34-	
							3,475.50-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	3,392.23-	
	P 17				SC66-GA01	449.11-	
							3,841.34-
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	93.74-	
	P 17				BS01-GA01	12.41-	
	C				BS01-GA02	16.07-	
	P 17				BS01-GA02	2.13-	
	C				BS01-GA03	36.87-	
	P 17				BS01-GA03	4.88-	
	C				BS01-GA04	29.61-	
	P 17				BS01-GA04	3.92-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA05	9.67-	
	P 17				BS01-GA05	1.28-	
							210.58-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	399.64-	
	P 17				BS01-GA01	52.91-	
	C				BS01-GA02	68.53-	
	P 17				BS01-GA02	9.07-	
	C				BS01-GA03	157.20-	
	P 17				BS01-GA03	20.80-	
	C				BS01-GA04	126.24-	
	P 17				BS01-GA04	16.72-	
	C				BS01-GA05	41.20-	
	P 17				BS01-GA05	5.45-	
							897.76-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	278,337.39-	
							278,337.39-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2			
	C				RS24-RS01	8,677.34-	
							8,677.34-
		RXN	STATE CONTROLLERS OF	OGV-RSA-97G2			
	C				RS27-RC01	219.21-	
							219.21-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				AB01-GA01	13,719.70-	
	C				AB02-GA01	20,777.49-	
	C				BF04-GA01	1,779.61-	
	C				BF06-GA01	193.69-	
	C				BF08-GA01	82.94-	
	C				BL01-GA01	1,216.32-	
	C				BS01-GA01	470.82-	
	C				BS01-GA02	80.73-	
	C				BS01-GA03	185.20-	
	C				BS01-GA04	148.71-	
	C				BS01-GA05	48.55-	
	C				CC02-GA01	1,054.40-	
	C				CC34-GA01	1,328.68-	
	C				CS33-GA01	.03-	
	C				SC66-GA01	6,165.83-	
	C				SE02-GA01	17,853.25-	
	C				SH66-GA01	16,802.15-	
	C				UD44-GA01	951.15-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				UF01-GA03	327.21-	
	C				UF01-GA05	462.14-	
	C				WR03-GL01	50.33-	
	C				WY20-GI01	488.54-	
							84,187.47-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	14,377.45-	
	P 17				AB01-GA01	1,903.44-	
	C				AB02-GA01	21,773.46-	
	P 17				AB02-GA01	2,882.68-	
	C				BF04-GA01	1,886.18-	
	P 17				BF04-GA01	239.46-	
	C				BF06-GA01	192.37-	
	P 17				BF06-GA01	30.59-	
	C				BF08-GA01	86.93-	
	P 17				BF08-GA01	11.52-	
	C				BL01-GA01	1,282.47-	
	P 17				BL01-GA01	168.31-	
	C				CC02-GA01	1,131.55-	
	P 17				CC02-GA01	141.05-	
	C				CC34-GA01	1,299.78-	
	P 17				CC34-GA01	189.49-	
	C				CS33-GA01	.03-	
	P 17				CS33-GA01	.01-	
	C				UD44-GA01	996.74-	
	P 17				UD44-GA01	131.97-	
	C				UF01-GA03	320.01-	
	P 17				UF01-GA03	46.28-	
	C				UF01-GA05	453.43-	
	P 17				UF01-GA05	72.25-	
	C				WR03-GL01	52.75-	
	P 17				WR03-GL01	6.92-	
	C				WY20-GI01	511.96-	
	P 17				WY20-GI01	67.80-	
							50,256.88-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	4,549.80-	
							4,549.80-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	23,536.57-	
	P 17				SE02-GA01	1,800.04-	
	C				SE46-GA01	75.29-	
	P 17				SE46-GA01	3.88-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	3,006.70-	
	P 17				BS01-GA01	243.71-	
	C				BS01-GA02	515.57-	
	P 17				BS01-GA02	41.79-	
	C				BS01-GA03	1,182.86-	
	P 17				BS01-GA03	95.88-	
	C				BS01-GA04	949.95-	
	P 17				BS01-GA04	77.02-	
	C				BS01-GA05	310.10-	
	P 17				BS01-GA05	25.13-	
							6,448.71-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	2,382,443.54-	
							2,382,443.54-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	74,274.15-	
							74,274.15-
		RXN	STATE CONTROLLERS OF	OGV-RSA-97G3			
	C				RS27-RC01	1,816.95-	
							1,816.95-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	104,736.48-	
	C				AB02-GA01	156,013.47-	
	C				BF04-GA01	16,277.27-	
	C				BF08-GA01	622.84-	
	C				BL01-GA01	2,573.16-	
	C				BS01-GA01	3,535.29-	
	C				BS01-GA02	606.13-	
	C				BS01-GA03	1,390.67-	
	C				BS01-GA04	1,116.70-	
	C				BS01-GA05	364.55-	
	C				CC02-GA01	2,106.77-	
	C				CC03-GA01	.79-	
	C				CC34-GA01	86,721.14-	
	C				CS33-GA01	1.70-	
	C				CS33-GA02	1,899.67-	
	C				CS37-GI01	13,006.08-	
	C				SC66-GA01	46,299.23-	
	C				SE02-GA01	57,454.85-	
	C				SE46-GA01	365.70-	
	C				SE64-GA01	74,874.37-	
	C				SH66-GA01	117,282.48-	
	C				SU06-GA01	953.85-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				SU58-GA01	12,080.72-	
	C				UD27-GA01	5.72-	
	C				UD44-GA01	7,142.18-	
	C				UD47-GA01	692.53-	
	C				UF01-GA03	7,446.00-	
	C				UF01-GA05	1,190.61-	
	C				WF01-GA01	.77-	
	C				WR03-GL01	160.72-	
	C				WY20-GI01	3,684.63-	
							720,607.07-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	109,079.98-	
	P 17				AB01-GA01	8,806.19-	
	C				AB02-GA01	163,813.11-	
	P 17				AB02-GA01	13,277.99-	
	C				BF04-GA01	17,092.84-	
	P 17				BF04-GA01	1,385.50-	
	C				BF08-GA01	654.02-	
	P 17				BF08-GA01	53.01-	
	C				BL01-GA01	2,295.11-	
	P 17				BL01-GA01	138.72-	
	C				CC02-GA01	2,140.10-	
	P 17				CC02-GA01	135.68-	
	C				CC34-GA01	95,981.03-	
	P 17				CC34-GA01	8,338.64-	
	C				CS33-GA01	1.51-	
	P 17				CS33-GA01	.13-	
	C				CS33-GA02	5,840.69-	
	P 17				CS33-GA02	527.01-	
	C				CS37-GI01	11,870.82-	
	P 17				CS37-GI01	1,012.49-	
	C				UD27-GA01	5.07-	
	P 17				UD27-GA01	.44-	
	C				UD44-GA01	7,499.89-	
	P 17				UD44-GA01	607.93-	
	C				UD47-GA01	626.61-	
	P 17				UD47-GA01	56.81-	
	C				UF01-GA03	3,981.87-	
	P 17				UF01-GA03	163.07-	
	C				UF01-GA05	616.04-	
	P 17				UF01-GA05	26.41-	
	C				WR03-GL01	202.27-	
	P 17				WR03-GL01	17.24-	

1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 12/28/2018

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				WY20-GI01	3,863.29-	
	P 17				WY20-GI01	313.14-	
TOTAL AGENCY TRANSFERS RR97						29,763,373.60-	460,424.65-

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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 P 17	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1			
					WU23-DA01	1,408,859.68-	
					WU23-DA01	90,764.81-	1,499,624.49-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,481,358.19-	1,481,358.19-
RD02 COLTON AREA-DEBT SERVICE	C P 17	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2			
					WU23-DA01	46,398.31-	
					WU23-DA01	3,122.29-	49,520.60-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	48,868.35-	48,868.35-
RD03 LOMA LINDA AREA-DEBT SERVICE	C P 17	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3			
					WU23-DA01	93,223.86-	
					WU23-DA01	816.29-	94,040.15-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	92,267.37-	92,267.37-
RD04 UNINCORPORATED AREA-DEBT SVC	C P 17	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4			
					WU23-DA01	736,201.22-	
					WU23-DA01	68,065.34-	804,266.56-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	796,688.00-	796,688.00-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 17	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5			
					WU23-DA01	119,217.28-	
					WU23-DA01	4,895.17-	124,112.45-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	122,884.65-	122,884.65-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	.01	.01
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	231,826.56-	231,826.56-
		C P 17	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	2,692,309.85-
					AB01-GA01	193,869.85-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1			
	C				BF02-GA01	420,835.27-	
	P 17				BF02-GA01	30,264.37-	
	C				BF03-GA01	56,303.06-	
	P 17				BF03-GA01	4,093.21-	
	C				BF07-GA01	29,592.93-	
	P 17				BF07-GA01	2,128.18-	
	C				BF08-GA01	1,944.47-	
	P 17				BF08-GA01	141.37-	
	C				BL01-GA01	14.02-	
	P 17				BL01-GA01	1.05-	
	C				CC15-GA01	127.84-	
	P 17				CC15-GA01	9.60-	
	C				CC30-GA01	1,567,201.88-	
	P 17				CC30-GA01	112,852.07-	
	C				WU23-GA01	243,460.52-	
	P 17				WU23-GA01	17,531.31-	
							5,372,680.85-
		RXL	ROPS	OFY-RSA-98G1			
	C				RS11-RP01	4,936,944.94-	
							4,936,944.94-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	1,051.44-	
	C				AB02-GA01	2,568,812.89-	
	C				BF03-GA01	743.01-	
	C				BF08-GA01	25.66-	
	C				BS01-GA01	35.88-	
	C				BS01-GA03	329.13-	
	C				BS01-GA05	86.28-	
	C				CC15-GA01	57.23-	
	C				CC30-GA01	988,127.57-	
	C				SC54-GA01	487,364.90-	
	C				SU20-GA01	180,152.20-	
	C				SU48-GA01	161,450.64-	
	C				SU54-GA01	2,961,530.54-	
	C				WR01-GL01	411.34-	
	C				WR04-GL01	10,958.78-	
	C				WT01-GL01	11,347.87-	
	C				WU23-GA01	153,500.75-	
							7,525,986.11-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	C				SU20-GA01	47,250.70-	
	P 17				SU20-GA01	2,496.72-	
	C				SU48-GA01	131,505.85-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	P 17				SU48-GA01	15,621.68-	
	C				SU54-GA01	1,030,047.80-	
	P 17				SU54-GA01	73,501.47-	
							1,300,424.22-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1			
	C				SC54-GA01	171,102.02-	
	P 17				SC54-GA01	14,192.54-	
							185,294.56-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA01	92,380.83-	
	P 17				BS01-GA01	6,652.22-	
	C				BS01-GA02	14,004.57-	
	P 17				BS01-GA02	1,011.99-	
	C				BS01-GA03	4,207.65-	
	P 17				BS01-GA03	294.88-	
	C				BS01-GA05	1,102.89-	
	P 17				BS01-GA05	77.28-	
							119,732.31-
RG02 COLTON AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2			
	C				RS28-RA01	7,653.74-	
							7,653.74-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2			
	C				AB01-GA01	94,068.34-	
	P 17				AB01-GA01	7,084.84-	
	C				BF02-GA01	16,704.05-	
	P 17				BF02-GA01	1,258.08-	
	C				BF07-GA01	1,173.38-	
	P 17				BF07-GA01	88.38-	
	C				CC10-GA01	51,051.81-	
	P 17				CC10-GA01	3,845.01-	
	C				WU23-GA01	8,510.74-	
	P 17				WU23-GA01	640.99-	
							184,425.62-
		RXL	ROPS	OFY-RSA-98G2			
	C				RS11-RP01	163,362.15-	
							163,362.15-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	C				AB01-GA01	.01-	
	C				AB02-GA01	89,922.39-	
	C				BS01-GA02	.80-	
	C				CC10-GA01	32,219.19-	
	C				SC54-GA01	17,253.65-	
	C				SU20-GA01	103,029.68-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	C				AB02-GA01	177,238.25-	
	C				CC16-GA01	42,489.93-	
	C				SC54-GA01	34,509.83-	
	C				SU48-GA01	155,358.93-	
	C				WR04-GL01	905.09-	
	C				WT01-GL01	798.42-	
	C				WU23-GA01	10,573.06-	
							421,873.51-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3			
	C				SU48-GA01	132,099.43-	
	P 17				SU48-GA01	16,098.04-	
							148,197.47-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3			
	C				SC54-GA01	10,462.61-	
	P 17				SC54-GA01	894.65-	
							11,357.26-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			
	C				BS01-GA01	6,780.84-	
	P 17				BS01-GA01	115.81-	
	C				BS01-GA03	2,665.58-	
	P 17				BS01-GA03	45.52-	
	C				BS01-GA05	699.66-	
	P 17				BS01-GA05	11.96-	
							10,319.37-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	123,218.18-	
							123,218.18-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	734,955.56-	
	P 17				AB01-GA01	68,791.03-	
	C				BF02-GA01	44,644.64-	
	P 17				BF02-GA01	4,874.75-	
	C				BF03-GA01	212,962.87-	
	P 17				BF03-GA01	19,265.68-	
	C				BF07-GA01	3,138.83-	
	P 17				BF07-GA01	342.72-	
	C				BF08-GA01	7,346.75-	
	P 17				BF08-GA01	664.96-	
	C				BL01-GA01	142,156.87-	
	P 17				BL01-GA01	13,315.50-	
	C				CC16-GA01	5,882.45-	
	P 17				CC16-GA01	260.29-	
	C				UD98-GA01	26,157.95-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	P 17				UD98-GA01	2,856.18-	
	C				UF01-GA01	1,183,064.02-	
	P 17				UF01-GA01	111,349.87-	
	C				UF01-GA05	261,370.07-	
	P 17				UF01-GA05	24,598.54-	
	C				WU23-GA01	132,780.04-	
	P 17				WU23-GA01	12,437.35-	
							3,013,216.92-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	2,512,273.93-	
							2,512,273.93-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	474,490.07-	
	C				AB02-GA01	1,431,055.82-	
	C				BF03-GA01	8,782.05-	
	C				BF08-GA01	302.78-	
	C				BL01-GA01	339.21-	
	C				BS01-GA01	121.21-	
	C				BS01-GA03	677.56-	
	C				BS01-GA05	177.91-	
	C				CC16-GA01	3,926.83-	
	C				SC54-GA01	290,829.38-	
	C				SU48-GA01	1,274,654.12-	
	C				SU54-GA01	234,977.74-	
	C				UD50-GA01	.04-	
	C				UF01-GA01	2,551.24-	
	C				UF01-GA05	564.04-	
	C				WR04-GL01	10,946.06-	
	C				WT01-GL01	9,652.11-	
	C				WU23-GA01	85,716.78-	
							3,829,764.95-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	676,694.84-	
	P 17				SU48-GA01	65,564.39-	
	C				SU54-GA01	80,557.58-	
	P 17				SU54-GA01	5,667.51-	
							828,484.32-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	65,500.79-	
	P 17				SC54-GA01	4,620.60-	
							70,121.39-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	50,417.52-	





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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-98G6			
	P 17				BS01-GA01	217.70-	
	P 17				BS01-GA03	86.01-	
	P 17				BS01-GA05	21.51-	
TOTAL AGENCY TRANSFERS RR98						38,786,701.05-	325.22-



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	32,456.32-	32,456.32-
		RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	7,981.39-	
					WY19-DA01	277.47-	
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	5,039.82-	5,039.82-
		RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	883.47-	
					WY19-DA01	219.40-	
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	11,838.28-	11,838.28-
		RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	42,165.55-	
					SE22-GA01	768.82-	
					SE24-GA01	24,230.80-	
					SE24-GA01	102.77-	
					SH16-GA01	57,179.54-	
					SH16-GA01	728.49-	
					SU26-GA01	162,467.39-	
					SU26-GA01	8,023.92-	
						295,667.28-	
		RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	55,214.48-	
					SE22-GA01	1,006.74-	
					SE24-GA01	31,729.48-	
					SE24-GA01	134.58-	
					SH16-GA01	74,874.82-	
			SH16-GA01	953.92-			
			SU26-GA01	212,745.99-			
			SU26-GA01	10,507.08-			
				387,167.09-			
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	44,948.14-	46,537.84-
					SC16-GA01	1,589.70-	
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	49,679.52-	51,436.57-
					SC16-GA01	1,757.05-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXF	COE TAX PASS THRU	OTH-RSA-99G1			
	C				BS01-GA01	2,132.97-	
	P 17				BS01-GA01	75.44-	
	C				BS01-GA02	225.79-	
	P 17				BS01-GA02	11.15-	
	C				BS01-GA03	839.02-	
	P 17				BS01-GA03	29.68-	
	C				BS01-GA04	673.69-	
	P 17				BS01-GA04	23.82-	
	C				BS01-GA05	84.14-	
	P 17				BS01-GA05	1.07-	
							4,096.77-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA01	9,093.15-	
	P 17				BS01-GA01	321.59-	
	C				BS01-GA02	962.57-	
	P 17				BS01-GA02	47.55-	
	C				BS01-GA03	3,576.88-	
	P 17				BS01-GA03	126.50-	
	C				BS01-GA04	2,872.00-	
	P 17				BS01-GA04	101.59-	
	C				BS01-GA05	358.70-	
	P 17				BS01-GA05	4.56-	
							17,465.09-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	2,910,030.75-	
							2,910,030.75-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1			
	C				RS20-RS01	36,180.56-	
							36,180.56-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	575,229.72-	
	C				AB02-GA01	663,609.69-	
	C				BF01-GA01	75,016.54-	
	C				BF02-GA01	2,127.21-	
	C				BF07-GA01	5,470.66-	
	C				BL01-GA01	42,437.75-	
	C				BS01-GA01	15,037.65-	
	C				BS01-GA02	1,504.35-	
	C				BS01-GA03	5,915.23-	
	C				BS01-GA04	4,749.53-	
	C				BS01-GA05	645.81-	
	C				CC12-GA01	1,230.09-	
	C				CS12-GA01	553,475.68-	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXC	K-12 FAC PASS-THRU	OTH-RSA-99G2			
	C				SU26-GA01	38,680.95-	
	P 17				SU26-GA01	9,598.14-	
							48,279.09-
		RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2			
	C				SC16-GA01	5,045.81-	
	P 17				SC16-GA01	1,252.05-	
							6,297.86-
		RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2			
	C				SC16-GA01	5,576.95-	
	P 17				SC16-GA01	1,383.83-	
							6,960.78-
		RXF	COE TAX PASS THRU	OTH-RSA-99G2			
	C				BS01-GA01	239.44-	
	P 17				BS01-GA01	59.42-	
	C				BS01-GA02	41.06-	
	P 17				BS01-GA02	10.19-	
	C				BS01-GA03	94.18-	
	P 17				BS01-GA03	23.35-	
	C				BS01-GA04	75.63-	
	P 17				BS01-GA04	18.76-	
							562.03-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G2			
	C				BS01-GA01	1,020.81-	
	P 17				BS01-GA01	253.28-	
	C				BS01-GA02	175.01-	
	P 17				BS01-GA02	43.43-	
	C				BS01-GA03	401.55-	
	P 17				BS01-GA03	99.63-	
	C				BS01-GA04	322.40-	
	P 17				BS01-GA04	80.01-	
							2,396.12-
		RXL	ROPS	OTH-RSA-99G2			
	C				RS20-RP01	447,270.59-	
							447,270.59-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2			
	C				RS20-RS01	5,560.94-	
							5,560.94-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				AB01-GA01	81,822.62-	
	C				AB02-GA01	104,550.85-	
	C				BF01-GA01	12,150.93-	
	C				BF07-GA01	861.88-	
	C				BL01-GA01	6,685.91-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				BS01-GA01	2,369.16-	
	C				BS01-GA02	406.18-	
	C				BS01-GA03	931.92-	
	C				BS01-GA04	748.29-	
	C				CC12-GA01	6,195.03-	
	C				CS12-GA01	87,198.22-	
	C				SC16-GA01	19,970.05-	
	C				SU26-GA01	128,249.59-	
	C				UD98-GA01	5,842.60-	
	C				WR04-GL01	339.39-	
	C				WU08-GA01	7,843.83-	
	C				WU08-GA05	13,592.45-	
							479,758.90-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	31,856.41-	
	P 17				AB01-GA01	8,512.73-	
	C				AB02-GA01	55,614.22-	
	P 17				AB02-GA01	13,799.89-	
	C				BF01-GA01	6,463.47-	
	P 17				BF01-GA01	1,603.85-	
	C				BF07-GA01	458.47-	
	P 17				BF07-GA01	113.77-	
	C				BL01-GA01	3,556.48-	
	P 17				BL01-GA01	882.49-	
	C				CC12-GA01	3,543.05-	
	P 17				CC12-GA01	714.32-	
	C				CS12-GA01	46,383.74-	
	P 17				CS12-GA01	11,509.48-	
	C				UD98-GA01	3,054.34-	
	P 17				UD98-GA01	793.53-	
	C				WR04-GL01	187.48-	
	P 17				WR04-GL01	45.71-	
	C				WU08-GA01	4,172.40-	
	P 17				WU08-GA01	1,035.31-	
	C				WU08-GA05	7,230.30-	
	P 17				WU08-GA05	1,794.11-	
							203,325.55-
TOTAL AGENCY TRANSFERS RR99						9,608,775.65-	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	13,892.54	
	C				RR02-RG01	374,537.75	
	C				RR02-RG02	2,102,143.86	
	C				RR03-RG01	209,227.06	
TOTAL AGENCY TRANSFERS RS01						2,699,801.21	2,699,801.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	1,672,475.00	1,672,475.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS02						1,797,475.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTK-RSA-RSA			
	C				RR06-RG01	34,359.02	
	C				RR06-RG02	20,319.46	
	C				RR06-RG03	3,973.35	
	C				RR07-RG01	8,459.19	
	C				RR07-RG02	3,783.98	
							70,895.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	36,348.50	
	C				RR06-RG02	21,496.01	
	C				RR06-RG03	4,203.42	
	C				RR07-RG01	8,948.99	
	C				RR07-RG02	4,003.08	
							75,000.00
TOTAL AGENCY TRANSFERS RS03						145,895.00	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXL	ROPS	OTL-RSA-RSA			
	C				RR09-RG01	129,153.00	
	C				RR10-RG01	18,928.00	148,081.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA			
	C				RR09-RG01	109,022.26	
	C				RR10-RG01	15,977.74	125,000.00
TOTAL AGENCY TRANSFERS RS04						273,081.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	159,110.72	
	C				RR15-RG02	164,926.07	
	C				RR15-RG03	13,294.10	
	C				RR15-RG04	8,294.75	
	C				RR18-RG01	460,889.98	
	C				RR18-RG03	132,943.63	
	C				RR18-RG04	9,102.08	
	C				RR18-RG06	83,735.25	
	C				RR18-RG07	186,283.55	
	C				RR18-RG08	65,911.87	
							1,284,492.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	15,483.82	
	C				RR15-RG02	16,049.74	
	C				RR15-RG03	1,293.71	
	C				RR15-RG04	807.20	
	C				RR18-RG01	44,851.39	
	C				RR18-RG03	12,937.37	
	C				RR18-RG04	885.77	
	C				RR18-RG06	8,148.67	
	C				RR18-RG07	18,128.13	
	C				RR18-RG08	6,414.20	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						1,409,492.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	57,669.53	
	C				RR20-RG01	507,219.47	
	C				RR21-RG01	30,295.23	
	C				RR22-RG01	10,846.95	
	C				RR24-RG01	563,062.90	
	C				RR24-RG02	6,422.61	
	C				RR25-RG01	140,019.53	
	C				RR25-RG02	60,440.88	
	C				RR26-RG01	269,210.90	
							1,645,188.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	2,629.00	
	C				RR20-RG01	23,122.87	
	C				RR21-RG01	1,381.08	
	C				RR22-RG01	494.49	
	C				RR24-RG01	25,668.63	
	C				RR24-RG02	292.79	
	C				RR25-RG01	6,383.14	
	C				RR25-RG02	2,755.35	
	C				RR26-RG01	12,272.65	
							75,000.00
TOTAL AGENCY TRANSFERS RS06						1,720,188.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	134,653.34	
	C				RR28-RG01	52,581.55	
	C				RR28-RG02	75,109.59	
	C				RR28-RG04	367,200.08	
	C				RR29-RG01	2,679,756.36	
	C				RR30-RG01	10,284,568.68	
	C				RR31-RG01	556,479.69	
	C				RR31-RG02	602,629.67	
	C				RR31-RG03	771,238.02	
	C				RR31-RG04	742,070.74	
	C				RR31-RG05	889,484.68	
	C				RR31-RG06	55,559.40	
	C				RR31-RG07	1,078,555.42	
	C				RR32-RG01	2,290,157.78	
							20,580,045.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	4,348.22	
	C				RR28-RG01	1,697.96	
	C				RR28-RG02	2,425.44	
	C				RR28-RG04	11,857.61	
	C				RR29-RG01	86,534.59	
	C				RR30-RG01	332,108.89	
	C				RR31-RG01	17,969.82	
	C				RR31-RG02	19,460.09	
	C				RR31-RG03	24,904.79	
	C				RR31-RG04	23,962.92	
	C				RR31-RG05	28,723.20	
	C				RR31-RG06	1,794.12	
	C				RR31-RG07	34,828.67	
	C				RR32-RG01	73,953.68	
							664,570.00
TOTAL AGENCY TRANSFERS RS07						21,244,615.00	

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AGENCY: RS08 SUCCESSOR AGY FOR GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD.  
 GRAND TERRACE, CA 92313  
 ATTN: BERNARD SIMON

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTP-RSA-RSA			
	C				RR34-RG01	86,622.19	
	C				RR34-RG02	711,064.81	797,687.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA			
	C				RR34-RG01	2,185.95	
	C				RR34-RG02	17,944.05	20,130.00
TOTAL AGENCY TRANSFERS RS08						817,817.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTQ-RSA-RSA			
	C				RR33-RG01	4,297,506.76	
	C				RR33-RG02	1,144,006.05	
	C				RR35-RG01	448,388.19	
							5,889,901.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C				RR33-RG01	16,416.90	
	C				RR33-RG02	4,370.21	
	C				RR35-RG01	1,712.89	
							22,500.00
TOTAL AGENCY TRANSFERS RS09						5,912,401.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXL	ROPS	OTR-RSA-RSA			
	C				RR36-RG01	1,025,280.68	
	C				RR36-RG02	967,778.32	
							1,993,059.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA			
	C				RR36-RG01	7,633.05	
	C				RR36-RG02	7,204.95	
							14,838.00
TOTAL AGENCY TRANSFERS RS10						2,007,897.00	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	4,936,944.94	
	C				RR98-RG02	163,362.15	
	C				RR98-RG03	276,743.31	
	C				RR98-RG04	2,512,273.93	
	C				RR98-RG05	419,103.43	
	C				RR98-RG06	11,723.24	
TOTAL AGENCY TRANSFERS RS11						8,320,151.00	8,320,151.00



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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTS-RSA-RSA			
	C				RR38-RG01	1,032,517.87	
	C				RR39-RG01	1,343,988.13	
							2,376,506.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA			
	C				RR38-RG01	54,308.61	
	C				RR39-RG01	70,691.39	
							125,000.00
TOTAL AGENCY TRANSFERS RS12						2,501,506.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RG01	37,297.34	
	C				RR42-RG01	109,249.10	
	C				RR43-RG01	1,356,060.59	
	C				RR44-RG01	541,590.65	
	C				RR45-RG01	1,375,677.74	
	C				RR46-RG01	145,573.90	
	C				RR46-RG02	222,652.68	
							3,788,102.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	1,230.74	
	C				RR42-RG01	3,605.01	
	C				RR43-RG01	44,747.36	
	C				RR44-RG01	17,871.44	
	C				RR45-RG01	45,394.69	
	C				RR46-RG01	4,803.65	
	C				RR46-RG02	7,347.11	
							125,000.00
TOTAL AGENCY TRANSFERS RS13						3,913,102.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	25,050.00	25,050.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RR48-RG01	40,973.06	40,973.06
TOTAL AGENCY TRANSFERS RS14						66,023.06	

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AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA  
 ADDRESS: 303 EAST B STREET, CIVIC CENTER  
 ONTARIO, CA 91764  
 ATTN: CHARITY HERNANDEZ

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTW-RSA-RSA			
	C				RR51-RG01	275,380.63	
	C				RR51-RG02	1,523,217.23	
	C				RR51-RG03	736,187.95	
	C				RR51-RG04	67,909.66	
	C				RR51-RG05	1,099,277.46	
	C				RR52-RG01	196,738.77	
	C				RR52-RG02	117,303.76	
	C				RR54-RG01	174,188.13	
	C				RR54-RG02	64,480.76	
	C				RR55-RG01	89,641.81	
	C				RR55-RG02	29,951.91	
	C				RR55-RG03	132,947.30	
	C				RR56-RG01	52,299.63	
							4,559,525.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RG01	10,188.33	
	C				RR51-RG02	56,354.89	
	C				RR51-RG03	27,236.95	
	C				RR51-RG04	2,512.47	
	C				RR51-RG05	40,670.27	
	C				RR52-RG01	7,278.80	
	C				RR52-RG02	4,339.92	
	C				RR54-RG01	6,444.49	
	C				RR54-RG02	2,385.61	
	C				RR55-RG01	3,316.50	
	C				RR55-RG02	1,108.14	
	C				RR55-RG03	4,918.69	
	C				RR56-RG01	1,934.94	
							168,690.00
TOTAL AGENCY TRANSFERS RS15						4,728,215.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RR58-RG01	7,577,571.00	7,577,571.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	235,673.00	235,673.00
TOTAL AGENCY TRANSFERS RS16						7,813,244.00	

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AGENCY: RS17 SUCCESSOR AGY FOR REDLANDS RDA  
 ADDRESS: PO BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TINA KUNDIG, FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTY-RSA-RSA			
	C				RR61-RG01	88,937.92	
	C				RR62-RG01	2,348,354.54	
	C				RR62-RG02	27,730.54	
							2,465,023.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR61-RG01	4,509.99	
	C				RR62-RG01	119,083.81	
	C				RR62-RG02	1,406.20	
							125,000.00
TOTAL AGENCY TRANSFERS RS17						2,590,023.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RG01	2,776,499.11	
	C				RR65-RG01	3,185,020.81	
	C				RR66-RG01	117,004.22	
	C				RR67-RG01	1,459,983.36	
	C				RR68-RG01	209,819.50	
							7,748,327.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RG01	62,640.59	
	C				RR65-RG01	71,857.25	
	C				RR66-RG01	2,639.73	
	C				RR67-RG01	32,938.68	
	C				RR68-RG01	4,733.75	
							174,810.00
TOTAL AGENCY TRANSFERS RS18						7,923,137.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	64,617.53	
	C				RR71-RG01	95,251.03	
	C				RR72-RG01	122,958.63	
	C				RR73-RG01	2,501.89	
	C				RR74-RG01	78,152.64	
	C				RR75-RG01	245,286.33	
	C				RR76-RG01	1,205,188.01	
	C				RR77-RG01	654,878.68	
	C				RR78-RG01	647,194.36	
	C				RR79-RG01	412,694.24	
	C				RR80-RG01	129,278.55	
	C				RR81-RG01	108,817.56	
	C				RR82-RG01	136,891.55	
							3,903,711.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	1,945.99	
	C				RR71-RG01	2,868.53	
	C				RR72-RG01	3,702.95	
	C				RR73-RG01	75.35	
	C				RR74-RG01	2,353.60	
	C				RR75-RG01	7,386.91	
	C				RR76-RG01	36,294.77	
	C				RR77-RG01	19,721.96	
	C				RR78-RG01	19,490.55	
	C				RR79-RG01	12,428.47	
	C				RR80-RG01	3,893.28	
	C				RR81-RG01	3,277.09	
	C				RR82-RG01	4,122.55	
							117,562.00
TOTAL AGENCY TRANSFERS RS19						4,021,273.00	



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AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY  
 ADDRESS: 385 N. ARROWHEAD AVE. 3/F  
 SAN BERNARDINO, CA 92415-0043  
 ATTN: DENA FUENTES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	SQE-SSV-SSV			
	C				RR11-RG01	212,689.66	
	C				RR99-RG01	2,910,030.75	
	C				RR99-RG02	447,270.59	
							3,569,991.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV			
	C				RR11-RG01	2,644.38	
	C				RR99-RG01	36,180.56	
	C				RR99-RG02	5,560.94	
							44,385.88
TOTAL AGENCY TRANSFERS RS20						3,614,376.88	

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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	429,157.00	429,157.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	112,500.00	112,500.00
TOTAL AGENCY TRANSFERS RS21						541,657.00	

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AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA  
 ADDRESS: 460 N. EUCLID AVE.  
 UPLAND, CA 91785  
 ATTN: JEFF ZWACK

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUB-RSA-RSA			
	C				RR63-RG01	642.84	
	C				RR85-RG01	83.99	
	C				RR86-RG01	1,371.53	
	C				RR87-RG01	222.89	
	C				RR88-RG01	335.14	
	C				RR89-RG01	520.44	
	C				RR90-RG01	465.29	
	C				RR95-RG01	1,009.88	
							4,652.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	17,273.31	
	C				RR85-RG01	2,256.86	
	C				RR86-RG01	36,853.21	
	C				RR87-RG01	5,988.98	
	C				RR88-RG01	9,005.16	
	C				RR89-RG01	13,984.26	
	C				RR90-RG01	12,502.51	
	C				RR95-RG01	27,135.71	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						129,652.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	851,079.61	
	C				RR92-RG02	195,357.32	
	C				RR93-RG01	47,215.07	
							1,093,652.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C				RR92-RG01	97,274.96	
	C				RR92-RG02	22,328.55	
	C				RR93-RG01	5,396.49	
							125,000.00
TOTAL AGENCY TRANSFERS RS23						1,218,652.00	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	13,634,004.45	
	C				RR97-RG02	278,337.39	
	C				RR97-RG03	2,382,443.54	
							16,294,785.38
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C				RR97-RG01	425,048.51	
	C				RR97-RG02	8,677.34	
	C				RR97-RG03	74,274.15	
							508,000.00
TOTAL AGENCY TRANSFERS RS24						16,802,785.38	

1PGM-ID: PI867DTL  
TIME: 13:30:52

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AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399  
ATTN: GREG FRANKLIN

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUD-RSA-RSA	RR91-RG01	188,938.00	188,938.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUD-RSA-RSA	RR91-RG01	107,222.00	107,222.00
TOTAL AGENCY TRANSFERS RS25						296,160.00	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	499,209.00	499,209.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						624,209.00	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: RS27 STATE CONTROLLERS OFFICE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RC01 SCO FEE		RXN	STATE CONTROLLERS OF	OUK-RSA-RSA			
	C				RR97-RG01	11,755.03	
	C				RR97-RG02	219.21	
	C				RR97-RG03	1,816.95	
TOTAL AGENCY TRANSFERS RS27						13,791.19	13,791.19



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	36.57	
	C				RR02-RG01	1,659.89	
	C				RR02-RG02	9,561.93	
	C				RR03-RG01	750.79	
	C				RR04-RG01	5,690.80	
	C				RR06-RG01	3,970.58	
	C				RR06-RG02	3,269.21	
	C				RR06-RG03	579.53	
	C				RR07-RG01	981.66	
	C				RR07-RG02	580.30	
	C				RR09-RG01	16,009.13	
	C				RR10-RG01	2,540.64	
	C				RR11-RG01	831.36	
	C				RR15-RG01	3,183.96	
	C				RR15-RG02	3,460.36	
	C				RR15-RG03	278.20	
	C				RR15-RG04	175.09	
	C				RR18-RG01	13,597.73	
	C				RR18-RG03	3,860.61	
	C				RR18-RG04	259.85	
	C				RR18-RG06	2,236.37	
	C				RR18-RG07	5,386.72	
	C				RR18-RG08	1,704.08	
	C				RR19-RG01	536.40	
	C				RR20-RG01	4,588.61	
	C				RR21-RG01	214.25	
	C				RR22-RG01	76.91	
	C				RR24-RG01	4,285.09	
	C				RR24-RG02	56.07	
	C				RR25-RG01	1,224.05	
	C				RR25-RG02	484.88	
	C				RR26-RG01	2,154.25	
	C				RR27-RG01	530.72	
	C				RR28-RG01	206.47	
	C				RR28-RG02	295.72	
	C				RR28-RG04	1,677.59	
	C				RR29-RG01	13,843.31	
	C				RR30-RG01	61,725.13	
	C				RR31-RG01	2,881.16	
	C				RR31-RG02	3,125.96	
	C				RR31-RG03	4,567.14	
	C				RR31-RG04	4,697.67	
	C				RR31-RG05	5,548.83	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	301.87	
	C				RR31-RG07	5,449.12	
	C				RR32-RG01	11,503.83	
	C				RR33-RG01	24,466.93	
	C				RR33-RG02	3,793.63	
	C				RR34-RG01	1,213.50	
	C				RR34-RG02	10,402.09	
	C				RR35-RG01	2,560.68	
	C				RR36-RG01	5,678.18	
	C				RR36-RG02	5,001.66	
	C				RR38-RG01	4,090.09	
	C				RR39-RG01	6,032.35	
	C				RR41-RG01	200.21	
	C				RR42-RG01	477.41	
	C				RR43-RG01	7,816.47	
	C				RR44-RG01	3,545.92	
	C				RR45-RG01	7,588.28	
	C				RR46-RG01	847.89	
	C				RR46-RG02	1,276.16	
	C				RR48-RG01	3,193.50	
	C				RR51-RG01	2,808.93	
	C				RR51-RG02	15,532.33	
	C				RR51-RG03	7,509.35	
	C				RR51-RG04	881.73	
	C				RR51-RG05	14,400.58	
	C				RR52-RG01	2,877.89	
	C				RR52-RG02	1,578.34	
	C				RR54-RG01	2,595.37	
	C				RR54-RG02	946.63	
	C				RR55-RG01	1,151.22	
	C				RR55-RG02	409.89	
	C				RR55-RG03	1,723.97	
	C				RR56-RG01	729.25	
	C				RR58-RG01	81,264.50	
	C				RR61-RG01	422.80	
	C				RR62-RG01	9,584.58	
	C				RR62-RG02	102.55	
	C				RR63-RG01	3,079.58	
	C				RR64-RG01	18,194.70	
	C				RR65-RG01	20,744.83	
	C				RR66-RG01	697.08	
	C				RR67-RG01	9,099.17	
	C				RR68-RG01	1,223.02	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	791.01	
	C				RR71-RG01	912.77	
	C				RR72-RG01	1,176.37	
	C				RR73-RG01	24.80	
	C				RR74-RG01	827.72	
	C				RR75-RG01	2,699.45	
	C				RR76-RG01	13,052.79	
	C				RR77-RG01	6,764.02	
	C				RR78-RG01	8,943.74	
	C				RR79-RG01	4,285.88	
	C				RR80-RG01	1,307.98	
	C				RR81-RG01	1,424.79	
	C				RR82-RG01	1,665.61	
	C				RR84-RG01	7,016.18	
	C				RR85-RG01	440.02	
	C				RR86-RG01	6,299.74	
	C				RR87-RG01	966.75	
	C				RR88-RG01	1,454.39	
	C				RR89-RG01	2,711.87	
	C				RR90-RG01	1,903.00	
	C				RR91-RG01	9,995.57	
	C				RR92-RG01	8,244.72	
	C				RR92-RG02	1,917.14	
	C				RR93-RG01	392.25	
	C				RR94-RG01	3,853.76	
	C				RR95-RG01	4,990.99	
	C				RR97-RG01	29,438.46	
	C				RR97-RG02	548.48	
	C				RR97-RG03	4,549.80	
	C				RR98-RG01	231,826.56	
	C				RR98-RG02	7,653.74	
	C				RR98-RG03	14,506.40	
	C				RR98-RG04	123,218.18	
	C				RR98-RG05	19,088.51	
	C				RR98-RG06	508.54	
	C				RR99-RG01	11,838.28	
	C				RR99-RG02	1,762.46	
TOTAL AGENCY TRANSFERS RS28						1,035,326.35	1,035,326.35



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	55,978.08	
	C				RR06-RG02	32,864.66	
	C				RR06-RG03	6,439.48	
	C				RR07-RG01	13,814.50	
	C				RR07-RG02	6,100.14	
TOTAL AGENCY TRANSFERS SC10						362,908.60	115,196.86

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	121,755.71	
	C				RR31-RG07	8,487.08	
	P 17				RR31-RG07	7,929.62	
	C				RR41-RG01	341.05	
	C				RR44-RG01	3,994.64	
	P 17				RR44-RG01	520.05	
	C				RR45-RG01	7,211.98	
	P 17				RR45-RG01	1,364.87	
	C				RR46-RG01	1,604.97	
	P 17				RR46-RG01	296.82	
	C				RR46-RG02	2,448.79	
	P 17				RR46-RG02	293.90	
	C				RR52-RG01	4,537.28	
	P 17				RR52-RG01	585.94	
	C				RR52-RG02	4,900.96	
	P 17				RR52-RG02	611.82	
	C				RR54-RG01	4,752.70	
	P 17				RR54-RG01	491.05	
	C				RR54-RG02	1,706.59	
	P 17				RR54-RG02	24.69	
	C				RR55-RG03	4,426.89	
	P 17				RR55-RG03	766.68	
	C				RR56-RG01	2,551.21	
	P 17				RR56-RG01	324.36	
	C				RR58-RG01	167,618.39	
	P 17				RR58-RG01	19,954.27	
	C				RR63-RG01	6,179.60	
	P 17				RR63-RG01	718.45	
	C				RR64-RG01	7,692.14	
	P 17				RR64-RG01	19.74	
	C				RR65-RG01	14,761.49	
	P 17				RR65-RG01	4,906.85	
	C				RR85-RG01	704.95	
	C				RR87-RG01	1,038.34	
	C				RR88-RG01	1,365.44	
	C				RR89-RG01	1,370.29	
	C				RR95-RG01	11,535.00	
	P 17				RR95-RG01	589.19	
	C				RR99-RG01	44,948.14	
	P 17				RR99-RG01	1,589.70	
	C				RR99-RG02	5,045.81	
	P 17				RR99-RG02	1,252.05	

473,180.01

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	134,572.09	
	C				RR31-RG07	9,380.45	
	P 17				RR31-RG07	8,764.32	
	C				RR41-RG01	376.95	
	C				RR44-RG01	4,415.14	
	P 17				RR44-RG01	574.79	
	C				RR45-RG01	7,971.15	
	P 17				RR45-RG01	1,508.52	
	C				RR46-RG01	1,773.92	
	P 17				RR46-RG01	328.07	
	C				RR46-RG02	2,706.57	
	P 17				RR46-RG02	324.84	
	C				RR52-RG01	5,014.88	
	P 17				RR52-RG01	647.63	
	C				RR52-RG02	5,416.85	
	P 17				RR52-RG02	676.23	
	C				RR54-RG01	5,252.99	
	P 17				RR54-RG01	542.75	
	C				RR54-RG02	1,886.24	
	P 17				RR54-RG02	27.30	
	C				RR55-RG03	4,892.89	
	P 17				RR55-RG03	847.37	
	C				RR56-RG01	2,819.76	
	P 17				RR56-RG01	358.51	
	C				RR58-RG01	185,262.44	
	P 17				RR58-RG01	22,054.71	
	C				RR63-RG01	6,830.09	
	P 17				RR63-RG01	794.09	
	C				RR64-RG01	8,501.84	
	P 17				RR64-RG01	21.81	
	C				RR65-RG01	16,315.33	
	P 17				RR65-RG01	5,423.37	
	C				RR85-RG01	779.16	
	C				RR87-RG01	1,147.64	
	C				RR88-RG01	1,509.18	
	C				RR89-RG01	1,514.54	
	C				RR95-RG01	12,749.21	
	P 17				RR95-RG01	651.21	
	C				RR99-RG01	49,679.52	
	P 17				RR99-RG01	1,757.05	
	C				RR99-RG02	5,576.95	
	P 17				RR99-RG02	1,383.83	

522,988.56

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	19,746.70	
	P 17				RR45-RG01	2,707.62-	
	C				RR85-RG01	1,139.07	
	C				RR88-RG01	1,026.52	
	C				RR89-RG01	6,718.81	
							25,923.48
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	70,403.04	
	C				RR15-RG02	75,467.62	
	C				RR15-RG03	6,146.62	
	C				RR15-RG04	3,838.38	
	C				RR18-RG01	186,016.70	
	C				RR18-RG03	52,195.53	
	C				RR18-RG04	3,430.93	
	C				RR18-RG06	29,985.50	
	C				RR18-RG07	72,347.99	
	C				RR18-RG08	22,684.69	
	C				RR27-RG01	1,326.66	
	C				RR28-RG01	3,687.08	
	C				RR28-RG02	5,312.76	
	C				RR28-RG04	30,116.63	
	C				RR29-RG01	68,237.00	
	C				RR30-RG01	849,789.77	
	C				RR31-RG01	43,494.85	
	C				RR31-RG02	47,069.04	
	C				RR31-RG03	68,404.97	
	C				RR31-RG04	69,703.31	
	C				RR31-RG05	78,814.54	
	C				RR31-RG06	4,549.02	
	C				RR31-RG07	75,761.06	
	C				RR32-RG01	64,738.40	
	C				RR41-RG01	1,407.02	
	C				RR42-RG01	4,176.74	
	C				RR43-RG01	58,216.05	
	C				RR44-RG01	26,412.22	
	C				RR45-RG01	50,198.60	
	C				RR46-RG01	5,566.89	
	C				RR46-RG02	8,651.68	
	C				RR51-RG01	71,477.19	
	C				RR51-RG02	395,382.52	
	C				RR51-RG03	191,093.40	
	C				RR51-RG04	22,319.26	
	C				RR51-RG05	363,736.48	



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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR52-RG01	64,439.67	
	C				RR52-RG02	29,807.86	
	C				RR54-RG01	55,800.30	
	C				RR54-RG02	20,879.35	
	C				RR55-RG01	29,154.82	
	C				RR55-RG02	10,221.81	
	C				RR55-RG03	34,443.48	
	C				RR56-RG01	13,298.03	
	C				RR58-RG01	2,081,603.63	
	C				RR63-RG01	41,181.24	
	C				RR64-RG01	38,662.16	
	C				RR65-RG01	74,879.91	
	C				RR85-RG01	5,312.56	
	C				RR86-RG01	115,928.04	
	C				RR87-RG01	15,437.10	
	C				RR88-RG01	22,613.47	
	C				RR89-RG01	39,183.18	
	C				RR90-RG01	28,297.46	
	C				RR95-RG01	63,727.56	
	C				RR99-RG01	126,756.38	
	C				RR99-RG02	19,970.05	
							6,063,758.20
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	127,093.41	
	P 17				RR18-RG01	7,697.40	
	C				RR18-RG03	36,731.62	
	P 17				RR18-RG03	1,143.57	
	C				RR18-RG04	2,476.36	
	P 17				RR18-RG04	67.26	
	C				RR18-RG06	21,466.44	
	P 17				RR18-RG06	482.30	
	C				RR18-RG07	44,876.82	
	P 17				RR18-RG07	7,879.32	
	C				RR18-RG08	15,457.89	
	P 17				RR18-RG08	1,293.15	
	C				RR29-RG01	118,398.16	
	C				RR31-RG01	12,902.43	
	P 17				RR31-RG01	542.66	
	C				RR31-RG02	14,178.08	
	P 17				RR31-RG02	470.78	
	C				RR31-RG03	20,413.95	
	P 17				RR31-RG03	1,103.41	
	C				RR31-RG04	19,856.82	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	P 17				RR31-RG04	2,108.97	
	C				RR31-RG05	23,892.47	
	P 17				RR31-RG05	649.44	
	C				RR31-RG06	1,395.97	
	P 17				RR31-RG06	9.15	
	C				RR32-RG01	31,575.81	
	P 17				RR32-RG01	3,570.23	
	C				RR43-RG01	22,673.91	
	P 17				RR43-RG01	2,909.80	
	C				RR90-RG01	5,665.32	
							548,982.90
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	5,811.89	
	C				AB02-GA01	78,035.43	
	C				AB02-GA01	1,393.15	
	C				AB02-GA01	906.24	
	C				AB02-GA01	4,067.12	
	C				AB02-GA01	2,252.88	
	C				AB02-GA01	192.35	
	C				AB02-GA01	6,980.24	
	C				AB02-GA01	431.90	
	C				AB02-GA01	839.57	
	C				AB02-GA01	836.64	
	C				AB02-GA01	635.72	
	C				AB02-GA01	3,756.60	
	C				AB02-GA01	3,455.33	
	C				AB02-GA01	28,693.35	
	C				AB02-GA01	8,904.96	
	C				AB02-GA01	4,573.28	
	C				AB02-GA01	2,763.85	
	C				AB02-GA01	2,680.23	
	C				AB02-GA01	2,697.02	
	C				AB02-GA01	1,437.57	
	C				AB02-GA01	98,125.69	
	C				AB02-GA01	962.43	
	C				AB02-GA01	2,496.51	
	P 17				AB02-GA01	5,430.14	
	P 17				AB02-GA01	22.81-	
	P 17				AB02-GA01	2,989.06	
	P 17				AB02-GA01	345.02	
	P 17				AB02-GA01	276.92	
	P 17				AB02-GA01	347.85	
	P 17				AB02-GA01	435.97	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	P 17				AB02-GA01	182.77	
	P 17				AB02-GA01	432.36	
	P 17				AB02-GA01	13.93	
	P 17				AB02-GA01	356.27	
	P 17				AB02-GA01	857.39	
	P 17				AB02-GA01	1,056.57	
	P 17				AB02-GA01	11,675.68	
	P 17				AB02-GA01	167.83	
	P 17				AB02-GA01	167.39	
	P 17				AB02-GA01	769.71	
	P 17				AB02-GA01	293.29	
							288,705.29
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	86,249.68	
	C				AB02-GA01	6,423.66	
	C				AB02-GA01	1,539.79	
	C				AB02-GA01	2,490.04	
	C				AB02-GA01	4,495.24	
	C				AB02-GA01	1,001.63	
	C				AB02-GA01	212.59	
	C				AB02-GA01	7,715.00	
	C				AB02-GA01	702.64	
	C				AB02-GA01	924.71	
	C				AB02-GA01	927.95	
	C				AB02-GA01	477.36	
	C				AB02-GA01	3,819.05	
	C				AB02-GA01	4,152.03	
	C				AB02-GA01	31,713.70	
	C				AB02-GA01	9,842.33	
	C				AB02-GA01	108,454.71	
	C				AB02-GA01	1,588.89	
	C				AB02-GA01	2,759.29	
	C				AB02-GA01	1,063.74	
	C				AB02-GA01	2,980.92	
	C				AB02-GA01	2,962.35	
	C				AB02-GA01	3,054.78	
	C				AB02-GA01	5,054.68	
	P 17				AB02-GA01	6,001.74	
	P 17				AB02-GA01	25.21	
	P 17				AB02-GA01	3,303.71	
	P 17				AB02-GA01	384.47	
	P 17				AB02-GA01	381.35	
	P 17				AB02-GA01	393.77	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				AB02-GA01	15.39	
	P 17				AB02-GA01	306.09	
	P 17				AB02-GA01	477.87	
	P 17				AB02-GA01	202.02	
	P 17				AB02-GA01	481.86	
	P 17				AB02-GA01	1,167.80	
	P 17				AB02-GA01	947.64	
	P 17				AB02-GA01	12,904.72	
	P 17				AB02-GA01	324.16	
	P 17				AB02-GA01	850.72	
	P 17				AB02-GA01	185.02	
	P 17				AB02-GA01	185.49	
							319,095.37
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	43,593.13	
	C				RR15-RG02	46,724.58	
	C				RR15-RG03	3,808.38	
	C				RR15-RG04	2,374.85	
	C				RR18-RG01	171,559.75	
	C				RR18-RG03	50,218.12	
	C				RR18-RG04	3,540.44	
	C				RR18-RG06	29,596.17	
	C				RR18-RG07	70,838.02	
	C				RR18-RG08	23,085.33	
	C				RR27-RG01	820.12	
	C				RR28-RG01	2,524.89	
	C				RR28-RG02	3,637.94	
	C				RR28-RG04	20,623.81	
	C				RR29-RG01	91,502.12	
	C				RR30-RG01	546,255.77	
	C				RR31-RG01	35,414.36	
	C				RR31-RG02	38,332.55	
	C				RR31-RG03	55,719.55	
	C				RR31-RG04	56,791.85	
	C				RR31-RG05	54,409.86	
	C				RR31-RG06	3,706.32	
	C				RR31-RG07	51,880.59	
	C				RR32-RG01	52,530.53	
	C				RR41-RG01	793.54	
	C				RR42-RG01	2,354.37	
	C				RR43-RG01	34,803.98	
	C				RR44-RG01	14,895.95	
	C				RR45-RG01	32,853.76	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR46-RG01	3,143.32	
	C				RR46-RG02	4,920.56	
	C				RR51-RG01	40,268.30	
	C				RR51-RG02	222,781.07	
	C				RR51-RG03	107,691.37	
	C				RR51-RG04	12,579.99	
	C				RR51-RG05	204,962.25	
	C				RR52-RG01	38,300.47	
	C				RR52-RG02	16,809.89	
	C				RR54-RG01	31,467.91	
	C				RR54-RG02	11,774.89	
	C				RR55-RG01	16,905.22	
	C				RR55-RG02	5,782.64	
	C				RR55-RG03	19,424.12	
	C				RR56-RG01	7,493.24	
	C				RR58-RG01	1,218,466.17	
	C				RR63-RG01	25,034.15	
	C				RR64-RG01	21,850.56	
	C				RR65-RG01	49,348.25	
	C				RR85-RG01	3,937.29	
	C				RR86-RG01	64,230.81	
	C				RR87-RG01	9,451.32	
	C				RR88-RG01	14,485.63	
	C				RR89-RG01	28,022.95	
	C				RR90-RG01	17,520.98	
	C				RR95-RG01	38,563.81	
	C				RR99-RG01	80,636.38	
	C				RR99-RG02	13,675.34	
TOTAL AGENCY TRANSFERS SC16						12,117,353.32	3,874,719.51

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	HJZ-S79-001	RR84-RG01	18,095.25	18,095.25
	C	RXS	COMM COLL NEG PTHRU	HJZ-S79-001	RR84-RG01	24,488.65	
	P 17				RR84-RG01	1,927.24	
	C				RR94-RG01	70,580.64	
	P 17				RR94-RG01	5,907.66	
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			102,904.19
	C				RR84-RG01	18,586.73	
	C				RR94-RG01	24,674.19	
TOTAL AGENCY TRANSFERS SC18						164,260.36	43,260.92

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	8,661.06	
	P 17				RR09-RG01	861.25	
	C				RR10-RG01	1,508.89	
	P 17				RR10-RG01	139.41	
	C				RR11-RG01	3,068.14	
	P 17				RR11-RG01	359.30	
	C				RR19-RG01	1,530.27	
	P 17				RR19-RG01	205.45	
	C				RR24-RG01	4,135.72	
	C				RR24-RG02	133.02	
	C				RR25-RG01	120.47	
	C				RR25-RG02	208.38	
	C				RR26-RG01	1,724.19	
	C				RR30-RG01	8,629.58	
	C				RR34-RG01	1,114.64	
	P 17				RR34-RG01	264.47	
	C				RR34-RG02	13,117.17	
	P 17				RR34-RG02	1,196.22	
	C				RR36-RG02	16,615.31	
	P 17				RR36-RG02	1,180.51	
	C				RR38-RG01	9,391.44	
	C				RR39-RG01	10,582.85	
	P 17				RR39-RG01	839.89	
	C				RR61-RG01	1,019.30	
	P 17				RR61-RG01	42.28-	
	C				RR62-RG01	9,086.76	
	P 17				RR62-RG01	969.79	
	C				RR64-RG01	58,427.41	
	P 17				RR64-RG01	5,350.19	
	C				RR65-RG01	48,710.56	
	P 17				RR65-RG01	6,634.66-	
	C				RR66-RG01	682.89	
	P 17				RR66-RG01	240.84	
	C				RR70-RG01	1,987.23	
	P 17				RR70-RG01	150.22	
	C				RR73-RG01	7.24	
	C				RR74-RG01	990.95	
	C				RR75-RG01	4,357.09	
	C				RR76-RG01	18,721.47	
	C				RR77-RG01	6,402.68	
	C				RR81-RG01	2,087.34	

238,102.65

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR09-RG01	9,572.74	
	P 17				RR09-RG01	951.93	
	C				RR10-RG01	1,667.72	
	P 17				RR10-RG01	154.08	
	C				RR11-RG01	3,391.11	
	P 17				RR11-RG01	397.13	
	C				RR19-RG01	1,691.34	
	P 17				RR19-RG01	227.09	
	C				RR24-RG01	4,571.05	
	C				RR24-RG02	147.02	
	C				RR25-RG01	133.15	
	C				RR25-RG02	230.30	
	C				RR26-RG01	1,905.68	
	C				RR30-RG01	9,537.95	
	C				RR34-RG01	1,231.97	
	P 17				RR34-RG01	292.31	
	C				RR34-RG02	14,497.92	
	P 17				RR34-RG02	1,322.15	
	C				RR36-RG02	18,364.29	
	P 17				RR36-RG02	1,304.78	
	C				RR38-RG01	10,380.02	
	C				RR39-RG01	11,696.84	
	P 17				RR39-RG01	928.30	
	C				RR61-RG01	1,126.59	
	P 17				RR61-RG01	46.72-	
	C				RR62-RG01	10,043.27	
	P 17				RR62-RG01	1,071.87	
	C				RR64-RG01	64,577.66	
	P 17				RR64-RG01	5,913.37	
	C				RR65-RG01	53,837.98	
	P 17				RR65-RG01	7,333.03-	
	C				RR66-RG01	754.77	
	P 17				RR66-RG01	266.20	
	C				RR70-RG01	2,196.40	
	P 17				RR70-RG01	166.05	
	C				RR73-RG01	8.00	
	C				RR74-RG01	1,095.26	
	C				RR75-RG01	4,815.72	
	C				RR76-RG01	20,692.16	
	C				RR77-RG01	7,076.65	
	C				RR81-RG01	2,307.07	

263,166.14



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,222.25	
	C				RR25-RG02	2,875.55	
	C				RR26-RG01	6,653.56	
	C				RR38-RG01	5,842.76	
	C				RR66-RG01	2,287.58	
	P 17				RR66-RG01	62.88-	
	C				RR81-RG01	13,533.87	
							34,352.69
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	134,986.75	
	C				RR10-RG01	21,268.99	
	C				RR11-RG01	11,011.40	
	C				RR19-RG01	7,666.39	
	C				RR20-RG01	85,612.80	
	C				RR21-RG01	4,071.74	
	C				RR22-RG01	1,458.03	
	C				RR24-RG01	75,343.78	
	C				RR24-RG02	849.19	
	C				RR25-RG01	19,766.28	
	C				RR25-RG02	6,973.34	
	C				RR26-RG01	34,271.40	
	C				RR27-RG01	9,752.70	
	C				RR29-RG01	127,780.33	
	C				RR30-RG01	78,285.76	
	C				RR32-RG01	99,360.98	
	C				RR34-RG01	19,175.34	
	C				RR34-RG02	161,057.47	
	C				RR36-RG01	56,685.68	
	C				RR36-RG02	52,007.53	
	C				RR38-RG01	39,330.21	
	C				RR39-RG01	61,086.04	
	C				RR61-RG01	2,450.49	
	C				RR62-RG01	64,202.29	
	C				RR62-RG02	761.61	
	C				RR64-RG01	247,626.90	
	C				RR65-RG01	278,343.25	
	C				RR66-RG01	12,785.63	
	C				RR67-RG01	150,094.12	
	C				RR68-RG01	21,733.19	
	C				RR70-RG01	12,654.19	
	C				RR71-RG01	18,655.44	
	C				RR72-RG01	24,059.47	
	C				RR73-RG01	490.63	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	625.22	
	C				AB02-GA01	29,384.96	
	C				AB02-GA01	405.43	
	C				AB02-GA01	6,816.54	
	C				AB02-GA01	1,187.48	
	C				AB02-GA01	34,737.40	
	C				AB02-GA01	1,114.05	
	C				AB02-GA01	2,325.44	
	C				AB02-GA01	9,991.06	
	C				AB02-GA01	528.89	
	C				AB02-GA01	3,865.75	
	C				AB02-GA01	2,267.37	
	C				AB02-GA01	5,573.63	
	C				AB02-GA01	6,482.59	
	C				AB02-GA01	5,760.32	
	C				AB02-GA01	9,847.48	
	C				AB02-GA01	678.01	
	C				AB02-GA01	7,979.75	
	C				AB02-GA01	3.86	
	C				AB02-GA01	1,060.63	
	C				AB02-GA01	5,530.85	
	C				AB02-GA01	1,048.71	
	C				AB02-GA01	126.68	
	C				AB02-GA01	930.88	
	C				AB02-GA01	2,516.39	
	C				AB02-GA01	80.96	
	C				AB02-GA01	69.55	
	P 17				AB02-GA01	25.93-	
	P 17				AB02-GA01	80.17	
	P 17				AB02-GA01	594.86	
	P 17				AB02-GA01	265.53	
	P 17				AB02-GA01	686.93	
	P 17				AB02-GA01	514.42	
	P 17				AB02-GA01	160.86	
	P 17				AB02-GA01	727.72	
	P 17				AB02-GA01	3,456.37-	
	P 17				AB02-GA01	142.71	
	P 17				AB02-GA01	109.72	
	P 17				AB02-GA01	3,104.44	
	P 17				AB02-GA01	677.83	
	P 17				AB02-GA01	124.99	

144,647.76

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	38,393.97	
	C				AB02-GA01	1,231.32	
	C				AB02-GA01	4,272.67	
	C				AB02-GA01	584.56	
	C				AB02-GA01	4.28	
	C				AB02-GA01	11,042.75	
	C				AB02-GA01	2,570.23	
	C				AB02-GA01	32,478.11	
	C				AB02-GA01	448.11	
	C				AB02-GA01	1,312.48	
	C				AB02-GA01	7,534.06	
	C				AB02-GA01	6,160.32	
	C				AB02-GA01	691.02	
	C				AB02-GA01	2,506.04	
	C				AB02-GA01	7,164.97	
	C				AB02-GA01	6,366.67	
	C				AB02-GA01	8,819.73	
	C				AB02-GA01	749.37	
	C				AB02-GA01	10,884.05	
	C				AB02-GA01	1,172.27	
	C				AB02-GA01	6,113.04	
	C				AB02-GA01	140.00	
	C				AB02-GA01	1,159.10	
	C				AB02-GA01	2,781.28	
	C				AB02-GA01	1,028.87	
	C				AB02-GA01	76.87	
	C				AB02-GA01	89.48	
	P 17				AB02-GA01	28.65-	
	P 17				AB02-GA01	293.48	
	P 17				AB02-GA01	657.47	
	P 17				AB02-GA01	88.61	
	P 17				AB02-GA01	804.32	
	P 17				AB02-GA01	177.80	
	P 17				AB02-GA01	568.56	
	P 17				AB02-GA01	759.22	
	P 17				AB02-GA01	3,820.21-	
	P 17				AB02-GA01	157.72	
	P 17				AB02-GA01	3,431.23	
	P 17				AB02-GA01	121.26	
	P 17				AB02-GA01	749.19	
	P 17				AB02-GA01	138.14	

159,873.76

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR09-RG01	106,239.10	
	C				RR10-RG01	16,738.45	
	C				RR11-RG01	8,137.47	
	C				RR19-RG01	4,663.52	
	C				RR20-RG01	52,982.79	
	C				RR21-RG01	2,477.28	
	C				RR22-RG01	886.94	
	C				RR24-RG01	45,843.29	
	C				RR24-RG02	516.83	
	C				RR25-RG01	12,708.82	
	C				RR25-RG02	5,466.04	
	C				RR26-RG01	23,699.23	
	C				RR27-RG01	6,028.99	
	C				RR29-RG01	83,036.47	
	C				RR30-RG01	48,518.84	
	C				RR32-RG01	86,086.35	
	C				RR34-RG01	11,663.87	
	C				RR34-RG02	97,978.48	
	C				RR36-RG01	44,825.37	
	C				RR36-RG02	30,802.33	
	C				RR38-RG01	25,470.30	
	C				RR39-RG01	37,420.72	
	C				RR61-RG01	1,503.07	
	C				RR62-RG01	39,380.25	
	C				RR62-RG02	467.98	
	C				RR64-RG01	148,885.09	
	C				RR65-RG01	162,841.37	
	C				RR66-RG01	8,470.68	
	C				RR67-RG01	116,875.15	
	C				RR68-RG01	14,695.34	
	C				RR70-RG01	6,753.82	
	C				RR71-RG01	9,956.41	
	C				RR72-RG01	12,840.71	
	C				RR73-RG01	262.07	
	C				RR74-RG01	8,178.48	
	C				RR75-RG01	25,618.80	
	C				RR76-RG01	125,621.03	
	C				RR77-RG01	80,785.10	
	C				RR78-RG01	80,363.72	
	C				RR79-RG01	47,652.97	
	C				RR80-RG01	15,651.93	
	C				RR81-RG01	13,632.14	
	C				RR82-RG01	18,643.37	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR91-RG01	30,638.59	
	C				RR98-RG01	323,529.89	
	C				RR98-RG02	12,689.10	
	C				RR98-RG03	25,237.86	
	C				RR98-RG04	200,062.79	
	C				RR98-RG05	26,049.61	
	C				RR98-RG06	812.73	
TOTAL AGENCY TRANSFERS SC54						7,293,720.55	2,310,291.53

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	2,085.34	
	P 17				RR03-RG01	302.54	
	C				RR04-RG01	20,966.11	
	P 17				RR04-RG01	1,775.18	
	C				RR33-RG02	15,172.76	
	P 17				RR33-RG02	1,768.93	
	C				RR93-RG01	1,365.58	
	P 17				RR93-RG01	204.17	
	C				RR97-RG02	3,069.16	
	P 17				RR97-RG02	406.34	
	C				RR97-RG03	23,093.93	
	P 17				RR97-RG03	1,871.94	
							72,081.98
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	2,304.86	
	P 17				RR03-RG01	334.37	
	C				RR04-RG01	23,173.07	
	P 17				RR04-RG01	1,962.05	
	C				RR33-RG02	16,769.89	
	P 17				RR33-RG02	1,955.13	
	C				RR93-RG01	1,509.33	
	P 17				RR93-RG01	225.66	
	C				RR97-RG02	3,392.23	
	P 17				RR97-RG02	449.11	
	C				RR97-RG03	25,524.87	
	P 17				RR97-RG03	2,068.98	
							79,669.55
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR04-RG01	57,336.60	
	C				RR33-RG01	191,029.99	
	C				RR33-RG02	40,361.77	
	C				RR35-RG01	20,048.79	
	C				RR92-RG01	129,613.91	
	C				RR92-RG02	29,467.86	
	C				RR93-RG01	7,398.01	
	C				RR97-RG01	246,253.31	
	C				RR97-RG02	6,165.83	
	C				RR97-RG03	46,299.23	
							773,975.30
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	293,324.52	
	P 17				RR33-RG01	20,891.46	
	C				RR35-RG01	30,302.60	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SC66 VICTOR VALLEY 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	JQK-S73-001			
	P 17				RR35-RG01	2,603.83	
	C				RR92-RG01	118,674.11	
	P 17				RR92-RG01	3,519.76	
	C				RR92-RG02	27,289.31	
	P 17				RR92-RG02	2,019.74	
	C				RR97-RG01	493,145.56	
	P 17				RR97-RG01	34,959.14	
							1,026,730.03
		RYM	COMM COLL ERAF PTP-T	JQK-S73-001			
	C				AB02-GA01	8,891.29	
	C				AB02-GA01	646.02	
	C				AB02-GA01	1,527.22	
	C				AB02-GA01	11,470.69	
	C				AB02-GA01	12,115.47	
	C				AB02-GA01	1,037.98	
	P 17				AB02-GA01	923.24	
	P 17				AB02-GA01	202.20	
	P 17				AB02-GA01	96.59	
	P 17				AB02-GA01	1,025.81	
	P 17				AB02-GA01	1,037.96	
	P 17				AB02-GA01	150.58	
							39,125.05
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	9,827.22	
	C				AB02-GA01	714.03	
	C				AB02-GA01	12,678.13	
	C				AB02-GA01	1,687.98	
	C				AB02-GA01	1,147.24	
	C				AB02-GA01	13,390.78	
	P 17				AB02-GA01	106.75	
	P 17				AB02-GA01	223.47	
	P 17				AB02-GA01	1,020.43	
	P 17				AB02-GA01	1,133.79	
	P 17				AB02-GA01	1,147.22	
	P 17				AB02-GA01	166.42	
							43,243.46
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR04-RG01	33,132.49	
	C				RR33-RG01	165,124.95	
	C				RR33-RG02	23,652.16	
	C				RR35-RG01	17,329.80	
	C				RR92-RG01	93,362.26	
	C				RR92-RG02	20,473.27	



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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR93-RG01	3,499.85	
	C				RR97-RG01	187,078.50	
	C				RR97-RG02	3,068.13	
	C				RR97-RG03	22,999.03	
TOTAL AGENCY TRANSFERS SC66						2,604,545.81	569,720.44



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR97-RG01	142,198.53	
	C				RR97-RG02	8,883.81	
	C				RR97-RG03	27,946.86	
TOTAL AGENCY TRANSFERS SE02						1,106,744.51	179,029.20

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	322,720.20	322,720.20
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	162,639.13	162,639.13
TOTAL AGENCY TRANSFERS SE04						485,359.33	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	965,055.42	965,055.42
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	433,464.55	
	P 17				RR58-RG01	4,082.69-	429,381.86
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	670,564.56	670,564.56
TOTAL AGENCY TRANSFERS SE14						2,065,001.84	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,171.97	
	P 17				RR52-RG01	219.41	
	C				RR54-RG02	192.28	
	P 17				RR54-RG02	7.03-	
	C				RR56-RG01	10,298.72	
	P 17				RR56-RG01	1,309.39	
	C				RR99-RG01	42,165.55	
	P 17				RR99-RG01	768.82	
							56,119.11
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,534.66	
	P 17				RR52-RG01	287.30	
	C				RR54-RG02	251.80	
	P 17				RR54-RG02	9.20-	
	C				RR56-RG01	13,485.85	
	P 17				RR56-RG01	1,714.62	
	C				RR99-RG01	55,214.48	
	P 17				RR99-RG01	1,006.74	
							73,486.25
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	291,676.76	
	C				RR51-RG01	316,559.15	
	C				RR51-RG02	1,750,857.51	
	C				RR51-RG03	846,229.47	
	C				RR51-RG04	98,843.23	
	C				RR52-RG01	17,714.92	
	C				RR54-RG02	3,797.82	
	C				RR55-RG01	224.73	
	C				RR55-RG02	1,341.61	
	C				RR56-RG01	58,888.33	
	C				RR58-RG01	3,552,643.95	
	C				RR99-RG01	136,301.61	
							7,075,079.09
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	89,133.29	
	P 17				RR31-RG05	2,422.80	
	C				RR51-RG05	1,824,795.67	
	P 17				RR51-RG05	70,862.27	
	C				RR55-RG01	21,739.91	
	P 17				RR55-RG01	1,706.43	
	C				RR55-RG02	22,338.09	
	P 17				RR55-RG02	60.29-	
	C				RR58-RG01	1,278,070.63	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 17	RXR	K-12 NEG PTHRU-FAC	JGL-S15-001	RR58-RG01	20,748.71	3,331,757.51
		RYP	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	5,803.18	34,920.12
	C				AB02-GA01	108.44	
	C				AB02-GA01	696.63	
	C				AB02-GA01	26,917.04	
	P 17				AB02-GA01	130.31	
	P 17				AB02-GA01	737.83	
	P 17				AB02-GA01	3.97-	
	P 17				AB02-GA01	530.66	
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			45,726.80
	C				AB02-GA01	912.22	
	C				AB02-GA01	7,599.09	
	C				AB02-GA01	142.00	
	C				AB02-GA01	35,247.03	
	P 17				AB02-GA01	170.63	
	P 17				AB02-GA01	966.15	
	P 17				AB02-GA01	5.20-	
	P 17				AB02-GA01	694.88	
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			5,308,490.75
	C				RR31-RG05	201,618.56	
	C				RR51-RG01	178,340.81	
	C				RR51-RG02	986,533.04	
	C				RR51-RG03	476,895.64	
	C				RR51-RG04	55,711.84	
	C				RR51-RG05	907,638.87	
	C				RR52-RG01	10,638.61	
	C				RR54-RG02	2,043.75	
	C				RR55-RG01	11,677.55	
	C				RR55-RG02	11,325.75	
	C				RR56-RG01	33,182.72	
	C				RR58-RG01	2,347,617.51	
	C				RR99-RG01	85,266.10	
TOTAL AGENCY TRANSFERS SE22						15,925,579.63	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	178,639.05	
	C				RR99-RG01	24,230.80	
	P 17				RR99-RG01	102.77	
							202,972.62
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	233,922.25	
	C				RR99-RG01	31,729.48	
	P 17				RR99-RG01	134.58	
							265,786.31
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,309,809.87	
	C				RR58-RG01	2,526,582.60	
	C				RR99-RG01	86,689.34	
							3,923,081.81
	RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001				
C				RR58-RG01	1,163,603.36		
P 17				RR58-RG01	48,041.08		
						1,211,644.44	
	RYK	K-12 ERAF PTP-TAX	JGZ-S18-001				
C				AB02-GA01	15,468.11		
C				AB02-GA01	114,492.98		
P 17				AB02-GA01	88.85		
						130,049.94	
	RYL	K-12 ERAF PTP - FAC	JGZ-S18-001				
C				AB02-GA01	20,255.01		
C				AB02-GA01	149,925.00		
P 17				AB02-GA01	116.34		
						170,296.35	
	RYS	RESIDUAL ERAF- DIST	JGZ-S18-001				
C				RR30-RG01	847,751.55		
C				RR58-RG01	1,793,120.77		
C				RR99-RG01	52,631.78		
						2,693,504.10	
TOTAL AGENCY TRANSFERS SE24						8,597,335.57	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				RR52-RG01	2,159.78	
					RR52-RG01	286.33	2,446.11
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001			
	P 17				RR52-RG01	2,828.16	
					RR52-RG01	374.92	3,203.08
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001			
					RR52-RG01	34,409.84	34,409.84
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001			
	P 17				AB02-GA01	1,283.81	
					AB02-GA01	169.98	1,453.79
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001			
	P 17				AB02-GA01	1,681.10	
					AB02-GA01	222.59	1,903.69
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001			
					RR52-RG01	20,403.26	20,403.26
TOTAL AGENCY TRANSFERS SE40						63,819.77	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	1,404.13	
	C				RR44-RG01	16,448.98	
	P 17				RR44-RG01	2,141.41	
	C				RR45-RG01	29,697.95	
	P 17				RR45-RG01	5,620.29	
	C				RR46-RG01	6,597.53	
	P 17				RR46-RG01	1,217.79	
	C				RR46-RG02	9,963.93	
	P 17				RR46-RG02	1,194.00	
	C				RR52-RG01	7,189.84	
	P 17				RR52-RG01	891.96	
	C				RR52-RG02	20,181.19	
	P 17				RR52-RG02	2,519.40	
	C				RR54-RG01	19,570.67	
	P 17				RR54-RG01	2,022.10	
	C				RR54-RG02	6,831.49	
	P 17				RR54-RG02	108.87	
	C				RR55-RG03	18,229.08	
	P 17				RR55-RG03	3,157.01	
	C				RR63-RG01	2,684.89	
	P 17				RR63-RG01	384.45	
	C				RR95-RG01	6,734.26	
	P 17				RR95-RG01	366.40	
							165,157.62
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	1,838.66	
	C				RR44-RG01	21,539.43	
	P 17				RR44-RG01	2,804.12	
	C				RR45-RG01	38,888.54	
	P 17				RR45-RG01	7,359.58	
	C				RR46-RG01	8,639.26	
	P 17				RR46-RG01	1,594.67	
	C				RR46-RG02	13,047.46	
	P 17				RR46-RG02	1,563.52	
	C				RR52-RG01	9,414.88	
	P 17				RR52-RG01	1,167.99	
	C				RR52-RG02	26,426.65	
	P 17				RR52-RG02	3,299.06	
	C				RR54-RG01	25,627.19	
	P 17				RR54-RG01	2,647.87	
	C				RR54-RG02	8,945.63	
	P 17				RR54-RG02	142.55	
	C				RR55-RG03	23,870.40	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	P 17				RR55-RG03	4,134.01	
	C				RR63-RG01	3,515.77	
	P 17				RR63-RG01	503.43	
	C				RR95-RG01	8,818.30	
	P 17				RR95-RG01	479.78	
							216,268.75
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	89,201.44	
	P 17				RR45-RG01	12,231.12-	
							76,970.32
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	6,354.75	
	C				RR42-RG01	18,875.14	
	C				RR43-RG01	261,535.10	
	C				RR44-RG01	119,308.59	
	C				RR45-RG01	226,761.45	
	C				RR46-RG01	25,106.38	
	C				RR46-RG02	38,639.56	
	C				RR52-RG01	112,981.41	
	C				RR52-RG02	134,648.97	
	C				RR54-RG01	252,062.37	
	C				RR54-RG02	90,446.72	
	C				RR55-RG01	69,765.78	
	C				RR55-RG02	25,753.43	
	C				RR55-RG03	155,589.04	
	C				RR63-RG01	19,467.00	
	C				RR90-RG01	84,159.17	
	C				RR95-RG01	40,763.50	
							1,682,218.36
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	101,576.69	
	P 17				RR43-RG01	13,035.60	
	C				RR90-RG01	16,849.16	
							131,461.45
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	4,273.75	
	C				AB02-GA01	11,036.64	
	C				AB02-GA01	11,381.01	
	C				AB02-GA01	3,852.60	
	C				AB02-GA01	10,280.15	
	C				AB02-GA01	3,725.28	
	C				AB02-GA01	5,668.59	
	C				AB02-GA01	16,747.87	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	9,276.84	
	C				AB02-GA01	791.90	
	C				AB02-GA01	4,075.14	
	C				AB02-GA01	1,632.15	
	P 17				AB02-GA01	529.49	
	P 17				AB02-GA01	1,420.80	
	P 17				AB02-GA01	680.05	
	P 17				AB02-GA01	688.59	
	P 17				AB02-GA01	3,169.51	
	P 17				AB02-GA01	1,207.70	
	P 17				AB02-GA01	61.40	
	P 17				AB02-GA01	1,780.36	
	P 17				AB02-GA01	1,140.34	
	P 17				AB02-GA01	233.28	
	P 17				AB02-GA01	221.56	
							93,875.00
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	5,596.34	
	C				AB02-GA01	14,452.14	
	C				AB02-GA01	14,903.08	
	C				AB02-GA01	5,044.87	
	C				AB02-GA01	13,461.52	
	C				AB02-GA01	4,878.13	
	C				AB02-GA01	7,422.83	
	C				AB02-GA01	21,930.81	
	C				AB02-GA01	1,036.98	
	C				AB02-GA01	12,147.73	
	C				AB02-GA01	2,137.24	
	C				AB02-GA01	5,336.27	
	P 17				AB02-GA01	693.34	
	P 17				AB02-GA01	1,860.48	
	P 17				AB02-GA01	890.53	
	P 17				AB02-GA01	901.69	
	P 17				AB02-GA01	1,581.47	
	P 17				AB02-GA01	4,150.37	
	P 17				AB02-GA01	80.39	
	P 17				AB02-GA01	2,331.33	
	P 17				AB02-GA01	1,493.23	
	P 17				AB02-GA01	305.47	
	P 17				AB02-GA01	290.12	
							122,926.36
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	3,583.96	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR42-RG01	10,639.65	
	C				RR43-RG01	156,278.74	
	C				RR44-RG01	67,287.56	
	C				RR45-RG01	148,409.80	
	C				RR46-RG01	14,174.70	
	C				RR46-RG02	21,972.01	
	C				RR52-RG01	67,043.37	
	C				RR52-RG02	75,934.14	
	C				RR54-RG01	142,147.55	
	C				RR54-RG02	51,107.25	
	C				RR55-RG01	40,453.19	
	C				RR55-RG02	14,569.11	
	C				RR55-RG03	87,743.17	
	C				RR63-RG01	11,931.72	
	C				RR90-RG01	52,108.94	
	C				RR95-RG01	24,697.77	
TOTAL AGENCY TRANSFERS SE44						3,478,960.49	990,082.63

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-RG03	75.29	
	P 17				RR97-RG03	3.88	79.17
		RXC	K-12 FAC PASS-THRU	JLO-S46-001			
	C				RR97-RG03	98.58	
	P 17				RR97-RG03	5.09	103.67
		RXQ	RESIDUAL BALANCE	JLO-S46-001			
	C				RR97-RG01	48,736.61	
	C				RR97-RG03	365.70	49,102.31
		RXR	K-12 NEG PTHRU-FAC	JLO-S46-001			
	C				RR97-RG01	97,934.46	
	P 17				RR97-RG01	7,605.88	105,540.34
		RYK	K-12 ERAF PTP-TAX	JLO-S46-001			
	C				AB02-GA01	73.25	
	P 17				AB02-GA01	6.63	79.88
		RYL	K-12 ERAF PTP - FAC	JLO-S46-001			
	C				AB02-GA01	95.91	
	P 17				AB02-GA01	8.70	104.61
		RYS	RESIDUAL ERAF- DIST	JLO-S46-001			
	C				RR97-RG01	37,142.82	
	C				RR97-RG03	161.10	37,303.92
TOTAL AGENCY TRANSFERS SE46						192,313.90	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNO-S57-001				
	C				RR93-RG01	4,041.03		
	P 17				RR93-RG01	604.17		
	C				RR97-RG03	28,532.60		
	P 17				RR97-RG03	2,318.02		
							35,495.82	
			RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	5,291.60		
	P 17				RR93-RG01	791.15		
	C				RR97-RG03	37,362.56		
	P 17				RR97-RG03	3,035.38		
							46,480.69	
			RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	421,057.74		
	C				RR92-RG02	95,709.26		
	C				RR93-RG01	24,015.65		
	C				RR97-RG01	273,097.15		
	C				RR97-RG03	74,874.37		
							888,754.17	
			RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
C				RR92-RG01	384,853.29			
P 17				RR92-RG01	11,412.79			
C				RR92-RG02	88,500.41			
P 17				RR92-RG02	6,561.53			
C				RR97-RG01	546,549.18			
P 17				RR97-RG01	38,065.85			
						1,075,943.05		
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001				
C				AB02-GA01	16,356.84			
C				AB02-GA01	1,911.70			
P 17				AB02-GA01	1,392.72			
P 17				AB02-GA01	285.82			
						19,947.08		
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001				
C				AB02-GA01	21,418.77			
C				AB02-GA01	2,503.31			
P 17				AB02-GA01	1,823.71			
P 17				AB02-GA01	374.28			
						26,120.07		
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001				
C				RR92-RG01	303,080.96			
C				RR92-RG02	66,456.92			
C				RR93-RG01	11,361.30			
C				RR97-RG01	207,349.95			

1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 464  
DATE: 12/28/2018

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JNO-S57-001	RR97-RG03	35,977.00	624,226.13
TOTAL AGENCY TRANSFERS SE64						2,716,967.01	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	165,490.71	
	C				RR41-RG01	1,133.93	
	C				RR44-RG01	13,282.46	
	P 17				RR44-RG01	1,729.18	
	C				RR45-RG01	23,981.21	
	P 17				RR45-RG01	4,538.41	
	C				RR46-RG01	5,331.92	
	P 17				RR46-RG01	985.15	
	C				RR46-RG02	8,094.95	
	P 17				RR46-RG02	970.81	
	C				RR52-RG01	9,045.49	
	P 17				RR52-RG01	1,202.48	
	C				RR52-RG02	16,296.41	
	P 17				RR52-RG02	2,034.42	
	C				RR54-RG01	15,803.43	
	P 17				RR54-RG01	1,632.85	
	C				RR54-RG02	5,674.90	
	P 17				RR54-RG02	82.12	
	C				RR55-RG03	14,720.07	
	P 17				RR55-RG03	2,549.30	
	C				RR56-RG01	8,483.23	
	P 17				RR56-RG01	1,078.57	
	C				RR63-RG01	2,186.16	
	P 17				RR63-RG01	313.04	
	C				RR95-RG01	5,437.98	
	P 17				RR95-RG01	295.88	
	C				RR99-RG01	57,179.54	
	P 17				RR99-RG01	728.49	
							370,283.09
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	216,704.91	
	C				RR41-RG01	1,484.84	
	C				RR44-RG01	17,392.98	
	P 17				RR44-RG01	2,264.30	
	C				RR45-RG01	31,402.66	
	P 17				RR45-RG01	5,942.90	
	C				RR46-RG01	6,981.99	
	P 17				RR46-RG01	1,290.03	
	C				RR46-RG02	10,600.09	
	P 17				RR46-RG02	1,271.24	
	C				RR52-RG01	11,844.78	
	P 17				RR52-RG01	1,574.63	
	C				RR52-RG02	21,339.64	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	P 17				RR52-RG02	2,664.01	
	C				RR54-RG01	20,694.10	
	P 17				RR54-RG01	2,138.17	
	C				RR54-RG02	7,431.10	
	P 17				RR54-RG02	107.54	
	C				RR55-RG03	19,275.49	
	P 17				RR55-RG03	3,338.23	
	C				RR56-RG01	11,108.52	
	P 17				RR56-RG01	1,412.36	
	C				RR63-RG01	2,862.71	
	P 17				RR63-RG01	409.90	
	C				RR95-RG01	7,120.87	
	P 17				RR95-RG01	387.43	
	C				RR99-RG01	74,874.82	
	P 17				RR99-RG01	953.92	
							484,874.16
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	72,030.51	
	P 17				RR45-RG01	9,876.67-	
							62,153.84
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,213,404.78	
	C				RR31-RG05	240,258.93	
	C				RR41-RG01	5,131.91	
	C				RR42-RG01	15,239.05	
	C				RR43-RG01	211,236.50	
	C				RR44-RG01	96,341.04	
	C				RR45-RG01	183,110.74	
	C				RR46-RG01	20,289.28	
	C				RR46-RG02	31,382.66	
	C				RR51-RG01	260,755.55	
	C				RR51-RG02	1,442,254.08	
	C				RR51-RG03	697,043.42	
	C				RR51-RG04	81,416.77	
	C				RR51-RG05	1,326,799.90	
	C				RR52-RG01	142,059.16	
	C				RR52-RG02	108,729.67	
	C				RR54-RG01	203,541.81	
	C				RR54-RG02	76,165.39	
	C				RR55-RG01	72,925.33	
	C				RR55-RG02	37,285.83	
	C				RR55-RG03	125,638.93	
	C				RR56-RG01	48,507.30	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR58-RG01	7,953,506.90	
	C				RR63-RG01	15,850.97	
	C				RR90-RG01	73,460.86	
	C				RR95-RG01	32,916.96	
	C				RR99-RG01	192,581.73	
							14,907,835.45
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	73,420.56	
	P 17				RR31-RG05	1,995.69	
	C				RR43-RG01	81,942.18	
	P 17				RR43-RG01	10,515.85	
	C				RR58-RG01	996,833.13	
	P 17				RR58-RG01	21,198.77	
	C				RR90-RG01	8,018.37	
							1,193,924.55
		RYP	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	36,501.45	
	C				AB02-GA01	1,328.97	
	C				AB02-GA01	3,290.72	
	C				AB02-GA01	7,491.01	
	C				AB02-GA01	639.51	
	C				AB02-GA01	13,523.97	
	C				AB02-GA01	4,605.30	
	C				AB02-GA01	3,010.65	
	C				AB02-GA01	106,065.98	
	C				AB02-GA01	8,301.26	
	C				AB02-GA01	3,200.35	
	C				AB02-GA01	4,780.18	
	C				AB02-GA01	9,190.22	
	C				AB02-GA01	8,912.16	
	C				AB02-GA01	5,376.77	
	P 17				AB02-GA01	1,147.30	
	P 17				AB02-GA01	713.89	
	P 17				AB02-GA01	178.91	
	P 17				AB02-GA01	189.95	
	P 17				AB02-GA01	607.75	
	P 17				AB02-GA01	920.83	
	P 17				AB02-GA01	1,437.66	
	P 17				AB02-GA01	46.31	
	P 17				AB02-GA01	975.23	
	P 17				AB02-GA01	2,559.39	
	P 17				AB02-GA01	557.05	
	P 17				AB02-GA01	552.94	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	P 17	RYP	K-12 ERAF PTP-TAX	JOS-S63-001	AB02-GA01	519.42	
							226,625.13
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	47,797.51	
	C				AB02-GA01	4,309.09	
	C				AB02-GA01	1,740.25	
	C				AB02-GA01	9,809.24	
	C				AB02-GA01	837.43	
	C				AB02-GA01	17,709.22	
	C				AB02-GA01	6,030.50	
	C				AB02-GA01	3,942.35	
	C				AB02-GA01	138,890.08	
	C				AB02-GA01	10,870.25	
	C				AB02-GA01	4,190.75	
	C				AB02-GA01	6,259.49	
	C				AB02-GA01	12,034.30	
	C				AB02-GA01	11,670.19	
	C				AB02-GA01	7,040.71	
	P 17				AB02-GA01	1,502.36	
	P 17				AB02-GA01	934.83	
	P 17				AB02-GA01	234.28	
	P 17				AB02-GA01	248.74	
	P 17				AB02-GA01	795.84	
	P 17				AB02-GA01	1,205.79	
	P 17				AB02-GA01	1,882.56	
	P 17				AB02-GA01	60.64	
	P 17				AB02-GA01	1,277.03	
	P 17				AB02-GA01	729.44	
	P 17				AB02-GA01	3,351.44	
	P 17				AB02-GA01	724.05	
	P 17				AB02-GA01	680.17	
							296,758.53
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	785,354.97	
	C				RR31-RG05	166,076.51	
	C				RR41-RG01	2,894.30	
	C				RR42-RG01	8,590.04	
	C				RR43-RG01	126,196.06	
	C				RR44-RG01	54,334.33	
	C				RR45-RG01	119,841.50	
	C				RR46-RG01	11,455.62	
	C				RR46-RG02	17,847.05	
	C				RR51-RG01	146,902.58	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR51-RG02	812,648.25	
	C				RR51-RG03	392,821.31	
	C				RR51-RG04	45,889.62	
	C				RR51-RG05	747,639.85	
	C				RR52-RG01	84,385.96	
	C				RR52-RG02	61,317.17	
	C				RR54-RG01	114,784.95	
	C				RR54-RG02	42,953.31	
	C				RR55-RG01	42,285.23	
	C				RR55-RG02	21,093.17	
	C				RR55-RG03	70,853.05	
	C				RR56-RG01	27,333.16	
	C				RR58-RG01	4,445,028.25	
	C				RR63-RG01	9,715.37	
	C				RR90-RG01	42,077.74	
	C				RR95-RG01	19,943.72	
	C				RR99-RG01	118,992.46	
TOTAL AGENCY TRANSFERS SH16						26,081,710.28	8,539,255.53

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	5,180.32	
	P 17				RR03-RG01	751.54	
	C				RR93-RG01	3,392.24	
	P 17				RR93-RG01	507.17	
	C				RR97-RG02	7,624.07	
	P 17				RR97-RG02	1,009.37	
	C				RR97-RG03	46,176.29	
	P 17				RR97-RG03	3,643.73	
							68,284.73
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	6,783.47	
	P 17				RR03-RG01	984.09	
	C				RR93-RG01	4,442.03	
	P 17				RR93-RG01	664.13	
	C				RR97-RG02	9,983.49	
	P 17				RR97-RG02	1,321.77	
	C				RR97-RG03	60,466.41	
	P 17				RR97-RG03	4,771.35	
							89,416.74
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR92-RG01	353,416.72	
	C				RR92-RG02	80,334.03	
	C				RR93-RG01	20,159.97	
	C				RR97-RG01	452,749.62	
	C				RR97-RG02	16,802.15	
	C				RR97-RG03	117,282.48	
							1,040,744.97
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	323,157.92	
	P 17				RR92-RG01	9,583.33	
	C				RR92-RG02	74,312.40	
	P 17				RR92-RG02	5,507.36	
	C				RR97-RG01	906,951.05	
	P 17				RR97-RG01	64,436.28	
							1,383,948.34
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	2,578.50	
	C				AB02-GA01	25,760.17	
	C				AB02-GA01	3,793.76	
	C				AB02-GA01	1,604.77	
	P 17				AB02-GA01	374.03	
	P 17				AB02-GA01	239.94	
	P 17				AB02-GA01	2,124.72	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	P 17	RYP	K-12 ERAF PTP-TAX	JPI-S68-001	AB02-GA01	502.26	
							36,978.15
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	3,376.47	
	C				AB02-GA01	33,732.14	
	C				AB02-GA01	4,967.80	
	C				AB02-GA01	2,101.41	
	P 17				AB02-GA01	489.79	
	P 17				AB02-GA01	314.18	
	P 17				AB02-GA01	2,782.27	
	P 17				AB02-GA01	657.71	
							48,421.77
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR92-RG01	254,433.44	
	C				RR92-RG02	55,789.48	
	C				RR93-RG01	9,537.26	
	C				RR97-RG01	344,004.19	
	C				RR97-RG02	8,360.79	
	C				RR97-RG03	56,659.70	
							728,784.86
TOTAL AGENCY TRANSFERS SH66						3,396,579.56	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	89,446.34	
	P 17				RR04-RG01	7,573.36	
	C				RR97-RG03	172.66	
	P 17				RR97-RG03	9.65	
							97,202.01
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	117,127.18	
	P 17				RR04-RG01	9,917.08	
	C				RR97-RG03	226.09	
	P 17				RR97-RG03	12.63	
							127,282.98
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	268,338.08	
	C				RR97-RG01	208,162.10	
	C				RR97-RG03	953.85	
							477,454.03
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	416,662.11	
	P 17				RR97-RG01	29,324.71	
							445,986.82
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	188.80	
	C				AB02-GA01	51,687.41	
	P 17				AB02-GA01	19.46	
	P 17				AB02-GA01	4,376.34	
							56,272.01
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	247.23	
	C				AB02-GA01	67,683.04	
	P 17				AB02-GA01	25.48	
	P 17				AB02-GA01	5,730.68	
							73,686.43
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	155,061.64	
	C				RR97-RG01	158,091.23	
	C				RR97-RG03	415.26	
							313,568.13
TOTAL AGENCY TRANSFERS SU06						1,591,452.41	





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SU10 BARSTOW 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	JDI-S08-001			
	C				RR06-RG01	189,027.54	
	C				RR06-RG02	110,977.50	
	C				RR06-RG03	21,744.95	
	C				RR07-RG01	46,648.96	
	C				RR07-RG02	20,599.02	
TOTAL AGENCY TRANSFERS SU10						1,225,473.32	388,997.97

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JCR-S06-001	RR09-RG01	.02	.02
	C	RXR	K-12 NEG PTHRU-FAC	JCR-S06-001	RR09-RG01	681,149.37	
	P 17				RR09-RG01	46,045.94	
	C				RR10-RG01	108,080.19	
	P 17				RR10-RG01	7,452.34	
							842,727.84
	C	RYS	RESIDUAL ERAF- DIST	JCR-S06-001	RR09-RG01	454,786.36	
	C				RR10-RG01	71,650.52	
							526,436.88
TOTAL AGENCY TRANSFERS SU12						1,369,164.74	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	11,998.57	13,479.73			
	P 17				RR52-RG01	1,481.16				
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	15,711.75	17,651.29			
	P 17				RR52-RG01	1,939.54				
		RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	509,749.07	4,636,075.02			
	C				RR15-RG02	546,403.67				
	C				RR15-RG03	44,519.17				
	C				RR15-RG04	27,792.13				
	C				RR18-RG01	1,652,139.69				
	C				RR18-RG03	463,581.77				
	C				RR18-RG04	30,472.83				
	C				RR18-RG06	266,321.26				
	C				RR18-RG07	642,586.82				
	C				RR18-RG08	201,460.50				
	C				RR52-RG01	184,687.67				
	C				RR55-RG01	66,360.44				
		RXR			K-12 NEG PTHRU-FAC	JEI-S10-001		RR18-RG01	607,343.57	1,274,328.26
	P 17							RR18-RG01	36,783.73	
	C		RR18-RG03	175,529.02						
	P 17		RR18-RG03	5,465.08						
	C		RR18-RG04	11,834.02						
	P 17		RR18-RG04	321.44						
	C		RR18-RG06	102,582.22						
	P 17		RR18-RG06	2,304.80						
	C		RR18-RG07	214,465.26						
	P 17		RR18-RG07	37,654.98						
	C		RR18-RG08	73,864.83						
	P 17		RR18-RG08	6,179.31						
		RYP	K-12 ERAF PTP-TAX	JEI-S10-001			AB02-GA01	7,132.13	8,011.38	
	P 17						AB02-GA01	879.25		
		RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	9,339.30	10,490.65			
	P 17				AB02-GA01	1,151.35				

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR15-RG01	315,633.45	
	C				RR15-RG02	338,297.14	
	C				RR15-RG03	27,583.59	
	C				RR15-RG04	17,195.30	
	C				RR18-RG01	1,242,175.29	
	C				RR18-RG03	363,601.09	
	C				RR18-RG04	25,634.93	
	C				RR18-RG06	214,290.80	
	C				RR18-RG07	512,926.13	
	C				RR18-RG08	167,138.98	
	C				RR52-RG01	109,867.71	
	C				RR55-RG01	38,478.63	
TOTAL AGENCY TRANSFERS SU18						9,332,859.37	3,372,823.04

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	8,273.44	
	P 17				RR19-RG01	1,110.85	
	C				RR24-RG01	22,361.06	
	C				RR24-RG02	719.29	
	C				RR39-RG01	8,926.14	
	P 17				RR39-RG01	773.10	
	C				RR64-RG01	47,993.06	
	P 17				RR64-RG01	749.84	
	C				RR77-RG01	13,523.21	
							104,429.99
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	10,833.81	
	P 17				RR19-RG01	1,454.63	
	C				RR24-RG01	29,281.12	
	C				RR24-RG02	941.90	
	C				RR39-RG01	11,688.50	
	P 17				RR39-RG01	1,012.36	
	C				RR64-RG01	62,845.41	
	P 17				RR64-RG01	981.92	
	C				RR77-RG01	17,708.22	
							136,747.87
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	45,469.40	
	C				RR20-RG01	507,744.89	
	C				RR21-RG01	24,150.22	
	C				RR22-RG01	8,647.19	
	C				RR24-RG01	446,884.61	
	C				RR24-RG02	5,037.45	
	C				RR25-RG01	5,332.97	
	C				RR25-RG02	43,433.64	
	C				RR26-RG01	203,113.63	
	C				RR27-RG01	57,897.07	
	C				RR29-RG01	758,505.26	
	C				RR32-RG01	589,833.64	
	C				RR34-RG01	122,174.94	
	C				RR34-RG02	961,833.96	
	C				RR39-RG01	53,751.46	
	C				RR64-RG01	208,118.95	
	C				RR66-RG01	37,499.75	
	C				RR67-RG01	891,004.37	
	C				RR77-RG01	299,014.69	
	C				RR79-RG01	316,287.75	
	C				RR80-RG01	170,851.67	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR82-RG01	970.17	
	C				RR98-RG01	180,152.20	
	C				RR98-RG02	103,029.68	
							6,040,739.56
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	12,595.70	
	C				RR25-RG01	2,979.68	
	P 17				RR25-RG01	336.46	
	C				RR25-RG02	14,705.70	
	P 17				RR25-RG02	814.21	
	C				RR26-RG01	52,282.75	
	P 17				RR26-RG01	8,809.24	
	C				RR32-RG01	364,972.51	
	P 17				RR32-RG01	41,266.93	
	C				RR34-RG01	6,042.10	
	P 17				RR34-RG01	657.99	
	C				RR34-RG02	174,797.26	
	P 17				RR34-RG02	3,142.07	
	C				RR66-RG01	15,918.78	
	P 17				RR66-RG01	1,825.79	
	C				RR67-RG01	398,353.78	
	P 17				RR67-RG01	27,209.92	
	C				RR79-RG01	565.80	
	C				RR82-RG01	1,105.59	
	P 17				RR82-RG01	33.98	
	C				RR98-RG01	47,250.70	
	P 17				RR98-RG01	2,496.72	
	C				RR98-RG02	31,613.92	
	P 17				RR98-RG02	1,801.57	
							1,205,295.01
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	28,533.77	
	C				AB02-GA01	8,164.92	
	C				AB02-GA01	5,032.85	
	C				AB02-GA01	437.78	
	C				AB02-GA01	13,605.68	
	C				AB02-GA01	5,467.75	
	P 17				AB02-GA01	377.94	
	P 17				AB02-GA01	675.75	
	P 17				AB02-GA01	473.52	
							62,769.96
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	10,691.71	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	37,364.08	
	C				AB02-GA01	6,590.36	
	C				AB02-GA01	17,816.21	
	C				AB02-GA01	573.26	
	C				AB02-GA01	7,159.86	
	P 17				AB02-GA01	494.90	
	P 17				AB02-GA01	884.86	
	P 17				AB02-GA01	620.06	
							82,195.30
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	27,659.37	
	C				RR20-RG01	314,225.71	
	C				RR21-RG01	14,693.18	
	C				RR22-RG01	5,260.21	
	C				RR24-RG01	271,909.07	
	C				RR24-RG02	3,065.87	
	C				RR25-RG01	4,378.26	
	C				RR25-RG02	31,931.02	
	C				RR26-RG01	140,515.12	
	C				RR27-RG01	35,791.17	
	C				RR29-RG01	492,905.28	
	C				RR32-RG01	511,031.87	
	C				RR34-RG01	69,239.02	
	C				RR34-RG02	581,629.43	
	C				RR39-RG01	33,175.68	
	C				RR64-RG01	125,050.90	
	C				RR66-RG01	26,843.91	
	C				RR67-RG01	693,806.65	
	C				RR77-RG01	180,286.41	
	C				RR79-RG01	156,904.64	
	C				RR80-RG01	92,914.99	
	C				RR82-RG01	1,003.45	
	C				RR98-RG01	113,615.94	
	C				RR98-RG02	74,513.78	
							4,002,350.93
TOTAL AGENCY TRANSFERS SU20						11,634,528.62	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JHK-S22-001			
	C				RR30-RG01	421,434.46	
	C				RR31-RG07	49,685.53	
	P 17				RR31-RG07	46,422.03	
	C				RR64-RG01	45,032.33	
	P 17				RR64-RG01	115.56-	
	C				RR65-RG01	86,422.54	
	P 17				RR65-RG01	28,727.73	
	C				RR99-RG01	162,467.39	
	P 17				RR99-RG01	8,023.92	
	C				RR99-RG02	29,539.43	
	P 17				RR99-RG02	7,329.81	
							884,969.61
		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	551,855.29	
	C				RR31-RG07	65,061.66	
	P 17				RR31-RG07	60,788.20	
	C				RR64-RG01	58,968.44	
	P 17				RR64-RG01	151.31-	
	C				RR65-RG01	113,167.63	
	P 17				RR65-RG01	37,618.06	
	C				RR99-RG01	212,745.99	
	P 17				RR99-RG01	10,507.08	
	C				RR99-RG02	38,680.95	
	P 17				RR99-RG02	9,598.14	
							1,158,840.13
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	8,519.35	
	C				RR28-RG01	23,680.48	
	C				RR28-RG02	34,127.57	
	C				RR28-RG04	193,414.02	
	C				RR29-RG01	904,282.59	
	C				RR30-RG01	3,321,181.30	
	C				RR31-RG01	279,166.70	
	C				RR31-RG02	302,025.80	
	C				RR31-RG03	439,018.01	
	C				RR31-RG04	447,367.08	
	C				RR31-RG05	82,864.57	
	C				RR31-RG06	29,196.90	
	C				RR31-RG07	486,545.33	
	C				RR32-RG01	475,844.48	
	C				RR64-RG01	248,295.69	
	C				RR65-RG01	480,914.51	
	C				RR99-RG01	474,982.66	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SU26 FONTANA 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	JHK-S22-001			
	C				RR27-RG01	5,266.54	
	C				RR28-RG01	16,216.24	
	C				RR28-RG02	23,368.99	
	C				RR28-RG04	132,449.53	
	C				RR29-RG01	587,636.88	
	C				RR30-RG01	2,125,456.35	
	C				RR31-RG01	227,438.29	
	C				RR31-RG02	246,112.83	
	C				RR31-RG03	357,817.18	
	C				RR31-RG04	364,716.82	
	C				RR31-RG05	57,038.60	
	C				RR31-RG06	23,802.35	
	C				RR31-RG07	333,182.55	
	C				RR32-RG01	337,355.63	
	C				RR64-RG01	140,328.43	
	C				RR65-RG01	316,938.08	
	C				RR99-RG01	308,356.67	
	C				RR99-RG02	87,824.39	
TOTAL AGENCY TRANSFERS SU26						18,027,380.07	5,691,306.35

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXB	K-12 TAX PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	61,560.15	
	P 17				RR33-RG02	7,091.82	
							68,651.97
		RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	80,611.09	
	P 17				RR33-RG02	9,286.53	
							89,897.62
		RXQ	RESIDUAL BALANCE	JIJ-S28-001			
	C				RR33-RG01	777,476.80	
	C				RR33-RG02	179,712.53	
	C				RR35-RG01	81,598.39	
	C				RR97-RG01	164,774.08	
							1,203,561.80
		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	C				RR33-RG01	1,694,031.00	
	P 17				RR33-RG01	120,653.70	
	C				RR35-RG01	175,006.16	
	P 17				RR35-RG01	15,037.80	
	C				RR97-RG01	329,705.22	
	P 17				RR97-RG01	23,341.06	
							2,357,774.94
		RYK	K-12 ERAF PTP-TAX	JIJ-S28-001			
	C				AB02-GA01	36,074.48	
	P 17				AB02-GA01	4,161.34	
							40,235.82
		RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	C				AB02-GA01	47,238.41	
	P 17				AB02-GA01	5,449.15	
							52,687.56
		RYS	RESIDUAL ERAF- DIST	JIJ-S28-001			
	C				RR33-RG01	763,571.99	
	C				RR33-RG02	105,271.73	
	C				RR35-RG01	80,136.64	
	C				RR97-RG01	125,141.77	
							1,074,122.13
TOTAL AGENCY TRANSFERS SU32						4,886,931.84	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	87,939.44	
	C				RR94-RG01	62,448.22	150,387.66
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	119,010.18	
	P 17				RR84-RG01	9,366.02	
	C				RR94-RG01	222,955.48	
	P 17				RR94-RG01	18,661.57	369,993.25
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	90,327.94	
	C				RR94-RG01	119,911.82	210,239.76
TOTAL AGENCY TRANSFERS SU36						730,620.67	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	65,235.34	65,235.34
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	39,429.50	39,429.50
TOTAL AGENCY TRANSFERS SU42						104,664.84	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	68,162.68	
	P 17				RR36-RG02	4,045.41	
	C				RR39-RG01	47,867.54	
	P 17				RR39-RG01	3,734.87	
	C				RR61-RG01	5,461.79	
	P 17				RR61-RG01	226.51-	
	C				RR62-RG01	48,689.99	
	P 17				RR62-RG01	5,196.49	
	C				RR77-RG01	18,820.16	
							201,752.42
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	89,256.91	
	P 17				RR36-RG02	5,297.34	
	C				RR39-RG01	62,681.06	
	P 17				RR39-RG01	4,890.69	
	C				RR61-RG01	7,152.03	
	P 17				RR61-RG01	296.60-	
	C				RR62-RG01	63,758.03	
	P 17				RR62-RG01	6,804.65	
	C				RR77-RG01	24,644.42	
							264,188.53
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	136,100.06	
	C				RR36-RG02	233,012.28	
	C				RR38-RG01	166,756.67	
	C				RR39-RG01	305,842.69	
	C				RR61-RG01	14,404.34	
	C				RR62-RG01	377,387.25	
	C				RR62-RG02	4,476.74	
	C				RR77-RG01	418,456.58	
	C				RR79-RG01	230,407.50	
	C				RR91-RG01	2,845.69	
	C				RR98-RG01	161,450.64	
	C				RR98-RG03	155,358.93	
	C				RR98-RG04	1,274,654.12	
	C				RR98-RG06	7,665.81	
							3,488,819.30
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	39,750.44	
	P 17				RR36-RG01	3,010.96-	
	C				RR38-RG01	322,025.25	
	C				RR79-RG01	355.54	
	C				RR91-RG01	2,287.37	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	P 17				RR91-RG01	117.42	
	C				RR98-RG01	131,505.85	
	P 17				RR98-RG01	15,621.68	
	C				RR98-RG03	132,099.43	
	P 17				RR98-RG03	16,098.04	
	C				RR98-RG04	676,694.84	
	P 17				RR98-RG04	65,564.39	
	P 17				RR98-RG06	1.44	
							1,399,110.73
		RYP	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	3,350.14	
	C				AB02-GA01	29,865.41	
	C				AB02-GA01	40,398.30	
	C				AB02-GA01	29,321.55	
	C				AB02-GA01	11,363.07	
	P 17				AB02-GA01	2,287.56	
	P 17				AB02-GA01	2,344.69	
	P 17				AB02-GA01	3,187.42	
	P 17				AB02-GA01	138.93-	
							121,979.21
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	39,107.82	
	C				AB02-GA01	4,386.89	
	C				AB02-GA01	52,900.31	
	C				AB02-GA01	38,395.66	
	C				AB02-GA01	14,879.58	
	P 17				AB02-GA01	2,995.48	
	P 17				AB02-GA01	3,070.29	
	P 17				AB02-GA01	4,173.82	
	P 17				AB02-GA01	181.93-	
							159,727.92
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	87,033.53	
	C				RR36-RG02	137,752.33	
	C				RR38-RG01	149,720.17	
	C				RR39-RG01	187,110.66	
	C				RR61-RG01	8,835.29	
	C				RR62-RG01	231,480.93	
	C				RR62-RG02	2,750.79	
	C				RR77-RG01	252,196.87	
	C				RR79-RG01	114,278.41	
	C				RR91-RG01	2,915.25	
	C				RR98-RG01	134,508.35	



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SU48 REDLANDS 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	JLV-S49-001			
	C				RR98-RG03	148,313.03	
	C				RR98-RG04	1,030,444.00	
	C				RR98-RG06	4,747.39	
TOTAL AGENCY TRANSFERS SU48						8,127,665.11	2,492,087.00



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	220,262.89	
	C				AB02-GA01	219,657.40	
	C				AB02-GA01	41,341.87	
	P 17				AB02-GA01	25,836.32-	
	P 17				AB02-GA01	22,684.81	
							478,110.65
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	75,317.28	
	C				RR25-RG02	519.10	
	C				RR30-RG01	303,822.26	
	C				RR64-RG01	800,480.04	
	C				RR65-RG01	1,019,755.55	
	C				RR66-RG01	24,728.98	
	C				RR68-RG01	92,032.06	
	C				RR82-RG01	24,007.84	
							2,340,663.11
TOTAL AGENCY TRANSFERS SU50						8,574,704.23	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				RR11-RG01	12,955.86	
					RR11-RG01	1,517.25	14,473.11
		RXC	K-12 FAC PASS-THRU	JME-S51-001			
	C				RR11-RG01	16,965.29	
	P 17				RR11-RG01	1,986.79	18,952.08
		RXQ	RESIDUAL BALANCE	JME-S51-001			
	C				RR11-RG01	51,007.99	51,007.99
		RYK	K-12 ERAF PTP-TAX	JME-S51-001			
	C				AB02-GA01	9,574.41	
	P 17				AB02-GA01	1,121.26	10,695.67
		RYL	K-12 ERAF PTP - FAC	JME-S51-001			
	C				AB02-GA01	12,537.40	
	P 17				AB02-GA01	1,468.26	14,005.66
		RYS	RESIDUAL ERAF- DIST	JME-S51-001			
	C				RR11-RG01	37,695.17	37,695.17
TOTAL AGENCY TRANSFERS SU52						146,829.68	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	2.96	
	C				RR36-RG02	24,700.67	
	P 17				RR36-RG02	2,699.00	
	C				RR70-RG01	12,605.07	
	P 17				RR70-RG01	952.89	
	C				RR73-RG01	45.97	
	C				RR74-RG01	6,285.64	
	C				RR75-RG01	27,637.24	
	C				RR76-RG01	118,751.49	
	C				RR77-RG01	2,606.48	
	C				RR78-RG01	124,252.33	
	C				RR81-RG01	13,240.13	
							333,779.87
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	3.88	
	C				RR36-RG02	32,344.75	
	P 17				RR36-RG02	3,534.26	
	C				RR70-RG01	16,505.94	
	P 17				RR70-RG01	1,247.77	
	C				RR73-RG01	60.19	
	C				RR74-RG01	8,230.86	
	C				RR75-RG01	36,190.11	
	C				RR76-RG01	155,501.37	
	C				RR77-RG01	3,413.10	
	C				RR78-RG01	162,704.55	
	C				RR81-RG01	17,337.53	
							437,074.31
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	12.54	
	C				RR81-RG01	94,172.81	
							94,185.35
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	41.01	
	C				RR36-RG01	147,441.69	
	C				RR36-RG02	86,044.02	
	C				RR70-RG01	88,051.87	
	C				RR71-RG01	129,812.55	
	C				RR72-RG01	167,414.65	
	C				RR73-RG01	3,418.99	
	C				RR74-RG01	106,625.57	
	C				RR75-RG01	334,006.00	
	C				RR76-RG01	1,637,936.48	
	C				RR77-RG01	91,963.99	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR78-RG01	1,047,538.17	
	C				RR79-RG01	23,100.43	
	C				RR81-RG01	104,987.30	
	C				RR82-RG01	117,059.75	
	C				RR98-RG01	2,961,530.54	
	C				RR98-RG02	1,235.45	
	C				RR98-RG04	234,977.74	
	C				RR98-RG05	291,655.68	
							7,574,841.88
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	422,832.83	
	P 17				RR36-RG01	5,133.00-	
	C				RR82-RG01	90,131.44	
	P 17				RR82-RG01	1,767.90	
	C				RR98-RG01	1,030,047.80	
	P 17				RR98-RG01	73,501.47	
	C				RR98-RG02	311.07	
	P 17				RR98-RG02	23.08	
	C				RR98-RG04	80,557.58	
	P 17				RR98-RG04	5,667.51	
	C				RR98-RG05	75,815.38	
	P 17				RR98-RG05	5,530.72	
							1,781,053.78
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	1.81	
	C				AB02-GA01	14,639.46	
	C				AB02-GA01	6,727.59	
	C				AB02-GA01	7,066.43	
	C				AB02-GA01	66,330.26	
	C				AB02-GA01	1,573.71	
	C				AB02-GA01	63,373.93	
	C				AB02-GA01	14,750.39	
	C				AB02-GA01	3,354.77	
	C				AB02-GA01	24.56	
	P 17				AB02-GA01	508.58	
	P 17				AB02-GA01	1,581.53	
							179,933.02
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	2.36	
	C				AB02-GA01	19,169.91	
	C				AB02-GA01	8,809.57	
	C				AB02-GA01	9,253.28	
	C				AB02-GA01	2,060.73	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	86,857.41	
	C				AB02-GA01	82,986.18	
	C				AB02-GA01	32.15	
	C				AB02-GA01	4,392.98	
	C				AB02-GA01	19,315.17	
	P 17				AB02-GA01	665.97	
	P 17				AB02-GA01	2,070.97	
							235,616.68
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	31.20	
	C				RR36-RG01	208,886.93	
	C				RR36-RG02	51,260.61	
	C				RR70-RG01	46,995.18	
	C				RR71-RG01	69,281.00	
	C				RR72-RG01	89,350.40	
	C				RR73-RG01	1,826.22	
	C				RR74-RG01	56,908.23	
	C				RR75-RG01	178,263.72	
	C				RR76-RG01	874,114.95	
	C				RR77-RG01	53,890.93	
	C				RR78-RG01	559,206.96	
	C				RR79-RG01	11,443.22	
	C				RR81-RG01	94,856.59	
	C				RR82-RG01	101,876.27	
	C				RR98-RG01	1,958,822.67	
	C				RR98-RG02	869.78	
	C				RR98-RG04	172,085.43	
	C				RR98-RG05	181,257.69	
							4,711,227.98
TOTAL AGENCY TRANSFERS SU54						15,347,712.87	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	2,048.80	
	P 17				RR33-RG02	311.69	
	C				RR97-RG03	16,082.97	
	P 17				RR97-RG03	1,451.17	
							19,894.63
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,682.85	
	P 17				RR33-RG02	408.16	
	C				RR97-RG03	21,060.14	
	P 17				RR97-RG03	1,900.27	
							26,051.42
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	5,919.60	
	C				RR97-RG03	12,080.72	
							18,000.32
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	1,200.61	
	C				AB02-GA01	3,805.71	
	P 17				AB02-GA01	182.86	
	P 17				AB02-GA01	228.23	
							5,417.41
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	1,572.16	
	C				AB02-GA01	4,983.45	
	P 17				AB02-GA01	239.46	
	P 17				AB02-GA01	298.86	
							7,093.93
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	3,503.58	
	C				RR97-RG03	8,370.68	
							11,874.26
TOTAL AGENCY TRANSFERS SU58						88,331.97	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	36,861.75	
	P 17				RR63-RG01	4,166.42	
	C				RR95-RG01	66,144.27	
	P 17				RR95-RG01	3,342.18	
							110,514.62
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	48,269.32	
	P 17				RR63-RG01	5,455.80	
	C				RR95-RG01	86,613.87	
	P 17				RR95-RG01	4,376.48	
							144,715.47
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	2,080.10	
	C				RR63-RG01	269,741.29	
	C				RR85-RG01	53,284.26	
	C				RR86-RG01	686,802.02	
	C				RR87-RG01	117,738.25	
	C				RR88-RG01	194,385.01	
	C				RR89-RG01	220,224.90	
	C				RR90-RG01	76,594.60	
	C				RR95-RG01	400,955.29	
							2,021,805.72
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	889.33	
	P 17				RR43-RG01	112.41	
	C				RR85-RG01	4,561.41	
	C				RR86-RG01	153,419.91	
	P 17				RR86-RG01	9,380.51	
	C				RR87-RG01	11,043.85	
	P 17				RR87-RG01	394.06	
	C				RR89-RG01	135,345.88	
	P 17				RR89-RG01	3,717.09	
	C				RR90-RG01	8,360.42	
							327,224.87
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	40,026.27	
	C				AB02-GA01	22,408.35	
	P 17				AB02-GA01	2,020.94	
	P 17				AB02-GA01	2,528.20	
							66,983.76
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	29,343.04	
	C				AB02-GA01	52,413.16	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	P 17				AB02-GA01	2,646.37	
	P 17				AB02-GA01	3,310.59	
							87,713.16
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	1,264.73	
	C				RR63-RG01	163,815.13	
	C				RR85-RG01	28,860.29	
	C				RR86-RG01	470,787.31	
	C				RR87-RG01	69,284.61	
	C				RR88-RG01	106,175.67	
	C				RR89-RG01	205,406.24	
	C				RR90-RG01	43,872.72	
	C				RR95-RG01	242,583.05	
							1,332,049.75
TOTAL AGENCY TRANSFERS SU62						4,091,007.35	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	160,459.64	160,459.64
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	132,944.22	
	P 17				RR91-RG01	13,579.38	146,523.60
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	169,436.92	169,436.92
TOTAL AGENCY TRANSFERS SU68						476,420.16	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	11,096.10	11,096.10
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	6,706.70	6,706.70
TOTAL AGENCY TRANSFERS TC88						17,802.80	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	19,569.01	
	C				RR06-RG02	2,302.35	
	C				RR06-RG03	2,247.82	
	C				RR07-RG01	4,829.38	
	C				RR07-RG02	2,132.53	
							31,081.09
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	694.95	
	P 17				RR06-RG02	42.26	
	C				RR06-RG03	594.42	
	P 17				RR06-RG03	33.86	
	C				RR07-RG02	717.28	
	P 17				RR07-RG02	44.41	
							2,127.18
TOTAL AGENCY TRANSFERS UD25						33,208.27	



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	30.59	30.59
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	19.90	
	P 17				RR11-RG01	1.20	
TOTAL AGENCY TRANSFERS UD39						51.69	21.10

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	6,795.21	
	P 17				RR02-RG01	235.71	
	C				RR33-RG01	202,690.81	
	P 17				RR33-RG01	14,417.94	
	C				RR35-RG01	20,894.99	
	P 17				RR35-RG01	1,795.45	
							246,830.11
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR04-RG01	8,844.90	
	C				RR33-RG02	6,226.03	
	C				RR92-RG01	30,443.30	
	C				RR92-RG02	6,673.69	
	C				RR93-RG01	1,130.20	
	C				RR97-RG01	56,259.39	
	C				RR97-RG02	951.15	
	C				RR97-RG03	7,142.18	
							117,670.84
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	677.23	
	P 17				RR03-RG01	98.25	
	C				RR04-RG01	6,809.04	
	P 17				RR04-RG01	576.50	
	C				RR33-RG02	4,927.34	
	P 17				RR33-RG02	574.46	
	C				RR92-RG01	3,871.14	
	P 17				RR92-RG01	354.50	
	C				RR92-RG02	1,502.59	
	P 17				RR92-RG02	102.98	
	C				RR93-RG01	438.70	
	P 17				RR93-RG01	65.60	
	C				RR97-RG02	996.74	
	P 17				RR97-RG02	131.97	
	C				RR97-RG03	7,499.89	
	P 17				RR97-RG03	607.93	
							29,234.86
TOTAL AGENCY TRANSFERS UD44						393,735.81	



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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		RXQ	RESIDUAL BALANCE	ECB-420-420			
	C				RR97-RG01	43.86	
	C				RR97-RG03	692.53	
							736.39
		RXU	STATUTORY PASS THRU	ECB-420-420			
	C				RR97-RG03	626.61	
	P 17				RR97-RG03	56.81	
							683.42
TOTAL AGENCY TRANSFERS UD47						1,419.81	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: UD50 CSA 70  
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	FPD-106-100	RR98-RG04	.04	.04
TOTAL AGENCY TRANSFERS UD50						.04	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	2,098.38	2,098.38
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	1,216.97	
	P 17				RR11-RG01	132.43	
TOTAL AGENCY TRANSFERS UD54						3,447.78	1,349.40

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	SQV-575-575			
	C				RR98-RG04	26,157.95	
	P 17				RR98-RG04	2,856.18	
							29,014.13
		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR99-RG01	15,767.82	
	C				RR99-RG02	5,842.60	
							21,610.42
		RXU	STATUTORY PASS THRU	SQV-575-575			
	C				RR99-RG01	10,405.94	
	P 17				RR99-RG01	126.76	
	C				RR99-RG02	3,054.34	
	P 17				RR99-RG02	793.53	
							14,380.57
TOTAL AGENCY TRANSFERS UD98						65,005.12	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA		RXK	NEGOTIATED PASS THRU	FVZ-580-1000			
	C				RR34-RG01	58,051.91	
	P 17				RR34-RG01	4,635.55	
	C				RR34-RG02	476,527.86	
	P 17				RR34-RG02	61,331.69	
	C				RR98-RG04	1,183,064.02	
	P 17				RR98-RG04	111,349.87	
							1,894,960.90
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR63-RG01	86,444.67	
	C				RR70-RG01	39,404.95	
	C				RR71-RG01	58,093.92	
	C				RR72-RG01	74,921.51	
	C				RR73-RG01	1,529.88	
	C				RR74-RG01	47,717.29	
	C				RR75-RG01	149,474.72	
	C				RR76-RG01	733,015.79	
	C				RR77-RG01	419,533.64	
	C				RR78-RG01	468,808.75	
	C				RR79-RG01	245,347.11	
	C				RR80-RG01	80,119.68	
	C				RR81-RG01	79,537.64	
	C				RR82-RG01	106,948.87	
	C				RR85-RG01	13,172.39	
	C				RR86-RG01	214,879.54	
	C				RR87-RG01	31,646.93	
	C				RR88-RG01	48,455.94	
	C				RR89-RG01	93,746.47	
	C				RR90-RG01	61,947.13	
	C				RR95-RG01	133,077.05	
	C				RR98-RG04	2,551.24	
							3,190,375.11
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	26,376.67	
	C				RR70-RG01	13,027.75	
	P 17				RR70-RG01	984.84	
	C				RR73-RG01	47.51	
	C				RR74-RG01	6,496.46	
	C				RR75-RG01	28,564.09	
	C				RR76-RG01	122,734.86	
	C				RR77-RG01	42,086.02	
	C				RR78-RG01	128,423.06	
	C				RR79-RG01	66,359.82	
	C				RR80-RG01	11,948.28	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 SBCFPD-ADMIN		RXK	NEGOTIATED PASS THRU	FPD-106-100			
	C				RR98-RG04	261,370.07	
	P 17				RR98-RG04	24,598.54	
							285,968.61
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	5,699.03	
	C				RR48-RG01	906.43	
	C				RR63-RG01	5,517.74	
	C				RR70-RG01	2,515.22	
	C				RR71-RG01	3,708.12	
	C				RR72-RG01	4,782.23	
	C				RR73-RG01	97.65	
	C				RR74-RG01	3,045.78	
	C				RR75-RG01	9,540.94	
	C				RR76-RG01	46,788.24	
	C				RR77-RG01	26,778.73	
	C				RR78-RG01	29,923.97	
	C				RR79-RG01	15,660.45	
	C				RR80-RG01	5,114.02	
	C				RR81-RG01	5,076.86	
	C				RR82-RG01	6,826.52	
	C				RR85-RG01	840.79	
	C				RR86-RG01	13,715.70	
	C				RR87-RG01	2,020.02	
	C				RR88-RG01	3,092.93	
	C				RR89-RG01	5,983.81	
	C				RR90-RG01	3,954.07	
	C				RR95-RG01	8,494.27	
	C				RR97-RG01	10,737.14	
	C				RR97-RG02	462.14	
	C				RR97-RG03	1,190.61	
	C				RR98-RG04	564.04	
							223,037.45
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	3,343.04	
	P 17				RR11-RG01	391.52	
	C				RR63-RG01	1,683.62	
	C				RR70-RG01	831.55	
	P 17				RR70-RG01	62.86	
	C				RR73-RG01	3.03	
	C				RR74-RG01	414.68	
	C				RR75-RG01	1,823.24	
	C				RR76-RG01	7,834.14	
	C				RR77-RG01	2,686.34	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	FPD-106-100			
	C				RR78-RG01	8,197.21	
	C				RR79-RG01	4,235.74	
	C				RR80-RG01	762.66	
	C				RR81-RG01	873.46	
	C				RR82-RG01	49.78	
	C				RR85-RG01	194.17	
	C				RR86-RG01	1,449.46	
	C				RR87-RG01	286.05	
	C				RR88-RG01	376.08	
	C				RR89-RG01	377.43	
	C				RR90-RG01	485.39	
	C				RR95-RG01	3,176.99	
	C				RR97-RG02	453.43	
	P 17				RR97-RG02	72.25	
	C				RR97-RG03	616.04	
	P 17				RR97-RG03	26.41	
							40,706.57
		SCC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	166,114.95	
	P 17				CC30-GA01	7,119.21	
	P 17				CC32-GA01	358.13	
	C				CS17-GA01	121,598.36	
							295,190.65
TOTAL AGENCY TRANSFERS UF01						11,455,903.55	



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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SSA-620-620			
	C				RR09-RG01	95,753.57	
	C				RR10-RG01	15,086.64	
							110,840.21
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	12,934.24	
	P 17				RR09-RG01	1,286.18	
	C				RR10-RG01	2,253.26	
	P 17				RR10-RG01	208.18	
TOTAL AGENCY TRANSFERS UP07						127,522.07	16,681.86

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	7,224.28	7,224.28
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	296.85	
	P 17				RR67-RG01	48.16	
TOTAL AGENCY TRANSFERS UP09						7,569.29	345.01

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	6,956.74	
	C				RR06-RG02	4,084.28	
	C				RR06-RG03	800.28	
	C				RR07-RG01	1,716.83	
	C				RR07-RG02	758.12	
							14,316.25
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	1,688.05	
	P 17				RR06-RG02	102.69	
	C				RR06-RG03	211.48	
	P 17				RR06-RG03	12.06	
	C				RR07-RG02	254.99	
	P 17				RR07-RG02	15.77	
							2,285.04
TOTAL AGENCY TRANSFERS VB01						16,601.29	

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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		RXK	NEGOTIATED PASS THRU	MAV-735-735			
	C				RR84-RG01	15,671.83	
	P 17				RR84-RG01	1,233.35	
							16,905.18
		RXQ	RESIDUAL BALANCE	MAV-735-735			
	C				RR84-RG01	1,930.05	
							1,930.05
TOTAL AGENCY TRANSFERS VB03						18,835.23	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	330,711.87	
	C				RR06-RG02	194,159.21	
	C				RR06-RG03	38,044.45	
	C				RR07-RG01	81,615.46	
	C				RR07-RG02	36,039.49	
							680,570.48
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	80,246.72	
	P 17				RR06-RG02	4,880.86	
	C				RR06-RG03	10,052.66	
	P 17				RR06-RG03	572.84	
	C				RR07-RG02	12,121.95	
	P 17				RR07-RG02	750.33	
							108,625.36
TOTAL AGENCY TRANSFERS VF02						789,195.84	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	488,954.21	
	P 17				RR33-RG01	34,824.96	
	C				RR35-RG01	50,513.05	
	P 17				RR35-RG01	4,340.45	
	C				RR97-RG01	41,255.23	
	P 17				RR97-RG01	2,802.19	
							622,690.09
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	38,319.01	
	C				RR33-RG02	27,332.37	
	C				RR35-RG01	4,022.82	
	C				RR97-RG01	27.11	
							69,701.31
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	21,631.08	
	P 17				RR33-RG02	2,521.89	
							24,152.97
TOTAL AGENCY TRANSFERS VP02						716,544.37	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OIL-ACR-ACR			
	C				RR09-RG01	63,027.96	
	C				RR10-RG01	9,930.49	
							72,958.45
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	8,513.72	
	P 17				RR09-RG01	846.60	
	C				RR10-RG01	1,483.16	
	P 17				RR10-RG01	137.04	
TOTAL AGENCY TRANSFERS WA01						83,938.97	10,980.52

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	15,717.72	15,717.72
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	9,194.15	
	P 17				RR11-RG01	1,077.83	
TOTAL AGENCY TRANSFERS WC08						25,989.70	10,271.98



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR			
	C				RR97-RG01	382,158.47	
	P 17				RR97-RG01	26,898.01	409,056.48
		RXQ	RESIDUAL BALANCE	OQE-ACR-ACR			
	C				RR04-RG01	79,975.34	
	C				RR97-RG01	56.19	
	C				RR97-RG03	.77	80,032.30
		RXU	STATUTORY PASS THRU	OQE-ACR-ACR			
	C				RR04-RG01	61,567.05	
	P 17				RR04-RG01	5,212.85	66,779.90
TOTAL AGENCY TRANSFERS WF01						555,868.68	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	53,603.40	
	C				RR15-RG02	57,457.85	
	C				RR15-RG03	4,680.81	
	C				RR15-RG04	2,922.49	
	C				RR18-RG01	210,961.39	
	C				RR18-RG03	61,715.57	
	C				RR18-RG04	4,353.79	
	C				RR18-RG06	36,393.12	
	C				RR18-RG07	87,104.57	
	C				RR18-RG08	28,383.28	
							547,576.27
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	27,269.71	
	C				RR18-RG03	3,752.40	
	P 17				RR18-RG03	1,175.01	
	C				RR18-RG06	1,826.85	
	P 17				RR18-RG06	6.91-	
	C				RR18-RG07	4,432.18	
	P 17				RR18-RG07	714.40	
	C				RR18-RG08	390.49	
	P 17				RR18-RG08	52.33	
							39,606.46
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	52,956.54	
	C				RR15-RG02	56,765.01	
	C				RR15-RG03	4,624.64	
	C				RR15-RG04	2,887.18	
	C				RR18-RG01	208,415.59	
	C				RR18-RG03	60,970.45	
	C				RR18-RG04	4,301.27	
	C				RR18-RG06	35,953.92	
	C				RR18-RG07	86,053.04	
	C				RR18-RG08	28,041.05	
							540,968.69
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	26,940.64	
	C				RR18-RG03	3,707.10	
	P 17				RR18-RG03	1,160.82	
	C				RR18-RG06	1,804.80	
	P 17				RR18-RG06	6.82-	
	C				RR18-RG07	4,378.67	
	P 17				RR18-RG07	705.78	
	C				RR18-RG08	385.79	

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
	P 17	R XU	STATUTORY PASS THRU	O Q I - A C R - A C R	RR18-RG08	51.69	39,128.47
TOTAL AGENCY TRANSFERS WF07						1,167,279.89	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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 P 17	RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	57,138.68	61,001.27		
					RR09-RG01	3,862.59			
	C C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	.01			
					RR10-RG01	7,637.31			
	C P 17	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,140.66			
					RR10-RG01	105.39			
	TOTAL AGENCY TRANSFERS WH01							69,884.64	1,246.05



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	4,055.35	4,055.35
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	2,378.86	
	P 17				RR11-RG01	278.58	
TOTAL AGENCY TRANSFERS WH04						6,712.79	2,657.44

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA 92501-3042

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK	NEGOTIATED PASS THRU	OHY-ACR-ACR			
	C				RR34-RG01	696.79	
	P 17				RR34-RG01	55.64	
	C				RR34-RG02	5,501.92	
	P 17				RR34-RG02	708.14	
							6,962.49
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	2,325.21	
	C				RR24-RG01	2,084.79	
	C				RR24-RG02	23.53	
	C				RR26-RG01	53.55	
	C				RR77-RG01	947.94	
	C				RR80-RG01	183.85	
	C				RR98-RG01	411.34	
	C				RR98-RG02	.45	
							6,030.66
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	240.93	
	C				RR24-RG02	7.75	
	C				RR26-RG01	5.93	
	C				RR77-RG01	99.12	
	C				RR80-RG01	27.58	
							381.31
TOTAL AGENCY TRANSFERS WR01						13,374.46	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR			
	C				RR97-RG01	12,046.79	
	P 17				RR97-RG01	847.78	
							12,894.57
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR04-RG01	514.76	
	C				RR06-RG01	554.72	
	C				RR06-RG02	385.42	
	C				RR06-RG03	77.45	
	C				RR07-RG01	144.60	
	C				RR07-RG02	74.91	
	C				RR11-RG01	123.40	
	C				RR33-RG01	2,545.25	
	C				RR33-RG02	347.40	
	C				RR35-RG01	274.03	
	C				RR48-RG01	9.55	
	C				RR84-RG01	300.54	
	C				RR92-RG01	1,821.17	
	C				RR92-RG02	389.72	
	C				RR93-RG01	56.24	
	C				RR94-RG01	369.42	
	C				RR97-RG01	.95	
	C				RR97-RG02	50.33	
	C				RR97-RG03	160.72	
							8,200.58
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	35.70	
	P 17				RR03-RG01	5.29	
	C				RR04-RG01	395.94	
	P 17				RR04-RG01	33.51	
	C				RR06-RG02	160.27	
	P 17				RR06-RG02	9.74	
	C				RR06-RG03	20.46	
	P 17				RR06-RG03	1.16	
	C				RR07-RG02	25.19	
	P 17				RR07-RG02	1.55	
	C				RR11-RG01	72.36	
	P 17				RR11-RG01	8.16	
	C				RR33-RG02	274.68	
	P 17				RR33-RG02	31.10	
	C				RR84-RG01	59.99	
	P 17				RR84-RG01	.45-	
	C				RR92-RG01	231.59	
	P 17				RR92-RG01	21.20	



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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		R XU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR92-RG02	87.72	
	P 17				RR92-RG02	5.94	
	C				RR93-RG01	21.86	
	P 17				RR93-RG01	3.26	
	C				RR97-RG02	52.75	
	P 17				RR97-RG02	6.92	
	C				RR97-RG03	202.27	
	P 17				RR97-RG03	17.24	
TOTAL AGENCY TRANSFERS WR03						22,880.55	1,785.40

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	80,456.50	
	P 17				RR30-RG01	5,942.73	
	C				RR31-RG01	800.37	
	P 17				RR31-RG01	33.67	
	C				RR31-RG02	879.06	
	P 17				RR31-RG02	29.19	
	C				RR31-RG03	734.49	
	P 17				RR31-RG03	39.70	
	C				RR31-RG04	1,231.23	
	P 17				RR31-RG04	130.76	
	C				RR31-RG05	1,219.86	
	P 17				RR31-RG05	33.16	
	C				RR31-RG06	86.56	
	P 17				RR31-RG06	.56	
	C				RR32-RG01	2,245.53	
	P 17				RR32-RG01	253.90	
	C				RR51-RG04	1,255.43	
	P 17				RR51-RG04	46.06	
	C				RR55-RG01	1,580.89	
	P 17				RR55-RG01	102.53	
	C				RR55-RG02	574.91	
	P 17				RR55-RG02	27.08	
	C				RR67-RG01	1,937.27	
	P 17				RR67-RG01	118.94	
	C				RR86-RG01	5,397.53	
	P 17				RR86-RG01	325.20	
							105,483.11
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	4,645.40	
	C				RR10-RG01	651.40	
	C				RR15-RG01	2,973.45	
	C				RR15-RG02	3,250.50	
	C				RR15-RG03	303.89	
	C				RR15-RG04	189.63	
	C				RR18-RG01	10,251.62	
	C				RR18-RG03	3,865.13	
	C				RR18-RG04	282.78	
	C				RR18-RG06	2,363.73	
	C				RR18-RG07	5,657.36	
	C				RR18-RG08	1,843.60	
	C				RR19-RG01	4.40	
	C				RR25-RG01	472.50	
	C				RR25-RG02	77.13	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR26-RG01	.16	
	C				RR27-RG01	399.96	
	C				RR28-RG01	135.51	
	C				RR28-RG02	244.69	
	C				RR28-RG04	1,380.09	
	C				RR29-RG01	12,018.42	
	C				RR31-RG01	2,048.07	
	C				RR31-RG02	2,215.24	
	C				RR31-RG03	1,822.68	
	C				RR31-RG04	3,280.58	
	C				RR31-RG05	3,052.93	
	C				RR31-RG06	214.12	
	C				RR31-RG07	1,252.11	
	C				RR32-RG01	8,171.55	
	C				RR36-RG01	2,833.54	
	C				RR36-RG02	1,917.63	
	C				RR38-RG01	1,472.31	
	C				RR39-RG01	2,206.30	
	C				RR41-RG01	59.93	
	C				RR42-RG01	206.66	
	C				RR43-RG01	3,040.50	
	C				RR44-RG01	1,306.07	
	C				RR45-RG01	860.05	
	C				RR46-RG01	122.34	
	C				RR46-RG02	308.15	
	C				RR51-RG01	3,534.15	
	C				RR51-RG02	19,552.30	
	C				RR51-RG03	9,100.24	
	C				RR51-RG05	17,986.75	
	C				RR52-RG01	3,076.11	
	C				RR52-RG02	1,212.01	
	C				RR54-RG01	2,323.78	
	C				RR54-RG02	367.84	
	C				RR55-RG02	.08	
	C				RR55-RG03	427.25	
	C				RR56-RG01	274.77	
	C				RR58-RG01	95,296.12	
	C				RR61-RG01	24.30	
	C				RR62-RG01	1,850.40	
	C				RR62-RG02	27.14	
	C				RR63-RG01	633.75	
	C				RR64-RG01	10,836.57	
	C				RR65-RG01	9,958.96	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR66-RG01	500.76	
	C				RR67-RG01	4,385.88	
	C				RR68-RG01	257.69	
	C				RR70-RG01	22.59	
	C				RR76-RG01	8,706.30	
	C				RR77-RG01	2,661.00	
	C				RR78-RG01	5,187.19	
	C				RR79-RG01	2,830.86	
	C				RR80-RG01	639.74	
	C				RR82-RG01	291.01	
	C				RR85-RG01	296.59	
	C				RR87-RG01	763.44	
	C				RR88-RG01	998.18	
	C				RR89-RG01	1,948.50	
	C				RR90-RG01	1,312.27	
	C				RR91-RG01	1,565.27	
	C				RR95-RG01	1,516.66	
	C				RR98-RG01	10,958.78	
	C				RR98-RG03	905.09	
	C				RR98-RG04	10,946.06	
	C				RR98-RG05	854.57	
	C				RR98-RG06	48.49	
	C				RR99-RG01	5,763.29	
	C				RR99-RG02	339.39	
							327,584.23
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	627.51	
	P 17				RR09-RG01	62.39	
	C				RR10-RG01	97.29	
	P 17				RR10-RG01	8.99	
	C				RR18-RG01	1,324.73	
	C				RR18-RG03	234.66	
	P 17				RR18-RG03	73.58	
	C				RR18-RG06	118.65	
	P 17				RR18-RG06	.46-	
	C				RR18-RG07	287.86	
	P 17				RR18-RG07	46.40	
	C				RR18-RG08	25.36	
	P 17				RR18-RG08	3.40	
	C				RR19-RG01	1.41	
	P 17				RR19-RG01	.19	
	C				RR25-RG01	5.44	
	C				RR25-RG02	3.76	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR26-RG01	.01	
	C				RR31-RG07	291.61	
	P 17				RR31-RG07	272.44	
	C				RR36-RG02	1,289.72	
	P 17				RR36-RG02	91.72	
	C				RR38-RG01	701.01	
	C				RR39-RG01	804.86	
	P 17				RR39-RG01	63.91	
	C				RR41-RG01	30.57	
	C				RR43-RG01	789.11	
	P 17				RR43-RG01	133.06	
	C				RR44-RG01	415.87	
	P 17				RR44-RG01	54.15	
	C				RR45-RG01	224.26	
	P 17				RR45-RG01	41.86	
	C				RR46-RG01	82.90	
	P 17				RR46-RG01	17.07	
	C				RR46-RG02	185.47	
	P 17				RR46-RG02	22.86	
	C				RR52-RG01	455.63	
	P 17				RR52-RG01	59.22	
	C				RR52-RG02	419.53	
	P 17				RR52-RG02	52.37	
	C				RR54-RG01	416.68	
	P 17				RR54-RG01	43.05	
	C				RR54-RG02	63.03	
	P 17				RR54-RG02	.88	
	C				RR55-RG03	115.06	
	P 17				RR55-RG03	19.92	
	C				RR56-RG01	110.98	
	P 17				RR56-RG01	14.10	
	C				RR58-RG01	16,149.47	
	P 17				RR58-RG01	1,928.83	
	C				RR61-RG01	22.08	
	P 17				RR61-RG01	.91-	
	C				RR62-RG01	553.97	
	P 17				RR62-RG01	59.02	
	C				RR63-RG01	200.23	
	P 17				RR63-RG01	23.31	
	C				RR64-RG01	5,244.92	
	P 17				RR64-RG01	404.71	
	C				RR65-RG01	3,765.77	
	P 17				RR65-RG01	109.57-	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR66-RG01	50.46	
	P 17				RR66-RG01	17.71	
	C				RR68-RG01	20.80	
	P 17				RR68-RG01	5.56	
	C				RR70-RG01	7.31	
	P 17				RR70-RG01	.55	
	C				RR76-RG01	1,453.78	
	C				RR77-RG01	276.43	
	C				RR78-RG01	1,420.38	
	C				RR79-RG01	767.06	
	C				RR80-RG01	95.17	
	C				RR82-RG01	2.08	
	C				RR85-RG01	68.49	
	C				RR87-RG01	108.11	
	C				RR88-RG01	121.38	
	C				RR89-RG01	122.90	
	C				RR90-RG01	161.09	
	C				RR95-RG01	577.64	
	P 17				RR95-RG01	28.67	
	C				RR99-RG01	4,317.52	
	P 17				RR99-RG01	155.90	
	C				RR99-RG02	187.48	
	P 17				RR99-RG02	45.71	
TOTAL AGENCY TRANSFERS WR04						481,525.42	48,458.08

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	.13	
	C				RR36-RG01	2,073.94	
	C				RR36-RG02	1,691.51	
	C				RR38-RG01	1,298.74	
	C				RR39-RG01	1,862.57	
	C				RR61-RG01	21.44	
	C				RR62-RG01	1,632.25	
	C				RR62-RG02	23.96	
	C				RR75-RG01	548.51	
	C				RR77-RG01	3,649.00	
	C				RR79-RG01	2,164.34	
	C				RR80-RG01	781.93	
	C				RR98-RG01	11,347.87	
	C				RR98-RG03	798.42	
	C				RR98-RG04	9,652.11	
	C				RR98-RG05	750.85	
	C				RR98-RG06	42.93	
							38,340.50
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.01	
	C				RR36-RG02	1,137.65	
	P 17				RR36-RG02	80.91	
	C				RR38-RG01	618.36	
	C				RR39-RG01	678.97	
	P 17				RR39-RG01	53.89	
	C				RR61-RG01	19.47	
	P 17				RR61-RG01	.81-	
	C				RR62-RG01	488.67	
	P 17				RR62-RG01	52.06	
	C				RR75-RG01	103.96	
	C				RR77-RG01	366.94	
	C				RR79-RG01	592.16	
	C				RR80-RG01	116.59	
							4,308.83
TOTAL AGENCY TRANSFERS WT01						42,649.33	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTECLAIR, 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	17,562.24	
	C				RR15-RG02	19,199.59	
	C				RR15-RG03	1,795.63	
	C				RR15-RG04	1,121.09	
	C				RR18-RG01	60,550.90	
	C				RR18-RG03	22,817.12	
	C				RR18-RG04	1,670.20	
	C				RR18-RG06	13,960.82	
	C				RR18-RG07	33,414.62	
	C				RR18-RG08	10,888.23	
	C				RR41-RG01	353.85	
	C				RR42-RG01	1,220.28	
	C				RR43-RG01	17,984.54	
	C				RR44-RG01	7,714.30	
	C				RR45-RG01	5,080.68	
	C				RR46-RG01	720.59	
	C				RR46-RG02	1,797.47	
	C				RR51-RG05	53,186.08	
	C				RR52-RG01	18,170.57	
	C				RR52-RG02	7,158.69	
	C				RR54-RG01	13,725.49	
	C				RR54-RG02	2,172.41	
	C				RR55-RG01	8,446.05	
	C				RR55-RG02	2,987.32	
	C				RR55-RG03	2,523.56	
	C				RR56-RG01	1,622.91	
	C				RR58-RG01	239,908.17	
	C				RR63-RG01	3,736.17	
	C				RR85-RG01	1,751.82	
	C				RR87-RG01	4,509.49	
	C				RR88-RG01	4,341.98	
	C				RR89-RG01	10,972.92	
	C				RR90-RG01	7,750.85	
	C				RR95-RG01	6,073.33	
							606,889.96
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	7,824.53	
	C				RR18-RG03	1,385.29	
	P 17				RR18-RG03	434.34	
	C				RR18-RG06	700.80	
	P 17				RR18-RG06	2.64	
	C				RR18-RG07	1,700.24	
	P 17				RR18-RG07	274.06	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONICLAIR, 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				RR18-RG08	149.80	
	P 17				RR18-RG08	20.07	
	C				RR41-RG01	180.58	
	C				RR43-RG01	4,667.52	
	P 17				RR43-RG01	786.80	
	C				RR44-RG01	2,456.27	
	P 17				RR44-RG01	319.77	
	C				RR45-RG01	1,324.78	
	P 17				RR45-RG01	247.30	
	C				RR46-RG01	488.27	
	P 17				RR46-RG01	100.25	
	C				RR46-RG02	1,081.34	
	P 17				RR46-RG02	133.14	
	C				RR52-RG01	2,691.37	
	P 17				RR52-RG01	349.88	
	C				RR52-RG02	2,477.93	
	P 17				RR52-RG02	309.34	
	C				RR54-RG01	2,461.15	
	P 17				RR54-RG01	254.29	
	C				RR54-RG02	372.24	
	P 17				RR54-RG02	5.21	
	C				RR55-RG03	679.58	
	P 17				RR55-RG03	117.70	
	C				RR56-RG01	655.48	
	P 17				RR56-RG01	83.33	
	C				RR58-RG01	41,333.71	
	P 17				RR58-RG01	4,799.15	
	C				RR63-RG01	1,180.36	
	P 17				RR63-RG01	137.41	
	C				RR85-RG01	404.55	
	C				RR87-RG01	638.58	
	C				RR88-RG01	527.95	
	C				RR89-RG01	692.11	
	C				RR90-RG01	951.48	
	C				RR95-RG01	2,315.58	
	P 17				RR95-RG01	121.68	
TOTAL AGENCY TRANSFERS WT09						694,722.53	87,832.57

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	10,181.06	
	P 17				RR09-RG01	175.74	
	C				RR10-RG01	30,726.95	
	P 17				RR10-RG01	2,118.69	
							43,202.44
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	176,931.13	
TOTAL AGENCY TRANSFERS WU06						220,133.57	176,931.13

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	31,377.86	
	P 17				RR15-RG02	1,970.70	
	C				RR15-RG03	2,743.56	
	P 17				RR15-RG03	62.26-	
	C				RR15-RG04	1,595.76	
	P 17				RR15-RG04	78.10	
	C				RR18-RG01	99,740.12	
	P 17				RR18-RG01	6,058.49	
	C				RR18-RG03	15,136.80	
	P 17				RR18-RG03	343.26	
	C				RR18-RG07	33,464.31	
	P 17				RR18-RG07	5,847.43	
	C				RR18-RG08	6,982.58	
	P 17				RR18-RG08	672.82	
	C				RR28-RG04	16,535.76	
	P 17				RR28-RG04	1,799.56	
	C				RR30-RG01	307,345.49	
	P 17				RR30-RG01	22,701.33	
	C				RR31-RG04	24,836.72	
	P 17				RR31-RG04	2,637.87	
	C				RR31-RG05	10,354.63	
	P 17				RR31-RG05	281.47	
	C				RR31-RG06	2,750.11	
	P 17				RR31-RG06	18.04	
	C				RR32-RG01	34,131.80	
	P 17				RR32-RG01	3,859.23	
	C				RR43-RG01	52,787.92	
	P 17				RR43-RG01	3,733.91	
	C				RR44-RG01	24,328.36	
	P 17				RR44-RG01	1,286.53	
	C				RR45-RG01	52,531.84	
	P 17				RR45-RG01	2,942.30	
	C				RR52-RG01	15,413.14	
	P 17				RR52-RG01	842.68	
	C				RR54-RG01	20,718.48	
	P 17				RR54-RG01	3,419.74	
	C				RR54-RG02	8,475.90	
	P 17				RR54-RG02	164.14	
	C				RR58-RG01	2,377.53	
	P 17				RR58-RG01	7.58-	
	C				RR85-RG01	2,440.78	
	P 17				RR85-RG01	90.47	
	C				RR86-RG01	34,333.79	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				RR86-RG01	2,068.58	
	C				RR87-RG01	5,466.96	
	P 17				RR87-RG01	86.93	
	C				RR88-RG01	8,103.65	
	P 17				RR88-RG01	217.79	
	C				RR89-RG01	15,221.71	
	P 17				RR89-RG01	418.07	
	C				RR90-RG01	8,896.36	
	P 17				RR90-RG01	1,917.32	
							901,478.84
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	27,652.75	
	C				RR15-RG04	.01	
	C				RR18-RG01	24,320.72	
	C				RR18-RG03	3,514.99	
	C				RR18-RG07	7,178.58	
	C				RR18-RG08	932.85	
	C				RR27-RG01	521.05	
	C				RR28-RG01	1,448.33	
	C				RR28-RG02	2,087.42	
	C				RR28-RG04	22.42	
	C				RR31-RG02	9,834.38	
	C				RR31-RG03	31,964.87	
	C				RR31-RG04	5,201.50	
	C				RR31-RG05	103.54	
	C				RR31-RG06	425.16	
	C				RR31-RG07	29,757.44	
	C				RR32-RG01	9,046.73	
	C				RR41-RG01	552.55	
	C				RR42-RG01	1,640.86	
	C				RR46-RG01	2,186.68	
	C				RR46-RG02	3,400.90	
	C				RR52-RG01	3,499.11	
	C				RR52-RG02	11,707.93	
	C				RR54-RG01	5,119.09	
	C				RR54-RG02	1,713.73	
	C				RR55-RG01	9,666.65	
	C				RR55-RG03	6,322.17	
	C				RR63-RG01	16,177.07	
	C				RR64-RG01	28,832.90	
	C				RR65-RG01	62,854.71	
	C				RR85-RG01	618.86	
	C				RR86-RG01	9,106.50	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR87-RG01	1,384.55	
	C				RR88-RG01	2,083.30	
	C				RR89-RG01	3,814.03	
	C				RR90-RG01	2,656.22	
	C				RR95-RG01	25,030.00	
	C				RR99-RG01	49,787.27	
	C				RR99-RG02	7,843.83	
							410,011.65
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	7,018.01	
	P 17				RR31-RG07	6,557.05	
	C				RR41-RG01	281.98	
	C				RR46-RG01	1,327.23	
	P 17				RR46-RG01	245.49	
	C				RR46-RG02	2,026.60	
	P 17				RR46-RG02	243.26	
	C				RR52-RG02	4,052.63	
	P 17				RR52-RG02	505.91	
	C				RR55-RG03	956.41	
	P 17				RR55-RG03	165.63	
	C				RR63-RG01	5,110.56	
	P 17				RR63-RG01	594.19	
	C				RR64-RG01	13,526.10	
	P 17				RR64-RG01	1,941.77	
	C				RR65-RG01	24,409.22	
	P 17				RR65-RG01	1,900.83	
	C				RR95-RG01	9,538.01	
	P 17				RR95-RG01	487.19	
	C				RR99-RG01	37,167.78	
	P 17				RR99-RG01	1,314.53	
	C				RR99-RG02	4,172.40	
	P 17				RR99-RG02	1,035.31	
							124,578.09
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	90.86	
	P 17				RR18-RG01	10.69	
	C				RR18-RG03	12,529.23	
	P 17				RR18-RG03	507.13	
	C				RR18-RG04	1,777.13	
	P 17				RR18-RG04	48.28	
	C				RR18-RG06	15,405.30	
	P 17				RR18-RG06	346.12	
	C				RR18-RG07	1,635.84	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	P 17				RR18-RG07	312.89	
	C				RR18-RG08	4,713.70	
	P 17				RR18-RG08	313.32	
	C				RR29-RG01	77,425.40	
	P 17				RR29-RG01	4,977.55	
	C				RR30-RG01	201,008.51	
	P 17				RR30-RG01	14,847.00	
	C				RR31-RG04	21,981.44	
	P 17				RR31-RG04	2,334.61	
	C				RR31-RG05	44,291.46	
	P 17				RR31-RG05	1,203.91	
	C				RR51-RG04	7,286.89	
	P 17				RR51-RG04	267.27	
	C				RR51-RG05	118,288.04	
	P 17				RR51-RG05	4,593.47	
	C				RR52-RG01	9,508.79	
	P 17				RR52-RG01	566.64	
	C				RR54-RG02	222.22	
	P 17				RR54-RG02	7.52-	
	C				RR58-RG01	967,577.75	
	P 17				RR58-RG01	49,485.47	
							1,563,528.01
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	30.47	
	C				RR18-RG03	3,030.70	
	C				RR18-RG04	410.35	
	C				RR18-RG06	3,586.50	
	C				RR18-RG07	2,097.44	
	C				RR18-RG08	1,861.51	
	C				RR29-RG01	16.32	
	C				RR31-RG01	18,566.96	
	C				RR31-RG02	11,103.57	
	C				RR51-RG01	25,647.79	
	C				RR51-RG02	141,866.27	
	C				RR51-RG03	68,571.05	
	C				RR51-RG04	1,601.79	
	C				RR51-RG05	26,102.08	
	C				RR52-RG01	2,086.42	
	C				RR54-RG02	154.78	
	C				RR55-RG01	1,632.12	
	C				RR55-RG02	3,664.74	
	C				RR55-RG03	6,583.47	
	C				RR56-RG01	4,771.65	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	RXQ	RESIDUAL BALANCE	OKF-ACR-ACR	RR58-RG01	1,318.00	
							324,703.98
	C	RXU	STATUTORY PASS THRU	OKF-ACR-ACR	RR55-RG03	2,470.41	
	P 17				RR55-RG03	427.83	
	C				RR56-RG01	1,927.23	
	P 17				RR56-RG01	245.03	
							5,070.50
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR	RR15-RG02	54,372.99	
	P 17				RR15-RG02	3,415.24	
	C				RR15-RG03	4,753.68	
	P 17				RR15-RG03	107.87	
	C				RR15-RG04	2,765.36	
	P 17				RR15-RG04	135.35	
	C				RR18-RG01	173,011.84	
	P 17				RR18-RG01	10,478.45	
	C				RR18-RG03	49,982.68	
	P 17				RR18-RG03	1,556.67	
	C				RR18-RG04	3,371.17	
	P 17				RR18-RG04	91.57	
	C				RR18-RG06	29,222.69	
	P 17				RR18-RG06	656.56	
	C				RR18-RG07	61,097.19	
	P 17				RR18-RG07	10,727.17	
	C				RR18-RG08	21,040.31	
	P 17				RR18-RG08	1,760.18	
	C				RR28-RG04	28,654.62	
	P 17				RR28-RG04	3,118.44	
	C				RR29-RG01	146,865.28	
	P 17				RR29-RG01	9,441.73	
	C				RR30-RG01	913,878.44	
	P 17				RR30-RG01	67,501.42	
	C				RR31-RG04	84,736.69	
	P 17				RR31-RG04	8,999.75	
	C				RR31-RG05	101,961.84	
	P 17				RR31-RG05	2,771.50	
	C				RR31-RG06	4,765.65	
	P 17				RR31-RG06	31.26	
	C				RR32-RG01	59,146.45	
	P 17				RR32-RG01	6,687.60	
	C				RR43-RG01	91,436.08	
	P 17				RR43-RG01	6,467.72	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR44-RG01	42,156.04	
	P 17				RR44-RG01	2,229.27	
	C				RR45-RG01	91,031.73	
	P 17				RR45-RG01	5,098.72	
	C				RR51-RG04	13,823.25	
	P 17				RR51-RG04	507.02	
	C				RR51-RG05	224,382.07	
	P 17				RR51-RG05	8,713.37	
	C				RR52-RG01	44,739.24	
	P 17				RR52-RG01	2,534.86	
	C				RR54-RG01	35,902.80	
	P 17				RR54-RG01	5,926.02	
	C				RR54-RG02	15,109.50	
	P 17				RR54-RG02	270.17	
	C				RR58-RG01	1,839,327.99	
	P 17				RR58-RG01	93,848.61	
	C				RR85-RG01	4,229.64	
	P 17				RR85-RG01	156.78	
	C				RR86-RG01	59,496.08	
	P 17				RR86-RG01	3,584.59	
	C				RR87-RG01	9,472.73	
	P 17				RR87-RG01	150.62	
	C				RR88-RG01	14,042.53	
	P 17				RR88-RG01	377.40	
	C				RR89-RG01	26,377.52	
	P 17				RR89-RG01	724.46	
	C				RR90-RG01	15,416.49	
	P 17				RR90-RG01	3,322.52	
							4,527,747.72
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	47,919.11	
	C				RR18-RG01	42,203.20	
	C				RR18-RG03	11,835.61	
	C				RR18-RG04	778.44	
	C				RR18-RG06	6,803.32	
	C				RR18-RG07	16,418.97	
	C				RR18-RG08	5,147.32	
	C				RR27-RG01	902.96	
	C				RR28-RG01	2,509.96	
	C				RR28-RG02	3,617.06	
	C				RR28-RG04	38.85	
	C				RR29-RG01	30.95	
	C				RR31-RG01	35,227.78	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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-RG02	38,105.91	
	C				RR31-RG03	55,393.06	
	C				RR31-RG05	12.56	
	C				RR31-RG06	736.76	
	C				RR31-RG07	51,566.25	
	C				RR32-RG01	15,676.92	
	C				RR41-RG01	957.40	
	C				RR42-RG01	2,843.19	
	C				RR46-RG01	3,788.98	
	C				RR46-RG02	5,888.44	
	C				RR51-RG01	48,656.28	
	C				RR51-RG02	269,119.98	
	C				RR51-RG03	130,067.00	
	C				RR51-RG04	3,038.59	
	C				RR51-RG05	49,513.30	
	C				RR52-RG01	10,019.57	
	C				RR52-RG02	20,288.58	
	C				RR54-RG01	8,870.82	
	C				RR54-RG02	3,263.42	
	C				RR55-RG01	19,851.44	
	C				RR55-RG02	6,954.59	
	C				RR55-RG03	23,443.71	
	C				RR56-RG01	9,051.19	
	C				RR58-RG01	67.31	
	C				RR63-RG01	28,029.58	
	C				RR64-RG01	25,417.94	
	C				RR85-RG01	1,072.43	
	C				RR86-RG01	15,780.41	
	C				RR87-RG01	2,399.03	
	C				RR88-RG01	3,610.08	
	C				RR89-RG01	6,609.28	
	C				RR90-RG01	4,602.96	
	C				RR95-RG01	43,376.25	
	C				RR99-RG01	86,276.12	
	C				RR99-RG02	13,592.45	
							1,181,375.31
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	12,161.41	
	P 17				RR31-RG07	11,362.63	
	C				RR41-RG01	488.56	
	C				RR46-RG01	2,299.78	
	P 17				RR46-RG01	425.31	
	C				RR46-RG02	3,508.79	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		R XU	STATUTORY PASS THRU	OKF-ACR-ACR			
	P 17				RR46-RG02	421.11	
	C				RR52-RG02	7,022.75	
	P 17				RR52-RG02	876.71	
	C				RR55-RG03	6,343.42	
	P 17				RR55-RG03	1,098.59	
	C				RR56-RG01	3,655.71	
	P 17				RR56-RG01	464.79	
	C				RR63-RG01	8,854.91	
	P 17				RR63-RG01	1,029.49	
	C				RR64-RG01	13,273.88	
	P 17				RR64-RG01	3,419.14	
	C				RR95-RG01	16,529.08	
	P 17				RR95-RG01	844.28	
	C				RR99-RG01	64,407.87	
	P 17				RR99-RG01	2,277.94	
	C				RR99-RG02	7,230.30	
	P 17				RR99-RG02	1,794.11	
TOTAL AGENCY TRANSFERS WU08						9,208,284.66	169,790.56





AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	9,004.58	
	P 17				RR19-RD01	1,211.45	
	C				RR24-RD01	24,133.91	
	C				RR24-RD02	783.12	
	C				RR36-RD02	110,827.41	
	P 17				RR36-RD02	7,762.08	
	C				RR38-RD01	53,318.13	
	C				RR39-RD01	59,798.70	
	P 17				RR39-RD01	4,572.37	
	C				RR61-RD01	4,555.15	
	P 17				RR61-RD01	264.52-	
	C				RR62-RD01	56,249.85	
	P 17				RR62-RD01	5,467.46	
	C				RR64-RD01	285,402.56	
	P 17				RR64-RD01	22,370.07	
	C				RR65-RD01	184,892.47	
	P 17				RR65-RD01	1,012.21-	
	C				RR70-RD01	12,376.35	
	P 17				RR70-RD01	945.14	
	C				RR73-RD01	45.17	
	C				RR74-RD01	6,174.82	
	C				RR75-RD01	27,308.83	
	C				RR76-RD01	116,597.43	
	C				RR77-RD01	37,437.72	
	C				RR78-RD01	121,655.50	
	C				RR81-RD01	13,056.08	
							1,164,669.62
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	59,698.58	
	P 17				RR20-RG01	4,596.63	
	C				RR25-RG01	14,824.04	
	P 17				RR25-RG01	1,547.27	
	C				RR25-RG02	6,456.21	
	P 17				RR25-RG02	357.46	
	C				RR26-RG01	25,919.68	
	P 17				RR26-RG01	4,367.27	
	C				RR28-RG04	1,298.52	
	P 17				RR28-RG04	141.32	
	C				RR29-RG01	100,760.11	
	P 17				RR29-RG01	6,557.67	
	C				RR30-RG01	190,890.48	
	P 17				RR30-RG01	14,099.66	
	C				RR34-RG01	12,917.29	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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			
	P 17				RR34-RG01	1,031.46	
	C				RR34-RG02	106,035.11	
	P 17				RR34-RG02	13,647.28	
	C				RR66-RG01	8,616.43	
	P 17				RR66-RG01	1,000.34	
	C				RR79-RG01	21,810.21	
	C				RR80-RG01	9,879.59	
	C				RR91-RG01	6,303.36	
	P 17				RR91-RG01	291.52	
	C				RR98-RG01	243,460.52	
	P 17				RR98-RG01	17,531.31	
	C				RR98-RG02	8,510.74	
	P 17				RR98-RG02	640.99	
	C				RR98-RG03	17,862.58	
	P 17				RR98-RG03	305.08	
	C				RR98-RG04	132,780.04	
	P 17				RR98-RG04	12,437.35	
	C				RR98-RG05	20,420.42	
	P 17				RR98-RG05	896.51	
	P 17				RR98-RG06	569.81	
							1,068,462.84
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	3,943.63	
	C				RR21-RG01	2,094.38	
	C				RR22-RG01	749.99	
	C				RR24-RG01	38,758.68	
	C				RR24-RG02	436.68	
	C				RR26-RG01	.21	
	C				RR27-RG01	5,018.95	
	C				RR30-RG01	13,614.48	
	C				RR32-RG01	75,166.70	
	C				RR34-RG01	.01	
	C				RR34-RG02	.01	
	C				RR36-RG01	41,367.79	
	C				RR36-RG02	26,762.40	
	C				RR38-RG01	21,369.01	
	C				RR39-RG01	31,435.33	
	C				RR61-RG01	1,261.02	
	C				RR62-RG01	33,038.22	
	C				RR62-RG02	391.99	
	C				RR64-RG01	105,700.08	
	C				RR65-RG01	89,980.61	
	C				RR66-RG01	1,603.03	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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				RR67-RG01	101,624.95	
	C				RR68-RG01	13,979.84	
	C				RR70-RG01	6,511.82	
	C				RR71-RG01	9,600.27	
	C				RR72-RG01	12,381.07	
	C				RR73-RG01	252.76	
	C				RR74-RG01	7,885.47	
	C				RR75-RG01	24,701.26	
	C				RR76-RG01	121,130.70	
	C				RR77-RG01	69,388.11	
	C				RR78-RG01	77,472.74	
	C				RR79-RG01	31,803.27	
	C				RR80-RG01	6,952.78	
	C				RR81-RG01	13,143.93	
	C				RR82-RG01	17,774.18	
	C				RR91-RG01	20,073.28	
	C				RR98-RG01	153,500.75	
	C				RR98-RG02	5,371.20	
	C				RR98-RG03	10,573.06	
	C				RR98-RG04	85,716.78	
	C				RR98-RG05	12,558.64	
	C				RR98-RG06	337.07	
							1,295,427.13
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	1,657.20	
	P 17				RR19-RG01	222.52	
	C				RR24-RG01	4,478.98	
	C				RR24-RG02	144.01	
	C				RR36-RG02	18,000.07	
	P 17				RR36-RG02	1,278.90	
	C				RR38-RG01	10,174.28	
	C				RR39-RG01	11,465.31	
	P 17				RR39-RG01	909.93	
	C				RR61-RG01	1,104.28	
	P 17				RR61-RG01	45.80-	
	C				RR62-RG01	9,844.22	
	P 17				RR62-RG01	1,050.63	
	C				RR64-RG01	51,889.72	
	P 17				RR64-RG01	2,678.57	
	C				RR65-RG01	33,339.52	
	P 17				RR65-RG01	3,754.55-	
	C				RR70-RG01	2,152.88	
	P 17				RR70-RG01	162.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		R XU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR73-RG01	7.85	
	C				RR74-RG01	1,073.56	
	C				RR75-RG01	4,720.32	
	C				RR76-RG01	20,281.91	
	C				RR77-RG01	6,961.03	
	C				RR78-RG01	21,222.49	
	C				RR81-RG01	2,261.36	
TOTAL AGENCY TRANSFERS WU23						21,894,974.39	203,281.95



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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		RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR			
	C				RR94-RG01	122,371.90	
	P 17				RR94-RG01	10,242.63	
TOTAL AGENCY TRANSFERS WW15						132,614.53	132,614.53

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONICLAIR, CA 91763

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	OLH-ACR-ACR			
	C				RR43-RG01	36,068.33	
	P 17				RR43-RG01	3,491.50	
							39,559.83
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	22,045.64	
	C				RR41-RG01	1,291.29	
	C				RR42-RG01	3,835.47	
	C				RR43-RG01	45,483.89	
	C				RR44-RG01	24,244.78	
	C				RR45-RG01	53,477.95	
	C				RR46-RG01	5,094.88	
	C				RR46-RG02	7,772.19	
							163,246.09
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	658.94	
	C				RR44-RG01	7,719.65	
	P 17				RR44-RG01	1,004.99	
	C				RR45-RG01	13,937.49	
	P 17				RR45-RG01	2,637.65	
	C				RR46-RG01	3,091.78	
	P 17				RR46-RG01	569.70	
	C				RR46-RG02	4,626.26	
	P 17				RR46-RG02	553.61	
							34,800.07
TOTAL AGENCY TRANSFERS WW21						237,605.99	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	23,287.50	
	P 17				RR32-RG01	2,633.09	
	C				RR67-RG01	104,010.83	
	P 17				RR67-RG01	6,713.47	
							136,644.89
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	10,940.66	
	C				RR25-RG02	56.90	
	C				RR30-RG01	63,740.88	
	C				RR32-RG01	59,176.87	
	C				RR64-RG01	64,458.21	
	C				RR65-RG01	25,500.84	
	C				RR66-RG01	1,310.29	
	C				RR67-RG01	37,254.61	
							262,439.26
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	126.06	
	C				RR25-RG02	2.01	
	C				RR30-RG01	14,163.29	
	C				RR64-RG01	31,502.36	
	P 17				RR64-RG01	1,433.29	
	C				RR65-RG01	9,391.67	
	P 17				RR65-RG01	1,293.73-	
	C				RR66-RG01	132.15	
	P 17				RR66-RG01	48.24	
							55,505.34
TOTAL AGENCY TRANSFERS WW28						454,589.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	23,675.93	23,675.93
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	33,401.23	33,401.23
TOTAL AGENCY TRANSFERS WW29						57,077.16	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 CLAWA DWR CONTRACT-SWP	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RD01	21,922.95	21,922.95
	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	4,080.57	
	P 17				RR11-RD01	771.05	
							4,851.62
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	1,804.43	1,804.43
	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	1,082.87	
	P 17				RR11-RG01	144.49	
							1,227.36
TOTAL AGENCY TRANSFERS WY10						29,806.36	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	6,325.17	
	C				RR15-RD02	6,905.62	
	C				RR15-RD03	529.76	
	C				RR15-RD04	334.44	
	C				RR18-RD01	24,313.86	
	C				RR18-RD03	3,718.09	
	C				RR18-RD07	9,329.01	
	C				RR18-RD08	1,776.68	
	C				RR27-RD01	174.63	
	C				RR28-RD01	488.83	
	C				RR28-RD02	706.71	
	C				RR28-RD04	1,666.05	
	C				RR30-RD01	6,099.19	
	C				RR31-RD02	3,315.98	
	C				RR31-RD03	10,892.08	
	C				RR31-RD04	7,554.48	
	C				RR31-RD05	2,264.21	
	C				RR31-RD06	720.26	
	C				RR31-RD07	342,865.43	
	C				RR32-RD01	74.75	
	C				RR41-RD01	249.71	
	C				RR42-RD01	26,814.26	
	C				RR43-RD01	10,690.11	
	C				RR44-RD01	5,006.30	
	C				RR45-RD01	11,699.35	
	C				RR46-RD01	1,929.01	
	C				RR46-RD02	1,500.41	
	C				RR52-RD01	3,867.57	
	C				RR52-RD02	2,885.78	
	C				RR54-RD01	4,843.39	
	C				RR54-RD02	1,934.75	
	C				RR55-RD01	2,445.87	
	C				RR55-RD03	8,660.66	
	C				RR58-RD01	133.73	
	C				RR63-RD01	3,064.42	
	C				RR64-RD01	8,283.09	
	C				RR65-RD01	15,965.97	
	C				RR85-RD01	581.17	
	C				RR86-RD01	9,778.49	
	C				RR87-RD01	1,395.60	
	C				RR88-RD01	2,158.99	
	C				RR89-RD01	3,730.41	
	C				RR90-RD01	2,492.78	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR95-RD01	5,246.33	
	C				RR99-RD01	32,456.32	
	C				RR99-RD02	5,039.82	
							602,909.52
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2,942.58	
	C				RR18-RD03	213.17	
	P 17				RR18-RD03	65.78	
	C				RR18-RD07	456.10	
	P 17				RR18-RD07	73.33	
	C				RR18-RD08	24.34	
	P 17				RR18-RD08	3.52	
	C				RR30-RD01	11,618.54	
	C				RR31-RD07	2,580.49	
	P 17				RR31-RD07	1,388.03	
	C				RR32-RD01	457.73	
	C				RR41-RD01	62.32	
	C				RR43-RD01	1,389.98	
	P 17				RR43-RD01	234.29	
	C				RR44-RD01	731.52	
	P 17				RR44-RD01	98.47	
	C				RR45-RD01	1,308.99	
	P 17				RR45-RD01	248.25	
	C				RR46-RD01	37.95	
	P 17				RR46-RD01	1,337.19	
	C				RR46-RD02	462.19	
	P 17				RR46-RD02	54.01	
	C				RR52-RD01	471.53	
	P 17				RR52-RD01	61.08	
	C				RR52-RD02	866.05	
	P 17				RR52-RD02	110.37	
	C				RR54-RD01	839.85	
	P 17				RR54-RD01	87.45	
	C				RR54-RD02	291.19	
	P 17				RR54-RD02	4.50	
	C				RR55-RD03	26.50	
	P 17				RR55-RD03	35.13	
	C				RR58-RD01	64.63	
	P 17				RR58-RD01	4.65	
	C				RR63-RD01	1,044.96	
	P 17				RR63-RD01	121.62	
	C				RR64-RD01	2,622.59	
	P 17				RR64-RD01	600.48	

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR65-RD01	4,707.52	
	P 17				RR65-RD01	671.23	
	C				RR85-RD01	121.14	
	C				RR86-RD01	893.78	
	C				RR87-RD01	178.57	
	C				RR88-RD01	233.69	
	C				RR89-RD01	235.09	
	C				RR90-RD01	308.89	
	C				RR95-RD01	1,973.74	
	P 17				RR95-RD01	100.85	
	C				RR99-RD01	7,981.39	
	P 17				RR99-RD01	277.47	
	C				RR99-RD02	883.47	
	P 17				RR99-RD02	219.40	
							49,153.20
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	22.86	
	C				RR18-RD03	3,444.12	
	C				RR18-RD04	515.25	
	C				RR18-RD06	4,277.57	
	C				RR18-RD07	917.34	
	C				RR18-RD08	1,584.64	
	C				RR29-RD01	484.47	
	C				RR30-RD01	4,318.81	
	C				RR31-RD01	6,823.61	
	C				RR31-RD02	4,091.25	
	C				RR31-RD04	3,753.14	
	C				RR31-RD05	10,910.12	
	C				RR51-RD01	6,818.41	
	C				RR51-RD02	38,239.49	
	C				RR51-RD03	18,321.58	
	C				RR51-RD04	2,149.95	
	C				RR51-RD05	35,302.58	
	C				RR52-RD01	2,578.45	
	C				RR54-RD02	78.99	
	C				RR55-RD01	457.68	
	C				RR55-RD02	1,066.71	
	C				RR55-RD03	11,757.22	
	C				RR56-RD01	1,278.84	
	C				RR58-RD01	208,898.77	
							368,091.85
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2.94	



AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD03	193.18	
	P 17				RR18-RD03	61.46	
	C				RR18-RD06	197.77	
	P 17				RR18-RD06	.75-	
	C				RR18-RD07	24.37	
	P 17				RR18-RD07	4.11	
	C				RR18-RD08	17.97	
	P 17				RR18-RD08	2.16	
	C				RR30-RD01	8,498.32	
	C				RR52-RD01	315.50	
	P 17				RR52-RD01	42.24	
	C				RR54-RD02	8.37	
	P 17				RR54-RD02	.32-	
	C				RR55-RD03	74.76	
	P 17				RR55-RD03	99.09	
	C				RR56-RD01	447.72	
	P 17				RR56-RD01	56.92	
	C				RR58-RD01	29,079.03	
	P 17				RR58-RD01	3,467.49	
TOTAL AGENCY TRANSFERS WY19						1,062,746.90	42,592.33

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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	57,272.99	
	P 17				RR33-RG01	3,460.93	
	C				RR35-RG01	7,395.91	
	P 17				RR35-RG01	575.64	
	C				RR92-RG01	18,505.39	
	P 17				RR92-RG01	549.64	
	C				RR92-RG02	4,113.63	
	P 17				RR92-RG02	316.89	
	C				RR94-RG01	6,746.70	
	P 17				RR94-RG01	564.71	
	C				RR97-RG01	120,291.82	
	P 17				RR97-RG01	8,527.92	
							228,322.17
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR04-RG01	4,548.05	
	C				RR06-RG01	5,665.43	
	C				RR06-RG02	3,469.68	
	C				RR06-RG03	679.89	
	C				RR07-RG01	1,458.48	
	C				RR07-RG02	644.04	
	C				RR33-RG01	4,669.44	
	C				RR33-RG02	3,201.67	
	C				RR35-RG01	17.56	
	C				RR92-RG01	3,437.42	
	C				RR92-RG02	666.06	
	C				RR93-RG01	583.55	
	C				RR97-RG02	488.54	
	C				RR97-RG03	3,684.63	
							33,214.44
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	348.26	
	P 17				RR03-RG01	50.52	
	C				RR04-RG01	3,501.21	
	P 17				RR04-RG01	296.43	
	C				RR06-RG02	1,434.03	
	P 17				RR06-RG02	87.23	
	C				RR06-RG03	179.65	
	P 17				RR06-RG03	10.24	
	C				RR07-RG02	216.63	
	P 17				RR07-RG02	13.40	
	C				RR33-RG02	2,533.84	
	P 17				RR33-RG02	295.41	
	C				RR93-RG01	226.75	

1PGM-ID: PI867DTL  
 TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

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
		R XU	STATUTORY PASS THRU	OLF-ACR-ACR			
	P 17				RR93-RG01	33.90	
	C				RR97-RG02	511.96	
	P 17				RR97-RG02	67.80	
	C				RR97-RG03	3,863.29	
	P 17				RR97-RG03	313.14	
TOTAL AGENCY TRANSFERS WY20						275,520.30	13,983.69

1PGM-ID: PI867DTL  
TIME: 13:30:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 564  
DATE: 12/28/2018

AGENCY APPORTIONMENT REPORT: 18-19B JANUARY 2019 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/28/18 - 12/13/18

GRAND TOTALS:

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AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00
EXCESS AMOUNT		.00

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