

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	108,217.66	
	C				RR02-RG01	104,366.49	
	P 19				RR02-RG01	9,994.22	
	C				RR02-RG02	951,620.82	
	C				RR02-RG02	917,755.31	
	P 19				RR02-RG02	242,530.68	
	C				RR09-RG01	483,322.49	
	P 19				RR09-RG01	34,990.69	
	C				RR10-RG01	90,694.59	
	P 19				RR10-RG01	6,297.23	
	C				RR18-RG01	1,046,171.33	
	C				RR18-RG01	255.24	
	P 19				RR18-RG01	111,424.06	
	P 19				RR18-RG01	21.26-	
	C				RR18-RG03	301,018.45	
	P 19				RR18-RG03	11,741.90	
	C				RR18-RG04	16,719.17	
	P 19				RR18-RG04	283.24	
	C				RR18-RG06	23,660.24	
	C				RR18-RG06	31,444.56	
	P 19				RR18-RG06	16,056.38-	
	P 19				RR18-RG06	5,727.17	
	C				RR18-RG07	277,025.76	
	P 19				RR18-RG07	2,160.01	
	C				RR18-RG08	25,422.41	
	C				RR18-RG08	24,619.73	
	P 19				RR18-RG08	5,026.19-	
	P 19				RR18-RG08	1,997.77	
	C				RR20-RG01	337,114.62	
	P 19				RR20-RG01	24,608.95	
	C				RR25-RG01	24,549.56	
	P 19				RR25-RG01	3,612.22	
	C				RR28-RG04	52,451.32	
	P 19				RR28-RG04	15,332.43	
	C				RR29-RG01	1,388,286.67	
	P 19				RR29-RG01	76,688.85	
	C				RR30-RG01	2,147,835.15	
	P 19				RR30-RG01	147,069.16	
	C				RR31-RG03	156,286.07	
	P 19				RR31-RG03	514.03-	
	C				RR31-RG04	155,909.73	
	P 19				RR31-RG04	6,603.76	
	C				RR31-RG05	235,750.33	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	P 19				RR31-RG05	6,174.94	
	C				RR32-RG01	177,450.88	
	P 19				RR32-RG01	17,219.63	
	C				RR33-RG01	3,513,831.66	
	P 19				RR33-RG01	293,083.55	
	C				RR34-RG01	83,261.91	
	P 19				RR34-RG01	4,343.02	
	C				RR34-RG02	631,929.52	
	P 19				RR34-RG02	51,393.96	
	C				RR35-RG01	353,954.20	
	P 19				RR35-RG01	26,566.06	
	C				RR36-RG01	222,544.78	
	P 19				RR36-RG01	42,260.87	
	C				RR39-RG01	518,081.04	
	P 19				RR39-RG01	32,407.02	
	C				RR43-RG01	255,037.21	
	P 19				RR43-RG01	39,677.48	
	C				RR44-RG01	214,939.94	
	P 19				RR44-RG01	12,361.78	
	C				RR48-RG01	18,181.63	
	P 19				RR48-RG01	8,930.65	
	C				RR51-RG04	90,136.31	
	P 19				RR51-RG04	8,363.54	
	C				RR52-RG01	339,938.73	
	P 19				RR52-RG01	17,850.05	
	C				RR54-RG01	247,008.39	
	P 19				RR54-RG01	48,295.08	
	C				RR54-RG02	114,458.53	
	P 19				RR54-RG02	12,019.82	
	C				RR55-RG01	121,415.43	
	P 19				RR55-RG01	6,482.96	
	C				RR55-RG02	43,890.92	
	P 19				RR55-RG02	1,761.74	
	C				RR58-RG01	3,274,088.58	
	P 19				RR58-RG01	533,332.01	
	C				RR65-RG01	809,598.26	
	P 19				RR65-RG01	60,655.39	
	C				RR66-RG01	8,294.08	
	P 19				RR66-RG01	1,717.12-	
	C				RR67-RG01	333,184.04	
	P 19				RR67-RG01	25,565.62	
	C				RR68-RG01	25,220.12	
	P 19				RR68-RG01	2,998.58	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	807,050.11	
	P 19				RR78-RG01	62,946.12	
	C				RR82-RG01	47,184.97	
	P 19				RR82-RG01	81,540.32-	
	C				RR84-RG01	23,464.06	
	P 19				RR84-RG01	2,933.88	
	C				RR85-RG01	50,676.21	
	P 19				RR85-RG01	691.38	
	C				RR86-RG01	233,015.59	
	P 19				RR86-RG01	21,771.41	
	C				RR87-RG01	18,989.42	
	P 19				RR87-RG01	1,102.27	
	C				RR88-RG01	59,062.97	
	P 19				RR88-RG01	3,316.57	
	C				RR89-RG01	114,609.77	
	P 19				RR89-RG01	3,527.86	
	C				RR91-RG01	38,316.53	
	P 19				RR91-RG01	9,019.07	
	C				RR92-RG01	586,326.88	
	P 19				RR92-RG01	69,511.91	
	C				RR92-RG02	146,731.66	
	P 19				RR92-RG02	5,540.32	
	C				RR94-RG01	138,618.21	
	P 19				RR94-RG01	10,724.70	
	C				RR97-RG01	2,907,611.22	
	P 19				RR97-RG01	171,749.65	
	P 16				RR97-RG01	3,756,666.76	
	C				RR98-RG01	3,264,378.04	
	P 19				RR98-RG01	223,060.41	
	C				RR98-RG02	119,108.16	
	P 19				RR98-RG02	8,835.77	
	C				RR98-RG03	217,788.78	
	P 19				RR98-RG03	10,404.57	
	C				RR98-RG04	848,527.40	
	P 19				RR98-RG04	6,723.09-	
	C				RR98-RG05	209,081.17	
	P 19				RR98-RG05	7,864.85	
	C				RR98-RG06	501,037.39	
	P 19				RR98-RG06	7,411.34	
							36,846,808.94
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	1,767.81	
	C				RR02-RG01	46,465.02	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: AB01 COUNTY GENERAL FUND  
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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR02-RG02	456,056.22	
	C				RR03-RG01	33,132.75	
	C				RR04-RG01	167,855.03	
	C				RR06-RG01	174,561.32	
	C				RR06-RG02	99,469.18	
	C				RR06-RG03	16,520.44	
	C				RR07-RG01	19,060.90	
	C				RR07-RG02	20,841.82	
	C				RR09-RG01	258,771.07	
	C				RR10-RG01	45,273.79	
	C				RR11-RG01	37,482.98	
	C				RR15-RG01	266,339.61	
	C				RR15-RG02	322,080.80	
	C				RR15-RG03	20,265.97	
	C				RR15-RG04	10,406.72	
	C				RR18-RG01	906,700.93	
	C				RR18-RG03	248,918.06	
	C				RR18-RG04	13,693.00	
	C				RR18-RG06	105,555.55	
	C				RR18-RG07	220,733.35	
	C				RR18-RG08	87,977.10	
	C				RR19-RG01	21,175.93	
	C				RR20-RG01	195,389.67	
	C				RR21-RG01	12,064.31	
	C				RR22-RG01	4,678.49	
	C				RR24-RG01	225,124.94	
	C				RR24-RG02	3,475.05	
	C				RR25-RG01	75,790.37	
	C				RR25-RG02	27,198.04	
	C				RR26-RG01	105,646.50	
	C				RR27-RG01	56,131.82	
	C				RR28-RG01	15,073.05	
	C				RR28-RG02	21,898.47	
	C				RR28-RG04	118,664.04	
	C				RR29-RG01	203,920.99	
	C				RR30-RG01	2,868,660.41	
	C				RR31-RG01	202,714.86	
	C				RR31-RG02	141,280.51	
	C				RR31-RG03	210,397.42	
	C				RR31-RG04	203,391.40	
	C				RR31-RG05	289,203.87	
	C				RR31-RG06	26,327.84	
	C				RR31-RG07	299,636.62	

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AGENCY: AB01 COUNTY GENERAL FUND  
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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR32-RG01	654,182.03	
	C				RR33-RG01	793,497.48	
	C				RR33-RG02	197,591.54	
	C				RR34-RG01	52,851.43	
	C				RR34-RG02	387,610.77	
	C				RR35-RG01	79,122.20	
	C				RR36-RG01	211,104.90	
	C				RR36-RG02	190,298.24	
	C				RR38-RG01	117,866.23	
	C				RR39-RG01	133,939.66	
	C				RR41-RG01	9,239.87	
	C				RR42-RG01	26,665.00	
	C				RR43-RG01	299,887.57	
	C				RR44-RG01	123,220.58	
	C				RR45-RG01	364,648.69	
	C				RR46-RG01	30,669.95	
	C				RR46-RG02	87,874.45	
	C				RR48-RG01	44,142.88	
	C				RR51-RG01	342,928.07	
	C				RR51-RG02	1,744,382.23	
	C				RR51-RG03	682,969.23	
	C				RR51-RG04	71,897.50	
	C				RR51-RG05	1,130,515.34	
	C				RR52-RG01	228,364.41	
	C				RR52-RG02	125,155.12	
	C				RR54-RG01	186,351.74	
	C				RR54-RG02	60,167.87	
	C				RR55-RG01	94,043.71	
	C				RR55-RG02	31,166.32	
	C				RR55-RG03	167,373.65	
	C				RR56-RG01	62,412.99	
	C				RR58-RG01	5,940,765.92	
	C				RR61-RG01	38,546.25	
	C				RR62-RG01	213,749.19	
	C				RR62-RG02	5,611.41	
	C				RR63-RG01	201,909.38	
	C				RR64-RG01	1,157,673.89	
	C				RR65-RG01	1,791,850.06	
	C				RR66-RG01	51,020.98	
	C				RR67-RG01	605,391.76	
	C				RR68-RG01	101,309.75	
	C				RR70-RG01	42,752.13	
	C				RR71-RG01	56,389.71	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR72-RG01	79,397.41	
	C				RR73-RG01	1,473.70	
	C				RR74-RG01	53,198.27	
	C				RR75-RG01	169,453.93	
	C				RR76-RG01	773,243.81	
	C				RR77-RG01	527,746.43	
	C				RR78-RG01	521,825.25	
	C				RR79-RG01	350,976.90	
	C				RR80-RG01	94,838.43	
	C				RR81-RG01	75,984.74	
	C				RR82-RG01	139,407.05	
	C				RR84-RG01	98,659.55	
	C				RR85-RG01	30,053.76	
	C				RR86-RG01	298,268.37	
	C				RR87-RG01	31,499.57	
	C				RR88-RG01	82,997.67	
	C				RR89-RG01	108,255.81	
	C				RR90-RG01	98,984.27	
	C				RR91-RG01	158,268.22	
	C				RR92-RG01	305,329.88	
	C				RR92-RG02	89,318.48	
	C				RR93-RG01	17,631.24	
	C				RR94-RG01	91,056.46	
	C				RR95-RG01	240,986.90	
	C				RR97-RG01	885,005.28	
	C				RR97-RG02	22,044.34	
	C				RR97-RG03	349,895.02	
	C				RR98-RG01	967,168.00	
	C				RR98-RG02	35,998.48	
	C				RR98-RG03	60,613.05	
	C				RR98-RG04	458,516.74	
	C				RR98-RG05	59,461.43	
	C				RR98-RG06	156,748.34	
	C				RR99-RG01	517,493.72	
	C				RR99-RG02	77,179.55	
							35,875,866.15
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	15,219.29	
	P 19				RR03-RG01	1,398.28	
	C				RR04-RG01	132,294.61	
	P 19				RR04-RG01	14,322.80	
	C				RR06-RG02	47,966.85	
	P 19				RR06-RG02	2,859.73	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR06-RG03	4,500.34	
	P 19				RR06-RG03	137.74	
	C				RR07-RG02	8,563.55	
	P 19				RR07-RG02	965.70	
	C				RR11-RG01	18,736.34	
	P 19				RR11-RG01	1,664.20	
	C				RR19-RG01	11,541.84	
	P 19				RR19-RG01	1,207.74	
	C				RR24-RG01	26,073.09	
	P 19				RR24-RG01	2,013.73-	
	C				RR24-RG02	1,117.54	
	P 19				RR24-RG02	4.88-	
	C				RR25-RG02	3,113.69	
	P 19				RR25-RG02	1,251.20	
	C				RR26-RG01	24,033.26	
	P 19				RR26-RG01	3,050.69	
	C				RR31-RG07	93,415.65	
	P 19				RR31-RG07	10,671.49	
	C				RR33-RG02	82,360.03	
	P 19				RR33-RG02	5,607.78	
	C				RR36-RG02	117,933.09	
	P 19				RR36-RG02	8,728.52	
	C				RR38-RG01	67,758.29	
	P 19				RR38-RG01	9,250.33	
	C				RR41-RG01	2,867.41	
	P 19				RR41-RG01	192.47-	
	C				RR45-RG01	74,437.03	
	P 19				RR45-RG01	2,994.24	
	C				RR46-RG01	13,187.24	
	P 19				RR46-RG01	1,104.18	
	C				RR46-RG02	31,565.01	
	P 19				RR46-RG02	3,589.39	
	C				RR52-RG02	39,503.36	
	P 19				RR52-RG02	3,183.90	
	C				RR55-RG03	48,125.58	
	P 19				RR55-RG03	2,647.97	
	C				RR56-RG01	21,489.64	
	P 19				RR56-RG01	1,214.34	
	C				RR61-RG01	17,186.89	
	P 19				RR61-RG01	7,512.05	
	C				RR62-RG01	73,203.90	
	P 19				RR62-RG01	1,921.46-	
	C				RR62-RG02	102.31	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: AB01 COUNTY GENERAL FUND  
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 #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				RR63-RG01	76,007.63	
	P 19				RR63-RG01	5,679.21	
	C				RR64-RG01	510,648.25	
	P 19				RR64-RG01	40,000.82	
	C				RR70-RG01	15,685.99	
	P 19				RR70-RG01	665.15	
	C				RR72-RG01	2,056.97	
	C				RR73-RG01	57.55	
	C				RR74-RG01	11,197.19	
	C				RR75-RG01	37,198.54	
	C				RR76-RG01	177,975.49	
	C				RR77-RG01	83,452.98	
	C				RR79-RG01	58,053.92	
	C				RR80-RG01	14,374.80	
	C				RR81-RG01	22,325.15	
	C				RR90-RG01	15,281.50	
	C				RR93-RG01	8,406.87	
	P 19				RR93-RG01	1,075.80	
	C				RR95-RG01	102,038.35	
	P 19				RR95-RG01	3,329.27	
	C				RR97-RG02	12,551.44	
	P 19				RR97-RG02	49.55	
	C				RR97-RG03	164,499.22	
	P 19				RR97-RG03	13,900.28	
	P 16				RR97-RG03	2,801.07-	
	C				RR99-RG01	276,388.31	
	P 19				RR99-RG01	4,553.44	
	C				RR99-RG02	42,460.92	
	P 19				RR99-RG02	1,313.40	
TOTAL AGENCY TRANSFERS AB01						75,476,627.57	2,753,952.48



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR01-RG01	2,676.55	
	C				RR01-RG01	2,676.55-	
	C				RR02-RG01	70,359.16-	
	C				RR02-RG01	70,359.16	
	C				RR02-RG02	690,576.47	
	C				RR02-RG02	690,576.47-	
	C				RR03-RG01	50,170.84-	
	C				RR03-RG01	50,170.84	
	C				RR04-RG01	254,172.25	
	C				RR04-RG01	254,172.25-	
	C				RR06-RG01	264,371.26-	
	C				RR06-RG01	264,371.26	
	C				RR06-RG02	150,645.13	
	C				RR06-RG02	150,645.13-	
	C				RR06-RG03	25,020.00-	
	C				RR06-RG03	25,020.00	
	C				RR07-RG01	28,867.51	
	C				RR07-RG01	28,867.51-	
	C				RR07-RG02	31,564.73-	
	C				RR07-RG02	31,564.73	
	C				RR09-RG01	391,840.69	
	C				RR09-RG01	391,840.69-	
	C				RR10-RG01	68,555.25-	
	C				RR10-RG01	68,555.25	
	C				RR11-RG01	56,924.25	
	C				RR11-RG01	56,924.25-	
	C				RR15-RG01	403,301.20-	
	C				RR15-RG01	403,301.20	
	C				RR15-RG02	487,706.34	
	C				RR15-RG02	487,706.34-	
	C				RR15-RG03	30,687.61-	
	C				RR15-RG03	30,687.61	
	C				RR15-RG04	15,758.22	
	C				RR15-RG04	15,758.22-	
	C				RR18-RG01	1,372,959.63-	
	C				RR18-RG01	1,372,959.63	
	C				RR18-RG03	376,920.68	
	C				RR18-RG03	376,920.68-	
	C				RR18-RG04	20,734.44-	
	C				RR18-RG04	20,734.44	
	C				RR18-RG06	159,836.16	
	C				RR18-RG06	159,836.16-	
	C				RR18-RG07	334,242.74-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR18-RG07	334,242.74	
	C				RR18-RG08	133,218.13	
	C				RR18-RG08	133,218.13-	
	C				RR19-RG01	32,070.70-	
	C				RR19-RG01	32,070.70	
	C				RR20-RG01	295,915.44	
	C				RR20-RG01	295,915.44-	
	C				RR21-RG01	18,271.23-	
	C				RR21-RG01	18,271.23	
	C				RR22-RG01	7,085.53	
	C				RR22-RG01	7,085.53-	
	C				RR24-RG01	340,949.81-	
	C				RR24-RG01	340,949.81	
	C				RR24-RG02	5,262.88	
	C				RR24-RG02	5,262.88-	
	C				RR25-RG01	114,784.08-	
	C				RR25-RG01	114,784.08	
	C				RR25-RG02	41,191.06	
	C				RR25-RG02	41,191.06-	
	C				RR26-RG01	160,000.14-	
	C				RR26-RG01	160,000.14	
	C				RR27-RG01	84,996.90	
	C				RR27-RG01	84,996.90-	
	C				RR28-RG01	22,824.12-	
	C				RR28-RG01	22,824.12	
	C				RR28-RG02	33,159.40	
	C				RR28-RG02	33,159.40-	
	C				RR28-RG04	179,685.53-	
	C				RR28-RG04	179,685.53	
	C				RR29-RG01	308,784.53	
	C				RR29-RG01	308,784.53-	
	C				RR30-RG01	4,343,828.98-	
	C				RR30-RG01	4,343,828.98	
	C				RR31-RG01	306,955.07	
	C				RR31-RG01	306,955.07-	
	C				RR31-RG02	213,932.22-	
	C				RR31-RG02	213,932.22	
	C				RR31-RG03	318,591.72	
	C				RR31-RG03	318,591.72-	
	C				RR31-RG04	307,982.86-	
	C				RR31-RG04	307,982.86	
	C				RR31-RG05	437,923.03	
	C				RR31-RG05	437,923.03-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR31-RG06	39,866.55-	
	C				RR31-RG06	39,866.55	
	C				RR31-RG07	529,708.57	
	C				RR31-RG07	529,708.57-	
	C				RR32-RG01	990,586.54-	
	C				RR32-RG01	990,586.54	
	C				RR33-RG01	1,201,543.11	
	C				RR33-RG01	1,201,543.11-	
	C				RR33-RG02	299,200.36-	
	C				RR33-RG02	299,200.36	
	C				RR34-RG01	80,029.63	
	C				RR34-RG01	80,029.63-	
	C				RR34-RG02	586,934.55-	
	C				RR34-RG02	586,934.55	
	C				RR35-RG01	119,809.76	
	C				RR35-RG01	119,809.76-	
	C				RR36-RG01	319,662.63-	
	C				RR36-RG01	319,662.63	
	C				RR36-RG02	288,156.64	
	C				RR36-RG02	288,156.64-	
	C				RR38-RG01	178,443.17-	
	C				RR38-RG01	178,443.17	
	C				RR39-RG01	202,816.37	
	C				RR39-RG01	202,816.37-	
	C				RR41-RG01	13,991.43-	
	C				RR41-RG01	13,991.43	
	C				RR42-RG01	40,376.92	
	C				RR42-RG01	40,376.92-	
	C				RR43-RG01	454,094.82-	
	C				RR43-RG01	454,094.82	
	C				RR44-RG01	186,585.06	
	C				RR44-RG01	186,585.06-	
	C				RR45-RG01	552,164.64-	
	C				RR45-RG01	552,164.64	
	C				RR46-RG01	45,177.92-	
	C				RR46-RG01	45,177.92	
	C				RR46-RG02	107,429.90	
	C				RR46-RG02	107,429.90-	
	C				RR48-RG01	66,842.75-	
	C				RR48-RG01	66,842.75	
	C				RR51-RG01	519,270.23	
	C				RR51-RG01	519,270.23-	
	C				RR51-RG02	2,641,409.01-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR51-RG02	2,641,409.01	
	C				RR51-RG03	1,034,177.30	
	C				RR51-RG03	1,034,177.30-	
	C				RR51-RG04	108,869.89-	
	C				RR51-RG04	108,869.89	
	C				RR51-RG05	1,711,867.95	
	C				RR51-RG05	1,711,867.95-	
	C				RR52-RG01	345,797.83-	
	C				RR52-RG01	345,797.83	
	C				RR52-RG02	189,514.48	
	C				RR52-RG02	189,514.48-	
	C				RR54-RG01	282,180.65-	
	C				RR54-RG01	282,180.65	
	C				RR54-RG02	91,108.39	
	C				RR54-RG02	91,108.39-	
	C				RR55-RG01	142,404.85-	
	C				RR55-RG01	142,404.85	
	C				RR55-RG02	47,193.53	
	C				RR55-RG02	47,193.53-	
	C				RR55-RG03	253,443.32-	
	C				RR55-RG03	253,443.32	
	C				RR56-RG01	94,508.05	
	C				RR56-RG01	94,508.05-	
	C				RR58-RG01	8,995,714.29-	
	C				RR58-RG01	8,995,714.29	
	C				RR61-RG01	58,368.14	
	C				RR61-RG01	58,368.14-	
	C				RR62-RG01	323,666.89-	
	C				RR62-RG01	323,666.89	
	C				RR62-RG02	8,497.20	
	C				RR62-RG02	8,497.20-	
	C				RR63-RG01	323,996.30-	
	C				RR63-RG01	323,996.30	
	C				RR64-RG01	1,752,992.54	
	C				RR64-RG01	1,752,992.54-	
	C				RR65-RG01	2,713,292.25-	
	C				RR65-RG01	2,713,292.25	
	C				RR66-RG01	77,257.84	
	C				RR66-RG01	77,257.84-	
	C				RR67-RG01	916,706.60-	
	C				RR67-RG01	916,706.60	
	C				RR68-RG01	153,406.95	
	C				RR68-RG01	153,406.95-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR70-RG01	64,736.84-	
	C				RR70-RG01	64,736.84	
	C				RR71-RG01	85,387.43	
	C				RR71-RG01	85,387.43-	
	C				RR72-RG01	120,226.43-	
	C				RR72-RG01	120,226.43	
	C				RR73-RG01	2,231.60	
	C				RR73-RG01	2,231.60-	
	C				RR74-RG01	80,554.77-	
	C				RR74-RG01	80,554.77	
	C				RR75-RG01	256,593.46	
	C				RR75-RG01	256,593.46-	
	C				RR76-RG01	1,170,874.02-	
	C				RR76-RG01	1,170,874.02	
	C				RR77-RG01	799,151.65	
	C				RR77-RG01	799,151.65-	
	C				RR78-RG01	790,166.58-	
	C				RR78-RG01	790,166.58	
	C				RR79-RG01	531,515.10	
	C				RR79-RG01	531,515.10-	
	C				RR80-RG01	143,607.86-	
	C				RR80-RG01	143,607.86	
	C				RR81-RG01	115,058.85	
	C				RR81-RG01	115,058.85-	
	C				RR82-RG01	211,095.26-	
	C				RR82-RG01	211,095.26	
	C				RR84-RG01	149,393.95	
	C				RR84-RG01	149,393.95-	
	C				RR85-RG01	45,508.52-	
	C				RR85-RG01	45,508.52	
	C				RR86-RG01	451,649.42	
	C				RR86-RG01	451,649.42-	
	C				RR87-RG01	47,697.55-	
	C				RR87-RG01	47,697.55	
	C				RR88-RG01	125,678.13	
	C				RR88-RG01	125,678.13-	
	C				RR89-RG01	163,924.96-	
	C				RR89-RG01	163,924.96	
	C				RR90-RG01	149,885.65	
	C				RR90-RG01	149,885.65-	
	C				RR91-RG01	239,655.58-	
	C				RR91-RG01	239,655.58	
	C				RR92-RG01	462,343.67	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR92-RG01	462,343.67-	
	C				RR92-RG02	135,249.17-	
	C				RR92-RG02	135,249.17	
	C				RR93-RG01	26,697.69	
	C				RR93-RG01	26,697.69-	
	C				RR94-RG01	137,885.82-	
	C				RR94-RG01	137,885.82	
	C				RR95-RG01	364,910.41	
	C				RR95-RG01	364,910.41-	
	C				RR97-RG01	1,334,720.83-	
	C				RR97-RG01	1,334,720.83	
	C				RR97-RG02	33,384.37	
	C				RR97-RG02	33,384.37-	
	C				RR97-RG03	520,884.01-	
	C				RR97-RG03	520,884.01	
	C				RR98-RG01	1,464,521.05	
	C				RR98-RG01	1,464,521.05-	
	C				RR98-RG02	54,519.33-	
	C				RR98-RG02	54,519.33	
	C				RR98-RG03	91,782.61	
	C				RR98-RG03	91,782.61-	
	C				RR98-RG04	693,459.14-	
	C				RR98-RG04	693,459.14	
	C				RR98-RG05	90,038.70	
	C				RR98-RG05	90,038.70-	
	C				RR98-RG06	237,398.82-	
	C				RR98-RG06	237,398.82	
	C				RR99-RG01	665,720.72	
	C				RR99-RG01	665,720.72-	
	C				RR99-RG02	106,159.92-	
	C				RR99-RG02	106,159.92	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	23,045.62	
	P 19				RR03-RG01	2,117.29	
	C				RR04-RG01	200,325.39	
	P 19				RR04-RG01	21,688.11	
	C				RR06-RG02	72,645.33	
	P 19				RR06-RG02	4,331.03	
	C				RR06-RG03	6,815.73	
	P 19				RR06-RG03	208.68	
	C				RR07-RG02	12,969.42	
	P 19				RR07-RG02	1,462.50	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	N MX-ACR-ACR			
	C				RR09-RG01	98,702.22	
	C				RR09-RG01	77,180.67-	
	P 19				RR09-RG01	5,860.16	
	P 19				RR09-RG01	4,582.39-	
	C				RR10-RG01	19,922.07	
	C				RR10-RG01	15,578.06-	
	P 19				RR10-RG01	1,579.00-	
	P 19				RR10-RG01	1,234.70	
	C				RR11-RG01	39,115.86	
	P 19				RR11-RG01	4,572.28	
	C				RR18-RG01	232,231.57	
	C				RR18-RG01	232,231.57-	
	P 19				RR18-RG01	2,819.92	
	P 19				RR18-RG01	2,819.92-	
	C				RR18-RG03	27,549.75	
	C				RR18-RG03	27,549.75-	
	P 19				RR18-RG03	1,058.45-	
	P 19				RR18-RG03	1,058.45	
	C				RR18-RG06	13,395.48	
	C				RR18-RG06	13,395.48-	
	P 19				RR18-RG06	1,964.60-	
	P 19				RR18-RG06	1,964.60	
	C				RR18-RG07	36,768.67	
	C				RR18-RG07	36,768.67-	
	P 19				RR18-RG07	3,933.78	
	P 19				RR18-RG07	3,933.78-	
	C				RR18-RG08	6,746.00	
	C				RR18-RG08	6,746.00-	
	P 19				RR18-RG08	942.19	
	P 19				RR18-RG08	942.19-	
	C				RR19-RG01	17,479.98	
	P 19				RR19-RG01	1,829.13	
	C				RR24-RG01	39,487.46	
	P 19				RR24-RG01	3,049.72-	
	C				RR24-RG02	1,692.49	
	P 19				RR24-RG02	7.44-	
	C				RR25-RG01	9,655.01	
	C				RR25-RG01	8,111.71-	
	P 19				RR25-RG01	7,685.53	
	P 19				RR25-RG01	1,045.18-	
	P 19				RR25-RG01	5,411.49-	
	C				RR25-RG02	4,715.65	
	C				RR25-RG02	52.06-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	N MX-ACR-ACR			
	C				RR25-RG02	3,900.09-	
	P 19				RR25-RG02	1,894.88	
	P 19				RR25-RG02	1,573.97-	
	P 19				RR25-RG02	14.11-	
	C				RR26-RG01	36,398.03	
	C				RR26-RG01	30,496.80-	
	P 19				RR26-RG01	4,620.22	
	P 19				RR26-RG01	3,871.42-	
	C				RR30-RG01	1,844,005.42	
	P 19				RR30-RG01	145,307.00	
	C				RR31-RG07	171,335.35	
	P 19				RR31-RG07	18,345.19	
	C				RR32-RG01	133,887.84	
	C				RR32-RG01	133,887.84-	
	P 19				RR32-RG01	17,462.93	
	P 19				RR32-RG01	17,462.93-	
	C				RR33-RG02	124,712.56	
	P 19				RR33-RG02	8,491.57	
	C				RR34-RG01	15,864.94	
	C				RR34-RG01	13,624.85-	
	P 19				RR34-RG01	228.74-	
	P 19				RR34-RG01	266.33	
	C				RR34-RG02	181,478.25	
	C				RR34-RG02	155,854.42-	
	P 19				RR34-RG02	27,030.50	
	P 19				RR34-RG02	23,213.93-	
	C				RR36-RG02	178,578.66	
	P 19				RR36-RG02	13,217.04	
	C				RR38-RG01	102,582.45	
	C				RR38-RG01	85,844.89-	
	P 19				RR38-RG01	14,004.92	
	P 19				RR38-RG01	11,719.85-	
	C				RR39-RG01	131,299.81	
	P 19				RR39-RG01	26,435.66	
	C				RR41-RG01	4,341.95	
	P 19				RR41-RG01	291.40-	
	C				RR43-RG01	90,483.64	
	C				RR43-RG01	90,483.64-	
	P 19				RR43-RG01	9,526.46	
	P 19				RR43-RG01	9,526.46-	
	C				RR44-RG01	51,942.50	
	P 19				RR44-RG01	3,560.23	
	C				RR45-RG01	112,715.33	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR45-RG01	4,534.00	
	C				RR46-RG01	19,331.43	
	P 19				RR46-RG01	1,470.77	
	C				RR46-RG02	39,458.87	
	P 19				RR46-RG02	4,821.13	
	C				RR52-RG01	71,338.37	
	P 19				RR52-RG01	1,482.76	
	C				RR52-RG02	59,817.44	
	P 19				RR52-RG02	4,821.21	
	C				RR54-RG01	64,658.37	
	P 19				RR54-RG01	1,096.77	
	C				RR54-RG02	30,687.03	
	P 19				RR54-RG02	3,381.54-	
	C				RR55-RG03	72,873.51	
	P 19				RR55-RG03	4,009.64	
	C				RR56-RG01	32,540.41	
	P 19				RR56-RG01	1,838.83	
	C				RR58-RG01	2,122,324.64-	
	C				RR58-RG01	2,455,904.84	
	P 19				RR58-RG01	191,659.06	
	P 19				RR58-RG01	165,630.79-	
	C				RR61-RG01	26,025.05	
	P 19				RR61-RG01	11,375.02	
	C				RR62-RG01	110,848.04	
	P 19				RR62-RG01	2,909.54-	
	C				RR62-RG02	154.93	
	C				RR63-RG01	121,783.30	
	P 19				RR63-RG01	9,099.44	
	C				RR64-RG01	773,242.49	
	P 19				RR64-RG01	60,570.77	
	C				RR65-RG01	922,186.46	
	P 19				RR65-RG01	33,837.99	
	C				RR66-RG01	13,418.29	
	C				RR66-RG01	4,773.52-	
	C				RR66-RG01	6,483.23-	
	P 19				RR66-RG01	1,746.28	
	P 19				RR66-RG01	1,464.44-	
	C				RR67-RG01	65,466.45	
	C				RR67-RG01	65,466.45-	
	P 19				RR67-RG01	11,473.09	
	P 19				RR67-RG01	11,473.09-	
	C				RR68-RG01	12,606.10	
	C				RR68-RG01	10,588.00-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	N MX-ACR-ACR			
	C				RR68-RG01	1,690.65-	
	C				RR68-RG01	17.02-	
	C				RR68-RG01	52.13-	
	C				RR68-RG01	64.93-	
	C				RR68-RG01	28.29-	
	C				RR68-RG01	165.08-	
	P 19				RR68-RG01	2,069.27	
	P 19				RR68-RG01	2,069.27-	
	C				RR70-RG01	23,752.29	
	P 19				RR70-RG01	1,007.22	
	C				RR72-RG01	3,114.70	
	C				RR73-RG01	87.14	
	C				RR74-RG01	16,955.18	
	C				RR75-RG01	56,327.40	
	C				RR76-RG01	269,497.01	
	C				RR77-RG01	126,370.55	
	C				RR78-RG01	229,504.92	
	C				RR78-RG01	28,429.19-	
	C				RR79-RG01	87,916.15	
	C				RR79-RG01	86,135.16-	
	C				RR80-RG01	21,766.88	
	C				RR80-RG01	21,317.85-	
	C				RR81-RG01	33,805.58	
	C				RR82-RG01	11,762.76	
	C				RR82-RG01	11,762.76-	
	C				RR84-RG01	37,128.29	
	C				RR84-RG01	37,128.29-	
	P 19				RR84-RG01	6,801.34	
	P 19				RR84-RG01	6,801.34-	
	C				RR85-RG01	6,980.37	
	C				RR85-RG01	6,163.48-	
	C				RR86-RG01	67,159.62	
	C				RR86-RG01	67,159.62-	
	C				RR87-RG01	8,205.11	
	C				RR87-RG01	7,244.95-	
	C				RR88-RG01	16,822.66	
	C				RR88-RG01	14,853.88-	
	C				RR89-RG01	16,748.27	
	C				RR89-RG01	14,788.25-	
	C				RR90-RG01	23,139.81	
	C				RR90-RG01	23,139.81-	
	C				RR92-RG01	105,186.16	
	C				RR92-RG01	105,186.16-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	N MX-ACR-ACR			
	P 19				RR92-RG01	748.09	
	P 19				RR92-RG01	748.09-	
	C				RR92-RG02	40,173.05	
	C				RR92-RG02	40,173.05-	
	P 19				RR92-RG02	8,730.27	
	P 19				RR92-RG02	8,730.27-	
	C				RR93-RG01	12,729.88	
	P 19				RR93-RG01	1,628.97	
	C				RR95-RG01	154,509.68	
	P 19				RR95-RG01	5,041.27	
	C				RR97-RG02	19,007.91	
	P 19				RR97-RG02	75.06	
	C				RR97-RG03	246,067.16	
	P 19				RR97-RG03	20,823.56	
	P 16				RR97-RG03	4,197.71-	
	C				RR99-RG01	497,975.11	
	P 19				RR99-RG01	3,100.44	
	C				RR99-RG02	85,278.40	
	P 19				RR99-RG02	4,636.81	
							7,995,028.25
		R YK	K-12 ERAF PTP-TAX	N MX-ACR-ACR			
	C				SE02-GA01	3,519.08-	
	C				SE02-GA01	18,893.01-	
	C				SE02-GA01	4,266.59-	
	P 19				SE02-GA01	13.90-	
	P 19				SE02-GA01	391.99-	
	P 19				SE02-GA01	1,605.82-	
	P 16				SE02-GA01	296.68	
	C				SE22-GA01	6,715.65-	
	C				SE22-GA01	28,687.25-	
	C				SE22-GA01	942.87-	
	C				SE22-GA01	156.63-	
	P 19				SE22-GA01	379.50-	
	P 19				SE22-GA01	1,171.18-	
	P 19				SE22-GA01	81.27	
	P 19				SE22-GA01	9.36	
	C				SE24-GA01	17,378.49-	
	C				SE24-GA01	139,944.56-	
	P 19				SE24-GA01	388.25-	
	P 19				SE24-GA01	9,746.08-	
	C				SE40-GA01	1,929.37-	
	P 19				SE40-GA01	97.76-	
	C				SE44-GA01	2,194.32-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE44-GA01	4,515.98-	
	C				SE44-GA01	15,353.79-	
	C				SE44-GA01	13,622.93-	
	C				SE44-GA01	12,603.00-	
	C				SE44-GA01	6,305.58-	
	C				SE44-GA01	6,189.25-	
	C				SE44-GA01	8,285.56-	
	C				SE44-GA01	10,943.85-	
	C				SE44-GA01	4,070.53-	
	C				SE44-GA01	23,748.15-	
	C				SE44-GA01	914.76-	
	P 19				SE44-GA01	750.11-	
	P 19				SE44-GA01	61.39	
	P 19				SE44-GA01	955.27-	
	P 19				SE44-GA01	309.44-	
	P 19				SE44-GA01	1,015.13-	
	P 19				SE44-GA01	231.08-	
	P 19				SE44-GA01	1,015.79-	
	P 19				SE44-GA01	177.43-	
	P 19				SE44-GA01	147.34-	
	P 19				SE44-GA01	163.95-	
	P 19				SE44-GA01	844.79-	
	P 19				SE44-GA01	629.49	
	C				SE46-GA01	79.25-	
	P 19				SE46-GA01	7.43-	
	P 16				SE46-GA01	2.87	
	C				SE64-GA01	21,908.39-	
	C				SE64-GA01	2,512.13-	
	P 19				SE64-GA01	321.48-	
	P 19				SE64-GA01	1,934.28-	
	P 16				SE64-GA01	475.19	
	C				SH16-GA01	3,646.69-	
	C				SH16-GA01	1,786.71-	
	C				SH16-GA01	5,531.79-	
	C				SH16-GA01	39,729.36-	
	C				SH16-GA01	11,000.59-	
	C				SH16-GA01	10,176.98-	
	C				SH16-GA01	12,398.26-	
	C				SH16-GA01	5,220.84-	
	C				SH16-GA01	8,837.09-	
	C				SH16-GA01	129,644.40-	
	C				SH16-GA01	738.73-	
	C				SH16-GA01	7,806.16-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SH16-GA01	6,726.49-	
	C				SH16-GA01	3,290.02-	
	C				SH16-GA01	19,176.72-	
	P 19				SH16-GA01	1,324.38-	
	P 19				SH16-GA01	312.60-	
	P 19				SH16-GA01	682.18-	
	P 19				SH16-GA01	575.29	
	P 19				SH16-GA01	49.57	
	P 19				SH16-GA01	9,028.86-	
	P 19				SH16-GA01	118.98-	
	P 19				SH16-GA01	133.50-	
	P 19				SH16-GA01	605.70-	
	P 19				SH16-GA01	250.43-	
	P 19				SH16-GA01	771.39-	
	P 19				SH16-GA01	186.60-	
	P 19				SH16-GA01	820.25-	
	P 19				SH16-GA01	238.50-	
	P 19				SH16-GA01	820.54-	
	C				SH66-GA01	2,108.79-	
	C				SH66-GA01	36,249.16-	
	C				SH66-GA01	3,311.89-	
	C				SH66-GA01	4,015.43-	
	P 19				SH66-GA01	269.83-	
	P 19				SH66-GA01	13.08-	
	P 19				SH66-GA01	368.92-	
	P 19				SH66-GA01	3,142.28-	
	P 16				SH66-GA01	680.91	
	C				SU06-GA01	69,613.23-	
	C				SU06-GA01	171.59-	
	P 19				SU06-GA01	19.63-	
	P 19				SU06-GA01	7,536.65-	
	P 16				SU06-GA01	8.42	
	C				SU10-GA01	2,226.77-	
	C				SU10-GA01	4,237.24-	
	C				SU10-GA01	23,733.92-	
	P 19				SU10-GA01	477.82-	
	P 19				SU10-GA01	68.18-	
	P 19				SU10-GA01	1,414.99-	
	C				SU18-GA01	9,894.10-	
	P 19				SU18-GA01	53.13-	
	C				SU20-GA01	614.20-	
	C				SU20-GA01	31,650.92-	
	C				SU20-GA01	6,922.02-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU20-GA01	14,357.08-	
	C				SU20-GA01	6,343.11-	
	C				SU20-GA01	14,329.24-	
	P 19				SU20-GA01	1,206.95-	
	P 19				SU20-GA01	1,258.76-	
	P 19				SU20-GA01	2.70	
	P 19				SU20-GA01	1,106.69	
	P 19				SU20-GA01	663.76-	
	C				SU26-GA01	62,319.28-	
	C				SU26-GA01	352,737.48-	
	C				SU26-GA01	31,018.06-	
	C				SU26-GA01	97,941.42-	
	C				SU26-GA01	79,140.78-	
	C				SU26-GA01	37,114.11-	
	P 19				SU26-GA01	6,672.63-	
	P 19				SU26-GA01	1,665.28	
	P 19				SU26-GA01	2,586.38-	
	P 19				SU26-GA01	2,997.43-	
	P 19				SU26-GA01	26,207.12-	
	P 19				SU26-GA01	1,686.54-	
	C				SU32-GA01	41,960.18-	
	P 19				SU32-GA01	2,857.04-	
	C				SU48-GA01	40,665.46-	
	C				SU48-GA01	46,673.93-	
	C				SU48-GA01	21,457.87-	
	C				SU48-GA01	56.14-	
	C				SU48-GA01	40,165.75-	
	C				SU48-GA01	9,430.18-	
	P 19				SU48-GA01	8,373.95-	
	P 19				SU48-GA01	2,654.09-	
	P 19				SU48-GA01	1,054.26	
	P 19				SU48-GA01	4,121.74-	
	C				SU50-GA01	256,247.10-	
	C				SU50-GA01	55,287.29-	
	C				SU50-GA01	212,387.75-	
	P 19				SU50-GA01	9,719.53-	
	P 19				SU50-GA01	17,770.03-	
	P 19				SU50-GA01	8,349.74-	
	C				SU52-GA01	13,466.93-	
	P 19				SU52-GA01	1,574.16-	
	C				SU54-GA01	8,865.01-	
	C				SU54-GA01	32.53-	
	C				SU54-GA01	1,162.49-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU54-GA01	10,318.44-	
	C				SU54-GA01	100,583.99-	
	C				SU54-GA01	21,022.95-	
	C				SU54-GA01	6,328.14-	
	C				SU54-GA01	18,575.10-	
	C				SU54-GA01	12,617.18-	
	C				SU54-GA01	85,657.51-	
	C				SU54-GA01	2.81-	
	P 19				SU54-GA01	2,199.18-	
	P 19				SU54-GA01	.23-	
	P 19				SU54-GA01	375.92-	
	C				SU58-GA01	10,753.02-	
	C				SU58-GA01	1,232.61-	
	P 19				SU58-GA01	754.66-	
	P 19				SU58-GA01	83.92-	
	P 16				SU58-GA01	49.36	
	C				SU62-GA01	49,428.33-	
	C				SU62-GA01	41,345.25-	
	P 19				SU62-GA01	1,612.73-	
	P 19				SU62-GA01	3,089.25-	
							2,767,558.99-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	5,586.97-	
	C				SE02-GA01	24,739.81-	
	C				SE02-GA01	4,608.12-	
	P 19				SE02-GA01	18.20-	
	P 19				SE02-GA01	2,102.78-	
	P 19				SE02-GA01	513.29-	
	P 16				SE02-GA01	388.49	
	C				SE22-GA01	205.10-	
	C				SE22-GA01	1,234.67-	
	C				SE22-GA01	37,565.06-	
	C				SE22-GA01	8,793.93-	
	P 19				SE22-GA01	12.27	
	P 19				SE22-GA01	106.41	
	P 19				SE22-GA01	1,533.62-	
	P 19				SE22-GA01	496.93-	
	C				SE24-GA01	183,253.03-	
	C				SE24-GA01	22,756.59-	
	P 19				SE24-GA01	12,762.20-	
	P 19				SE24-GA01	508.40-	
	C				SE40-GA01	2,526.44-	
	P 19				SE40-GA01	128.02-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				SE44-GA01	31,097.45-	
	C				SE44-GA01	5,330.24-	
	C				SE44-GA01	14,330.63-	
	C				SE44-GA01	1,197.85-	
	C				SE44-GA01	10,849.68-	
	C				SE44-GA01	8,104.64-	
	C				SE44-GA01	8,256.96-	
	C				SE44-GA01	16,503.23-	
	C				SE44-GA01	17,838.80-	
	C				SE44-GA01	20,105.31-	
	C				SE44-GA01	5,913.52-	
	C				SE44-GA01	2,873.39-	
	P 19				SE44-GA01	824.30	
	P 19				SE44-GA01	1,106.23-	
	P 19				SE44-GA01	214.69-	
	P 19				SE44-GA01	192.95-	
	P 19				SE44-GA01	232.33-	
	P 19				SE44-GA01	1,330.14-	
	P 19				SE44-GA01	302.60-	
	P 19				SE44-GA01	1,329.28-	
	P 19				SE44-GA01	405.20-	
	P 19				SE44-GA01	1,250.90-	
	P 19				SE44-GA01	982.24-	
	P 19				SE44-GA01	80.39	
	C				SE46-GA01	103.77-	
	P 19				SE46-GA01	9.74-	
	P 16				SE46-GA01	3.77	
	C				SE64-GA01	28,688.35-	
	C				SE64-GA01	3,289.56-	
	P 19				SE64-GA01	2,532.88-	
	P 19				SE64-GA01	420.95-	
	P 16				SE64-GA01	622.25	
	C				SH16-GA01	25,111.31-	
	C				SH16-GA01	4,308.18-	
	C				SH16-GA01	8,808.13-	
	C				SH16-GA01	10,221.91-	
	C				SH16-GA01	967.35-	
	C				SH16-GA01	169,765.30-	
	C				SH16-GA01	11,571.90-	
	C				SH16-GA01	6,836.53-	
	C				SH16-GA01	16,235.14-	
	C				SH16-GA01	13,326.44-	
	C				SH16-GA01	14,404.94-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	52,024.36-	
	C				SH16-GA01	7,243.71-	
	C				SH16-GA01	2,339.65-	
	C				SH16-GA01	4,775.23-	
	P 19				SH16-GA01	1,074.46-	
	P 19				SH16-GA01	312.30-	
	P 19				SH16-GA01	1,074.10-	
	P 19				SH16-GA01	244.34-	
	P 19				SH16-GA01	1,010.11-	
	P 19				SH16-GA01	327.93-	
	P 19				SH16-GA01	793.15-	
	P 19				SH16-GA01	64.92	
	P 19				SH16-GA01	1,734.24-	
	P 19				SH16-GA01	174.82-	
	P 19				SH16-GA01	11,823.00-	
	P 19				SH16-GA01	155.81-	
	P 19				SH16-GA01	753.30	
	P 19				SH16-GA01	893.28-	
	P 19				SH16-GA01	409.34-	
	C				SH66-GA01	5,258.09-	
	C				SH66-GA01	4,336.82-	
	C				SH66-GA01	47,467.14-	
	C				SH66-GA01	2,761.40-	
	P 19				SH66-GA01	4,114.71-	
	P 19				SH66-GA01	483.07-	
	P 19				SH66-GA01	17.13-	
	P 19				SH66-GA01	353.34-	
	P 16				SH66-GA01	891.64	
	C				SU06-GA01	224.69-	
	C				SU06-GA01	91,156.35-	
	P 19				SU06-GA01	9,868.98-	
	P 19				SU06-GA01	25.69-	
	P 16				SU06-GA01	11.02	
	C				SU10-GA01	31,078.83-	
	C				SU10-GA01	5,548.53-	
	C				SU10-GA01	2,915.88-	
	P 19				SU10-GA01	1,852.89-	
	P 19				SU10-GA01	89.28-	
	P 19				SU10-GA01	625.69-	
	C				SU18-GA01	12,956.01-	
	P 19				SU18-GA01	69.57-	
	C				SU20-GA01	18,763.69-	
	C				SU20-GA01	8,306.11-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	18,800.14-	
	C				SU20-GA01	9,064.18-	
	C				SU20-GA01	41,445.89-	
	C				SU20-GA01	804.27-	
	P 19				SU20-GA01	869.16-	
	P 19				SU20-GA01	1,449.16	
	P 19				SU20-GA01	3.59	
	P 19				SU20-GA01	1,648.31-	
	P 19				SU20-GA01	1,580.45-	
	C				SU26-GA01	48,599.76-	
	C				SU26-GA01	103,632.39-	
	C				SU26-GA01	128,251.23-	
	C				SU26-GA01	40,617.17-	
	C				SU26-GA01	461,898.72-	
	C				SU26-GA01	81,605.17-	
	P 19				SU26-GA01	2,208.47-	
	P 19				SU26-GA01	34,317.42-	
	P 19				SU26-GA01	3,925.04-	
	P 19				SU26-GA01	2,180.64	
	P 19				SU26-GA01	3,386.79-	
	P 19				SU26-GA01	8,737.61-	
	C				SU32-GA01	54,945.55-	
	P 19				SU32-GA01	3,741.19-	
	C				SU48-GA01	12,348.52-	
	C				SU48-GA01	52,595.80-	
	C				SU48-GA01	73.50-	
	C				SU48-GA01	28,098.41-	
	C				SU48-GA01	61,118.06-	
	C				SU48-GA01	53,250.15-	
	P 19				SU48-GA01	5,397.30-	
	P 19				SU48-GA01	1,380.53	
	P 19				SU48-GA01	3,475.44-	
	P 19				SU48-GA01	10,965.42-	
	C				SU50-GA01	72,396.97-	
	C				SU50-GA01	278,115.14-	
	C				SU50-GA01	335,547.57-	
	P 19				SU50-GA01	10,933.73-	
	P 19				SU50-GA01	23,269.31-	
	P 19				SU50-GA01	12,727.44-	
	C				SU52-GA01	17,634.53-	
	P 19				SU52-GA01	2,061.31-	
	C				SU54-GA01	112,165.84-	
	C				SU54-GA01	16,521.80-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	24,323.51-	
	C				SU54-GA01	3.67-	
	C				SU54-GA01	8,286.50-	
	C				SU54-GA01	27,528.90-	
	C				SU54-GA01	131,711.59-	
	C				SU54-GA01	13,511.68-	
	C				SU54-GA01	1,522.25-	
	C				SU54-GA01	42.59-	
	C				SU54-GA01	11,608.46-	
	P 19				SU54-GA01	492.26-	
	P 19				SU54-GA01	.31-	
	P 19				SU54-GA01	2,879.75-	
	C				SU58-GA01	1,614.06-	
	C				SU58-GA01	14,080.74-	
	P 19				SU58-GA01	109.90-	
	P 19				SU58-GA01	988.20-	
	P 16				SU58-GA01	64.63-	
	C				SU62-GA01	54,140.32-	
	C				SU62-GA01	64,724.87-	
	P 19				SU62-GA01	4,045.27-	
	P 19				SU62-GA01	2,111.81-	
							3,624,032.00-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	723.39-	
	C				SC10-GA01	1,376.52-	
	C				SC10-GA01	7,710.27-	
	P 19				SC10-GA01	155.23-	
	P 19				SC10-GA01	22.15-	
	P 19				SC10-GA01	459.68-	
	C				SC16-GA01	931.01-	
	C				SC16-GA01	8,494.58-	
	C				SC16-GA01	935.17-	
	C				SC16-GA01	388.02-	
	C				SC16-GA01	456.08-	
	C				SC16-GA01	5,298.38-	
	C				SC16-GA01	6,729.51-	
	C				SC16-GA01	10,645.13-	
	C				SC16-GA01	99,240.94-	
	C				SC16-GA01	222.19-	
	C				SC16-GA01	2,657.72-	
	C				SC16-GA01	5,767.10-	
	C				SC16-GA01	3,060.61-	
	C				SC16-GA01	3,845.91-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,033.40-	
	C				SC16-GA01	990.41-	
	C				SC16-GA01	3,308.30-	
	C				SC16-GA01	1,570.05-	
	C				SC16-GA01	1,663.60-	
	C				SC16-GA01	3,728.63-	
	C				SC16-GA01	28,678.12-	
	C				SC16-GA01	13,517.71-	
	C				SC16-GA01	6,339.59-	
	C				SC16-GA01	130,409.08-	
	P 19				SC16-GA01	182.16-	
	P 19				SC16-GA01	75.49-	
	P 19				SC16-GA01	231.98-	
	P 19				SC16-GA01	14.92	
	P 19				SC16-GA01	1,139.79-	
	P 19				SC16-GA01	7,191.70-	
	P 19				SC16-GA01	56.12-	
	P 19				SC16-GA01	246.68-	
	P 19				SC16-GA01	79.79-	
	P 19				SC16-GA01	247.00-	
	P 19				SC16-GA01	10,175.48-	
	P 19				SC16-GA01	94.01-	
	P 19				SC16-GA01	205.16-	
	P 19				SC16-GA01	172.99	
	P 19				SC16-GA01	277.16-	
	P 19				SC16-GA01	502.81-	
	P 19				SC16-GA01	288.09-	
	P 19				SC16-GA01	113.84-	
	P 19				SC16-GA01	441.77-	
	P 19				SC16-GA01	512.01-	
	C				SC54-GA01	8,868.38-	
	C				SC54-GA01	6,936.84-	
	C				SC54-GA01	43,052.27-	
	C				SC54-GA01	10.48-	
	C				SC54-GA01	7,495.92-	
	C				SC54-GA01	1,759.88-	
	C				SC54-GA01	1,397.59-	
	C				SC54-GA01	183.27-	
	C				SC54-GA01	880.82-	
	C				SC54-GA01	44,888.74-	
	C				SC54-GA01	15,857.21-	
	C				SC54-GA01	3,314.33-	
	C				SC54-GA01	997.65-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC54-GA01	5.12-	
	C				SC54-GA01	3,189.17-	
	C				SC54-GA01	1,989.14-	
	C				SC54-GA01	8,262.31-	
	C				SC54-GA01	8,564.05-	
	C				SC54-GA01	1,173.22-	
	C				SC54-GA01	1,728.63-	
	C				SC54-GA01	113.58-	
	C				SC54-GA01	2,650.21-	
	C				SC54-GA01	12,171.32-	
	C				SC54-GA01	11,639.18-	
	C				SC54-GA01	9,685.38-	
	C				SC54-GA01	1,064.04-	
	C				SC54-GA01	2,443.17-	
	C				SC54-GA01	316.27-	
	C				SC54-GA01	617.79-	
	P 19				SC54-GA01	947.04-	
	P 19				SC54-GA01	842.05-	
	P 19				SC54-GA01	3,345.31-	
	P 19				SC54-GA01	196.76	
	P 19				SC54-GA01	769.21-	
	P 19				SC54-GA01	1,785.83-	
	P 19				SC54-GA01	17.85-	
	P 19				SC54-GA01	1,812.87-	
	P 19				SC54-GA01	1,462.64-	
	P 19				SC54-GA01	310.12-	
	P 19				SC54-GA01	127.11-	
	P 19				SC54-GA01	492.29-	
	P 19				SC54-GA01	.51	
	P 19				SC54-GA01	372.78-	
	P 19				SC54-GA01	204.70	
	P 19				SC54-GA01	122.76-	
	P 19				SC54-GA01	137.01	
	P 19				SC54-GA01	508.47-	
	P 19				SC54-GA01	115.64-	
	P 19				SC54-GA01	59.26-	
	P 19				SC54-GA01	1,703.00-	
	C				SC66-GA01	848.92-	
	C				SC66-GA01	17,617.76-	
	C				SC66-GA01	1,333.24-	
	C				SC66-GA01	16,317.25-	
	C				SC66-GA01	10,296.44-	
	C				SC66-GA01	1,616.42-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 19				SC66-GA01	5.27-	
	P 19				SC66-GA01	108.63-	
	P 19				SC66-GA01	1,479.04-	
	P 19				SC66-GA01	701.08-	
	P 19				SC66-GA01	1,766.57-	
	P 19				SC66-GA01	148.51-	
	P 16				SC66-GA01	289.78	
							640,692.17-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	8,521.88-	
	C				SC10-GA01	1,521.41-	
	C				SC10-GA01	799.54-	
	P 19				SC10-GA01	508.06-	
	P 19				SC10-GA01	24.48-	
	P 19				SC10-GA01	171.55-	
	C				SC16-GA01	144,136.35-	
	C				SC16-GA01	7,006.92-	
	C				SC16-GA01	14,940.63-	
	C				SC16-GA01	31,696.87-	
	C				SC16-GA01	4,121.12-	
	C				SC16-GA01	1,838.73-	
	C				SC16-GA01	1,735.32-	
	C				SC16-GA01	3,656.54-	
	C				SC16-GA01	1,094.66-	
	C				SC16-GA01	2,247.44-	
	C				SC16-GA01	4,250.74-	
	C				SC16-GA01	3,382.77-	
	C				SC16-GA01	6,374.17-	
	C				SC16-GA01	2,937.48-	
	C				SC16-GA01	245.57-	
	C				SC16-GA01	109,687.36-	
	C				SC16-GA01	11,765.68-	
	C				SC16-GA01	7,437.89-	
	C				SC16-GA01	5,856.10-	
	C				SC16-GA01	428.87-	
	C				SC16-GA01	1,033.61-	
	C				SC16-GA01	504.08-	
	C				SC16-GA01	9,388.74-	
	C				SC16-GA01	1,029.01-	
	P 19				SC16-GA01	565.90-	
	P 19				SC16-GA01	488.26-	
	P 19				SC16-GA01	125.82-	
	P 19				SC16-GA01	318.41-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				SC16-GA01	555.75-	
	P 19				SC16-GA01	306.33-	
	P 19				SC16-GA01	191.20	
	P 19				SC16-GA01	226.75-	
	P 19				SC16-GA01	103.90-	
	P 19				SC16-GA01	11,246.58-	
	P 19				SC16-GA01	273.00-	
	P 19				SC16-GA01	88.19-	
	P 19				SC16-GA01	272.65-	
	P 19				SC16-GA01	62.02-	
	P 19				SC16-GA01	7,948.71-	
	P 19				SC16-GA01	1,259.78-	
	P 19				SC16-GA01	256.40-	
	P 19				SC16-GA01	83.42-	
	P 19				SC16-GA01	201.34-	
	P 19				SC16-GA01	16.47	
	C				SC54-GA01	682.82-	
	C				SC54-GA01	2,700.35-	
	C				SC54-GA01	349.56-	
	C				SC54-GA01	1,176.05-	
	C				SC54-GA01	10,704.89-	
	C				SC54-GA01	12,864.36-	
	C				SC54-GA01	13,452.51-	
	C				SC54-GA01	2,929.18-	
	C				SC54-GA01	125.54-	
	C				SC54-GA01	1,910.59-	
	C				SC54-GA01	1,296.72-	
	C				SC54-GA01	9,465.52-	
	C				SC54-GA01	17,526.39-	
	C				SC54-GA01	9,132.02-	
	C				SC54-GA01	2,198.52-	
	C				SC54-GA01	3,524.87-	
	C				SC54-GA01	202.56-	
	C				SC54-GA01	5.66-	
	C				SC54-GA01	1,102.67-	
	C				SC54-GA01	3,663.20-	
	C				SC54-GA01	49,613.88-	
	C				SC54-GA01	973.54-	
	C				SC54-GA01	1,544.71-	
	C				SC54-GA01	1,945.14-	
	C				SC54-GA01	8,284.96-	
	C				SC54-GA01	11.58-	
	C				SC54-GA01	47,584.08-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	7,667.04-	
	C				SC54-GA01	9,801.90-	
	P 19				SC54-GA01	3,697.45-	
	P 19				SC54-GA01	1,882.27-	
	P 19				SC54-GA01	65.50-	
	P 19				SC54-GA01	127.81-	
	P 19				SC54-GA01	561.99-	
	P 19				SC54-GA01	151.43	
	P 19				SC54-GA01	135.70-	
	P 19				SC54-GA01	412.02-	
	P 19				SC54-GA01	226.23	
	P 19				SC54-GA01	.56	
	P 19				SC54-GA01	544.11-	
	P 19				SC54-GA01	140.50-	
	P 19				SC54-GA01	342.77-	
	P 19				SC54-GA01	1,616.60-	
	P 19				SC54-GA01	19.74-	
	P 19				SC54-GA01	1,046.73-	
	P 19				SC54-GA01	1,973.82-	
	P 19				SC54-GA01	850.18-	
	P 19				SC54-GA01	217.47	
	P 19				SC54-GA01	930.69-	
	P 19				SC54-GA01	2,003.70-	
	C				SC66-GA01	1,786.57-	
	C				SC66-GA01	11,380.28-	
	C				SC66-GA01	18,034.86-	
	C				SC66-GA01	1,473.58-	
	C				SC66-GA01	19,472.27-	
	C				SC66-GA01	938.29-	
	P 19				SC66-GA01	164.14-	
	P 19				SC66-GA01	1,952.54-	
	P 19				SC66-GA01	774.87-	
	P 19				SC66-GA01	5.82-	
	P 19				SC66-GA01	1,634.74-	
	P 19				SC66-GA01	120.06-	
	P 16				SC66-GA01	320.29	
							708,133.54-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	454.55-	
	C				BS01-GA01	10.55-	
	C				BS01-GA01	126.12-	
	C				BS01-GA01	346.35-	
	C				BS01-GA01	270.91-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	314.51-	
	C				BS01-GA01	505.12-	
	C				BS01-GA01	54.58-	
	C				BS01-GA01	2,394.98-	
	C				BS01-GA01	34.40-	
	C				BS01-GA01	1,982.15-	
	C				BS01-GA01	.42-	
	C				BS01-GA01	292.73-	
	C				BS01-GA01	68.75-	
	C				BS01-GA01	156.99-	
	C				BS01-GA01	145.24-	
	C				BS01-GA01	182.54-	
	C				BS01-GA01	96.56-	
	C				BS01-GA01	47.00-	
	C				BS01-GA01	273.69-	
	C				BS01-GA01	6,189.55-	
	C				BS01-GA01	78.92-	
	C				BS01-GA01	176.94-	
	C				BS01-GA01	74.50-	
	C				BS01-GA01	25.93-	
	C				BS01-GA01	538.05-	
	C				BS01-GA01	40.72-	
	C				BS01-GA01	402.94-	
	C				BS01-GA01	49.39-	
	C				BS01-GA01	182.20-	
	C				BS01-GA01	498.40-	
	C				BS01-GA01	319.35-	
	C				BS01-GA01	251.45-	
	C				BS01-GA01	1,360.91-	
	C				BS01-GA01	77.67-	
	C				BS01-GA01	124.44-	
	C				BS01-GA01	57.01-	
	C				BS01-GA01	227.73-	
	C				BS01-GA01	527.55-	
	C				BS01-GA01	322.62-	
	C				BS01-GA01	619.22-	
	C				BS01-GA01	129.43-	
	C				BS01-GA01	38.96-	
	C				BS01-GA01	.21-	
	C				BS01-GA01	7.16-	
	C				BS01-GA01	67.50-	
	C				BS01-GA01	17.08-	
	C				BS01-GA01	334.46-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	32.52-	
	C				BS01-GA01	12.36-	
	C				BS01-GA01	5,087.70-	
	C				BS01-GA01	95.32-	
	C				BS01-GA01	4.43-	
	C				BS01-GA01	24.14-	
	C				BS01-GA01	103.46-	
	C				BS01-GA01	45.80-	
	P 19				BS01-GA01	32.87-	
	P 19				BS01-GA01	.73	
	P 19				BS01-GA01	11.02-	
	P 19				BS01-GA01	8.67-	
	P 19				BS01-GA01	69.70-	
	P 19				BS01-GA01	36.99-	
	P 19				BS01-GA01	2.66-	
	P 19				BS01-GA01	11.69-	
	P 19				BS01-GA01	3.76-	
	P 19				BS01-GA01	11.75-	
	P 19				BS01-GA01	3.60-	
	P 19				BS01-GA01	482.93-	
	P 19				BS01-GA01	4.45-	
	P 19				BS01-GA01	9.74-	
	P 19				BS01-GA01	8.23	
	P 19				BS01-GA01	3.31-	
	P 19				BS01-GA01	13.15-	
	P 19				BS01-GA01	23.87-	
	P 19				BS01-GA01	13.68-	
	P 19				BS01-GA01	5.35-	
	P 19				BS01-GA01	4.51-	
	P 19				BS01-GA01	2.33-	
	P 19				BS01-GA01	14.57-	
	P 19				BS01-GA01	87.54-	
	P 19				BS01-GA01	154.94-	
	P 19				BS01-GA01	7.69	
	P 19				BS01-GA01	30.03-	
	P 19				BS01-GA01	53.97-	
	P 19				BS01-GA01	4.56-	
	P 19				BS01-GA01	45.19-	
	P 19				BS01-GA01	.15-	
	P 19				BS01-GA01	5.37	
	P 19				BS01-GA01	.52-	
	P 19				BS01-GA01	10.84-	
	P 19				BS01-GA01	19.84-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				BS01-GA01	3.67-	
	P 19				BS01-GA01	21.43-	
	P 19				BS01-GA01	54.09-	
	P 19				BS01-GA01	4.95-	
	P 19				BS01-GA01	398.41-	
	P 19				BS01-GA01	12.12-	
	P 19				BS01-GA01	19.24-	
	P 19				BS01-GA01	7.98	
	P 19				BS01-GA01	4.78-	
	P 16				BS01-GA01	8.85	
	C				BS01-GA02	19.61-	
	C				BS01-GA02	53.91-	
	C				BS01-GA02	86.61-	
	C				BS01-GA02	9.36-	
	C				BS01-GA02	410.61-	
	C				BS01-GA02	2.42-	
	C				BS01-GA02	300.66-	
	C				BS01-GA02	4.44-	
	C				BS01-GA02	92.26-	
	C				BS01-GA02	6.98-	
	C				BS01-GA02	8.47-	
	C				BS01-GA02	31.26-	
	C				BS01-GA02	85.45-	
	C				BS01-GA02	43.10-	
	C				BS01-GA02	136.12-	
	C				BS01-GA02	13.32-	
	C				BS01-GA02	21.35-	
	C				BS01-GA02	2.31-	
	C				BS01-GA02	90.41-	
	C				BS01-GA02	10.89-	
	C				BS01-GA02	106.17-	
	C				BS01-GA02	22.19-	
	C				BS01-GA02	6.68-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	1.23-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	555.06-	
	C				BS01-GA02	3.51-	
	C				BS01-GA02	2.93-	
	C				BS01-GA02	57.34-	
	C				BS01-GA02	5.58-	
	C				BS01-GA02	11.57-	
	P 19				BS01-GA02	2.33-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				BS01-GA02	.58-	
	P 19				BS01-GA02	2.35-	
	P 19				BS01-GA02	2.31	
	P 19				BS01-GA02	.18-	
	P 19				BS01-GA02	.40-	
	P 19				BS01-GA02	2.50-	
	P 19				BS01-GA02	15.00-	
	P 19				BS01-GA02	25.00-	
	P 19				BS01-GA02	9.25-	
	P 19				BS01-GA02	.78-	
	P 19				BS01-GA02	.03-	
	P 19				BS01-GA02	7.74-	
	P 19				BS01-GA02	.09-	
	P 19				BS01-GA02	1.87-	
	P 19				BS01-GA02	3.41-	
	P 19				BS01-GA02	.63-	
	P 19				BS01-GA02	.91	
	P 19				BS01-GA02	3.68-	
	P 19				BS01-GA02	9.28-	
	P 19				BS01-GA02	46.22-	
	P 19				BS01-GA02	2.74-	
	P 16				BS01-GA02	1.51	
	C				BS01-GA03	133.82-	
	C				BS01-GA03	136.23-	
	C				BS01-GA03	106.56-	
	C				BS01-GA03	123.70-	
	C				BS01-GA03	198.71-	
	C				BS01-GA03	942.27-	
	C				BS01-GA03	13.53-	
	C				BS01-GA03	779.69-	
	C				BS01-GA03	.16-	
	C				BS01-GA03	115.14-	
	C				BS01-GA03	27.03-	
	C				BS01-GA03	43.74-	
	C				BS01-GA03	2,434.10-	
	C				BS01-GA03	31.05-	
	C				BS01-GA03	.72-	
	C				BS01-GA03	10.21-	
	C				BS01-GA03	211.67-	
	C				BS01-GA03	16.02-	
	C				BS01-GA03	138.03-	
	C				BS01-GA03	19.42-	
	C				BS01-GA03	71.80-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	196.04-	
	C				BS01-GA03	115.51-	
	C				BS01-GA03	98.90-	
	C				BS01-GA03	535.32-	
	C				BS01-GA03	49.04-	
	C				BS01-GA03	22.43-	
	C				BS01-GA03	85.89-	
	C				BS01-GA03	101.28-	
	C				BS01-GA03	26.55-	
	C				BS01-GA03	6.74-	
	C				BS01-GA03	131.56-	
	C				BS01-GA03	12.82-	
	C				BS01-GA03	4.86-	
	C				BS01-GA03	2,001.31-	
	C				BS01-GA03	37.56-	
	C				BS01-GA03	1.74-	
	C				BS01-GA03	9.51-	
	C				BS01-GA03	40.75-	
	C				BS01-GA03	18.04-	
	P 19				BS01-GA03	7.61-	
	P 19				BS01-GA03	27.44-	
	P 19				BS01-GA03	14.55-	
	P 19				BS01-GA03	.69-	
	P 19				BS01-GA03	189.94-	
	P 19				BS01-GA03	1.75-	
	P 19				BS01-GA03	.36	
	P 19				BS01-GA03	1.31-	
	P 19				BS01-GA03	4.51-	
	P 19				BS01-GA03	8.62-	
	P 19				BS01-GA03	5.37-	
	P 19				BS01-GA03	2.13-	
	P 19				BS01-GA03	1.77-	
	P 19				BS01-GA03	5.73-	
	P 19				BS01-GA03	34.43-	
	P 19				BS01-GA03	60.95-	
	P 19				BS01-GA03	3.02	
	P 19				BS01-GA03	11.83-	
	P 19				BS01-GA03	21.22-	
	P 19				BS01-GA03	1.79-	
	P 19				BS01-GA03	17.76-	
	P 19				BS01-GA03	.06-	
	P 19				BS01-GA03	2.10	
	P 19				BS01-GA03	.21-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				BS01-GA03	4.28-	
	P 19				BS01-GA03	7.81-	
	P 19				BS01-GA03	1.45-	
	P 19				BS01-GA03	8.42-	
	P 19				BS01-GA03	21.28-	
	P 19				BS01-GA03	1.95-	
	P 19				BS01-GA03	156.72-	
	P 19				BS01-GA03	4.76-	
	P 19				BS01-GA03	7.58-	
	P 19				BS01-GA03	3.15	
	P 19				BS01-GA03	1.89-	
	P 16				BS01-GA03	3.48	
	C				BS01-GA04	8.19-	
	C				BS01-GA04	169.98-	
	C				BS01-GA04	12.86-	
	C				BS01-GA04	110.94-	
	C				BS01-GA04	15.59-	
	C				BS01-GA04	157.41-	
	C				BS01-GA04	92.75-	
	C				BS01-GA04	79.41-	
	C				BS01-GA04	429.82-	
	C				BS01-GA04	39.37-	
	C				BS01-GA04	21.33-	
	C				BS01-GA04	105.64-	
	C				BS01-GA04	.05-	
	C				BS01-GA04	1,586.91-	
	C				BS01-GA04	6.46-	
	C				BS01-GA04	756.29-	
	C				BS01-GA04	4.47-	
	C				BS01-GA04	553.89-	
	C				BS01-GA04	35.13-	
	C				BS01-GA04	24.94-	
	C				BS01-GA04	1,954.97-	
	C				BS01-GA04	.58-	
	C				BS01-GA04	99.32-	
	C				BS01-GA04	159.56-	
	P 19				BS01-GA04	1.05-	
	P 19				BS01-GA04	3.61-	
	P 19				BS01-GA04	6.92-	
	P 19				BS01-GA04	4.32-	
	P 19				BS01-GA04	1.71-	
	P 19				BS01-GA04	.35-	
	P 19				BS01-GA04	4.61-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				BS01-GA04	27.64-	
	P 19				BS01-GA04	46.07-	
	P 19				BS01-GA04	.56-	
	P 19				BS01-GA04	1.42-	
	P 19				BS01-GA04	152.54-	
	P 19				BS01-GA04	.30	
	P 19				BS01-GA04	1.42-	
	P 19				BS01-GA04	17.04-	
	P 19				BS01-GA04	14.26-	
	P 19				BS01-GA04	.05-	
	P 19				BS01-GA04	1.69	
	P 19				BS01-GA04	6.27-	
	P 19				BS01-GA04	6.76-	
	P 19				BS01-GA04	17.08-	
	P 19				BS01-GA04	.01-	
	P 19				BS01-GA04	124.54-	
	P 19				BS01-GA04	5.03-	
	P 16				BS01-GA04	2.80	
	C				BS01-GA05	35.07-	
	C				BS01-GA05	35.70-	
	C				BS01-GA05	27.93-	
	C				BS01-GA05	32.43-	
	C				BS01-GA05	180.80-	
	C				BS01-GA05	3.55-	
	C				BS01-GA05	173.37-	
	C				BS01-GA05	.04-	
	C				BS01-GA05	30.18-	
	C				BS01-GA05	7.09-	
	C				BS01-GA05	11.48-	
	C				BS01-GA05	637.98-	
	C				BS01-GA05	8.14-	
	C				BS01-GA05	.19-	
	C				BS01-GA05	2.67-	
	C				BS01-GA05	55.49-	
	C				BS01-GA05	4.20-	
	C				BS01-GA05	36.21-	
	C				BS01-GA05	5.09-	
	C				BS01-GA05	18.82-	
	C				BS01-GA05	51.39-	
	C				BS01-GA05	30.27-	
	C				BS01-GA05	58.46-	
	C				BS01-GA05	12.85-	
	C				BS01-GA05	5.88-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA05	22.45-	
	C				BS01-GA05	27.40-	
	C				BS01-GA05	6.96-	
	C				BS01-GA05	1.77-	
	C				BS01-GA05	34.48-	
	C				BS01-GA05	3.36-	
	C				BS01-GA05	1.27-	
	C				BS01-GA05	223.25-	
	C				BS01-GA05	9.85-	
	C				BS01-GA05	.46-	
	C				BS01-GA05	2.50-	
	C				BS01-GA05	10.68-	
	C				BS01-GA05	4.73-	
	P 19				BS01-GA05	1.99-	
	P 19				BS01-GA05	7.19-	
	P 19				BS01-GA05	3.80-	
	P 19				BS01-GA05	.18-	
	P 19				BS01-GA05	49.78-	
	P 19				BS01-GA05	.46-	
	P 19				BS01-GA05	.09	
	P 19				BS01-GA05	.34-	
	P 19				BS01-GA05	1.18-	
	P 19				BS01-GA05	2.26-	
	P 19				BS01-GA05	1.94-	
	P 19				BS01-GA05	.47-	
	P 19				BS01-GA05	1.49-	
	P 19				BS01-GA05	6.87-	
	P 19				BS01-GA05	13.48-	
	P 19				BS01-GA05	.79	
	P 19				BS01-GA05	3.10-	
	P 19				BS01-GA05	5.56-	
	P 19				BS01-GA05	.47-	
	P 19				BS01-GA05	4.65-	
	P 19				BS01-GA05	.02-	
	P 19				BS01-GA05	.56	
	P 19				BS01-GA05	.04-	
	P 19				BS01-GA05	1.12-	
	P 19				BS01-GA05	2.05-	
	P 19				BS01-GA05	.37-	
	P 19				BS01-GA05	2.21-	
	P 19				BS01-GA05	.51-	
	P 19				BS01-GA05	18.75-	
	P 19				BS01-GA05	1.25-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				BS01-GA05	1.98-	
	P 19				BS01-GA05	.82	
	P 19				BS01-GA05	.49-	
	P 16				BS01-GA05	.92	
							48,376.11-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	195.17-	
	C				BS01-GA01	441.01-	
	C				BS01-GA01	102.85-	
	C				BS01-GA01	18.90-	
	C				BS01-GA01	406.38-	
	C				BS01-GA01	21,689.67-	
	C				BS01-GA01	52.62-	
	C				BS01-GA01	138.67-	
	C				BS01-GA01	1,425.85-	
	C				BS01-GA01	72.88-	
	C				BS01-GA01	287.76-	
	C				BS01-GA01	30.51-	
	C				BS01-GA01	.85-	
	C				BS01-GA01	166.10-	
	C				BS01-GA01	551.80-	
	C				BS01-GA01	2,639.81-	
	C				BS01-GA01	1,375.40-	
	C				BS01-GA01	2,248.99-	
	C				BS01-GA01	970.85-	
	C				BS01-GA01	243.05-	
	C				BS01-GA01	530.58-	
	C				BS01-GA01	331.17-	
	C				BS01-GA01	5,801.66-	
	C				BS01-GA01	1,071.89-	
	C				BS01-GA01	1,361.52-	
	C				BS01-GA01	2,124.77-	
	C				BS01-GA01	776.77-	
	C				BS01-GA01	210.53-	
	C				BS01-GA01	1,717.89-	
	C				BS01-GA01	173.60-	
	C				BS01-GA01	2,293.85-	
	C				BS01-GA01	110.54-	
	C				BS01-GA01	317.65-	
	C				BS01-GA01	754.32-	
	C				BS01-GA01	336.55-	
	C				BS01-GA01	26,387.08-	
	C				BS01-GA01	1,166.74-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	200.39-	
	C				BS01-GA01	411.61-	
	C				BS01-GA01	778.24-	
	C				BS01-GA01	619.17-	
	C				BS01-GA01	669.28-	
	C				BS01-GA01	293.00-	
	C				BS01-GA01	1,248.00-	
	C				BS01-GA01	1.75-	
	C				BS01-GA01	8,450.16-	
	C				BS01-GA01	146.64-	
	C				BS01-GA01	10,210.14-	
	C				BS01-GA01	232.69-	
	C				BS01-GA01	2,153.57-	
	C				BS01-GA01	1,340.72-	
	C				BS01-GA01	1,154.90-	
	C				BS01-GA01	1,476.41-	
	C				BS01-GA01	537.71-	
	C				BS01-GA01	44.95-	
	C				BS01-GA01	1,937.87-	
	P 19				BS01-GA01	20.42-	
	P 19				BS01-GA01	34.06	
	P 19				BS01-GA01	81.95-	
	P 19				BS01-GA01	.08	
	P 19				BS01-GA01	51.59-	
	P 19				BS01-GA01	1,698.50-	
	P 19				BS01-GA01	21.14-	
	P 19				BS01-GA01	230.58-	
	P 19				BS01-GA01	91.28-	
	P 19				BS01-GA01	15.63-	
	P 19				BS01-GA01	84.65-	
	P 19				BS01-GA01	46.32-	
	P 19				BS01-GA01	2.24-	
	P 19				BS01-GA01	22.79	
	P 19				BS01-GA01	.67-	
	P 19				BS01-GA01	192.58-	
	P 19				BS01-GA01	19.34-	
	P 19				BS01-GA01	230.04-	
	P 19				BS01-GA01	128.06-	
	P 19				BS01-GA01	32.76	
	P 19				BS01-GA01	660.53-	
	P 19				BS01-GA01	373.26-	
	P 19				BS01-GA01	62.02-	
	P 19				BS01-GA01	9.86-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				BS01-GA01	19.25-	
	P 19				BS01-GA01	23.03-	
	P 19				BS01-GA01	58.27-	
	P 19				BS01-GA01	101.74-	
	P 19				BS01-GA01	56.05-	
	P 19				BS01-GA01	14.15-	
	P 19				BS01-GA01	35.01	
	P 19				BS01-GA01	41.51-	
	P 19				BS01-GA01	19.02-	
	P 19				BS01-GA01	2,058.82-	
	P 19				BS01-GA01	46.93-	
	P 19				BS01-GA01	15.26-	
	P 19				BS01-GA01	49.97-	
	P 19				BS01-GA01	16.14-	
	P 19				BS01-GA01	49.91-	
	P 19				BS01-GA01	11.35-	
	P 19				BS01-GA01	157.67-	
	P 19				BS01-GA01	297.30-	
	P 19				BS01-GA01	36.86-	
	P 19				BS01-GA01	3.01	
	P 19				BS01-GA01	140.20-	
	P 16				BS01-GA01	37.73	
	C				BS01-GA02	49.33-	
	C				BS01-GA02	23.79-	
	C				BS01-GA02	244.45-	
	C				BS01-GA02	12.50-	
	C				BS01-GA02	14.98-	
	C				BS01-GA02	2,366.30-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	.11-	
	C				BS01-GA02	5.23-	
	C				BS01-GA02	.15-	
	C				BS01-GA02	28.48-	
	C				BS01-GA02	94.60-	
	C				BS01-GA02	452.63-	
	C				BS01-GA02	46.44-	
	C				BS01-GA02	385.43-	
	C				BS01-GA02	9.87-	
	C				BS01-GA02	91.03-	
	C				BS01-GA02	56.78-	
	C				BS01-GA02	580.28-	
	C				BS01-GA02	183.77-	
	C				BS01-GA02	364.29-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	133.26-	
	C				BS01-GA02	36.10-	
	C				BS01-GA02	29.77-	
	C				BS01-GA02	393.31-	
	C				BS01-GA02	18.96-	
	C				BS01-GA02	1,281.76-	
	C				BS01-GA02	10.33-	
	C				BS01-GA02	1,750.51-	
	C				BS01-GA02	39.89-	
	C				BS01-GA02	369.22-	
	C				BS01-GA02	229.82-	
	C				BS01-GA02	83.62-	
	P 19				BS01-GA02	11.68-	
	P 19				BS01-GA02	197.03-	
	P 19				BS01-GA02	.04-	
	P 19				BS01-GA02	39.53-	
	P 19				BS01-GA02	15.65-	
	P 19				BS01-GA02	3.91	
	P 19				BS01-GA02	2.68-	
	P 19				BS01-GA02	14.52-	
	P 19				BS01-GA02	7.95-	
	P 19				BS01-GA02	.38-	
	P 19				BS01-GA02	33.02-	
	P 19				BS01-GA02	.12-	
	P 19				BS01-GA02	3.31-	
	P 19				BS01-GA02	39.43-	
	P 19				BS01-GA02	106.60-	
	P 19				BS01-GA02	63.97-	
	P 19				BS01-GA02	10.64-	
	P 19				BS01-GA02	1.69-	
	P 19				BS01-GA02	.81-	
	P 19				BS01-GA02	9.87	
	P 19				BS01-GA02	9.99-	
	P 19				BS01-GA02	2.43-	
	P 19				BS01-GA02	9.90-	
	P 16				BS01-GA02	6.47	
	C				BS01-GA03	76.92-	
	C				BS01-GA03	173.71-	
	C				BS01-GA03	40.55-	
	C				BS01-GA03	7.42-	
	C				BS01-GA03	160.12-	
	C				BS01-GA03	8,531.91-	
	C				BS01-GA03	20.73-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	54.65-	
	C				BS01-GA03	560.85-	
	C				BS01-GA03	28.72-	
	C				BS01-GA03	113.20-	
	C				BS01-GA03	431.78-	
	C				BS01-GA03	366.18-	
	C				BS01-GA03	95.60-	
	C				BS01-GA03	209.07-	
	C				BS01-GA03	2,282.15-	
	C				BS01-GA03	421.63-	
	C				BS01-GA03	492.41-	
	C				BS01-GA03	835.78-	
	C				BS01-GA03	306.09-	
	C				BS01-GA03	82.79-	
	C				BS01-GA03	588.45-	
	C				BS01-GA03	68.29-	
	C				BS01-GA03	902.38-	
	C				BS01-GA03	43.52-	
	C				BS01-GA03	3.09-	
	C				BS01-GA03	132.39-	
	C				BS01-GA03	10,376.92-	
	C				BS01-GA03	186.49-	
	C				BS01-GA03	115.25-	
	C				BS01-GA03	490.88-	
	C				BS01-GA03	.68-	
	C				BS01-GA03	3,323.93-	
	C				BS01-GA03	57.68-	
	C				BS01-GA03	4,017.04-	
	C				BS01-GA03	847.12-	
	C				BS01-GA03	527.33-	
	C				BS01-GA03	454.29-	
	C				BS01-GA03	580.80-	
	C				BS01-GA03	570.46-	
	P 19				BS01-GA03	8.05-	
	P 19				BS01-GA03	13.42	
	P 19				BS01-GA03	32.31-	
	P 19				BS01-GA03	20.31-	
	P 19				BS01-GA03	668.12-	
	P 19				BS01-GA03	8.34-	
	P 19				BS01-GA03	90.71-	
	P 19				BS01-GA03	35.91-	
	P 19				BS01-GA03	6.16-	
	P 19				BS01-GA03	33.30-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				BS01-GA03	18.25-	
	P 19				BS01-GA03	.88-	
	P 19				BS01-GA03	8.98	
	P 19				BS01-GA03	.27-	
	P 19				BS01-GA03	75.79-	
	P 19				BS01-GA03	7.60-	
	P 19				BS01-GA03	90.49-	
	P 19				BS01-GA03	50.37-	
	P 19				BS01-GA03	12.89	
	P 19				BS01-GA03	259.82-	
	P 19				BS01-GA03	146.76-	
	P 19				BS01-GA03	24.43-	
	P 19				BS01-GA03	7.58-	
	P 19				BS01-GA03	9.06-	
	P 19				BS01-GA03	22.91-	
	P 19				BS01-GA03	36.79-	
	P 19				BS01-GA03	19.19-	
	P 19				BS01-GA03	5.59-	
	P 19				BS01-GA03	1.60	
	P 19				BS01-GA03	7.48-	
	P 19				BS01-GA03	809.69-	
	P 19				BS01-GA03	2.92-	
	P 19				BS01-GA03	62.03-	
	P 19				BS01-GA03	116.95-	
	P 19				BS01-GA03	32.44-	
	P 16				BS01-GA03	14.85	
	C				BS01-GA04	423.42-	
	C				BS01-GA04	680.18-	
	C				BS01-GA04	2.48-	
	C				BS01-GA04	8,334.35-	
	C				BS01-GA04	106.30-	
	C				BS01-GA04	149.76-	
	C				BS01-GA04	2,361.32-	
	C				BS01-GA04	19.04-	
	C				BS01-GA04	3,224.21-	
	C				BS01-GA04	27.57-	
	C				BS01-GA04	6,765.22-	
	C				BS01-GA04	.21-	
	C				BS01-GA04	450.33-	
	C				BS01-GA04	90.91-	
	C				BS01-GA04	167.82-	
	C				BS01-GA04	1,832.42-	
	C				BS01-GA04	338.54-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	395.38-	
	C				BS01-GA04	671.08-	
	C				BS01-GA04	66.47-	
	C				BS01-GA04	472.92-	
	C				BS01-GA04	54.84-	
	C				BS01-GA04	724.66-	
	C				BS01-GA04	34.94-	
	P 19				BS01-GA04	21.48-	
	P 19				BS01-GA04	530.96-	
	P 19				BS01-GA04	.06-	
	P 19				BS01-GA04	72.83-	
	P 19				BS01-GA04	28.82-	
	P 19				BS01-GA04	26.74-	
	P 19				BS01-GA04	7.20	
	P 19				BS01-GA04	.22-	
	P 19				BS01-GA04	60.84-	
	P 19				BS01-GA04	72.66-	
	P 19				BS01-GA04	6.11-	
	P 19				BS01-GA04	1.29	
	P 19				BS01-GA04	650.29-	
	P 19				BS01-GA04	6.01-	
	P 19				BS01-GA04	2.35-	
	P 19				BS01-GA04	196.40-	
	P 19				BS01-GA04	117.80-	
	P 19				BS01-GA04	19.61-	
	P 19				BS01-GA04	1.48-	
	P 19				BS01-GA04	7.28-	
	P 19				BS01-GA04	18.41-	
	P 19				BS01-GA04	29.55-	
	P 19				BS01-GA04	15.43-	
	P 19				BS01-GA04	4.48-	
	P 16				BS01-GA04	11.91	
	C				BS01-GA05	20.16-	
	C				BS01-GA05	45.53-	
	C				BS01-GA05	10.62-	
	C				BS01-GA05	1.95-	
	C				BS01-GA05	41.99-	
	C				BS01-GA05	951.77-	
	C				BS01-GA05	5.43-	
	C				BS01-GA05	14.33-	
	C				BS01-GA05	147.02-	
	C				BS01-GA05	7.53-	
	C				BS01-GA05	29.68-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	116.79-	
	C				BS01-GA05	95.71-	
	C				BS01-GA05	25.06-	
	C				BS01-GA05	54.81-	
	C				BS01-GA05	249.22-	
	C				BS01-GA05	129.07-	
	C				BS01-GA05	219.09-	
	C				BS01-GA05	80.23-	
	C				BS01-GA05	21.70-	
	C				BS01-GA05	154.36-	
	C				BS01-GA05	17.90-	
	C				BS01-GA05	236.56-	
	C				BS01-GA05	11.39-	
	C				BS01-GA05	.81-	
	C				BS01-GA05	34.71-	
	C				BS01-GA05	2,719.82-	
	C				BS01-GA05	48.92-	
	C				BS01-GA05	30.21-	
	C				BS01-GA05	128.68-	
	C				BS01-GA05	.18-	
	C				BS01-GA05	739.13-	
	C				BS01-GA05	770.81-	
	C				BS01-GA05	15.12-	
	C				BS01-GA05	138.28-	
	C				BS01-GA05	119.09-	
	C				BS01-GA05	152.23-	
	C				BS01-GA05	149.52-	
	P 19				BS01-GA05	2.12-	
	P 19				BS01-GA05	3.51	
	P 19				BS01-GA05	8.47-	
	P 19				BS01-GA05	5.34-	
	P 19				BS01-GA05	79.95-	
	P 19				BS01-GA05	2.19-	
	P 19				BS01-GA05	9.41-	
	P 19				BS01-GA05	1.62-	
	P 19				BS01-GA05	8.72-	
	P 19				BS01-GA05	4.78-	
	P 19				BS01-GA05	.23-	
	P 19				BS01-GA05	2.35	
	P 19				BS01-GA05	.07-	
	P 19				BS01-GA05	19.85-	
	P 19				BS01-GA05	1.99-	
	P 19				BS01-GA05	23.71-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				BS01-GA05	13.20-	
	P 19				BS01-GA05	3.37	
	P 19				BS01-GA05	57.43-	
	P 19				BS01-GA05	29.28-	
	P 19				BS01-GA05	6.41-	
	P 19				BS01-GA05	1.99-	
	P 19				BS01-GA05	8.31-	
	P 19				BS01-GA05	9.65-	
	P 19				BS01-GA05	5.04-	
	P 19				BS01-GA05	1.44-	
	P 19				BS01-GA05	.41	
	P 19				BS01-GA05	1.96-	
	P 19				BS01-GA05	212.22-	
	P 19				BS01-GA05	.77-	
	P 19				BS01-GA05	16.26-	
	P 19				BS01-GA05	30.66-	
	P 19				BS01-GA05	8.50-	
	P 16				BS01-GA05	3.89	
TOTAL AGENCY TRANSFERS AB02						.00	206,235.44-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFA-091-091			
	C				RR18-RG01	230,473.82	
	P 19				RR18-RG01	24,504.32	
	C				RR18-RG03	66,219.63	
	P 19				RR18-RG03	2,586.82	
	C				RR18-RG04	3,681.54	
	P 19				RR18-RG04	63.31	
	C				RR18-RG06	26,188.00	
	P 19				RR18-RG06	296.57	
	C				RR18-RG07	60,981.21	
	P 19				RR18-RG07	499.35	
	C				RR18-RG08	22,023.02	
	P 19				RR18-RG08	234.07	
	C				RR29-RG01	140,383.22	
	P 19				RR29-RG01	8,246.75	
	C				RR30-RG01	559,783.05	
	P 19				RR30-RG01	33,806.93	
	C				RR31-RG03	7,641.89	
	P 19				RR31-RG03	420.45-	
	C				RR31-RG04	54,890.77	
	P 19				RR31-RG04	3,075.12	
	C				RR31-RG05	112,099.58	
	P 19				RR31-RG05	3,429.59	
	C				RR43-RG01	33,420.48	
	P 19				RR43-RG01	5,199.40	
	C				RR44-RG01	37,825.24	
	P 19				RR44-RG01	2,175.40	
	C				RR51-RG04	15,859.72	
	P 19				RR51-RG04	1,471.59	
	C				RR52-RG01	59,808.94	
	P 19				RR52-RG01	3,140.89	
	C				RR54-RG01	43,470.09	
	P 19				RR54-RG01	8,499.27	
	C				RR54-RG02	20,142.94	
	P 19				RR54-RG02	2,115.31	
	C				RR55-RG01	21,381.62	
	P 19				RR55-RG01	1,141.65	
	C				RR55-RG02	7,688.11	
	P 19				RR55-RG02	309.66	
	C				RR58-RG01	1,819,185.65	
	P 19				RR58-RG01	90,375.14	
	C				RR85-RG01	8,919.00	
	P 19				RR85-RG01	121.68	
	C				RR86-RG01	37,649.62	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR86-RG01	3,831.82	
	C				RR87-RG01	3,342.65	
	P 19				RR87-RG01	194.02	
	C				RR88-RG01	15,157.34	
	P 19				RR88-RG01	868.73	
	C				RR89-RG01	27,804.61	
	P 19				RR89-RG01	921.94	
							3,632,710.62
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	46,870.00	
	C				RR15-RG02	56,685.67	
	C				RR15-RG03	3,564.78	
	C				RR15-RG04	1,832.25	
	C				RR18-RG01	159,564.90	
	C				RR18-RG03	43,774.28	
	C				RR18-RG04	2,409.89	
	C				RR18-RG06	18,575.36	
	C				RR18-RG07	38,842.45	
	C				RR18-RG08	15,482.33	
	C				RR29-RG01	20,636.12	
	C				RR30-RG01	261,380.89	
	C				RR31-RG01	35,692.60	
	C				RR31-RG02	24,872.66	
	C				RR31-RG03	3,675.53	
	C				RR31-RG04	24,776.38	
	C				RR31-RG05	49,520.13	
	C				RR41-RG01	1,625.55	
	C				RR42-RG01	4,696.21	
	C				RR43-RG01	52,719.85	
	C				RR44-RG01	21,684.42	
	C				RR45-RG01	64,172.92	
	C				RR46-RG01	5,249.49	
	C				RR46-RG02	12,474.55	
	C				RR51-RG01	60,374.87	
	C				RR51-RG02	306,986.42	
	C				RR51-RG03	120,182.32	
	C				RR51-RG04	12,650.55	
	C				RR51-RG05	198,953.62	
	C				RR52-RG01	40,178.70	
	C				RR52-RG02	22,025.49	
	C				RR54-RG01	32,795.36	
	C				RR54-RG02	10,588.62	
	C				RR55-RG01	16,561.29	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR55-RG02	5,459.68	
	C				RR55-RG03	29,455.28	
	C				RR56-RG01	10,983.86	
	C				RR58-RG01	1,045,515.12	
	C				RR63-RG01	37,651.69	
	C				RR85-RG01	5,289.46	
	C				RR86-RG01	52,496.03	
	C				RR87-RG01	5,544.77	
	C				RR88-RG01	14,605.75	
	C				RR89-RG01	19,051.27	
	C				RR90-RG01	17,419.03	
	C				RR95-RG01	42,418.55	
	C				RR99-RG01	75,044.92	
	C				RR99-RG02	12,337.94	
							3,165,349.80
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	504.46	
	P 19				RR41-RG01	33.88-	
	C				RR45-RG01	13,099.85	
	P 19				RR45-RG01	526.94	
	C				RR46-RG01	2,246.20	
	P 19				RR46-RG01	170.86	
	C				RR46-RG02	4,582.08	
	P 19				RR46-RG02	560.24	
	C				RR52-RG02	6,952.02	
	P 19				RR52-RG02	560.33	
	C				RR55-RG03	8,469.39	
	P 19				RR55-RG03	466.01	
	C				RR56-RG01	3,781.89	
	P 19				RR56-RG01	213.71	
	C				RR63-RG01	14,152.16	
	P 19				RR63-RG01	1,057.43	
	C				RR90-RG01	2,689.20	
	C				RR95-RG01	17,962.71	
	P 19				RR95-RG01	586.08	
	C				RR99-RG01	56,292.18	
	P 19				RR99-RG01	249.75	
	C				RR99-RG02	9,911.09	
	P 19				RR99-RG02	538.87	
							145,539.57
TOTAL AGENCY TRANSFERS BF01						6,943,599.99	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	RF-092-092			
	C				RR20-RG01	59,863.28	
	P 19				RR20-RG01	4,369.74	
	C				RR25-RG01	21,796.60	
	P 19				RR25-RG01	3,207.77	
	C				RR28-RG04	27,328.10	
	P 19				RR28-RG04	7,987.48	
	C				RR29-RG01	104,853.98	
	P 19				RR29-RG01	5,295.82	
	C				RR30-RG01	530,784.34	
	P 19				RR30-RG01	40,661.92	
	C				RR31-RG03	73,729.99	
	P 19				RR31-RG03	155.97	
	C				RR31-RG04	25,835.36	
	P 19				RR31-RG04	334.09	
	C				RR31-RG05	3,144.28	
	P 19				RR31-RG05	326.36	
	C				RR32-RG01	157,506.13	
	P 19				RR32-RG01	15,284.25	
	C				RR34-RG01	14,782.37	
	P 19				RR34-RG01	771.06	
	C				RR34-RG02	112,181.04	
	P 19				RR34-RG02	9,123.53	
	C				RR36-RG01	22,742.42	
	P 19				RR36-RG01	4,318.75	
	C				RR39-RG01	13,267.09	
	P 19				RR39-RG01	376.89	
	C				RR65-RG01	287,411.05	
	P 19				RR65-RG01	21,521.41	
	C				RR66-RG01	10,708.00	
	P 19				RR66-RG01	2,249.12	
	C				RR67-RG01	118,296.45	
	P 19				RR67-RG01	9,077.03	
	C				RR68-RG01	17,908.49	
	P 19				RR68-RG01	2,129.25	
	C				RR78-RG01	143,245.02	
	P 19				RR78-RG01	11,172.51	
	C				RR82-RG01	23,932.63	
	P 19				RR82-RG01	2,716.38	
	C				RR98-RG01	512,877.68	
	P 19				RR98-RG01	35,010.46	
	C				RR98-RG02	21,150.54	
	P 19				RR98-RG02	1,569.00	
	C				RR98-RG04	54,194.82	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR98-RG04	426.75-	
	C				RR98-RG05	36,284.79	
	P 19				RR98-RG05	1,367.18	
							2,571,770.95
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	3,760.58	
	C				RR20-RG01	34,696.37	
	C				RR21-RG01	2,142.03	
	C				RR22-RG01	830.82	
	C				RR24-RG01	39,970.54	
	C				RR24-RG02	616.68	
	C				RR25-RG01	13,458.40	
	C				RR25-RG02	4,829.71	
	C				RR26-RG01	18,762.59	
	C				RR27-RG01	9,964.01	
	C				RR28-RG01	2,675.88	
	C				RR28-RG02	3,887.86	
	C				RR28-RG04	21,065.40	
	C				RR29-RG01	15,385.83	
	C				RR30-RG01	245,576.73	
	C				RR31-RG03	33,652.23	
	C				RR31-RG04	11,114.86	
	C				RR31-RG05	1,387.54	
	C				RR31-RG06	4,673.75	
	C				RR31-RG07	62,100.56	
	C				RR32-RG01	116,130.95	
	C				RR34-RG01	9,383.27	
	C				RR34-RG02	68,809.23	
	C				RR36-RG01	21,722.26	
	C				RR36-RG02	7,239.17	
	C				RR39-RG01	3,416.15	
	C				RR64-RG01	205,511.87	
	C				RR65-RG01	318,045.97	
	C				RR66-RG01	9,057.61	
	C				RR67-RG01	107,471.73	
	C				RR68-RG01	17,984.69	
	C				RR70-RG01	7,589.38	
	C				RR71-RG01	10,010.70	
	C				RR72-RG01	14,095.06	
	C				RR73-RG01	261.60	
	C				RR74-RG01	9,443.84	
	C				RR75-RG01	30,081.95	
	C				RR76-RG01	137,288.11	



1PGM-ID: PI867DTL  
TIME: 14:40:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS BF02						4,741,107.39	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	16,531.33	
	P 19				RR36-RG01	3,139.27	
	C				RR39-RG01	77,607.65	
	P 19				RR39-RG01	5,300.87	
	C				RR91-RG01	30,300.70	
	P 19				RR91-RG01	3,323.00	
	C				RR98-RG01	65,682.06	
	P 19				RR98-RG01	4,522.96	
	C				RR98-RG03	38,108.01	
	P 19				RR98-RG03	1,820.54	
	C				RR98-RG04	243,015.76	
	P 19				RR98-RG04	1,928.18-	
	C				RR98-RG05	816.47	
	P 19				RR98-RG05	28.42	
	C				RR98-RG06	86,781.33	
	P 19				RR98-RG06	1,283.67	
							576,333.86
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	15,534.66	
	C				RR36-RG02	26,169.81	
	C				RR38-RG01	20,627.71	
	C				RR39-RG01	20,077.53	
	C				RR61-RG01	6,747.10	
	C				RR62-RG01	37,414.22	
	C				RR62-RG02	980.41	
	C				RR77-RG01	71,156.69	
	C				RR79-RG01	59,025.60	
	C				RR80-RG01	1,904.83	
	C				RR91-RG01	27,703.30	
	C				RR98-RG01	19,561.65	
	C				RR98-RG03	10,604.87	
	C				RR98-RG04	68,844.23	
	C				RR98-RG05	217.99	
	C				RR98-RG06	27,149.33	
							413,719.93
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	16,360.51	
	P 19				RR36-RG02	988.11	
	C				RR38-RG01	11,858.36	
	P 19				RR38-RG01	1,618.93	
	C				RR61-RG01	3,008.38	
	P 19				RR61-RG01	1,314.90	
	C				RR62-RG01	12,813.47	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	RFL-093-093			
	P 19				RR62-RG01	336.31-	
	C				RR62-RG02	17.88	
	C				RR77-RG01	11,252.07	
	C				RR79-RG01	9,763.23	
	C				RR80-RG01	288.72	
TOTAL AGENCY TRANSFERS BF03						1,059,002.04	68,948.25

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	10,911.63	
	P 19				RR02-RG01	512.99	
	C				RR02-RG02	95,952.28	
	P 19				RR02-RG02	12,448.75	
	C				RR33-RG01	555,113.22	
	P 19				RR33-RG01	46,301.18	
	C				RR35-RG01	55,915.92	
	P 19				RR35-RG01	4,196.78	
	C				RR92-RG02	28,966.23	
	P 19				RR92-RG02	1,093.74	
	C				RR97-RG01	457,541.42	
	P 19				RR97-RG01	27,008.67	
	P 16				RR97-RG01	640,913.23	
							1,936,876.04
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	277.25	
	C				RR02-RG01	7,343.21	
	C				RR02-RG02	72,051.16	
	C				RR03-RG01	5,232.98	
	C				RR04-RG01	26,517.37	
	C				RR06-RG01	27,698.86	
	C				RR06-RG02	15,783.40	
	C				RR06-RG03	2,621.45	
	C				RR07-RG01	3,024.57	
	C				RR07-RG02	3,307.18	
	C				RR33-RG01	125,356.25	
	C				RR33-RG02	31,213.40	
	C				RR35-RG01	12,499.30	
	C				RR92-RG01	48,233.68	
	C				RR92-RG02	14,105.86	
	C				RR93-RG01	2,785.07	
	C				RR97-RG01	139,253.93	
	C				RR97-RG02	2,873.33	
	C				RR97-RG03	54,348.44	
							594,526.69
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	2,403.73	
	P 19				RR03-RG01	220.83	
	C				RR04-RG01	20,899.63	
	P 19				RR04-RG01	2,262.68	
	C				RR06-RG02	7,611.20	
	P 19				RR06-RG02	453.75	
	C				RR06-RG03	714.11	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	RFQ-094-094			
	P 19				RR06-RG03	21.87	
	C				RR07-RG02	1,358.87	
	P 19				RR07-RG02	153.25	
	C				RR33-RG02	13,010.36	
	P 19				RR33-RG02	885.87	
	C				RR92-RG01	10,973.48	
	P 19				RR92-RG01	78.03	
	C				RR93-RG01	1,327.96	
	P 19				RR93-RG01	169.87	
	C				RR97-RG02	1,662.34	
	P 19				RR97-RG02	6.44	
	C				RR97-RG03	25,674.46	
	P 19				RR97-RG03	2,179.82	
	P 16				RR97-RG03	441.39-	
TOTAL AGENCY TRANSFERS BF04						2,623,029.89	91,627.16

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,628.36	1,628.36
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	1,118.94	
	P 19				RR11-RG01	130.81	
TOTAL AGENCY TRANSFERS BF05						2,878.11	1,249.75

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	38,104.80	
	P 19				RR09-RG01	2,758.63	
	C				RR10-RG01	7,150.62	
	P 19				RR10-RG01	496.50	
	C				RR48-RG01	3,355.79	
	P 19				RR48-RG01	722.89	
	C				RR84-RG01	10,570.95	
	P 19				RR84-RG01	1,321.77	
							64,481.95
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	20,401.33	
	C				RR10-RG01	3,569.51	
	C				RR48-RG01	3,480.21	
	C				RR84-RG01	7,778.36	
	C				RR94-RG01	7,179.17	
	C				RR97-RG02	304.28	
							42,712.86
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	160.09	
	P 19				RR97-RG02	.69	
							160.78
TOTAL AGENCY TRANSFERS BF06						107,355.59	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	16,349.73	
	P 19				RR18-RG01	1,738.21	
	C				RR18-RG03	4,698.08	
	P 19				RR18-RG03	183.55	
	C				RR18-RG04	261.16	
	P 19				RR18-RG04	4.51	
	C				RR18-RG06	1,857.86	
	P 19				RR18-RG06	21.16	
	C				RR18-RG07	4,325.74	
	P 19				RR18-RG07	35.68	
	C				RR18-RG08	1,562.20	
	P 19				RR18-RG08	16.70	
	C				RR20-RG01	4,205.04	
	P 19				RR20-RG01	306.96	
	C				RR25-RG01	1,530.47	
	P 19				RR25-RG01	225.43	
	C				RR28-RG04	1,921.66	
	P 19				RR28-RG04	561.67	
	C				RR29-RG01	17,331.04	
	P 19				RR29-RG01	957.36	
	C				RR30-RG01	77,031.50	
	P 19				RR30-RG01	5,257.34	
	C				RR31-RG03	5,726.15	
	P 19				RR31-RG03	18.76	
	C				RR31-RG04	5,710.30	
	P 19				RR31-RG04	241.57	
	C				RR31-RG05	8,172.63	
	P 19				RR31-RG05	220.28	
	C				RR32-RG01	11,075.48	
	P 19				RR32-RG01	1,074.76	
	C				RR34-RG01	1,039.35	
	P 19				RR34-RG01	54.21	
	C				RR34-RG02	7,888.30	
	P 19				RR34-RG02	641.53	
	C				RR36-RG01	1,599.39	
	P 19				RR36-RG01	303.72	
	C				RR39-RG01	933.19	
	P 19				RR39-RG01	26.50	
	C				RR43-RG01	2,374.22	
	P 19				RR43-RG01	369.37	
	C				RR44-RG01	2,682.73	
	P 19				RR44-RG01	154.27	
	C				RR51-RG04	1,125.02	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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		RXX	NEGOTIATED PASS THRU	RFZ-097-097			
	P 19				RR51-RG04	104.39	
	C				RR52-RG01	4,243.28	
	P 19				RR52-RG01	222.86	
	C				RR54-RG01	3,083.41	
	P 19				RR54-RG01	602.86	
	C				RR54-RG02	1,428.80	
	P 19				RR54-RG02	150.03	
	C				RR55-RG01	1,516.60	
	P 19				RR55-RG01	80.98	
	C				RR55-RG02	544.69	
	P 19				RR55-RG02	21.94	
	C				RR58-RG01	129,044.37	
	P 19				RR58-RG01	6,410.46	
	C				RR65-RG01	20,204.65	
	P 19				RR65-RG01	1,512.77	
	C				RR66-RG01	752.94	
	P 19				RR66-RG01	158.15	
	C				RR67-RG01	8,318.83	
	P 19				RR67-RG01	638.30	
	C				RR68-RG01	1,259.27	
	P 19				RR68-RG01	149.72	
	C				RR78-RG01	10,073.43	
	P 19				RR78-RG01	785.68	
	C				RR82-RG01	1,682.87	
	P 19				RR82-RG01	191.01	
	C				RR85-RG01	632.63	
	P 19				RR85-RG01	8.63	
	C				RR86-RG01	2,670.58	
	P 19				RR86-RG01	271.81	
	C				RR87-RG01	237.25	
	P 19				RR87-RG01	13.77	
	C				RR88-RG01	1,075.14	
	P 19				RR88-RG01	61.62	
	C				RR89-RG01	1,972.34	
	P 19				RR89-RG01	65.40	
	C				RR98-RG01	36,065.21	
	P 19				RR98-RG01	2,461.91	
	C				RR98-RG02	1,485.72	
	P 19				RR98-RG02	110.21	
	C				RR98-RG04	3,810.26	
	P 19				RR98-RG04	30.00-	
	C				RR98-RG05	2,551.48	
	P 19				RR98-RG05	96.14	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	3,324.61	
	C				RR15-RG02	4,021.24	
	C				RR15-RG03	252.81	
	C				RR15-RG04	130.05	
	C				RR18-RG01	11,318.23	
	C				RR18-RG03	3,105.30	
	C				RR18-RG04	170.93	
	C				RR18-RG06	1,317.62	
	C				RR18-RG07	2,754.99	
	C				RR18-RG08	1,098.09	
	C				RR19-RG01	264.15	
	C				RR20-RG01	2,437.21	
	C				RR21-RG01	150.45	
	C				RR22-RG01	58.38	
	C				RR24-RG01	2,807.71	
	C				RR24-RG02	43.34	
	C				RR25-RG01	945.04	
	C				RR25-RG02	339.24	
	C				RR26-RG01	1,317.62	
	C				RR27-RG01	700.64	
	C				RR28-RG01	188.16	
	C				RR28-RG02	273.17	
	C				RR28-RG04	1,481.28	
	C				RR29-RG01	2,545.70	
	C				RR30-RG01	35,809.66	
	C				RR31-RG01	2,530.85	
	C				RR31-RG02	1,764.34	
	C				RR31-RG03	2,626.82	
	C				RR31-RG04	2,539.05	
	C				RR31-RG05	3,610.16	
	C				RR31-RG06	328.65	
	C				RR31-RG07	4,366.78	
	C				RR32-RG01	8,166.07	
	C				RR34-RG01	659.74	
	C				RR34-RG02	4,838.50	
	C				RR36-RG01	1,527.63	
	C				RR36-RG02	509.04	
	C				RR39-RG01	240.29	
	C				RR41-RG01	115.33	
	C				RR42-RG01	332.82	
	C				RR43-RG01	3,745.13	
	C				RR44-RG01	1,537.95	
	C				RR45-RG01	4,552.01	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR46-RG01	372.37	
	C				RR46-RG02	885.10	
	C				RR51-RG01	4,279.62	
	C				RR51-RG02	21,773.78	
	C				RR51-RG03	8,525.50	
	C				RR51-RG04	897.38	
	C				RR51-RG05	14,111.98	
	C				RR52-RG01	2,850.57	
	C				RR52-RG02	1,562.31	
	C				RR54-RG01	2,326.23	
	C				RR54-RG02	751.08	
	C				RR55-RG01	1,174.69	
	C				RR55-RG02	386.82	
	C				RR55-RG03	2,089.31	
	C				RR56-RG01	779.09	
	C				RR58-RG01	74,172.89	
	C				RR63-RG01	2,670.78	
	C				RR64-RG01	14,451.00	
	C				RR65-RG01	22,358.08	
	C				RR66-RG01	636.89	
	C				RR67-RG01	7,557.68	
	C				RR68-RG01	1,264.63	
	C				RR70-RG01	533.68	
	C				RR71-RG01	703.98	
	C				RR72-RG01	991.12	
	C				RR73-RG01	18.35	
	C				RR74-RG01	664.08	
	C				RR75-RG01	2,115.31	
	C				RR76-RG01	9,655.85	
	C				RR77-RG01	1,534.06	
	C				RR78-RG01	6,513.32	
	C				RR79-RG01	245.19	
	C				RR80-RG01	1,048.03	
	C				RR81-RG01	948.52	
	C				RR82-RG01	1,740.20	
	C				RR85-RG01	375.19	
	C				RR86-RG01	3,723.68	
	C				RR87-RG01	393.54	
	C				RR88-RG01	1,036.02	
	C				RR89-RG01	1,351.41	
	C				RR90-RG01	1,235.56	
	C				RR95-RG01	3,009.55	
	C				RR98-RG01	10,678.17	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR98-RG02	449.03	
	C				RR98-RG04	802.06	
	C				RR98-RG05	726.62	
	C				RR99-RG01	5,488.07	
	C				RR99-RG02	875.15	
							363,580.30
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	143.97	
	P 19				RR19-RG01	15.07	
	C				RR24-RG01	325.18	
	P 19				RR24-RG01	25.12-	
	C				RR24-RG02	13.94	
	C				RR25-RG02	38.84	
	P 19				RR25-RG02	15.60	
	C				RR26-RG01	299.73	
	P 19				RR26-RG01	38.06	
	C				RR31-RG07	1,412.45	
	P 19				RR31-RG07	151.23	
	C				RR36-RG02	305.33	
	P 19				RR36-RG02	38.47	
	C				RR41-RG01	35.80	
	P 19				RR41-RG01	2.40-	
	C				RR45-RG01	929.23	
	P 19				RR45-RG01	37.39	
	C				RR46-RG01	159.33	
	P 19				RR46-RG01	12.12	
	C				RR46-RG02	325.11	
	P 19				RR46-RG02	39.75	
	C				RR52-RG02	493.12	
	P 19				RR52-RG02	39.76	
	C				RR55-RG03	600.75	
	P 19				RR55-RG03	33.05	
	C				RR56-RG01	268.26	
	P 19				RR56-RG01	15.15	
	C				RR63-RG01	1,003.88	
	P 19				RR63-RG01	75.01	
	C				RR64-RG01	6,374.32	
	P 19				RR64-RG01	499.32	
	C				RR70-RG01	195.81	
	P 19				RR70-RG01	8.31	
	C				RR72-RG01	25.67	
	C				RR73-RG01	.72	
	C				RR74-RG01	139.77	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR75-RG01	464.35	
	C				RR76-RG01	2,222.46	
	C				RR77-RG01	242.59	
	C				RR79-RG01	40.56	
	C				RR80-RG01	158.85	
	C				RR81-RG01	278.68	
	C				RR90-RG01	190.75	
	C				RR95-RG01	1,274.59	
	P 19				RR95-RG01	41.58	
	C				RR99-RG01	4,105.20	
	P 19				RR99-RG01	25.57	
	C				RR99-RG02	703.00	
	P 19				RR99-RG02	38.23	
TOTAL AGENCY TRANSFERS BF07						825,968.34	23,868.39

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	641.86	
	P 19				RR02-RG01	30.17	
	C				RR02-RG02	5,644.25	
	P 19				RR02-RG02	732.28	
	C				RR09-RG01	2,921.64	
	P 19				RR09-RG01	211.51	
	C				RR10-RG01	548.28	
	P 19				RR10-RG01	38.08	
	C				RR33-RG01	21,240.82	
	P 19				RR33-RG01	1,771.66	
	C				RR35-RG01	2,139.68	
	P 19				RR35-RG01	160.59	
	C				RR36-RG01	570.98	
	P 19				RR36-RG01	108.42	
	C				RR39-RG01	2,680.16	
	P 19				RR39-RG01	183.07	
	C				RR48-RG01	257.31	
	P 19				RR48-RG01	55.43	
	C				RR84-RG01	810.51	
	P 19				RR84-RG01	101.33	
	C				RR91-RG01	1,046.43	
	P 19				RR91-RG01	114.76	
	C				RR92-RG02	1,108.75	
	P 19				RR92-RG02	41.86	
	C				RR97-RG01	17,506.84	
	P 19				RR97-RG01	1,033.42	
	P 16				RR97-RG01	24,523.47	
	C				RR98-RG01	2,268.38	
	P 19				RR98-RG01	156.20	
	C				RR98-RG03	1,314.92	
	P 19				RR98-RG03	62.82	
	C				RR98-RG04	8,383.05	
	P 19				RR98-RG04	66.51-	
	C				RR98-RG05	28.19	
	P 19				RR98-RG05	.98	
	C				RR98-RG06	2,974.17	
	P 19				RR98-RG06	44.00	
							101,389.76
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	10.56	
	C				RR02-RG01	280.89	
	C				RR02-RG02	2,756.81	
	C				RR03-RG01	200.29	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR04-RG01	1,014.67	
	C				RR06-RG01	1,056.81	
	C				RR06-RG02	602.22	
	C				RR06-RG03	100.02	
	C				RR07-RG01	115.37	
	C				RR07-RG02	126.17	
	C				RR09-RG01	1,564.25	
	C				RR10-RG01	273.70	
	C				RR11-RG01	227.53	
	C				RR33-RG01	4,796.63	
	C				RR33-RG02	1,194.46	
	C				RR35-RG01	478.30	
	C				RR36-RG01	536.55	
	C				RR36-RG02	903.80	
	C				RR38-RG01	712.36	
	C				RR39-RG01	693.37	
	C				RR48-RG01	266.85	
	C				RR61-RG01	233.01	
	C				RR62-RG01	1,292.16	
	C				RR62-RG02	33.88	
	C				RR77-RG01	2,464.64	
	C				RR79-RG01	2,040.56	
	C				RR80-RG01	65.79	
	C				RR84-RG01	596.40	
	C				RR91-RG01	956.74	
	C				RR92-RG01	1,845.22	
	C				RR92-RG02	539.93	
	C				RR93-RG01	106.63	
	C				RR94-RG01	550.45	
	C				RR97-RG01	5,328.27	
	C				RR97-RG02	133.28	
	C				RR97-RG03	2,079.57	
	C				RR98-RG01	675.58	
	C				RR98-RG03	365.84	
	C				RR98-RG04	2,374.85	
	C				RR98-RG05	7.53	
	C				RR98-RG06	930.46	
							40,532.40
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	92.00	
	P 19				RR03-RG01	8.44	
	C				RR04-RG01	799.72	
	P 19				RR04-RG01	86.57	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR06-RG02	290.41	
	P 19				RR06-RG02	17.31	
	C				RR06-RG03	27.24	
	P 19				RR06-RG03	.84	
	C				RR07-RG02	51.84	
	P 19				RR07-RG02	5.84	
	C				RR11-RG01	156.35	
	P 19				RR11-RG01	18.27	
	C				RR33-RG02	497.87	
	P 19				RR33-RG02	33.90	
	C				RR36-RG02	565.03	
	P 19				RR36-RG02	34.12	
	C				RR38-RG01	409.52	
	P 19				RR38-RG01	55.91	
	C				RR61-RG01	103.90	
	P 19				RR61-RG01	45.41	
	C				RR62-RG01	442.53	
	P 19				RR62-RG01	11.61-	
	C				RR62-RG02	.62	
	C				RR77-RG01	389.74	
	C				RR79-RG01	337.52	
	C				RR80-RG01	9.97	
	C				RR92-RG01	419.81	
	P 19				RR92-RG01	2.98	
	C				RR93-RG01	50.85	
	P 19				RR93-RG01	6.52	
	C				RR97-RG02	75.89	
	P 19				RR97-RG02	.32	
	C				RR97-RG03	982.40	
	P 19				RR97-RG03	83.37	
	P 16				RR97-RG03	16.87-	
TOTAL AGENCY TRANSFERS BF08						147,996.69	6,074.53

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	10,269.77	
	P 19				RR02-RG01	482.82	
	C				RR02-RG02	90,308.03	
	P 19				RR02-RG02	11,716.46	
	C				RR09-RG01	46,801.33	
	P 19				RR09-RG01	3,388.23	
	C				RR10-RG01	8,781.94	
	P 19				RR10-RG01	609.77	
	C				RR18-RG01	126,822.05	
	P 19				RR18-RG01	13,483.48	
	C				RR18-RG03	36,426.53	
	P 19				RR18-RG03	1,423.33	
	C				RR18-RG04	2,025.70	
	P 19				RR18-RG04	34.86	
	C				RR18-RG06	14,411.24	
	P 19				RR18-RG06	163.63	
	C				RR18-RG07	33,552.50	
	P 19				RR18-RG07	275.67	
	C				RR18-RG08	12,118.34	
	P 19				RR18-RG08	129.12	
	C				RR28-RG04	14,906.64	
	P 19				RR28-RG04	4,356.93	
	C				RR29-RG01	134,447.61	
	P 19				RR29-RG01	7,426.81	
	C				RR30-RG01	597,542.14	
	P 19				RR30-RG01	40,781.09	
	C				RR31-RG03	44,426.96	
	P 19				RR31-RG03	146.28-	
	C				RR31-RG04	44,296.72	
	P 19				RR31-RG04	1,874.44	
	C				RR31-RG05	63,397.28	
	P 19				RR31-RG05	1,708.69	
	C				RR32-RG01	85,915.33	
	P 19				RR32-RG01	8,337.17	
	C				RR33-RG01	340,263.63	
	P 19				RR33-RG01	28,380.89	
	C				RR34-RG01	8,063.53	
	P 19				RR34-RG01	420.60	
	C				RR34-RG02	61,191.84	
	P 19				RR34-RG02	4,976.65	
	C				RR35-RG01	34,273.89	
	P 19				RR35-RG01	2,572.43	
	C				RR36-RG01	21,550.13	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR36-RG01	4,092.33	
	C				RR39-RG01	50,172.61	
	P 19				RR39-RG01	3,138.09	
	C				RR43-RG01	18,792.22	
	P 19				RR43-RG01	2,923.60	
	C				RR44-RG01	20,814.15	
	P 19				RR44-RG01	1,197.11	
	C				RR48-RG01	4,121.64	
	P 19				RR48-RG01	887.86	
	C				RR65-RG01	156,773.28	
	P 19				RR65-RG01	11,742.81	
	C				RR67-RG01	64,527.28	
	P 19				RR67-RG01	4,951.25	
	C				RR68-RG01	9,768.61	
	P 19				RR68-RG01	1,161.45	
	C				RR84-RG01	12,983.55	
	P 19				RR84-RG01	1,623.41	
	C				RR91-RG01	16,762.73	
	P 19				RR91-RG01	1,838.33	
	C				RR97-RG01	86,638.92	
	P 19				RR97-RG01	5,196.70	
	P 16				RR97-RG01	120,294.29	
	C				RR98-RG01	15.27	
	P 19				RR98-RG01	1.07	
	C				RR98-RG03	21,080.23	
	P 19				RR98-RG03	1,007.06	
	C				RR98-RG04	163,989.46	
	P 19				RR98-RG04	1,299.39-	
							2,749,385.84
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	169.67	
	C				RR02-RG01	4,501.63	
	C				RR02-RG02	44,168.18	
	C				RR03-RG01	3,207.69	
	C				RR04-RG01	16,254.02	
	C				RR06-RG01	17,344.78	
	C				RR06-RG02	9,883.80	
	C				RR06-RG03	1,641.54	
	C				RR07-RG01	1,894.07	
	C				RR07-RG02	2,070.95	
	C				RR09-RG01	25,057.45	
	C				RR10-RG01	4,383.86	
	C				RR11-RG01	3,727.60	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR15-RG01	25,790.01	
	C				RR15-RG02	31,192.16	
	C				RR15-RG03	1,960.43	
	C				RR15-RG04	1,008.03	
	C				RR18-RG01	87,798.55	
	C				RR18-RG03	24,078.52	
	C				RR18-RG04	1,325.90	
	C				RR18-RG06	10,221.34	
	C				RR18-RG07	21,370.34	
	C				RR18-RG08	8,518.73	
	C				RR27-RG01	5,435.05	
	C				RR28-RG01	1,459.54	
	C				RR28-RG02	2,120.40	
	C				RR28-RG04	11,490.52	
	C				RR29-RG01	19,748.57	
	C				RR30-RG01	277,778.46	
	C				RR31-RG01	19,646.87	
	C				RR31-RG02	13,689.55	
	C				RR31-RG03	20,380.79	
	C				RR31-RG04	19,696.28	
	C				RR31-RG05	28,005.03	
	C				RR31-RG06	2,549.38	
	C				RR31-RG07	33,874.28	
	C				RR32-RG01	63,346.29	
	C				RR33-RG01	76,838.65	
	C				RR33-RG02	19,134.59	
	C				RR34-RG01	5,118.42	
	C				RR34-RG02	37,533.65	
	C				RR35-RG01	7,661.50	
	C				RR36-RG01	20,442.36	
	C				RR36-RG02	18,425.85	
	C				RR38-RG01	11,411.00	
	C				RR39-RG01	12,971.13	
	C				RR41-RG01	894.65	
	C				RR42-RG01	2,581.93	
	C				RR43-RG01	28,972.91	
	C				RR44-RG01	11,932.31	
	C				RR45-RG01	35,310.71	
	C				RR46-RG01	2,896.50	
	C				RR46-RG02	6,990.96	
	C				RR48-RG01	4,274.45	
	C				RR64-RG01	112,102.89	
	C				RR65-RG01	173,487.03	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR66-RG01	4,940.68	
	C				RR67-RG01	58,622.71	
	C				RR68-RG01	9,810.18	
	C				RR84-RG01	9,553.62	
	C				RR91-RG01	15,325.81	
	C				RR94-RG01	8,817.65	
	C				RR97-RG01	24,855.79	
	C				RR97-RG02	1,952.07	
	C				RR97-RG03	9,796.27	
	C				RR98-RG01	3.77	
	C				RR98-RG03	5,866.19	
	C				RR98-RG04	44,305.56	
	C				RR99-RG01	42,572.76	
	C				RR99-RG02	6,788.82	
							1,698,983.63
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	1,473.43	
	P 19				RR03-RG01	135.36	
	C				RR04-RG01	12,810.58	
	P 19				RR04-RG01	1,386.94	
	C				RR06-RG02	4,766.25	
	P 19				RR06-RG02	284.14	
	C				RR06-RG03	447.17	
	P 19				RR06-RG03	13.69	
	C				RR07-RG02	850.91	
	P 19				RR07-RG02	95.95	
	C				RR11-RG01	2,561.39	
	P 19				RR11-RG01	299.14	
	C				RR31-RG07	10,956.71	
	P 19				RR31-RG07	1,173.16	
	C				RR33-RG02	7,975.68	
	P 19				RR33-RG02	543.05	
	C				RR36-RG02	11,419.13	
	P 19				RR36-RG02	845.14	
	C				RR38-RG01	6,559.90	
	P 19				RR38-RG01	895.57	
	C				RR41-RG01	277.64	
	P 19				RR41-RG01	18.64	
	C				RR45-RG01	7,208.11	
	P 19				RR45-RG01	289.94	
	C				RR46-RG01	1,239.76	
	P 19				RR46-RG01	94.72	
	C				RR46-RG02	2,565.68	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	SAP-CLB-CLB			
	P 19				RR46-RG02	309.30	
	C				RR64-RG01	49,448.40	
	P 19				RR64-RG01	3,873.48	
	C				RR66-RG01	858.11	
	P 19				RR66-RG01	111.68	
	C				RR97-RG02	1,117.07	
	P 19				RR97-RG02	4.39	
	C				RR97-RG03	4,314.93	
	P 19				RR97-RG03	342.05	
	P 16				RR97-RG03	2.50	
	C				RR99-RG01	31,845.44	
	P 19				RR99-RG01	198.29	
	C				RR99-RG02	5,453.46	
	P 19				RR99-RG02	296.52	
TOTAL AGENCY TRANSFERS BL01						4,623,695.59	175,326.12

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	99.22	
	P 19				RR03-RG01	9.12	
	C				RR04-RG01	862.50	
	P 19				RR04-RG01	93.37	
	C				RR06-RG02	312.78	
	P 19				RR06-RG02	18.65	
	C				RR06-RG03	29.35	
	P 19				RR06-RG03	.90	
	C				RR07-RG02	55.84	
	P 19				RR07-RG02	6.29	
	C				RR09-RG01	424.96	
	P 19				RR09-RG01	25.23	
	C				RR10-RG01	85.77	
	P 19				RR10-RG01	6.79-	
	C				RR11-RG01	168.42	
	P 19				RR11-RG01	19.69	
	C				RR19-RG01	75.25	
	P 19				RR19-RG01	7.87	
	C				RR24-RG01	170.02	
	P 19				RR24-RG01	13.13-	
	C				RR24-RG02	7.28	
	C				RR25-RG01	41.58	
	P 19				RR25-RG01	33.09	
	C				RR25-RG02	20.30	
	P 19				RR25-RG02	8.16	
	C				RR26-RG01	156.72	
	P 19				RR26-RG01	19.89	
	C				RR30-RG01	7,939.28	
	P 19				RR30-RG01	625.61	
	C				RR31-RG07	737.69	
	P 19				RR31-RG07	78.99	
	C				RR33-RG02	536.94	
	P 19				RR33-RG02	36.56	
	C				RR36-RG02	768.87	
	P 19				RR36-RG02	56.91	
	C				RR38-RG01	441.67	
	P 19				RR38-RG01	60.28	
	C				RR39-RG01	565.31	
	P 19				RR39-RG01	113.81	
	C				RR41-RG01	18.69	
	P 19				RR41-RG01	1.24-	
	C				RR44-RG01	223.64	
	P 19				RR44-RG01	15.32	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR45-RG01	485.30	
	P 19				RR45-RG01	19.52	
	C				RR46-RG01	83.24	
	P 19				RR46-RG01	6.33	
	C				RR46-RG02	169.89	
	P 19				RR46-RG02	20.77	
	C				RR52-RG01	307.15	
	P 19				RR52-RG01	6.37	
	C				RR52-RG02	257.54	
	P 19				RR52-RG02	20.75	
	C				RR54-RG01	278.39	
	P 19				RR54-RG01	4.72	
	C				RR54-RG02	132.12	
	P 19				RR54-RG02	14.57-	
	C				RR55-RG03	313.76	
	P 19				RR55-RG03	17.26	
	C				RR56-RG01	140.10	
	P 19				RR56-RG01	7.92	
	C				RR58-RG01	10,574.32	
	P 19				RR58-RG01	825.22	
	C				RR61-RG01	112.05	
	P 19				RR61-RG01	48.98	
	C				RR62-RG01	477.26	
	P 19				RR62-RG01	12.54-	
	C				RR62-RG02	.67	
	C				RR63-RG01	524.34	
	P 19				RR63-RG01	39.17	
	C				RR64-RG01	3,329.17	
	P 19				RR64-RG01	260.79	
	C				RR65-RG01	3,970.73	
	P 19				RR65-RG01	145.71	
	C				RR66-RG01	57.78	
	P 19				RR66-RG01	7.51	
	C				RR70-RG01	102.27	
	P 19				RR70-RG01	4.33	
	C				RR72-RG01	13.41	
	C				RR73-RG01	.37	
	C				RR74-RG01	73.00	
	C				RR75-RG01	242.52	
	C				RR76-RG01	1,160.32	
	C				RR77-RG01	544.24	
	C				RR78-RG01	988.21	
	C				RR79-RG01	379.12	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR80-RG01	93.72	
	C				RR81-RG01	145.55	
	C				RR93-RG01	54.82	
	P 19				RR93-RG01	7.02	
	C				RR95-RG01	665.24	
	P 19				RR95-RG01	21.70	
	C				RR97-RG02	81.84	
	P 19				RR97-RG02	.32	
	C				RR97-RG03	1,059.42	
	P 19				RR97-RG03	89.61	
	P 16				RR97-RG03	18.06-	
	C				RR99-RG01	2,144.01	
	P 19				RR99-RG01	13.35	
	C				RR99-RG02	367.16	
	P 19				RR99-RG02	19.97	
							45,821.84
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	423.00	
	P 19				RR03-RG01	38.87	
	C				RR04-RG01	3,676.96	
	P 19				RR04-RG01	398.08	
	C				RR06-RG02	1,333.41	
	P 19				RR06-RG02	79.49	
	C				RR06-RG03	125.10	
	P 19				RR06-RG03	3.83	
	C				RR07-RG02	238.05	
	P 19				RR07-RG02	26.84	
	C				RR09-RG01	1,811.68	
	P 19				RR09-RG01	107.56	
	C				RR10-RG01	365.66	
	P 19				RR10-RG01	28.98-	
	C				RR11-RG01	717.97	
	P 19				RR11-RG01	83.92	
	C				RR19-RG01	320.85	
	P 19				RR19-RG01	33.59	
	C				RR24-RG01	724.82	
	P 19				RR24-RG01	55.98-	
	C				RR24-RG02	31.04	
	P 19				RR24-RG02	.13-	
	C				RR25-RG01	177.25	
	P 19				RR25-RG01	141.10	
	C				RR25-RG02	86.55	
	P 19				RR25-RG02	34.78	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR26-RG01	668.11	
	P 19				RR26-RG01	84.80	
	C				RR30-RG01	33,846.41	
	P 19				RR30-RG01	2,667.09	
	C				RR31-RG07	3,144.85	
	P 19				RR31-RG07	336.72	
	C				RR33-RG02	2,289.05	
	P 19				RR33-RG02	155.85	
	C				RR36-RG02	3,277.81	
	P 19				RR36-RG02	242.60	
	C				RR38-RG01	1,882.91	
	P 19				RR38-RG01	257.06	
	C				RR39-RG01	2,410.00	
	P 19				RR39-RG01	485.22	
	C				RR41-RG01	79.70	
	P 19				RR41-RG01	5.36-	
	C				RR44-RG01	953.41	
	P 19				RR44-RG01	65.35	
	C				RR45-RG01	2,068.91	
	P 19				RR45-RG01	83.23	
	C				RR46-RG01	354.83	
	P 19				RR46-RG01	26.99	
	C				RR46-RG02	724.27	
	P 19				RR46-RG02	88.48	
	C				RR52-RG01	1,309.42	
	P 19				RR52-RG01	27.21	
	C				RR52-RG02	1,097.94	
	P 19				RR52-RG02	88.51	
	C				RR54-RG01	1,186.80	
	P 19				RR54-RG01	20.13	
	C				RR54-RG02	563.26	
	P 19				RR54-RG02	62.08-	
	C				RR55-RG03	1,337.59	
	P 19				RR55-RG03	73.59	
	C				RR56-RG01	597.28	
	P 19				RR56-RG01	33.75	
	C				RR58-RG01	45,079.99	
	P 19				RR58-RG01	3,518.01	
	C				RR61-RG01	477.68	
	P 19				RR61-RG01	208.79	
	C				RR62-RG01	2,034.63	
	P 19				RR62-RG01	53.42-	
	C				RR62-RG02	2.84	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR63-RG01	2,235.33	
	P 19				RR63-RG01	167.02	
	C				RR64-RG01	14,192.76	
	P 19				RR64-RG01	1,111.76	
	C				RR65-RG01	16,927.87	
	P 19				RR65-RG01	621.16	
	C				RR66-RG01	246.30	
	P 19				RR66-RG01	32.05	
	C				RR70-RG01	435.97	
	P 19				RR70-RG01	18.49	
	C				RR72-RG01	57.17	
	C				RR73-RG01	1.60	
	C				RR74-RG01	311.22	
	C				RR75-RG01	1,033.89	
	C				RR76-RG01	4,946.63	
	C				RR77-RG01	2,320.18	
	C				RR78-RG01	4,212.88	
	C				RR79-RG01	1,616.26	
	C				RR80-RG01	399.52	
	C				RR81-RG01	620.50	
	C				RR93-RG01	233.67	
	P 19				RR93-RG01	29.91	
	C				RR95-RG01	2,836.03	
	P 19				RR95-RG01	92.54	
	C				RR97-RG02	348.88	
	P 19				RR97-RG02	1.39	
	C				RR97-RG03	4,516.47	
	P 19				RR97-RG03	382.02	
	P 16				RR97-RG03	76.96-	
	C				RR99-RG01	9,140.29	
	P 19				RR99-RG01	56.91	
	C				RR99-RG02	1,565.27	
	P 19				RR99-RG02	85.10	
							195,345.60
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	65.35	
	P 19				RR07-RG01	2.40	
	C				RR25-RG01	336.93	
	P 19				RR25-RG01	9.36	
	C				RR25-RG02	264.27	
	P 19				RR25-RG02	6.62	
	C				RR26-RG01	602.80	
	P 19				RR26-RG01	15.06	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR38-RG01	624.03	
	P 19				RR38-RG01	15.07	
	C				RR45-RG01	2,606.40	
	P 19				RR45-RG01	61.67	
	C				RR54-RG02	642.29	
	P 19				RR54-RG02	1,230.01	
	C				RR66-RG01	244.04	
	P 19				RR66-RG01	5.83	
	C				RR81-RG01	1,492.58	
							8,224.71
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	60.58	
	C				RR02-RG01	1,594.44	
	C				RR02-RG02	15,648.19	
	C				RR03-RG01	1,136.87	
	C				RR04-RG01	5,759.64	
	C				RR06-RG01	5,990.82	
	C				RR06-RG02	3,413.73	
	C				RR06-RG03	566.97	
	C				RR07-RG01	654.14	
	C				RR07-RG02	715.27	
	C				RR09-RG01	8,879.27	
	C				RR10-RG01	1,553.45	
	C				RR11-RG01	1,289.93	
	C				RR15-RG01	9,138.86	
	C				RR15-RG02	11,051.41	
	C				RR15-RG03	695.67	
	C				RR15-RG04	357.06	
	C				RR18-RG01	31,112.07	
	C				RR18-RG03	8,541.08	
	C				RR18-RG04	469.85	
	C				RR18-RG06	3,621.96	
	C				RR18-RG07	7,574.05	
	C				RR18-RG08	3,018.85	
	C				RR19-RG01	726.74	
	C				RR20-RG01	6,705.54	
	C				RR21-RG01	414.06	
	C				RR22-RG01	160.57	
	C				RR24-RG01	7,726.31	
	C				RR24-RG02	119.20	
	C				RR25-RG01	2,601.50	
	C				RR25-RG02	933.42	
	C				RR26-RG01	3,625.84	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR27-RG01	1,926.07	
	C				RR28-RG01	517.20	
	C				RR28-RG02	751.42	
	C				RR28-RG04	4,071.73	
	C				RR29-RG01	6,997.13	
	C				RR30-RG01	98,431.97	
	C				RR31-RG01	6,956.85	
	C				RR31-RG02	4,847.83	
	C				RR31-RG03	7,219.25	
	C				RR31-RG04	6,979.04	
	C				RR31-RG05	9,923.53	
	C				RR31-RG06	903.39	
	C				RR31-RG07	12,003.40	
	C				RR32-RG01	22,447.04	
	C				RR33-RG01	27,227.32	
	C				RR33-RG02	6,779.88	
	C				RR34-RG01	1,813.48	
	C				RR34-RG02	13,300.15	
	C				RR35-RG01	2,714.94	
	C				RR36-RG01	7,243.64	
	C				RR36-RG02	6,529.76	
	C				RR38-RG01	4,043.62	
	C				RR39-RG01	4,595.90	
	C				RR41-RG01	317.06	
	C				RR42-RG01	915.14	
	C				RR43-RG01	10,292.46	
	C				RR44-RG01	4,228.16	
	C				RR45-RG01	12,512.43	
	C				RR46-RG01	1,023.76	
	C				RR46-RG02	2,434.40	
	C				RR48-RG01	1,514.68	
	C				RR51-RG01	11,765.87	
	C				RR51-RG02	59,855.99	
	C				RR51-RG03	23,434.71	
	C				RR51-RG04	2,467.04	
	C				RR51-RG05	38,791.73	
	C				RR52-RG01	7,836.03	
	C				RR52-RG02	4,294.47	
	C				RR54-RG01	6,394.32	
	C				RR54-RG02	2,064.56	
	C				RR55-RG01	3,227.34	
	C				RR55-RG02	1,069.33	
	C				RR55-RG03	5,743.12	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR56-RG01	2,141.59	
	C				RR58-RG01	203,864.38	
	C				RR61-RG01	1,322.64	
	C				RR62-RG01	7,334.48	
	C				RR62-RG02	192.66	
	C				RR63-RG01	7,341.89	
	C				RR64-RG01	39,723.39	
	C				RR65-RG01	61,488.78	
	C				RR66-RG01	1,750.72	
	C				RR67-RG01	20,773.00	
	C				RR68-RG01	3,476.26	
	C				RR70-RG01	1,466.97	
	C				RR71-RG01	1,934.90	
	C				RR72-RG01	2,724.38	
	C				RR73-RG01	50.56	
	C				RR74-RG01	1,825.42	
	C				RR75-RG01	5,814.51	
	C				RR76-RG01	26,532.63	
	C				RR77-RG01	18,114.20	
	C				RR78-RG01	17,906.91	
	C				RR79-RG01	12,063.49	
	C				RR80-RG01	3,254.17	
	C				RR81-RG01	2,607.28	
	C				RR82-RG01	4,783.50	
	C				RR84-RG01	3,385.33	
	C				RR85-RG01	1,031.23	
	C				RR86-RG01	10,234.08	
	C				RR87-RG01	1,080.53	
	C				RR88-RG01	2,847.95	
	C				RR89-RG01	3,714.59	
	C				RR90-RG01	3,396.48	
	C				RR91-RG01	5,430.69	
	C				RR92-RG01	10,477.45	
	C				RR92-RG02	3,064.95	
	C				RR93-RG01	605.01	
	C				RR94-RG01	3,124.54	
	C				RR95-RG01	8,269.03	
	C				RR97-RG01	30,245.15	
	C				RR97-RG02	756.49	
	C				RR97-RG03	11,803.23	
	C				RR98-RG01	33,186.25	
	C				RR98-RG02	1,235.42	
	C				RR98-RG03	2,079.57	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR98-RG04	15,714.21	
	C				RR98-RG05	2,040.34	
	C				RR98-RG06	5,383.34	
	C				RR99-RG01	15,085.48	
	C				RR99-RG02	2,405.62	
							1,229,350.15
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	3,337.67	
	P 19				RR02-RG01	156.92	
	C				RR18-RG01	17,977.31	
	P 19				RR18-RG01	1,911.25	
	C				RR18-RG03	5,168.85	
	P 19				RR18-RG03	201.93	
	C				RR18-RG04	287.16	
	P 19				RR18-RG04	4.95	
	C				RR18-RG06	2,042.83	
	P 19				RR18-RG06	23.28	
	C				RR18-RG07	4,756.98	
	P 19				RR18-RG07	39.27	
	C				RR18-RG08	1,717.92	
	P 19				RR18-RG08	18.36	
	C				RR31-RG01	2,011.52	
	P 19				RR31-RG01	117.63	
	C				RR31-RG02	1,420.29	
	P 19				RR31-RG02	60.52	
	C				RR31-RG03	2,517.93	
	P 19				RR31-RG03	8.25-	
	C				RR31-RG04	2,511.32	
	P 19				RR31-RG04	106.23	
	C				RR31-RG05	3,594.35	
	P 19				RR31-RG05	96.91	
	C				RR31-RG06	285.89	
	P 19				RR31-RG06	1.45	
	C				RR32-RG01	10,655.57	
	P 19				RR32-RG01	1,034.00	
	C				RR33-RG01	65,993.12	
	P 19				RR33-RG01	2,744.66	
	C				RR34-RG01	2,856.95	
	P 19				RR34-RG01	149.02	
	C				RR34-RG02	21,683.50	
	P 19				RR34-RG02	1,763.49	
	C				RR35-RG01	6,662.55	
	P 19				RR35-RG01	211.66	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR36-RG01	5,112.32	
	P 19				RR36-RG01	189.80	
	C				RR43-RG01	3,136.67	
	P 19				RR43-RG01	348.57	
	C				RR67-RG01	6,859.59	
	P 19				RR67-RG01	526.35	
	C				RR68-RG01	865.38	
	P 19				RR68-RG01	102.90	
	C				RR82-RG01	2,383.06	
	C				RR84-RG01	4,600.73	
	P 19				RR84-RG01	575.26	
	C				RR85-RG01	112.60	
	C				RR86-RG01	212.94	
	C				RR87-RG01	4.30	
	C				RR88-RG01	125.03	
	C				RR89-RG01	2,652.36	
	P 19				RR89-RG01	70.57	
	C				RR90-RG01	117.94	
	C				RR91-RG01	3,225.37	
	P 19				RR91-RG01	350.05	
	C				RR92-RG01	8,126.94	
	P 19				RR92-RG01	901.67	
	C				RR92-RG02	2,635.68	
	P 19				RR92-RG02	61.72	
	C				RR94-RG01	5,608.03	
	P 19				RR94-RG01	433.89	
	C				RR97-RG01	139,495.92	
	P 19				RR97-RG01	8,231.99	
	P 16				RR97-RG01	4.65	
	C				RR98-RG01	112,010.25	
	P 19				RR98-RG01	7,653.85	
	C				RR98-RG02	4,087.64	
	P 19				RR98-RG02	303.24	
	C				RR98-RG03	7,472.29	
	P 19				RR98-RG03	356.98	
	C				RR98-RG04	58,163.10	
	P 19				RR98-RG04	460.86	
	C				RR98-RG05	7,174.33	
	P 19				RR98-RG05	269.87	
	C				RR98-RG06	17,207.54	
	P 19				RR98-RG06	254.54	

575,680.04

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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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	314.51	
	C				AB02-GA01	454.55	
	C				AB02-GA01	346.35	
	C				AB02-GA01	270.91	
	C				AB02-GA01	10.55	
	C				AB02-GA01	145.24	
	C				AB02-GA01	182.54	
	C				AB02-GA01	96.56	
	C				AB02-GA01	47.00	
	C				AB02-GA01	273.69	
	C				AB02-GA01	126.12	
	C				AB02-GA01	.42	
	C				AB02-GA01	292.73	
	C				AB02-GA01	68.75	
	C				AB02-GA01	2,394.98	
	C				AB02-GA01	1,982.15	
	C				AB02-GA01	6,189.55	
	C				AB02-GA01	78.92	
	C				AB02-GA01	176.94	
	C				AB02-GA01	74.50	
	C				AB02-GA01	156.99	
	C				AB02-GA01	77.67	
	C				AB02-GA01	124.44	
	C				AB02-GA01	1,360.91	
	C				AB02-GA01	251.45	
	C				AB02-GA01	402.94	
	C				AB02-GA01	25.93	
	C				AB02-GA01	319.35	
	C				AB02-GA01	527.55	
	C				AB02-GA01	57.01	
	C				AB02-GA01	227.73	
	C				AB02-GA01	322.62	
	C				AB02-GA01	619.22	
	C				AB02-GA01	129.43	
	C				AB02-GA01	38.96	
	C				AB02-GA01	.21	
	C				AB02-GA01	7.16	
	C				AB02-GA01	54.58	
	C				AB02-GA01	34.40	
	C				AB02-GA01	49.39	
	C				AB02-GA01	538.05	
	C				AB02-GA01	40.72	
	C				AB02-GA01	182.20	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	498.40	
	C				AB02-GA01	334.46	
	C				AB02-GA01	67.50	
	C				AB02-GA01	32.52	
	C				AB02-GA01	17.08	
	C				AB02-GA01	24.14	
	C				AB02-GA01	12.36	
	C				AB02-GA01	103.46	
	C				AB02-GA01	4.43	
	C				AB02-GA01	45.80	
	C				AB02-GA01	95.32	
	C				AB02-GA01	5,087.70	
	C				AB02-GA01	505.12	
	P 19				AB02-GA01	.15	
	P 19				AB02-GA01	13.15	
	P 19				AB02-GA01	3.31	
	P 19				AB02-GA01	5.35	
	P 19				AB02-GA01	13.68	
	P 19				AB02-GA01	23.87	
	P 19				AB02-GA01	2.33	
	P 19				AB02-GA01	14.57	
	P 19				AB02-GA01	4.51	
	P 19				AB02-GA01	87.54	
	P 19				AB02-GA01	7.69-	
	P 19				AB02-GA01	154.94	
	P 19				AB02-GA01	482.93	
	P 19				AB02-GA01	30.03	
	P 19				AB02-GA01	21.43	
	P 19				AB02-GA01	32.87	
	P 19				AB02-GA01	36.99	
	P 19				AB02-GA01	.73-	
	P 19				AB02-GA01	69.70	
	P 19				AB02-GA01	398.41	
	P 19				AB02-GA01	54.09	
	P 19				AB02-GA01	11.69	
	P 19				AB02-GA01	2.66	
	P 19				AB02-GA01	8.23-	
	P 19				AB02-GA01	9.74	
	P 19				AB02-GA01	4.45	
	P 19				AB02-GA01	3.76	
	P 19				AB02-GA01	3.60	
	P 19				AB02-GA01	11.75	
	P 19				AB02-GA01	11.02	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				AB02-GA01	8.67	
	P 19				AB02-GA01	45.19	
	P 19				AB02-GA01	53.97	
	P 19				AB02-GA01	4.56	
	P 19				AB02-GA01	.52	
	P 19				AB02-GA01	10.84	
	P 19				AB02-GA01	19.24	
	P 19				AB02-GA01	7.98-	
	P 19				AB02-GA01	12.12	
	P 19				AB02-GA01	4.95	
	P 19				AB02-GA01	4.78	
	P 19				AB02-GA01	5.37-	
	P 19				AB02-GA01	19.84	
	P 19				AB02-GA01	3.67	
	P 16				AB02-GA01	8.85-	
							27,562.18
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	406.38	
	C				AB02-GA01	21,689.67	
	C				AB02-GA01	2,153.57	
	C				AB02-GA01	195.17	
	C				AB02-GA01	441.01	
	C				AB02-GA01	18.90	
	C				AB02-GA01	102.85	
	C				AB02-GA01	52.62	
	C				AB02-GA01	138.67	
	C				AB02-GA01	72.88	
	C				AB02-GA01	287.76	
	C				AB02-GA01	1,425.85	
	C				AB02-GA01	2,124.77	
	C				AB02-GA01	776.77	
	C				AB02-GA01	210.53	
	C				AB02-GA01	173.60	
	C				AB02-GA01	2,293.85	
	C				AB02-GA01	970.85	
	C				AB02-GA01	243.05	
	C				AB02-GA01	2,248.99	
	C				AB02-GA01	1,375.40	
	C				AB02-GA01	551.80	
	C				AB02-GA01	2,639.81	
	C				AB02-GA01	146.64	
	C				AB02-GA01	166.10	
	C				AB02-GA01	.85	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	30.51	
	C				AB02-GA01	232.69	
	C				AB02-GA01	1,361.52	
	C				AB02-GA01	1,717.89	
	C				AB02-GA01	110.54	
	C				AB02-GA01	1,071.89	
	C				AB02-GA01	5,801.66	
	C				AB02-GA01	331.17	
	C				AB02-GA01	530.58	
	C				AB02-GA01	26,387.08	
	C				AB02-GA01	336.55	
	C				AB02-GA01	754.32	
	C				AB02-GA01	669.28	
	C				AB02-GA01	317.65	
	C				AB02-GA01	293.00	
	C				AB02-GA01	1,248.00	
	C				AB02-GA01	1.75	
	C				AB02-GA01	8,450.16	
	C				AB02-GA01	10,210.14	
	C				AB02-GA01	778.24	
	C				AB02-GA01	619.17	
	C				AB02-GA01	537.71	
	C				AB02-GA01	1,166.74	
	C				AB02-GA01	200.39	
	C				AB02-GA01	411.61	
	C				AB02-GA01	1,154.90	
	C				AB02-GA01	1,476.41	
	C				AB02-GA01	44.95	
	C				AB02-GA01	1,937.87	
	C				AB02-GA01	1,340.72	
	P 19				AB02-GA01	15.63	
	P 19				AB02-GA01	84.65	
	P 19				AB02-GA01	22.79-	
	P 19				AB02-GA01	.08-	
	P 19				AB02-GA01	20.42	
	P 19				AB02-GA01	34.06-	
	P 19				AB02-GA01	21.14	
	P 19				AB02-GA01	51.59	
	P 19				AB02-GA01	81.95	
	P 19				AB02-GA01	2.24	
	P 19				AB02-GA01	46.32	
	P 19				AB02-GA01	19.34	
	P 19				AB02-GA01	230.04	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				AB02-GA01	192.58	
	P 19				AB02-GA01	35.01-	
	P 19				AB02-GA01	19.02	
	P 19				AB02-GA01	41.51	
	P 19				AB02-GA01	11.35	
	P 19				AB02-GA01	49.91	
	P 19				AB02-GA01	16.14	
	P 19				AB02-GA01	49.97	
	P 19				AB02-GA01	15.26	
	P 19				AB02-GA01	36.86	
	P 19				AB02-GA01	3.01-	
	P 19				AB02-GA01	46.93	
	P 19				AB02-GA01	1,698.50	
	P 19				AB02-GA01	230.58	
	P 19				AB02-GA01	297.30	
	P 19				AB02-GA01	157.67	
	P 19				AB02-GA01	140.20	
	P 19				AB02-GA01	91.28	
	P 19				AB02-GA01	2,058.82	
	P 19				AB02-GA01	128.06	
	P 19				AB02-GA01	32.76-	
	P 19				AB02-GA01	660.53	
	P 19				AB02-GA01	373.26	
	P 19				AB02-GA01	19.25	
	P 19				AB02-GA01	62.02	
	P 19				AB02-GA01	9.86	
	P 19				AB02-GA01	101.74	
	P 19				AB02-GA01	58.27	
	P 19				AB02-GA01	23.03	
	P 19				AB02-GA01	56.05	
	P 19				AB02-GA01	14.15	
	P 19				AB02-GA01	.67	
	P 16				AB02-GA01	37.73-	
							117,502.08
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	30.38	
	C				RR02-RG01	793.04	
	C				RR02-RG02	7,786.23	
	C				RR03-RG01	565.85	
	C				RR04-RG01	3,328.27	
	C				RR06-RG01	3,489.87	
	C				RR06-RG02	1,988.64	
	C				RR06-RG03	330.26	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR07-RG01	381.06	
	C				RR07-RG02	416.67	
	C				RR09-RG01	6,988.29	
	C				RR10-RG01	1,222.55	
	C				RR11-RG01	953.26	
	C				RR15-RG01	5,658.72	
	C				RR15-RG02	6,842.18	
	C				RR15-RG03	431.03	
	C				RR15-RG04	220.93	
	C				RR18-RG01	19,263.88	
	C				RR18-RG03	5,292.07	
	C				RR18-RG04	290.92	
	C				RR18-RG06	2,242.66	
	C				RR18-RG07	4,690.13	
	C				RR18-RG08	1,869.34	
	C				RR19-RG01	442.08	
	C				RR20-RG01	4,079.33	
	C				RR21-RG01	251.91	
	C				RR22-RG01	97.68	
	C				RR24-RG01	4,701.11	
	C				RR24-RG02	72.55	
	C				RR25-RG01	1,508.76	
	C				RR25-RG02	567.47	
	C				RR26-RG01	2,205.44	
	C				RR27-RG01	1,213.13	
	C				RR28-RG01	354.17	
	C				RR28-RG02	514.54	
	C				RR28-RG04	2,788.31	
	C				RR29-RG01	4,548.35	
	C				RR30-RG01	63,074.82	
	C				RR31-RG01	4,760.94	
	C				RR31-RG02	3,318.41	
	C				RR31-RG03	4,942.54	
	C				RR31-RG04	4,779.02	
	C				RR31-RG05	5,772.69	
	C				RR31-RG06	618.65	
	C				RR31-RG07	8,219.84	
	C				RR32-RG01	14,390.29	
	C				RR33-RG01	15,885.57	
	C				RR33-RG02	3,970.29	
	C				RR34-RG01	1,103.09	
	C				RR34-RG02	8,091.08	
	C				RR35-RG01	1,584.05	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR36-RG01	4,044.09	
	C				RR36-RG02	3,853.91	
	C				RR38-RG01	2,480.19	
	C				RR39-RG01	2,815.55	
	C				RR41-RG01	178.81	
	C				RR42-RG01	515.85	
	C				RR43-RG01	5,814.49	
	C				RR44-RG01	2,384.60	
	C				RR45-RG01	7,056.26	
	C				RR46-RG01	578.07	
	C				RR46-RG02	1,384.04	
	C				RR48-RG01	915.50	
	C				RR51-RG01	6,628.46	
	C				RR51-RG02	33,726.40	
	C				RR51-RG03	13,206.71	
	C				RR51-RG04	1,390.52	
	C				RR51-RG05	21,858.78	
	C				RR52-RG01	4,656.69	
	C				RR52-RG02	2,421.83	
	C				RR54-RG01	3,606.00	
	C				RR54-RG02	1,164.30	
	C				RR55-RG01	1,870.91	
	C				RR55-RG02	604.81	
	C				RR55-RG03	3,238.79	
	C				RR56-RG01	1,206.75	
	C				RR58-RG01	119,303.94	
	C				RR61-RG01	811.28	
	C				RR62-RG01	4,498.80	
	C				RR62-RG02	118.38	
	C				RR63-RG01	4,477.38	
	C				RR64-RG01	23,642.56	
	C				RR65-RG01	37,089.03	
	C				RR66-RG01	1,042.39	
	C				RR67-RG01	12,636.89	
	C				RR68-RG01	2,008.71	
	C				RR70-RG01	782.96	
	C				RR71-RG01	1,032.65	
	C				RR72-RG01	1,454.03	
	C				RR73-RG01	27.00	
	C				RR74-RG01	974.26	
	C				RR75-RG01	3,103.28	
	C				RR76-RG01	14,159.35	
	C				RR77-RG01	10,738.08	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR78-RG01	9,559.37	
	C				RR79-RG01	7,246.24	
	C				RR80-RG01	1,979.64	
	C				RR81-RG01	1,391.54	
	C				RR82-RG01	2,595.33	
	C				RR84-RG01	2,275.14	
	C				RR85-RG01	631.80	
	C				RR86-RG01	6,269.88	
	C				RR87-RG01	661.55	
	C				RR88-RG01	1,745.00	
	C				RR89-RG01	2,275.92	
	C				RR90-RG01	1,969.58	
	C				RR91-RG01	3,440.19	
	C				RR92-RG01	4,956.81	
	C				RR92-RG02	1,450.42	
	C				RR93-RG01	286.21	
	C				RR94-RG01	2,099.89	
	C				RR95-RG01	5,005.21	
	C				RR97-RG01	15,483.97	
	C				RR97-RG02	376.44	
	C				RR97-RG03	5,994.71	
	C				RR98-RG01	17,983.48	
	C				RR98-RG02	750.75	
	C				RR98-RG03	1,276.16	
	C				RR98-RG04	9,448.84	
	C				RR98-RG05	1,089.09	
	C				RR98-RG06	3,333.50	
	C				RR99-RG01	9,572.44	
	C				RR99-RG02	1,647.35	
							727,232.07
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	17.01	
	P 19				RR03-RG01	1.56	
	C				RR04-RG01	147.88	
	P 19				RR04-RG01	16.01	
	C				RR06-RG02	53.66	
	P 19				RR06-RG02	3.20	
	C				RR06-RG03	5.04	
	P 19				RR06-RG03	.16	
	C				RR07-RG02	9.58	
	P 19				RR07-RG02	1.08	
	C				RR09-RG01	72.85	
	P 19				RR09-RG01	4.34	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR10-RG01	14.70	
	P 19				RR10-RG01	1.16-	
	C				RR11-RG01	28.89	
	P 19				RR11-RG01	3.38	
	C				RR25-RG01	6.06	
	P 19				RR25-RG01	4.72	
	C				RR25-RG02	.04	
	C				RR26-RG01	.01	
	C				RR30-RG01	866.16	
	P 19				RR30-RG01	72.54	
	C				RR31-RG07	126.47	
	P 19				RR31-RG07	13.54	
	C				RR33-RG02	92.04	
	P 19				RR33-RG02	6.27	
	C				RR36-RG02	33.18	
	P 19				RR36-RG02	3.98	
	C				RR64-RG01	504.99	
	P 19				RR64-RG01	42.08	
	C				RR65-RG01	680.77	
	P 19				RR65-RG01	24.97	
	C				RR66-RG01	4.07	
	P 19				RR66-RG01	.31	
	C				RR70-RG01	17.53	
	P 19				RR70-RG01	.74	
	C				RR72-RG01	2.30	
	C				RR73-RG01	.06	
	C				RR74-RG01	12.52	
	C				RR75-RG01	41.58	
	C				RR76-RG01	198.95	
	C				RR77-RG01	18.37	
	C				RR78-RG01	169.36	
	C				RR79-RG01	3.85	
	C				RR81-RG01	24.95	
	C				RR93-RG01	9.41	
	P 19				RR93-RG01	1.20	
	C				RR97-RG02	14.03	
	P 19				RR97-RG02	.06	
	C				RR97-RG03	181.65	
	P 19				RR97-RG03	15.41	
	P 16				RR97-RG03	3.11-	
	C				RR99-RG01	214.44	
	P 19				RR99-RG01	3.16-	
	C				RR99-RG02	62.95	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P	P 19	RXF	COE TAX PASS THRU	JWW-S86-001	RR99-RG02	3.42	
		RXG	COE FAC PASS-THRU	JWW-S86-001			3,846.89
	C				RR03-RG01	72.53	
	P 19				RR03-RG01	6.66	
	C				RR04-RG01	630.40	
	P 19				RR04-RG01	68.25	
	C				RR06-RG02	228.77	
	P 19				RR06-RG02	13.64	
	C				RR06-RG03	21.46	
	P 19				RR06-RG03	.65	
	C				RR07-RG02	40.84	
	P 19				RR07-RG02	4.60	
	C				RR09-RG01	310.60	
	P 19				RR09-RG01	18.44	
	C				RR10-RG01	62.68	
	P 19				RR10-RG01	4.98	
	C				RR11-RG01	123.18	
	P 19				RR11-RG01	14.39	
	C				RR25-RG01	25.82	
	P 19				RR25-RG01	20.09	
	C				RR25-RG02	.19	
	C				RR26-RG01	.02	
	C				RR30-RG01	3,692.57	
	P 19				RR30-RG01	309.25	
	C				RR31-RG07	539.18	
	P 19				RR31-RG07	57.74	
	C				RR33-RG02	392.39	
	P 19				RR33-RG02	26.70	
	C				RR36-RG02	141.44	
	P 19				RR36-RG02	16.96	
	C				RR64-RG01	2,152.83	
	P 19				RR64-RG01	179.39	
	C				RR65-RG01	2,902.25	
	P 19				RR65-RG01	106.44	
	C				RR66-RG01	17.36	
	P 19				RR66-RG01	1.32	
	C				RR70-RG01	74.74	
	P 19				RR70-RG01	3.18	
	C				RR72-RG01	9.81	
	C				RR73-RG01	.28	
	C				RR74-RG01	53.35	
	C				RR75-RG01	177.25	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR76-RG01	848.17	
	C				RR77-RG01	78.34	
	C				RR78-RG01	722.00	
	C				RR79-RG01	16.43	
	C				RR81-RG01	106.39	
	C				RR93-RG01	40.08	
	P 19				RR93-RG01	5.13	
	C				RR97-RG02	59.83	
	P 19				RR97-RG02	.21	
	C				RR97-RG03	774.41	
	P 19				RR97-RG03	65.68	
	P 16				RR97-RG03	13.29-	
	C				RR99-RG01	914.21	
	P 19				RR99-RG01	13.43-	
	C				RR99-RG02	268.36	
	P 19				RR99-RG02	14.59	
							16,399.77
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	11.21	
	P 19				RR07-RG01	.40	
	C				RR25-RG01	49.07	
	P 19				RR25-RG01	3.77-	
	C				RR25-RG02	.57	
	P 19				RR25-RG02	.10-	
	C				RR26-RG01	.02	
	C				RR66-RG01	17.20	
	P 19				RR66-RG01	1.17-	
	C				RR81-RG01	255.90	
							329.33
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	10.35	
	C				RR02-RG01	273.51	
	C				RR02-RG02	2,683.27	
	C				RR03-RG01	194.93	
	C				RR04-RG01	987.47	
	C				RR06-RG01	1,027.86	
	C				RR06-RG02	585.66	
	C				RR06-RG03	97.26	
	C				RR07-RG01	112.22	
	C				RR07-RG02	122.71	
	C				RR09-RG01	1,522.30	
	C				RR10-RG01	266.29	
	C				RR11-RG01	221.30	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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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				RR25-RG01	382.80	
	C				RR25-RG02	1.90	
	C				RR26-RG01	.11	
	C				RR27-RG01	100.73	
	C				RR28-RG01	88.67	
	C				RR28-RG02	128.82	
	C				RR28-RG04	698.09	
	C				RR29-RG01	689.89	
	C				RR30-RG01	10,895.69	
	C				RR31-RG01	1,194.70	
	C				RR31-RG02	831.39	
	C				RR31-RG03	1,237.77	
	C				RR31-RG04	1,196.50	
	C				RR31-RG05	301.03	
	C				RR31-RG06	154.88	
	C				RR31-RG07	2,057.94	
	C				RR32-RG01	1,760.03	
	C				RR33-RG01	4,668.07	
	C				RR33-RG02	1,162.18	
	C				RR35-RG01	465.46	
	C				RR36-RG01	820.62	
	C				RR36-RG02	295.02	
	C				RR48-RG01	259.68	
	C				RR64-RG01	6,070.02	
	C				RR65-RG01	10,541.98	
	C				RR66-RG01	123.38	
	C				RR68-RG01	595.99	
	C				RR70-RG01	251.48	
	C				RR71-RG01	331.77	
	C				RR72-RG01	467.08	
	C				RR73-RG01	8.72	
	C				RR74-RG01	312.99	
	C				RR75-RG01	996.88	
	C				RR76-RG01	4,549.40	
	C				RR77-RG01	611.57	
	C				RR78-RG01	3,068.88	
	C				RR79-RG01	122.60	
	C				RR81-RG01	447.01	
	C				RR82-RG01	812.75	
	C				RR84-RG01	580.41	
	C				RR92-RG01	1,795.64	
	C				RR92-RG02	525.50	
	C				RR93-RG01	103.78	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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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				RR94-RG01	535.69	
	C				RR97-RG01	5,185.22	
	C				RR97-RG02	129.72	
	C				RR97-RG03	2,023.81	
	C				RR98-RG01	5,012.68	
	C				RR98-RG02	1.75	
	C				RR98-RG04	378.23	
	C				RR98-RG05	349.74	
	C				RR99-RG01	1,502.26	
	C				RR99-RG02	412.44	
							85,346.47
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	577.67	
	P 19				RR02-RG01	27.16	
	C				RR31-RG01	345.44	
	P 19				RR31-RG01	20.20	
	C				RR31-RG02	243.56	
	P 19				RR31-RG02	10.38	
	C				RR31-RG03	431.71	
	P 19				RR31-RG03	1.42-	
	C				RR31-RG04	430.55	
	P 19				RR31-RG04	18.20	
	C				RR31-RG05	108.03	
	P 19				RR31-RG05	11.07	
	C				RR31-RG06	49.01	
	P 19				RR31-RG06	.25	
	C				RR32-RG01	822.14	
	P 19				RR32-RG01	122.76	
	C				RR33-RG01	11,314.40	
	P 19				RR33-RG01	470.57	
	C				RR35-RG01	1,142.27	
	P 19				RR35-RG01	36.30	
	C				RR36-RG01	572.60	
	P 19				RR36-RG01	7.91	
	C				RR68-RG01	148.37	
	P 19				RR68-RG01	17.64	
	C				RR82-RG01	404.90	
	C				RR84-RG01	788.78	
	P 19				RR84-RG01	98.63	
	C				RR92-RG01	1,392.84	
	P 19				RR92-RG01	154.53	
	C				RR92-RG02	451.72	
	P 19				RR92-RG02	10.59	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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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				RR94-RG01	961.48	
	P 19				RR94-RG01	74.38	
	C				RR97-RG01	23,915.13	
	P 19				RR97-RG01	1,411.42	
	P 16				RR97-RG01	.81	
	C				RR98-RG01	17,101.61	
	P 19				RR98-RG01	1,168.46	
	C				RR98-RG02	4.71	
	P 19				RR98-RG02	.37	
	C				RR98-RG04	1,797.25	
	P 19				RR98-RG04	14.15-	
	C				RR98-RG05	1,229.81	
	P 19				RR98-RG05	46.26	
							67,926.30
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	86.61	
	C				AB02-GA01	555.06	
	C				AB02-GA01	.03	
	C				AB02-GA01	3.51	
	C				AB02-GA01	2.93	
	C				AB02-GA01	5.58	
	C				AB02-GA01	11.57	
	C				AB02-GA01	57.34	
	C				AB02-GA01	85.45	
	C				AB02-GA01	31.26	
	C				AB02-GA01	6.98	
	C				AB02-GA01	92.26	
	C				AB02-GA01	8.47	
	C				AB02-GA01	2.42	
	C				AB02-GA01	9.36	
	C				AB02-GA01	1.23	
	C				AB02-GA01	.03	
	C				AB02-GA01	6.68	
	C				AB02-GA01	22.19	
	C				AB02-GA01	106.17	
	C				AB02-GA01	10.89	
	C				AB02-GA01	2.31	
	C				AB02-GA01	90.41	
	C				AB02-GA01	4.44	
	C				AB02-GA01	43.10	
	C				AB02-GA01	136.12	
	C				AB02-GA01	21.35	
	C				AB02-GA01	13.32	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	300.66	
	C				AB02-GA01	410.61	
	C				AB02-GA01	19.61	
	C				AB02-GA01	53.91	
	P 19				AB02-GA01	.63	
	P 19				AB02-GA01	.91-	
	P 19				AB02-GA01	3.41	
	P 19				AB02-GA01	2.74	
	P 19				AB02-GA01	1.87	
	P 19				AB02-GA01	.09	
	P 19				AB02-GA01	.78	
	P 19				AB02-GA01	9.25	
	P 19				AB02-GA01	7.74	
	P 19				AB02-GA01	9.28	
	P 19				AB02-GA01	46.22	
	P 19				AB02-GA01	2.33	
	P 19				AB02-GA01	3.68	
	P 19				AB02-GA01	25.00	
	P 19				AB02-GA01	15.00	
	P 19				AB02-GA01	.18	
	P 19				AB02-GA01	2.50	
	P 19				AB02-GA01	.40	
	P 19				AB02-GA01	2.35	
	P 19				AB02-GA01	2.31-	
	P 19				AB02-GA01	.03	
	P 19				AB02-GA01	.58	
	P 16				AB02-GA01	1.51-	
							2,331.19
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	229.82	
	C				AB02-GA01	83.62	
	C				AB02-GA01	1,750.51	
	C				AB02-GA01	1,281.76	
	C				AB02-GA01	56.78	
	C				AB02-GA01	580.28	
	C				AB02-GA01	91.03	
	C				AB02-GA01	183.77	
	C				AB02-GA01	18.96	
	C				AB02-GA01	39.89	
	C				AB02-GA01	5.23	
	C				AB02-GA01	.15	
	C				AB02-GA01	28.48	
	C				AB02-GA01	10.33	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	94.60	
	C				AB02-GA01	46.44	
	C				AB02-GA01	452.63	
	C				AB02-GA01	385.43	
	C				AB02-GA01	9.87	
	C				AB02-GA01	393.31	
	C				AB02-GA01	29.77	
	C				AB02-GA01	36.10	
	C				AB02-GA01	133.26	
	C				AB02-GA01	364.29	
	C				AB02-GA01	244.45	
	C				AB02-GA01	49.33	
	C				AB02-GA01	12.50	
	C				AB02-GA01	23.79	
	C				AB02-GA01	.11	
	C				AB02-GA01	14.98	
	C				AB02-GA01	369.22	
	C				AB02-GA01	2,366.30	
	C				AB02-GA01	.01	
	P 19				AB02-GA01	.12	
	P 19				AB02-GA01	2.43	
	P 19				AB02-GA01	9.87-	
	P 19				AB02-GA01	9.99	
	P 19				AB02-GA01	1.69	
	P 19				AB02-GA01	10.64	
	P 19				AB02-GA01	.81	
	P 19				AB02-GA01	63.97	
	P 19				AB02-GA01	106.60	
	P 19				AB02-GA01	15.65	
	P 19				AB02-GA01	9.90	
	P 19				AB02-GA01	39.53	
	P 19				AB02-GA01	197.03	
	P 19				AB02-GA01	33.02	
	P 19				AB02-GA01	39.43	
	P 19				AB02-GA01	3.31	
	P 19				AB02-GA01	7.95	
	P 19				AB02-GA01	.38	
	P 19				AB02-GA01	11.68	
	P 19				AB02-GA01	.04	
	P 19				AB02-GA01	14.52	
	P 19				AB02-GA01	2.68	
	P 19				AB02-GA01	3.91-	
	P 16				AB02-GA01	6.47-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	5.19	
	C				RR02-RG01	136.04	
	C				RR02-RG02	1,335.15	
	C				RR03-RG01	97.02	
	C				RR04-RG01	570.62	
	C				RR06-RG01	598.76	
	C				RR06-RG02	341.17	
	C				RR06-RG03	56.66	
	C				RR07-RG01	65.37	
	C				RR07-RG02	71.48	
	C				RR09-RG01	1,198.10	
	C				RR10-RG01	209.57	
	C				RR11-RG01	163.54	
	C				RR25-RG01	222.00	
	C				RR25-RG02	1.15	
	C				RR26-RG01	.07	
	C				RR27-RG01	63.44	
	C				RR28-RG01	60.72	
	C				RR28-RG02	88.21	
	C				RR28-RG04	478.05	
	C				RR29-RG01	448.45	
	C				RR30-RG01	6,981.91	
	C				RR31-RG01	817.59	
	C				RR31-RG02	569.10	
	C				RR31-RG03	847.42	
	C				RR31-RG04	819.32	
	C				RR31-RG05	175.12	
	C				RR31-RG06	106.06	
	C				RR31-RG07	1,409.26	
	C				RR32-RG01	1,128.32	
	C				RR33-RG01	2,723.55	
	C				RR33-RG02	680.57	
	C				RR35-RG01	271.58	
	C				RR36-RG01	458.15	
	C				RR36-RG02	174.13	
	C				RR48-RG01	156.96	
	C				RR64-RG01	3,612.76	
	C				RR65-RG01	6,358.75	
	C				RR66-RG01	73.46	
	C				RR68-RG01	344.38	
	C				RR70-RG01	134.22	
	C				RR71-RG01	177.06	
	C				RR72-RG01	249.28	

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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				RR73-RG01	4.66	
	C				RR74-RG01	167.05	
	C				RR75-RG01	532.05	
	C				RR76-RG01	2,427.82	
	C				RR77-RG01	362.54	
	C				RR78-RG01	1,638.28	
	C				RR79-RG01	73.64	
	C				RR81-RG01	238.58	
	C				RR82-RG01	440.97	
	C				RR84-RG01	390.07	
	C				RR92-RG01	849.51	
	C				RR92-RG02	248.68	
	C				RR93-RG01	49.10	
	C				RR94-RG01	360.02	
	C				RR97-RG01	2,654.56	
	C				RR97-RG02	64.55	
	C				RR97-RG03	1,027.87	
	C				RR98-RG01	2,716.35	
	C				RR98-RG02	1.06	
	C				RR98-RG04	227.43	
	C				RR98-RG05	186.68	
	C				RR99-RG01	953.25	
	C				RR99-RG02	282.44	
							50,376.87
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	39.01	
	P 19				RR03-RG01	3.59	
	C				RR04-RG01	339.26	
	P 19				RR04-RG01	36.74	
	C				RR06-RG02	123.25	
	P 19				RR06-RG02	7.34	
	C				RR06-RG03	11.56	
	P 19				RR06-RG03	.36	
	C				RR07-RG02	22.01	
	P 19				RR07-RG02	2.47	
	C				RR09-RG01	167.15	
	P 19				RR09-RG01	9.92	
	C				RR10-RG01	33.74	
	P 19				RR10-RG01	2.68-	
	C				RR11-RG01	66.36	
	P 19				RR11-RG01	7.76	
	C				RR19-RG01	29.66	
	P 19				RR19-RG01	3.10	



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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
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR24-RG01	66.97	
	P 19				RR24-RG01	5.17-	
	C				RR24-RG02	2.86	
	C				RR25-RG01	16.40	
	P 19				RR25-RG01	13.05	
	C				RR25-RG02	8.00	
	P 19				RR25-RG02	3.21	
	C				RR26-RG01	61.75	
	P 19				RR26-RG01	7.84	
	C				RR30-RG01	3,123.02	
	P 19				RR30-RG01	246.09	
	C				RR31-RG07	290.17	
	P 19				RR31-RG07	31.06	
	C				RR33-RG02	211.19	
	P 19				RR33-RG02	14.37	
	C				RR36-RG02	226.34	
	P 19				RR36-RG02	13.25	
	C				RR38-RG01	173.74	
	P 19				RR38-RG01	23.72	
	C				RR39-RG01	222.38	
	P 19				RR39-RG01	44.77	
	C				RR52-RG01	73.61	
	P 19				RR52-RG01	1.15	
	C				RR54-RG02	1.28	
	P 19				RR54-RG02	.67-	
	C				RR56-RG01	55.10	
	P 19				RR56-RG01	3.11	
	C				RR58-RG01	4,158.43	
	P 19				RR58-RG01	324.53	
	C				RR61-RG01	44.07	
	P 19				RR61-RG01	19.26	
	C				RR62-RG01	187.72	
	P 19				RR62-RG01	4.93-	
	C				RR62-RG02	.26	
	C				RR63-RG01	189.64	
	P 19				RR63-RG01	14.17	
	C				RR64-RG01	1,309.55	
	P 19				RR64-RG01	102.58	
	C				RR65-RG01	1,562.23	
	P 19				RR65-RG01	57.29	
	C				RR66-RG01	22.73	
	P 19				RR66-RG01	2.96	
	C				RR77-RG01	170.85	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR79-RG01	143.00	
	C				RR80-RG01	36.86	
	C				RR93-RG01	21.59	
	P 19				RR93-RG01	2.77	
	C				RR95-RG01	227.87	
	P 19				RR95-RG01	7.43	
	C				RR97-RG02	32.19	
	P 19				RR97-RG02	.13	
	C				RR97-RG03	416.77	
	P 19				RR97-RG03	35.36	
	P 16				RR97-RG03	7.15-	
	C				RR99-RG01	843.37	
	P 19				RR99-RG01	5.25	
	C				RR99-RG02	144.42	
	P 19				RR99-RG02	7.84	
							15,908.23
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	166.33	
	P 19				RR03-RG01	15.27	
	C				RR04-RG01	1,446.34	
	P 19				RR04-RG01	156.57	
	C				RR06-RG02	525.43	
	P 19				RR06-RG02	31.33	
	C				RR06-RG03	49.30	
	P 19				RR06-RG03	1.50	
	C				RR07-RG02	93.81	
	P 19				RR07-RG02	10.59	
	C				RR09-RG01	712.61	
	P 19				RR09-RG01	42.32	
	C				RR10-RG01	143.83	
	P 19				RR10-RG01	11.39-	
	C				RR11-RG01	282.90	
	P 19				RR11-RG01	33.06	
	C				RR19-RG01	126.45	
	P 19				RR19-RG01	13.24	
	C				RR24-RG01	285.50	
	P 19				RR24-RG01	22.05-	
	C				RR24-RG02	12.20	
	C				RR25-RG01	69.89	
	P 19				RR25-RG01	55.63	
	C				RR25-RG02	34.10	
	P 19				RR25-RG02	13.72	
	C				RR26-RG01	263.23	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 19				RR26-RG01	33.42	
	C				RR30-RG01	13,313.91	
	P 19				RR30-RG01	1,049.14	
	C				RR31-RG07	1,237.02	
	P 19				RR31-RG07	132.46	
	C				RR33-RG02	900.32	
	P 19				RR33-RG02	61.32	
	C				RR36-RG02	964.91	
	P 19				RR36-RG02	56.49	
	C				RR38-RG01	740.66	
	P 19				RR38-RG01	101.10	
	C				RR39-RG01	948.07	
	P 19				RR39-RG01	190.87	
	C				RR52-RG01	313.78	
	P 19				RR52-RG01	4.92	
	C				RR54-RG02	5.48	
	P 19				RR54-RG02	2.84-	
	C				RR56-RG01	234.95	
	P 19				RR56-RG01	13.27	
	C				RR58-RG01	17,728.05	
	P 19				RR58-RG01	1,383.55	
	C				RR61-RG01	187.90	
	P 19				RR61-RG01	82.13	
	C				RR62-RG01	800.28	
	P 19				RR62-RG01	21.01-	
	C				RR62-RG02	1.12	
	C				RR63-RG01	808.43	
	P 19				RR63-RG01	60.40	
	C				RR64-RG01	5,582.83	
	P 19				RR64-RG01	437.32	
	C				RR65-RG01	6,660.04	
	P 19				RR65-RG01	244.22	
	C				RR66-RG01	96.88	
	P 19				RR66-RG01	12.60	
	C				RR77-RG01	728.38	
	C				RR79-RG01	609.61	
	C				RR80-RG01	157.15	
	C				RR93-RG01	92.01	
	P 19				RR93-RG01	11.82	
	C				RR95-RG01	971.45	
	P 19				RR95-RG01	31.70	
	C				RR97-RG02	137.24	
	P 19				RR97-RG02	.54	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR97-RG03	1,776.74	
	P 19				RR97-RG03	150.74	
	P 16				RR97-RG03	30.50-	
	C				RR99-RG01	3,595.43	
	P 19				RR99-RG01	22.40	
	C				RR99-RG02	615.71	
	P 19				RR99-RG02	33.49	
							67,819.61
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	25.75	
	P 19				RR07-RG01	.92	
	C				RR25-RG01	132.86	
	P 19				RR25-RG01	3.66	
	C				RR25-RG02	104.13	
	P 19				RR25-RG02	2.61	
	C				RR26-RG01	237.50	
	P 19				RR26-RG01	5.93	
	C				RR38-RG01	245.47	
	P 19				RR38-RG01	5.92	
	C				RR54-RG02	6.25	
	P 19				RR54-RG02	13.89	
	C				RR66-RG01	96.00	
	P 19				RR66-RG01	2.29	
							883.18
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	23.50	
	C				RR02-RG01	627.66	
	C				RR02-RG02	6,155.13	
	C				RR03-RG01	447.04	
	C				RR04-RG01	2,265.57	
	C				RR06-RG01	2,360.75	
	C				RR06-RG02	1,345.18	
	C				RR06-RG03	223.43	
	C				RR07-RG01	257.78	
	C				RR07-RG02	281.87	
	C				RR09-RG01	3,492.63	
	C				RR10-RG01	611.05	
	C				RR11-RG01	508.27	
	C				RR15-RG01	3,594.85	
	C				RR15-RG02	4,347.21	
	C				RR15-RG03	273.05	
	C				RR15-RG04	140.62	
	C				RR18-RG01	12,237.79	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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-RG03	3,357.27	
	C				RR18-RG04	184.81	
	C				RR18-RG06	1,424.75	
	C				RR18-RG07	2,978.95	
	C				RR18-RG08	1,187.07	
	C				RR19-RG01	286.41	
	C				RR20-RG01	2,642.33	
	C				RR21-RG01	163.11	
	C				RR22-RG01	63.26	
	C				RR24-RG01	3,043.32	
	C				RR24-RG02	46.82	
	C				RR25-RG01	1,025.74	
	C				RR25-RG02	367.79	
	C				RR26-RG01	1,428.56	
	C				RR27-RG01	757.63	
	C				RR28-RG01	203.44	
	C				RR28-RG02	295.51	
	C				RR28-RG04	1,601.63	
	C				RR29-RG01	2,752.38	
	C				RR30-RG01	38,719.33	
	C				RR31-RG01	2,738.77	
	C				RR31-RG02	1,908.05	
	C				RR31-RG03	2,840.74	
	C				RR31-RG04	2,745.16	
	C				RR31-RG05	3,903.45	
	C				RR31-RG06	355.35	
	C				RR31-RG07	4,721.57	
	C				RR32-RG01	8,829.53	
	C				RR33-RG01	10,710.31	
	C				RR33-RG02	2,666.67	
	C				RR34-RG01	713.42	
	C				RR34-RG02	5,231.64	
	C				RR35-RG01	1,067.90	
	C				RR36-RG01	966.57	
	C				RR36-RG02	1,891.79	
	C				RR38-RG01	1,590.60	
	C				RR39-RG01	1,807.97	
	C				RR43-RG01	17.04	
	C				RR48-RG01	595.81	
	C				RR51-RG01	4,629.64	
	C				RR51-RG02	23,541.96	
	C				RR51-RG03	9,217.86	
	C				RR51-RG04	970.05	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG05	15,258.58	
	C				RR52-RG01	1,869.99	
	C				RR54-RG02	20.07	
	C				RR55-RG01	593.50	
	C				RR55-RG02	194.26	
	C				RR56-RG01	842.41	
	C				RR58-RG01	80,167.14	
	C				RR61-RG01	520.27	
	C				RR62-RG01	2,884.87	
	C				RR62-RG02	75.63	
	C				RR63-RG01	2,703.80	
	C				RR64-RG01	15,625.48	
	C				RR65-RG01	24,191.21	
	C				RR66-RG01	688.65	
	C				RR67-RG01	8,170.97	
	C				RR68-RG01	1,367.41	
	C				RR77-RG01	5,686.67	
	C				RR79-RG01	4,550.08	
	C				RR80-RG01	1,280.03	
	C				RR82-RG01	391.64	
	C				RR84-RG01	1,331.63	
	C				RR85-RG01	405.68	
	C				RR86-RG01	4,025.52	
	C				RR87-RG01	425.64	
	C				RR88-RG01	1,120.12	
	C				RR89-RG01	1,461.14	
	C				RR90-RG01	461.15	
	C				RR91-RG01	2,136.20	
	C				RR92-RG01	4,122.04	
	C				RR92-RG02	1,205.45	
	C				RR93-RG01	238.22	
	C				RR94-RG01	1,229.05	
	C				RR95-RG01	2,800.77	
	C				RR97-RG01	11,896.70	
	C				RR97-RG02	297.57	
	C				RR97-RG03	4,643.29	
	C				RR98-RG01	1,553.37	
	C				RR98-RG02	482.86	
	C				RR98-RG03	817.38	
	C				RR98-RG04	5,311.07	
	C				RR98-RG06	2,126.76	
	C				RR99-RG01	5,934.05	
	C				RR99-RG02	946.26	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,283.72	
	P 19				RR02-RG01	60.35	
	C				RR18-RG01	7,071.29	
	P 19				RR18-RG01	751.77	
	C				RR18-RG03	2,031.73	
	P 19				RR18-RG03	79.38	
	C				RR18-RG04	112.95	
	P 19				RR18-RG04	1.95	
	C				RR18-RG06	803.58	
	P 19				RR18-RG06	9.15	
	C				RR18-RG07	1,870.97	
	P 19				RR18-RG07	15.44	
	C				RR18-RG08	675.52	
	P 19				RR18-RG08	7.22	
	C				RR31-RG01	791.90	
	P 19				RR31-RG01	46.30	
	C				RR31-RG02	559.00	
	P 19				RR31-RG02	23.83	
	C				RR31-RG03	990.78	
	P 19				RR31-RG03	3.27-	
	C				RR31-RG04	987.81	
	P 19				RR31-RG04	41.78	
	C				RR31-RG05	1,413.85	
	P 19				RR31-RG05	38.12	
	C				RR31-RG06	112.46	
	P 19				RR31-RG06	.57	
	C				RR32-RG01	4,191.37	
	P 19				RR32-RG01	406.73	
	C				RR33-RG01	25,959.50	
	P 19				RR33-RG01	1,079.67	
	C				RR34-RG01	1,123.93	
	P 19				RR34-RG01	58.63	
	C				RR34-RG02	8,529.24	
	P 19				RR34-RG02	693.67	
	C				RR35-RG01	2,620.66	
	P 19				RR35-RG01	83.25	
	C				RR36-RG01	697.26	
	P 19				RR36-RG01	56.53	
	C				RR43-RG01	5.31	
	P 19				RR43-RG01	.59	
	C				RR67-RG01	2,698.20	
	P 19				RR67-RG01	207.04	
	C				RR68-RG01	340.41	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR68-RG01	40.48	
	C				RR82-RG01	195.11	
	C				RR84-RG01	1,809.72	
	P 19				RR84-RG01	226.28	
	C				RR85-RG01	44.30	
	C				RR86-RG01	83.76	
	C				RR87-RG01	1.69	
	C				RR88-RG01	49.18	
	C				RR89-RG01	1,043.31	
	P 19				RR89-RG01	27.75	
	C				RR90-RG01	15.06	
	C				RR91-RG01	1,268.72	
	P 19				RR91-RG01	137.69	
	C				RR92-RG01	3,197.34	
	P 19				RR92-RG01	354.74	
	C				RR92-RG02	1,036.93	
	P 19				RR92-RG02	24.29	
	C				RR94-RG01	2,205.93	
	P 19				RR94-RG01	170.66	
	C				RR97-RG01	54,869.64	
	P 19				RR97-RG01	3,238.23	
	P 16				RR97-RG01	1.64	
	C				RR98-RG01	4,823.41	
	P 19				RR98-RG01	329.86	
	C				RR98-RG02	1,600.09	
	P 19				RR98-RG02	118.68	
	C				RR98-RG03	2,937.47	
	P 19				RR98-RG03	140.33	
	C				RR98-RG04	18,747.75	
	P 19				RR98-RG04	148.74	
	C				RR98-RG06	6,798.06	
	P 19				RR98-RG06	100.56	
							174,020.06
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	123.70	
	C				AB02-GA01	133.82	
	C				AB02-GA01	106.56	
	C				AB02-GA01	136.23	
	C				AB02-GA01	43.74	
	C				AB02-GA01	942.27	
	C				AB02-GA01	779.69	
	C				AB02-GA01	27.03	
	C				AB02-GA01	.16	



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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	115.14	
	C				AB02-GA01	.72	
	C				AB02-GA01	31.05	
	C				AB02-GA01	2,434.10	
	C				AB02-GA01	49.04	
	C				AB02-GA01	98.90	
	C				AB02-GA01	535.32	
	C				AB02-GA01	10.21	
	C				AB02-GA01	138.03	
	C				AB02-GA01	115.51	
	C				AB02-GA01	85.89	
	C				AB02-GA01	22.43	
	C				AB02-GA01	101.28	
	C				AB02-GA01	13.53	
	C				AB02-GA01	211.67	
	C				AB02-GA01	16.02	
	C				AB02-GA01	196.04	
	C				AB02-GA01	19.42	
	C				AB02-GA01	131.56	
	C				AB02-GA01	26.55	
	C				AB02-GA01	12.82	
	C				AB02-GA01	6.74	
	C				AB02-GA01	71.80	
	C				AB02-GA01	9.51	
	C				AB02-GA01	1.74	
	C				AB02-GA01	4.86	
	C				AB02-GA01	18.04	
	C				AB02-GA01	40.75	
	C				AB02-GA01	2,001.31	
	C				AB02-GA01	37.56	
	C				AB02-GA01	198.71	
	P 19				AB02-GA01	1.31	
	P 19				AB02-GA01	.06	
	P 19				AB02-GA01	4.51	
	P 19				AB02-GA01	2.13	
	P 19				AB02-GA01	5.37	
	P 19				AB02-GA01	8.62	
	P 19				AB02-GA01	5.73	
	P 19				AB02-GA01	1.77	
	P 19				AB02-GA01	34.43	
	P 19				AB02-GA01	60.95	
	P 19				AB02-GA01	3.02-	
	P 19				AB02-GA01	11.83	

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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			
	P 19				AB02-GA01	189.94	
	P 19				AB02-GA01	8.42	
	P 19				AB02-GA01	7.61	
	P 19				AB02-GA01	27.44	
	P 19				AB02-GA01	14.55	
	P 19				AB02-GA01	4.76	
	P 19				AB02-GA01	156.72	
	P 19				AB02-GA01	21.28	
	P 19				AB02-GA01	.69	
	P 19				AB02-GA01	1.75	
	P 19				AB02-GA01	.36-	
	P 19				AB02-GA01	17.76	
	P 19				AB02-GA01	21.22	
	P 19				AB02-GA01	1.79	
	P 19				AB02-GA01	.21	
	P 19				AB02-GA01	4.28	
	P 19				AB02-GA01	7.58	
	P 19				AB02-GA01	1.95	
	P 19				AB02-GA01	3.15-	
	P 19				AB02-GA01	1.89	
	P 19				AB02-GA01	7.81	
	P 19				AB02-GA01	1.45	
	P 19				AB02-GA01	2.10-	
	P 16				AB02-GA01	3.48-	
							9,673.15
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	160.12	
	C				AB02-GA01	8,531.91	
	C				AB02-GA01	847.12	
	C				AB02-GA01	40.55	
	C				AB02-GA01	7.42	
	C				AB02-GA01	20.73	
	C				AB02-GA01	173.71	
	C				AB02-GA01	76.92	
	C				AB02-GA01	54.65	
	C				AB02-GA01	28.72	
	C				AB02-GA01	306.09	
	C				AB02-GA01	113.20	
	C				AB02-GA01	560.85	
	C				AB02-GA01	835.78	
	C				AB02-GA01	82.79	
	C				AB02-GA01	68.29	
	C				AB02-GA01	902.38	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	366.18	
	C				AB02-GA01	95.60	
	C				AB02-GA01	431.78	
	C				AB02-GA01	57.68	
	C				AB02-GA01	43.52	
	C				AB02-GA01	588.45	
	C				AB02-GA01	492.41	
	C				AB02-GA01	421.63	
	C				AB02-GA01	2,282.15	
	C				AB02-GA01	209.07	
	C				AB02-GA01	3,323.93	
	C				AB02-GA01	4,017.04	
	C				AB02-GA01	.68	
	C				AB02-GA01	490.88	
	C				AB02-GA01	115.25	
	C				AB02-GA01	3.09	
	C				AB02-GA01	132.39	
	C				AB02-GA01	10,376.92	
	C				AB02-GA01	570.46	
	C				AB02-GA01	527.33	
	C				AB02-GA01	580.80	
	C				AB02-GA01	454.29	
	C				AB02-GA01	186.49	
	P 19				AB02-GA01	8.98-	
	P 19				AB02-GA01	6.16	
	P 19				AB02-GA01	33.30	
	P 19				AB02-GA01	8.34	
	P 19				AB02-GA01	32.31	
	P 19				AB02-GA01	13.42-	
	P 19				AB02-GA01	8.05	
	P 19				AB02-GA01	.88	
	P 19				AB02-GA01	18.25	
	P 19				AB02-GA01	7.60	
	P 19				AB02-GA01	90.49	
	P 19				AB02-GA01	75.79	
	P 19				AB02-GA01	668.12	
	P 19				AB02-GA01	20.31	
	P 19				AB02-GA01	90.71	
	P 19				AB02-GA01	32.44	
	P 19				AB02-GA01	35.91	
	P 19				AB02-GA01	62.03	
	P 19				AB02-GA01	116.95	
	P 19				AB02-GA01	2.92	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				AB02-GA01	7.48	
	P 19				AB02-GA01	1.60-	
	P 19				AB02-GA01	259.82	
	P 19				AB02-GA01	12.89-	
	P 19				AB02-GA01	50.37	
	P 19				AB02-GA01	809.69	
	P 19				AB02-GA01	146.76	
	P 19				AB02-GA01	24.43	
	P 19				AB02-GA01	7.58	
	P 19				AB02-GA01	22.91	
	P 19				AB02-GA01	36.79	
	P 19				AB02-GA01	9.06	
	P 19				AB02-GA01	5.59	
	P 19				AB02-GA01	.27	
	P 19				AB02-GA01	19.19	
	P 16				AB02-GA01	14.85-	
							41,238.01
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	11.79	
	C				RR02-RG01	312.18	
	C				RR02-RG02	3,062.68	
	C				RR03-RG01	222.50	
	C				RR04-RG01	1,309.18	
	C				RR06-RG01	1,375.22	
	C				RR06-RG02	783.62	
	C				RR06-RG03	130.15	
	C				RR07-RG01	150.16	
	C				RR07-RG02	164.20	
	C				RR09-RG01	2,748.82	
	C				RR10-RG01	480.89	
	C				RR11-RG01	375.62	
	C				RR15-RG01	2,225.91	
	C				RR15-RG02	2,691.46	
	C				RR15-RG03	169.18	
	C				RR15-RG04	87.00	
	C				RR18-RG01	7,577.36	
	C				RR18-RG03	2,080.16	
	C				RR18-RG04	114.42	
	C				RR18-RG06	882.18	
	C				RR18-RG07	1,844.67	
	C				RR18-RG08	735.07	
	C				RR19-RG01	174.23	
	C				RR20-RG01	1,607.47	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR21-RG01	99.24	
	C				RR22-RG01	38.48	
	C				RR24-RG01	1,851.72	
	C				RR24-RG02	28.49	
	C				RR25-RG01	594.88	
	C				RR25-RG02	223.59	
	C				RR26-RG01	868.93	
	C				RR27-RG01	477.18	
	C				RR28-RG01	139.32	
	C				RR28-RG02	202.35	
	C				RR28-RG04	1,096.79	
	C				RR29-RG01	1,789.14	
	C				RR30-RG01	24,811.19	
	C				RR31-RG01	1,874.28	
	C				RR31-RG02	1,306.09	
	C				RR31-RG03	1,944.87	
	C				RR31-RG04	1,879.79	
	C				RR31-RG05	2,270.71	
	C				RR31-RG06	243.34	
	C				RR31-RG07	3,233.30	
	C				RR32-RG01	5,660.42	
	C				RR33-RG01	6,248.85	
	C				RR33-RG02	1,561.60	
	C				RR34-RG01	433.96	
	C				RR34-RG02	3,182.64	
	C				RR35-RG01	623.08	
	C				RR36-RG01	539.63	
	C				RR36-RG02	1,116.55	
	C				RR38-RG01	975.61	
	C				RR39-RG01	1,107.60	
	C				RR43-RG01	9.62	
	C				RR48-RG01	360.12	
	C				RR51-RG01	2,608.17	
	C				RR51-RG02	13,264.92	
	C				RR51-RG03	5,194.75	
	C				RR51-RG04	546.76	
	C				RR51-RG05	8,598.07	
	C				RR52-RG01	1,111.27	
	C				RR54-RG02	11.32	
	C				RR55-RG01	344.05	
	C				RR55-RG02	109.88	
	C				RR56-RG01	474.69	
	C				RR58-RG01	46,914.79	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR61-RG01	319.12	
	C				RR62-RG01	1,769.52	
	C				RR62-RG02	46.47	
	C				RR63-RG01	1,648.89	
	C				RR64-RG01	9,299.97	
	C				RR65-RG01	14,591.74	
	C				RR66-RG01	410.02	
	C				RR67-RG01	4,970.66	
	C				RR68-RG01	790.13	
	C				RR77-RG01	3,371.05	
	C				RR79-RG01	2,733.12	
	C				RR80-RG01	778.69	
	C				RR82-RG01	212.49	
	C				RR84-RG01	894.94	
	C				RR85-RG01	248.54	
	C				RR86-RG01	2,466.22	
	C				RR87-RG01	260.60	
	C				RR88-RG01	686.32	
	C				RR89-RG01	895.23	
	C				RR90-RG01	267.42	
	C				RR91-RG01	1,353.22	
	C				RR92-RG01	1,950.11	
	C				RR92-RG02	570.46	
	C				RR93-RG01	112.70	
	C				RR94-RG01	826.00	
	C				RR95-RG01	1,695.29	
	C				RR97-RG01	6,090.50	
	C				RR97-RG02	148.07	
	C				RR97-RG03	2,358.26	
	C				RR98-RG01	841.76	
	C				RR98-RG02	293.43	
	C				RR98-RG03	501.60	
	C				RR98-RG04	3,193.51	
	C				RR98-RG06	1,316.94	
	C				RR99-RG01	3,765.43	
	C				RR99-RG02	647.99	
							249,614.56
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	31.33	
	P 19				RR03-RG01	2.88	
	C				RR04-RG01	272.42	
	P 19				RR04-RG01	29.49	
	C				RR09-RG01	134.22	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 19				RR09-RG01	7.97	
	C				RR10-RG01	27.09	
	P 19				RR10-RG01	2.14-	
	C				RR11-RG01	53.26	
	P 19				RR11-RG01	6.22	
	C				RR25-RG01	11.14	
	P 19				RR25-RG01	8.67	
	C				RR25-RG02	.08	
	C				RR30-RG01	2,476.34	
	P 19				RR30-RG01	195.57	
	C				RR31-RG07	232.99	
	P 19				RR31-RG07	24.95	
	C				RR33-RG02	169.58	
	P 19				RR33-RG02	11.54	
	C				RR52-RG01	59.11	
	P 19				RR52-RG01	.93	
	C				RR54-RG02	1.03	
	P 19				RR54-RG02	.54-	
	C				RR56-RG01	44.26	
	P 19				RR56-RG01	2.50	
	C				RR58-RG01	3,339.89	
	P 19				RR58-RG01	260.66	
	C				RR63-RG01	152.27	
	P 19				RR63-RG01	11.37	
	C				RR64-RG01	930.30	
	P 19				RR64-RG01	77.52	
	C				RR65-RG01	1,253.90	
	P 19				RR65-RG01	45.98	
	C				RR66-RG01	7.50	
	P 19				RR66-RG01	.57	
	C				RR93-RG01	17.32	
	P 19				RR93-RG01	2.23	
	C				RR95-RG01	183.14	
	P 19				RR95-RG01	5.97	
	C				RR97-RG02	25.85	
	P 19				RR97-RG02	.10	
	C				RR97-RG03	334.69	
	P 19				RR97-RG03	28.54	
	P 16				RR97-RG03	5.80-	
	C				RR99-RG01	677.17	
	P 19				RR99-RG01	4.22	
	C				RR99-RG02	115.96	
	P 19				RR99-RG02	6.30	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR03-RG01	133.55	
	P 19				RR03-RG01	12.27	
	C				RR04-RG01	1,161.33	
	P 19				RR04-RG01	125.73	
	C				RR09-RG01	572.19	
	P 19				RR09-RG01	33.98	
	C				RR10-RG01	115.52	
	P 19				RR10-RG01	9.15-	
	C				RR11-RG01	227.08	
	P 19				RR11-RG01	26.55	
	C				RR25-RG01	47.51	
	P 19				RR25-RG01	36.99	
	C				RR25-RG02	.35	
	P 19				RR25-RG02	.10	
	C				RR30-RG01	10,557.03	
	P 19				RR30-RG01	833.73	
	C				RR31-RG07	993.28	
	P 19				RR31-RG07	106.35	
	C				RR33-RG02	722.91	
	P 19				RR33-RG02	49.23	
	C				RR52-RG01	251.99	
	P 19				RR52-RG01	3.95	
	C				RR54-RG02	4.40	
	P 19				RR54-RG02	2.29-	
	C				RR56-RG01	188.65	
	P 19				RR56-RG01	10.64	
	C				RR58-RG01	14,238.49	
	P 19				RR58-RG01	1,111.18	
	C				RR63-RG01	649.14	
	P 19				RR63-RG01	48.50	
	C				RR64-RG01	3,966.05	
	P 19				RR64-RG01	330.51	
	C				RR65-RG01	5,345.56	
	P 19				RR65-RG01	196.04	
	C				RR66-RG01	31.98	
	P 19				RR66-RG01	2.44	
	C				RR93-RG01	73.86	
	P 19				RR93-RG01	9.48	
	C				RR95-RG01	780.73	
	P 19				RR95-RG01	25.48	
	C				RR97-RG02	110.20	
	P 19				RR97-RG02	.46	
	C				RR97-RG03	1,426.84	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 19				RR97-RG03	121.63	
	P 16				RR97-RG03	24.74-	
	C				RR99-RG01	2,886.90	
	P 19				RR99-RG01	17.98	
	C				RR99-RG02	494.38	
	P 19				RR99-RG02	26.89	
							48,073.85
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	90.31	
	P 19				RR25-RG01	6.88-	
	C				RR25-RG02	1.05	
	P 19				RR25-RG02	.19-	
	C				RR54-RG02	5.02	
	P 19				RR54-RG02	11.16	
	C				RR66-RG01	31.68	
	P 19				RR66-RG01	2.15-	
							130.00
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	19.19	
	C				RR02-RG01	503.81	
	C				RR02-RG02	4,943.31	
	C				RR03-RG01	358.96	
	C				RR04-RG01	1,819.13	
	C				RR09-RG01	2,804.40	
	C				RR10-RG01	490.76	
	C				RR11-RG01	407.99	
	C				RR15-RG01	2,886.29	
	C				RR15-RG02	3,490.79	
	C				RR15-RG03	219.20	
	C				RR15-RG04	112.76	
	C				RR18-RG01	9,826.21	
	C				RR18-RG03	2,695.18	
	C				RR18-RG04	148.41	
	C				RR18-RG06	1,144.02	
	C				RR18-RG07	2,392.08	
	C				RR18-RG08	953.43	
	C				RR25-RG01	704.65	
	C				RR25-RG02	3.53	
	C				RR27-RG01	185.61	
	C				RR28-RG01	163.34	
	C				RR28-RG02	237.21	
	C				RR28-RG04	1,286.01	
	C				RR29-RG01	1,270.82	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR30-RG01	30,715.59	
	C				RR31-RG01	2,198.51	
	C				RR31-RG02	1,531.74	
	C				RR31-RG03	2,281.00	
	C				RR31-RG04	2,204.32	
	C				RR31-RG05	3,134.37	
	C				RR31-RG06	285.33	
	C				RR31-RG07	3,791.18	
	C				RR32-RG01	3,242.33	
	C				RR33-RG01	8,599.58	
	C				RR33-RG02	2,141.18	
	C				RR35-RG01	857.47	
	C				RR43-RG01	17.04	
	C				RR48-RG01	478.39	
	C				RR51-RG01	3,718.66	
	C				RR51-RG02	18,905.89	
	C				RR51-RG03	7,400.98	
	C				RR51-RG04	778.83	
	C				RR51-RG05	12,252.23	
	C				RR52-RG01	1,501.72	
	C				RR54-RG02	16.12	
	C				RR55-RG01	476.84	
	C				RR55-RG02	156.13	
	C				RR56-RG01	676.41	
	C				RR58-RG01	64,389.62	
	C				RR63-RG01	2,171.03	
	C				RR64-RG01	11,182.50	
	C				RR65-RG01	19,416.67	
	C				RR66-RG01	227.28	
	C				RR68-RG01	1,097.94	
	C				RR82-RG01	300.93	
	C				RR84-RG01	1,069.23	
	C				RR85-RG01	325.74	
	C				RR86-RG01	3,233.16	
	C				RR87-RG01	341.58	
	C				RR88-RG01	899.40	
	C				RR89-RG01	1,173.21	
	C				RR90-RG01	370.27	
	C				RR91-RG01	1,690.39	
	C				RR92-RG01	3,310.30	
	C				RR92-RG02	967.54	
	C				RR93-RG01	191.21	
	C				RR94-RG01	986.87	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR95-RG01	2,250.23	
	C				RR97-RG01	9,553.37	
	C				RR97-RG02	238.95	
	C				RR97-RG03	3,728.83	
	C				RR99-RG01	4,764.64	
	C				RR99-RG02	759.80	
							281,069.62
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,026.98	
	P 19				RR02-RG01	48.28	
	C				RR18-RG01	5,677.82	
	P 19				RR18-RG01	603.62	
	C				RR18-RG03	1,631.04	
	P 19				RR18-RG03	63.74	
	C				RR18-RG04	90.71	
	P 19				RR18-RG04	1.57	
	C				RR18-RG06	645.23	
	P 19				RR18-RG06	7.35	
	C				RR18-RG07	1,502.37	
	P 19				RR18-RG07	12.40	
	C				RR18-RG08	542.56	
	P 19				RR18-RG08	5.80	
	C				RR31-RG01	635.69	
	P 19				RR31-RG01	37.17	
	C				RR31-RG02	448.76	
	P 19				RR31-RG02	19.13	
	C				RR31-RG03	795.56	
	P 19				RR31-RG03	2.62-	
	C				RR31-RG04	793.19	
	P 19				RR31-RG04	33.56	
	C				RR31-RG05	1,135.28	
	P 19				RR31-RG05	30.60	
	C				RR31-RG06	90.29	
	P 19				RR31-RG06	.47	
	C				RR32-RG01	1,514.55	
	P 19				RR32-RG01	226.15	
	C				RR33-RG01	20,843.52	
	P 19				RR33-RG01	866.90	
	C				RR35-RG01	2,104.26	
	P 19				RR35-RG01	66.85	
	C				RR43-RG01	5.31	
	P 19				RR43-RG01	.59	
	C				RR68-RG01	273.32	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR68-RG01	32.49	
	C				RR82-RG01	149.92	
	C				RR84-RG01	1,453.10	
	P 19				RR84-RG01	181.70	
	C				RR85-RG01	35.57	
	C				RR86-RG01	67.28	
	C				RR87-RG01	1.36	
	C				RR88-RG01	39.49	
	C				RR89-RG01	837.73	
	P 19				RR89-RG01	22.28	
	C				RR90-RG01	12.08	
	C				RR91-RG01	1,002.82	
	P 19				RR91-RG01	109.39	
	C				RR92-RG01	2,567.71	
	P 19				RR92-RG01	284.85	
	C				RR92-RG02	832.72	
	P 19				RR92-RG02	19.51	
	C				RR94-RG01	1,771.27	
	P 19				RR94-RG01	137.03	
	C				RR97-RG01	44,061.81	
	P 19				RR97-RG01	2,600.08	
	P 16				RR97-RG01	1.57	
							97,999.76
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	159.56	
	C				AB02-GA01	1,586.91	
	C				AB02-GA01	.05	
	C				AB02-GA01	6.46	
	C				AB02-GA01	21.33	
	C				AB02-GA01	105.64	
	C				AB02-GA01	15.59	
	C				AB02-GA01	157.41	
	C				AB02-GA01	12.86	
	C				AB02-GA01	169.98	
	C				AB02-GA01	4.47	
	C				AB02-GA01	92.75	
	C				AB02-GA01	110.94	
	C				AB02-GA01	8.19	
	C				AB02-GA01	429.82	
	C				AB02-GA01	79.41	
	C				AB02-GA01	39.37	
	C				AB02-GA01	1,954.97	
	C				AB02-GA01	24.94	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	.58	
	C				AB02-GA01	553.89	
	C				AB02-GA01	756.29	
	C				AB02-GA01	35.13	
	C				AB02-GA01	99.32	
	P 19				AB02-GA01	1.69-	
	P 19				AB02-GA01	6.27	
	P 19				AB02-GA01	.01	
	P 19				AB02-GA01	5.03	
	P 19				AB02-GA01	1.42	
	P 19				AB02-GA01	17.04	
	P 19				AB02-GA01	14.26	
	P 19				AB02-GA01	.30-	
	P 19				AB02-GA01	.56	
	P 19				AB02-GA01	17.08	
	P 19				AB02-GA01	124.54	
	P 19				AB02-GA01	6.76	
	P 19				AB02-GA01	1.42	
	P 19				AB02-GA01	152.54	
	P 19				AB02-GA01	46.07	
	P 19				AB02-GA01	27.64	
	P 19				AB02-GA01	.35	
	P 19				AB02-GA01	6.92	
	P 19				AB02-GA01	4.32	
	P 19				AB02-GA01	4.61	
	P 19				AB02-GA01	1.71	
	P 19				AB02-GA01	3.61	
	P 19				AB02-GA01	.05	
	P 19				AB02-GA01	1.05	
	P 16				AB02-GA01	2.80-	
							6,864.33
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	149.76	
	C				AB02-GA01	423.42	
	C				AB02-GA01	8,334.35	
	C				AB02-GA01	106.30	
	C				AB02-GA01	2.48	
	C				AB02-GA01	2,361.32	
	C				AB02-GA01	167.82	
	C				AB02-GA01	1,832.42	
	C				AB02-GA01	338.54	
	C				AB02-GA01	395.38	
	C				AB02-GA01	472.92	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	34.94	
	C				AB02-GA01	19.04	
	C				AB02-GA01	3,224.21	
	C				AB02-GA01	724.66	
	C				AB02-GA01	54.84	
	C				AB02-GA01	66.47	
	C				AB02-GA01	671.08	
	C				AB02-GA01	450.33	
	C				AB02-GA01	90.91	
	C				AB02-GA01	.21	
	C				AB02-GA01	27.57	
	C				AB02-GA01	680.18	
	C				AB02-GA01	6,765.22	
	P 19				AB02-GA01	15.43	
	P 19				AB02-GA01	.22	
	P 19				AB02-GA01	4.48	
	P 19				AB02-GA01	19.61	
	P 19				AB02-GA01	7.28	
	P 19				AB02-GA01	29.55	
	P 19				AB02-GA01	18.41	
	P 19				AB02-GA01	1.48	
	P 19				AB02-GA01	117.80	
	P 19				AB02-GA01	6.01	
	P 19				AB02-GA01	650.29	
	P 19				AB02-GA01	196.40	
	P 19				AB02-GA01	1.29-	
	P 19				AB02-GA01	2.35	
	P 19				AB02-GA01	28.82	
	P 19				AB02-GA01	72.83	
	P 19				AB02-GA01	530.96	
	P 19				AB02-GA01	60.84	
	P 19				AB02-GA01	72.66	
	P 19				AB02-GA01	6.11	
	P 19				AB02-GA01	21.48	
	P 19				AB02-GA01	.06	
	P 19				AB02-GA01	26.74	
	P 19				AB02-GA01	7.20-	
	P 16				AB02-GA01	11.91-	
							29,263.78
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	9.63	
	C				RR02-RG01	250.59	
	C				RR02-RG02	2,459.70	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR03-RG01	178.66	
	C				RR04-RG01	1,051.20	
	C				RR09-RG01	2,207.15	
	C				RR10-RG01	386.22	
	C				RR11-RG01	301.51	
	C				RR15-RG01	1,787.17	
	C				RR15-RG02	2,161.23	
	C				RR15-RG03	135.81	
	C				RR15-RG04	69.77	
	C				RR18-RG01	6,084.17	
	C				RR18-RG03	1,669.93	
	C				RR18-RG04	91.89	
	C				RR18-RG06	708.35	
	C				RR18-RG07	1,481.26	
	C				RR18-RG08	590.39	
	C				RR25-RG01	408.66	
	C				RR25-RG02	2.15	
	C				RR27-RG01	116.90	
	C				RR28-RG01	111.86	
	C				RR28-RG02	162.43	
	C				RR28-RG04	880.66	
	C				RR29-RG01	826.08	
	C				RR30-RG01	19,682.42	
	C				RR31-RG01	1,504.55	
	C				RR31-RG02	1,048.50	
	C				RR31-RG03	1,561.65	
	C				RR31-RG04	1,509.45	
	C				RR31-RG05	1,823.32	
	C				RR31-RG06	195.39	
	C				RR31-RG07	2,596.17	
	C				RR32-RG01	2,078.58	
	C				RR33-RG01	5,017.36	
	C				RR33-RG02	1,253.87	
	C				RR35-RG01	500.30	
	C				RR43-RG01	9.62	
	C				RR48-RG01	289.15	
	C				RR51-RG01	2,094.95	
	C				RR51-RG02	10,652.69	
	C				RR51-RG03	4,170.84	
	C				RR51-RG04	438.98	
	C				RR51-RG05	6,904.02	
	C				RR52-RG01	892.42	
	C				RR54-RG02	9.09	

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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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR55-RG01	276.43	
	C				RR55-RG02	88.31	
	C				RR56-RG01	381.15	
	C				RR58-RG01	37,681.59	
	C				RR63-RG01	1,323.98	
	C				RR64-RG01	6,655.60	
	C				RR65-RG01	11,711.82	
	C				RR66-RG01	135.32	
	C				RR68-RG01	634.42	
	C				RR82-RG01	163.27	
	C				RR84-RG01	718.59	
	C				RR85-RG01	199.57	
	C				RR86-RG01	1,980.79	
	C				RR87-RG01	209.13	
	C				RR88-RG01	551.08	
	C				RR89-RG01	718.82	
	C				RR90-RG01	214.72	
	C				RR91-RG01	1,070.81	
	C				RR92-RG01	1,566.08	
	C				RR92-RG02	457.87	
	C				RR93-RG01	90.46	
	C				RR94-RG01	663.24	
	C				RR95-RG01	1,362.06	
	C				RR97-RG01	4,890.83	
	C				RR97-RG02	118.90	
	C				RR97-RG03	1,893.82	
	C				RR99-RG01	3,023.39	
	C				RR99-RG02	520.30	
							167,669.04
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	10.23	
	P 19				RR03-RG01	.95	
	C				RR04-RG01	88.93	
	P 19				RR04-RG01	9.62	
	C				RR06-RG02	32.30	
	P 19				RR06-RG02	1.93	
	C				RR06-RG03	3.03	
	P 19				RR06-RG03	.10	
	C				RR07-RG02	5.77	
	P 19				RR07-RG02	.64	
	C				RR09-RG01	43.81	
	P 19				RR09-RG01	2.60	
	C				RR10-RG01	8.85	



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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
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 19				RR10-RG01	.70-	
	C				RR11-RG01	17.40	
	P 19				RR11-RG01	2.04	
	C				RR19-RG01	7.77	
	P 19				RR19-RG01	.81	
	C				RR24-RG01	17.55	
	P 19				RR24-RG01	1.35-	
	C				RR24-RG02	.76	
	C				RR25-RG01	4.29	
	P 19				RR25-RG01	3.42	
	C				RR25-RG02	2.09	
	P 19				RR25-RG02	.84	
	C				RR26-RG01	16.19	
	P 19				RR26-RG01	2.06	
	C				RR30-RG01	348.39	
	P 19				RR30-RG01	29.43	
	C				RR33-RG02	55.38	
	P 19				RR33-RG02	3.76	
	C				RR36-RG02	59.32	
	P 19				RR36-RG02	3.47	
	C				RR38-RG01	45.54	
	P 19				RR38-RG01	6.20	
	C				RR39-RG01	58.29	
	P 19				RR39-RG01	11.73	
	C				RR52-RG01	19.31	
	P 19				RR52-RG01	.30	
	C				RR54-RG02	.34	
	P 19				RR54-RG02	.18-	
	C				RR56-RG01	14.45	
	P 19				RR56-RG01	.81	
	C				RR58-RG01	1,089.94	
	P 19				RR58-RG01	85.06	
	C				RR61-RG01	11.55	
	P 19				RR61-RG01	5.05	
	C				RR62-RG01	49.21	
	P 19				RR62-RG01	1.29-	
	C				RR62-RG02	.07	
	C				RR63-RG01	49.71	
	P 19				RR63-RG01	3.71	
	C				RR64-RG01	291.20	
	P 19				RR64-RG01	22.68	
	C				RR65-RG01	299.77	
	P 19				RR65-RG01	11.43	

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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
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR66-RG01	5.96	
	P 19				RR66-RG01	.78	
	C				RR77-RG01	46.21	
	C				RR79-RG01	37.37	
	C				RR80-RG01	9.66	
	C				RR93-RG01	5.65	
	P 19				RR93-RG01	.72	
	C				RR95-RG01	59.78	
	P 19				RR95-RG01	1.95	
	C				RR97-RG02	8.44	
	P 19				RR97-RG02	.04	
	C				RR97-RG03	109.26	
	P 19				RR97-RG03	9.30	
	P 16				RR97-RG03	1.89-	
	C				RR99-RG01	92.11	
	P 19				RR99-RG01	3.27	
							3,245.17
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	43.61	
	P 19				RR03-RG01	4.01	
	C				RR04-RG01	379.13	
	P 19				RR04-RG01	41.04	
	C				RR06-RG02	137.72	
	P 19				RR06-RG02	8.20	
	C				RR06-RG03	12.93	
	P 19				RR06-RG03	.40	
	C				RR07-RG02	24.59	
	P 19				RR07-RG02	2.79	
	C				RR09-RG01	186.80	
	P 19				RR09-RG01	11.09	
	C				RR10-RG01	37.71	
	P 19				RR10-RG01	2.99-	
	C				RR11-RG01	74.15	
	P 19				RR11-RG01	8.65	
	C				RR19-RG01	33.15	
	P 19				RR19-RG01	3.47	
	C				RR24-RG01	74.82	
	P 19				RR24-RG01	5.77-	
	C				RR24-RG02	3.20	
	C				RR25-RG01	18.32	
	P 19				RR25-RG01	14.57	
	C				RR25-RG02	8.94	
	P 19				RR25-RG02	3.59	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR26-RG01	69.03	
	P 19				RR26-RG01	8.76	
	C				RR30-RG01	1,485.21	
	P 19				RR30-RG01	125.49	
	C				RR33-RG02	236.07	
	P 19				RR33-RG02	16.08	
	C				RR36-RG02	252.92	
	P 19				RR36-RG02	14.82	
	C				RR38-RG01	194.17	
	P 19				RR38-RG01	26.51	
	C				RR39-RG01	248.49	
	P 19				RR39-RG01	50.03	
	C				RR52-RG01	82.32	
	P 19				RR52-RG01	1.27	
	C				RR54-RG02	1.43	
	P 19				RR54-RG02	.74-	
	C				RR56-RG01	61.59	
	P 19				RR56-RG01	3.49	
	C				RR58-RG01	4,646.58	
	P 19				RR58-RG01	362.62	
	C				RR61-RG01	49.26	
	P 19				RR61-RG01	21.53	
	C				RR62-RG01	209.79	
	P 19				RR62-RG01	5.51-	
	C				RR62-RG02	.29	
	C				RR63-RG01	211.91	
	P 19				RR63-RG01	15.83	
	C				RR64-RG01	1,241.43	
	P 19				RR64-RG01	96.65	
	C				RR65-RG01	1,277.98	
	P 19				RR65-RG01	48.69	
	C				RR66-RG01	25.40	
	P 19				RR66-RG01	3.30	
	C				RR77-RG01	197.02	
	C				RR79-RG01	159.33	
	C				RR80-RG01	41.20	
	C				RR93-RG01	24.07	
	P 19				RR93-RG01	3.08	
	C				RR95-RG01	254.83	
	P 19				RR95-RG01	8.32	
	C				RR97-RG02	35.97	
	P 19				RR97-RG02	.16	
	C				RR97-RG03	465.78	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 19				RR97-RG03	39.67	
	P 16				RR97-RG03	8.06-	
	C				RR99-RG01	392.65	
	P 19				RR99-RG01	13.94	
							13,834.77
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	6.75	
	P 19				RR07-RG01	.24	
	C				RR25-RG01	34.80	
	P 19				RR25-RG01	.96	
	C				RR25-RG02	27.30	
	P 19				RR25-RG02	.68	
	C				RR26-RG01	62.29	
	P 19				RR26-RG01	1.54	
	C				RR38-RG01	64.35	
	P 19				RR38-RG01	1.55	
	C				RR54-RG02	1.63	
	P 19				RR54-RG02	3.63	
	C				RR66-RG01	25.17	
	P 19				RR66-RG01	.60	
							231.49
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	6.04	
	C				RR02-RG01	164.42	
	C				RR02-RG02	1,613.10	
	C				RR03-RG01	117.19	
	C				RR04-RG01	593.87	
	C				RR06-RG01	618.85	
	C				RR06-RG02	352.58	
	C				RR06-RG03	58.58	
	C				RR07-RG01	67.57	
	C				RR07-RG02	73.89	
	C				RR09-RG01	915.51	
	C				RR10-RG01	160.21	
	C				RR11-RG01	133.23	
	C				RR15-RG01	942.19	
	C				RR15-RG02	1,139.35	
	C				RR15-RG03	71.69	
	C				RR15-RG04	36.79	
	C				RR18-RG01	3,207.91	
	C				RR18-RG03	878.80	
	C				RR18-RG04	48.45	
	C				RR18-RG06	373.42	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR18-RG07	780.67	
	C				RR18-RG08	311.34	
	C				RR19-RG01	75.07	
	C				RR20-RG01	692.69	
	C				RR21-RG01	42.81	
	C				RR22-RG01	16.57	
	C				RR24-RG01	797.61	
	C				RR24-RG02	12.32	
	C				RR25-RG01	268.74	
	C				RR25-RG02	96.42	
	C				RR26-RG01	374.64	
	C				RR27-RG01	137.94	
	C				RR29-RG01	306.64	
	C				RR30-RG01	4,309.50	
	C				RR31-RG05	842.19	
	C				RR32-RG01	1,255.97	
	C				RR33-RG01	2,807.47	
	C				RR33-RG02	699.23	
	C				RR34-RG01	187.03	
	C				RR34-RG02	1,371.38	
	C				RR35-RG01	279.91	
	C				RR36-RG01	253.38	
	C				RR36-RG02	495.86	
	C				RR38-RG01	416.96	
	C				RR39-RG01	473.88	
	C				RR43-RG01	8.52	
	C				RR48-RG01	156.18	
	C				RR51-RG01	1,213.66	
	C				RR51-RG02	6,170.25	
	C				RR51-RG03	2,416.68	
	C				RR51-RG04	254.25	
	C				RR51-RG05	3,999.59	
	C				RR52-RG01	490.55	
	C				RR54-RG02	5.24	
	C				RR55-RG01	155.71	
	C				RR55-RG02	50.99	
	C				RR56-RG01	220.83	
	C				RR58-RG01	21,018.49	
	C				RR61-RG01	136.38	
	C				RR62-RG01	756.26	
	C				RR62-RG02	19.85	
	C				RR63-RG01	708.74	
	C				RR64-RG01	3,474.73	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR65-RG01	4,641.79	
	C				RR66-RG01	180.52	
	C				RR67-RG01	2,142.06	
	C				RR68-RG01	358.43	
	C				RR77-RG01	1,538.18	
	C				RR79-RG01	1,189.22	
	C				RR80-RG01	335.53	
	C				RR82-RG01	102.67	
	C				RR84-RG01	349.06	
	C				RR85-RG01	106.32	
	C				RR86-RG01	1,055.12	
	C				RR87-RG01	111.57	
	C				RR88-RG01	293.63	
	C				RR89-RG01	383.02	
	C				RR90-RG01	120.88	
	C				RR91-RG01	559.96	
	C				RR92-RG01	1,080.62	
	C				RR92-RG02	316.10	
	C				RR93-RG01	62.32	
	C				RR94-RG01	322.17	
	C				RR95-RG01	734.51	
	C				RR97-RG01	3,119.41	
	C				RR97-RG02	78.00	
	C				RR97-RG03	1,217.26	
	C				RR98-RG01	407.16	
	C				RR98-RG02	126.57	
	C				RR98-RG03	214.60	
	C				RR98-RG04	1,393.90	
	C				RR98-RG06	531.68	
	C				RR99-RG01	651.99	
							93,861.01
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	320.93	
	P 19				RR02-RG01	15.09	
	C				RR18-RG01	1,853.60	
	P 19				RR18-RG01	197.06	
	C				RR18-RG03	531.81	
	P 19				RR18-RG03	20.80	
	C				RR18-RG04	29.61	
	P 19				RR18-RG04	.52	
	C				RR18-RG06	210.62	
	P 19				RR18-RG06	2.39	
	C				RR18-RG07	490.31	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR18-RG07	4.05	
	C				RR18-RG08	177.17	
	P 19				RR18-RG08	1.89	
	C				RR31-RG05	305.65	
	P 19				RR31-RG05	3.34	
	C				RR32-RG01	604.23	
	P 19				RR32-RG01	32.79	
	C				RR33-RG01	6,804.70	
	P 19				RR33-RG01	283.01	
	C				RR34-RG01	294.65	
	P 19				RR34-RG01	15.36	
	C				RR34-RG02	2,235.78	
	P 19				RR34-RG02	181.84	
	C				RR35-RG01	686.91	
	P 19				RR35-RG01	21.82	
	C				RR36-RG01	182.78	
	P 19				RR36-RG01	14.83	
	C				RR43-RG01	2.65	
	P 19				RR43-RG01	.29	
	C				RR67-RG01	707.34	
	P 19				RR67-RG01	54.27	
	C				RR68-RG01	89.23	
	P 19				RR68-RG01	10.60	
	C				RR82-RG01	51.15	
	C				RR84-RG01	474.38	
	P 19				RR84-RG01	59.31	
	C				RR85-RG01	11.61	
	C				RR86-RG01	21.95	
	C				RR87-RG01	.44	
	C				RR88-RG01	12.90	
	C				RR89-RG01	273.49	
	P 19				RR89-RG01	7.28	
	C				RR90-RG01	3.94	
	C				RR91-RG01	332.57	
	P 19				RR91-RG01	36.10	
	C				RR92-RG01	838.21	
	P 19				RR92-RG01	92.98	
	C				RR92-RG02	271.85	
	P 19				RR92-RG02	6.35	
	C				RR94-RG01	578.25	
	P 19				RR94-RG01	44.73	
	C				RR97-RG01	14,387.25	
	P 19				RR97-RG01	848.92	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 16				RR97-RG01	.29	
	C				RR98-RG01	1,264.30	
	P 19				RR98-RG01	86.45	
	C				RR98-RG02	419.42	
	P 19				RR98-RG02	31.10	
	C				RR98-RG03	770.96	
	P 19				RR98-RG03	36.83	
	C				RR98-RG04	4,920.40	
	P 19				RR98-RG04	39.05-	
	C				RR98-RG06	1,699.50	
	P 19				RR98-RG06	25.14	
							43,956.92
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	32.43	
	C				AB02-GA01	35.07	
	C				AB02-GA01	35.70	
	C				AB02-GA01	27.93	
	C				AB02-GA01	11.48	
	C				AB02-GA01	173.37	
	C				AB02-GA01	30.18	
	C				AB02-GA01	.04	
	C				AB02-GA01	7.09	
	C				AB02-GA01	.19	
	C				AB02-GA01	8.14	
	C				AB02-GA01	637.98	
	C				AB02-GA01	12.85	
	C				AB02-GA01	58.46	
	C				AB02-GA01	2.67	
	C				AB02-GA01	36.21	
	C				AB02-GA01	30.27	
	C				AB02-GA01	3.55	
	C				AB02-GA01	180.80	
	C				AB02-GA01	27.40	
	C				AB02-GA01	5.88	
	C				AB02-GA01	22.45	
	C				AB02-GA01	4.20	
	C				AB02-GA01	55.49	
	C				AB02-GA01	51.39	
	C				AB02-GA01	5.09	
	C				AB02-GA01	34.48	
	C				AB02-GA01	6.96	
	C				AB02-GA01	18.82	
	C				AB02-GA01	1.77	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	3.36	
	C				AB02-GA01	2.50	
	C				AB02-GA01	.46	
	C				AB02-GA01	10.68	
	C				AB02-GA01	4.73	
	C				AB02-GA01	223.25	
	C				AB02-GA01	9.85	
	C				AB02-GA01	1.27	
	P 19				AB02-GA01	.34	
	P 19				AB02-GA01	.02	
	P 19				AB02-GA01	1.18	
	P 19				AB02-GA01	1.94	
	P 19				AB02-GA01	1.49	
	P 19				AB02-GA01	2.26	
	P 19				AB02-GA01	.47	
	P 19				AB02-GA01	6.87	
	P 19				AB02-GA01	13.48	
	P 19				AB02-GA01	.79-	
	P 19				AB02-GA01	49.78	
	P 19				AB02-GA01	3.10	
	P 19				AB02-GA01	.46	
	P 19				AB02-GA01	2.21	
	P 19				AB02-GA01	1.99	
	P 19				AB02-GA01	3.80	
	P 19				AB02-GA01	7.19	
	P 19				AB02-GA01	18.75	
	P 19				AB02-GA01	1.25	
	P 19				AB02-GA01	.18	
	P 19				AB02-GA01	.09-	
	P 19				AB02-GA01	4.65	
	P 19				AB02-GA01	5.56	
	P 19				AB02-GA01	.47	
	P 19				AB02-GA01	1.12	
	P 19				AB02-GA01	.04	
	P 19				AB02-GA01	1.98	
	P 19				AB02-GA01	.51	
	P 19				AB02-GA01	.49	
	P 19				AB02-GA01	.82-	
	P 19				AB02-GA01	2.05	
	P 19				AB02-GA01	.37	
	P 19				AB02-GA01	.56-	
	P 16				AB02-GA01	.92-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	951.77	
	C				AB02-GA01	41.99	
	C				AB02-GA01	5.43	
	C				AB02-GA01	10.62	
	C				AB02-GA01	1.95	
	C				AB02-GA01	20.16	
	C				AB02-GA01	45.53	
	C				AB02-GA01	29.68	
	C				AB02-GA01	147.02	
	C				AB02-GA01	80.23	
	C				AB02-GA01	14.33	
	C				AB02-GA01	7.53	
	C				AB02-GA01	219.09	
	C				AB02-GA01	21.70	
	C				AB02-GA01	17.90	
	C				AB02-GA01	236.56	
	C				AB02-GA01	770.81	
	C				AB02-GA01	15.12	
	C				AB02-GA01	116.79	
	C				AB02-GA01	25.06	
	C				AB02-GA01	95.71	
	C				AB02-GA01	11.39	
	C				AB02-GA01	154.36	
	C				AB02-GA01	129.07	
	C				AB02-GA01	249.22	
	C				AB02-GA01	54.81	
	C				AB02-GA01	739.13	
	C				AB02-GA01	30.21	
	C				AB02-GA01	128.68	
	C				AB02-GA01	.18	
	C				AB02-GA01	.81	
	C				AB02-GA01	34.71	
	C				AB02-GA01	2,719.82	
	C				AB02-GA01	138.28	
	C				AB02-GA01	149.52	
	C				AB02-GA01	119.09	
	C				AB02-GA01	152.23	
	C				AB02-GA01	48.92	
	P 19				AB02-GA01	2.35-	
	P 19				AB02-GA01	8.72	
	P 19				AB02-GA01	1.62	
	P 19				AB02-GA01	2.19	
	P 19				AB02-GA01	8.47	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				AB02-GA01	2.12	
	P 19				AB02-GA01	3.51-	
	P 19				AB02-GA01	1.99	
	P 19				AB02-GA01	23.71	
	P 19				AB02-GA01	4.78	
	P 19				AB02-GA01	.23	
	P 19				AB02-GA01	19.85	
	P 19				AB02-GA01	79.95	
	P 19				AB02-GA01	5.34	
	P 19				AB02-GA01	9.41	
	P 19				AB02-GA01	8.50	
	P 19				AB02-GA01	30.66	
	P 19				AB02-GA01	16.26	
	P 19				AB02-GA01	.77	
	P 19				AB02-GA01	.41-	
	P 19				AB02-GA01	57.43	
	P 19				AB02-GA01	3.37-	
	P 19				AB02-GA01	212.22	
	P 19				AB02-GA01	13.20	
	P 19				AB02-GA01	1.96	
	P 19				AB02-GA01	29.28	
	P 19				AB02-GA01	1.99	
	P 19				AB02-GA01	9.65	
	P 19				AB02-GA01	8.31	
	P 19				AB02-GA01	6.41	
	P 19				AB02-GA01	1.44	
	P 19				AB02-GA01	.07	
	P 19				AB02-GA01	5.04	
	P 16				AB02-GA01	3.89-	
							8,293.45
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	3.03	
	C				RR02-RG01	81.78	
	C				RR02-RG02	802.65	
	C				RR03-RG01	58.33	
	C				RR04-RG01	343.17	
	C				RR06-RG01	360.50	
	C				RR06-RG02	205.39	
	C				RR06-RG03	34.13	
	C				RR07-RG01	39.36	
	C				RR07-RG02	43.04	
	C				RR09-RG01	720.54	
	C				RR10-RG01	126.09	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR11-RG01	98.46	
	C				RR15-RG01	583.40	
	C				RR15-RG02	705.40	
	C				RR15-RG03	44.42	
	C				RR15-RG04	22.76	
	C				RR18-RG01	1,986.27	
	C				RR18-RG03	544.50	
	C				RR18-RG04	30.00	
	C				RR18-RG06	231.22	
	C				RR18-RG07	483.42	
	C				RR18-RG08	192.79	
	C				RR19-RG01	45.67	
	C				RR20-RG01	421.40	
	C				RR21-RG01	26.05	
	C				RR22-RG01	10.08	
	C				RR24-RG01	485.31	
	C				RR24-RG02	7.50	
	C				RR25-RG01	155.85	
	C				RR25-RG02	58.62	
	C				RR26-RG01	227.87	
	C				RR27-RG01	86.88	
	C				RR29-RG01	199.33	
	C				RR30-RG01	2,761.51	
	C				RR31-RG05	489.92	
	C				RR32-RG01	805.18	
	C				RR33-RG01	1,638.00	
	C				RR33-RG02	409.47	
	C				RR34-RG01	113.77	
	C				RR34-RG02	834.27	
	C				RR35-RG01	163.32	
	C				RR36-RG01	141.46	
	C				RR36-RG02	292.66	
	C				RR38-RG01	255.75	
	C				RR39-RG01	290.31	
	C				RR43-RG01	4.81	
	C				RR48-RG01	94.40	
	C				RR51-RG01	683.73	
	C				RR51-RG02	3,476.68	
	C				RR51-RG03	1,361.92	
	C				RR51-RG04	143.31	
	C				RR51-RG05	2,253.74	
	C				RR52-RG01	291.52	
	C				RR54-RG02	2.96	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR55-RG01	90.26	
	C				RR55-RG02	28.84	
	C				RR56-RG01	124.43	
	C				RR58-RG01	12,300.28	
	C				RR61-RG01	83.65	
	C				RR62-RG01	463.88	
	C				RR62-RG02	12.20	
	C				RR63-RG01	432.22	
	C				RR64-RG01	2,068.09	
	C				RR65-RG01	2,799.85	
	C				RR66-RG01	107.48	
	C				RR67-RG01	1,303.09	
	C				RR68-RG01	207.11	
	C				RR77-RG01	911.83	
	C				RR79-RG01	714.34	
	C				RR80-RG01	204.12	
	C				RR82-RG01	55.71	
	C				RR84-RG01	234.59	
	C				RR85-RG01	65.14	
	C				RR86-RG01	646.41	
	C				RR87-RG01	68.31	
	C				RR88-RG01	179.91	
	C				RR89-RG01	234.67	
	C				RR90-RG01	70.10	
	C				RR91-RG01	354.72	
	C				RR92-RG01	511.24	
	C				RR92-RG02	149.59	
	C				RR93-RG01	29.48	
	C				RR94-RG01	216.52	
	C				RR95-RG01	444.59	
	C				RR97-RG01	1,596.97	
	C				RR97-RG02	38.81	
	C				RR97-RG03	618.23	
	C				RR98-RG01	220.64	
	C				RR98-RG02	76.91	
	C				RR98-RG03	131.69	
	C				RR98-RG04	838.14	
	C				RR98-RG06	329.23	
	C				RR99-RG01	413.72	
TOTAL AGENCY TRANSFERS BS01						5,002,876.21	55,350.89

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAA-ACR-ACR			
	C				RR01-RG01	184.98	
	C				RR02-RG01	4,904.26	
	C				RR02-RG02	48,114.67	
	C				RR03-RG01	3,494.64	
	C				RR97-RG02	1,714.57	
	C				RR97-RG03	8,314.31	
							66,727.43
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	1,224.27	
	P 19				RR03-RG01	147.48	
	C				RR97-RG02	891.76	
	P 19				RR97-RG02	3.85	
	C				RR97-RG03	3,903.55	
	P 19				RR97-RG03	311.44	
							6,482.35
TOTAL AGENCY TRANSFERS CC02						73,209.78	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	191,554.32	
	P 19				RR97-RG01	11,703.66	
							203,257.98
		RXQ	RESIDUAL BALANCE	OAB-ACR-ACR			
	C				RR04-RG01	107,195.87	
	C				RR97-RG01	95,276.27	
	C				RR97-RG03	3.66	
							202,475.80
		RXU	STATUTORY PASS THRU	OAB-ACR-ACR			
	C				RR04-RG01	69,477.78	
	P 19				RR04-RG01	4,452.71	
							73,930.49
TOTAL AGENCY TRANSFERS CC03						479,664.27	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	140,531.09	
	C				RR06-RG02	80,075.61	
	C				RR06-RG03	13,300.10	
	C				RR07-RG01	15,345.21	
	C				RR07-RG02	16,779.10	
							266,031.11
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	22,789.19	
	P 19				RR06-RG02	1,840.87	
	C				RR06-RG03	3,482.92	
	P 19				RR06-RG03	54.04	
	C				RR07-RG02	4,756.72	
	P 19				RR07-RG02	270.04	
							33,193.78
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	86,698.25	
	C				RR06-RG02	49,403.52	
	C				RR06-RG03	8,604.25	
	C				RR07-RG01	9,466.99	
	C				RR07-RG02	10,351.59	
							164,524.60
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	14,060.04	
	P 19				RR06-RG02	1,135.71	
	C				RR06-RG03	2,253.21	
	P 19				RR06-RG03	37.09	
	C				RR07-RG02	2,934.58	
	P 19				RR07-RG02	166.58	
							20,587.21
TOTAL AGENCY TRANSFERS CC04						484,336.70	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	197,676.55	
	C				RR10-RG01	34,586.42	
							232,262.97
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	36,959.13	
	P 19				RR09-RG01	1,052.69	
	C				RR10-RG01	7,324.73	
	P 19				RR10-RG01	857.78-	
							44,478.77
TOTAL AGENCY TRANSFERS CC06						276,741.74	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	194,107.72	
	C				RR15-RG02	234,758.93	
	C				RR15-RG03	14,758.59	
	C				RR15-RG04	7,589.82	
	C				RR18-RG01	660,819.28	
	C				RR18-RG03	181,302.27	
	C				RR18-RG04	9,980.13	
	C				RR18-RG06	76,929.59	
	C				RR18-RG07	160,862.05	
	C				RR18-RG08	64,114.09	
							1,605,222.47
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	111,775.40	
	P 19				RR18-RG01	1,357.25	
	C				RR18-RG03	13,251.62	
	P 19				RR18-RG03	509.05-	
	C				RR18-RG06	6,447.28	
	P 19				RR18-RG06	945.57	
	C				RR18-RG07	17,695.77	
	P 19				RR18-RG07	1,893.20	
	C				RR18-RG08	3,246.66	
	P 19				RR18-RG08	453.46	
							156,557.16
TOTAL AGENCY TRANSFERS CC08						1,761,779.63	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	64,641.39	
	P 19				RR98-RG02	4,795.27	
							69,436.66
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	22,986.58	
	C				RR20-RG01	212,081.14	
	C				RR21-RG01	13,093.74	
	C				RR22-RG01	5,078.59	
	C				RR24-RG01	244,317.47	
	C				RR24-RG02	3,770.33	
	C				RR25-RG01	82,259.82	
	C				RR25-RG02	29,522.62	
	C				RR26-RG01	114,686.79	
	C				RR98-RG02	39,073.47	
							766,870.55
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	8,619.64	
	P 19				RR19-RG01	712.00	
	C				RR24-RG01	23,215.29	
	P 19				RR24-RG01	855.87-	
	C				RR24-RG02	701.09	
	P 19				RR24-RG02	33.04-	
	C				RR25-RG01	6,919.13	
	P 19				RR25-RG01	5,507.80	
	C				RR25-RG02	3,379.83	
	P 19				RR25-RG02	1,358.08	
	C				RR26-RG01	14,797.99	
	P 19				RR26-RG01	1,289.16	
							65,611.10
TOTAL AGENCY TRANSFERS CC10						901,918.31	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	12,382.88	
	C				RR28-RG01	3,325.44	
	C				RR28-RG02	4,831.46	
	C				RR28-RG04	26,179.20	
	C				RR29-RG01	44,991.06	
	C				RR30-RG01	632,867.96	
	C				RR31-RG01	44,752.52	
	C				RR31-RG02	31,180.47	
	C				RR31-RG03	46,427.68	
	C				RR31-RG04	44,873.41	
	C				RR31-RG05	63,803.99	
	C				RR31-RG06	5,808.32	
	C				RR31-RG07	143,322.42	
	C				RR32-RG01	144,323.13	
	C				RR99-RG01	1,346.48	
	C				RR99-RG02	7,031.88	
							1,257,448.30
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	191,475.28	
	P 19				RR30-RG01	10,194.13	
	C				RR31-RG07	50,974.60	
	P 19				RR31-RG07	4,575.71	
	C				RR32-RG01	19,506.74	
	P 19				RR32-RG01	2,544.26	
	C				RR99-RG01	942.42	
	P 19				RR99-RG01	27.39	
	C				RR99-RG02	5,333.15	
	P 19				RR99-RG02	507.57	
							286,081.25
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	952.82	
	C				RR28-RG04	60.07	
							1,012.89
TOTAL AGENCY TRANSFERS CC12						1,544,542.44	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	83,011.27	
	C				RR34-RG02	608,733.66	
							691,744.93
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	9,704.28	
	P 19				RR34-RG01	25.31-	
	C				RR34-RG02	114,123.85	
	P 19				RR34-RG02	12,959.48	
							136,762.30
TOTAL AGENCY TRANSFERS CC14						828,507.23	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	85,273.71	
	P 19				RR36-RG01	6,958.95	
	C				RR98-RG01	139.24	
	P 19				RR98-RG01	9.78	
							92,381.68
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	371,260.79	
	C				RR36-RG02	334,637.36	
	C				RR98-RG01	68.70	
							705,966.85
TOTAL AGENCY TRANSFERS CC15						798,348.53	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	79,098.81	
	P 19				RR98-RG03	3,778.80	
	C				RR98-RG04	19,182.17	
	P 19				RR98-RG04	123.86-	
							101,935.92
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	88,548.84	
	C				RR39-RG01	97,330.91	
	C				RR98-RG03	44,023.83	
	C				RR98-RG04	10,772.02	
							240,675.60
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	30,490.25	
	P 19				RR38-RG01	3,824.19	
	C				RR39-RG01	42,577.73	
	P 19				RR39-RG01	6,731.17	
							83,623.34
TOTAL AGENCY TRANSFERS CC16						426,234.86	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	152,248.22	
	P 19				RR33-RG01	12,698.80	
	C				RR35-RG01	15,365.85	
	P 19				RR35-RG01	1,153.29	
	C				RR97-RG01	26,475.98	
	P 19				RR97-RG01	1,574.11	
							209,516.25
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	172,535.40	
	C				RR33-RG02	42,963.77	
	C				RR35-RG01	17,203.57	
	C				RR97-RG01	8,139.64	
							240,842.38
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	15,055.46	
	P 19				RR33-RG02	1,219.35	
							16,274.81
TOTAL AGENCY TRANSFERS CC17						466,633.44	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAT-ACR-ACR			
	C				RR41-RG01	9,505.39	
	C				RR42-RG01	27,450.70	
	C				RR43-RG01	308,105.48	
	C				RR44-RG01	126,772.94	
	C				RR45-RG01	377,360.51	
	C				RR46-RG01	29,627.76	
	C				RR46-RG02	49,151.77	
							927,974.55
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,573.04	
	P 19				RR41-RG01	100.05-	
	C				RR43-RG01	41,230.03	
	P 19				RR43-RG01	3,246.53	
	C				RR44-RG01	24,493.99	
	P 19				RR44-RG01	885.35	
	C				RR45-RG01	53,375.45	
	P 19				RR45-RG01	171.00	
	C				RR46-RG01	9,181.85	
	P 19				RR46-RG01	503.75	
	C				RR46-RG02	14,887.87	
	P 19				RR46-RG02	2,298.69	
							151,747.50
TOTAL AGENCY TRANSFERS CC18						1,079,722.05	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	57,568.96	57,568.96
TOTAL AGENCY TRANSFERS CC20						57,568.96	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	396,720.96	
	C				RR51-RG02	2,017,690.56	
	C				RR51-RG03	789,860.62	
	C				RR51-RG04	83,141.31	
	C				RR51-RG05	1,307,594.72	
	C				RR52-RG01	264,126.68	
	C				RR52-RG02	144,759.72	
	C				RR54-RG01	215,543.45	
	C				RR54-RG02	69,591.01	
	C				RR55-RG01	108,842.02	
	C				RR55-RG02	35,918.53	
	C				RR55-RG03	193,591.35	
	C				RR56-RG01	72,189.96	
							5,699,570.89
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	35,869.48	
	P 19				RR52-RG01	644.11-	
	C				RR52-RG02	37,308.61	
	P 19				RR52-RG02	3,591.94	
	C				RR54-RG01	34,916.83	
	P 19				RR54-RG01	623.77-	
	C				RR54-RG02	16,407.49	
	P 19				RR54-RG02	1,700.84-	
	C				RR55-RG03	50,962.27	
	P 19				RR55-RG03	3,062.75	
	C				RR56-RG01	19,772.77	
	P 19				RR56-RG01	914.74	
TOTAL AGENCY TRANSFERS CC22						5,899,409.05	199,838.16

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	987,275.07	
	P 19				RR58-RG01	49,060.31	
							1,036,335.38
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	2,046,591.99	
							2,046,591.99
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	411,627.65	
	P 19				RR58-RG01	21,391.63	
							433,019.28
TOTAL AGENCY TRANSFERS CC24						3,515,946.65	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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		RXK	NEGOTIATED PASS THRU	OAZ-ACR-ACR			
	C				RR98-RG06	372,140.04	
	P 19				RR98-RG06	5,504.69	
							377,644.73
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	57,767.50	
	C				RR62-RG01	320,333.66	
	C				RR62-RG02	8,397.28	
	C				RR98-RG06	232,846.24	
							619,344.68
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			
	C				RR61-RG01	25,757.25	
	P 19				RR61-RG01	11,257.96	
	C				RR62-RG01	78,488.98	
	P 19				RR62-RG01	3,299.28	
	C				RR62-RG02	153.10	
							112,358.01
TOTAL AGENCY TRANSFERS CC26						1,109,347.42	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,061,191.78	
	C				RR65-RG01	1,642,178.65	
	C				RR66-RG01	46,770.05	
	C				RR67-RG01	554,945.31	
	C				RR68-RG01	92,866.12	
							3,397,951.91
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	329,713.07	
	P 19				RR64-RG01	18,351.67	
	C				RR65-RG01	305,805.63	
	P 19				RR65-RG01	4,993.00	
	C				RR66-RG01	5,159.82	
	P 19				RR66-RG01	253.96	
	C				RR67-RG01	33,394.07	
	P 19				RR67-RG01	6,945.44	
	C				RR68-RG01	7,631.20	
	P 19				RR68-RG01	1,252.65	
							713,500.51
TOTAL AGENCY TRANSFERS CC28						4,111,452.42	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,900,216.71	
	P 19				RR98-RG01	129,844.66	
	C				RR98-RG05	122,385.96	
	P 19				RR98-RG05	4,602.10	
							2,157,049.43
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	1,125,997.86	
	C				RR98-RG05	69,513.73	
							1,195,511.59
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	3,025,027.41-	
	P 19				UF01-GA01	126,379.95-	
	C				UF01-GA05	193,086.85-	
	P 19				UF01-GA05	8,066.81-	
							3,352,561.02-
TOTAL AGENCY TRANSFERS CC30						.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	167,938.22	167,938.22
TOTAL AGENCY TRANSFERS CC31						167,938.22	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	132,072.13	
	C				RR85-RG01	18,779.37	
	C				RR86-RG01	186,377.67	
	C				RR87-RG01	19,698.12	
	C				RR88-RG01	51,856.55	
	C				RR89-RG01	67,640.97	
	C				RR90-RG01	61,845.56	
	C				RR95-RG01	150,606.28	
							688,876.65
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	36,116.11	
	P 19				RR63-RG01	3,710.82	
	C				RR85-RG01	1,963.94	
	C				RR86-RG01	18,688.90	
	C				RR87-RG01	2,377.01	
	C				RR88-RG01	5,269.77	
	C				RR89-RG01	6,683.77	
	C				RR90-RG01	9,547.90	
	C				RR95-RG01	44,059.98	
	P 19				RR95-RG01	2,080.87	
							130,499.07
TOTAL AGENCY TRANSFERS CC32						819,375.72	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	15,729.53	15,729.53
TOTAL AGENCY TRANSFERS CC33						15,729.53	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,292,926.68	
	P 19				RR97-RG01	134,370.26	
	P 16				RR97-RG01	43.23	
							2,427,340.17
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	349,190.65	
	C				RR92-RG02	87,966.24	
	C				RR93-RG01	20,164.02	
	C				RR97-RG01	714,445.67	
	C				RR97-RG02	2,161.90	
	C				RR97-RG03	275,433.79	
							1,449,362.27
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	65,305.38	
	P 19				RR92-RG01	639.39-	
	C				RR92-RG02	21,544.80	
	P 19				RR92-RG02	5,234.77-	
	C				RR93-RG01	7,211.81	
	P 19				RR93-RG01	780.07	
	C				RR97-RG02	1,124.45	
	P 19				RR97-RG02	4.68	
	C				RR97-RG03	133,780.49	
	P 19				RR97-RG03	11,652.60	
	P 16				RR97-RG03	3,471.08-	
							232,059.04
TOTAL AGENCY TRANSFERS CC34						4,108,761.48	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	276,104.16	276,104.16
TOTAL AGENCY TRANSFERS CC35						276,104.16	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	140,536.59	140,536.59
TOTAL AGENCY TRANSFERS CC38						140,536.59	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	295,858.76	
	C				RR10-RG01	51,765.26	
							347,624.02
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	74,524.97	
	P 19				RR09-RG01	4,424.69	
	C				RR10-RG01	15,042.92	
	P 19				RR10-RG01	1,192.30-	
							92,800.28
TOTAL AGENCY TRANSFERS CS06						440,424.30	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS CS12						16,618,367.73	

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AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	8,816.20	
	P 19				RR97-RG01	524.17	
							9,340.37
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	68,850.42	
	C				RR33-RG02	14,306.24	
	C				RR35-RG01	5,728.59	
	C				RR97-RG01	2,710.41	
							91,595.66
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	5,963.12	
	P 19				RR33-RG02	406.03	
							6,369.15
TOTAL AGENCY TRANSFERS CS18						107,305.18	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	8,692,563.54	
	P 19				RR58-RG01	431,837.83	
							9,124,401.37
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	4,995,942.16	
							4,995,942.16
TOTAL AGENCY TRANSFERS CS24						14,120,343.53	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	51.96		
	P 19				RR97-RG01	2.98		
	P 16				RR97-RG01	.01		
							54.95	
			RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C					RR92-RG01	7.20	
	C					RR92-RG02	2.23	
	C					RR93-RG01	.33	
	C					RR97-RG01	11.26	
	C					RR97-RG02	.05	
	C					RR97-RG03	4.63	
								25.70
			RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C					RR92-RG01	1.64	
	C					RR92-RG02	.67	
	P 19					RR92-RG02	.13-	
	C					RR93-RG01	.16	
	P 19					RR93-RG01	.02	
	C					RR97-RG02	.02	
P 19					RR97-RG02	.01		
C					RR97-RG03	2.20		
P 19					RR97-RG03	.20		
P 16					RR97-RG03	.55		
							5.34	
GA02 GENERAL TAX LEVY IMP DIST 2		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR				
	C				RR97-RG01	162,464.02		
	P 19				RR97-RG01	9,830.00		
	P 16				RR97-RG01	243.37		
							172,537.39	
			RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C					RR97-RG01	35,222.35	
	C					RR97-RG03	16,276.01	
								51,498.36
			RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C					RR97-RG03	7,730.79	
	P 19					RR97-RG03	551.00	
P 16					RR97-RG03	7,546.21-		
							735.58	
TOTAL AGENCY TRANSFERS CS33						224,857.32		

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	205,625.61	
	P 19				RR97-RG01	12,025.15	
	P 16				RR97-RG01	46.24-	
							217,604.52
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	21,718.48	
	C				RR93-RG01	4,409.64	
	C				RR97-RG01	63,724.49	
	C				RR97-RG03	34,054.13	
							123,906.74
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	6,451.04	
	P 19				RR92-RG02	1,401.18-	
	C				RR93-RG01	2,103.48	
	P 19				RR93-RG01	269.19	
	C				RR97-RG03	16,540.38	
	P 19				RR97-RG03	1,550.50	
	P 16				RR97-RG03	4,652.29	
							30,165.70
TOTAL AGENCY TRANSFERS CS37						371,676.96	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	75.46-	75.46-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	4,069.50-	4,069.50-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	409.19-	409.19-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1			
	C				AB01-GA01	1,767.81-	
	C				AB02-GA01	2,676.55-	
	C				BF04-GA01	277.25-	
	C				BF08-GA01	10.56-	
	C				BL01-GA01	169.67-	
	C				BS01-GA01	60.58-	
	C				BS01-GA02	10.35-	
	C				BS01-GA03	23.50-	
	C				BS01-GA04	19.19-	
	C				BS01-GA05	6.04-	
	C				CC02-GA01	184.98-	
	C				SC66-GA01	787.55-	
	C				SE02-GA01	2,281.16-	
	C				SH66-GA01	2,147.06-	
	C				UD44-GA01	121.38-	
	C				WR03-GL01	7.33-	
	C				WY20-GI01	62.31-	
TOTAL AGENCY TRANSFERS RR01						15,167.42-	10,613.27-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G1	RS28-RA01	3,288.67-	3,288.67-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	108,217.66-	
	C				AB01-GA01	104,366.49-	
	P 19				AB01-GA01	9,994.22-	
	C				BF04-GA01	10,911.63-	
	P 19				BF04-GA01	512.99-	
	C				BF08-GA01	641.86-	
	P 19				BF08-GA01	30.17-	
	C				BL01-GA01	10,269.77-	
	P 19				BL01-GA01	482.82-	
	C				UD44-GA01	7,317.21-	
	P 19				UD44-GA01	344.00-	
							253,088.82-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	107,510.78-	107,510.78-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1	RS01-RS01	10,810.24-	10,810.24-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	C				AB01-GA01	46,465.02-	
	C				AB02-GA01	70,359.16-	
	C				BF04-GA01	7,343.21-	
	C				BF08-GA01	280.89-	
	C				BL01-GA01	4,501.63-	
	C				BS01-GA01	1,594.44-	
	C				BS01-GA02	273.51-	
	C				BS01-GA03	627.66-	
	C				BS01-GA04	503.81-	
	C				BS01-GA05	164.42-	
	C				CC02-GA01	4,904.26-	
	C				SC66-GA01	20,888.94-	
	C				SE02-GA01	60,483.72-	
	C				SH66-GA01	56,923.31-	
	C				UD44-GA01	3,222.60-	
	C				WR03-GL01	194.46-	
	C				WY20-GI01	1,657.15-	
							280,388.19-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	3,337.67-	
	P 19				BS01-GA01	156.92-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	C				BS01-GA02	577.67-	
	P 19				BS01-GA02	27.16-	
	C				BS01-GA03	1,283.72-	
	P 19				BS01-GA03	60.35-	
	C				BS01-GA04	1,026.98-	
	P 19				BS01-GA04	48.28-	
	C				BS01-GA05	320.93-	
	P 19				BS01-GA05	15.09-	
							6,854.77-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			
	C				RS28-RA01	31,171.14-	
							31,171.14-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	951,620.82-	
	C				AB01-GA01	917,755.31-	
	P 19				AB01-GA01	242,530.68-	
	C				BF04-GA01	95,952.28-	
	P 19				BF04-GA01	12,448.75-	
	C				BF08-GA01	5,644.25-	
	P 19				BF08-GA01	732.28-	
	C				BL01-GA01	90,308.03-	
	P 19				BL01-GA01	11,716.46-	
							2,328,708.86-
		RXL	ROPS	ODD-RSA-02G2			
	C				RS01-RP01	1,054,952.74-	
							1,054,952.74-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
	C				RS01-RS01	106,075.82-	
							106,075.82-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				AB01-GA01	456,056.22-	
	C				AB02-GA01	690,576.47-	
	C				BF04-GA01	72,051.16-	
	C				BF08-GA01	2,756.81-	
	C				BL01-GA01	44,168.18-	
	C				BS01-GA01	15,648.19-	
	C				BS01-GA02	2,683.27-	
	C				BS01-GA03	6,155.13-	
	C				BS01-GA04	4,943.31-	
	C				BS01-GA05	1,613.10-	
	C				CC02-GA01	48,114.67-	
	C				SC66-GA01	204,938.16-	
	C				SE02-GA01	593,409.60-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				SH66-GA01	558,476.39-	
	C				UD44-GA01	31,614.41-	
	C				WR03-GL01	1,903.43-	
	C				WY20-GI01	16,209.01-	
TOTAL AGENCY TRANSFERS RR02						6,934,167.54-	2,751,317.51-



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODE-RSA-03G1	RS28-RA01	1,917.66-	1,917.66-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	8,572.31-	
	P 19				SE02-GA01	787.57-	
	C				SH66-GA01	8,067.69-	
	P 19				SH66-GA01	741.19-	
		RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1			18,168.76-
	C				SE02-GA01	11,225.18-	
	P 19				SE02-GA01	1,031.28-	
	C				SH66-GA01	10,564.39-	
	P 19				SH66-GA01	970.58-	
		RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1			23,791.43-
	C				SC66-GA01	3,247.66-	
	P 19				SC66-GA01	298.37-	
		RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1			3,546.03-
	C				SC66-GA01	3,589.52-	
	P 19				SC66-GA01	329.77-	
		RXF	COE TAX PASS THRU	ODE-RSA-03G1			3,919.29-
	C				BS01-GA01	99.22-	
	P 19				BS01-GA01	9.12-	
	C				BS01-GA02	17.01-	
	P 19				BS01-GA02	1.56-	
	C				BS01-GA03	39.01-	
	P 19				BS01-GA03	3.59-	
	C				BS01-GA04	31.33-	
	P 19				BS01-GA04	2.88-	
	C				BS01-GA05	10.23-	
	P 19				BS01-GA05	.95-	
		RXG	COE FAC PASS-THRU	ODE-RSA-03G1			214.90-
	C				BS01-GA01	423.00-	
	P 19				BS01-GA01	38.87-	
	C				BS01-GA02	72.53-	
	P 19				BS01-GA02	6.66-	
	C				BS01-GA03	166.33-	
	P 19				BS01-GA03	15.27-	
	C				BS01-GA04	133.55-	
	P 19				BS01-GA04	12.27-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	43.61-	
	P 19				BS01-GA05	4.01-	
							916.10-
		RXL	ROPS	ODE-RSA-03G1			
	C				RS01-RP01	76,625.78-	
							76,625.78-
		RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1			
	C				RS01-RS01	7,704.75-	
							7,704.75-
		RXQ	RESIDUAL BALANCE	ODE-RSA-03G1			
	C				AB01-GA01	33,132.75-	
	C				AB02-GA01	50,170.84-	
	C				BF04-GA01	5,232.98-	
	C				BF08-GA01	200.29-	
	C				BL01-GA01	3,207.69-	
	C				BS01-GA01	1,136.87-	
	C				BS01-GA02	194.93-	
	C				BS01-GA03	447.04-	
	C				BS01-GA04	358.96-	
	C				BS01-GA05	117.19-	
	C				CC02-GA01	3,494.64-	
	C				SC66-GA01	14,884.72-	
	C				SE02-GA01	43,099.59-	
	C				SH66-GA01	40,562.47-	
	C				UD44-GA01	2,296.12-	
	C				WR03-GL01	122.25-	
	C				WY20-GI01	1,180.74-	
							199,840.07-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	15,219.29-	
	P 19				AB01-GA01	1,398.28-	
	C				AB02-GA01	23,045.62-	
	P 19				AB02-GA01	2,117.29-	
	C				BF04-GA01	2,403.73-	
	P 19				BF04-GA01	220.83-	
	C				BF08-GA01	92.00-	
	P 19				BF08-GA01	8.44-	
	C				BL01-GA01	1,473.43-	
	P 19				BL01-GA01	135.36-	
	C				CC02-GA01	1,224.27-	
	P 19				CC02-GA01	147.48-	
	C				UD44-GA01	1,054.70-	
	P 19				UD44-GA01	96.89-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				WR03-GL01	56.16-	
	P 19				WR03-GL01	5.14-	
	C				WY20-GI01	542.37-	
	P 19				WY20-GI01	49.82-	
TOTAL AGENCY TRANSFERS RR03						385,935.87-	49,291.10-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	28,920.48-	28,920.48-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	120,467.45-	
	P 19				SU06-GA01	13,042.34-	133,509.79-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	157,748.37-	
	P 19				SU06-GA01	17,078.55-	174,826.92-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	28,237.43-	
	P 19				SC66-GA01	3,057.10-	31,294.53-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	31,209.78-	
	P 19				SC66-GA01	3,378.90-	34,588.68-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	862.50-	
	P 19				BS01-GA01	93.37-	
	C				BS01-GA02	147.88-	
	P 19				BS01-GA02	16.01-	
	C				BS01-GA03	339.26-	
	P 19				BS01-GA03	36.74-	
	C				BS01-GA04	272.42-	
	P 19				BS01-GA04	29.49-	
	C				BS01-GA05	88.93-	
	P 19				BS01-GA05	9.62-	1,896.22-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	3,676.96-	
	P 19				BS01-GA01	398.08-	
	C				BS01-GA02	630.40-	
	P 19				BS01-GA02	68.25-	
	C				BS01-GA03	1,446.34-	
	P 19				BS01-GA03	156.57-	
	C				BS01-GA04	1,161.33-	
	P 19				BS01-GA04	125.73-	
	C				BS01-GA05	379.13-	
	P 19				BS01-GA05	41.04-	8,083.83-



1PGM-ID: PI867DTL  
TIME: 14:40:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 12/22/2020

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

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ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS RR04						3,853,920.94-		

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AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	11,266.47-	11,266.47-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	20,080.60-	20,080.60-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	16,953.25-	16,953.25-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	174,561.32-	
	C				AB02-GA01	264,371.26-	
	C				BF04-GA01	27,698.86-	
	C				BF08-GA01	1,056.81-	
	C				BL01-GA01	17,344.78-	
	C				BS01-GA01	5,990.82-	
	C				BS01-GA02	1,027.86-	
	C				BS01-GA03	2,360.75-	
	C				BS01-GA05	618.85-	
	C				CC04-GA01	140,531.09-	
	C				CC04-GA02	86,698.25-	
	C				SC10-GA01	101,404.76-	
	C				SU10-GA01	342,424.98-	
	C				UD25-GA01	20,650.62-	
	C				VB01-GA01	7,341.23-	
	C				VF02-GA01	348,990.73-	
	C				WR03-GL01	585.47-	
	C				WY20-GI01	5,977.74-	1,549,636.18-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	9,337.76-	9,337.76-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	40,742.07-	
	P 19				SU10-GA01	2,428.95-	43,171.02-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	53,350.47-	
	P 19				SU10-GA01	3,180.65-	56,531.12-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	13,235.59-	
	P 19				SC10-GA01	789.07-	14,024.66-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	14,628.82-	
	P 19				SC10-GA01	872.13-	
							15,500.95-
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	C				BS01-GA01	312.78-	
	P 19				BS01-GA01	18.65-	
	C				BS01-GA02	53.66-	
	P 19				BS01-GA02	3.20-	
	C				BS01-GA03	123.25-	
	P 19				BS01-GA03	7.34-	
	C				BS01-GA05	32.30-	
	P 19				BS01-GA05	1.93-	
							553.11-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	1,333.41-	
	P 19				BS01-GA01	79.49-	
	C				BS01-GA02	228.77-	
	P 19				BS01-GA02	13.64-	
	C				BS01-GA03	525.43-	
	P 19				BS01-GA03	31.33-	
	C				BS01-GA05	137.72-	
	P 19				BS01-GA05	8.20-	
							2,357.99-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	11,325.06-	
							11,325.06-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	9,561.31-	
							9,561.31-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	99,469.18-	
	C				AB02-GA01	150,645.13-	
	C				BF04-GA01	15,783.40-	
	C				BF08-GA01	602.22-	
	C				BL01-GA01	9,883.80-	
	C				BS01-GA01	3,413.73-	
	C				BS01-GA02	585.66-	
	C				BS01-GA03	1,345.18-	
	C				BS01-GA05	352.58-	
	C				CC04-GA01	80,075.61-	
	C				CC04-GA02	49,403.52-	
	C				SC10-GA01	57,782.61-	
	C				SU10-GA01	195,120.36-	





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3	SC10-GA01	1,241.82-	
	P 19				SC10-GA01	38.01-	
							1,279.83-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3	SC10-GA01	1,372.54-	
	P 19				SC10-GA01	42.03-	
							1,414.57-
	C	RXF	COE TAX PASS THRU	ODF-RSA-06G3	BS01-GA01	29.35-	
	P 19				BS01-GA01	.90-	
	C				BS01-GA02	5.04-	
	P 19				BS01-GA02	.16-	
	C				BS01-GA03	11.56-	
	P 19				BS01-GA03	.36-	
	C				BS01-GA05	3.03-	
	P 19				BS01-GA05	.10-	
							50.50-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G3	BS01-GA01	125.10-	
	P 19				BS01-GA01	3.83-	
	C				BS01-GA02	21.46-	
	P 19				BS01-GA02	.65-	
	C				BS01-GA03	49.30-	
	P 19				BS01-GA03	1.50-	
	C				BS01-GA05	12.93-	
	P 19				BS01-GA05	.40-	
							215.17-
	C	RXL	ROPS	ODF-RSA-06G3	RS03-RP01	1,906.05-	
							1,906.05-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3	RS03-RS01	1,609.21-	
							1,609.21-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3	AB01-GA01	16,520.44-	
	C				AB02-GA01	25,020.00-	
	C				BF04-GA01	2,621.45-	
	C				BF08-GA01	100.02-	
	C				BL01-GA01	1,641.54-	
	C				BS01-GA01	566.97-	
	C				BS01-GA02	97.26-	
	C				BS01-GA03	223.43-	
	C				BS01-GA05	58.58-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	13,300.10-	
	C				CC04-GA02	8,604.25-	
	C				SC10-GA01	9,597.11-	
	C				SU10-GA01	32,407.66-	
	C				UD25-GA01	1,951.48-	
	C				VB01-GA01	694.80-	
	C				VF02-GA01	33,029.01-	
	C				WR03-GL01	67.46-	
	C				WY20-GI01	590.26-	
							147,091.82-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	4,500.34-	
	P 19				AB01-GA01	137.74-	
	C				AB02-GA01	6,815.73-	
	P 19				AB02-GA01	208.68-	
	C				BF04-GA01	714.11-	
	P 19				BF04-GA01	21.87-	
	C				BF08-GA01	27.24-	
	P 19				BF08-GA01	.84-	
	C				BL01-GA01	447.17-	
	P 19				BL01-GA01	13.69-	
	C				CC04-GA01	3,482.92-	
	P 19				CC04-GA01	54.04-	
	C				CC04-GA02	2,253.21-	
	P 19				CC04-GA02	37.09-	
	C				UD25-GA01	531.61-	
	P 19				UD25-GA01	16.27-	
	C				VB01-GA01	189.27-	
	P 19				VB01-GA01	5.80-	
	C				VF02-GA01	8,997.47-	
	P 19				VF02-GA01	275.47-	
	C				WR03-GL01	18.38-	
	P 19				WR03-GL01	.56-	
	C				WY20-GI01	160.79-	
	P 19				WY20-GI01	4.93-	
							28,915.22-
TOTAL AGENCY TRANSFERS RR06						3,115,416.96-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,266.52-	1,266.52-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	3,735.32-	
	P 19				SU10-GA01	134.80-	3,870.12-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	1,106.17-	
	P 19				SC10-GA01	39.92-	1,146.09-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	65.35-	
	P 19				BS01-GA01	2.40-	
	C				BS01-GA02	11.21-	
	P 19				BS01-GA02	.40-	
	C				BS01-GA03	25.75-	
	P 19				BS01-GA03	.92-	
	C				BS01-GA05	6.75-	
	P 19				BS01-GA05	.24-	113.02-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	2,193.10-	2,193.10-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	1,851.54-	1,851.54-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	19,060.90-	
	C				AB02-GA01	28,867.51-	
	C				BF04-GA01	3,024.57-	
	C				BF08-GA01	115.37-	
	C				BL01-GA01	1,894.07-	
	C				BS01-GA01	654.14-	
	C				BS01-GA02	112.22-	
	C				BS01-GA03	257.78-	
	C				BS01-GA05	67.57-	
	C				CC04-GA01	15,345.21-	
	C				CC04-GA02	9,466.99-	
	C				SC10-GA01	11,072.85-	
	C				SU10-GA01	37,390.92-	
	C				UD25-GA01	2,254.93-	
	C				VB01-GA01	801.62-	
	C				VF02-GA01	38,107.83-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,398.19-	2,398.19-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	2,024.69-	2,024.69-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			185,069.96-
	C				AB01-GA01	20,841.82-	
	C				AB02-GA01	31,564.73-	
	C				BF04-GA01	3,307.18-	
	C				BF08-GA01	126.17-	
	C				BL01-GA01	2,070.95-	
	C				BS01-GA01	715.27-	
	C				BS01-GA02	122.71-	
	C				BS01-GA03	281.87-	
	C				BS01-GA05	73.89-	
	C				CC04-GA01	16,779.10-	
	C				CC04-GA02	10,351.59-	
	C				SC10-GA01	12,107.51-	
	C				SU10-GA01	40,884.80-	
	C				UD25-GA01	2,465.64-	
	C				VB01-GA01	876.52-	
	C				VF02-GA01	41,668.74-	
	C				WR03-GL01	86.84-	
	C				WY20-GI01	744.63-	
		R XU	STATUTORY PASS THRU	OQV-RSA-07G2			185,069.96-
	C				AB01-GA01	8,563.55-	
	P 19				AB01-GA01	965.70-	
	C				AB02-GA01	12,969.42-	
	P 19				AB02-GA01	1,462.50-	
	C				BF04-GA01	1,358.87-	
	P 19				BF04-GA01	153.25-	
	C				BF08-GA01	51.84-	
	P 19				BF08-GA01	5.84-	
	C				BL01-GA01	850.91-	
	P 19				BL01-GA01	95.95-	
	C				CC04-GA01	4,756.72-	
	P 19				CC04-GA01	270.04-	
	C				CC04-GA02	2,934.58-	
	P 19				CC04-GA02	166.58-	
	C				UD25-GA01	1,013.09-	
	P 19				UD25-GA01	114.24-	
	C				VB01-GA01	360.15-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	O QV-RSA-07G2			
	P 19				VB01-GA01	40.61-	
	C				VF02-GA01	17,121.00-	
	P 19				VF02-GA01	1,930.66-	
	C				WR03-GL01	35.68-	
	P 19				WR03-GL01	4.04-	
	C				WY20-GI01	305.96-	
	P 19				WY20-GI01	34.50-	
TOTAL AGENCY TRANSFERS RR07						451,432.99-	55,565.68-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	17,470.93-	17,470.93-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	10,881.43-	
	P 19				SC54-GA01	646.05-	11,527.48-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	12,026.83-	
	P 19				SC54-GA01	714.07-	12,740.90-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	424.96-	
	P 19				BS01-GA01	25.23-	
	C				BS01-GA02	72.85-	
	P 19				BS01-GA02	4.34-	
	C				BS01-GA03	167.15-	
	P 19				BS01-GA03	9.92-	
	C				BS01-GA04	134.22-	
	P 19				BS01-GA04	7.97-	
	C				BS01-GA05	43.81-	
	P 19				BS01-GA05	2.60-	893.05-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,811.68-	
	P 19				BS01-GA01	107.56-	
	C				BS01-GA02	310.60-	
	P 19				BS01-GA02	18.44-	
	C				BS01-GA03	712.61-	
	P 19				BS01-GA03	42.32-	
	C				BS01-GA04	572.19-	
	P 19				BS01-GA04	33.98-	
	C				BS01-GA05	186.80-	
	P 19				BS01-GA05	11.09-	3,807.27-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	483,322.49-	
	P 19				AB01-GA01	34,990.69-	
	C				BF06-GA01	38,104.80-	
	P 19				BF06-GA01	2,758.63-	
	C				BF08-GA01	2,921.64-	
	P 19				BF08-GA01	211.51-	
	C				BL01-GA01	46,801.33-	
	P 19				BL01-GA01	3,388.23-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	WH01-GA01	60,996.79-	
	P 19				WH01-GA01	4,415.92-	
	C				WU06-GA01	11,062.60-	
	P 19				WU06-GA01	237.45-	
							689,212.08-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	100,783.73-	
							100,783.73-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	106,389.17-	
							106,389.17-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	258,771.07-	
	C				AB02-GA01	391,840.69-	
	C				BF06-GA01	20,401.33-	
	C				BF08-GA01	1,564.25-	
	C				BL01-GA01	25,057.45-	
	C				BS01-GA01	8,879.27-	
	C				BS01-GA02	1,522.30-	
	C				BS01-GA03	3,492.63-	
	C				BS01-GA04	2,804.40-	
	C				BS01-GA05	915.51-	
	C				CC06-GA01	197,676.55-	
	C				CS06-GA01	295,858.76-	
	C				SC54-GA01	90,944.16-	
	C				SU12-GA01	389,312.03-	
	C				UP07-GA01	64,511.71-	
	C				WA01-GA01	42,463.60-	
	C				WH01-GA01	32,657.71-	
	C				WR04-GL01	3,130.66-	
	C				WU06-GA01	110,680.58-	
							1,942,484.66-
	C	RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1	SU12-GA01	727,141.76-	
	P 19				SU12-GA01	52,642.09-	
							779,783.85-
	C	RXU	STATUTORY PASS THRU	ODH-RSA-09G1	AB02-GA01	98,702.22-	
	C				AB02-GA01	77,180.67	
	P 19				AB02-GA01	4,582.39	
	P 19				AB02-GA01	5,860.16-	
	C				CC06-GA01	36,959.13-	
	P 19				CC06-GA01	1,052.69-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				CS06-GA01	74,524.97-	
	P 19				CS06-GA01	4,424.69-	
	C				UP07-GA01	16,250.09-	
	P 19				UP07-GA01	964.80-	
	C				WA01-GA01	10,696.32-	
	P 19				WA01-GA01	635.06-	
	C				WR04-GL01	788.60-	
	P 19				WR04-GL01	47.05-	
TOTAL AGENCY TRANSFERS RR09						3,834,235.84-	169,142.72-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	3,269.38-	3,269.38-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	2,196.51-	
	P 19				SC54-GA01	174.09	2,022.42-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	2,427.72-	
	P 19				SC54-GA01	192.42	2,235.30-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	85.77-	
	P 19				BS01-GA01	6.79	
	C				BS01-GA02	14.70-	
	P 19				BS01-GA02	1.16	
	C				BS01-GA03	33.74-	
	P 19				BS01-GA03	2.68	
	C				BS01-GA04	27.09-	
	P 19				BS01-GA04	2.14	
	C				BS01-GA05	8.85-	
	P 19				BS01-GA05	.70	156.68-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	365.66-	
	P 19				BS01-GA01	28.98	
	C				BS01-GA02	62.68-	
	P 19				BS01-GA02	4.98	
	C				BS01-GA03	143.83-	
	P 19				BS01-GA03	11.39	
	C				BS01-GA04	115.52-	
	P 19				BS01-GA04	9.15	
	C				BS01-GA05	37.71-	
	P 19				BS01-GA05	2.99	667.91-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	90,694.59-	
	P 19				AB01-GA01	6,297.23-	
	C				BF06-GA01	7,150.62-	
	P 19				BF06-GA01	496.50-	
	C				BF08-GA01	548.28-	
	P 19				BF08-GA01	38.08-	
	C				BL01-GA01	8,781.94-	
	P 19				BL01-GA01	609.77-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	WU06-GA01	38,793.41-	
	P 19				WU06-GA01	2,693.52-	
							156,103.94-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	17,630.27-	
							17,630.27-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	18,610.83-	
							18,610.83-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	45,273.79-	
	C				AB02-GA01	68,555.25-	
	C				BF06-GA01	3,569.51-	
	C				BF08-GA01	273.70-	
	C				BL01-GA01	4,383.86-	
	C				BS01-GA01	1,553.45-	
	C				BS01-GA02	266.29-	
	C				BS01-GA03	611.05-	
	C				BS01-GA04	490.76-	
	C				BS01-GA05	160.21-	
	C				CC06-GA01	34,586.42-	
	C				CS06-GA01	51,765.26-	
	C				SC54-GA01	15,912.75-	
	C				SU12-GA01	68,116.14-	
	C				UP07-GA01	11,287.35-	
	C				WA01-GA01	7,429.67-	
	C				WH01-GA01	5,713.99-	
	C				WR04-GL01	487.35-	
	C				WU06-GA01	19,365.26-	
							339,802.06-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	136,453.50-	
	P 19				SU12-GA01	9,474.31-	
							145,927.81-
	C	RXU	STATUTORY PASS THRU	ODJ-RSA-10G1	AB02-GA01	19,922.07-	
	C				AB02-GA01	15,578.06	
	P 19				AB02-GA01	1,579.00	
	P 19				AB02-GA01	1,234.70-	
	C				CC06-GA01	7,324.73-	
	P 19				CC06-GA01	857.78	
	C				CS06-GA01	15,042.92-	
	P 19				CS06-GA01	1,192.30	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	C				UP07-GA01	3,280.09-	
	P 19				UP07-GA01	259.98	
	C				WA01-GA01	2,159.05-	
	P 19				WA01-GA01	171.12	
	C				WH01-GA01	1,660.47-	
	P 19				WH01-GA01	131.61	
	C				WR04-GL01	141.62-	
	P 19				WR04-GL01	11.22	
TOTAL AGENCY TRANSFERS RR10						717,411.18-	30,984.58-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	19,127.12-	19,127.12-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	7,790.53-	
	P 19				WY10-DA01	1,656.04-	9,446.57-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	2,697.43-	2,697.43-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	18,222.99-	
	P 19				SU52-GA01	2,130.04-	20,353.03-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	23,862.44-	
	P 19				SU52-GA01	2,789.22-	26,651.66-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	4,315.47-	
	P 19				SC54-GA01	504.43-	4,819.90-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	4,769.74-	
	P 19				SC54-GA01	557.52-	5,327.26-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	168.42-	
	P 19				BS01-GA01	19.69-	
	C				BS01-GA02	28.89-	
	P 19				BS01-GA02	3.38-	
	C				BS01-GA03	66.36-	
	P 19				BS01-GA03	7.76-	
	C				BS01-GA04	53.26-	
	P 19				BS01-GA04	6.22-	
	C				BS01-GA05	17.40-	
	P 19				BS01-GA05	2.04-	373.42-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	717.97-	
	P 19				BS01-GA01	83.92-	
	C				BS01-GA02	123.18-	
	P 19				BS01-GA02	14.39-	
	C				BS01-GA03	282.90-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 19	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA03	33.06-	
	C				BS01-GA04	227.08-	
	P 19				BS01-GA04	26.55-	
	C				BS01-GA05	74.15-	
	P 19				BS01-GA05	8.65-	
							1,591.85-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	250,308.19-	250,308.19-
		RXQ	RESIDUAL BALANCE	OTI-RSA-11G1			
	C				AB01-GA01	37,482.98-	
	C				AB02-GA01	56,924.25-	
	C				BF05-GA01	1,628.36-	
	C				BF08-GA01	227.53-	
	C				BL01-GA01	3,727.60-	
	C				BS01-GA01	1,289.93-	
	C				BS01-GA02	221.30-	
	C				BS01-GA03	508.27-	
	C				BS01-GA04	407.99-	
	C				BS01-GA05	133.23-	
	C				SC54-GA01	13,221.47-	
	C				SU52-GA01	61,245.77-	
	C				UD39-GA01	31.99-	
	C				UD54-GA01	2,530.67-	
	C				UF01-GA02	50,727.89-	
	C				UF01-GA05	6,842.94-	
	C				WC08-GI01	18,864.60-	
	C				WH04-GA01	4,869.28-	
	C				WR03-GL01	147.52-	
	C				WY10-GA01	2,147.15-	
							263,180.72-
		R XU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	18,736.34-	
	P 19				AB01-GA01	1,664.20-	
	C				AB02-GA01	39,115.86-	
	P 19				AB02-GA01	4,572.28-	
	C				BF05-GA01	1,118.94-	
	P 19				BF05-GA01	130.81-	
	C				BF08-GA01	156.35-	
	P 19				BF08-GA01	18.27-	
	C				BL01-GA01	2,561.39-	
	P 19				BL01-GA01	299.14-	
	C				UD39-GA01	23.78-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OTI-RSA-11G1			
	P 19				UD39-GA01	1.27-	
	C				UD54-GA01	1,722.87-	
	P 19				UD54-GA01	200.91-	
	C				UF01-GA02	34,858.01-	
	P 19				UF01-GA02	4,074.54-	
	C				UF01-GA05	4,702.19-	
	P 19				UF01-GA05	549.66-	
	C				WC08-GI01	12,961.52-	
	P 19				WC08-GI01	1,516.53-	
	C				WH04-GA01	3,345.95-	
	P 19				WH04-GA01	391.10-	
	C				WR03-GL01	101.31-	
	P 19				WR03-GL01	11.50-	
	C				WY10-GA01	1,503.60-	
	P 19				WY10-GA01	176.60-	
TOTAL AGENCY TRANSFERS RR11						738,392.07-	134,514.92-







AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,149.56-	1,149.56-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	20,265.97-	
	C				AB02-GA01	30,687.61-	
	C				BF01-GA01	3,564.78-	
	C				BF07-GA01	252.81-	
	C				BL01-GA01	1,960.43-	
	C				BS01-GA01	695.67-	
	C				BS01-GA03	273.05-	
	C				BS01-GA04	219.20-	
	C				BS01-GA05	71.69-	
	C				CC08-GA01	14,758.59-	
	C				SC16-GA01	5,855.89-	
	C				SU18-GA01	42,413.45-	
	C				WF07-GA02	4,459.41-	
	C				WF07-GA03	4,405.90-	
	C				WR04-GL01	289.52-	
	C				WT09-GL01	1,710.70-	
	C				WU08-GA01	2,300.71-	
	C				WU08-GA05	3,986.37-	
							138,171.75-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4	RS28-RA01	199.60-	199.60-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	1,407.28-	
	P 19				WU08-GA01	.12	
	C				WU08-GA05	2,438.73-	
	P 19				WU08-GA05	.23	
							3,845.66-
	C	RXL	ROPS	ODL-RSA-15G4	RS05-RP01	4,125.72-	4,125.72-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	590.83-	590.83-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	10,406.72-	
	C				AB02-GA01	15,758.22-	
	C				BF01-GA01	1,832.25-	
	C				BF07-GA01	130.05-	
	C				BL01-GA01	1,008.03-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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-GA01	357.06-	
	C				BS01-GA03	140.62-	
	C				BS01-GA04	112.76-	
	C				BS01-GA05	36.79-	
	C				CC08-GA01	7,589.82-	
	C				SC16-GA01	3,012.19-	
	C				SU18-GA01	21,810.00-	
	C				WF07-GA02	2,293.44-	
	C				WF07-GA03	2,265.73-	
	C				WR04-GL01	148.81-	
	C				WT09-GL01	879.78-	
	C				WU08-GA01	1,183.07-	
	C				WU08-GA05	2,050.18-	
TOTAL AGENCY TRANSFERS RR15						4,686,063.32-	71,015.52-



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	C				WY19-DA01	58.53-	
	P 19				WY19-DA01	10.22-	
	C				WY19-DA03	47.75-	
	P 19				WY19-DA03	4.63-	
							121.13-
RG01 ORIGINAL - GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1			
	C				RS28-RA01	24,326.81-	
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G1			24,326.81-
	C				AB01-GA01	255.24-	
	C				AB01-GA01	1,046,171.33-	
	P 19				AB01-GA01	111,424.06-	
	P 19				AB01-GA01	21.26	
	C				BF01-GA01	230,473.82-	
	P 19				BF01-GA01	24,504.32-	
	C				BF07-GA01	16,349.73-	
	P 19				BF07-GA01	1,738.21-	
	C				BL01-GA01	126,822.05-	
	P 19				BL01-GA01	13,483.48-	
	C				WU08-GA01	118,932.14-	
	P 19				WU08-GA01	12,651.02-	
	C				WU08-GA03	95.18-	
	P 19				WU08-GA03	3.85-	
	C				WU08-GA05	206,277.88-	
	P 19				WU08-GA05	21,930.25-	
							1,931,091.30-
		R XL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	357,985.07-	
							357,985.07-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1			
	C				RS05-RS01	51,266.10-	
							51,266.10-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	906,700.93-	
	C				AB02-GA01	1,372,959.63-	
	C				BF01-GA01	159,564.90-	
	C				BF07-GA01	11,318.23-	
	C				BL01-GA01	87,798.55-	
	C				BS01-GA01	31,112.07-	
	C				BS01-GA03	12,237.79-	
	C				BS01-GA04	9,826.21-	
	C				BS01-GA05	3,207.91-	
	C				CC08-GA01	660,819.28-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 EUCALYPTUS INDUST-GENERAL TAX	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3	RS28-RA01	6,573.05-	6,573.05-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	P 19				AB01-GA01	301,018.45-	
	C				AB01-GA01	11,741.90-	
	P 19				BF01-GA01	66,219.63-	
	C				BF01-GA01	2,586.82-	
	P 19				BF07-GA01	4,698.08-	
	C				BF07-GA01	183.55-	
	P 19				BL01-GA01	36,426.53-	
	C				BL01-GA01	1,423.33-	
	P 19				WU08-GA01	17,754.38-	
	C				WU08-GA01	693.40-	
	P 19				WU08-GA03	15,022.86-	
	C				WU08-GA03	587.26-	
	P 19				WU08-GA05	59,245.79-	
	C				WU08-GA05	2,315.21-	
							519,917.19-
	C	RXL	ROPS	ODM-RSA-18G3	RS05-RP01	98,475.66-	98,475.66-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3	RS05-RS01	14,102.44-	14,102.44-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	248,918.06-	
	C				AB02-GA01	376,920.68-	
	C				BF01-GA01	43,774.28-	
	C				BF07-GA01	3,105.30-	
	C				BL01-GA01	24,078.52-	
	C				BS01-GA01	8,541.08-	
	C				BS01-GA03	3,357.27-	
	C				BS01-GA04	2,695.18-	
	C				BS01-GA05	878.80-	
	C				CC08-GA01	181,302.27-	
	C				SC16-GA01	71,944.59-	
	C				SU18-GA01	520,912.10-	
	C				WF07-GA02	54,783.44-	
	C				WF07-GA03	54,122.01-	
	C				WR04-GL01	3,431.39-	
	C				WT09-GL01	20,257.10-	
	C				WU08-GA01	14,630.01-	
	C				WU08-GA03	12,447.45-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G3	WU08-GA05	48,949.62-	1,695,049.15-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3	SU18-GA01	208,060.43-	
	P 19				SU18-GA01	8,129.07-	216,189.50-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3	SC16-GA01	43,539.17-	
	P 19				SC16-GA01	1,701.05-	45,240.22-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3	BS01-GA01	5,168.85-	
	P 19				BS01-GA01	201.93-	
	C				BS01-GA03	2,031.73-	
	P 19				BS01-GA03	79.38-	
	C				BS01-GA04	1,631.04-	
	P 19				BS01-GA04	63.74-	
	C				BS01-GA05	531.81-	
	P 19				BS01-GA05	20.80-	9,729.28-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G3	AB02-GA01	27,549.75	
	C				AB02-GA01	27,549.75-	
	P 19				AB02-GA01	1,058.45	
	P 19				AB02-GA01	1,058.45-	
	C				CC08-GA01	13,251.62-	
	P 19				CC08-GA01	509.05	
	C				WF07-GA02	4,004.20-	
	P 19				WF07-GA02	153.82	
	C				WF07-GA03	3,955.85-	
	P 19				WF07-GA03	151.97	
	C				WR04-GL01	250.75-	
	P 19				WR04-GL01	9.63	
	C				WT09-GL01	1,480.33-	
	P 19				WT09-GL01	56.84	22,061.44-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4	RS28-RA01	357.52-	357.52-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4	AB01-GA01	16,719.17-	
	P 19				AB01-GA01	283.24-	
	C				BF01-GA01	3,681.54-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	287.16-	
	P 19				BS01-GA01	4.95-	
	C				BS01-GA03	112.95-	
	P 19				BS01-GA03	1.95-	
	C				BS01-GA04	90.71-	
	P 19				BS01-GA04	1.57-	
	C				BS01-GA05	29.61-	
	P 19				BS01-GA05	.52-	
							529.42-
RG06 REGIONAL MALL-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6			
	C				RS28-RA01	2,527.13-	
							2,527.13-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	31,444.56-	
	C				AB01-GA01	23,660.24-	
	P 19				AB01-GA01	16,056.38	
	P 19				AB01-GA01	5,727.17-	
	C				BF01-GA01	26,188.00-	
	P 19				BF01-GA01	296.57-	
	C				BF07-GA01	1,857.86-	
	P 19				BF07-GA01	21.16-	
	C				BL01-GA01	14,411.24-	
	P 19				BL01-GA01	163.63-	
	C				WU08-GA03	12,357.06-	
	P 19				WU08-GA03	140.75-	
	C				WU08-GA05	23,440.41-	
	P 19				WU08-GA05	267.01-	
							123,919.28-
		RXL	ROPS	ODM-RSA-18G6			
	C				RS05-RP01	41,767.92-	
							41,767.92-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6			
	C				RS05-RS01	5,981.48-	
							5,981.48-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	105,555.55-	
	C				AB02-GA01	159,836.16-	
	C				BF01-GA01	18,575.36-	
	C				BF07-GA01	1,317.62-	
	C				BL01-GA01	10,221.34-	
	C				BS01-GA01	3,621.96-	
	C				BS01-GA03	1,424.75-	
	C				BS01-GA04	1,144.02-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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-GA05	373.42-	
	C				CC08-GA01	76,929.59-	
	C				SC16-GA01	30,529.32-	
	C				SU18-GA01	221,047.25-	
	C				WF07-GA02	23,244.46-	
	C				WF07-GA03	22,963.94-	
	C				WR04-GL01	1,509.71-	
	C				WT09-GL01	8,916.85-	
	C				WU08-GA03	10,954.62-	
	C				WU08-GA05	20,780.08-	
							718,946.00-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			
	C				SU18-GA01	82,284.31-	
	P 19				SU18-GA01	937.30-	
							83,221.61-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6			
	C				SC16-GA01	17,218.88-	
	P 19				SC16-GA01	196.15-	
							17,415.03-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA01	2,042.83-	
	P 19				BS01-GA01	23.28-	
	C				BS01-GA03	803.58-	
	P 19				BS01-GA03	9.15-	
	C				BS01-GA04	645.23-	
	P 19				BS01-GA04	7.35-	
	C				BS01-GA05	210.62-	
	P 19				BS01-GA05	2.39-	
							3,744.43-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	13,395.48	
	C				AB02-GA01	13,395.48-	
	P 19				AB02-GA01	1,964.60-	
	P 19				AB02-GA01	1,964.60	
	C				CC08-GA01	6,447.28-	
	P 19				CC08-GA01	945.57-	
	C				WF07-GA02	1,948.06-	
	P 19				WF07-GA02	285.70-	
	C				WF07-GA03	1,924.55-	
	P 19				WF07-GA03	282.26-	
	C				WR04-GL01	126.53-	
	P 19				WR04-GL01	18.56-	
	C				WT09-GL01	747.30-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19	R XU	STATUTORY PASS THRU	ODM-RSA-18G6	WT09-GL01	109.60-	
							12,835.41-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	5,887.76-	
							5,887.76-
	C	R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	P 19				AB01-GA01	277,025.76-	
	C				AB01-GA01	2,160.01-	
	P 19				BF01-GA01	60,981.21-	
	C				BF01-GA01	499.35-	
	P 19				BF07-GA01	4,325.74-	
	C				BF07-GA01	35.68-	
	P 19				BL01-GA01	33,552.50-	
	C				BL01-GA01	275.67-	
	P 19				WU08-GA01	28,663.54-	
	C				WU08-GA01	227.79-	
	P 19				WU08-GA03	2,587.00-	
	C				WU08-GA03	29.34-	
	P 19				WU08-GA05	54,581.49-	
	C				WU08-GA05	450.47-	
							465,395.55-
	C	R XL	ROPS	ODM-RSA-18G7	RS05-RP01	87,453.65-	
							87,453.65-
	C	R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RS01	12,524.01-	
							12,524.01-
	C	R XQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	220,733.35-	
	C				AB02-GA01	334,242.74-	
	C				BF01-GA01	38,842.45-	
	C				BF07-GA01	2,754.99-	
	C				BL01-GA01	21,370.34-	
	C				BS01-GA01	7,574.05-	
	C				BS01-GA03	2,978.95-	
	C				BS01-GA04	2,392.08-	
	C				BS01-GA05	780.67-	
	C				CC08-GA01	160,862.05-	
	C				SC16-GA01	63,833.35-	
	C				SU18-GA01	462,206.71-	
	C				WF07-GA02	48,604.70-	
	C				WF07-GA03	48,017.94-	
	C				WR04-GL01	3,156.82-	





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	69,190.33-	
	P 19				SU18-GA01	739.59-	69,929.92-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	14,479.68-	
	P 19				SC16-GA01	154.74-	14,634.42-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01	1,717.92-	
	P 19				BS01-GA01	18.36-	
	C				BS01-GA03	675.52-	
	P 19				BS01-GA03	7.22-	
	C				BS01-GA04	542.56-	
	P 19				BS01-GA04	5.80-	
	C				BS01-GA05	177.17-	
	P 19				BS01-GA05	1.89-	3,146.44-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18G8	AB02-GA01	6,746.00	
	C				AB02-GA01	6,746.00-	
	P 19				AB02-GA01	942.19-	
	P 19				AB02-GA01	942.19	
	C				CC08-GA01	3,246.66-	
	P 19				CC08-GA01	453.46-	
	C				WF07-GA02	980.98-	
	P 19				WF07-GA02	137.00-	
	C				WF07-GA03	969.15-	
	P 19				WF07-GA03	135.36-	
	C				WR04-GL01	63.72-	
	P 19				WR04-GL01	8.90-	
	C				WT09-GL01	376.32-	
	P 19				WT09-GL01	52.56-	6,424.11-
TOTAL AGENCY TRANSFERS RR18						16,765,776.92-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19D1	WU23-DA01	27,191.63-	27,191.63-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	10,614.83-	
	P 19				WU23-DA01	1,100.23-	11,715.06-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	1,037.04-	1,037.04-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	10,427.43-	
	P 19				SU20-GA01	1,091.13-	11,518.56-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	13,654.39-	
	P 19				SU20-GA01	1,428.80-	15,083.19-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	1,928.65-	
	P 19				SC54-GA01	201.81-	2,130.46-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	2,131.67-	
	P 19				SC54-GA01	223.06-	2,354.73-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	75.25-	
	P 19				BS01-GA01	7.87-	
	C				BS01-GA03	29.66-	
	P 19				BS01-GA03	3.10-	
	C				BS01-GA05	7.77-	
	P 19				BS01-GA05	.81-	124.46-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	320.85-	
	P 19				BS01-GA01	33.59-	
	C				BS01-GA03	126.45-	
	P 19				BS01-GA03	13.24-	
	C				BS01-GA05	33.15-	
	P 19				BS01-GA05	3.47-	530.75-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	56,098.46-	56,098.46-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	18.08-	18.08-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				AB01-GA01	21,175.93-	
	C				AB02-GA01	32,070.70-	
	C				BF02-GA01	3,760.58-	
	C				BF07-GA01	264.15-	
	C				BS01-GA01	726.74-	
	C				BS01-GA03	286.41-	
	C				BS01-GA05	75.07-	
	C				CC10-GA01	22,986.58-	
	C				SC54-GA01	7,449.52-	
	C				SU20-GA01	44,183.09-	
	C				WR04-GL01	3.67-	
	C				WU23-GA01	3,832.07-	
							136,814.51-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	11,541.84-	
	P 19				AB01-GA01	1,207.74-	
	C				AB02-GA01	17,479.98-	
	P 19				AB02-GA01	1,829.13-	
	C				BF02-GA01	2,049.69-	
	P 19				BF02-GA01	214.48-	
	C				BF07-GA01	143.97-	
	P 19				BF07-GA01	15.07-	
	C				CC10-GA01	8,619.64-	
	P 19				CC10-GA01	712.00-	
	C				WR04-GL01	2.09-	
	P 19				WR04-GL01	.13-	
	C				WU23-GA01	2,088.66-	
	P 19				WU23-GA01	218.55-	
							46,122.97-
TOTAL AGENCY TRANSFERS RR19						310,739.90-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR20						2,638,687.53-	

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AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	15,656.54-	15,656.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	420.67-	420.67-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	31,956.19-	31,956.19-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	10.30-	10.30-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	12,064.31-	
	C				AB02-GA01	18,271.23-	
	C				BF02-GA01	2,142.03-	
	C				BF07-GA01	150.45-	
	C				BS01-GA01	414.06-	
	C				BS01-GA03	163.11-	
	C				BS01-GA05	42.81-	
	C				CC10-GA01	13,093.74-	
	C				SC54-GA01	4,243.33-	
	C				SU20-GA01	25,167.94-	
	C				WU23-GA01	2,182.64-	
TOTAL AGENCY TRANSFERS RR21						125,979.35-	77,935.65-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	6,033.14-	6,033.14-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	163.88-	163.88-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	12,393.77-	12,393.77-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	4.00-	4.00-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,678.49-	
	C				AB02-GA01	7,085.53-	
	C				BF02-GA01	830.82-	
	C				BF07-GA01	58.38-	
	C				BS01-GA01	160.57-	
	C				BS01-GA03	63.26-	
	C				BS01-GA05	16.57-	
	C				CC10-GA01	5,078.59-	
	C				SC54-GA01	1,645.91-	
	C				SU20-GA01	9,761.52-	
	C				WU23-GA01	846.64-	
TOTAL AGENCY TRANSFERS RR22						48,821.07-	30,226.28-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	304,331.58-	304,331.58-
		RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	23,797.02-	
		P 19			WU23-DA01	2,125.60	21,671.42-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	4,456.78-	4,456.78-
		RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,019.60-	
		P 19			WU23-DA01	15.36	1,004.24-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	8,444.41-	8,444.41-
		RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	23,550.15-	
		P 19			SU20-GA01	1,818.91	21,731.24-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	30,838.18-	28,456.39-
		P 19			SU20-GA01	2,381.79	
		RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	4,355.63-	4,019.22-
	P 19			SC54-GA01	336.41		
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,814.12-	4,442.29-
		P 19			SC54-GA01	371.83	
RXF		COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	170.02-	234.89-	
P 19			BS01-GA01	13.13			
C			BS01-GA03	66.97-			
P 19			BS01-GA03	5.17			
C			BS01-GA05	17.55-			
P 19			BS01-GA05	1.35			
C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	724.82-	55.98	
	P 19			BS01-GA01	55.98		





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G2	SU20-GA01	1,009.17-	
	P 19				SU20-GA01	4.43	1,004.74-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2	SU20-GA01	1,321.47-	
	P 19				SU20-GA01	5.80	1,315.67-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2	SC54-GA01	186.62-	
	P 19				SC54-GA01	.82	185.80-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	206.27-	
	P 19				SC54-GA01	.92	205.35-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	7.28-	
	C				BS01-GA03	2.86-	
	C				BS01-GA05	.76-	10.90-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	31.04-	
	P 19				BS01-GA01	.13	
	C				BS01-GA03	12.20-	
	C				BS01-GA05	3.20-	46.31-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	9,216.60-	9,216.60-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	2.97-	2.97-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	3,475.05-	
	C				AB02-GA01	5,262.88-	
	C				BF02-GA01	616.68-	
	C				BF07-GA01	43.34-	
	C				BS01-GA01	119.20-	
	C				BS01-GA03	46.82-	
	C				BS01-GA05	12.32-	
	C				CC10-GA01	3,770.33-	
	C				SC54-GA01	1,221.71-	
	C				SU20-GA01	7,247.27-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G2			
	C				WR01-GL01	33.84-	
	C				WU23-GA01	628.25-	
							22,477.69-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	1,117.54-	
	P 19				AB01-GA01	4.88	
	C				AB02-GA01	1,692.49-	
	P 19				AB02-GA01	7.44	
	C				BF02-GA01	198.32-	
	P 19				BF02-GA01	.87	
	C				BF07-GA01	13.94-	
	C				CC10-GA01	701.09-	
	P 19				CC10-GA01	33.04	
	C				WR01-GL01	10.88-	
	C				WU23-GA01	202.03-	
	P 19				WU23-GA01	.88	
							3,889.18-
TOTAL AGENCY TRANSFERS RR24						2,584,138.54-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	118,142.71-	132,022.02-
	P 19				WU23-DA01	13,879.31-	
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	38,571.53-	41,968.37-
	P 19				WU23-DA01	3,396.84-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	3,519.83-	3,519.83-
	P 19						
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01	1,064.72-	1,912.28-
	P 19				SC54-GA01	847.56-	
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01	1,176.79-	2,113.56-
	P 19				SC54-GA01	936.77-	
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1	BS01-GA01	41.58-	142.42-
	P 19				BS01-GA01	33.09-	
	C				BS01-GA02	6.06-	607.17-
	P 19				BS01-GA02	4.72-	
	C				BS01-GA03	16.40-	607.17-
	P 19				BS01-GA03	13.05-	
	C				BS01-GA04	11.14-	607.17-
	P 19				BS01-GA04	8.67-	
	C				BS01-GA05	4.29-	607.17-
	P 19				BS01-GA05	3.42-	
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G1	BS01-GA01	177.25-	607.17-
	P 19				BS01-GA01	141.10-	
	C				BS01-GA02	25.82-	607.17-
	P 19				BS01-GA02	20.09-	
	C				BS01-GA03	69.89-	607.17-
	P 19				BS01-GA03	55.63-	
	C				BS01-GA04	47.51-	607.17-
	P 19				BS01-GA04	36.99-	
	C				BS01-GA05	18.32-	607.17-
	P 19				BS01-GA05	14.57-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	3,451.17-	
	P 19				SC54-GA01	96.79-	
							3,547.96-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	336.93-	
	P 19				BS01-GA01	9.36-	
	C				BS01-GA02	49.07-	
	P 19				BS01-GA02	3.77	
	C				BS01-GA03	132.86-	
	P 19				BS01-GA03	3.66-	
	C				BS01-GA04	90.31-	
	P 19				BS01-GA04	6.88	
	C				BS01-GA05	34.80-	
	P 19				BS01-GA05	.96-	
							647.30-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	24,549.56-	
	P 19				AB01-GA01	3,612.22-	
	C				BF02-GA01	21,796.60-	
	P 19				BF02-GA01	3,207.77-	
	C				BF07-GA01	1,530.47-	
	P 19				BF07-GA01	225.43-	
	C				WU23-GA01	22,194.37-	
	P 19				WU23-GA01	3,272.66-	
							80,389.08-
	C	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	209,702.53-	
							209,702.53-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	67.60-	
							67.60-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	75,790.37-	
	C				AB02-GA01	114,784.08-	
	C				BF02-GA01	13,458.40-	
	C				BF07-GA01	945.04-	
	C				BS01-GA01	2,601.50-	
	C				BS01-GA02	382.80-	
	C				BS01-GA03	1,025.74-	
	C				BS01-GA04	704.65-	
	C				BS01-GA05	268.74-	
	C				CC10-GA01	82,259.82-	
	C				SC54-GA01	26,649.64-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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-25G1			
	C				SU20-GA01	22,522.74-	
	C				SU50-GA01	143,764.10-	
	C				WR04-GL01	569.17-	
	C				WU23-GA01	13,705.01-	
	C				WW28-GA01	11,996.66-	
							511,428.46-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1			
	C				SU20-GA01	11,614.99-	
	P 19				SU20-GA01	8,531.89-	
	C				SU50-GA01	69,136.60-	
	P 19				SU50-GA01	2,943.94-	
							92,227.42-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G1			
	C				AB02-GA01	8,111.71	
	C				AB02-GA01	9,655.01-	
	P 19				AB02-GA01	7,685.53-	
	P 19				AB02-GA01	5,411.49	
	P 19				AB02-GA01	1,045.18	
	C				CC10-GA01	6,919.13-	
	P 19				CC10-GA01	5,507.80-	
	C				WR04-GL01	46.91-	
	P 19				WR04-GL01	37.17-	
	C				WW28-GA01	1,017.64-	
	P 19				WW28-GA01	794.51-	
							17,095.32-
RG02 AMEND #1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2			
	C				RS28-RA01	1,115.77-	
							1,115.77-
		RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2			
	C				SC54-GA01	520.25-	
	P 19				SC54-GA01	209.05-	
							729.30-
		RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2			
	C				SC54-GA01	575.01-	
	P 19				SC54-GA01	231.05-	
							806.06-
		RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	C				BS01-GA01	20.30-	
	P 19				BS01-GA01	8.16-	
	C				BS01-GA02	.04-	
	C				BS01-GA03	8.00-	
	P 19				BS01-GA03	3.21-	
	C				BS01-GA04	.08-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	C				BS01-GA05	2.09-	
	P 19				BS01-GA05	.84-	
							42.72-
		RXG	COE FAC PASS-THRU	ODV-RSA-25G2			
	C				BS01-GA01	86.55-	
	P 19				BS01-GA01	34.78-	
	C				BS01-GA02	.19-	
	C				BS01-GA03	34.10-	
	P 19				BS01-GA03	13.72-	
	C				BS01-GA04	.35-	
	P 19				BS01-GA04	.10-	
	C				BS01-GA05	8.94-	
	P 19				BS01-GA05	3.59-	
							182.32-
		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2			
	C				SC54-GA01	2,708.58-	
	P 19				SC54-GA01	67.93-	
							2,776.51-
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	264.27-	
	P 19				BS01-GA01	6.62-	
	C				BS01-GA02	.57-	
	P 19				BS01-GA02	.10-	
	C				BS01-GA03	104.13-	
	P 19				BS01-GA03	2.61-	
	C				BS01-GA04	1.05-	
	P 19				BS01-GA04	.19-	
	C				BS01-GA05	27.30-	
	P 19				BS01-GA05	.68-	
							406.94-
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	7,569.20-	
	P 19				WU23-GA01	800.78-	
							8,369.98-
		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	72,120.05-	
							72,120.05-
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	23.25-	
							23.25-
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	27,198.04-	
	C				AB02-GA01	41,191.06-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				BF02-GA01	4,829.71-	
	C				BF07-GA01	339.24-	
	C				BS01-GA01	933.42-	
	C				BS01-GA02	1.90-	
	C				BS01-GA03	367.79-	
	C				BS01-GA04	3.53-	
	C				BS01-GA05	96.42-	
	C				CC10-GA01	29,522.62-	
	C				SC54-GA01	9,567.07-	
	C				SU20-GA01	56,071.48-	
	C				SU50-GA01	713.34-	
	C				WR04-GL01	84.96-	
	C				WU23-GA01	4,921.42-	
	C				WW28-GA01	46.42-	
							175,888.42-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	17,237.63-	
	P 19				SU20-GA01	1,870.76-	
	C				SU50-GA01	230.10-	
	P 19				SU50-GA01	25.62	
							19,312.87-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	3,113.69-	
	P 19				AB01-GA01	1,251.20-	
	C				AB02-GA01	4,715.65-	
	C				AB02-GA01	3,900.09	
	C				AB02-GA01	52.06	
	P 19				AB02-GA01	1,894.88-	
	P 19				AB02-GA01	1,573.97	
	P 19				AB02-GA01	14.11	
	C				BF02-GA01	552.92-	
	P 19				BF02-GA01	222.17-	
	C				BF07-GA01	38.84-	
	P 19				BF07-GA01	15.60-	
	C				CC10-GA01	3,379.83-	
	P 19				CC10-GA01	1,358.08-	
	C				WR04-GL01	9.52-	
	P 19				WR04-GL01	3.91-	
	C				WW28-GA01	5.61-	
	P 19				WW28-GA01	1.50-	
							11,023.17-
TOTAL AGENCY TRANSFERS RR25						1,390,188.68-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	150,644.56-	162,756.85-
	P 19				WU23-DA01	12,112.29-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	4,340.77-	4,340.77-
	P 19						
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	4.60-	5.00-
	P 19				SU54-GA01	.40-	
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	6.04-	6.54-
	P 19				SU54-GA01	.50-	
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	4,016.73-	4,526.55-
	P 19				SC54-GA01	509.82-	
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	4,439.55-	5,003.06-
	P 19				SC54-GA01	563.51-	
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	156.72-	264.46-
	P 19				BS01-GA01	19.89-	
C				BS01-GA02	.01-		
C				BS01-GA03	61.75-		
P 19				BS01-GA03	7.84-		
C				BS01-GA05	16.19-		
P 19				BS01-GA05	2.06-		
C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	668.11-	1,127.37-	
P 19				BS01-GA01	84.80-		
C				BS01-GA02	.02-		
C				BS01-GA03	263.23-		
P 19				BS01-GA03	33.42-		
C				BS01-GA05	69.03-		
P 19				BS01-GA05	8.76-		
C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	7.78-	7.63-	
P 19				SU54-GA01	.15		





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	ODX-RSA-26G1			
	C				AB01-GA01	24,033.26-	
	P 19				AB01-GA01	3,050.69-	
	C				AB02-GA01	36,398.03-	
	C				AB02-GA01	30,496.80	
	P 19				AB02-GA01	4,620.22-	
	P 19				AB02-GA01	3,871.42	
	C				BF02-GA01	4,268.28-	
	P 19				BF02-GA01	541.78-	
	C				BF07-GA01	299.73-	
	P 19				BF07-GA01	38.06-	
	C				CC10-GA01	14,797.99-	
	P 19				CC10-GA01	1,289.16-	
	C				WR01-GL01	11.43-	
	P 19				WR01-GL01	1.16-	
	C				WR04-GL01	.03-	
	C				WT01-GL01	.03-	
TOTAL AGENCY TRANSFERS RR26						1,300,694.11-	54,981.63-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	55,975.13-	
	C				WY19-DA01	590.87-	
							56,566.00-
RG01 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1			
	C				RS28-RA01	896.36-	
							896.36-
		RXL	ROPS	ODZ-RSA-27G1			
	C				RS07-RP01	163,048.45-	
							163,048.45-
		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1			
	C				RS07-RS01	1,355.34-	
							1,355.34-
		RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			
	C				AB01-GA01	56,131.82-	
	C				AB02-GA01	84,996.90-	
	C				BF02-GA01	9,964.01-	
	C				BF07-GA01	700.64-	
	C				BL01-GA01	5,435.05-	
	C				BS01-GA01	1,926.07-	
	C				BS01-GA02	100.73-	
	C				BS01-GA03	757.63-	
	C				BS01-GA04	185.61-	
	C				BS01-GA05	137.94-	
	C				CC12-GA01	12,382.88-	
	C				CS12-GA01	70,885.52-	
	C				SC16-GA01	4,954.75-	
	C				SC54-GA01	13,705.72-	
	C				SU20-GA01	81,364.16-	
	C				SU26-GA01	31,817.63-	
	C				WR04-GL01	682.58-	
	C				WU08-GA01	1,945.97-	
	C				WU08-GA05	3,372.32-	
	C				WU23-GA01	7,053.26-	
							388,501.19-
TOTAL AGENCY TRANSFERS RR27						610,367.34-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	512.29-	512.29-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	749.08-	749.08-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	9,662.47-	10,294.75-
	P 19				WU23-DA01	632.28-	
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	3,891.40-	6,057.05-
	C				WY19-DA01	2,165.65-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	239.61-	239.61-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	43,523.70-	43,523.70-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	361.79-	361.79-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	15,073.05-	103,705.43-
	C				AB02-GA01	22,824.12-	
	C				BF02-GA01	2,675.88-	
	C				BF07-GA01	188.16-	
	C				BL01-GA01	1,459.54-	
	C				BS01-GA01	517.20-	
	C				BS01-GA02	88.67-	
	C				BS01-GA03	203.44-	
	C				BS01-GA04	163.34-	
	C				CC12-GA01	3,325.44-	
	C				CC12-GA02	952.82-	
	C				CS12-GA01	19,036.30-	
	C				SC16-GA01	4,359.32-	
	C				SU26-GA01	27,997.95-	
	C				WR04-GL01	160.23-	
	C				WU08-GA01	1,712.39-	
	C				WU08-GA05	2,967.58-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	344.51-	344.51-



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	339,370.93-	339,370.93-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	2,821.00-	2,821.00-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	118,664.04-	
	C				AB02-GA01	179,685.53-	
	C				BF02-GA01	21,065.40-	
	C				BF07-GA01	1,481.28-	
	C				BL01-GA01	11,490.52-	
	C				BS01-GA01	4,071.73-	
	C				BS01-GA02	698.09-	
	C				BS01-GA03	1,601.63-	
	C				BS01-GA04	1,286.01-	
	C				CC12-GA01	26,179.20-	
	C				CC12-GA02	60.07-	
	C				CS12-GA01	149,861.40-	
	C				SC16-GA01	34,320.77-	
	C				SU26-GA01	220,413.67-	
	C				WR04-GL01	1,572.45-	
	C				WU08-GA01	12,900.37-	
	C				WU08-GA05	22,354.89-	
	C				WU23-GA01	923.84-	
TOTAL AGENCY TRANSFERS RR28						1,716,829.45-	808,630.89-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	P 19	RXK NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	593,019.25-	688,344.04-		
					WU23-DA01	95,324.79-			
	C	C	RXQ RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	18,858.57-			
					WY19-DA03	612.30-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01		16,305.90-	16,305.90-
						C		P 19	RXK NEGOTIATED PASS THRU
C	C	AB01-GA01	76,688.85-						
	C	C		BF01-GA01	140,383.22-				
	C	P 19		BF01-GA01	8,246.75-				
	C	C		BF02-GA01	104,853.98-				
	C	P 19		BF02-GA01	5,295.82-				
	C	C		BF07-GA01	17,331.04-				
	C	P 19		BF07-GA01	957.36-				
	C	C		BL01-GA01	134,447.61-				
	C	P 19		BL01-GA01	7,426.81-				
	C	C		WU08-GA03	82,785.76-				
	C	P 19		WU08-GA03	4,863.22-				
	C	C		WU08-GA05	157,033.15-				
	C	P 19		WU08-GA05	9,224.85-				
	C	C		WU23-GA01	106,824.60-				
	C	P 19		WU23-GA01	5,395.32-				
						2,250,045.01-			
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	6,115,894.83-	6,115,894.83-		
					C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01
	C	AB02-GA01	308,784.53-						
	C	C		BF01-GA01	20,636.12-				
	C	C		BF02-GA01	15,385.83-				
	C	C		BF07-GA01	2,545.70-				
	C	C		BL01-GA01	19,748.57-				
	C	C		BS01-GA01	6,997.13-				
	C	C		BS01-GA02	689.89-				
	C	C		BS01-GA03	2,752.38-				
	C	C		BS01-GA04	1,270.82-				
	C	C		BS01-GA05	306.64-				

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				CC12-GA01	44,991.06-	
	C				CS12-GA01	257,548.06-	
	C				SC16-GA01	33,915.30-	
	C				SC54-GA01	30,462.64-	
	C				SU20-GA01	180,826.44-	
	C				SU26-GA01	217,807.86-	
	C				WR04-GL01	2,881.97-	
	C				WU08-GA03	12,169.38-	
	C				WU08-GA05	23,083.63-	
	C				WU23-GA01	15,675.01-	
							1,402,399.95-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	128,251.23-	
	P 19				SC16-GA01	2,054.58-	
							130,305.81-
TOTAL AGENCY TRANSFERS RR29						10,622,766.41-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19	RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	1,021,531.33-	1,254,677.42-		
					WU23-DA01	233,146.09-			
	C C C	RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	251,635.80-			
					WY19-DA01	12,877.55-			
					WY19-DA03	9,309.26-			
	C P 19 C P 19	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	14,123.12-			
					WY19-DA01	2,826.78-			
					WY19-DA03	10,016.85-			
					WY19-DA03	2,016.75-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01		73,091.57-	1,141,148.15-
		C P 19 C P 19 C P 19 C P 19	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01		218,381.41-	
						SE24-GA01		15,316.82-	
SH16-GA01						202,308.17-			
SH16-GA01						14,189.62-			
SU26-GA01						550,441.60-			
SU26-GA01						41,167.12-			
SU50-GA01						86,274.98-			
SU50-GA01						13,068.43-			
C P 19 C P 19 C P 19		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	285,963.64-			
					SE24-GA01	20,056.90-			
					SH16-GA01	264,916.24-			
					SH16-GA01	18,580.87-			
	SU26-GA01				720,786.12-				
	SU26-GA01				53,907.05-				
C P 19 C P 19	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	154,864.02-				
				SC16-GA01	11,299.01-				
				SC54-GA01	15,113.88-				
				SC54-GA01	2,289.23-				
					183,566.14-				

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1			
	C				SC16-GA01	171,165.49-	
	P 19				SC16-GA01	12,488.38-	
	C				SC54-GA01	16,704.83-	
	P 19				SC54-GA01	2,530.18-	
							202,888.88-
		RXF	COE TAX PASS THRU	OED-RSA-30G1			
	C				BS01-GA01	7,939.28-	
	P 19				BS01-GA01	625.61-	
	C				BS01-GA02	866.16-	
	P 19				BS01-GA02	72.54-	
	C				BS01-GA03	3,123.02-	
	P 19				BS01-GA03	246.09-	
	C				BS01-GA04	2,476.34-	
	P 19				BS01-GA04	195.57-	
	C				BS01-GA05	348.39-	
	P 19				BS01-GA05	29.43-	
							15,922.43-
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA01	33,846.41-	
	P 19				BS01-GA01	2,667.09-	
	C				BS01-GA02	3,692.57-	
	P 19				BS01-GA02	309.25-	
	C				BS01-GA03	13,313.91-	
	P 19				BS01-GA03	1,049.14-	
	C				BS01-GA04	10,557.03-	
	P 19				BS01-GA04	833.73-	
	C				BS01-GA05	1,485.21-	
	P 19				BS01-GA05	125.49-	
							67,879.83-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	2,147,835.15-	
	P 19				AB01-GA01	147,069.16-	
	C				BF01-GA01	559,783.05-	
	P 19				BF01-GA01	33,806.93-	
	C				BF02-GA01	530,784.34-	
	P 19				BF02-GA01	40,661.92-	
	C				BF07-GA01	77,031.50-	
	P 19				BF07-GA01	5,257.34-	
	C				BL01-GA01	597,542.14-	
	P 19				BL01-GA01	40,781.09-	
	C				CS12-GA01	3,540,216.25-	
	P 19				CS12-GA01	1,594,392.15-	
	C				WR04-GL01	86,998.62-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	1,844,005.42-	
	P 19				AB02-GA01	145,307.00-	
	C				CC12-GA01	191,475.28-	
	P 19				CC12-GA01	10,194.13-	
	C				WW28-GA01	24,288.84-	
	P 19				WW28-GA01	2,501.45-	
TOTAL AGENCY TRANSFERS RR30						46,638,486.39-	2,217,772.12-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	9,062.63-	9,062.63-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	3,278.36-	6,306.44-
	C				WY19-DA03	3,028.08-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	10,756.40-	10,756.40-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	8,174.83-	11,384.04-
	C				WY19-DA03	3,209.21-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	3,994.29-	16,600.83-
	C				WY19-DA03	12,606.54-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	1,239.99-	1,239.99-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	11,959.60-	11,959.60-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	2,390.61-	4,250.71-
	P 19				WY19-DA01	1,860.10-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	4,212.04-	4,212.04-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	462,952.29-	491,135.15-
	P 19				CS12-GA01	27,072.52-	
	C				WR04-GL01	1,049.00-	
	P 19				WR04-GL01	61.34-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	579,542.68-	579,542.68-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	4,817.43-	4,817.43-



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	404,147.46-	404,147.46-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	3,359.46-	3,359.46-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	141,280.51-	
	C				AB02-GA01	213,932.22-	
	C				BF01-GA01	24,872.66-	
	C				BF07-GA01	1,764.34-	
	C				BL01-GA01	13,689.55-	
	C				BS01-GA01	4,847.83-	
	C				BS01-GA02	831.39-	
	C				BS01-GA03	1,908.05-	
	C				BS01-GA04	1,531.74-	
	C				CC12-GA01	31,180.47-	
	C				CS12-GA01	178,493.48-	
	C				SC16-GA01	40,887.87-	
	C				SU26-GA01	262,523.95-	
	C				WR04-GL01	2,021.70-	
	C				WU08-GA01	8,339.05-	
	C				WU08-GA03	7,048.55-	
	C				WU08-GA05	27,822.80-	
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2			962,976.16-
	C				SU26-GA01	76,915.55-	
	P 19				SU26-GA01	3,275.80-	
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2			80,191.35-
	C				SC16-GA01	11,942.24-	
	P 19				SC16-GA01	508.54-	
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2			12,450.78-
	C				BS01-GA01	1,420.29-	
	P 19				BS01-GA01	60.52-	
	C				BS01-GA02	243.56-	
	P 19				BS01-GA02	10.38-	
	C				BS01-GA03	559.00-	
	P 19				BS01-GA03	23.83-	
	C				BS01-GA04	448.76-	
	P 19				BS01-GA04	19.13-	
		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3			2,785.47-
RG03		AMEND #2	GENERAL TAX LEVY				







AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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-31G4	RS07-RP01	581,897.91-	581,897.91-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	4,837.01-	4,837.01-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			1,386,508.31-
	C				AB01-GA01	203,391.40-	
	C				AB02-GA01	307,982.86-	
	C				BF01-GA01	24,776.38-	
	C				BF02-GA01	11,114.86-	
	C				BF07-GA01	2,539.05-	
	C				BL01-GA01	19,696.28-	
	C				BS01-GA01	6,979.04-	
	C				BS01-GA02	1,196.50-	
	C				BS01-GA03	2,745.16-	
	C				BS01-GA04	2,204.32-	
	C				CC12-GA01	44,873.41-	
	C				CS12-GA01	256,876.60-	
	C				SC16-GA01	58,830.27-	
	C				SU26-GA01	377,807.81-	
	C				WR04-GL01	2,909.04-	
	C				WU08-GA01	16,585.74-	
	C				WU08-GA03	5,957.32-	
	C				WU08-GA05	40,042.27-	
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4	SU26-GA01	135,949.56-	141,701.80-
	P 19				SU26-GA01	5,752.24-	
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4	SC16-GA01	21,103.22-	21,996.12-
	P 19				SC16-GA01	892.90-	
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4	BS01-GA01	2,511.32-	4,922.64-
	P 19				BS01-GA01	106.23-	
	C				BS01-GA02	430.55-	
	P 19				BS01-GA02	18.20-	
	C				BS01-GA03	987.81-	
	P 19				BS01-GA03	41.78-	
	C				BS01-GA04	793.19-	
	P 19				BS01-GA04	33.56-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 AMEND #4 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5	RS28-RA01	7,684.41-	7,684.41-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	235,750.33-	
	P 19				AB01-GA01	6,174.94-	
	C				BF01-GA01	112,099.58-	
	P 19				BF01-GA01	3,429.59-	
	C				BF02-GA01	3,144.28-	
	P 19				BF02-GA01	326.36	
	C				BF07-GA01	8,172.63-	
	P 19				BF07-GA01	220.28-	
	C				BL01-GA01	63,397.28-	
	P 19				BL01-GA01	1,708.69-	
	C				CS12-GA01	826,829.13-	
	P 19				CS12-GA01	22,289.81-	
	C				WR04-GL01	1,550.21-	
	P 19				WR04-GL01	51.49-	
	C				WU08-GA01	18,277.53-	
	P 19				WU08-GA01	5,951.99-	
	C				WU08-GA03	51,248.74-	
	P 19				WU08-GA03	3,605.68	
	C				WU08-GA05	128,888.94-	
	P 19				WU08-GA05	3,474.29-	
		RXL	ROPS	OEF-RSA-31G5			1,488,727.69-
	C				RS07-RP01	874,030.73-	874,030.73-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5			
	C				RS07-RS01	7,265.36-	7,265.36-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB01-GA01	289,203.87-	
	C				AB02-GA01	437,923.03-	
	C				BF01-GA01	49,520.13-	
	C				BF02-GA01	1,387.54-	
	C				BF07-GA01	3,610.16-	
	C				BL01-GA01	28,005.03-	
	C				BS01-GA01	9,923.53-	
	C				BS01-GA02	301.03-	
	C				BS01-GA03	3,903.45-	
	C				BS01-GA04	3,134.37-	
	C				BS01-GA05	842.19-	
	C				CC12-GA01	63,803.99-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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-31G5			
	C				CS12-GA01	365,242.46-	
	C				SC16-GA01	83,646.15-	
	C				SE22-GA01	304,878.06-	
	C				SH16-GA01	251,132.73-	
	C				SU26-GA01	95,048.36-	
	C				WR04-GL01	3,424.25-	
	C				WU08-GA01	8,135.06-	
	C				WU08-GA03	22,582.67-	
	C				WU08-GA05	56,935.24-	
							2,082,583.30-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	110,646.13-	
	P 19				SE22-GA01	1,206.68-	
	C				SH16-GA01	91,140.91-	
	P 19				SH16-GA01	993.82-	
	C				SU26-GA01	34,111.20-	
	P 19				SU26-GA01	3,495.35-	
							241,594.09-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	30,202.38-	
	P 19				SC16-GA01	814.30-	
							31,016.68-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	3,594.35-	
	P 19				BS01-GA01	96.91-	
	C				BS01-GA02	108.03-	
	P 19				BS01-GA02	11.07-	
	C				BS01-GA03	1,413.85-	
	P 19				BS01-GA03	38.12-	
	C				BS01-GA04	1,135.28-	
	P 19				BS01-GA04	30.60-	
	C				BS01-GA05	305.65-	
	P 19				BS01-GA05	3.34-	
							6,737.20-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	574.11-	
							574.11-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	65,763.96-	
	P 19				CS12-GA01	334.81-	
	C				WR04-GL01	148.96-	
	P 19				WR04-GL01	.76-	
	C				WU08-GA01	4,732.56-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 19	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6	WU08-GA01	24.10-	
	C				WU08-GA05	8,201.02-	
	P 19				WU08-GA05	41.74-	
							79,247.91-
	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	75,363.39-	
							75,363.39-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	626.46-	
							626.46-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6	AB01-GA01	26,327.84-	
	C				AB02-GA01	39,866.55-	
	C				BF02-GA01	4,673.75-	
	C				BF07-GA01	328.65-	
	C				BL01-GA01	2,549.38-	
	C				BS01-GA01	903.39-	
	C				BS01-GA02	154.88-	
	C				BS01-GA03	355.35-	
	C				BS01-GA04	285.33-	
	C				CC12-GA01	5,808.32-	
	C				CS12-GA01	33,249.54-	
	C				SC16-GA01	7,614.76-	
	C				SU26-GA01	48,902.81-	
	C				WR04-GL01	376.55-	
	C				WU08-GA01	2,990.91-	
	C				WU08-GA05	5,182.93-	
							179,570.94-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	15,475.91-	
	P 19				SU26-GA01	78.79-	
							15,554.70-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	2,402.25-	
	P 19				SC16-GA01	12.23-	
							2,414.48-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	285.89-	
	P 19				BS01-GA01	1.45-	
	C				BS01-GA02	49.01-	
	P 19				BS01-GA02	.25-	
	C				BS01-GA03	112.46-	
	P 19				BS01-GA03	.57-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA04	90.29-	
	P 19				BS01-GA04	.47-	
							540.39-
RG07 AMEND #9 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01	6,940.61-	6,940.61-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	91,004.64-	
	P 19				SU26-GA01	9,744.02-	100,748.66-
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	119,167.73-	
	P 19				SU26-GA01	12,759.49-	131,927.22-
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	15,545.05-	
	P 19				SC16-GA01	1,664.43-	17,209.48-
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	17,181.36-	
	P 19				SC16-GA01	1,839.65-	19,021.01-
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7	BS01-GA01	737.69-	
	P 19				BS01-GA01	78.99-	
	C				BS01-GA02	126.47-	
	P 19				BS01-GA02	13.54-	
	C				BS01-GA03	290.17-	
	P 19				BS01-GA03	31.06-	
	C				BS01-GA04	232.99-	
	P 19				BS01-GA04	24.95-	1,535.86-
	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7	BS01-GA01	3,144.85-	
	P 19				BS01-GA01	336.72-	
	C				BS01-GA02	539.18-	
	P 19				BS01-GA02	57.74-	
	C				BS01-GA03	1,237.02-	
	P 19				BS01-GA03	132.46-	
	C				BS01-GA04	993.28-	
	P 19				BS01-GA04	106.35-	6,547.60-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEF-RSA-31G7	RS07-RP01	1,006,668.22-	1,006,668.22-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	8,367.90-	8,367.90-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	299,636.62-	
	C				AB02-GA01	529,708.57-	
	C				BF02-GA01	62,100.56-	
	C				BF07-GA01	4,366.78-	
	C				BL01-GA01	33,874.28-	
	C				BS01-GA01	12,003.40-	
	C				BS01-GA02	2,057.94-	
	C				BS01-GA03	4,721.57-	
	C				BS01-GA04	3,791.18-	
	C				CC12-GA01	143,322.42-	
	C				CS12-GA01	441,791.13-	
	C				SC16-GA01	101,178.50-	
	C				SU26-GA01	649,778.59-	
	C				WR04-GL01	1,684.39-	
	C				WU08-GA01	39,740.88-	
	C				WU08-GA05	68,866.43-	
		R XU	STATUTORY PASS THRU	OEF-RSA-31G7			2,398,623.24-
	C				AB01-GA01	93,415.65-	
	P 19				AB01-GA01	10,671.49-	
	C				AB02-GA01	171,335.35-	
	P 19				AB02-GA01	18,345.19-	
	C				BF02-GA01	20,086.57-	
	P 19				BF02-GA01	2,150.71-	
	C				BF07-GA01	1,412.45-	
	P 19				BF07-GA01	151.23-	
	C				BL01-GA01	10,956.71-	
	P 19				BL01-GA01	1,173.16-	
	C				CC12-GA01	50,974.60-	
	P 19				CC12-GA01	4,575.71-	
	C				CS12-GA01	142,898.36-	
	P 19				CS12-GA01	15,300.38-	
	C				WR04-GL01	541.22-	
	P 19				WR04-GL01	59.27-	
	C				WU08-GA01	12,854.28-	
	P 19				WU08-GA01	1,376.32-	
	C				WU08-GA05	22,275.01-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 19	R XU	STATUTORY PASS THRU	OEF-RSA-31G7	WU08-GA05	2,385.01-	582,938.67-
TOTAL AGENCY TRANSFERS RR31						20,122,412.47-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	P 19	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	583,871.37-
						WU23-DA01	49,985.18-
							633,856.55-
	C	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	8,217.93-
						WY19-DA01	152.24-
							8,370.17-
	P 19	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	227.56-	
							227.56-
	RG01 GENERAL TAX LEVY	C	P 19	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01
							13,550.70-
C		P 19	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	177,450.88-
						AB01-GA01	17,219.63-
C						BF02-GA01	157,506.13-
P 19						BF02-GA01	15,284.25-
C						BF07-GA01	11,075.48-
P 19						BF07-GA01	1,074.76-
C						BL01-GA01	85,915.33-
P 19						BL01-GA01	8,337.17-
C						CS12-GA01	448,206.89-
P 19						CS12-GA01	43,493.61-
C						WR04-GL01	2,448.73-
P 19						WR04-GL01	231.91-
C						WU08-GA01	43,670.12-
P 19						WU08-GA01	6,630.09-
C						WU08-GA05	75,675.19-
P 19						WU08-GA05	11,489.16-
C						WW28-GA01	22,556.99-
P 19					WW28-GA01	1,029.35-	
						1,129,295.67-	
C	P 19	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,921,908.91-	
						1,921,908.91-	
C	P 19	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	15,975.81-	
						15,975.81-	
C	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	654,182.03-	
					AB02-GA01	990,586.54-	
					BF02-GA01	116,130.95-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	133,887.84	
	C				AB02-GA01	133,887.84-	
	P 19				AB02-GA01	17,462.93	
	P 19				AB02-GA01	17,462.93-	
	C				CC12-GA01	19,506.74-	
	P 19				CC12-GA01	2,544.26-	
TOTAL AGENCY TRANSFERS RR32						9,000,112.19-	22,051.00-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	39,246.42-	39,246.42-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1			
	P 19				AB01-GA01	3,513,831.66-	
	C				AB01-GA01	293,083.55-	
	P 19				BF04-GA01	555,113.22-	
	C				BF04-GA01	46,301.18-	
	P 19				BF08-GA01	21,240.82-	
	C				BF08-GA01	1,771.66-	
	P 19				BL01-GA01	340,263.63-	
	C				BL01-GA01	28,380.89-	
	P 19				CC17-GA01	152,248.22-	
	C				CC17-GA01	12,698.80-	
	P 19				UD44-GA01	243,573.78-	
	C				UD44-GA01	20,316.14-	
	P 19				UF01-GA03	1,329,094.69-	
	C				UF01-GA03	110,857.83-	
	P 19				UF01-GA05	84,835.80-	
	C				UF01-GA05	7,076.03-	
	P 19				VP02-GA01	587,630.27-	
	C				VP02-GA01	49,013.38-	
	P 19				WY20-GI01	68,616.12-	
	C				WY20-GI01	4,406.12-	
		RXL	ROPS	OQM-RSA-33G1			7,470,353.79-
	C				RS09-RP01	2,328,449.79-	2,328,449.79-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1			
	C				AB01-GA01	793,497.48-	
	C				AB02-GA01	1,201,543.11-	
	C				BF04-GA01	125,356.25-	
	C				BF08-GA01	4,796.63-	
	C				BL01-GA01	76,838.65-	
	C				BS01-GA01	27,227.32-	
	C				BS01-GA02	4,668.07-	
	C				BS01-GA03	10,710.31-	
	C				BS01-GA04	8,599.58-	
	C				BS01-GA05	2,807.47-	
	C				CC17-GA01	172,535.40-	
	C				CS18-GA01	68,850.42-	
	C				SC66-GA01	356,564.15-	
	C				SU32-GA01	1,648,825.95-	
	C				UD44-GA01	55,004.14-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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-33G1			
	C				UF01-GA03	728,184.49-	
	C				UF01-GA05	46,479.85-	
	C				VP02-GA01	241,463.30-	
	C				WR03-GL01	3,206.37-	
	C				WY20-GI01	28,283.44-	
							5,605,442.38-
		RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1			
	C				SU32-GA01	2,035,903.09-	
	P 19				SU32-GA01	169,811.69-	
							2,205,714.78-
		RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1			
	C				SC66-GA01	352,520.36-	
	P 19				SC66-GA01	29,403.20-	
							381,923.56-
		RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1			
	C				BS01-GA01	65,993.12-	
	P 19				BS01-GA01	2,744.66-	
	C				BS01-GA02	11,314.40-	
	P 19				BS01-GA02	470.57-	
	C				BS01-GA03	25,959.50-	
	P 19				BS01-GA03	1,079.67-	
	C				BS01-GA04	20,843.52-	
	P 19				BS01-GA04	866.90-	
	C				BS01-GA05	6,804.70-	
	P 19				BS01-GA05	283.01-	
							136,360.05-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2			
	C				RS28-RA01	5,598.30-	
							5,598.30-
		RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	71,639.63-	
	P 19				SU32-GA01	4,877.87-	
	C				SU58-GA01	2,104.47-	
	P 19				SU58-GA01	143.29-	
							78,765.26-
		RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	93,809.86-	
	P 19				SU32-GA01	6,387.42-	
	C				SU58-GA01	2,755.73-	
	P 19				SU58-GA01	187.63-	
							103,140.64-
		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2			
	C				SC66-GA01	17,579.37-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 19	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	1,196.96-	18,776.33-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	19,429.83-	
	P 19				SC66-GA01	1,322.95-	20,752.78-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	536.94-	
	P 19				BS01-GA01	36.56-	
	C				BS01-GA02	92.04-	
	P 19				BS01-GA02	6.27-	
	C				BS01-GA03	211.19-	
	P 19				BS01-GA03	14.37-	
	C				BS01-GA04	169.58-	
	P 19				BS01-GA04	11.54-	
	C				BS01-GA05	55.38-	
	P 19				BS01-GA05	3.76-	1,137.63-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	2,289.05-	
	P 19				BS01-GA01	155.85-	
	C				BS01-GA02	392.39-	
	P 19				BS01-GA02	26.70-	
	C				BS01-GA03	900.32-	
	P 19				BS01-GA03	61.32-	
	C				BS01-GA04	722.91-	
	P 19				BS01-GA04	49.23-	
	C				BS01-GA05	236.07-	
	P 19				BS01-GA05	16.08-	4,849.92-
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	577,835.85-	577,835.85-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G2	AB01-GA01	197,591.54-	
	C				AB02-GA01	299,200.36-	
	C				BF04-GA01	31,213.40-	
	C				BF08-GA01	1,194.46-	
	C				BL01-GA01	19,134.59-	
	C				BS01-GA01	6,779.88-	
	C				BS01-GA02	1,162.18-	
	C				BS01-GA03	2,666.67-	
	C				BS01-GA04	2,141.18-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				BS01-GA05	699.23-	
	C				CC17-GA01	42,963.77-	
	C				CS18-GA01	14,306.24-	
	C				SC66-GA01	88,789.47-	
	C				SU32-GA01	397,613.71-	
	C				SU58-GA01	11,078.48-	
	C				UD44-GA01	13,696.30-	
	C				UF01-GA03	181,327.26-	
	C				UF01-GA05	11,574.08-	
	C				VP02-GA01	60,126.91-	
	C				WR03-GL01	762.38-	
	C				WY20-GI01	7,043.17-	
							1,391,065.26-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	82,360.03-	
	P 19				AB01-GA01	5,607.78-	
	C				AB02-GA01	124,712.56-	
	P 19				AB02-GA01	8,491.57-	
	C				BF04-GA01	13,010.36-	
	P 19				BF04-GA01	885.87-	
	C				BF08-GA01	497.87-	
	P 19				BF08-GA01	33.90-	
	C				BL01-GA01	7,975.68-	
	P 19				BL01-GA01	543.05-	
	C				CC17-GA01	15,055.46-	
	P 19				CC17-GA01	1,219.35-	
	C				CS18-GA01	5,963.12-	
	P 19				CS18-GA01	406.03-	
	C				UD44-GA01	5,708.88-	
	P 19				UD44-GA01	388.72-	
	C				UF01-GA03	75,580.77-	
	P 19				UF01-GA03	5,146.22-	
	C				UF01-GA05	4,824.31-	
	P 19				UF01-GA05	328.48-	
	C				VP02-GA01	25,062.08-	
	P 19				VP02-GA01	1,706.45-	
	C				WR03-GL01	317.91-	
	P 19				WR03-GL01	21.66-	
	C				WY20-GI01	2,935.73-	
	P 19				WY20-GI01	199.91-	
							388,983.75-
TOTAL AGENCY TRANSFERS RR33						20,758,396.49-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	OEHRSA-34D1	WU23-DA01	93,117.73-	96,460.61-
	P 19				WU23-DA01	3,342.88-	
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	706,954.35-	862,701.29-
	P 19				WU23-DA01	155,746.94-	
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	1,756.39-	1,756.39-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	1,749.28-	1,778.65-
	P 19				SC54-GA01	29.37-	
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	1,933.42-	1,965.88-
	P 19				SC54-GA01	32.46-	
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	83,261.91-	200,647.53-
	P 19				AB01-GA01	4,343.02-	
	C				BF02-GA01	14,782.37-	34,013.69-
	P 19				BF02-GA01	771.06-	
	C				BF07-GA01	1,039.35-	52,851.43-
	P 19				BF07-GA01	54.21-	
	C				BL01-GA01	8,063.53-	80,029.63-
	P 19				BL01-GA01	420.60-	
	C				UF01-GA01	67,680.98-	9,383.27-
	P 19				UF01-GA01	3,530.32-	
	C				WR01-GL01	812.37-	659.74-
	P 19				WR01-GL01	42.38-	
	C				WU23-GA01	15,059.89-	5,118.42-
	P 19				WU23-GA01	785.54-	
	C	RXL	ROPS	OEHRSA-34G1	RS08-RP01	34,013.69-	34,013.69-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	AB01-GA01	52,851.43-	
	C				AB02-GA01	80,029.63-	
	C				BF02-GA01	9,383.27-	
	C				BF07-GA01	659.74-	
	C				BL01-GA01	5,118.42-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXQ	RESIDUAL BALANCE	OEHRSA-34G1			
	C				BS01-GA01	1,813.48-	
	C				BS01-GA03	713.42-	
	C				BS01-GA05	187.03-	
	C				CC14-GA01	83,011.27-	
	C				SC54-GA01	18,577.10-	
	C				SU20-GA01	110,277.27-	
	C				UF01-GA01	42,961.26-	
	C				WR01-GL01	515.66-	
	C				WU23-GA01	9,559.43-	
							415,658.41-
		RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1			
	C				SU20-GA01	6,586.17-	
	P 19				SU20-GA01	125.30-	
							6,711.47-
		RXT	COE NEG PTHRU - FAC	OEHRSA-34G1			
	C				BS01-GA01	2,856.95-	
	P 19				BS01-GA01	149.02-	
	C				BS01-GA03	1,123.93-	
	P 19				BS01-GA03	58.63-	
	C				BS01-GA05	294.65-	
	P 19				BS01-GA05	15.36-	
							4,498.54-
		RXU	STATUTORY PASS THRU	OEHRSA-34G1			
	C				AB02-GA01	15,864.94-	
	C				AB02-GA01	13,624.85	
	P 19				AB02-GA01	266.33-	
	P 19				AB02-GA01	228.74	
	C				CC14-GA01	9,704.28-	
	P 19				CC14-GA01	25.31	
							11,956.65-
RG02 REVISED GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2			
	C				RS28-RA01	13,671.58-	
							13,671.58-
		RXD	COMM COLLEGE TX P-TH	OEHRSA-34G2			
	C				SC54-GA01	20,007.26-	
	P 19				SC54-GA01	2,980.01-	
							22,987.27-
		RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2			
	C				SC54-GA01	22,113.30-	
	P 19				SC54-GA01	3,293.68-	
							25,406.98-
		RXK	NEGOTIATED PASS THRU	OEHRSA-34G2			
	C				AB01-GA01	631,929.52-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OEH-RSA-34G2			
	C				AB02-GA01	181,478.25-	
	C				AB02-GA01	155,854.42	
	P 19				AB02-GA01	27,030.50-	
	P 19				AB02-GA01	23,213.93	
	C				CC14-GA01	114,123.85-	
	P 19				CC14-GA01	12,959.48-	
TOTAL AGENCY TRANSFERS RR34						6,923,197.18-	156,523.73-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	3,921.83-	3,921.83-
		RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	C				AB01-GA01	353,954.20-	
	P 19				AB01-GA01	26,566.06-	
	C				BF04-GA01	55,915.92-	
	P 19				BF04-GA01	4,196.78-	
	C				BF08-GA01	2,139.68-	
	P 19				BF08-GA01	160.59-	
	C				BL01-GA01	34,273.89-	
	P 19				BL01-GA01	2,572.43-	
	C				CC17-GA01	15,365.85-	
	P 19				CC17-GA01	1,153.29-	
	C				UD44-GA01	24,535.27-	
	P 19				UD44-GA01	1,841.50-	
	C				UF01-GA03	134,153.26-	
	P 19				UF01-GA03	10,068.88-	
	C				UF01-GA05	8,562.97-	
	P 19				UF01-GA05	642.70-	
	C				VP02-GA01	59,313.34-	
	P 19				VP02-GA01	4,451.76-	
	C				WY20-GI01	8,662.82-	
	P 19				WY20-GI01	515.05-	
							749,046.24-
		RXL	ROPS	OQJ-RSA-35G1			
	C				RS09-RP01	231,704.36-	231,704.36-
		RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	C				AB01-GA01	79,122.20-	
	C				AB02-GA01	119,809.76-	
	C				BF04-GA01	12,499.30-	
	C				BF08-GA01	478.30-	
	C				BL01-GA01	7,661.50-	
	C				BS01-GA01	2,714.94-	
	C				BS01-GA02	465.46-	
	C				BS01-GA03	1,067.90-	
	C				BS01-GA04	857.47-	
	C				BS01-GA05	279.91-	
	C				CC17-GA01	17,203.57-	
	C				CS18-GA01	5,728.59-	
	C				SC66-GA01	35,553.09-	
	C				SU32-GA01	164,405.01-	
	C				UD44-GA01	5,484.55-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	C				UF01-GA03	72,607.57-	
	C				UF01-GA05	4,634.52-	
	C				VP02-GA01	24,076.56-	
	C				WR03-GL01	327.99-	
	C				WY20-GI01	2,820.15-	
							557,798.34-
		RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1			
	C				SU32-GA01	205,495.43-	
	P 19				SU32-GA01	15,423.47-	
							220,918.90-
		RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1			
	C				SC66-GA01	35,581.87-	
	P 19				SC66-GA01	2,670.60-	
							38,252.47-
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	6,662.55-	
	P 19				BS01-GA01	211.66-	
	C				BS01-GA02	1,142.27-	
	P 19				BS01-GA02	36.30-	
	C				BS01-GA03	2,620.66-	
	P 19				BS01-GA03	83.25-	
	C				BS01-GA04	2,104.26-	
	P 19				BS01-GA04	66.85-	
	C				BS01-GA05	686.91-	
	P 19				BS01-GA05	21.82-	
							13,636.53-
TOTAL AGENCY TRANSFERS RR35						1,815,278.67-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	494,226.76-	528,613.63-
					WU23-DA01	34,386.87-	
RD02 AMEND 1-DEBT SERVICE	C P 19	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	302,694.56-	302,694.56-
					WU23-DA01	8,885.20-	
RD02 AMEND 1-DEBT SERVICE	C P 19	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	122,769.12-	131,654.32-
					WU23-DA01	8,885.20-	
RG01 GENERAL TAX LEVY	C P 19	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	9,825.79-	9,825.79-
					RS28-RA01	9,825.79-	
RG01 GENERAL TAX LEVY	C P 19	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	222,544.78-	431,995.05-
					AB01-GA01	42,260.87-	
RG01 GENERAL TAX LEVY	C P 19	RXL	ROPS	OEI-RSA-36G1	BF02-GA01	22,742.42-	1,050,264.93-
					BF02-GA01	4,318.75-	
RG01 GENERAL TAX LEVY	C P 19	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	BF03-GA01	16,531.33-	9,285.51-
					BF03-GA01	3,139.27-	
RG01 GENERAL TAX LEVY	C P 19	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	BF07-GA01	1,599.39-	9,285.51-
					BF07-GA01	303.72-	
RG01 GENERAL TAX LEVY	C P 19	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	BF08-GA01	570.98-	20,442.36-
					BF08-GA01	108.42-	
RG01 GENERAL TAX LEVY	C P 19	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	BL01-GA01	21,550.13-	20,442.36-
					BL01-GA01	4,092.33-	
RG01 GENERAL TAX LEVY	C P 19	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	CC15-GA01	85,273.71-	20,442.36-
					CC15-GA01	6,958.95-	
RG01 GENERAL TAX LEVY	C P 19	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	211,104.90-	20,442.36-
					AB02-GA01	319,662.63-	
RG01 GENERAL TAX LEVY	C P 19	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	BF02-GA01	21,722.26-	20,442.36-
					BF03-GA01	15,534.66-	
RG01 GENERAL TAX LEVY	C P 19	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	BF07-GA01	1,527.63-	20,442.36-
					BF08-GA01	536.55-	
RG01 GENERAL TAX LEVY	C P 19	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	BL01-GA01	20,442.36-	20,442.36-
					BL01-GA01	20,442.36-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G1			
	C				BS01-GA01	7,243.64-	
	C				BS01-GA02	820.62-	
	C				BS01-GA03	966.57-	
	C				BS01-GA05	253.38-	
	C				CC15-GA01	371,260.79-	
	C				SC54-GA01	74,195.04-	
	C				SU48-GA01	147,952.63-	
	C				SU54-GA01	341,138.57-	
	C				WR04-GL01	2,607.12-	
	C				WT01-GL01	1,906.61-	
	C				WU23-GA01	38,181.28-	
							1,577,057.24-
		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	44,906.01-	
	P 19				SU48-GA01	3,480.05-	
	C				SU54-GA01	483,137.48-	
	P 19				SU54-GA01	15,630.31-	
							547,153.85-
		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	60,127.41-	
	P 19				SC54-GA01	2,030.69-	
							62,158.10-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	5,112.32-	
	P 19				BS01-GA01	189.80-	
	C				BS01-GA02	572.60-	
	P 19				BS01-GA02	7.91-	
	C				BS01-GA03	697.26-	
	P 19				BS01-GA03	56.53-	
	C				BS01-GA05	182.78-	
	P 19				BS01-GA05	14.83-	
							6,834.03-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	8,092.29-	
							8,092.29-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	78,946.76-	
	P 19				SU48-GA01	4,622.92-	
	C				SU54-GA01	31,418.91-	
	P 19				SU54-GA01	3,769.54-	
							118,758.13-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	103,378.32-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 19	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	6,053.57-	
	C				SU54-GA01	41,142.08-	
	P 19				SU54-GA01	4,936.09-	
							155,510.06-
	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	19,687.12-	
	P 19				SC54-GA01	1,457.08-	
							21,144.20-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	21,759.45-	
	P 19				SC54-GA01	1,610.46-	
							23,369.91-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	768.87-	
	P 19				BS01-GA01	56.91-	
	C				BS01-GA02	33.18-	
	P 19				BS01-GA02	3.98-	
	C				BS01-GA03	226.34-	
	P 19				BS01-GA03	13.25-	
	C				BS01-GA05	59.32-	
	P 19				BS01-GA05	3.47-	
							1,165.32-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	3,277.81-	
	P 19				BS01-GA01	242.60-	
	C				BS01-GA02	141.44-	
	P 19				BS01-GA02	16.96-	
	C				BS01-GA03	964.91-	
	P 19				BS01-GA03	56.49-	
	C				BS01-GA05	252.92-	
	P 19				BS01-GA05	14.82-	
							4,967.95-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	928,106.07-	
							928,106.07-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	8,205.49-	
							8,205.49-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	190,298.24-	
	C				AB02-GA01	288,156.64-	
	C				BF02-GA01	7,239.17-	
	C				BF03-GA01	26,169.81-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				BF07-GA01	509.04-	
	C				BF08-GA01	903.80-	
	C				BL01-GA01	18,425.85-	
	C				BS01-GA01	6,529.76-	
	C				BS01-GA02	295.02-	
	C				BS01-GA03	1,891.79-	
	C				BS01-GA05	495.86-	
	C				CC15-GA01	334,637.36-	
	C				SC54-GA01	66,878.34-	
	C				SU48-GA01	289,548.12-	
	C				SU54-GA01	122,590.29-	
	C				WR04-GL01	2,466.51-	
	C				WT01-GL01	2,175.67-	
	C				WU23-GA01	34,414.62-	
							1,393,625.89-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	117,933.09-	
	P 19				AB01-GA01	8,728.52-	
	C				AB02-GA01	178,578.66-	
	P 19				AB02-GA01	13,217.04-	
	C				BF02-GA01	4,342.11-	
	P 19				BF02-GA01	547.25-	
	C				BF03-GA01	16,360.51-	
	P 19				BF03-GA01	988.11-	
	C				BF07-GA01	305.33-	
	P 19				BF07-GA01	38.47-	
	C				BF08-GA01	565.03-	
	P 19				BF08-GA01	34.12-	
	C				BL01-GA01	11,419.13-	
	P 19				BL01-GA01	845.14-	
	C				WR04-GL01	1,528.40-	
	P 19				WR04-GL01	113.26-	
	C				WT01-GL01	1,348.19-	
	P 19				WT01-GL01	99.91-	
	C				WU23-GA01	21,327.86-	
	P 19				WU23-GA01	1,578.49-	
							379,898.62-
TOTAL AGENCY TRANSFERS RR36						7,700,380.94-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	285,219.60-	285,219.60-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	60,014.53-	
	P 19				WU23-DA01	8,084.73-	68,099.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	11,240.94-	11,240.94-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	11,309.59-	
	P 19				SC54-GA01	1,544.01-	12,853.60-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	12,500.07-	
	P 19				SC54-GA01	1,706.53-	14,206.60-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	441.67-	
	P 19				BS01-GA01	60.28-	
	C				BS01-GA03	173.74-	
	P 19				BS01-GA03	23.72-	
	C				BS01-GA05	45.54-	
	P 19				BS01-GA05	6.20-	751.15-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	1,882.91-	
	P 19				BS01-GA01	257.06-	
	C				BS01-GA03	740.66-	
	P 19				BS01-GA03	101.10-	
	C				BS01-GA05	194.17-	
	P 19				BS01-GA05	26.51-	3,202.41-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	6,391.64-	
	P 19				SC54-GA01	154.35-	6,545.99-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	624.03-	
	P 19				BS01-GA01	15.07-	
	C				BS01-GA03	245.47-	
	P 19				BS01-GA03	5.92-	
	C				BS01-GA05	64.35-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 19	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA05	1.55-	
							956.39-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,110,363.39-	
							1,110,363.39-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	56,263.38-	
							56,263.38-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	117,866.23-	
					AB02-GA01	178,443.17-	
					BF03-GA01	20,627.71-	
					BF08-GA01	712.36-	
					BL01-GA01	11,411.00-	
					BS01-GA01	4,043.62-	
					BS01-GA03	1,590.60-	
					BS01-GA05	416.96-	
					CC16-GA01	88,548.84-	
					SC54-GA01	41,417.13-	
					SU48-GA01	243,459.27-	
					WR04-GL01	1,462.53-	
					WT01-GL01	1,290.11-	
					WU23-GA01	21,313.02-	
							732,602.55-
	C	RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	335,035.07-	
	P 19				SU48-GA01	21,890.97-	
							356,926.04-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38G1	AB01-GA01	67,758.29-	
	P 19				AB01-GA01	9,250.33-	
					AB02-GA01	85,844.89	
					AB02-GA01	102,582.45-	
	P 19				AB02-GA01	14,004.92-	
	P 19				AB02-GA01	11,719.85	
					BF03-GA01	11,858.36-	
	P 19				BF03-GA01	1,618.93-	
					BF08-GA01	409.52-	
	P 19				BF08-GA01	55.91-	
					BL01-GA01	6,559.90-	
	P 19				BL01-GA01	895.57-	
					CC16-GA01	30,490.25-	
	P 19				CC16-GA01	3,824.19-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				WR04-GL01	840.78-	
	P 19				WR04-GL01	112.52-	
	C				WT01-GL01	741.66-	
	P 19				WT01-GL01	99.26-	
	C				WU23-GA01	12,252.32-	
	P 19				WU23-GA01	1,672.71-	
TOTAL AGENCY TRANSFERS RR38						2,826,694.43-	167,463.13-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	406,029.77-	406,029.77-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	76,370.77-	
	P 19				WU23-DA01	15,288.64-	91,659.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	15,255.29-	15,255.29-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	11,299.09-	
	P 19				SU20-GA01	1,969.73-	
	C				SU48-GA01	66,379.80-	
	P 19				SU48-GA01	13,666.85-	93,315.47-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	14,795.81-	
	P 19				SU20-GA01	2,579.30-	
	C				SU48-GA01	86,922.29-	
	P 19				SU48-GA01	17,896.30-	122,193.70-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	14,476.21-	
	P 19				SC54-GA01	2,914.57-	17,390.78-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	16,000.03-	
	P 19				SC54-GA01	3,221.36-	19,221.39-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	565.31-	
	P 19				BS01-GA01	113.81-	
	C				BS01-GA03	222.38-	
	P 19				BS01-GA03	44.77-	
	C				BS01-GA05	58.29-	
	P 19				BS01-GA05	11.73-	1,016.29-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	2,410.00-	
	P 19				BS01-GA01	485.22-	
	C				BS01-GA03	948.07-	
	P 19				BS01-GA03	190.87-	
	C				BS01-GA05	248.49-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA05	50.03-	
							4,332.68-
		RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1			
	C				AB01-GA01	518,081.04-	
	P 19				AB01-GA01	32,407.02-	
	C				BF02-GA01	13,267.09-	
	P 19				BF02-GA01	376.89-	
	C				BF03-GA01	77,607.65-	
	P 19				BF03-GA01	5,300.87-	
	C				BF07-GA01	933.19-	
	P 19				BF07-GA01	26.50-	
	C				BF08-GA01	2,680.16-	
	P 19				BF08-GA01	183.07-	
	C				BL01-GA01	50,172.61-	
	P 19				BL01-GA01	3,138.09-	
							704,174.18-
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,257,848.61-	
							1,257,848.61-
	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	63,736.62-	
							63,736.62-
	C	RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB01-GA01	133,939.66-	
	C				AB02-GA01	202,816.37-	
	C				BF02-GA01	3,416.15-	
	C				BF03-GA01	20,077.53-	
	C				BF07-GA01	240.29-	
	C				BF08-GA01	693.37-	
	C				BL01-GA01	12,971.13-	
	C				BS01-GA01	4,595.90-	
	C				BS01-GA03	1,807.97-	
	C				BS01-GA05	473.88-	
	C				CC16-GA01	97,330.91-	
	C				SC54-GA01	47,076.07-	
	C				SU20-GA01	40,146.20-	
	C				SU48-GA01	236,963.37-	
	C				WR04-GL01	1,700.07-	
	C				WT01-GL01	1,436.74-	
	C				WU23-GA01	24,225.67-	
							829,911.28-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39G1	AB02-GA01	131,299.81-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	P 19				AB02-GA01	26,435.66-	
	C				CC16-GA01	42,577.73-	
	P 19				CC16-GA01	6,731.17-	
	C				WR04-GL01	1,100.57-	
	P 19				WR04-GL01	221.41-	
	C				WT01-GL01	931.32-	
	P 19				WT01-GL01	189.11-	
	C				WU23-GA01	15,683.29-	
	P 19				WU23-GA01	3,157.58-	
TOTAL AGENCY TRANSFERS RR39						3,854,413.12-	228,327.65-





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				AB01-GA01	9,239.87-	
	C				AB02-GA01	13,991.43-	
	C				BF01-GA01	1,625.55-	
	C				BF07-GA01	115.33-	
	C				BL01-GA01	894.65-	
	C				BS01-GA01	317.06-	
	C				CC18-GA01	9,505.39-	
	C				SC16-GA01	2,672.61-	
	C				SE44-GA01	12,070.72-	
	C				SH16-GA01	9,747.94-	
	C				WR04-GL01	113.82-	
	C				WT09-GL01	672.15-	
	C				WU08-GA01	1,049.58-	
	C				WU08-GA05	1,818.57-	
	C				WW21-GA01	2,452.79-	
							66,287.46-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	2,867.41-	
	P 19				AB01-GA01	192.47	
	C				AB02-GA01	4,341.95-	
	P 19				AB02-GA01	291.40	
	C				BF01-GA01	504.46-	
	P 19				BF01-GA01	33.88	
	C				BF07-GA01	35.80-	
	P 19				BF07-GA01	2.40	
	C				BL01-GA01	277.64-	
	P 19				BL01-GA01	18.64	
	C				CC18-GA01	1,573.04-	
	P 19				CC18-GA01	100.05	
	C				WR04-GL01	35.33-	
	P 19				WR04-GL01	2.37	
	C				WT09-GL01	208.60-	
	P 19				WT09-GL01	14.00	
	C				WU08-GA01	325.72-	
	P 19				WU08-GA01	21.87	
	C				WU08-GA05	564.36-	
	P 19				WU08-GA05	37.90	
	C				WW21-GA01	761.17-	
	P 19				WW21-GA01	51.10	
							10,729.40-
TOTAL AGENCY TRANSFERS RR41						97,015.47-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42D1	WY19-DA01	39,720.50-	39,720.50-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	655.13-	655.13-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	34,188.07-	34,188.07-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	1,103.99-	1,103.99-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	26,665.00-	
	C				AB02-GA01	40,376.92-	
	C				BF01-GA01	4,696.21-	
	C				BF07-GA01	332.82-	
	C				BL01-GA01	2,581.93-	
	C				BS01-GA01	915.14-	
	C				CC18-GA01	27,450.70-	
	C				SC16-GA01	7,713.54-	
	C				SE44-GA01	34,858.29-	
	C				SH16-GA01	28,143.21-	
	C				WR04-GL01	381.65-	
	C				WT09-GL01	2,253.59-	
	C				WU08-GA01	3,030.32-	
	C				WU08-GA05	5,250.76-	
	C				WW21-GA01	7,083.28-	
TOTAL AGENCY TRANSFERS RR42						267,401.05-	191,733.36-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	10,209.27-	10,209.27-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	1,501.50-	
	P 19				WY19-DA01	157.86-	
							1,659.36-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	9,752.65-	9,752.65-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	255,037.21-	
	P 19				AB01-GA01	39,677.48-	
	C				BF01-GA01	33,420.48-	
	P 19				BF01-GA01	5,199.40-	
	C				BF07-GA01	2,374.22-	
	P 19				BF07-GA01	369.37-	
	C				BL01-GA01	18,792.22-	
	P 19				BL01-GA01	2,923.60-	
	C				WU08-GA01	51,217.22-	
	P 19				WU08-GA01	3,141.37-	
	C				WU08-GA05	88,715.07-	
	P 19				WU08-GA05	5,441.27-	
	C				WW21-GA01	35,017.17-	
	P 19				WW21-GA01	2,937.44-	
							544,263.52-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	383,967.56-	383,967.56-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	12,399.00-	12,399.00-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	299,887.57-	
	C				AB02-GA01	454,094.82-	
	C				BF01-GA01	52,719.85-	
	C				BF07-GA01	3,745.13-	
	C				BL01-GA01	28,972.91-	
	C				BS01-GA01	10,292.46-	
	C				BS01-GA03	17.04-	
	C				BS01-GA04	17.04-	
	C				BS01-GA05	8.52-	
	C				CC18-GA01	308,105.48-	
	C				SC16-GA01	86,693.63-	



1PGM-ID: PI867DTL  
TIME: 14:40:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 285  
DATE: 12/22/2020

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR43						3,393,676.14-	

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AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	5,118.60-	5,118.60-	
		R XU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	863.16-		
		P 19			WY19-DA01	59.15-		
							922.31-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	4,638.75-	4,638.75-	
		RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	19,404.67-		
		P 19			SE44-GA01	1,329.96-		
	C					SH16-GA01	15,669.15-	37,477.72-
		P 19				SH16-GA01	1,073.94-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	25,409.80-	49,075.89-	
		P 19				SE44-GA01		1,741.55-
		C				SH16-GA01		20,518.27-
	C					SH16-GA01	1,406.27-	5,035.43-
		P 19						
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	4,712.44-	5,565.46-	
		P 19				SC16-GA01		322.99-
C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	5,208.48-	1,018.76-		
	P 19				SC16-GA01		356.98-	
C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	223.64-	238.96-		
	P 19				BS01-GA01		15.32-	
C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	953.41-	1,018.76-		
	P 19				BS01-GA01		65.35-	
C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	214,939.94-	1,018.76-		
	P 19				AB01-GA01		12,361.78-	
	C				BF01-GA01		37,825.24-	
	P 19				BF01-GA01		2,175.40-	
	C				BF07-GA01		2,682.73-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR44						1,614,774.68-	

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AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	21,969.24-	
	P 19				SC16-GA01	519.85-	
							22,489.09-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,606.40-	
	P 19				BS01-GA01	61.67-	
							2,668.07-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	59,459.85-	
	P 19				WU08-GA01	4,927.20-	
	C				WU08-GA05	103,037.17-	
	P 19				WU08-GA05	8,538.25-	
							175,962.47-
	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	463,265.17-	
							463,265.17-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	14,959.67-	
							14,959.67-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1	AB01-GA01	364,648.69-	
	C				AB02-GA01	552,164.64-	
	C				BF01-GA01	64,172.92-	
	C				BF07-GA01	4,552.01-	
	C				BL01-GA01	35,310.71-	
	C				BS01-GA01	12,512.43-	
	C				CC18-GA01	377,360.51-	
	C				SC16-GA01	105,467.07-	
	C				SE44-GA01	476,424.48-	
	C				SH16-GA01	384,714.57-	
	C				WR04-GL01	1,552.96-	
	C				WT09-GL01	9,173.91-	
	C				WU08-GA01	41,425.90-	
	C				WU08-GA05	71,786.36-	
	C				WW21-GA01	96,814.29-	
							2,598,081.45-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1	AB01-GA01	74,437.03-	
	P 19				AB01-GA01	2,994.24-	
	C				AB02-GA01	112,715.33-	
	P 19				AB02-GA01	4,534.00-	
	C				BF01-GA01	13,099.85-	
	P 19				BF01-GA01	526.94-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				BF07-GA01	929.23-	
	P 19				BF07-GA01	37.39-	
	C				BL01-GA01	7,208.11-	
	P 19				BL01-GA01	289.94-	
	C				CC18-GA01	53,375.45-	
	P 19				CC18-GA01	171.00-	
	C				WR04-GL01	317.26-	
	P 19				WR04-GL01	12.28-	
	C				WT09-GL01	1,874.18-	
	P 19				WT09-GL01	72.58-	
	C				WW21-GA01	19,763.05-	
	P 19				WW21-GA01	794.96-	
TOTAL AGENCY TRANSFERS RR45						3,989,331.75-	293,152.82-



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	OEW-RSA-46G1	RS13-RP01	37,889.38-	37,889.38-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	1,223.52-	1,223.52-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1			212,491.00-
	C				AB01-GA01	30,669.95-	
	C				AB02-GA01	45,177.92-	
	C				BF01-GA01	5,249.49-	
	C				BF07-GA01	372.37-	
	C				BL01-GA01	2,896.50-	
	C				BS01-GA01	1,023.76-	
	C				CC18-GA01	29,627.76-	
	C				SC16-GA01	8,628.78-	
	C				SE44-GA01	38,910.91-	
	C				SH16-GA01	31,446.98-	
	C				WR04-GL01	192.88-	
	C				WT09-GL01	1,135.80-	
	C				WU08-GA01	3,389.43-	
	C				WU08-GA05	5,873.00-	
	C				WW21-GA01	7,895.47-	
		RXU	STATUTORY PASS THRU	OEW-RSA-46G1			212,491.00-
	C				AB01-GA01	13,187.24-	
	P 19				AB01-GA01	1,104.18-	
	C				AB02-GA01	19,331.43-	
	P 19				AB02-GA01	1,470.77-	
	C				BF01-GA01	2,246.20-	
	P 19				BF01-GA01	170.86-	
	C				BF07-GA01	159.33-	
	P 19				BF07-GA01	12.12-	
	C				BL01-GA01	1,239.76-	
	P 19				BL01-GA01	94.72-	
	C				CC18-GA01	9,181.85-	
	P 19				CC18-GA01	503.75-	
	C				WR04-GL01	84.55-	
	P 19				WR04-GL01	7.01-	
	C				WT09-GL01	497.73-	
	P 19				WT09-GL01	41.16-	
	C				WU08-GA01	1,450.33-	
	P 19				WU08-GA01	110.35-	
	C				WU08-GA05	2,513.01-	
	P 19				WU08-GA05	191.16-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	R XU	STATUTORY PASS THRU	OEW-RSA-46G1	WW21-GA01	3,377.23-	
	P 19				WW21-GA01	255.66-	
							57,230.40-
RG02 GENERAL TAX LEVY COUNTY AREA	C	R XA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2	RS28-RA01	2,291.74-	
							2,291.74-
	C	R XB	K-12 TAX PASS-THRU	OEW-RSA-46G2	SE44-GA01	14,579.22-	
	P 19				SE44-GA01	1,797.45-	
	C				SH16-GA01	11,835.91-	
	P 19				SH16-GA01	1,452.92-	
							29,665.50-
	C	R XC	K-12 FAC PASS-THRU	OEW-RSA-46G2	SE44-GA01	19,091.04-	
	P 19				SE44-GA01	2,353.69-	
	C				SH16-GA01	15,498.75-	
	P 19				SH16-GA01	1,902.55-	
							38,846.03-
	C	R XD	COMM COLLEGE TX P-TH	OEW-RSA-46G2	SC16-GA01	3,577.96-	
	P 19				SC16-GA01	437.37-	
							4,015.33-
	C	R XE	COMM COLLEGE FAC P-T	OEW-RSA-46G2	SC16-GA01	3,954.58-	
	P 19				SC16-GA01	483.40-	
							4,437.98-
	C	R XF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01	169.89-	
	P 19				BS01-GA01	20.77-	
							190.66-
	C	R XG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	724.27-	
	P 19				BS01-GA01	88.48-	
							812.75-
	C	R XL	ROPS	OEW-RSA-46G2	RS13-RP01	89,009.45-	
							89,009.45-
	C	R XM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	2,874.28-	
							2,874.28-
	C	R XQ	RESIDUAL BALANCE	OEW-RSA-46G2	AB01-GA01	87,874.45-	
	C				AB02-GA01	107,429.90-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	12,474.55-	
	C				BF07-GA01	885.10-	
	C				BL01-GA01	6,990.96-	
	C				BS01-GA01	2,434.40-	
	C				CC18-GA01	49,151.77-	
	C				SC16-GA01	20,507.30-	
	C				SE44-GA01	91,619.06-	
	C				SH16-GA01	74,399.35-	
	C				WR04-GL01	726.06-	
	C				WT09-GL01	4,236.48-	
	C				WU08-GA01	8,061.05-	
	C				WU08-GA05	13,957.51-	
	C				WW21-GA01	18,434.42-	
							499,182.36-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	31,565.01-	
	P 19				AB01-GA01	3,589.39-	
	C				AB02-GA01	39,458.87-	
	P 19				AB02-GA01	4,821.13-	
	C				BF01-GA01	4,582.08-	
	P 19				BF01-GA01	560.24-	
	C				BF07-GA01	325.11-	
	P 19				BF07-GA01	39.75-	
	C				BL01-GA01	2,565.68-	
	P 19				BL01-GA01	309.30-	
	C				CC18-GA01	14,887.87-	
	P 19				CC18-GA01	2,298.69-	
	C				WR04-GL01	264.19-	
	P 19				WR04-GL01	27.33-	
	C				WT09-GL01	1,542.25-	
	P 19				WT09-GL01	160.91-	
	C				WU08-GA01	2,960.79-	
	P 19				WU08-GA01	361.73-	
	C				WU08-GA05	5,126.73-	
	P 19				WU08-GA05	626.70-	
	C				WW21-GA01	6,777.93-	
	P 19				WW21-GA01	842.07-	
							123,693.75-
TOTAL AGENCY TRANSFERS RR46						1,145,691.21-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	12,171.73-	12,171.73-
	C	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	18,181.63-	
	P 19				AB01-GA01	8,930.65-	
	C				BF06-GA01	3,355.79-	
	P 19				BF06-GA01	722.89-	
	C				BF08-GA01	257.31-	
	P 19				BF08-GA01	55.43-	
	C				BL01-GA01	4,121.64-	
	P 19				BL01-GA01	887.86-	
							36,513.20-
	C	RXQ	RESIDUAL BALANCE	OEX-RSA-48G1	AB01-GA01	44,142.88-	
	C				AB02-GA01	66,842.75-	
	C				BF06-GA01	3,480.21-	
	C				BF08-GA01	266.85-	
	C				BL01-GA01	4,274.45-	
	C				BS01-GA01	1,514.68-	
	C				BS01-GA02	259.68-	
	C				BS01-GA03	595.81-	
	C				BS01-GA04	478.39-	
	C				BS01-GA05	156.18-	
	C				CC20-GA01	57,568.96-	
	C				SU42-GA01	91,945.59-	
	C				TC88-GA01	15,639.34-	
	C				UF01-GA04	20,015.08-	
	C				UF01-GA05	1,277.56-	
	C				WR03-GL01	22.35-	
							308,480.76-
TOTAL AGENCY TRANSFERS RR48						357,165.69-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	8,673.41-	8,673.41-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	44,979.59-	44,979.59-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	17,309.59-	17,309.59-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	2,336.14-	2,336.14-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	36,276.64-	36,276.64-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	4,534.39-	4,534.39-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	137,455.55-	137,455.55-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			
	C				AB01-GA01	342,928.07-	
	C				AB02-GA01	519,270.23-	
	C				BF01-GA01	60,374.87-	
	C				BF07-GA01	4,279.62-	
	C				BS01-GA01	11,765.87-	
	C				BS01-GA03	4,629.64-	
	C				BS01-GA04	3,718.66-	
	C				BS01-GA05	1,213.66-	
	C				CC22-GA01	396,720.96-	
	C				SC16-GA01	99,197.18-	
	C				SE22-GA01	439,326.08-	
	C				SH16-GA01	361,881.68-	
	C				WR04-GL01	4,904.73-	
	C				WU08-GA03	35,594.51-	
	C				WU08-GA05	67,525.47-	
							2,353,331.23-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	23,066.25-	23,066.25-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	699,126.27-	699,126.27-





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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-51G5	RS15-RP01	455,970.79-	455,970.79-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	1,130,515.34-	
	C				AB02-GA01	1,711,867.95-	
	C				BF01-GA01	198,953.62-	
	C				BF07-GA01	14,111.98-	
	C				BS01-GA01	38,791.73-	
	C				BS01-GA03	15,258.58-	
	C				BS01-GA04	12,252.23-	
	C				BS01-GA05	3,999.59-	
	C				CC22-GA01	1,307,594.72-	
	C				SC16-GA01	326,978.95-	
	C				SE22-GA01	1,447,968.32-	
	C				SH16-GA01	1,192,719.82-	
	C				WR04-GL01	16,169.10-	
	C				WT09-GL01	49,459.33-	
	C				WU08-GA03	117,326.38-	
	C				WU08-GA05	222,557.66-	
		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			7,806,525.30-
	C				SE22-GA01	1,954,842.81-	
	P 19				SE22-GA01	57,289.73-	
TOTAL AGENCY TRANSFERS RR51						31,602,144.62-	2,012,132.54-





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	228,364.41-	
	C				AB02-GA01	345,797.83-	
	C				BF01-GA01	40,178.70-	
	C				BF07-GA01	2,850.57-	
	C				BS01-GA01	7,836.03-	
	C				BS01-GA03	1,869.99-	
	C				BS01-GA04	1,501.72-	
	C				BS01-GA05	490.55-	
	C				CC22-GA01	264,126.68-	
	C				SC16-GA01	66,035.53-	
	C				SE22-GA01	17,424.53-	
	C				SE40-GA01	36,649.27-	
	C				SE44-GA01	117,329.55-	
	C				SH16-GA01	147,688.91-	
	C				SU18-GA01	185,063.70-	
	C				WR04-GL01	3,158.26-	
	C				WT09-GL01	18,655.80-	
	C				WU08-GA01	15,567.07-	
	C				WU08-GA03	9,481.15-	
	C				WU08-GA05	44,953.63-	
							1,555,023.88-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	71,338.37-	
	P 19				AB02-GA01	1,482.76-	
	C				CC22-GA01	35,869.48-	
	P 19				CC22-GA01	644.11	
	C				WR04-GL01	651.11-	
	P 19				WR04-GL01	14.27-	
	C				WT09-GL01	3,846.09-	
	P 19				WT09-GL01	84.36-	
							112,642.33-
RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			
	C				RS28-RA01	2,195.96-	
							2,195.96-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	22,348.06-	
	P 19				SE44-GA01	1,801.23-	
	C				SH16-GA01	18,046.16-	
	P 19				SH16-GA01	1,454.50-	
							43,649.95-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	29,264.09-	
	P 19				SE44-GA01	2,358.65-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2	SH16-GA01	23,630.88-	
	P 19				SH16-GA01	1,904.63-	57,158.25-
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	5,427.17-	
	P 19				SC16-GA01	437.42-	5,864.59-
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	5,998.45-	
	P 19				SC16-GA01	483.48-	6,481.93-
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	257.54-	
	P 19				BS01-GA01	20.75-	278.29-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	1,097.94-	
	P 19				BS01-GA01	88.51-	1,186.45-
	C	RXL	ROPS	OFB-RSA-52G2	RS15-RP01	50,704.36-	50,704.36-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G2	AB01-GA01	125,155.12-	
	C				AB02-GA01	189,514.48-	
	C				BF01-GA01	22,025.49-	
	C				BF07-GA01	1,562.31-	
	C				BS01-GA01	4,294.47-	
	C				CC22-GA01	144,759.72-	
	C				SC16-GA01	36,198.81-	
	C				SE44-GA01	163,518.33-	
	C				SH16-GA01	132,041.81-	
	C				WR04-GL01	1,471.87-	
	C				WT09-GL01	8,693.54-	
	C				WU08-GA01	14,218.16-	
	C				WU08-GA05	24,638.54-	868,092.65-
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52G2	AB01-GA01	39,503.36-	
	P 19				AB01-GA01	3,183.90-	
	C				AB02-GA01	59,817.44-	
	P 19				AB02-GA01	4,821.21-	
	C				BF01-GA01	6,952.02-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 19				BF01-GA01	560.33-	
	C				BF07-GA01	493.12-	
	P 19				BF07-GA01	39.76-	
	C				CC22-GA01	37,308.61-	
	P 19				CC22-GA01	3,591.94-	
	C				WR04-GL01	464.57-	
	P 19				WR04-GL01	37.43-	
	C				WT09-GL01	2,744.00-	
	P 19				WT09-GL01	221.15-	
	C				WU08-GA01	4,487.76-	
	P 19				WU08-GA01	361.69-	
	C				WU08-GA05	7,776.78-	
	P 19				WU08-GA05	626.80-	
TOTAL AGENCY TRANSFERS RR52						3,620,099.01-	172,991.87-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D1	WY19-DA01	5,402.75-	5,402.75-
		RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	1,036.84-	
		P 19			WY19-DA01	17.50-	
							1,054.34-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	2,507.35-	2,570.94-
		C			WY19-DA03	63.59-	
	P 19	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	476.59-	435.03-
		C			WY19-DA01	47.39	
		C			WY19-DA03	12.09-	
		P 19			WY19-DA03	6.26	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	3,663.27-	3,663.27-
		RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	24,156.78-	
	P 19				SE44-GA01	409.77-	44,404.17-
		C			SH16-GA01	19,506.75-	
	P 19				SH16-GA01	330.87-	58,145.87-
		RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	31,632.57-	
	P 19				SE44-GA01	536.55-	5,965.93-
		C			SH16-GA01	25,543.48-	
	P 19				SH16-GA01	433.27-	6,593.93-
		RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	5,866.43-	
	P 19				SC16-GA01	99.50-	5,965.93-
		RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	6,483.94-	
P 19				SC16-GA01	109.99-	6,593.93-	
	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	278.39-		
P 19				BS01-GA01	4.72-	283.11-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	1,562.41-	1,562.41-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	277.73-	
	P 19				SE22-GA01	144.10	
	C				SE44-GA01	11,181.15-	
	P 19				SE44-GA01	1,116.22	
	C				SH16-GA01	9,257.67-	
	P 19				SH16-GA01	1,020.10	
							18,436.13-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	363.69-	
	P 19				SE22-GA01	188.70	
	C				SE44-GA01	14,641.36-	
	P 19				SE44-GA01	1,461.67	
	C				SH16-GA01	12,122.64-	
	P 19				SH16-GA01	1,335.78	
							24,141.54-
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	2,784.04-	
	P 19				SC16-GA01	306.74	
							2,477.30-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	3,077.09-	
	P 19				SC16-GA01	339.04	
							2,738.05-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	132.12-	
	P 19				BS01-GA01	14.57	
	C				BS01-GA03	1.28-	
	P 19				BS01-GA03	.67	
	C				BS01-GA04	1.03-	
	P 19				BS01-GA04	.54	
	C				BS01-GA05	.34-	
	P 19				BS01-GA05	.18	
							118.81-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	563.26-	
	P 19				BS01-GA01	62.08	
	C				BS01-GA03	5.48-	
	P 19				BS01-GA03	2.84	
	C				BS01-GA04	4.40-	
	P 19				BS01-GA04	2.29	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				AB01-GA01	60,167.87-	
	C				AB02-GA01	91,108.39-	
	C				BF01-GA01	10,588.62-	
	C				BF07-GA01	751.08-	
	C				BS01-GA01	2,064.56-	
	C				BS01-GA03	20.07-	
	C				BS01-GA04	16.12-	
	C				BS01-GA05	5.24-	
	C				CC22-GA01	69,591.01-	
	C				SC16-GA01	17,401.43-	
	C				SE22-GA01	1,904.34-	
	C				SE44-GA01	76,665.86-	
	C				SH16-GA01	63,477.17-	
	C				WR04-GL01	304.93-	
	C				WT09-GL01	1,800.97-	
	C				WU08-GA01	6,666.21-	
	C				WU08-GA03	154.24-	
	C				WU08-GA05	11,844.49-	
							414,532.60-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	30,687.03-	
	P 19				AB02-GA01	3,381.54	
	C				CC22-GA01	16,407.49-	
	P 19				CC22-GA01	1,700.84	
	C				WR04-GL01	102.72-	
	P 19				WR04-GL01	11.67	
	C				WT09-GL01	606.61-	
	P 19				WT09-GL01	68.83	
							42,640.97-
TOTAL AGENCY TRANSFERS RR54						2,885,731.78-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,699.78-	3,205.02-	
	C				WY19-DA03	505.24-		
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,200.60-	1,200.60-	
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	8,784.07-	19,640.11-	
	C				WY19-DA03	10,856.04-		
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	517.87-	1,627.77-	
	P 19				WY19-DA01	227.07-		
	C				WY19-DA03	640.02-		
	P 19				WY19-DA03	242.81-		
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	1,574.71-	1,574.71-	
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	121,415.43-	153,833.74-	
	P 19				AB01-GA01	6,482.96-		
	C				BF01-GA01	21,381.62-		
	P 19				BF01-GA01	1,141.65-		
	C				BF07-GA01	1,516.60-		
	P 19				BF07-GA01	80.98-		
	C				WR04-GL01	1,722.74-		
	P 19				WR04-GL01	91.76-		
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	37,788.72-		37,788.72-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB01-GA01	94,043.71-		153,833.74-
	C				AB02-GA01	142,404.85-		
	C				BF01-GA01	16,561.29-		
	C				BF07-GA01	1,174.69-		
C				BS01-GA01	3,227.34-			
C				BS01-GA03	593.50-			
C				BS01-GA04	476.84-			
C				BS01-GA05	155.71-			
C				CC22-GA01	108,842.02-			
C				SC16-GA01	27,212.17-			

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	18,800.52-	
	C				SE44-GA01	65,444.30-	
	C				SH16-GA01	68,332.94-	
	C				SU18-GA01	61,408.25-	
	C				WR04-GL01	1,334.21-	
	C				WT09-GL01	7,881.32-	
	C				WU08-GA01	9,022.20-	
	C				WU08-GA03	1,523.63-	
	C				WU08-GA05	18,528.66-	
							646,968.15-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	24,362.05-	
	P 19				SE22-GA01	1,392.12-	
							25,754.17-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	566.54-	
							566.54-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	43,890.92-	
	P 19				AB01-GA01	1,761.74-	
	C				BF01-GA01	7,688.11-	
	P 19				BF01-GA01	309.66-	
	C				BF07-GA01	544.69-	
	P 19				BF07-GA01	21.94-	
	C				WR04-GL01	624.81-	
	P 19				WR04-GL01	25.17-	
							54,867.04-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	12,614.35-	
							12,614.35-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB01-GA01	31,166.32-	
	C				AB02-GA01	47,193.53-	
	C				BF01-GA01	5,459.68-	
	C				BF07-GA01	386.82-	
	C				BS01-GA01	1,069.33-	
	C				BS01-GA03	194.26-	
	C				BS01-GA04	156.13-	
	C				BS01-GA05	50.99-	
	C				CC22-GA01	35,918.53-	
	C				SC16-GA01	8,984.02-	
	C				SE22-GA01	18,446.36-	
	C				SE44-GA01	21,766.93-	





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				AB01-GA01	167,373.65-	
	C				AB02-GA01	253,443.32-	
	C				BF01-GA01	29,455.28-	
	C				BF07-GA01	2,089.31-	
	C				BS01-GA01	5,743.12-	
	C				CC22-GA01	193,591.35-	
	C				SC16-GA01	48,409.73-	
	C				SE44-GA01	218,677.72-	
	C				SH16-GA01	176,583.37-	
	C				WR04-GL01	598.73-	
	C				WT09-GL01	3,536.37-	
	C				WU08-GA01	8,494.77-	
	C				WU08-GA03	9,610.09-	
	C				WU08-GA05	32,949.72-	
							1,150,556.53-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	48,125.58-	
	P 19				AB01-GA01	2,647.97-	
	C				AB02-GA01	72,873.51-	
	P 19				AB02-GA01	4,009.64-	
	C				BF01-GA01	8,469.39-	
	P 19				BF01-GA01	466.01-	
	C				BF07-GA01	600.75-	
	P 19				BF07-GA01	33.05-	
	C				CC22-GA01	50,962.27-	
	P 19				CC22-GA01	3,062.75-	
	C				WR04-GL01	172.15-	
	P 19				WR04-GL01	9.45-	
	C				WT09-GL01	1,016.83-	
	P 19				WT09-GL01	55.79-	
	C				WU08-GA01	2,442.54-	
	P 19				WU08-GA01	258.53-	
	C				WU08-GA03	2,763.22-	
	P 19				WU08-GA03	38.63-	
	C				WU08-GA05	9,474.16-	
	P 19				WU08-GA05	521.29-	
							208,003.51-
TOTAL AGENCY TRANSFERS RR55						2,767,831.09-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: RR56 ONTARIO RDA GUAISTI  
 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	1,577.82-	1,577.82-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	518.12-	
	P 19				WY19-DA03	29.27-	
							547.39-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	1,102.48-	1,102.48-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	11,918.04-	
	P 19				SE22-GA01	673.48-	
	C				SH16-GA01	9,817.09-	
	P 19				SH16-GA01	554.75-	
							22,963.36-
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	15,606.30-	
	P 19				SE22-GA01	881.88-	
	C				SH16-GA01	12,855.18-	
	P 19				SH16-GA01	726.43-	
							30,069.79-
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,952.36-	
	P 19				SC16-GA01	166.83-	
							3,119.19-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	3,263.13-	
	P 19				SC16-GA01	184.39-	
							3,447.52-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	140.10-	
	P 19				BS01-GA01	7.92-	
	C				BS01-GA03	55.10-	
	P 19				BS01-GA03	3.11-	
	C				BS01-GA04	44.26-	
	P 19				BS01-GA04	2.50-	
	C				BS01-GA05	14.45-	
	P 19				BS01-GA05	.81-	
							268.25-
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	597.28-	
	P 19				BS01-GA01	33.75-	
	C				BS01-GA03	234.95-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				BS01-GA03	13.27-	
	C				BS01-GA04	188.65-	
	P 19				BS01-GA04	10.64-	
	C				BS01-GA05	61.59-	
	P 19				BS01-GA05	3.49-	
							1,143.62-
		RXL	ROPS	OSK-RSA-56G1			
	C				RS15-RP01	25,112.03-	
							25,112.03-
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	62,412.99-	
	C				AB02-GA01	94,508.05-	
	C				BF01-GA01	10,983.86-	
	C				BF07-GA01	779.09-	
	C				BS01-GA01	2,141.59-	
	C				BS01-GA03	842.41-	
	C				BS01-GA04	676.41-	
	C				BS01-GA05	220.83-	
	C				CC22-GA01	72,189.96-	
	C				SC16-GA01	18,051.80-	
	C				SE22-GA01	79,939.74-	
	C				SH16-GA01	65,847.70-	
	C				WR04-GL01	372.99-	
	C				WT09-GL01	2,203.06-	
	C				WU08-GA03	6,477.41-	
	C				WU08-GA05	12,286.81-	
							429,934.70-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	21,489.64-	
	P 19				AB01-GA01	1,214.34-	
	C				AB02-GA01	32,540.41-	
	P 19				AB02-GA01	1,838.83-	
	C				BF01-GA01	3,781.89-	
	P 19				BF01-GA01	213.71-	
	C				BF07-GA01	268.26-	
	P 19				BF07-GA01	15.15-	
	C				CC22-GA01	19,772.77-	
	P 19				CC22-GA01	914.74-	
	C				WR04-GL01	128.43-	
	P 19				WR04-GL01	7.26-	
	C				WT09-GL01	758.54-	
	P 19				WT09-GL01	42.86-	
	C				WU08-GA03	2,230.26-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 19				WU08-GA03	126.02-	
	C				WU08-GA05	4,230.52-	
	P 19				WU08-GA05	239.05-	
TOTAL AGENCY TRANSFERS RR56						609,098.83-	89,812.68-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	261.53-	
	C				WY19-DA03	231,108.86-	
							231,370.39-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	P 19				WY19-DA01	20.83	
	C				WY19-DA03	38,727.74-	
	P 19				WY19-DA03	3,050.53-	
							41,757.44-
	RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1		
C					RS28-RA01	102,247.55-	
							102,247.55-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
C					SC16-GA01	222,792.29-	
P 19					SC16-GA01	17,387.26-	
							240,179.55-
		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1			
C					SC16-GA01	246,244.12-	
P 19					SC16-GA01	19,217.47-	
							265,461.59-
		RXF	COE TAX PASS THRU	OFH-RSA-58G1			
C					BS01-GA01	10,574.32-	
P 19					BS01-GA01	825.22-	
C					BS01-GA03	4,158.43-	
P 19					BS01-GA03	324.53-	
C					BS01-GA04	3,339.89-	
P 19					BS01-GA04	260.66-	
C					BS01-GA05	1,089.94-	
P 19					BS01-GA05	85.06-	
						20,658.05-	
	RXG	COE FAC PASS-THRU	OFH-RSA-58G1				
C				BS01-GA01	45,079.99-		
P 19				BS01-GA01	3,518.01-		
C				BS01-GA03	17,728.05-		
P 19				BS01-GA03	1,383.55-		
C				BS01-GA04	14,238.49-		
P 19				BS01-GA04	1,111.18-		
C				BS01-GA05	4,646.58-		
P 19				BS01-GA05	362.62-		
						88,068.47-	
	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1				
C				AB01-GA01	3,274,088.58-		
P 19				AB01-GA01	533,332.01-		
C				BF01-GA01	1,819,185.65-		



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	468,416.89-	
	P 19				SE14-GA01	18,307.10-	
	C				SE22-GA01	1,401,333.61-	
	P 19				SE22-GA01	48,822.73-	
	C				SE24-GA01	1,281,502.14-	
	P 19				SE24-GA01	36,505.37-	
	C				SH16-GA01	1,091,525.57-	
	P 19				SH16-GA01	35,435.05-	
							4,381,848.46-
		R XU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	2,455,904.84-	
	C				AB02-GA01	2,122,324.64	
	P 19				AB02-GA01	165,630.79	
	P 19				AB02-GA01	191,659.06-	
	C				CC24-GA01	411,627.65-	
	P 19				CC24-GA01	21,391.63-	
	C				WR04-GL01	21,517.01-	
	P 19				WR04-GL01	1,716.59-	
	C				WT09-GL01	54,215.91-	
	P 19				WT09-GL01	4,278.33-	
							874,355.59-
TOTAL AGENCY TRANSFERS RR58						73,179,615.34-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	97,698.77-	97,698.77-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	15,531.53-	
	P 19				WU23-DA01	7,175.04-	22,706.57-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	3,253.73-	3,253.73-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	15,374.20-	
	P 19				SU48-GA01	6,719.74-	22,093.94-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	20,132.01-	
	P 19				SU48-GA01	8,799.29-	28,931.30-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	2,869.18-	
	P 19				SC54-GA01	1,254.05-	4,123.23-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	3,171.19-	
	P 19				SC54-GA01	1,386.07-	4,557.26-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	112.05-	
	P 19				BS01-GA01	48.98-	
	C				BS01-GA03	44.07-	
	P 19				BS01-GA03	19.26-	
	C				BS01-GA05	11.55-	
	P 19				BS01-GA05	5.05-	240.96-
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	477.68-	
	P 19				BS01-GA01	208.79-	
	C				BS01-GA03	187.90-	
	P 19				BS01-GA03	82.13-	
	C				BS01-GA05	49.26-	
	P 19				BS01-GA05	21.53-	1,027.29-
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	387,782.48-	387,782.48-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,397.21-	
							1,397.21-
		RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				AB01-GA01	38,546.25-	
	C				AB02-GA01	58,368.14-	
	C				BF03-GA01	6,747.10-	
	C				BF08-GA01	233.01-	
	C				BS01-GA01	1,322.64-	
	C				BS01-GA03	520.27-	
	C				BS01-GA05	136.38-	
	C				CC26-GA01	57,767.50-	
	C				SC54-GA01	13,547.16-	
	C				SU48-GA01	79,632.17-	
	C				WR04-GL01	133.69-	
	C				WT01-GL01	117.93-	
	C				WU23-GA01	6,971.36-	
							264,043.60-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	17,186.89-	
	P 19				AB01-GA01	7,512.05-	
	C				AB02-GA01	26,025.05-	
	P 19				AB02-GA01	11,375.02-	
	C				BF03-GA01	3,008.38-	
	P 19				BF03-GA01	1,314.90-	
	C				BF08-GA01	103.90-	
	P 19				BF08-GA01	45.41-	
	C				CC26-GA01	25,757.25-	
	P 19				CC26-GA01	11,257.96-	
	C				WR04-GL01	59.87-	
	P 19				WR04-GL01	25.87-	
	C				WT01-GL01	52.82-	
	P 19				WT01-GL01	22.81-	
	C				WU23-GA01	3,108.37-	
	P 19				WU23-GA01	1,358.59-	
							108,215.14-
TOTAL AGENCY TRANSFERS RR61						946,071.48-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	547,432.77-	547,432.77-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	70,680.18-	
	P 19				WU23-DA01	2,893.61	67,786.57-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	13,567.00-	13,567.00-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D2	WU23-DA01	99.19-	99.19-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	16,160.70-	16,160.70-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	65,482.89-	
	P 19				SU48-GA01	1,718.80	63,764.09-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	85,747.81-	
	P 19				SU48-GA01	2,250.71	83,497.10-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	12,220.72-	
	P 19				SC54-GA01	320.76	11,899.96-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	13,507.11-	
	P 19				SC54-GA01	354.52	13,152.59-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	477.26-	
	P 19				BS01-GA01	12.54	
	C				BS01-GA03	187.72-	
	P 19				BS01-GA03	4.93	
	C				BS01-GA05	49.21-	
	P 19				BS01-GA05	1.29	695.43-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	2,034.63-	
	P 19				BS01-GA01	53.42	
	C				BS01-GA03	800.28-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	379.20-	379.20-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G2	SU48-GA01	91.36-	91.36-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G2	SU48-GA01	119.62-	119.62-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G2	SC54-GA01	17.05-	17.05-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G2	SC54-GA01	18.84-	18.84-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G2	BS01-GA01	.67-	
	C				BS01-GA03	.26-	
	C				BS01-GA05	.07-	
		RXG	COE FAC PASS-THRU	OFJ-RSA-62G2	BS01-GA01	2.84-	1.00-
	C				BS01-GA03	1.12-	
	C				BS01-GA05	.29-	
		RXL	ROPS	OFJ-RSA-62G2	RS17-RP01	56,533.80-	56,533.80-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	203.70-	203.70-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	5,611.41-	
	C				AB02-GA01	8,497.20-	
	C				BF03-GA01	980.41-	
	C				BF08-GA01	33.88-	
	C				BS01-GA01	192.66-	
	C				BS01-GA03	75.63-	
	C				BS01-GA05	19.85-	
	C				CC26-GA01	8,397.28-	
	C				SC54-GA01	1,968.68-	
	C				SU48-GA01	11,571.88-	
	C				WR04-GL01	70.15-	
	C				WT01-GL01	61.94-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	WU23-GA01	1,013.26-	38,494.23-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G2			
	C				AB01-GA01	102.31-	
	C				AB02-GA01	154.93-	
	C				BF03-GA01	17.88-	
	C				BF08-GA01	.62-	
	C				CC26-GA01	153.10-	
	C				WR04-GL01	1.28-	
	C				WT01-GL01	1.13-	
	C				WU23-GA01	18.47-	
TOTAL AGENCY TRANSFERS RR62						4,827,835.74-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,235.33-	
	P 19				BS01-GA01	167.02-	
	C				BS01-GA03	808.43-	
	P 19				BS01-GA03	60.40-	
	C				BS01-GA04	649.14-	
	P 19				BS01-GA04	48.50-	
	C				BS01-GA05	211.91-	
	P 19				BS01-GA05	15.83-	
							4,196.56-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	77,137.27-	
							77,137.27-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	23,916.22-	
							23,916.22-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	201,909.38-	
	C				AB02-GA01	323,996.30-	
	C				BF01-GA01	37,651.69-	
	C				BF07-GA01	2,670.78-	
	C				BS01-GA01	7,341.89-	
	C				BS01-GA03	2,703.80-	
	C				BS01-GA04	2,171.03-	
	C				BS01-GA05	708.74-	
	C				CC32-GA01	132,072.13-	
	C				SC16-GA01	61,882.22-	
	C				SE44-GA01	17,518.99-	
	C				SH16-GA01	14,264.80-	
	C				SU62-GA01	424,688.59-	
	C				UF01-GA01	107,904.16-	
	C				UF01-GA05	6,887.51-	
	C				WR04-GL01	949.43-	
	C				WT09-GL01	5,601.41-	
	C				WU08-GA01	24,307.81-	
	C				WU08-GA05	42,119.57-	
							1,417,350.23-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	76,007.63-	
	P 19				AB01-GA01	5,679.21-	
	C				AB02-GA01	121,783.30-	
	P 19				AB02-GA01	9,099.44-	
	C				BF01-GA01	14,152.16-	
	P 19				BF01-GA01	1,057.43-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				BF07-GA01	1,003.88-	
	P 19				BF07-GA01	75.01-	
	C				CC32-GA01	36,116.11-	
	P 19				CC32-GA01	3,710.82-	
	C				UF01-GA01	40,576.11-	
	P 19				UF01-GA01	3,031.77-	
	C				UF01-GA05	2,589.97-	
	P 19				UF01-GA05	193.51-	
	C				WR04-GL01	357.25-	
	P 19				WR04-GL01	26.69-	
	C				WT09-GL01	2,107.11-	
	P 19				WT09-GL01	157.44-	
	C				WU08-GA01	9,136.82-	
	P 19				WU08-GA01	682.69-	
	C				WU08-GA05	15,831.60-	
	P 19				WU08-GA05	1,182.90-	
TOTAL AGENCY TRANSFERS RR63						2,091,183.06-	344,558.85-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	871,910.92-	
	C				WY19-DA01	8,920.83-	
							880,831.75-
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1			
	C				WU23-DA01	322,143.72-	
	P 19				WU23-DA01	5,003.02-	
	C				WY19-DA01	3,285.16-	
	P 19				WY19-DA01	220.13-	
							330,652.03-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1			
	C				RS28-RA01	21,162.32-	
							21,162.32-
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	53,160.39-	
	P 19				SU20-GA01	2,123.36-	
	C				SU26-GA01	62,336.26-	
	P 19				SU26-GA01	5,044.72-	
	C				SU50-GA01	356,723.12-	
	P 19				SU50-GA01	29,904.97-	
							509,292.82-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	69,611.88-	
	P 19				SU20-GA01	2,780.47-	
	C				SU26-GA01	81,627.39-	
	P 19				SU26-GA01	6,605.92-	
	C				SU50-GA01	467,117.80-	
	P 19				SU50-GA01	39,159.62-	
							666,903.08-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1			
C				SC16-GA01	10,647.89-		
P 19				SC16-GA01	861.71-		
C				SC54-GA01	72,309.91-		
P 19				SC54-GA01	5,630.71-		
						89,450.22-	
	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1				
C				SC16-GA01	11,768.72-		
P 19				SC16-GA01	952.41-		
C				SC54-GA01	79,921.47-		
P 19				SC54-GA01	6,223.42-		
						98,866.02-	
	RXF	COE TAX PASS THRU	OFO-RSA-64G1				
C				BS01-GA01	3,329.17-		
P 19				BS01-GA01	260.79-		

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	504.99-	
	P 19				BS01-GA02	42.08-	
	C				BS01-GA03	1,309.55-	
	P 19				BS01-GA03	102.58-	
	C				BS01-GA04	930.30-	
	P 19				BS01-GA04	77.52-	
	C				BS01-GA05	291.20-	
	P 19				BS01-GA05	22.68-	
							6,870.86-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	14,192.76-	
	P 19				BS01-GA01	1,111.76-	
	C				BS01-GA02	2,152.83-	
	P 19				BS01-GA02	179.39-	
	C				BS01-GA03	5,582.83-	
	P 19				BS01-GA03	437.32-	
	C				BS01-GA04	3,966.05-	
	P 19				BS01-GA04	330.51-	
	C				BS01-GA05	1,241.43-	
	P 19				BS01-GA05	96.65-	
							29,291.53-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	1,095,638.85-	
							1,095,638.85-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	1,157,673.89-	
	C				AB02-GA01	1,752,992.54-	
	C				BF02-GA01	205,511.87-	
	C				BF07-GA01	14,451.00-	
	C				BL01-GA01	112,102.89-	
	C				BS01-GA01	39,723.39-	
	C				BS01-GA02	6,070.02-	
	C				BS01-GA03	15,625.48-	
	C				BS01-GA04	11,182.50-	
	C				BS01-GA05	3,474.73-	
	C				CC28-GA01	1,061,191.78-	
	C				SC16-GA01	50,806.49-	
	C				SC54-GA01	345,135.26-	
	C				SU20-GA01	262,518.88-	
	C				SU26-GA01	326,288.84-	
	C				SU50-GA01	1,884,489.82-	
	C				WR04-GL01	14,990.31-	
	C				WU08-GA01	39,724.78-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				WU08-GA05	36,835.28-	
	C				WU23-GA01	146,130.84-	
	C				WW28-GA01	82,034.16-	
							7,568,954.75-
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	510,648.25-	
	P 19				AB01-GA01	40,000.82-	
	C				AB02-GA01	773,242.49-	
	P 19				AB02-GA01	60,570.77-	
	C				BF02-GA01	90,650.94-	
	P 19				BF02-GA01	7,101.03-	
	C				BF07-GA01	6,374.32-	
	P 19				BF07-GA01	499.32-	
	C				BL01-GA01	49,448.40-	
	P 19				BL01-GA01	3,873.48-	
	C				CC28-GA01	329,713.07-	
	P 19				CC28-GA01	18,351.67-	
	C				WR04-GL01	6,607.61-	
	P 19				WR04-GL01	526.20-	
	C				WU08-GA01	17,489.21-	
	P 19				WU08-GA01	1,190.83-	
	C				WU08-GA05	16,213.35-	
	P 19				WU08-GA05	1,010.36-	
	C				WU23-GA01	64,511.14-	
	P 19				WU23-GA01	5,338.63-	
	C				WW28-GA01	37,797.98-	
	P 19				WW28-GA01	1,816.97-	
							2,042,976.84-
TOTAL AGENCY TRANSFERS RR64						13,340,891.07-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFL-RSA-65D1			
	C				WU23-DA01	728,550.85-	
	C				WY19-DA01	26,081.62-	
							754,632.47-
		RXU	STATUTORY PASS THRU	OFL-RSA-65D1			
	C				WU23-DA01	206,412.53-	
	P 19				WU23-DA01	33,798.56	
	C				WY19-DA01	6,456.47-	
	P 19				WY19-DA01	373.46-	
							179,443.90-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1			
	C				RS28-RA01	30,493.35-	
							30,493.35-
		RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	131,211.13-	
	P 19				SU26-GA01	4,306.34-	
	C				SU50-GA01	424,843.80-	
	P 19				SU50-GA01	16,173.23-	
							576,534.50-
		RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	171,816.87-	
	P 19				SU26-GA01	5,639.03-	
	C				SU50-GA01	556,319.72-	
	P 19				SU50-GA01	21,178.35-	
							754,953.97-
		RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1			
	C				SC16-GA01	22,411.64-	
	P 19				SC16-GA01	735.53-	
C				SC54-GA01	74,423.11-		
P 19				SC54-GA01	2,833.77-		
						100,404.05-	
	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1				
C				SC16-GA01	24,770.76-		
P 19				SC16-GA01	812.96-		
C				SC54-GA01	82,257.13-		
P 19				SC54-GA01	3,132.06-		
						110,972.91-	
	RXF	COE TAX PASS THRU	OFL-RSA-65G1				
C				BS01-GA01	3,970.73-		
P 19				BS01-GA01	145.71-		
C				BS01-GA02	680.77-		
P 19				BS01-GA02	24.97-		
C				BS01-GA03	1,562.23-		
P 19				BS01-GA03	57.29-		

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,253.90-	
	P 19				BS01-GA04	45.98-	
	C				BS01-GA05	299.77-	
	P 19				BS01-GA05	11.43-	
							8,052.78-
		RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	16,927.87-	
	P 19				BS01-GA01	621.16-	
	C				BS01-GA02	2,902.25-	
	P 19				BS01-GA02	106.44-	
	C				BS01-GA03	6,660.04-	
	P 19				BS01-GA03	244.22-	
	C				BS01-GA04	5,345.56-	
	P 19				BS01-GA04	196.04-	
	C				BS01-GA05	1,277.98-	
	P 19				BS01-GA05	48.69-	
							34,330.25-
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	809,598.26-	
	P 19				AB01-GA01	60,655.39-	
	C				BF02-GA01	287,411.05-	
	P 19				BF02-GA01	21,521.41-	
	C				BF07-GA01	20,204.65-	
	P 19				BF07-GA01	1,512.77-	
	C				BL01-GA01	156,773.28-	
	P 19				BL01-GA01	11,742.81-	
							1,369,419.62-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	1,659,091.13-	
							1,659,091.13-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	1,791,850.06-	
	C				AB02-GA01	2,713,292.25-	
	C				BF02-GA01	318,045.97-	
	C				BF07-GA01	22,358.08-	
	C				BL01-GA01	173,487.03-	
	C				BS01-GA01	61,488.78-	
	C				BS01-GA02	10,541.98-	
	C				BS01-GA03	24,191.21-	
	C				BS01-GA04	19,416.67-	
	C				BS01-GA05	4,641.79-	
	C				CC28-GA01	1,642,178.65-	
	C				SC16-GA01	138,849.90-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				SC54-GA01	460,937.41-	
	C				SU26-GA01	891,761.16-	
	C				SU50-GA01	2,886,456.77-	
	C				WR04-GL01	17,799.30-	
	C				WU08-GA01	122,902.26-	
	C				WU23-GA01	128,336.08-	
	C				WW28-GA01	32,892.57-	
							11,461,427.92-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	922,186.46-	
	P 19				AB02-GA01	33,837.99-	
	C				CC28-GA01	305,805.63-	
	P 19				CC28-GA01	4,993.00-	
	C				WR04-GL01	5,911.74-	
	P 19				WR04-GL01	356.39-	
	C				WU08-GA01	39,532.22-	
	P 19				WU08-GA01	3,363.48-	
	C				WU23-GA01	47,187.65-	
	P 19				WU23-GA01	1,317.06	
	C				WW28-GA01	11,318.34-	
	P 19				WW28-GA01	2,085.32	
							1,371,090.52-
TOTAL AGENCY TRANSFERS RR65						18,410,847.37-	







AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C				SU20-GA01	17,788.24-	
	P 19				SU20-GA01	5,187.57-	
	C				SU50-GA01	13,097.26-	
	P 19				SU50-GA01	1,219.87-	
							37,292.94-
		R XU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	13,418.29-	
	C				AB02-GA01	4,773.52	
	C				AB02-GA01	6,483.23	
	P 19				AB02-GA01	1,746.28-	
	P 19				AB02-GA01	1,464.44	
	C				BL01-GA01	858.11-	
	P 19				BL01-GA01	111.68-	
	C				CC28-GA01	5,159.82-	
	P 19				CC28-GA01	253.96-	
	C				WR04-GL01	110.11-	
	P 19				WR04-GL01	14.63-	
	C				WW28-GA01	304.76-	
	P 19				WW28-GA01	43.82-	
							9,300.27-
TOTAL AGENCY TRANSFERS RR66						531,304.60-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	627,706.57-	
	P 19				WU23-DA01	42,721.15-	670,427.72-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	162,997.85-	162,997.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	10,203.12-	10,203.12-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	333,184.04-	
	P 19				AB01-GA01	25,565.62-	
	C				BF02-GA01	118,296.45-	
	P 19				BF02-GA01	9,077.03-	
	C				BF07-GA01	8,318.83-	
	P 19				BF07-GA01	638.30-	
	C				BL01-GA01	64,527.28-	
	P 19				BL01-GA01	4,951.25-	
	C				WR04-GL01	2,051.51-	
	P 19				WR04-GL01	164.67-	
	C				WW28-GA01	108,684.17-	
	P 19				WW28-GA01	8,177.17-	683,636.32-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	578,746.41-	578,746.41-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	605,391.76-	
	C				AB02-GA01	916,706.60-	
	C				BF02-GA01	107,471.73-	
	C				BF07-GA01	7,557.68-	
	C				BL01-GA01	58,622.71-	
	C				BS01-GA01	20,773.00-	
	C				BS01-GA03	8,170.97-	
	C				BS01-GA05	2,142.06-	
	C				CC28-GA01	554,945.31-	
	C				SC54-GA01	212,768.96-	
	C				SU20-GA01	1,263,062.18-	
	C				UP09-GA01	5,924.97-	
	C				WR04-GL01	6,102.76-	
	C				WU23-GA01	109,491.19-	
	C				WW28-GA01	118,997.06-	3,998,128.94-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	417,083.74-	
	P 19				SU20-GA01	32,003.33-	449,087.07-
	C	RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1	SC54-GA01	70,259.83-	
	P 19				SC54-GA01	5,391.13-	75,650.96-
	C	RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1	BS01-GA01	6,859.59-	
	P 19				BS01-GA01	526.35-	
	C				BS01-GA03	2,698.20-	
	P 19				BS01-GA03	207.04-	
	C				BS01-GA05	707.34-	
	P 19				BS01-GA05	54.27-	11,052.79-
	C	R XU	STATUTORY PASS THRU	OFM-RSA-67G1	AB02-GA01	65,466.45	
	C				AB02-GA01	65,466.45-	
	P 19				AB02-GA01	11,473.09-	
	P 19				AB02-GA01	11,473.09	
	C				CC28-GA01	33,394.07-	
	P 19				CC28-GA01	6,945.44-	
	C				UP09-GA01	577.62-	
	P 19				UP09-GA01	103.92-	41,021.05-
TOTAL AGENCY TRANSFERS RR67						6,680,952.23-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C P 19	RXK	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01	117,275.86-	128,955.10-
					WU23-DA01	11,679.24-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,572.07-	1,572.07-
		RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	25,220.12-	60,595.49-
	P 19			AB01-GA01	2,998.58-		
	C			BF02-GA01	17,908.49-		
	P 19			BF02-GA01	2,129.25-		
	C			BF07-GA01	1,259.27-		
	P 19			BF07-GA01	149.72-		
	C			BL01-GA01	9,768.61-		
	P 19			BL01-GA01	1,161.45-		
		RXL	ROPS	OQA-RSA-68G1	RS18-RP01	95,655.52-	
	C					95,655.52-	
		RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	101,309.75-	
	C			AB02-GA01	153,406.95-		
	C			BF02-GA01	17,984.69-		
	C			BF07-GA01	1,264.63-		
	C			BL01-GA01	9,810.18-		
	C			BS01-GA01	3,476.26-		
	C			BS01-GA02	595.99-		
	C			BS01-GA03	1,367.41-		
	C			BS01-GA04	1,097.94-		
	C			BS01-GA05	358.43-		
	C			CC28-GA01	92,866.12-		
	C			SC54-GA01	35,605.53-		
	C			SU50-GA01	222,985.72-		
	C			WR04-GL01	360.77-		
	C			WU23-GA01	18,322.57-		
		RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	55,510.24-	62,110.19-
	P 19			SU50-GA01	6,599.95-		
		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	8,863.67-	9,917.52-
	P 19			SC54-GA01	1,053.85-		

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA01	865.38-	
	P 19				BS01-GA01	102.90-	
	C				BS01-GA02	148.37-	
	P 19				BS01-GA02	17.64-	
	C				BS01-GA03	340.41-	
	P 19				BS01-GA03	40.48-	
	C				BS01-GA04	273.32-	
	P 19				BS01-GA04	32.49-	
	C				BS01-GA05	89.23-	
	P 19				BS01-GA05	10.60-	
							1,920.82-
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	10,588.00	
	C				AB02-GA01	1,690.65	
	C				AB02-GA01	17.02	
	C				AB02-GA01	52.13	
	C				AB02-GA01	64.93	
	C				AB02-GA01	28.29	
	C				AB02-GA01	165.08	
	C				AB02-GA01	12,606.10-	
	P 19				AB02-GA01	2,069.27-	
	P 19				AB02-GA01	2,069.27	
	C				CC28-GA01	7,631.20-	
	P 19				CC28-GA01	1,252.65-	
	C				WR04-GL01	29.65-	
	P 19				WR04-GL01	4.87-	
							8,918.37-
TOTAL AGENCY TRANSFERS RR68						1,030,458.02-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	47,790.39-	47,790.39-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	15,394.35-	
	P 19				WU23-DA01	652.81-	16,047.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	1,321.92-	1,321.92-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	16,609.82-	
	P 19				SU54-GA01	704.35-	17,314.17-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	21,750.03-	
	P 19				SU54-GA01	922.31-	22,672.34-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	2,618.58-	
	P 19				SC54-GA01	111.03-	2,729.61-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	2,894.23-	
	P 19				SC54-GA01	122.72-	3,016.95-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	102.27-	
	P 19				BS01-GA01	4.33-	
	C				BS01-GA02	17.53-	
	P 19				BS01-GA02	.74-	124.87-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	435.97-	
	P 19				BS01-GA01	18.49-	
	C				BS01-GA02	74.74-	
	P 19				BS01-GA02	3.18-	532.38-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	38,092.84-	38,092.84-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	1,092.98-	1,092.98-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	42,752.13-	
	C				AB02-GA01	64,736.84-	
	C				BF02-GA01	7,589.38-	
	C				BF07-GA01	533.68-	
	C				BS01-GA01	1,466.97-	
	C				BS01-GA02	251.48-	
	C				SC54-GA01	15,025.15-	
	C				SU54-GA01	104,549.71-	
	C				UF01-GA01	46,788.06-	
	C				UF01-GA05	2,986.47-	
	C				WR04-GL01	25.33-	
	C				WU23-GA01	7,731.91-	
							294,437.11-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	15,685.99-	
	P 19				AB01-GA01	665.15-	
	C				AB02-GA01	23,752.29-	
	P 19				AB02-GA01	1,007.22-	
	C				BF02-GA01	2,784.59-	
	P 19				BF02-GA01	118.08-	
	C				BF07-GA01	195.81-	
	P 19				BF07-GA01	8.31-	
	C				UF01-GA01	17,166.79-	
	P 19				UF01-GA01	727.97-	
	C				UF01-GA05	1,095.75-	
	P 19				UF01-GA05	46.46-	
	C				WR04-GL01	9.29-	
	P 19				WR04-GL01	.40-	
	C				WU23-GA01	2,836.88-	
	P 19				WU23-GA01	120.30-	
							66,221.28-
TOTAL AGENCY TRANSFERS RR70						511,394.00-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	63,840.09-	63,840.09-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	1,302.59-	1,302.59-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	50,241.42-	50,241.42-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	1,441.56-	1,441.56-
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71G1	AB01-GA01	56,389.71-	
	C				AB02-GA01	85,387.43-	
	C				BF02-GA01	10,010.70-	
	C				BF07-GA01	703.98-	
	C				BS01-GA01	1,934.90-	
	C				BS01-GA02	331.77-	
	C				SC54-GA01	19,818.65-	
	C				SU54-GA01	137,907.19-	
	C				UF01-GA01	61,716.46-	
	C				UF01-GA05	3,939.35-	
	C				WU23-GA01	10,198.93-	
TOTAL AGENCY TRANSFERS RR71						505,164.73-	388,339.07-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	92,356.09-	92,356.09-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	2,018.57-	2,018.57-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,876.62-	1,876.62-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	2,178.15-	2,178.15-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	2,852.23-	2,852.23-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	343.39-	343.39-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	379.53-	379.53-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	13.41-	15.71-
	C				BS01-GA02	2.30-	
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	57.17-	66.98-
	C				BS01-GA02	9.81-	
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	70,739.52-	70,739.52-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	2,029.70-	2,029.70-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	79,397.41-	
	C				AB02-GA01	120,226.43-	
	C				BF02-GA01	14,095.06-	
	C				BF07-GA01	991.12-	
	C				BS01-GA01	2,724.38-	
	C				BS01-GA02	467.08-	
	C				SC54-GA01	27,904.61-	
	C				SU54-GA01	194,170.56-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFR-RSA-72G1			
	C				UF01-GA01	86,895.33-	
	C				UF01-GA05	5,546.51-	
	C				WU23-GA01	14,359.79-	
							546,778.28-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	2,056.97-	
	C				AB02-GA01	3,114.70-	
	C				BF02-GA01	365.16-	
	C				BF07-GA01	25.67-	
	C				UF01-GA01	2,251.19-	
	C				UF01-GA05	143.70-	
	C				WU23-GA01	372.01-	
							8,329.40-
TOTAL AGENCY TRANSFERS RR72						729,964.17-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,652.58-	1,652.58-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	56.44-	56.44-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	34.99-	34.99-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	60.90-	60.90-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	79.74-	79.74-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	9.59-	9.59-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	10.59-	10.59-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.37-	.37-
	C				BS01-GA02	.06-	.06-
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.60-	1.60-
	C				BS01-GA02	.28-	.28-
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	1,312.39-	1,312.39-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	37.66-	37.66-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	1,473.70-	1,473.70-
	C				AB02-GA01	2,231.60-	2,231.60-
	C				BF02-GA01	261.60-	261.60-
	C				BF07-GA01	18.35-	18.35-
	C				BS01-GA01	50.56-	50.56-
	C				BS01-GA02	8.72-	8.72-
	C				SC54-GA01	516.86-	516.86-
	C				SU54-GA01	3,601.80-	3,601.80-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,611.68-	
	C				UF01-GA05	102.87-	
	C				WU23-GA01	266.28-	
							10,144.02-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	57.55-	
	C				AB02-GA01	87.14-	
	C				BF02-GA01	10.21-	
	C				BF07-GA01	.72-	
	C				UF01-GA01	62.93-	
	C				UF01-GA05	4.02-	
	C				WU23-GA01	10.40-	
							232.97-
TOTAL AGENCY TRANSFERS RR73						13,634.18-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	58,496.72-	58,496.72-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	10,988.08-	10,988.08-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	1,456.31-	1,456.31-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	11,856.65-	11,856.65-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	15,525.92-	15,525.92-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	1,869.24-	1,869.24-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	2,066.00-	2,066.00-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	73.00-	85.52-
	C				BS01-GA02	12.52-	
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	311.22-	364.57-
	C				BS01-GA02	53.35-	
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	47,396.55-	47,396.55-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	1,359.93-	1,359.93-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	53,198.27-	
	C				AB02-GA01	80,554.77-	
	C				BF02-GA01	9,443.84-	
	C				BF07-GA01	664.08-	
	C				BS01-GA01	1,825.42-	
	C				BS01-GA02	312.99-	
	C				SC54-GA01	18,696.51-	
	C				SU54-GA01	130,095.75-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	58,220.72-	
	C				UF01-GA05	3,716.22-	
	C				WU23-GA01	9,621.19-	
							366,349.76-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	11,197.19-	
	C				AB02-GA01	16,955.18-	
	C				BF02-GA01	1,987.74-	
	C				BF07-GA01	139.77-	
	C				UF01-GA01	12,254.30-	
	C				UF01-GA05	782.19-	
	C				WU23-GA01	2,025.07-	
							45,341.44-
TOTAL AGENCY TRANSFERS RR74						563,156.69-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	197,201.28-	197,201.28-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	36,523.51-	36,523.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	4,675.82-	4,675.82-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	39,389.94-	39,389.94-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	51,579.89-	51,579.89-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	6,209.93-	6,209.93-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	6,863.61-	6,863.61-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	242.52-	284.10-
	C				BS01-GA02	41.58-	
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	1,033.89-	1,211.14-
	C				BS01-GA02	177.25-	
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	151,054.71-	151,054.71-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	4,334.15-	4,334.15-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	169,453.93-	
	C				AB02-GA01	256,593.46-	
	C				BF02-GA01	30,081.95-	
	C				BF07-GA01	2,115.31-	
	C				BS01-GA01	5,814.51-	
	C				BS01-GA02	996.88-	
	C				SC54-GA01	59,555.11-	
	C				SU54-GA01	414,403.33-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	185,454.19-	
	C				UF01-GA05	11,837.50-	
	C				WT01-GL01	618.27-	
	C				WU23-GA01	30,646.98-	
							1,167,571.42-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	37,198.54-	
	C				AB02-GA01	56,327.40-	
	C				BF02-GA01	6,603.59-	
	C				BF07-GA01	464.35-	
	C				UF01-GA01	40,710.91-	
	C				UF01-GA05	2,598.57-	
	C				WT01-GL01	135.72-	
	C				WU23-GA01	6,727.63-	
							150,766.71-
TOTAL AGENCY TRANSFERS RR75						1,817,666.21-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	914,612.46-	914,612.46-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	174,995.42-	174,995.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	21,538.07-	21,538.07-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	188,480.32-	188,480.32-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	246,809.10-	246,809.10-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	29,714.19-	29,714.19-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	32,842.01-	32,842.01-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,160.32-	1,359.27-
	C				BS01-GA02	198.95-	
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	4,946.63-	5,794.80-
	C				BS01-GA02	848.17-	
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	690,269.78-	690,269.78-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	19,805.64-	19,805.64-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	773,243.81-	
	C				AB02-GA01	1,170,874.02-	
	C				BF02-GA01	137,288.11-	
	C				BF07-GA01	9,655.85-	
	C				BS01-GA01	26,532.63-	
	C				BS01-GA02	4,549.40-	
	C				SC54-GA01	271,785.70-	
	C				SU54-GA01	1,891,186.39-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	846,351.92-	
	C				UF01-GA05	54,022.45-	
	C				WR04-GL01	10,063.08-	
	C				WU23-GA01	139,859.53-	
							5,335,412.89-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	177,975.49-	
	C				AB02-GA01	269,497.01-	
	C				BF02-GA01	31,599.24-	
	C				BF07-GA01	2,222.46-	
	C				UF01-GA01	194,802.61-	
	C				UF01-GA05	12,434.21-	
	C				WR04-GL01	2,316.20-	
	C				WU23-GA01	32,191.11-	
							723,038.33-
TOTAL AGENCY TRANSFERS RR76						8,384,672.28-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	561,265.65-	561,265.65-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	78,720.80-	78,720.80-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	13,356.70-	13,356.70-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	24,219.14-	77,823.03-
	C				SU48-GA01	36,197.57-	
	C				SU54-GA01	17,406.32-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	31,714.22-	101,906.83-
	C				SU48-GA01	47,399.58-	
	C				SU54-GA01	22,793.03-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	13,937.80-	13,937.80-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	15,404.93-	15,404.93-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	544.24-	779.67-
	C				BS01-GA02	18.37-	
	C				BS01-GA03	170.85-	
	C				BS01-GA05	46.21-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	2,320.18-	3,323.92-
	C				BS01-GA02	78.34-	
	C				BS01-GA03	728.38-	
	C				BS01-GA05	197.02-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	451,969.10-	451,969.10-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	12,968.18-	12,968.18-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	527,746.43-	
	C				AB02-GA01	799,151.65-	
	C				BF02-GA01	21,816.57-	
	C				BF03-GA01	71,156.69-	
	C				BF07-GA01	1,534.06-	
	C				BF08-GA01	2,464.64-	
	C				BS01-GA01	18,114.20-	
	C				BS01-GA02	611.57-	
	C				BS01-GA03	5,686.67-	
	C				BS01-GA05	1,538.18-	
	C				SC54-GA01	185,559.76-	
	C				SU20-GA01	353,715.61-	
	C				SU48-GA01	528,657.96-	
	C				SU54-GA01	254,215.65-	
	C				UF01-GA01	547,405.38-	
	C				UF01-GA05	68,734.53-	
	C				WR01-GL01	1,138.67-	
	C				WR04-GL01	3,363.93-	
	C				WT01-GL01	5,080.88-	
	C				WU23-GA01	95,784.31-	
							3,493,477.34-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	83,452.98-	
	C				AB02-GA01	126,370.55-	
	C				BF02-GA01	3,449.87-	
	C				BF03-GA01	11,252.07-	
	C				BF07-GA01	242.59-	
	C				BF08-GA01	389.74-	
	C				UF01-GA01	86,561.70-	
	C				UF01-GA05	10,869.05-	
	C				WR01-GL01	180.06-	
	C				WR04-GL01	531.95-	
	C				WT01-GL01	803.44-	
	C				WU23-GA01	15,146.46-	
							339,250.46-
TOTAL AGENCY TRANSFERS RR77						5,164,184.41-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	711,554.55-	711,554.55-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	148,979.39-	148,979.39-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	17,461.21-	17,461.21-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	160,456.38-	160,456.38-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	210,112.63-	210,112.63-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	988.21-	988.21-
	C				BS01-GA02	169.36-	169.36-
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	4,212.88-	4,212.88-
	C				BS01-GA02	722.00-	722.00-
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	807,050.11-	807,050.11-
	P 19				AB01-GA01	62,946.12-	62,946.12-
	C				BF02-GA01	143,245.02-	143,245.02-
	P 19				BF02-GA01	11,172.51-	11,172.51-
	C				BF07-GA01	10,073.43-	10,073.43-
	P 19				BF07-GA01	785.68-	785.68-
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	465,681.30-	465,681.30-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	13,361.61-	13,361.61-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB01-GA01	521,825.25-	521,825.25-
	C				AB02-GA01	790,166.58-	790,166.58-
	C				BF02-GA01	92,619.87-	92,619.87-
	C				BF07-GA01	6,513.32-	6,513.32-
	C				BS01-GA01	17,906.91-	17,906.91-
	C				BS01-GA02	3,068.88-	3,068.88-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				SC54-GA01	183,350.75-	
	C				SU54-GA01	1,275,838.64-	
	C				UF01-GA01	570,981.88-	
	C				UF01-GA05	36,445.65-	
	C				WR04-GL01	6,390.10-	
	C				WU23-GA01	94,357.31-	
							3,599,465.14-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	28,429.19	
	C				AB02-GA01	229,504.92-	
	C				UF01-GA01	165,842.44-	
	C				UF01-GA05	10,585.69-	
	C				WR04-GL01	1,856.02-	
	C				WU23-GA01	27,406.20-	
							406,766.08-
TOTAL AGENCY TRANSFERS RR78						6,775,203.61-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	406,116.91-	406,116.91-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	8,257.87-	8,257.87-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	379.12-	
	C				BS01-GA02	3.85-	
	C				BS01-GA03	143.00-	
	C				BS01-GA05	37.37-	
							563.34-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,616.26-	
	C				BS01-GA02	16.43-	
	C				BS01-GA03	609.61-	
	C				BS01-GA05	159.33-	
							2,401.63-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	20,419.69-	20,419.69-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	299,646.41-	299,646.41-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	8,597.64-	8,597.64-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	350,976.90-	
	C				AB02-GA01	531,515.10-	
	C				BF02-GA01	2,819.72-	
	C				BF03-GA01	59,025.60-	
	C				BF07-GA01	245.19-	
	C				BF08-GA01	2,040.56-	
	C				BS01-GA01	12,063.49-	
	C				BS01-GA02	122.60-	
	C				BS01-GA03	4,550.08-	
	C				BS01-GA05	1,189.22-	
	C				SC54-GA01	124,995.85-	
	C				SU20-GA01	373,253.18-	
	C				SU48-GA01	327,004.77-	
	C				SU54-GA01	41,682.86-	
	C				UF01-GA01	387,821.01-	
	C				UF01-GA05	24,754.53-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	4,413.18-	
	C				WT01-GL01	3,566.19-	
	C				WU23-GA01	64,065.02-	
							2,316,105.05-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	521.56-	
	C				SU48-GA01	327.74-	
							849.30-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	58,053.92-	
	C				AB02-GA01	87,916.15-	
	C				AB02-GA01	86,135.16	
	C				BF02-GA01	466.40-	
	C				BF03-GA01	9,763.23-	
	C				BF07-GA01	40.56-	
	C				BF08-GA01	337.52-	
	C				UF01-GA01	64,148.19-	
	C				UF01-GA05	4,094.57-	
	C				WR04-GL01	729.97-	
	C				WT01-GL01	589.87-	
							140,005.22-
TOTAL AGENCY TRANSFERS RR79						3,202,963.06-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	14,374.80-	
	C				AB02-GA01	21,766.88-	
	C				AB02-GA01	21,317.85	
	C				BF02-GA01	2,259.02-	
	C				BF03-GA01	288.72-	
	C				BF07-GA01	158.85-	
	C				BF08-GA01	9.97-	
	C				UF01-GA01	15,732.10-	
	C				UF01-GA05	1,004.17-	
	C				WR01-GL01	33.88-	
	C				WR04-GL01	128.77-	
	C				WT01-GL01	153.69-	
TOTAL AGENCY TRANSFERS RR80						862,232.81-	34,593.00-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	102,683.79-	102,683.79-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	21,908.43-	21,908.43-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	2,575.03-	2,575.03-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	23,640.37-	23,640.37-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	30,956.32-	30,956.32-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	3,726.98-	3,726.98-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	4,119.29-	4,119.29-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	145.55-	170.50-
	C				BS01-GA02	24.95-	
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	620.50-	726.89-
	C				BS01-GA02	106.39-	
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	106,376.45-	106,376.45-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	15,287.69-	15,287.69-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,492.58-	1,748.48-
	C				BS01-GA02	255.90-	
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	67,698.48-	67,698.48-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	1,942.45-	1,942.45-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	75,984.74-	
	C				AB02-GA01	115,058.85-	
	C				BF02-GA01	13,489.02-	
	C				BF07-GA01	948.52-	
	C				BS01-GA01	2,607.28-	
	C				BS01-GA02	447.01-	
	C				SC54-GA01	26,705.11-	
	C				SU54-GA01	185,822.39-	
	C				UF01-GA01	83,159.36-	
	C				UF01-GA05	5,308.04-	
	C				WU23-GA01	13,742.43-	
							523,272.75-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	22,325.15-	
	C				AB02-GA01	33,805.58-	
	C				BF02-GA01	3,963.23-	
	C				BF07-GA01	278.68-	
	C				UF01-GA01	24,433.15-	
	C				UF01-GA05	1,559.56-	
	C				WU23-GA01	4,037.68-	
							90,403.03-
TOTAL AGENCY TRANSFERS RR81						997,236.93-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	164,559.61-	
	P 19				WU23-DA01	17,338.11-	
							181,897.72-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	3,735.28-	
		RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	47,184.97-	
	P 19				AB01-GA01	81,540.32	
	C				BF02-GA01	23,932.63-	
	P 19				BF02-GA01	2,716.38-	
	C				BF07-GA01	1,682.87-	
	P 19				BF07-GA01	191.01-	
							5,832.46
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	123,419.24-	
		RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	3,541.22-	
	C						3,541.22-
		RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	139,407.05-	
	C				AB02-GA01	211,095.26-	
	C				BF02-GA01	24,747.96-	
	C				BF07-GA01	1,740.20-	
	C				BS01-GA01	4,783.50-	
	C				BS01-GA02	812.75-	
	C				BS01-GA03	391.64-	
	C				BS01-GA04	300.93-	
	C				BS01-GA05	102.67-	
	C				SC54-GA01	48,995.04-	
	C				SU20-GA01	2,605.34-	
	C				SU50-GA01	61,117.40-	
	C				SU54-GA01	269,964.04-	
	C				UF01-GA01	152,570.58-	
	C				UF01-GA05	9,738.55-	
	C				WR04-GL01	378.37-	
	C				WU23-GA01	25,212.83-	
							953,964.11-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,600.51-	
	P 19				SU20-GA01	92.73-	
	C				SU50-GA01	22,349.08-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 19	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU50-GA01	450.50-	
	C				SU54-GA01	123,666.91-	
	P 19				SU54-GA01	4,821.52-	
							152,981.25-
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	20,073.36-	
	P 19				SC54-GA01	806.67-	
							20,880.03-
	C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01	2,383.06-	
	C				BS01-GA02	404.90-	
	C				BS01-GA03	195.11-	
	C				BS01-GA04	149.92-	
	C				BS01-GA05	51.15-	
							3,184.14-
	C	R XU	STATUTORY PASS THRU	OCP-RSA-82G1	AB02-GA01	11,762.76	
	C				AB02-GA01	11,762.76-	
	C				UF01-GA01	8,501.62-	
	C				UF01-GA05	542.66-	
	C				WR04-GL01	21.08-	
							9,065.36-
TOTAL AGENCY TRANSFERS RR82						1,446,835.89-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	16,609.90-	16,609.90-
	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	23,464.06-	
	P 19				AB01-GA01	2,933.88-	
	C				BF06-GA01	10,570.95-	
	P 19				BF06-GA01	1,321.77-	
	C				BF08-GA01	810.51-	
	P 19				BF08-GA01	101.33-	
	C				BL01-GA01	12,983.55-	
	P 19				BL01-GA01	1,623.41-	
	C				VB03-GA01	15,998.08-	
	P 19				VB03-GA01	2,000.35-	
	C				WH02-GA01	16,830.40-	
	P 19				WH02-GA01	2,104.43-	
							90,742.72-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	248,047.00-	248,047.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	81,250.00-	81,250.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1	AB01-GA01	98,659.55-	
	C				AB02-GA01	149,393.95-	
	C				BF06-GA01	7,778.36-	
	C				BF08-GA01	596.40-	
	C				BL01-GA01	9,553.62-	
	C				BS01-GA01	3,385.33-	
	C				BS01-GA02	580.41-	
	C				BS01-GA03	1,331.63-	
	C				BS01-GA04	1,069.23-	
	C				BS01-GA05	349.06-	
	C				CC31-GA01	167,938.22-	
	C				CC33-GA01	15,729.53-	
	C				SC18-GA01	36,788.95-	
	C				SU36-GA01	178,787.27-	
	C				VB03-GA01	11,771.78-	
	C				WH02-GA01	12,384.22-	
	C				WR03-GL01	399.78-	
							696,497.29-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	121,487.73-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	15,190.46-	136,678.19-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	24,998.46-	
	P 19				SC18-GA01	3,125.74-	28,124.20-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	4,600.73-	
	P 19				BS01-GA01	575.26-	
	C				BS01-GA02	788.78-	
	P 19				BS01-GA02	98.63-	
	C				BS01-GA03	1,809.72-	
	P 19				BS01-GA03	226.28-	
	C				BS01-GA04	1,453.10-	
	P 19				BS01-GA04	181.70-	
	C				BS01-GA05	474.38-	
	P 19				BS01-GA05	59.31-	10,267.89-
	C	R XU	STATUTORY PASS THRU	OQQ-RSA-84G1	AB02-GA01	37,128.29	
	C				AB02-GA01	37,128.29-	
	P 19				AB02-GA01	6,801.34-	
	P 19				AB02-GA01	6,801.34	
	C				WR03-GL01	99.36-	
	P 19				WR03-GL01	18.20-	117.56-
TOTAL AGENCY TRANSFERS RR84						1,308,334.75-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85D1	WY19-DA01	1,056.80-	1,056.80-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	108.83-	108.83-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	928.93-	928.93-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	633.35-	633.35-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	700.01-	700.01-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,214.68-	1,214.68-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	50,676.21-	
	P 19				AB01-GA01	691.38-	
	C				BF01-GA01	8,919.00-	
	P 19				BF01-GA01	121.68-	
	C				BF07-GA01	632.63-	
	P 19				BF07-GA01	8.63-	
	C				WU08-GA01	4,307.58-	
	P 19				WU08-GA01	62.84-	
	C				WU08-GA05	7,464.62-	
	P 19				WU08-GA05	108.89-	
							72,993.46-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	11,032.23-	11,032.23-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	3,420.52-	3,420.52-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	30,053.76-	
	C				AB02-GA01	45,508.52-	
	C				BF01-GA01	5,289.46-	
	C				BF07-GA01	375.19-	
	C				BS01-GA01	1,031.23-	
	C				BS01-GA03	405.68-	
	C				BS01-GA04	325.74-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				BS01-GA05	106.32-	
	C				CC32-GA01	18,779.37-	
	C				SC16-GA01	8,692.81-	
	C				SU62-GA01	63,718.20-	
	C				UF01-GA01	15,342.92-	
	C				UF01-GA05	979.34-	
	C				WR04-GL01	401.17-	
	C				WT09-GL01	2,369.58-	
	C				WU08-GA01	3,414.40-	
	C				WU08-GA05	5,916.83-	
							202,710.52-
		RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C				SU62-GA01	19,533.88-	
	P 19				SU62-GA01	284.95-	
							19,818.83-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	112.60-	
	C				BS01-GA03	44.30-	
	C				BS01-GA04	35.57-	
	C				BS01-GA05	11.61-	
							204.08-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	6,163.48	
	C				AB02-GA01	6,980.37-	
	C				CC32-GA01	1,963.94-	
	C				UF01-GA01	2,353.39-	
	C				UF01-GA05	150.22-	
	C				WR04-GL01	61.54-	
	C				WT09-GL01	363.46-	
							5,709.44-
TOTAL AGENCY TRANSFERS RR85						320,531.68-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	10,383.52-	10,383.52-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,034.95-	1,034.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	8,037.84-	8,037.84-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	233,015.59-	409,663.34-
	P 19			OGM-RSA-86G1	AB01-GA01	21,771.41-	
	C			OGM-RSA-86G1	BF01-GA01	37,649.62-	
	P 19			OGM-RSA-86G1	BF01-GA01	3,831.82-	
	C			OGM-RSA-86G1	BF07-GA01	2,670.58-	
	P 19			OGM-RSA-86G1	BF07-GA01	271.81-	
	C			OGM-RSA-86G1	WR04-GL01	5,697.04-	
	P 19			OGM-RSA-86G1	WR04-GL01	311.08-	
	C			OGM-RSA-86G1	WU08-GA01	36,238.98-	
	P 19			OGM-RSA-86G1	WU08-GA01	1,978.80-	
	C			OGM-RSA-86G1	WU08-GA05	62,797.60-	
	P 19			OGM-RSA-86G1	WU08-GA05	3,429.01-	
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	108,226.04-	108,226.04-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	33,555.21-	33,555.21-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	298,268.37-	
	C			OGM-RSA-86G1	AB02-GA01	451,649.42-	
	C			OGM-RSA-86G1	BF01-GA01	52,496.03-	
	C			OGM-RSA-86G1	BF07-GA01	3,723.68-	
	C			OGM-RSA-86G1	BS01-GA01	10,234.08-	
	C			OGM-RSA-86G1	BS01-GA03	4,025.52-	
	C			OGM-RSA-86G1	BS01-GA04	3,233.16-	
	C			OGM-RSA-86G1	BS01-GA05	1,055.12-	
	C			OGM-RSA-86G1	CC32-GA01	186,377.67-	
	C			OGM-RSA-86G1	SC16-GA01	86,277.99-	
	C			OGM-RSA-86G1	SU62-GA01	632,383.96-	
	C			OGM-RSA-86G1	UF01-GA01	152,272.31-	
	C			OGM-RSA-86G1	UF01-GA05	9,719.51-	
	C			OGM-RSA-86G1	WR04-GL01	4,261.83-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXQ	RESIDUAL BALANCE	OGM-RSA-86G1			
	C				WU08-GA01	33,886.96-	
	C				WU08-GA05	58,721.87-	
							1,988,587.48-
		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	162,016.86-	
	P 19				SU62-GA01	8,973.39-	
							170,990.25-
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	212.94-	
	C				BS01-GA03	83.76-	
	C				BS01-GA04	67.28-	
	C				BS01-GA05	21.95-	
							385.93-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	67,159.62-	
	C				AB02-GA01	67,159.62	
	C				CC32-GA01	18,688.90-	
	C				UF01-GA01	22,642.67-	
	C				UF01-GA05	1,445.29-	
							42,776.86-
TOTAL AGENCY TRANSFERS RR86						2,773,641.42-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,033.51-	1,033.51-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	128.10-	128.10-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	814.76-	814.76-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	744.92-	744.92-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	823.33-	823.33-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	18,989.42-	34,407.15-
	P 19				AB01-GA01	1,102.27-	
	C				BF01-GA01	3,342.65-	
	P 19				BF01-GA01	194.02-	
	C				BF07-GA01	237.25-	
	P 19				BF07-GA01	13.77-	
	C				WU08-GA01	3,752.20-	
	P 19				WU08-GA01	100.29-	
	C				WU08-GA05	6,501.52-	
	P 19				WU08-GA05	173.76-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	11,579.36-	11,579.36-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	3,590.15-	3,590.15-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	31,499.57-	
	C				AB02-GA01	47,697.55-	
	C				BF01-GA01	5,544.77-	
	C				BF07-GA01	393.54-	
	C				BS01-GA01	1,080.53-	
	C				BS01-GA03	425.64-	
	C				BS01-GA04	341.58-	
	C				BS01-GA05	111.57-	
	C				CC32-GA01	19,698.12-	
	C				SC16-GA01	9,116.47-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	66,829.91-	
	C				UF01-GA01	16,093.55-	
	C				UF01-GA05	1,027.25-	
	C				WR04-GL01	450.85-	
	C				WT09-GL01	2,663.11-	
	C				WU08-GA01	3,582.40-	
	C				WU08-GA05	6,207.30-	
							212,763.71-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	7,780.32-	
	P 19				SU62-GA01	454.62-	
							8,234.94-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	4.30-	
	C				BS01-GA03	1.69-	
	C				BS01-GA04	1.36-	
	C				BS01-GA05	.44-	
							7.79-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	8,205.11-	
	C				AB02-GA01	7,244.95	
	C				CC32-GA01	2,377.01-	
	C				UF01-GA01	2,768.48-	
	C				UF01-GA05	176.72-	
	C				WR04-GL01	77.56-	
	C				WT09-GL01	458.12-	
							6,818.05-
TOTAL AGENCY TRANSFERS RR87						280,945.77-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,724.76-	2,724.76-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	261.23-	261.23-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	2,109.08-	2,109.08-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,526.25-	1,526.25-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,686.91-	1,686.91-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,094.54-	1,094.54-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	59,062.97-	
	P 19				AB01-GA01	3,316.57-	
	C				BF01-GA01	15,157.34-	
	P 19				BF01-GA01	868.73-	
	C				BF07-GA01	1,075.14-	
	P 19				BF07-GA01	61.62-	
	C				WU08-GA01	9,370.66-	
	P 19				WU08-GA01	560.79-	
	C				WU08-GA05	16,238.08-	
	P 19				WU08-GA05	971.78-	
							106,683.68-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	30,349.83-	30,349.83-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	9,409.89-	9,409.89-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	82,997.67-	
	C				AB02-GA01	125,678.13-	
	C				BF01-GA01	14,605.75-	
	C				BF07-GA01	1,036.02-	
	C				BS01-GA01	2,847.95-	
	C				BS01-GA03	1,120.12-	
	C				BS01-GA04	899.40-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	293.63-	
	C				CC32-GA01	51,856.55-	
	C				SC16-GA01	24,004.84-	
	C				SU62-GA01	175,948.61-	
	C				UF01-GA01	42,367.29-	
	C				UF01-GA05	2,704.29-	
	C				WR04-GL01	1,018.26-	
	C				WT09-GL01	4,514.15-	
	C				WU08-GA01	9,428.52-	
	C				WU08-GA05	16,338.35-	
							557,659.53-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	125.03-	
	C				BS01-GA03	49.18-	
	C				BS01-GA04	39.49-	
	C				BS01-GA05	12.90-	
							226.60-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	14,853.88	
	C				AB02-GA01	16,822.66-	
	C				CC32-GA01	5,269.77-	
	C				UF01-GA01	5,671.08-	
	C				UF01-GA05	361.99-	
	C				WR04-GL01	136.04-	
	C				WT09-GL01	598.25-	
							14,005.91-
TOTAL AGENCY TRANSFERS RR88						727,738.21-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	3,753.67-	3,753.67-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	260.70-	260.70-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	3,336.82-	3,336.82-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,519.54-	1,519.54-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	1,679.48-	1,679.48-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	7,181.76-	7,181.76-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	114,609.77-	
	P 19				AB01-GA01	3,527.86-	
	C				BF01-GA01	27,804.61-	
	P 19				BF01-GA01	921.94-	
	C				BF07-GA01	1,972.34-	
	P 19				BF07-GA01	65.40-	
	C				WU08-GA01	15,091.96-	
	P 19				WU08-GA01	595.16-	
	C				WU08-GA05	26,152.68-	
	P 19				WU08-GA05	1,031.32-	
							191,773.04-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	39,675.05-	39,675.05-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	12,301.15-	12,301.15-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	108,255.81-	
	C				AB02-GA01	163,924.96-	
	C				BF01-GA01	19,051.27-	
	C				BF07-GA01	1,351.41-	
	C				BS01-GA01	3,714.59-	
	C				BS01-GA03	1,461.14-	
	C				BS01-GA04	1,173.21-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	383.02-	
	C				CC32-GA01	67,640.97-	
	C				SC16-GA01	31,310.66-	
	C				SU62-GA01	229,505.06-	
	C				UF01-GA01	55,263.31-	
	C				UF01-GA05	3,527.45-	
	C				WR04-GL01	1,333.89-	
	C				WT09-GL01	7,497.89-	
	C				WU08-GA01	12,298.40-	
	C				WU08-GA05	21,311.74-	
							729,004.78-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	134,190.82-	
	P 19				SU62-GA01	5,291.79-	
							139,482.61-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,652.36-	
	P 19				BS01-GA01	70.57-	
	C				BS01-GA03	1,043.31-	
	P 19				BS01-GA03	27.75-	
	C				BS01-GA04	837.73-	
	P 19				BS01-GA04	22.28-	
	C				BS01-GA05	273.49-	
	P 19				BS01-GA05	7.28-	
							4,934.77-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	14,788.25	
	C				AB02-GA01	16,748.27-	
	C				CC32-GA01	6,683.77-	
	C				UF01-GA01	5,646.27-	
	C				UF01-GA05	360.41-	
	C				WR04-GL01	136.29-	
	C				WT09-GL01	766.73-	
							15,553.49-
TOTAL AGENCY TRANSFERS RR89						1,150,456.86-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,514.39-	2,514.39-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	368.20-	368.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	2,381.87-	2,381.87-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	10,371.21-	30,149.86-
	P 19				WU08-GA01	660.98-	
	C				WU08-GA05	17,972.25-	
	P 19				WU08-GA05	1,145.42-	
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	37,058.48-	37,058.48-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	11,489.89-	11,489.89-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	98,984.27-	680,926.87-
	C				AB02-GA01	149,885.65-	
	C				BF01-GA01	17,419.03-	
	C				BF07-GA01	1,235.56-	
	C				BS01-GA01	3,396.48-	
	C				BS01-GA03	461.15-	
	C				BS01-GA04	370.27-	
	C				BS01-GA05	120.88-	
	C				CC32-GA01	61,845.56-	
	C				SC16-GA01	28,628.20-	
	C				SE44-GA01	84,681.64-	
	C				SH16-GA01	68,380.05-	
	C				SU62-GA01	72,433.65-	
	C				UF01-GA01	50,528.40-	
	C				UF01-GA05	3,225.22-	
	C				WR04-GL01	1,245.28-	
	C				WT09-GL01	7,355.22-	
	C				WU08-GA01	11,244.61-	
	C				WU08-GA05	19,485.75-	
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	10,638.58-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SH16-GA01	2,449.24-	
	C				SU62-GA01	2,364.56-	
							15,452.38-
	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	3,486.57-	
							3,486.57-
	C	RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1	BS01-GA01	117.94-	
	C				BS01-GA03	15.06-	
	C				BS01-GA04	12.08-	
	C				BS01-GA05	3.94-	
							149.02-
	C	R XU	STATUTORY PASS THRU	OGX-RSA-90G1	AB01-GA01	15,281.50-	
	C				AB02-GA01	23,139.81	
	C				AB02-GA01	23,139.81-	
	C				BF01-GA01	2,689.20-	
	C				BF07-GA01	190.75-	
	C				CC32-GA01	9,547.90-	
	C				UF01-GA01	7,800.72-	
	C				UF01-GA05	497.92-	
	C				WR04-GL01	193.18-	
	C				WT09-GL01	1,141.03-	
							37,342.20-
TOTAL AGENCY TRANSFERS RR90						821,319.73-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	2,787.81-	
	P 19				SU48-GA01	207.09-	
	C				SU68-GA01	168,328.25-	
	P 19				SU68-GA01	18,554.49-	
							189,877.64-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	33,255.69-	
	P 19				SC54-GA01	3,612.33-	
							36,868.02-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	3,225.37-	
	P 19				BS01-GA01	350.05-	
	C				BS01-GA03	1,268.72-	
	P 19				BS01-GA03	137.69-	
	C				BS01-GA04	1,002.82-	
	P 19				BS01-GA04	109.39-	
	C				BS01-GA05	332.57-	
	P 19				BS01-GA05	36.10-	
							6,462.71-
TOTAL AGENCY TRANSFERS RR91						2,041,717.99-	









AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	40,173.05-	
	C				AB02-GA01	40,173.05	
	P 19				AB02-GA01	8,730.27	
	P 19				AB02-GA01	8,730.27-	
	C				CC34-GA01	21,544.80-	
	P 19				CC34-GA01	5,234.77	
	C				CS33-GA01	.67-	
	P 19				CS33-GA01	.13	
	C				CS37-GI01	6,451.04-	
	P 19				CS37-GI01	1,401.18	
	C				UD44-GA01	1,838.58-	
	P 19				UD44-GA01	399.55	
	C				WR03-GL01	107.37-	
	P 19				WR03-GL01	23.32	
TOTAL AGENCY TRANSFERS RR92						5,966,590.13-	22,883.51-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	937.17-	937.17-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	5,310.30-	
	P 19				SE64-GA01	679.64-	
	C				SH66-GA01	4,457.69-	
	P 19				SH66-GA01	570.49-	
		RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1			11,018.12-
	C				SE64-GA01	6,953.69-	
	P 19				SE64-GA01	889.97-	
	C				SH66-GA01	5,837.21-	
	P 19				SH66-GA01	747.02-	
		RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1			14,427.89-
	C				SC66-GA01	1,794.50-	
	P 19				SC66-GA01	229.67-	
		RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1			2,024.17-
	C				SC66-GA01	1,983.40-	
	P 19				SC66-GA01	253.84-	
		RXF	COE TAX PASS THRU	OGR-RSA-93G1			2,237.24-
	C				BS01-GA01	54.82-	
	P 19				BS01-GA01	7.02-	
	C				BS01-GA02	9.41-	
	P 19				BS01-GA02	1.20-	
	C				BS01-GA03	21.59-	
	P 19				BS01-GA03	2.77-	
	C				BS01-GA04	17.32-	
	P 19				BS01-GA04	2.23-	
	C				BS01-GA05	5.65-	
	P 19				BS01-GA05	.72-	
		RXG	COE FAC PASS-THRU	OGR-RSA-93G1			122.73-
	C				BS01-GA01	233.67-	
	P 19				BS01-GA01	29.91-	
	C				BS01-GA02	40.08-	
	P 19				BS01-GA02	5.13-	
	C				BS01-GA03	92.01-	
	P 19				BS01-GA03	11.82-	
	C				BS01-GA04	73.86-	
	P 19				BS01-GA04	9.48-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	24.07-	
	P 19				BS01-GA05	3.08-	
							523.11-
		RXL	ROPS	OGR-RSA-93G1			
	C				RS23-RP01	44,874.08-	
							44,874.08-
		RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1			
	C				RS23-RS01	4,090.07-	
							4,090.07-
		RXQ	RESIDUAL BALANCE	OGR-RSA-93G1			
	C				AB01-GA01	17,631.24-	
	C				AB02-GA01	26,697.69-	
	C				BF04-GA01	2,785.07-	
	C				BF08-GA01	106.63-	
	C				BS01-GA01	605.01-	
	C				BS01-GA02	103.78-	
	C				BS01-GA03	238.22-	
	C				BS01-GA04	191.21-	
	C				BS01-GA05	62.32-	
	C				CC34-GA01	20,164.02-	
	C				CS33-GA01	.33-	
	C				CS37-GI01	4,409.64-	
	C				SC66-GA01	7,923.16-	
	C				SE64-GA01	25,720.48-	
	C				SH66-GA01	21,590.85-	
	C				UD44-GA01	1,211.63-	
	C				WR03-GL01	59.88-	
	C				WY20-GI01	624.68-	
							130,125.84-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	8,406.87-	
	P 19				AB01-GA01	1,075.80-	
	C				AB02-GA01	12,729.88-	
	P 19				AB02-GA01	1,628.97-	
	C				BF04-GA01	1,327.96-	
	P 19				BF04-GA01	169.87-	
	C				BF08-GA01	50.85-	
	P 19				BF08-GA01	6.52-	
	C				CC34-GA01	7,211.81-	
	P 19				CC34-GA01	780.07-	
	C				CS33-GA01	.16-	
	P 19				CS33-GA01	.02-	
	C				CS37-GI01	2,103.48-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				CS37-GI01	269.19-	
	C				UD44-GA01	577.50-	
	P 19				UD44-GA01	74.36-	
	C				WR03-GL01	28.64-	
	P 19				WR03-GL01	3.60-	
	C				WY20-GI01	297.99-	
	P 19				WY20-GI01	38.13-	
TOTAL AGENCY TRANSFERS RR93						247,162.09-	36,781.67-



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1			
	C				SC18-GA01	76,179.53-	
	P 19				SC18-GA01	5,893.92-	
							82,073.45-
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	5,608.03-	
	P 19				BS01-GA01	433.89-	
	C				BS01-GA02	961.48-	
	P 19				BS01-GA02	74.38-	
	C				BS01-GA03	2,205.93-	
	P 19				BS01-GA03	170.66-	
	C				BS01-GA04	1,771.27-	
	P 19				BS01-GA04	137.03-	
	C				BS01-GA05	578.25-	
	P 19				BS01-GA05	44.73-	
							11,985.65-
TOTAL AGENCY TRANSFERS RR94						2,023,652.28-	





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,836.03-	
P 19					BS01-GA01	92.54-	
C					BS01-GA03	971.45-	
P 19					BS01-GA03	31.70-	
C					BS01-GA04	780.73-	
P 19					BS01-GA04	25.48-	
C					BS01-GA05	254.83-	
P 19					BS01-GA05	8.32-	
							5,001.08-
		RXL	ROPS	OGN-RSA-95G1			
C					RS22-RP01	88,105.74-	
							88,105.74-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
C					RS22-RS01	27,316.97-	
							27,316.97-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
C					AB01-GA01	240,986.90-	
C					AB02-GA01	364,910.41-	
C					BF01-GA01	42,418.55-	
C					BF07-GA01	3,009.55-	
C					BS01-GA01	8,269.03-	
C					BS01-GA03	2,800.77-	
C					BS01-GA04	2,250.23-	
C					BS01-GA05	734.51-	
C					CC32-GA01	150,606.28-	
C					SC16-GA01	69,717.48-	
C					SE44-GA01	43,738.38-	
C					SH16-GA01	35,319.20-	
C					SU62-GA01	440,033.03-	
C					UF01-GA01	123,046.75-	
C					UF01-GA05	7,854.05-	
C					WR04-GL01	1,632.14-	
C					WT09-GL01	6,726.00-	
C					WU08-GA01	27,382.74-	
C					WU08-GA05	47,453.25-	
							1,618,889.25-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
C					AB01-GA01	102,038.35-	
P 19					AB01-GA01	3,329.27-	
C					AB02-GA01	154,509.68-	
P 19					AB02-GA01	5,041.27-	
C					BF01-GA01	17,962.71-	
P 19					BF01-GA01	586.08-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				BF07-GA01	1,274.59-	
	P 19				BF07-GA01	41.58-	
	C				CC32-GA01	44,059.98-	
	P 19				CC32-GA01	2,080.87-	
	C				UF01-GA01	52,105.90-	
	P 19				UF01-GA01	1,700.09-	
	C				UF01-GA05	3,325.92-	
	P 19				UF01-GA05	108.52-	
	C				WR04-GL01	758.56-	
	P 19				WR04-GL01	24.74-	
	C				WT09-GL01	2,602.20-	
	P 19				WT09-GL01	84.90-	
	C				WU08-GA01	11,595.46-	
	P 19				WU08-GA01	378.33-	
	C				WU08-GA05	20,095.11-	
	P 19				WU08-GA05	655.65-	
TOTAL AGENCY TRANSFERS RR95						2,437,682.57-	424,359.76-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	56,985.99-	56,985.99-
	C	RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	P 19				AB01-GA01	2,907,611.22-	
	P 16				AB01-GA01	171,749.65-	
	C				AB01-GA01	3,756,666.76-	
	P 19				BF04-GA01	457,541.42-	
	P 16				BF04-GA01	27,008.67-	
	C				BF04-GA01	640,913.23-	
	P 19				BF08-GA01	17,506.84-	
	P 16				BF08-GA01	1,033.42-	
	C				BF08-GA01	24,523.47-	
	P 19				BL01-GA01	86,638.92-	
	P 16				BL01-GA01	5,196.70-	
	C				BL01-GA01	120,294.29-	
	P 19				CC03-GA01	191,554.32-	
	P 16				CC03-GA01	11,703.66-	
	C				CC17-GA01	26,475.98-	
	P 19				CC17-GA01	1,574.11-	
	C				CC34-GA01	2,292,926.68-	
	P 19				CC34-GA01	134,370.26-	
	P 16				CC34-GA01	43.23-	
	C				CS18-GA01	8,816.20-	
	P 19				CS18-GA01	524.17-	
	C				CS33-GA01	51.96-	
	P 19				CS33-GA01	2.98-	
	P 16				CS33-GA01	.01-	
	C				CS33-GA02	162,464.02-	
	P 19				CS33-GA02	9,830.00-	
	P 16				CS33-GA02	243.37-	
	C				CS37-GI01	205,625.61-	
	P 19				CS37-GI01	12,025.15-	
	P 16				CS37-GI01	46.24-	
	C				UD27-GA01	148,378.89-	
	P 19				UD27-GA01	8,614.03-	
	P 16				UD27-GA01	222,926.51-	
	C				UD44-GA01	200,695.13-	
	P 19				UD44-GA01	11,847.35-	
	P 16				UD44-GA01	281,123.41-	
	C				UD47-GA01	194.15-	
	P 19				UD47-GA01	10.70-	
	P 16				UD47-GA01	240.68-	
	C				UF01-GA03	112,322.50-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	P 19				UF01-GA03	6,675.55-	
	P 16				UF01-GA03	720.01-	
	C				UF01-GA05	54,116.31-	
	P 19				UF01-GA05	3,149.01-	
	P 16				UF01-GA05	70,456.67-	
	C				VP02-GA01	52,539.78-	
	P 19				VP02-GA01	3,123.72-	
	C				WF01-GA01	436,872.01-	
	P 19				WF01-GA01	26,659.90-	
	P 16				WF01-GA01	55.34-	
	C				WR03-GL01	14,396.75-	
	P 19				WR03-GL01	862.56-	
	P 16				WR03-GL01	.36	
	C				WY20-GI01	144,831.97-	
	P 19				WY20-GI01	8,547.32-	
	P 16				WY20-GI01	4.61-	
							13,084,234.56-
		RXL	ROPS	OGV-RSA-97G1			
	C				RS24-RP01	6,041,721.85-	
							6,041,721.85-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1			
	C				RS24-RS01	112,603.73-	
							112,603.73-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	885,005.28-	
	C				AB02-GA01	1,334,720.83-	
	C				BF04-GA01	139,253.93-	
	C				BF08-GA01	5,328.27-	
	C				BL01-GA01	24,855.79-	
	C				BS01-GA01	30,245.15-	
	C				BS01-GA02	5,185.22-	
	C				BS01-GA03	11,896.70-	
	C				BS01-GA04	9,553.37-	
	C				BS01-GA05	3,119.41-	
	C				CC03-GA01	95,276.27-	
	C				CC17-GA01	8,139.64-	
	C				CC34-GA01	714,445.67-	
	C				CS18-GA01	2,710.41-	
	C				CS33-GA01	11.26-	
	C				CS33-GA02	35,222.35-	
	C				CS37-GI01	63,724.49-	
	C				SC66-GA01	396,096.58-	
	C				SE02-GA01	302,367.47-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				SE46-GA01	83,477.29-	
	C				SE64-GA01	444,981.66-	
	C				SH66-GA01	739,277.97-	
	C				SU06-GA01	317,721.86-	
	C				SU32-GA01	263,216.14-	
	C				UD27-GA01	38,758.83-	
	C				UD44-GA01	61,082.66-	
	C				UD47-GA01	50.71-	
	C				UF01-GA03	34,504.99-	
	C				UF01-GA05	14,464.27-	
	C				VP02-GA01	11,391.50-	
	C				WF01-GA01	94,721.51-	
	C				WR03-GL01	3,121.31-	
	C				WY20-GI01	31,402.09-	
							6,205,330.88-
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE02-GA01	453,255.42-	
	P 19				SE02-GA01	26,093.53-	
	P 16				SE02-GA01	230.14	
	C				SE46-GA01	125,055.92-	
	P 19				SE46-GA01	7,227.16-	
	P 16				SE46-GA01	1,239.51-	
	C				SE64-GA01	667,055.96-	
	P 19				SE64-GA01	39,272.20-	
	P 16				SE64-GA01	1,451.96	
	C				SH66-GA01	1,108,133.35-	
	P 19				SH66-GA01	64,551.88-	
	P 16				SH66-GA01	230.74	
	C				SU06-GA01	476,251.17-	
	P 19				SU06-GA01	29,065.74-	
	P 16				SU06-GA01	58.86-	
	C				SU32-GA01	394,571.24-	
	P 19				SU32-GA01	23,765.08-	
	P 16				SU32-GA01	420.79-	
							3,414,104.97-
		RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1			
	C				SC66-GA01	593,731.74-	
	P 19				SC66-GA01	35,037.90-	
	P 16				SC66-GA01	19.02-	
							628,788.66-
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	139,495.92-	
	P 19				BS01-GA01	8,231.99-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 16				BS01-GA01	4.65-	
	C				BS01-GA02	23,915.13-	
	P 19				BS01-GA02	1,411.42-	
	P 16				BS01-GA02	.81-	
	C				BS01-GA03	54,869.64-	
	P 19				BS01-GA03	3,238.23-	
	P 16				BS01-GA03	1.64-	
	C				BS01-GA04	44,061.81-	
	P 19				BS01-GA04	2,600.08-	
	P 16				BS01-GA04	1.57-	
	C				BS01-GA05	14,387.25-	
	P 19				BS01-GA05	848.92-	
	P 16				BS01-GA05	.29-	
							293,069.35-
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			
	C				RS28-RA01	661.39-	
							661.39-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	7,072.14-	
	P 19				SE02-GA01	27.92-	
	C				SH66-GA01	6,655.77-	
	P 19				SH66-GA01	26.28-	
							13,782.11-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	9,260.74-	
	P 19				SE02-GA01	36.56-	
	C				SH66-GA01	8,715.52-	
	P 19				SH66-GA01	34.40-	
							18,047.22-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	2,679.36-	
	P 19				SC66-GA01	10.59-	
							2,689.95-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	2,961.39-	
	P 19				SC66-GA01	11.68-	
							2,973.07-
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	81.84-	
	P 19				BS01-GA01	.32-	
	C				BS01-GA02	14.03-	
	P 19				BS01-GA02	.06-	
	C				BS01-GA03	32.19-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 19				BS01-GA03	.13-	
	C				BS01-GA04	25.85-	
	P 19				BS01-GA04	.10-	
	C				BS01-GA05	8.44-	
	P 19				BS01-GA05	.04-	
							163.00-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	348.88-	
	P 19				BS01-GA01	1.39-	
	C				BS01-GA02	59.83-	
	P 19				BS01-GA02	.21-	
	C				BS01-GA03	137.24-	
	P 19				BS01-GA03	.54-	
	C				BS01-GA04	110.20-	
	P 19				BS01-GA04	.46-	
	C				BS01-GA05	35.97-	
	P 19				BS01-GA05	.16-	
							694.88-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	131,524.15-	
							131,524.15-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2			
	C				RS24-RS01	2,451.31-	
							2,451.31-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				AB01-GA01	22,044.34-	
	C				AB02-GA01	33,384.37-	
	C				BF04-GA01	2,873.33-	
	C				BF06-GA01	304.28-	
	C				BF08-GA01	133.28-	
	C				BL01-GA01	1,952.07-	
	C				BS01-GA01	756.49-	
	C				BS01-GA02	129.72-	
	C				BS01-GA03	297.57-	
	C				BS01-GA04	238.95-	
	C				BS01-GA05	78.00-	
	C				CC02-GA01	1,714.57-	
	C				CC34-GA01	2,161.90-	
	C				CS33-GA01	.05-	
	C				SC66-GA01	9,907.08-	
	C				SE02-GA01	28,686.10-	
	C				SH66-GA01	26,997.23-	
	C				UD44-GA01	1,528.28-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	328.53-	
	C				UF01-GA05	703.46-	
	C				WR03-GL01	81.21-	
	C				WY20-GI01	785.00-	
							135,085.81-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	12,551.44-	
	P 19				AB01-GA01	49.55-	
	C				AB02-GA01	19,007.91-	
	P 19				AB02-GA01	75.06-	
	C				BF04-GA01	1,662.34-	
	P 19				BF04-GA01	6.44-	
	C				BF06-GA01	160.09-	
	P 19				BF06-GA01	.69-	
	C				BF08-GA01	75.89-	
	P 19				BF08-GA01	.32-	
	C				BL01-GA01	1,117.07-	
	P 19				BL01-GA01	4.39-	
	C				CC02-GA01	891.76-	
	P 19				CC02-GA01	3.85-	
	C				CC34-GA01	1,124.45-	
	P 19				CC34-GA01	4.68-	
	C				CS33-GA01	.02-	
	P 19				CS33-GA01	.01-	
	C				UD44-GA01	870.14-	
	P 19				UD44-GA01	3.42-	
	C				UF01-GA03	170.87-	
	P 19				UF01-GA03	1.19-	
	C				UF01-GA05	365.89-	
	P 19				UF01-GA05	1.63-	
	C				WR03-GL01	46.27-	
	P 19				WR03-GL01	.19-	
	C				WY20-GI01	446.93-	
	P 19				WY20-GI01	1.77-	
							38,644.26-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	11,213.10-	
							11,213.10-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	37,527.25-	
	P 19				SE02-GA01	3,223.38-	
	P 16				SE02-GA01	5,707.86-	
	C				SE46-GA01	113.65-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	P 19				SE46-GA01	10.29-	
	P 16				SE46-GA01	11.47-	
	C				SE64-GA01	42,790.99-	
	P 19				SE64-GA01	3,823.68-	
	P 16				SE64-GA01	8,877.07-	
	C				SH66-GA01	71,350.07-	
	P 19				SH66-GA01	6,253.45-	
	P 16				SH66-GA01	12,834.98-	
	C				SU06-GA01	240.11-	
	P 19				SU06-GA01	26.54-	
	P 16				SU06-GA01	24.74-	
	C				SU58-GA01	21,287.59-	
	P 19				SU58-GA01	1,517.00-	
	P 16				SU58-GA01	20,779.28	
							194,840.84-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	49,140.77-	
	P 19				SE02-GA01	4,220.90-	
	P 16				SE02-GA01	7,474.28-	
	C				SE46-GA01	148.82-	
	P 19				SE46-GA01	13.45-	
	P 16				SE46-GA01	15.01-	
	C				SE64-GA01	56,033.46-	
	P 19				SE64-GA01	5,006.98-	
	P 16				SE64-GA01	11,624.26-	
	C				SH66-GA01	93,430.69-	
	P 19				SH66-GA01	8,188.69-	
	P 16				SH66-GA01	16,807.02-	
	C				SU06-GA01	314.42-	
	P 19				SU06-GA01	34.76-	
	P 16				SU06-GA01	32.40-	
	C				SU58-GA01	27,875.44-	
	P 19				SU58-GA01	1,986.49-	
	P 16				SU58-GA01	27,209.83	
							255,138.01-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	34,688.49-	
	P 19				SC66-GA01	2,944.59-	
	P 16				SC66-GA01	596.14	
							37,036.94-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	38,339.92-	
	P 19				SC66-GA01	3,254.56-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				AB01-GA01	349,895.02-	
	C				AB02-GA01	520,884.01-	
	C				BF04-GA01	54,348.44-	
	C				BF08-GA01	2,079.57-	
	C				BL01-GA01	9,796.27-	
	C				BS01-GA01	11,803.23-	
	C				BS01-GA02	2,023.81-	
	C				BS01-GA03	4,643.29-	
	C				BS01-GA04	3,728.83-	
	C				BS01-GA05	1,217.26-	
	C				CC02-GA01	8,314.31-	
	C				CC03-GA01	3.66-	
	C				CC34-GA01	275,433.79-	
	C				CS33-GA01	4.63-	
	C				CS33-GA02	16,276.01-	
	C				CS37-GI01	34,054.13-	
	C				SC66-GA01	154,588.69-	
	C				SE02-GA01	181,858.57-	
	C				SE46-GA01	762.81-	
	C				SE64-GA01	210,883.72-	
	C				SH66-GA01	348,923.77-	
	C				SU06-GA01	1,651.63-	
	C				SU58-GA01	103,505.39-	
	C				UD27-GA01	13.98-	
	C				UD44-GA01	23,846.88-	
	C				UD47-GA01	1,984.60-	
	C				UF01-GA03	27,153.85-	
	C				UF01-GA05	4,030.67-	
	C				WF01-GA01	3.59-	
	C				WR03-GL01	587.67-	
	C				WY20-GI01	12,295.36-	
							2,366,597.44-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	164,499.22-	
	P 19				AB01-GA01	13,900.28-	
	P 16				AB01-GA01	2,801.07	
	C				AB02-GA01	246,067.16-	
	P 19				AB02-GA01	20,823.56-	
	P 16				AB02-GA01	4,197.71	
	C				BF04-GA01	25,674.46-	
	P 19				BF04-GA01	2,179.82-	
	P 16				BF04-GA01	441.39	
	C				BF08-GA01	982.40-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OGV-RSA-97G3			
	P 19				BF08-GA01	83.37-	
	P 16				BF08-GA01	16.87	
	C				BL01-GA01	4,314.93-	
	P 19				BL01-GA01	342.05-	
	P 16				BL01-GA01	2.50-	
	C				CC02-GA01	3,903.55-	
	P 19				CC02-GA01	311.44-	
	C				CC34-GA01	133,780.49-	
	P 19				CC34-GA01	11,652.60-	
	P 16				CC34-GA01	3,471.08	
	C				CS33-GA01	2.20-	
	P 19				CS33-GA01	.20-	
	P 16				CS33-GA01	.55-	
	C				CS33-GA02	7,730.79-	
	P 19				CS33-GA02	551.00-	
	P 16				CS33-GA02	7,546.21	
	C				CS37-GI01	16,540.38-	
	P 19				CS37-GI01	1,550.50-	
	P 16				CS37-GI01	4,652.29-	
	C				UD27-GA01	6.79-	
	P 19				UD27-GA01	.64-	
	P 16				UD27-GA01	2.30-	
	C				UD44-GA01	11,265.37-	
	P 19				UD44-GA01	955.77-	
	P 16				UD44-GA01	193.36	
	C				UD47-GA01	963.94-	
	P 19				UD47-GA01	74.03-	
	P 16				UD47-GA01	287.15-	
	C				UF01-GA03	9,183.84-	
	P 19				UF01-GA03	680.42-	
	P 16				UF01-GA03	104.69	
	C				UF01-GA05	1,363.23-	
	P 19				UF01-GA05	104.57-	
	P 16				UF01-GA05	4.62-	
	C				WR03-GL01	280.86-	
	P 19				WR03-GL01	33.69-	
	P 16				WR03-GL01	64.84	
	C				WY20-GI01	5,808.02-	
	P 19				WY20-GI01	489.55-	
	P 16				WY20-GI01	87.59	
TOTAL AGENCY TRANSFERS RR97						36,120,400.18-	672,125.72-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	1,597,143.41-	1,693,567.31-
	P 19				WU23-DA01	96,423.90-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,666,144.23-	
							1,666,144.23-
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	55,006.38-	58,642.60-
	P 19				WU23-DA01	3,636.22-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	57,812.23-	
							57,812.23-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	96,055.39-	99,784.91-
	P 19				WU23-DA01	3,729.52-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	98,966.22-	
							98,966.22-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	789,317.50-	775,507.50-
	P 19				WU23-DA01	13,810.00	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	767,603.16-	
							767,603.16-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	102,920.00-	106,171.90-
	P 19				WU23-DA01	3,251.90-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	103,244.78-	
							103,244.78-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	243,792.49-	243,792.49-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	242,573.52-	
							242,573.52-
RG01 SAN BDNO AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1			46,338.87-
	C				RS28-RA01	46,338.87-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				AB01-GA01	3,264,378.04-	
	P 19				AB01-GA01	223,060.41-	
	C				BF02-GA01	512,877.68-	
	P 19				BF02-GA01	35,010.46-	
	C				BF03-GA01	65,682.06-	
	P 19				BF03-GA01	4,522.96-	
	C				BF07-GA01	36,065.21-	
	P 19				BF07-GA01	2,461.91-	
	C				BF08-GA01	2,268.38-	
	P 19				BF08-GA01	156.20-	
	C				BL01-GA01	15.27-	
	P 19				BL01-GA01	1.07-	
	C				CC15-GA01	139.24-	
	P 19				CC15-GA01	9.78-	
	C				CC30-GA01	1,900,216.71-	
	P 19				CC30-GA01	129,844.66-	
	C				WU23-GA01	295,191.82-	
	P 19				WU23-GA01	20,170.92-	
							6,492,072.78-
		RXL	ROPS	OFY-RSA-98G1			
	C				RS11-RP01	7,881,170.92-	
							7,881,170.92-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
	C				RS11-RS01	141,842.58-	
							141,842.58-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	967,168.00-	
	C				AB02-GA01	1,464,521.05-	
	C				BF02-GA01	151,851.52-	
	C				BF03-GA01	19,561.65-	
	C				BF07-GA01	10,678.17-	
	C				BF08-GA01	675.58-	
	C				BL01-GA01	3.77-	
	C				BS01-GA01	33,186.25-	
	C				BS01-GA02	5,012.68-	
	C				BS01-GA03	1,553.37-	
	C				BS01-GA05	407.16-	
	C				CC15-GA01	68.70-	
	C				CC30-GA01	1,125,997.86-	
	C				SC54-GA01	339,909.69-	
	C				SU20-GA01	103,186.35-	
	C				SU48-GA01	135,582.97-	
	C				SU54-GA01	2,083,750.92-	





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFY-RSA-98G2	RS11-RP01	276,546.50-	276,546.50-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2	RS11-RS01	4,977.19-	4,977.19-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			232,662.83-
	C				AB01-GA01	35,998.48-	
	C				AB02-GA01	54,519.33-	
	C				BF02-GA01	6,392.38-	
	C				BF07-GA01	449.03-	
	C				BS01-GA01	1,235.42-	
	C				BS01-GA02	1.75-	
	C				BS01-GA03	482.86-	
	C				BS01-GA05	126.57-	
	C				CC10-GA01	39,073.47-	
	C				SC54-GA01	12,662.95-	
	C				SU20-GA01	74,488.48-	
	C				SU54-GA01	718.02-	
	C				WR01-GL01	.23-	
	C				WU23-GA01	6,513.86-	
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU20-GA01	42,843.95-	49,716.54-
	P 19				SU20-GA01	6,405.56-	
	C				SU54-GA01	408.63-	
	P 19				SU54-GA01	58.40-	
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	6,934.67-	7,820.98-
	P 19				SC54-GA01	886.31-	
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2	BS01-GA01	4,087.64-	6,565.25-
	P 19				BS01-GA01	303.24-	
	C				BS01-GA02	4.71-	
	P 19				BS01-GA02	.37-	
	C				BS01-GA03	1,600.09-	
	P 19				BS01-GA03	118.68-	
	C				BS01-GA05	419.42-	
	P 19				BS01-GA05	31.10-	
RG03 LOMA LINDA AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	2,740.92-	2,740.92-



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			
	C				BS01-GA01	7,472.29-	
	P 19				BS01-GA01	356.98-	
	C				BS01-GA03	2,937.47-	
	P 19				BS01-GA03	140.33-	
	C				BS01-GA05	770.96-	
	P 19				BS01-GA05	36.83-	
							11,714.86-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	21,356.98-	
							21,356.98-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	848,527.40-	
	P 19				AB01-GA01	6,723.09	
	C				BF02-GA01	54,194.82-	
	P 19				BF02-GA01	426.75	
	C				BF03-GA01	243,015.76-	
	P 19				BF03-GA01	1,928.18	
	C				BF07-GA01	3,810.26-	
	P 19				BF07-GA01	30.00	
	C				BF08-GA01	8,383.05-	
	P 19				BF08-GA01	66.51	
	C				BL01-GA01	163,989.46-	
	P 19				BL01-GA01	1,299.39	
	C				CC16-GA01	19,182.17-	
	P 19				CC16-GA01	123.86	
	C				UD98-GA01	31,753.39-	
	P 19				UD98-GA01	250.05	
	C				UF01-GA01	1,343,372.81-	
	P 19				UF01-GA01	10,690.72	
	C				UF01-GA05	296,790.04-	
	P 19				UF01-GA05	2,361.87	
	C				WU23-GA01	153,174.50-	
	P 19				WU23-GA01	1,213.68	
							3,141,079.56-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	3,549,028.47-	
							3,549,028.47-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	63,874.19-	
							63,874.19-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	458,516.74-	
	C				AB02-GA01	693,459.14-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	209,081.17-	
	P 19				AB01-GA01	7,864.85-	
	C				BF02-GA01	36,284.79-	
	P 19				BF02-GA01	1,367.18-	
	C				BF03-GA01	816.47-	
	P 19				BF03-GA01	28.42-	
	C				BF07-GA01	2,551.48-	
	P 19				BF07-GA01	96.14-	
	C				BF08-GA01	28.19-	
	P 19				BF08-GA01	.98-	
	C				CC30-GA01	122,385.96-	
	P 19				CC30-GA01	4,602.10-	
	C				WU23-GA01	18,904.81-	
	P 19				WU23-GA01	711.10-	
							404,723.64-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	487,807.60-	
							487,807.60-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	8,779.39-	
							8,779.39-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	59,461.43-	
	C				AB02-GA01	90,038.70-	
	C				BF02-GA01	10,333.33-	
	C				BF03-GA01	217.99-	
	C				BF07-GA01	726.62-	
	C				BF08-GA01	7.53-	
	C				BS01-GA01	2,040.34-	
	C				BS01-GA02	349.74-	
	C				CC30-GA01	69,513.73-	
	C				SC54-GA01	20,895.55-	
	C				SU54-GA01	145,396.86-	
	C				WR04-GL01	354.36-	
	C				WT01-GL01	311.32-	
	C				WU23-GA01	10,752.55-	
							410,400.05-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5			
	C				SU54-GA01	106,818.53-	
	P 19				SU54-GA01	15,999.29-	
							122,817.82-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5			
	C				SC54-GA01	12,769.05-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 19	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	1,773.63-	14,542.68-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA01	7,174.33-	
	P 19				BS01-GA01	269.87-	
	C				BS01-GA02	1,229.81-	
	P 19				BS01-GA02	46.26-	8,720.27-
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	6,744.50-	6,744.50-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6	AB01-GA01	501,037.39-	
	P 19				AB01-GA01	7,411.34-	
	C				BF03-GA01	86,781.33-	
	P 19				BF03-GA01	1,283.67-	
	C				BF08-GA01	2,974.17-	
	P 19				BF08-GA01	44.00-	
	C				CC26-GA01	372,140.04-	
	P 19				CC26-GA01	5,504.69-	
	C				WU23-GA01	45,037.08-	
	P 19				WU23-GA01	666.19-	1,022,879.90-
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	1,272,358.36-	1,272,358.36-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	22,899.47-	22,899.47-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6	AB01-GA01	156,748.34-	
	C				AB02-GA01	237,398.82-	
	C				BF03-GA01	27,149.33-	
	C				BF08-GA01	930.46-	
	C				BS01-GA01	5,383.34-	
	C				BS01-GA03	2,126.76-	
	C				BS01-GA05	531.68-	
	C				CC26-GA01	232,846.24-	
	C				SC54-GA01	54,863.59-	
	C				SU48-GA01	320,475.12-	
	C				WR04-GL01	2,027.06-	
	C				WT01-GL01	1,794.45-	
	C				WU23-GA01	28,179.48-	1,070,454.67-

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	11.24-	
	P 19				SU48-GA01	.62-	
							11.86-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	.99-	
	P 19				SC54-GA01	.12-	
							1.11-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	17,207.54-	
	P 19				BS01-GA01	254.54-	
	C				BS01-GA03	6,798.06-	
	P 19				BS01-GA03	100.56-	
	C				BS01-GA05	1,699.50-	
	P 19				BS01-GA05	25.14-	
							26,085.34-
TOTAL AGENCY TRANSFERS RR98						47,333,931.59-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 SAN SEVAINE - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D1	WY19-DA01	20,659.60-	20,659.60-		
		RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	8,043.40-			
		P 19			WY19-DA01	58.14-			
							8,101.54-		
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	3,253.04-	3,253.04-		
		RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	1,354.65-			
		P 19			WY19-DA01	73.64-			
							1,428.29-		
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	31,292.33-	31,292.33-		
		RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	45,195.64-			
		P 19			SE22-GA01	1,943.43-			
		C			SE24-GA01	27,379.13-			
		P 19			SE24-GA01	672.36-			
		C			SH16-GA01	62,592.04-			
		P 19			SH16-GA01	2,223.69-			
		C			SU26-GA01	154,302.83-			
		P 19			SU26-GA01	2,268.11			
									292,041.01-
		RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	59,182.27-			
		P 19			SE22-GA01	2,544.86-			
		C			SE24-GA01	35,852.11-			
		P 19			SE24-GA01	880.42-			
		C			SH16-GA01	81,962.32-			
P 19			SH16-GA01	2,911.87-					
C			SU26-GA01	202,054.75-					
P 19			SU26-GA01	2,970.02					
						382,418.58-			
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	45,181.26-	45,462.57-		
		P 19			SC16-GA01	281.31-			
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	49,937.17-	50,248.10-		
		P 19			SC16-GA01	310.93-			



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,144.01-	
	P 19				BS01-GA01	13.35-	
	C				BS01-GA02	214.44-	
	P 19				BS01-GA02	3.16	
	C				BS01-GA03	843.37-	
	P 19				BS01-GA03	5.25-	
	C				BS01-GA04	677.17-	
	P 19				BS01-GA04	4.22-	
	C				BS01-GA05	92.11-	
	P 19				BS01-GA05	3.27-	
							3,994.03-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA01	9,140.29-	
	P 19				BS01-GA01	56.91-	
	C				BS01-GA02	914.21-	
	P 19				BS01-GA02	13.43	
	C				BS01-GA03	3,595.43-	
	P 19				BS01-GA03	22.40-	
	C				BS01-GA04	2,886.90-	
	P 19				BS01-GA04	17.98-	
	C				BS01-GA05	392.65-	
	P 19				BS01-GA05	13.94-	
							17,027.28-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	2,922,936.24-	
							2,922,936.24-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	517,493.72-	
	C				AB02-GA01	665,720.72-	
	C				BF01-GA01	75,044.92-	
	C				BF02-GA01	2,346.08-	
	C				BF07-GA01	5,488.07-	
	C				BL01-GA01	42,572.76-	
	C				BS01-GA01	15,085.48-	
	C				BS01-GA02	1,502.26-	
	C				BS01-GA03	5,934.05-	
	C				BS01-GA04	4,764.64-	
	C				BS01-GA05	651.99-	
	C				CC12-GA01	1,346.48-	
	C				CS12-GA01	555,236.39-	
	C				SC16-GA01	127,159.62-	
	C				SE22-GA01	138,977.87-	
	C				SE24-GA01	86,302.32-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	7,737.20-	
	P 19				SC16-GA01	420.71-	
							8,157.91-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	8,551.65-	
	P 19				SC16-GA01	464.98-	
							9,016.63-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	367.16-	
	P 19				BS01-GA01	19.97-	
	C				BS01-GA02	62.95-	
	P 19				BS01-GA02	3.42-	
	C				BS01-GA03	144.42-	
	P 19				BS01-GA03	7.84-	
	C				BS01-GA04	115.96-	
	P 19				BS01-GA04	6.30-	
							728.02-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	1,565.27-	
	P 19				BS01-GA01	85.10-	
	C				BS01-GA02	268.36-	
	P 19				BS01-GA02	14.59-	
	C				BS01-GA03	615.71-	
	P 19				BS01-GA03	33.49-	
	C				BS01-GA04	494.38-	
	P 19				BS01-GA04	26.89-	
							3,103.79-
	C	RXL	ROPS	OTH-RSA-99G2	RS20-RP01	458,252.57-	
							458,252.57-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	77,179.55-	
	C				AB02-GA01	106,159.92-	
	C				BF01-GA01	12,337.94-	
	C				BF07-GA01	875.15-	
	C				BL01-GA01	6,788.82-	
	C				BS01-GA01	2,405.62-	
	C				BS01-GA02	412.44-	
	C				BS01-GA03	946.26-	
	C				BS01-GA04	759.80-	
	C				CC12-GA01	7,031.88-	
	C				CS12-GA01	88,540.23-	
	C				SC16-GA01	20,277.39-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				SU26-GA01	130,223.41-	
	C				UD98-GA01	5,772.17-	
	C				WR04-GL01	342.20-	
	C				WU08-GA01	7,964.55-	
	C				WU08-GA05	13,801.65-	
							481,818.98-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	42,460.92-	
	P 19				AB01-GA01	1,313.40-	
	C				AB02-GA01	85,278.40-	
	P 19				AB02-GA01	4,636.81-	
	C				BF01-GA01	9,911.09-	
	P 19				BF01-GA01	538.87-	
	C				BF07-GA01	703.00-	
	P 19				BF07-GA01	38.23-	
	C				BL01-GA01	5,453.46-	
	P 19				BL01-GA01	296.52-	
	C				CC12-GA01	5,333.15-	
	P 19				CC12-GA01	507.57-	
	C				CS12-GA01	71,124.47-	
	P 19				CS12-GA01	3,867.24-	
	C				UD98-GA01	4,705.04-	
	P 19				UD98-GA01	208.78-	
	C				WR04-GL01	274.03-	
	P 19				WR04-GL01	10.08-	
	C				WU08-GA01	6,397.92-	
	P 19				WU08-GA01	347.87-	
	C				WU08-GA05	11,086.89-	
	P 19				WU08-GA05	602.81-	
							255,096.55-
TOTAL AGENCY TRANSFERS RR99						9,598,609.97-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	4,069.50	
	C				RR02-RG01	107,510.78	
	C				RR02-RG02	1,054,952.74	
	C				RR03-RG01	76,625.78	
							1,243,158.80
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C				RR01-RG01	409.19	
	C				RR02-RG01	10,810.24	
	C				RR02-RG02	106,075.82	
	C				RR03-RG01	7,704.75	
							125,000.00
TOTAL AGENCY TRANSFERS RS01						1,368,158.80	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,715,750.00	1,715,750.00
TOTAL AGENCY TRANSFERS RS02						1,715,750.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	20,080.60	
	C				RR06-RG02	11,325.06	
	C				RR06-RG03	1,906.05	
	C				RR07-RG01	2,193.10	
	C				RR07-RG02	2,398.19	
							37,903.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	16,953.25	
	C				RR06-RG02	9,561.31	
	C				RR06-RG03	1,609.21	
	C				RR07-RG01	1,851.54	
	C				RR07-RG02	2,024.69	
							32,000.00
TOTAL AGENCY TRANSFERS RS03						69,903.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA  
 ADDRESS: PO BOX 1000  
 BIG BEAR LAKE, CA 92315  
 ATTN: KELLY ENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTL-RSA-RSA	RR09-RG01	100,783.73	
	C				RR10-RG01	17,630.27	
							118,414.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	106,389.17	
	C				RR10-RG01	18,610.83	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						243,414.00	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	105,317.31	
	C				RR15-RG02	129,450.58	
	C				RR15-RG03	8,027.23	
	C				RR15-RG04	4,125.72	
	C				RR18-RG01	357,985.07	
	C				RR18-RG03	98,475.66	
	C				RR18-RG04	5,418.44	
	C				RR18-RG06	41,767.92	
	C				RR18-RG07	87,453.65	
	C				RR18-RG08	34,838.42	
							872,860.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	15,082.22	
	C				RR15-RG02	18,538.28	
	C				RR15-RG03	1,149.56	
	C				RR15-RG04	590.83	
	C				RR18-RG01	51,266.10	
	C				RR18-RG03	14,102.44	
	C				RR18-RG04	775.96	
	C				RR18-RG06	5,981.48	
	C				RR18-RG07	12,524.01	
	C				RR18-RG08	4,989.12	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						997,860.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	56,098.46	
	C				RR20-RG01	518,334.70	
	C				RR21-RG01	31,956.19	
	C				RR22-RG01	12,393.77	
	C				RR24-RG01	597,190.25	
	C				RR24-RG02	9,216.60	
	C				RR25-RG01	209,702.53	
	C				RR25-RG02	72,120.05	
	C				RR26-RG01	279,900.45	
							1,786,913.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	18.08	
	C				RR20-RG01	167.08	
	C				RR21-RG01	10.30	
	C				RR22-RG01	4.00	
	C				RR24-RG01	192.50	
	C				RR24-RG02	2.97	
	C				RR25-RG01	67.60	
	C				RR25-RG02	23.25	
	C				RR26-RG01	90.22	
							576.00
TOTAL AGENCY TRANSFERS RS06						1,787,489.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	163,048.45	
	C				RR28-RG01	43,523.70	
	C				RR28-RG02	62,678.96	
	C				RR28-RG04	339,370.93	
	C				RR29-RG01	6,115,894.83	
	C				RR30-RG01	8,383,669.88	
	C				RR31-RG01	579,542.68	
	C				RR31-RG02	404,147.46	
	C				RR31-RG03	601,794.00	
	C				RR31-RG04	581,897.91	
	C				RR31-RG05	874,030.73	
	C				RR31-RG06	75,363.39	
	C				RR31-RG07	1,006,668.22	
	C				RR32-RG01	1,921,908.91	
							21,153,540.05
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	1,355.34	
	C				RR28-RG01	361.79	
	C				RR28-RG02	521.02	
	C				RR28-RG04	2,821.00	
	C				RR30-RG01	69,689.02	
	C				RR31-RG01	4,817.43	
	C				RR31-RG02	3,359.46	
	C				RR31-RG03	5,002.40	
	C				RR31-RG04	4,837.01	
	C				RR31-RG05	7,265.36	
	C				RR31-RG06	626.46	
	C				RR31-RG07	8,367.90	
	C				RR32-RG01	15,975.81	
							125,000.00
TOTAL AGENCY TRANSFERS RS07						21,278,540.05	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	34,013.69	
	C				RR34-RG02	249,424.31	
TOTAL AGENCY TRANSFERS RS08						283,438.00	283,438.00

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,328,449.79	
	C				RR33-RG02	577,835.85	
	C				RR35-RG01	231,704.36	
TOTAL AGENCY TRANSFERS RS09						3,137,990.00	3,137,990.00

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTR-RSA-RSA	RR36-RG01	1,050,264.93	
	C				RR36-RG02	928,106.07	
							1,978,371.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	9,285.51	
	C				RR36-RG02	8,205.49	
							17,491.00
TOTAL AGENCY TRANSFERS RS10						1,995,862.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	7,881,170.92	
	C				RR98-RG02	276,546.50	
	C				RR98-RG03	445,290.15	
	C				RR98-RG04	3,549,028.47	
	C				RR98-RG05	487,807.60	
	C				RR98-RG06	1,272,358.36	
							13,912,202.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RG01	141,842.58	
	C				RR98-RG02	4,977.19	
	C				RR98-RG03	8,014.18	
	C				RR98-RG04	63,874.19	
	C				RR98-RG05	8,779.39	
	C				RR98-RG06	22,899.47	
							250,387.00
TOTAL AGENCY TRANSFERS RS11						14,162,589.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTS-RSA-RSA	RR38-RG01	1,110,363.39	
	C				RR39-RG01	1,257,848.61	
							2,368,212.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01	56,263.38	
	C				RR39-RG01	63,736.62	
							120,000.00
TOTAL AGENCY TRANSFERS RS12						2,488,212.00	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	11,819.75	
	C				RR42-RG01	34,188.07	
	C				RR43-RG01	383,967.56	
	C				RR44-RG01	157,930.62	
	C				RR45-RG01	463,265.17	
	C				RR46-RG01	37,889.38	
	C				RR46-RG02	89,009.45	
							1,178,070.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	381.68	
	C				RR42-RG01	1,103.99	
	C				RR43-RG01	12,399.00	
	C				RR44-RG01	5,099.86	
	C				RR45-RG01	14,959.67	
	C				RR46-RG01	1,223.52	
	C				RR46-RG02	2,874.28	
							38,042.00
TOTAL AGENCY TRANSFERS RS13						1,216,112.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	137,455.55	
	C				RR51-RG02	699,126.27	
	C				RR51-RG03	273,677.44	
	C				RR51-RG04	28,810.26	
	C				RR51-RG05	455,970.79	
	C				RR52-RG01	90,827.28	
	C				RR52-RG02	50,704.36	
	C				RR54-RG01	75,518.76	
	C				RR54-RG02	24,212.41	
	C				RR55-RG01	37,788.72	
	C				RR55-RG02	12,614.35	
	C				RR55-RG03	67,202.78	
	C				RR56-RG01	25,112.03	
TOTAL AGENCY TRANSFERS RS15						1,979,021.00	1,979,021.00

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	6,959,159.00	6,959,159.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	163,995.00	163,995.00
TOTAL AGENCY TRANSFERS RS16						7,123,154.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	387,782.48	
	C				RR62-RG01	2,154,296.72	
	C				RR62-RG02	56,533.80	
							2,598,613.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR61-RG01	1,397.21	
	C				RR62-RG01	7,762.09	
	C				RR62-RG02	203.70	
							9,363.00
TOTAL AGENCY TRANSFERS RS17						2,607,976.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,095,638.85	
	C				RR65-RG01	1,659,091.13	
	C				RR66-RG01	47,922.09	
	C				RR67-RG01	578,746.41	
	C				RR68-RG01	95,655.52	
TOTAL AGENCY TRANSFERS RS18						3,477,054.00	3,477,054.00

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	38,092.84	
	C				RR71-RG01	50,241.42	
	C				RR72-RG01	70,739.52	
	C				RR73-RG01	1,312.39	
	C				RR74-RG01	47,396.55	
	C				RR75-RG01	151,054.71	
	C				RR76-RG01	690,269.78	
	C				RR77-RG01	451,969.10	
	C				RR78-RG01	465,681.30	
	C				RR79-RG01	299,646.41	
	C				RR80-RG01	80,483.26	
	C				RR81-RG01	67,698.48	
	C				RR82-RG01	123,419.24	
							2,538,005.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	1,092.98	
	C				RR71-RG01	1,441.56	
	C				RR72-RG01	2,029.70	
	C				RR73-RG01	37.66	
	C				RR74-RG01	1,359.93	
	C				RR75-RG01	4,334.15	
	C				RR76-RG01	19,805.64	
	C				RR77-RG01	12,968.18	
	C				RR78-RG01	13,361.61	
	C				RR79-RG01	8,597.64	
	C				RR80-RG01	2,309.28	
	C				RR81-RG01	1,942.45	
	C				RR82-RG01	3,541.22	
							72,822.00
TOTAL AGENCY TRANSFERS RS19						2,610,827.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	250,308.19	
	C				RR99-RG01	2,922,936.24	
	C				RR99-RG02	458,252.57	
TOTAL AGENCY TRANSFERS RS20						3,631,497.00	3,631,497.00

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	248,047.00	248,047.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	81,250.00	81,250.00
TOTAL AGENCY TRANSFERS RS21						329,297.00	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	77,137.27	
	C				RR85-RG01	11,032.23	
	C				RR86-RG01	108,226.04	
	C				RR87-RG01	11,579.36	
	C				RR88-RG01	30,349.83	
	C				RR89-RG01	39,675.05	
	C				RR90-RG01	37,058.48	
	C				RR95-RG01	88,105.74	
							403,164.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	23,916.22	
	C				RR85-RG01	3,420.52	
	C				RR86-RG01	33,555.21	
	C				RR87-RG01	3,590.15	
	C				RR88-RG01	9,409.89	
	C				RR89-RG01	12,301.15	
	C				RR90-RG01	11,489.89	
	C				RR95-RG01	27,316.97	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						528,164.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	C	RXL	ROPS	OUC-RSA-RSA	RR92-RG01	750,894.19	
	C				RR92-RG02	222,197.73	
	C				RR93-RG01	44,874.08	
							1,017,966.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA	RR92-RG01	68,440.61	
	C				RR92-RG02	20,252.32	
	C				RR93-RG01	4,090.07	
							92,783.00
TOTAL AGENCY TRANSFERS RS23						1,110,749.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	OJ-RSA-RSA			
	C				RR97-RG01	6,041,721.85	
	C				RR97-RG02	131,524.15	
	C				RR97-RG03	2,304,200.00	
							8,477,446.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OJ-RSA-RSA			
	C				RR97-RG01	112,603.73	
	C				RR97-RG02	2,451.31	
	C				RR97-RG03	42,944.96	
							158,000.00
TOTAL AGENCY TRANSFERS RS24						8,635,446.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399  
 ATTN: GREG FRANKLIN

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	ODU-RSA-RSA	RR91-RG01	181,414.00	181,414.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	55,074.00	55,074.00
TOTAL AGENCY TRANSFERS RS25						236,488.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	290,903.00	290,903.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						415,903.00	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	75.46	
	C				RR02-RG01	3,288.67	
	C				RR02-RG02	31,171.14	
	C				RR03-RG01	1,917.66	
	C				RR04-RG01	28,920.48	
	C				RR06-RG01	11,266.47	
	C				RR06-RG02	9,337.76	
	C				RR06-RG03	1,359.60	
	C				RR07-RG01	1,266.52	
	C				RR07-RG02	1,916.32	
	C				RR09-RG01	17,470.93	
	C				RR10-RG01	3,269.38	
	C				RR11-RG01	2,697.43	
	C				RR15-RG01	4,848.19	
	C				RR15-RG02	6,248.07	
	C				RR15-RG03	386.51	
	C				RR15-RG04	199.60	
	C				RR18-RG01	24,326.81	
	C				RR18-RG03	6,573.05	
	C				RR18-RG04	357.52	
	C				RR18-RG06	2,527.13	
	C				RR18-RG07	5,887.76	
	C				RR18-RG08	2,125.42	
	C				RR19-RG01	1,037.04	
	C				RR20-RG01	8,787.56	
	C				RR21-RG01	420.67	
	C				RR22-RG01	163.88	
	C				RR24-RG01	8,444.41	
	C				RR24-RG02	147.06	
	C				RR25-RG01	3,519.83	
	C				RR25-RG02	1,115.77	
	C				RR26-RG01	4,340.77	
	C				RR27-RG01	896.36	
	C				RR28-RG01	239.61	
	C				RR28-RG02	344.51	
	C				RR28-RG04	2,171.19	
	C				RR29-RG01	16,305.90	
	C				RR30-RG01	73,091.57	
	C				RR31-RG01	4,212.04	
	C				RR31-RG02	2,934.52	
	C				RR31-RG03	4,980.61	
	C				RR31-RG04	5,181.88	
	C				RR31-RG05	7,684.41	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	574.11	
	C				RR31-RG07	6,940.61	
	C				RR32-RG01	13,550.70	
	C				RR33-RG01	39,246.42	
	C				RR33-RG02	5,598.30	
	C				RR34-RG01	1,756.39	
	C				RR34-RG02	13,671.58	
	C				RR35-RG01	3,921.83	
	C				RR36-RG01	9,825.79	
	C				RR36-RG02	8,092.29	
	C				RR38-RG01	11,240.94	
	C				RR39-RG01	15,255.29	
	C				RR41-RG01	278.22	
	C				RR42-RG01	655.13	
	C				RR43-RG01	9,752.65	
	C				RR44-RG01	4,638.75	
	C				RR45-RG01	11,458.60	
	C				RR46-RG01	999.07	
	C				RR46-RG02	2,291.74	
	C				RR48-RG01	12,171.73	
	C				RR51-RG01	4,534.39	
	C				RR51-RG02	23,066.25	
	C				RR51-RG03	9,029.55	
	C				RR51-RG04	1,208.93	
	C				RR51-RG05	19,395.51	
	C				RR52-RG01	4,358.98	
	C				RR52-RG02	2,195.96	
	C				RR54-RG01	3,663.27	
	C				RR54-RG02	1,562.41	
	C				RR55-RG01	1,574.71	
	C				RR55-RG02	566.54	
	C				RR55-RG03	2,843.78	
	C				RR56-RG01	1,102.48	
	C				RR58-RG01	102,247.55	
	C				RR61-RG01	3,253.73	
	C				RR62-RG01	16,160.70	
	C				RR62-RG02	379.20	
	C				RR63-RG01	6,064.42	
	C				RR64-RG01	21,162.32	
	C				RR65-RG01	30,493.35	
	C				RR66-RG01	810.38	
	C				RR67-RG01	10,203.12	
	C				RR68-RG01	1,572.07	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,321.92	
	C				RR71-RG01	1,302.59	
	C				RR72-RG01	1,876.62	
	C				RR73-RG01	34.99	
	C				RR74-RG01	1,456.31	
	C				RR75-RG01	4,675.82	
	C				RR76-RG01	21,538.07	
	C				RR77-RG01	13,356.70	
	C				RR78-RG01	17,461.21	
	C				RR79-RG01	8,257.87	
	C				RR80-RG01	2,222.48	
	C				RR81-RG01	2,575.03	
	C				RR82-RG01	3,735.28	
	C				RR84-RG01	16,609.90	
	C				RR85-RG01	928.93	
	C				RR86-RG01	8,037.84	
	C				RR87-RG01	814.76	
	C				RR88-RG01	2,109.08	
	C				RR89-RG01	3,336.82	
	C				RR90-RG01	2,381.87	
	C				RR91-RG01	17,019.46	
	C				RR92-RG01	17,498.09	
	C				RR92-RG02	5,141.49	
	C				RR93-RG01	937.17	
	C				RR94-RG01	15,247.41	
	C				RR95-RG01	7,068.61	
	C				RR97-RG01	56,985.99	
	C				RR97-RG02	661.39	
	C				RR97-RG03	11,213.10	
	C				RR98-RG01	46,338.87	
	C				RR98-RG02	1,602.91	
	C				RR98-RG03	2,740.92	
	C				RR98-RG04	21,356.98	
	C				RR98-RG05	2,880.85	
	C				RR98-RG06	6,744.50	
	C				RR99-RG01	31,292.33	
	C				RR99-RG02	5,060.20	
TOTAL AGENCY TRANSFERS RS28						1,116,651.57	1,116,651.57





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	59,071.95	
	C				RR06-RG02	33,660.73	
	C				RR06-RG03	5,590.55	
	C				RR07-RG01	6,450.26	
	C				RR07-RG02	7,052.93	
TOTAL AGENCY TRANSFERS SC10						364,687.28	111,826.42

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	154,864.02	
	P 19				RR30-RG01	11,299.01	
	C				RR31-RG07	15,545.05	
	P 19				RR31-RG07	1,664.43	
	C				RR41-RG01	393.96	
	P 19				RR41-RG01	26.44-	
	C				RR44-RG01	4,712.44	
	P 19				RR44-RG01	322.99	
	C				RR45-RG01	10,226.45	
	P 19				RR45-RG01	411.36	
	C				RR46-RG01	1,753.79	
	P 19				RR46-RG01	133.42	
	C				RR46-RG02	3,577.96	
	P 19				RR46-RG02	437.37	
	C				RR52-RG01	6,470.97	
	P 19				RR52-RG01	134.55	
	C				RR52-RG02	5,427.17	
	P 19				RR52-RG02	437.42	
	C				RR54-RG01	5,866.43	
	P 19				RR54-RG01	99.50	
	C				RR54-RG02	2,784.04	
	P 19				RR54-RG02	306.74-	
	C				RR55-RG03	6,611.73	
	P 19				RR55-RG03	363.79	
	C				RR56-RG01	2,952.36	
	P 19				RR56-RG01	166.83	
	C				RR58-RG01	222,792.29	
	P 19				RR58-RG01	17,387.26	
	C				RR63-RG01	11,048.43	
	P 19				RR63-RG01	825.52	
	C				RR64-RG01	10,647.89	
	P 19				RR64-RG01	861.71	
	C				RR65-RG01	22,411.64	
	P 19				RR65-RG01	735.53	
	C				RR85-RG01	633.35	
	C				RR87-RG01	744.92	
	C				RR88-RG01	1,526.25	
	C				RR89-RG01	1,519.54	
	C				RR95-RG01	14,023.57	
	P 19				RR95-RG01	457.56	
	C				RR99-RG01	45,181.26	
	P 19				RR99-RG01	281.31	
	C				RR99-RG02	7,737.20	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	P 19	RXD	COMM COLLEGE TX P-TH	JQB-S71-001	RR99-RG02	420.71	
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			595,559.80
	C				RR30-RG01	171,165.49	
	P 19				RR30-RG01	12,488.38	
	C				RR31-RG07	17,181.36	
	P 19				RR31-RG07	1,839.65	
	C				RR41-RG01	435.43	
	P 19				RR41-RG01	29.24-	
	C				RR44-RG01	5,208.48	
	P 19				RR44-RG01	356.98	
	C				RR45-RG01	11,302.91	
	P 19				RR45-RG01	454.67	
	C				RR46-RG01	1,938.40	
	P 19				RR46-RG01	147.46	
	C				RR46-RG02	3,954.58	
	P 19				RR46-RG02	483.40	
	C				RR52-RG01	7,152.14	
	P 19				RR52-RG01	148.71	
	C				RR52-RG02	5,998.45	
	P 19				RR52-RG02	483.48	
	C				RR54-RG01	6,483.94	
	P 19				RR54-RG01	109.99	
	C				RR54-RG02	3,077.09	
	P 19				RR54-RG02	339.04-	
	C				RR55-RG03	7,307.71	
	P 19				RR55-RG03	402.08	
	C				RR56-RG01	3,263.13	
	P 19				RR56-RG01	184.39	
	C				RR58-RG01	246,244.12	
	P 19				RR58-RG01	19,217.47	
	C				RR63-RG01	12,211.43	
	P 19				RR63-RG01	912.42	
	C				RR64-RG01	11,768.72	
	P 19				RR64-RG01	952.41	
	C				RR65-RG01	24,770.76	
	P 19				RR65-RG01	812.96	
	C				RR85-RG01	700.01	
	C				RR87-RG01	823.33	
	C				RR88-RG01	1,686.91	
	C				RR89-RG01	1,679.48	
	C				RR95-RG01	15,499.73	
	P 19				RR95-RG01	505.71	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR99-RG01	49,937.17	
	P 19				RR99-RG01	310.93	
	C				RR99-RG02	8,551.65	
	P 19				RR99-RG02	464.98	
							658,250.21
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	21,969.24	
	P 19				RR45-RG01	519.85	
	C				RR54-RG02	5,413.62	
	P 19				RR54-RG02	10,367.24	
	C				RR85-RG01	1,214.68	
	C				RR88-RG01	1,094.54	
	C				RR89-RG01	7,181.76	
							47,760.93
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	77,031.14	
	C				RR15-RG02	93,165.19	
	C				RR15-RG03	5,855.89	
	C				RR15-RG04	3,012.19	
	C				RR18-RG01	262,243.09	
	C				RR18-RG03	71,944.59	
	C				RR18-RG04	3,960.51	
	C				RR18-RG06	30,529.32	
	C				RR18-RG07	63,833.35	
	C				RR18-RG08	25,444.63	
	C				RR27-RG01	4,954.75	
	C				RR28-RG01	4,359.32	
	C				RR28-RG02	6,332.74	
	C				RR28-RG04	34,320.77	
	C				RR29-RG01	33,915.30	
	C				RR30-RG01	761,477.37	
	C				RR31-RG01	58,667.92	
	C				RR31-RG02	40,887.87	
	C				RR31-RG03	60,870.72	
	C				RR31-RG04	58,830.27	
	C				RR31-RG05	83,646.15	
	C				RR31-RG06	7,614.76	
	C				RR31-RG07	101,178.50	
	C				RR32-RG01	86,531.32	
	C				RR41-RG01	2,672.61	
	C				RR42-RG01	7,713.54	
	C				RR43-RG01	86,693.63	
	C				RR44-RG01	35,637.40	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR45-RG01	105,467.07	
	C				RR46-RG01	8,628.78	
	C				RR46-RG02	20,507.30	
	C				RR51-RG01	99,197.18	
	C				RR51-RG02	504,557.31	
	C				RR51-RG03	197,513.37	
	C				RR51-RG04	20,788.49	
	C				RR51-RG05	326,978.95	
	C				RR52-RG01	66,035.53	
	C				RR52-RG02	36,198.81	
	C				RR54-RG01	53,899.20	
	C				RR54-RG02	17,401.43	
	C				RR55-RG01	27,212.17	
	C				RR55-RG02	8,984.02	
	C				RR55-RG03	48,409.73	
	C				RR56-RG01	18,051.80	
	C				RR58-RG01	1,717,856.16	
	C				RR63-RG01	61,882.22	
	C				RR64-RG01	50,806.49	
	C				RR65-RG01	138,849.90	
	C				RR85-RG01	8,692.81	
	C				RR86-RG01	86,277.99	
	C				RR87-RG01	9,116.47	
	C				RR88-RG01	24,004.84	
	C				RR89-RG01	31,310.66	
	C				RR90-RG01	28,628.20	
	C				RR95-RG01	69,717.48	
	C				RR99-RG01	127,159.62	
	C				RR99-RG02	20,277.39	
							6,047,736.21
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	151,530.41	
	P 19				RR18-RG01	16,109.82	
	C				RR18-RG03	43,539.17	
	P 19				RR18-RG03	1,701.05	
	C				RR18-RG04	2,420.53	
	P 19				RR18-RG04	41.72	
	C				RR18-RG06	17,218.88	
	P 19				RR18-RG06	196.15	
	C				RR18-RG07	40,091.35	
	P 19				RR18-RG07	330.83	
	C				RR18-RG08	14,479.68	
	P 19				RR18-RG08	154.74	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR29-RG01	128,251.23	
	P 19				RR29-RG01	2,054.58	
	C				RR31-RG01	16,910.37	
	P 19				RR31-RG01	988.88	
	C				RR31-RG02	11,942.24	
	P 19				RR31-RG02	508.54	
	C				RR31-RG03	21,163.91	
	P 19				RR31-RG03	69.60-	
	C				RR31-RG04	21,103.22	
	P 19				RR31-RG04	892.90	
	C				RR31-RG05	30,202.38	
	P 19				RR31-RG05	814.30	
	C				RR31-RG06	2,402.25	
	P 19				RR31-RG06	12.23	
	C				RR32-RG01	40,420.44	
	P 19				RR32-RG01	6,035.20	
	C				RR43-RG01	22,029.85	
	P 19				RR43-RG01	2,448.07	
	C				RR90-RG01	3,486.57	
							599,411.89
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	99,240.94	
	C				AB02-GA01	10,645.13	
	C				AB02-GA01	8,494.58	
	C				AB02-GA01	6,729.51	
	C				AB02-GA01	931.01	
	C				AB02-GA01	935.17	
	C				AB02-GA01	456.08	
	C				AB02-GA01	388.02	
	C				AB02-GA01	5,298.38	
	C				AB02-GA01	28,678.12	
	C				AB02-GA01	13,517.71	
	C				AB02-GA01	222.19	
	C				AB02-GA01	3,060.61	
	C				AB02-GA01	2,033.40	
	C				AB02-GA01	3,845.91	
	C				AB02-GA01	990.41	
	C				AB02-GA01	5,767.10	
	C				AB02-GA01	2,657.72	
	C				AB02-GA01	6,339.59	
	C				AB02-GA01	1,663.60	
	C				AB02-GA01	130,409.08	
	C				AB02-GA01	3,728.63	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	C				AB02-GA01	1,570.05	
	C				AB02-GA01	3,308.30	
	P 19				AB02-GA01	7,191.70	
	P 19				AB02-GA01	1,139.79	
	P 19				AB02-GA01	246.68	
	P 19				AB02-GA01	56.12	
	P 19				AB02-GA01	172.99-	
	P 19				AB02-GA01	205.16	
	P 19				AB02-GA01	79.79	
	P 19				AB02-GA01	75.49	
	P 19				AB02-GA01	247.00	
	P 19				AB02-GA01	231.98	
	P 19				AB02-GA01	14.92-	
	P 19				AB02-GA01	182.16	
	P 19				AB02-GA01	277.16	
	P 19				AB02-GA01	113.84	
	P 19				AB02-GA01	288.09	
	P 19				AB02-GA01	502.81	
	P 19				AB02-GA01	441.77	
	P 19				AB02-GA01	512.01	
	P 19				AB02-GA01	94.01	
	P 19				AB02-GA01	10,175.48	
							362,784.37
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	109,687.36	
	C				AB02-GA01	11,765.68	
	C				AB02-GA01	245.57	
	C				AB02-GA01	2,937.48	
	C				AB02-GA01	6,374.17	
	C				AB02-GA01	1,094.66	
	C				AB02-GA01	2,247.44	
	C				AB02-GA01	3,382.77	
	C				AB02-GA01	4,250.74	
	C				AB02-GA01	144,136.35	
	C				AB02-GA01	7,006.92	
	C				AB02-GA01	3,656.54	
	C				AB02-GA01	1,735.32	
	C				AB02-GA01	4,121.12	
	C				AB02-GA01	1,838.73	
	C				AB02-GA01	31,696.87	
	C				AB02-GA01	5,856.10	
	C				AB02-GA01	428.87	
	C				AB02-GA01	504.08	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	1,033.61	
	C				AB02-GA01	7,437.89	
	C				AB02-GA01	9,388.74	
	C				AB02-GA01	1,029.01	
	C				AB02-GA01	14,940.63	
	P 19				AB02-GA01	7,948.71	
	P 19				AB02-GA01	1,259.78	
	P 19				AB02-GA01	201.34	
	P 19				AB02-GA01	16.47-	
	P 19				AB02-GA01	256.40	
	P 19				AB02-GA01	273.00	
	P 19				AB02-GA01	83.42	
	P 19				AB02-GA01	88.19	
	P 19				AB02-GA01	226.75	
	P 19				AB02-GA01	191.20-	
	P 19				AB02-GA01	62.02	
	P 19				AB02-GA01	272.65	
	P 19				AB02-GA01	306.33	
	P 19				AB02-GA01	125.82	
	P 19				AB02-GA01	555.75	
	P 19				AB02-GA01	318.41	
	P 19				AB02-GA01	488.26	
	P 19				AB02-GA01	565.90	
	P 19				AB02-GA01	11,246.58	
	P 19				AB02-GA01	103.90	
							400,972.19
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	47,697.21	
	C				RR15-RG02	57,680.72	
	C				RR15-RG03	3,628.25	
	C				RR15-RG04	1,863.67	
	C				RR18-RG01	162,374.95	
	C				RR18-RG03	44,576.87	
	C				RR18-RG04	2,452.15	
	C				RR18-RG06	18,903.21	
	C				RR18-RG07	39,527.95	
	C				RR18-RG08	15,756.00	
	C				RR27-RG01	3,120.69	
	C				RR28-RG01	2,985.24	
	C				RR28-RG02	4,336.37	
	C				RR28-RG04	23,502.80	
	C				RR29-RG01	22,046.06	
	C				RR30-RG01	487,951.65	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR31-RG01	40,149.48	
	C				RR31-RG02	27,988.38	
	C				RR31-RG03	41,674.16	
	C				RR31-RG04	40,285.02	
	C				RR31-RG05	48,658.47	
	C				RR31-RG06	5,214.57	
	C				RR31-RG07	69,286.31	
	C				RR32-RG01	55,473.31	
	C				RR41-RG01	1,507.30	
	C				RR42-RG01	4,348.01	
	C				RR43-RG01	48,975.49	
	C				RR44-RG01	20,098.77	
	C				RR45-RG01	59,477.16	
	C				RR46-RG01	4,872.24	
	C				RR46-RG02	11,659.06	
	C				RR51-RG01	55,884.03	
	C				RR51-RG02	284,297.28	
	C				RR51-RG03	111,309.22	
	C				RR51-RG04	11,717.19	
	C				RR51-RG05	184,249.66	
	C				RR52-RG01	39,242.73	
	C				RR52-RG02	20,414.01	
	C				RR54-RG01	30,395.80	
	C				RR54-RG02	9,813.49	
	C				RR55-RG01	15,774.96	
	C				RR55-RG02	5,081.44	
	C				RR55-RG03	27,300.27	
	C				RR56-RG01	10,171.93	
	C				RR58-RG01	1,005,310.52	
	C				RR63-RG01	37,738.31	
	C				RR64-RG01	30,239.00	
	C				RR65-RG01	83,751.98	
	C				RR85-RG01	5,325.75	
	C				RR86-RG01	52,857.96	
	C				RR87-RG01	5,581.53	
	C				RR88-RG01	14,708.29	
	C				RR89-RG01	19,183.86	
	C				RR90-RG01	16,601.22	
	C				RR95-RG01	42,199.72	
	C				RR99-RG01	80,688.70	
	C				RR99-RG02	13,885.81	
TOTAL AGENCY TRANSFERS SC16						12,344,271.78	3,631,796.18

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	HJZ-S79-001			
	C				RR84-RG01	36,788.95	
	C				RR94-RG01	33,955.00	
							70,743.95
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	24,998.46	
	P 19				RR84-RG01	3,125.74	
	C				RR94-RG01	76,179.53	
	P 19				RR94-RG01	5,893.92	
							110,197.65
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	24,724.46	
	C				RR94-RG01	22,819.88	
							47,544.34
TOTAL AGENCY TRANSFERS SC18						228,485.94	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	10,881.43	
	P 19				RR09-RG01	646.05	
	C				RR10-RG01	2,196.51	
	P 19				RR10-RG01	174.09-	
	C				RR11-RG01	4,315.47	
	P 19				RR11-RG01	504.43	
	C				RR19-RG01	1,928.65	
	P 19				RR19-RG01	201.81	
	C				RR24-RG01	4,355.63	
	P 19				RR24-RG01	336.41-	
	C				RR24-RG02	186.62	
	P 19				RR24-RG02	.82-	
	C				RR25-RG01	1,064.72	
	P 19				RR25-RG01	847.56	
	C				RR25-RG02	520.25	
	P 19				RR25-RG02	209.05	
	C				RR26-RG01	4,016.73	
	P 19				RR26-RG01	509.82	
	C				RR30-RG01	15,113.88	
	P 19				RR30-RG01	2,289.23	
	C				RR34-RG01	1,749.28	
	P 19				RR34-RG01	29.37	
	C				RR34-RG02	20,007.26	
	P 19				RR34-RG02	2,980.01	
	C				RR36-RG02	19,687.12	
	P 19				RR36-RG02	1,457.08	
	C				RR38-RG01	11,309.59	
	P 19				RR38-RG01	1,544.01	
	C				RR39-RG01	14,476.21	
	P 19				RR39-RG01	2,914.57	
	C				RR61-RG01	2,869.18	
	P 19				RR61-RG01	1,254.05	
	C				RR62-RG01	12,220.72	
	P 19				RR62-RG01	320.76-	
	C				RR62-RG02	17.05	
	C				RR64-RG01	72,309.91	
	P 19				RR64-RG01	5,630.71	
	C				RR65-RG01	74,423.11	
	P 19				RR65-RG01	2,833.77	
	C				RR66-RG01	1,479.37	
	P 19				RR66-RG01	192.52	
	C				RR70-RG01	2,618.58	
	P 19				RR70-RG01	111.03	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR72-RG01	343.39	
	C				RR73-RG01	9.59	
	C				RR74-RG01	1,869.24	
	C				RR75-RG01	6,209.93	
	C				RR76-RG01	29,714.19	
	C				RR77-RG01	13,937.80	
	C				RR81-RG01	3,726.98	
							356,881.38
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	12,026.83	
	P 19				RR09-RG01	714.07	
	C				RR10-RG01	2,427.72	
	P 19				RR10-RG01	192.42-	
	C				RR11-RG01	4,769.74	
	P 19				RR11-RG01	557.52	
	C				RR19-RG01	2,131.67	
	P 19				RR19-RG01	223.06	
	C				RR24-RG01	4,814.12	
	P 19				RR24-RG01	371.83-	
	C				RR24-RG02	206.27	
	P 19				RR24-RG02	.92-	
	C				RR25-RG01	1,176.79	
	P 19				RR25-RG01	936.77	
	C				RR25-RG02	575.01	
	P 19				RR25-RG02	231.05	
	C				RR26-RG01	4,439.55	
	P 19				RR26-RG01	563.51	
	C				RR30-RG01	16,704.83	
	P 19				RR30-RG01	2,530.18	
	C				RR34-RG01	1,933.42	
	P 19				RR34-RG01	32.46	
	C				RR34-RG02	22,113.30	
	P 19				RR34-RG02	3,293.68	
	C				RR36-RG02	21,759.45	
	P 19				RR36-RG02	1,610.46	
	C				RR38-RG01	12,500.07	
	P 19				RR38-RG01	1,706.53	
	C				RR39-RG01	16,000.03	
	P 19				RR39-RG01	3,221.36	
	C				RR61-RG01	3,171.19	
	P 19				RR61-RG01	1,386.07	
	C				RR62-RG01	13,507.11	
	P 19				RR62-RG01	354.52-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR62-RG02	18.84	
	C				RR64-RG01	79,921.47	
	P 19				RR64-RG01	6,223.42	
	C				RR65-RG01	82,257.13	
	P 19				RR65-RG01	3,132.06	
	C				RR66-RG01	1,635.10	
	P 19				RR66-RG01	212.79	
	C				RR70-RG01	2,894.23	
	P 19				RR70-RG01	122.72	
	C				RR72-RG01	379.53	
	C				RR73-RG01	10.59	
	C				RR74-RG01	2,066.00	
	C				RR75-RG01	6,863.61	
	C				RR76-RG01	32,842.01	
	C				RR77-RG01	15,404.93	
	C				RR81-RG01	4,119.29	
							394,447.85
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,451.17	
	P 19				RR25-RG01	96.79	
	C				RR25-RG02	2,708.58	
	P 19				RR25-RG02	67.93	
	C				RR26-RG01	6,179.95	
	P 19				RR26-RG01	154.30	
	C				RR38-RG01	6,391.64	
	P 19				RR38-RG01	154.35	
	C				RR66-RG01	2,499.63	
	P 19				RR66-RG01	59.82	
	C				RR81-RG01	15,287.69	
							37,051.85
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	90,944.16	
	C				RR10-RG01	15,912.75	
	C				RR11-RG01	13,221.47	
	C				RR19-RG01	7,449.52	
	C				RR20-RG01	68,734.72	
	C				RR21-RG01	4,243.33	
	C				RR22-RG01	1,645.91	
	C				RR24-RG01	79,175.38	
	C				RR24-RG02	1,221.71	
	C				RR25-RG01	26,649.64	
	C				RR25-RG02	9,567.07	
	C				RR26-RG01	37,172.01	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR27-RG01	13,705.72	
	C				RR29-RG01	30,462.64	
	C				RR30-RG01	82,894.13	
	C				RR32-RG01	124,766.07	
	C				RR34-RG01	18,577.10	
	C				RR34-RG02	136,225.77	
	C				RR36-RG01	74,195.04	
	C				RR36-RG02	66,878.34	
	C				RR38-RG01	41,417.13	
	C				RR39-RG01	47,076.07	
	C				RR61-RG01	13,547.16	
	C				RR62-RG01	75,123.08	
	C				RR62-RG02	1,968.68	
	C				RR64-RG01	345,135.26	
	C				RR65-RG01	460,937.41	
	C				RR66-RG01	17,932.03	
	C				RR67-RG01	212,768.96	
	C				RR68-RG01	35,605.53	
	C				RR70-RG01	15,025.15	
	C				RR71-RG01	19,818.65	
	C				RR72-RG01	27,904.61	
	C				RR73-RG01	516.86	
	C				RR74-RG01	18,696.51	
	C				RR75-RG01	59,555.11	
	C				RR76-RG01	271,785.70	
	C				RR77-RG01	185,559.76	
	C				RR78-RG01	183,350.75	
	C				RR79-RG01	124,995.85	
	C				RR80-RG01	33,331.17	
	C				RR81-RG01	26,705.11	
	C				RR82-RG01	48,995.04	
	C				RR91-RG01	55,624.15	
	C				RR98-RG01	339,909.69	
	C				RR98-RG02	12,662.95	
	C				RR98-RG03	21,296.81	
	C				RR98-RG04	160,833.97	
	C				RR98-RG05	20,895.55	
	C				RR98-RG06	54,863.59	
							3,837,480.77
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,357.19	
	P 19				RR20-RG01	50.59	
	C				RR32-RG01	60,023.13	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	P 19				RR32-RG01	3,257.23	
	C				RR36-RG01	60,127.41	
	P 19				RR36-RG01	2,030.69	
	C				RR67-RG01	70,259.83	
	P 19				RR67-RG01	5,391.13	
	C				RR68-RG01	8,863.67	
	P 19				RR68-RG01	1,053.85	
	C				RR82-RG01	20,073.36	
	P 19				RR82-RG01	806.67	
	C				RR91-RG01	33,255.69	
	P 19				RR91-RG01	3,612.33	
	C				RR98-RG01	202,440.51	
	P 19				RR98-RG01	26,102.53	
	C				RR98-RG02	6,934.67	
	P 19				RR98-RG02	886.31	
	C				RR98-RG03	11,678.45	
	P 19				RR98-RG03	1,500.11	
	C				RR98-RG04	78,160.81	
	P 19				RR98-RG04	10,113.96	
	C				RR98-RG05	12,769.05	
	P 19				RR98-RG05	1,773.63	
	C				RR98-RG06	.99	
	P 19				RR98-RG06	.12	
							623,523.91
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	43,052.27	
	C				AB02-GA01	7,495.92	
	C				AB02-GA01	10.48	
	C				AB02-GA01	1,759.88	
	C				AB02-GA01	8,868.38	
	C				AB02-GA01	6,936.84	
	C				AB02-GA01	11,639.18	
	C				AB02-GA01	44,888.74	
	C				AB02-GA01	880.82	
	C				AB02-GA01	5.12	
	C				AB02-GA01	183.27	
	C				AB02-GA01	1,397.59	
	C				AB02-GA01	15,857.21	
	C				AB02-GA01	8,262.31	
	C				AB02-GA01	3,314.33	
	C				AB02-GA01	997.65	
	C				AB02-GA01	1,989.14	
	C				AB02-GA01	3,189.17	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	12,171.32	
	C				AB02-GA01	1,064.04	
	C				AB02-GA01	9,685.38	
	C				AB02-GA01	2,443.17	
	C				AB02-GA01	316.27	
	C				AB02-GA01	113.58	
	C				AB02-GA01	617.79	
	C				AB02-GA01	2,650.21	
	C				AB02-GA01	1,173.22	
	C				AB02-GA01	8,564.05	
	C				AB02-GA01	1,728.63	
	P 19				AB02-GA01	769.21	
	P 19				AB02-GA01	3,345.31	
	P 19				AB02-GA01	196.76-	
	P 19				AB02-GA01	1,703.00	
	P 19				AB02-GA01	59.26	
	P 19				AB02-GA01	115.64	
	P 19				AB02-GA01	372.78	
	P 19				AB02-GA01	17.85	
	P 19				AB02-GA01	1,812.87	
	P 19				AB02-GA01	1,462.64	
	P 19				AB02-GA01	310.12	
	P 19				AB02-GA01	842.05	
	P 19				AB02-GA01	947.04	
	P 19				AB02-GA01	1,785.83	
	P 19				AB02-GA01	508.47	
	P 19				AB02-GA01	137.01-	
	P 19				AB02-GA01	.51-	
	P 19				AB02-GA01	204.70-	
	P 19				AB02-GA01	122.76	
	P 19				AB02-GA01	127.11	
	P 19				AB02-GA01	492.29	
							215,511.21
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	49,613.88	
	C				AB02-GA01	973.54	
	C				AB02-GA01	1,544.71	
	C				AB02-GA01	202.56	
	C				AB02-GA01	5.66	
	C				AB02-GA01	1,102.67	
	C				AB02-GA01	3,663.20	
	C				AB02-GA01	17,526.39	
	C				AB02-GA01	9,132.02	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	3,524.87	
	C				AB02-GA01	2,198.52	
	C				AB02-GA01	11.58	
	C				AB02-GA01	47,584.08	
	C				AB02-GA01	1,945.14	
	C				AB02-GA01	8,284.96	
	C				AB02-GA01	9,801.90	
	C				AB02-GA01	7,667.04	
	C				AB02-GA01	12,864.36	
	C				AB02-GA01	1,176.05	
	C				AB02-GA01	13,452.51	
	C				AB02-GA01	10,704.89	
	C				AB02-GA01	349.56	
	C				AB02-GA01	2,700.35	
	C				AB02-GA01	2,929.18	
	C				AB02-GA01	1,296.72	
	C				AB02-GA01	682.82	
	C				AB02-GA01	125.54	
	C				AB02-GA01	1,910.59	
	C				AB02-GA01	9,465.52	
	P 19				AB02-GA01	3,697.45	
	P 19				AB02-GA01	217.47-	
	P 19				AB02-GA01	850.18	
	P 19				AB02-GA01	1,882.27	
	P 19				AB02-GA01	127.81	
	P 19				AB02-GA01	65.50	
	P 19				AB02-GA01	412.02	
	P 19				AB02-GA01	2,003.70	
	P 19				AB02-GA01	19.74	
	P 19				AB02-GA01	1,616.60	
	P 19				AB02-GA01	342.77	
	P 19				AB02-GA01	930.69	
	P 19				AB02-GA01	1,973.82	
	P 19				AB02-GA01	1,046.73	
	P 19				AB02-GA01	561.99	
	P 19				AB02-GA01	151.43-	
	P 19				AB02-GA01	544.11	
	P 19				AB02-GA01	140.50	
	P 19				AB02-GA01	135.70	
	P 19				AB02-GA01	226.23-	
	P 19				AB02-GA01	.56-	

238,196.70

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	71,576.11	
	C				RR10-RG01	12,523.18	
	C				RR11-RG01	9,770.77	
	C				RR19-RG01	4,531.63	
	C				RR20-RG01	41,814.93	
	C				RR21-RG01	2,581.67	
	C				RR22-RG01	1,001.23	
	C				RR24-RG01	48,174.65	
	C				RR24-RG02	743.55	
	C				RR25-RG01	15,455.52	
	C				RR25-RG02	5,816.22	
	C				RR26-RG01	22,610.01	
	C				RR27-RG01	8,632.39	
	C				RR29-RG01	19,801.72	
	C				RR30-RG01	53,118.22	
	C				RR32-RG01	79,984.76	
	C				RR34-RG01	11,299.97	
	C				RR34-RG02	82,872.24	
	C				RR36-RG01	41,422.64	
	C				RR36-RG02	39,472.11	
	C				RR38-RG01	25,403.59	
	C				RR39-RG01	28,839.79	
	C				RR61-RG01	8,309.52	
	C				RR62-RG01	46,078.85	
	C				RR62-RG02	1,209.68	
	C				RR64-RG01	205,417.57	
	C				RR65-RG01	278,029.90	
	C				RR66-RG01	10,676.75	
	C				RR67-RG01	129,434.26	
	C				RR68-RG01	20,574.00	
	C				RR70-RG01	8,019.24	
	C				RR71-RG01	10,577.14	
	C				RR72-RG01	14,892.89	
	C				RR73-RG01	276.08	
	C				RR74-RG01	9,978.71	
	C				RR75-RG01	31,785.38	
	C				RR76-RG01	145,040.55	
	C				RR77-RG01	109,999.58	
	C				RR78-RG01	97,879.37	
	C				RR79-RG01	75,081.97	
	C				RR80-RG01	20,276.64	
	C				RR81-RG01	14,252.87	
	C				RR82-RG01	26,582.70	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	35,236.29	
	C				RR98-RG01	184,195.53	
	C				RR98-RG02	7,695.12	
	C				RR98-RG03	13,069.18	
	C				RR98-RG04	96,708.32	
	C				RR98-RG05	11,153.54	
	C				RR98-RG06	33,972.91	
TOTAL AGENCY TRANSFERS SC54						7,976,945.11	2,273,851.44

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQK-S73-001			
	C				RR03-RG01	3,247.66	
	P 19				RR03-RG01	298.37	
	C				RR04-RG01	28,237.43	
	P 19				RR04-RG01	3,057.10	
	C				RR33-RG02	17,579.37	
	P 19				RR33-RG02	1,196.96	
	C				RR93-RG01	1,794.50	
	P 19				RR93-RG01	229.67	
	C				RR97-RG02	2,679.36	
	P 19				RR97-RG02	10.59	
	C				RR97-RG03	34,688.49	
	P 19				RR97-RG03	2,944.59	
	P 16				RR97-RG03	596.14-	
							95,367.95
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	3,589.52	
	P 19				RR03-RG01	329.77	
	C				RR04-RG01	31,209.78	
	P 19				RR04-RG01	3,378.90	
	C				RR33-RG02	19,429.83	
	P 19				RR33-RG02	1,322.95	
	C				RR93-RG01	1,983.40	
	P 19				RR93-RG01	253.84	
	C				RR97-RG02	2,961.39	
	P 19				RR97-RG02	11.68	
	C				RR97-RG03	38,339.92	
	P 19				RR97-RG03	3,254.56	
	P 16				RR97-RG03	658.88-	
							105,406.66
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	787.55	
	C				RR02-RG01	20,888.94	
	C				RR02-RG02	204,938.16	
	C				RR03-RG01	14,884.72	
	C				RR04-RG01	75,426.44	
	C				RR33-RG01	356,564.15	
	C				RR33-RG02	88,789.47	
	C				RR35-RG01	35,553.09	
	C				RR92-RG01	137,200.25	
	C				RR92-RG02	40,126.19	
	C				RR93-RG01	7,923.16	
	C				RR97-RG01	396,096.58	
	C				RR97-RG02	9,907.08	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	JQK-S73-001	RR97-RG03	154,588.69	
							1,543,674.47
	C	RXS	COMM COLL NEG PTHRU	JQK-S73-001	RR33-RG01	352,520.36	
	P 19				RR33-RG01	29,403.20	
	C				RR35-RG01	35,581.87	
	P 19				RR35-RG01	2,670.60	
	C				RR92-RG01	106,394.77	
	P 19				RR92-RG01	11,807.91	
	C				RR92-RG02	34,505.37	
	P 19				RR92-RG02	810.15	
	C				RR97-RG01	593,731.74	
	P 19				RR97-RG01	35,037.90	
	P 16				RR97-RG01	19.02	
							1,202,482.89
	C	RYM	COMM COLL ERAP PTP-T	JQK-S73-001	AB02-GA01	17,617.76	
	C				AB02-GA01	1,333.24	
	C				AB02-GA01	848.92	
	C				AB02-GA01	16,317.25	
	C				AB02-GA01	1,616.42	
	C				AB02-GA01	10,296.44	
	P 19				AB02-GA01	1,766.57	
	P 19				AB02-GA01	148.51	
	P 19				AB02-GA01	1,479.04	
	P 19				AB02-GA01	701.08	
	P 19				AB02-GA01	108.63	
	P 19				AB02-GA01	5.27	
	P 16				AB02-GA01	289.78-	
							51,949.35
	C	RYN	COMM COLL ERAF PTP -	JQK-S73-001	AB02-GA01	1,786.57	
	C				AB02-GA01	18,034.86	
	C				AB02-GA01	938.29	
	C				AB02-GA01	1,473.58	
	C				AB02-GA01	19,472.27	
	C				AB02-GA01	11,380.28	
	P 19				AB02-GA01	164.14	
	P 19				AB02-GA01	1,952.54	
	P 19				AB02-GA01	1,634.74	
	P 19				AB02-GA01	774.87	
	P 19				AB02-GA01	5.82	
	P 19				AB02-GA01	120.06	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 16	RYN	COMM COLL ERAF PTP -	JQK-S73-001	AB02-GA01	320.29-	57,417.73
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR01-RG01	395.08	
	C				RR02-RG01	10,389.72	
	C				RR02-RG02	101,973.36	
	C				RR03-RG01	7,408.39	
	C				RR04-RG01	43,585.86	
	C				RR33-RG01	208,034.67	
	C				RR33-RG02	51,994.99	
	C				RR35-RG01	20,743.78	
	C				RR92-RG01	64,908.51	
	C				RR92-RG02	18,988.91	
	C				RR93-RG01	3,748.20	
	C				RR97-RG01	202,781.05	
	C				RR97-RG02	4,929.73	
	C				RR97-RG03	78,513.54	
TOTAL AGENCY TRANSFERS SC66						3,874,694.84	818,395.79

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JAA-S01-001			
	C				RR03-RG01	8,572.31	
	P 19				RR03-RG01	787.57	
	C				RR97-RG02	7,072.14	
	P 19				RR97-RG02	27.92	
	C				RR97-RG03	37,527.25	
	P 19				RR97-RG03	3,223.38	
	P 16				RR97-RG03	5,707.86	
							62,918.43
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	11,225.18	
	P 19				RR03-RG01	1,031.28	
	C				RR97-RG02	9,260.74	
	P 19				RR97-RG02	36.56	
	C				RR97-RG03	49,140.77	
	P 19				RR97-RG03	4,220.90	
	P 16				RR97-RG03	7,474.28	
							82,389.71
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	2,281.16	
	C				RR02-RG01	60,483.72	
	C				RR02-RG02	593,409.60	
	C				RR03-RG01	43,099.59	
	C				RR97-RG01	302,367.47	
	C				RR97-RG02	28,686.10	
	C				RR97-RG03	181,858.57	
							1,212,186.21
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR97-RG01	453,255.42	
	P 19				RR97-RG01	26,093.53	
	P 16				RR97-RG01	230.14-	
							479,118.81
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	3,519.08	
	C				AB02-GA01	18,893.01	
	C				AB02-GA01	4,266.59	
	P 19				AB02-GA01	13.90	
	P 19				AB02-GA01	1,605.82	
	P 19				AB02-GA01	391.99	
	P 16				AB02-GA01	296.68-	
							28,393.71
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	24,739.81	
	C				AB02-GA01	4,608.12	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SE02 ADELANTO ELEMENTARY 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	JAA-S01-001			
	C				AB02-GA01	5,586.97	
	P 19				AB02-GA01	18.20	
	P 19				AB02-GA01	2,102.78	
	P 19				AB02-GA01	513.29	
	P 16				AB02-GA01	388.49-	
							37,180.68
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	1,144.36	
	C				RR02-RG01	30,083.34	
	C				RR02-RG02	295,269.40	
	C				RR03-RG01	21,451.43	
	C				RR97-RG01	154,796.58	
	C				RR97-RG02	14,274.12	
	C				RR97-RG03	92,363.55	
							609,382.78
TOTAL AGENCY TRANSFERS SE02						2,511,570.33	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	222,777.33	222,777.33
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	130,372.03	130,372.03
TOTAL AGENCY TRANSFERS SE04						353,149.36	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	958,467.59	958,467.59
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	468,416.89	
	P 19				RR58-RG01	18,307.10	
							486,723.99
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	560,907.00	
							560,907.00
TOTAL AGENCY TRANSFERS SE14						2,006,098.58	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,586.45	
	P 19				RR52-RG01	15.68-	
	C				RR54-RG02	277.73	
	P 19				RR54-RG02	144.10-	
	C				RR56-RG01	11,918.04	
	P 19				RR56-RG01	673.48	
	C				RR99-RG01	45,195.64	
	P 19				RR99-RG01	1,943.43	
							61,434.99
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	2,077.41	
	P 19				RR52-RG01	20.54-	
	C				RR54-RG02	363.69	
	P 19				RR54-RG02	188.70-	
	C				RR56-RG01	15,606.30	
	P 19				RR56-RG01	881.88	
	C				RR99-RG01	59,182.27	
	P 19				RR99-RG01	2,544.86	
							80,447.17
		RXH	K-12 H&S 33676 ALLOC	JGL-S15-001			
	C				RR54-RG02	592.45	
	P 19				RR54-RG02	1,318.22	
							1,910.67
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	304,878.06	
	C				RR51-RG01	439,326.08	
	C				RR51-RG02	2,234,316.08	
	C				RR51-RG03	874,658.47	
	C				RR51-RG04	92,064.07	
	C				RR51-RG05	1,447,968.32	
	C				RR52-RG01	17,424.53	
	C				RR54-RG02	1,904.34	
	C				RR55-RG01	18,800.52	
	C				RR55-RG02	18,446.36	
	C				RR56-RG01	79,939.74	
	C				RR58-RG01	3,347,585.36	
	C				RR99-RG01	138,977.87	
							9,016,289.80
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	110,646.13	
	P 19				RR31-RG05	1,206.68	
	C				RR51-RG05	1,954,842.81	
	P 19				RR51-RG05	57,289.73	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR55-RG01	24,362.05	
	P 19				RR55-RG01	1,392.12	
	C				RR55-RG02	25,527.43	
	P 19				RR55-RG02	1,758.21	
	C				RR58-RG01	1,401,333.61	
	P 19				RR58-RG01	48,822.73	
							3,627,181.50
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	28,687.25	
	C				AB02-GA01	6,715.65	
	C				AB02-GA01	156.63	
	C				AB02-GA01	942.87	
	P 19				AB02-GA01	81.27-	
	P 19				AB02-GA01	9.36-	
	P 19				AB02-GA01	1,171.18	
	P 19				AB02-GA01	379.50	
							37,962.45
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	37,565.06	
	C				AB02-GA01	1,234.67	
	C				AB02-GA01	205.10	
	C				AB02-GA01	8,793.93	
	P 19				AB02-GA01	12.27-	
	P 19				AB02-GA01	106.41-	
	P 19				AB02-GA01	1,533.62	
	P 19				AB02-GA01	496.93	
							49,710.63
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	177,353.04	
	C				RR51-RG01	247,500.11	
	C				RR51-RG02	1,258,945.19	
	C				RR51-RG03	492,916.28	
	C				RR51-RG04	51,890.85	
	C				RR51-RG05	815,916.94	
	C				RR52-RG01	10,354.82	
	C				RR54-RG02	1,073.95	
	C				RR55-RG01	10,898.71	
	C				RR55-RG02	10,433.42	
	C				RR56-RG01	45,044.88	
	C				RR58-RG01	1,959,048.06	
	C				RR99-RG01	88,187.93	
							5,169,564.18
TOTAL AGENCY TRANSFERS SE22						18,044,501.39	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	218,381.41	
	P 19				RR30-RG01	15,316.82	
	C				RR99-RG01	27,379.13	
	P 19				RR99-RG01	672.36	
							261,749.72
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	285,963.64	
	P 19				RR30-RG01	20,056.90	
	C				RR99-RG01	35,852.11	
	P 19				RR99-RG01	880.42	
							342,753.07
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,157,616.57	
	C				RR58-RG01	2,488,221.37	
	C				RR99-RG01	86,302.32	
							3,732,140.26
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,281,502.14	
	P 19				RR58-RG01	36,505.37	
							1,318,007.51
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	17,378.49	
	C				AB02-GA01	139,944.56	
	P 19				AB02-GA01	388.25	
	P 19				AB02-GA01	9,746.08	
							167,457.38
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	22,756.59	
	C				AB02-GA01	183,253.03	
	P 19				AB02-GA01	508.40	
	P 19				AB02-GA01	12,762.20	
							219,280.22
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	741,796.06	
	C				RR58-RG01	1,456,137.70	
	C				RR99-RG01	54,762.84	
							2,252,696.60
TOTAL AGENCY TRANSFERS SE24						8,294,084.76	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JKD-S38-001	RR52-RG01	3,246.27	
	P 19				RR52-RG01	164.64	
							3,410.91
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	4,250.90	
	P 19				RR52-RG01	215.59	
							4,466.49
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	36,649.27	
							36,649.27
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	1,929.37	
	P 19				AB02-GA01	97.76	
							2,027.13
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	2,526.44	
	P 19				AB02-GA01	128.02	
							2,654.46
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	21,779.45	
							21,779.45
TOTAL AGENCY TRANSFERS SE40						70,987.71	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	1,621.97	
	P 19				RR41-RG01	108.86-	
	C				RR44-RG01	19,404.67	
	P 19				RR44-RG01	1,329.96	
	C				RR45-RG01	42,111.08	
	P 19				RR45-RG01	1,693.93	
	C				RR46-RG01	7,207.97	
	P 19				RR46-RG01	546.92	
	C				RR46-RG02	14,579.22	
	P 19				RR46-RG02	1,797.45	
	C				RR52-RG01	10,413.81	
	P 19				RR52-RG01	299.00	
	C				RR52-RG02	22,348.06	
	P 19				RR52-RG02	1,801.23	
	C				RR54-RG01	24,156.78	
	P 19				RR54-RG01	409.77	
	C				RR54-RG02	11,181.15	
	P 19				RR54-RG02	1,116.22-	
	C				RR55-RG03	27,225.84	
	P 19				RR55-RG03	1,498.02	
	C				RR63-RG01	3,602.59	
	P 19				RR63-RG01	269.18	
	C				RR95-RG01	7,455.35	
	P 19				RR95-RG01	243.25	
							199,972.12
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	2,123.93	
	P 19				RR41-RG01	142.55-	
	C				RR44-RG01	25,409.80	
	P 19				RR44-RG01	1,741.55	
	C				RR45-RG01	55,143.14	
	P 19				RR45-RG01	2,218.13	
	C				RR46-RG01	9,438.61	
	P 19				RR46-RG01	716.16	
	C				RR46-RG02	19,091.04	
	P 19				RR46-RG02	2,353.69	
	C				RR52-RG01	13,636.56	
	P 19				RR52-RG01	391.54	
	C				RR52-RG02	29,264.09	
	P 19				RR52-RG02	2,358.65	
	C				RR54-RG01	31,632.57	
	P 19				RR54-RG01	536.55	
	C				RR54-RG02	14,641.36	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR54-RG02	1,461.67-	
	C				RR55-RG03	35,651.39	
	P 19				RR55-RG03	1,961.61	
	C				RR63-RG01	4,717.48	
	P 19				RR63-RG01	352.48	
	C				RR95-RG01	9,762.54	
	P 19				RR95-RG01	318.53	
							261,857.18
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	99,241.29	
	P 19				RR45-RG01	2,348.29	
	C				RR54-RG02	23,850.87	
	P 19				RR54-RG02	45,488.00	
							170,928.45
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	12,070.72	
	C				RR42-RG01	34,858.29	
	C				RR43-RG01	389,307.17	
	C				RR44-RG01	160,980.23	
	C				RR45-RG01	476,424.48	
	C				RR46-RG01	38,910.91	
	C				RR46-RG02	91,619.06	
	C				RR52-RG01	117,329.55	
	C				RR52-RG02	163,518.33	
	C				RR54-RG01	243,474.65	
	C				RR54-RG02	76,665.86	
	C				RR55-RG01	65,444.30	
	C				RR55-RG02	21,766.93	
	C				RR55-RG03	218,677.72	
	C				RR63-RG01	17,518.99	
	C				RR90-RG01	84,681.64	
	C				RR95-RG01	43,738.38	
							2,256,987.21
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	98,691.35	
	P 19				RR43-RG01	10,967.10	
	C				RR90-RG01	10,638.58	
							120,297.03
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	6,189.25	
	C				AB02-GA01	8,285.56	
	C				AB02-GA01	4,070.53	
	C				AB02-GA01	23,748.15	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	10,943.85	
	C				AB02-GA01	914.76	
	C				AB02-GA01	6,305.58	
	C				AB02-GA01	13,622.93	
	C				AB02-GA01	12,603.00	
	C				AB02-GA01	15,353.79	
	C				AB02-GA01	4,515.98	
	C				AB02-GA01	2,194.32	
	P 19				AB02-GA01	177.43	
	P 19				AB02-GA01	231.08	
	P 19				AB02-GA01	1,015.79	
	P 19				AB02-GA01	629.49-	
	P 19				AB02-GA01	844.79	
	P 19				AB02-GA01	1,015.13	
	P 19				AB02-GA01	309.44	
	P 19				AB02-GA01	955.27	
	P 19				AB02-GA01	750.11	
	P 19				AB02-GA01	61.39-	
	P 19				AB02-GA01	163.95	
	P 19				AB02-GA01	147.34	
							113,667.15
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	8,104.64	
	C				AB02-GA01	10,849.68	
	C				AB02-GA01	5,330.24	
	C				AB02-GA01	31,097.45	
	C				AB02-GA01	14,330.63	
	C				AB02-GA01	1,197.85	
	C				AB02-GA01	20,105.31	
	C				AB02-GA01	8,256.96	
	C				AB02-GA01	17,838.80	
	C				AB02-GA01	16,503.23	
	C				AB02-GA01	2,873.39	
	C				AB02-GA01	5,913.52	
	P 19				AB02-GA01	232.33	
	P 19				AB02-GA01	302.60	
	P 19				AB02-GA01	1,330.14	
	P 19				AB02-GA01	824.30-	
	P 19				AB02-GA01	1,106.23	
	P 19				AB02-GA01	405.20	
	P 19				AB02-GA01	1,329.28	
	P 19				AB02-GA01	1,250.90	
	P 19				AB02-GA01	982.24	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 19	RYL	K-12 ERAF PTP - FAC	JKR-S45-001	AB02-GA01	80.39-	
	P 19				AB02-GA01	214.69	
	P 19				AB02-GA01	192.95	
							148,843.57
	C	RYS	RESIDUAL ERAF- DIST	JKR-S45-001	RR41-RG01	6,807.66	
	C				RR42-RG01	19,649.13	
	C				RR43-RG01	219,929.78	
	C				RR44-RG01	90,789.61	
	C				RR45-RG01	268,675.08	
	C				RR46-RG01	21,971.06	
	C				RR46-RG02	52,088.38	
	C				RR52-RG01	69,725.07	
	C				RR52-RG02	92,214.78	
	C				RR54-RG01	137,304.60	
	C				RR54-RG02	43,235.50	
	C				RR55-RG01	37,938.23	
	C				RR55-RG02	12,311.56	
	C				RR55-RG03	123,321.51	
	C				RR63-RG01	10,683.80	
	C				RR90-RG01	49,106.08	
	C				RR95-RG01	26,474.67	
							1,282,226.50
TOTAL AGENCY TRANSFERS SE44						4,554,779.21	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	113.65	
	P 19				RR97-RG03	10.29	
	P 16				RR97-RG03	11.47	
							135.41
		RXC	K-12 FAC PASS-THRU	JLO-S46-001			
	C				RR97-RG03	148.82	
	P 19				RR97-RG03	13.45	
	P 16				RR97-RG03	15.01	
							177.28
		RXQ	RESIDUAL BALANCE	JLO-S46-001			
	C				RR97-RG01	83,477.29	
	C				RR97-RG03	762.81	
							84,240.10
		RXR	K-12 NEG PTHRU-FAC	JLO-S46-001			
	C				RR97-RG01	125,055.92	
	P 19				RR97-RG01	7,227.16	
	P 16				RR97-RG01	1,239.51	
							133,522.59
		RYK	K-12 ERAF PTP-TAX	JLO-S46-001			
	C				AB02-GA01	79.25	
	P 19				AB02-GA01	7.43	
	P 16				AB02-GA01	2.87-	
							83.81
		RYL	K-12 ERAF PTP - FAC	JLO-S46-001			
	C				AB02-GA01	103.77	
	P 19				AB02-GA01	9.74	
	P 16				AB02-GA01	3.77-	
							109.74
		RYS	RESIDUAL ERAF- DIST	JLO-S46-001			
	C				RR97-RG01	42,736.07	
	C				RR97-RG03	387.42	
							43,123.49
TOTAL AGENCY TRANSFERS SE46						261,392.42	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SE64 VICTOR 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	JNO-S57-001			
	C				RR92-RG01	210,711.50	
	C				RR92-RG02	61,638.64	
	C				RR93-RG01	12,167.57	
	C				RR97-RG01	227,807.70	
	C				RR97-RG03	107,105.03	
TOTAL AGENCY TRANSFERS SE64						3,282,149.04	619,430.44

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	202,308.17	
	P 19				RR30-RG01	14,189.62	
	C				RR41-RG01	1,309.86	
	P 19				RR41-RG01	87.92-	
	C				RR44-RG01	15,669.15	
	P 19				RR44-RG01	1,073.94	
	C				RR45-RG01	34,004.86	
	P 19				RR45-RG01	1,367.84	
	C				RR46-RG01	5,825.87	
	P 19				RR46-RG01	442.62	
	C				RR46-RG02	11,835.91	
	P 19				RR46-RG02	1,452.92	
	C				RR52-RG01	13,134.34	
	P 19				RR52-RG01	401.88	
	C				RR52-RG02	18,046.16	
	P 19				RR52-RG02	1,454.50	
	C				RR54-RG01	19,506.75	
	P 19				RR54-RG01	330.87	
	C				RR54-RG02	9,257.67	
	P 19				RR54-RG02	1,020.10-	
	C				RR55-RG03	21,985.01	
	P 19				RR55-RG03	1,209.66	
	C				RR56-RG01	9,817.09	
	P 19				RR56-RG01	554.75	
	C				RR63-RG01	2,933.41	
	P 19				RR63-RG01	219.17	
	C				RR95-RG01	6,020.27	
	P 19				RR95-RG01	196.43	
	C				RR99-RG01	62,592.04	
	P 19				RR99-RG01	2,223.69	
							458,256.43
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	264,916.24	
	P 19				RR30-RG01	18,580.87	
	C				RR41-RG01	1,715.21	
	P 19				RR41-RG01	115.11-	
	C				RR44-RG01	20,518.27	
	P 19				RR44-RG01	1,406.27	
	C				RR45-RG01	44,528.30	
	P 19				RR45-RG01	1,791.15	
	C				RR46-RG01	7,628.79	
	P 19				RR46-RG01	579.60	
	C				RR46-RG02	15,498.75	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR46-RG02	1,902.55	
	C				RR52-RG01	17,199.00	
	P 19				RR52-RG01	526.25	
	C				RR52-RG02	23,630.88	
	P 19				RR52-RG02	1,904.63	
	C				RR54-RG01	25,543.48	
	P 19				RR54-RG01	433.27	
	C				RR54-RG02	12,122.64	
	P 19				RR54-RG02	1,335.78-	
	C				RR55-RG03	28,788.68	
	P 19				RR55-RG03	1,584.02	
	C				RR56-RG01	12,855.18	
	P 19				RR56-RG01	726.43	
	C				RR63-RG01	3,841.19	
	P 19				RR63-RG01	287.02	
	C				RR95-RG01	7,883.36	
	P 19				RR95-RG01	257.21	
	C				RR99-RG01	81,962.32	
	P 19				RR99-RG01	2,911.87	
							600,072.54
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	80,137.73	
	P 19				RR45-RG01	1,896.25	
	C				RR54-RG02	19,747.85	
	P 19				RR54-RG02	37,817.94	
							139,599.77
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,072,415.19	
	C				RR31-RG05	251,132.73	
	C				RR41-RG01	9,747.94	
	C				RR42-RG01	28,143.21	
	C				RR43-RG01	314,367.99	
	C				RR44-RG01	129,990.60	
	C				RR45-RG01	384,714.57	
	C				RR46-RG01	31,446.98	
	C				RR46-RG02	74,399.35	
	C				RR51-RG01	361,881.68	
	C				RR51-RG02	1,840,499.69	
	C				RR51-RG03	720,460.52	
	C				RR51-RG04	75,832.80	
	C				RR51-RG05	1,192,719.82	
	C				RR52-RG01	147,688.91	
	C				RR52-RG02	132,041.81	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR54-RG01	196,607.17	
	C				RR54-RG02	63,477.17	
	C				RR55-RG01	68,332.94	
	C				RR55-RG02	32,770.49	
	C				RR55-RG03	176,583.37	
	C				RR56-RG01	65,847.70	
	C				RR58-RG01	6,267,364.03	
	C				RR63-RG01	14,264.80	
	C				RR90-RG01	68,380.05	
	C				RR95-RG01	35,319.20	
	C				RR99-RG01	194,427.66	
							13,950,858.37
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	91,140.91	
	P 19				RR31-RG05	993.82	
	C				RR43-RG01	79,614.56	
	P 19				RR43-RG01	8,847.18	
	C				RR58-RG01	1,091,525.57	
	P 19				RR58-RG01	35,435.05	
	C				RR90-RG01	2,449.24	
							1,310,006.33
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	129,644.40	
	C				AB02-GA01	1,786.71	
	C				AB02-GA01	3,646.69	
	C				AB02-GA01	39,729.36	
	C				AB02-GA01	12,398.26	
	C				AB02-GA01	5,531.79	
	C				AB02-GA01	10,176.98	
	C				AB02-GA01	11,000.59	
	C				AB02-GA01	5,220.84	
	C				AB02-GA01	738.73	
	C				AB02-GA01	8,837.09	
	C				AB02-GA01	19,176.72	
	C				AB02-GA01	3,290.02	
	C				AB02-GA01	6,726.49	
	C				AB02-GA01	7,806.16	
	P 19				AB02-GA01	118.98	
	P 19				AB02-GA01	133.50	
	P 19				AB02-GA01	1,324.38	
	P 19				AB02-GA01	312.60	
	P 19				AB02-GA01	49.57-	
	P 19				AB02-GA01	605.70	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR30-RG01	687,199.36	
	C				RR31-RG05	146,088.42	
	C				RR41-RG01	5,497.66	
	C				RR42-RG01	15,863.93	
	C				RR43-RG01	177,594.68	
	C				RR44-RG01	73,312.08	
	C				RR45-RG01	216,956.14	
	C				RR46-RG01	17,756.55	
	C				RR46-RG02	42,298.42	
	C				RR51-RG01	203,870.78	
	C				RR51-RG02	1,037,045.85	
	C				RR51-RG03	406,017.58	
	C				RR51-RG04	42,742.28	
	C				RR51-RG05	672,086.74	
	C				RR52-RG01	87,766.63	
	C				RR52-RG02	74,463.86	
	C				RR54-RG01	110,874.25	
	C				RR54-RG02	35,797.78	
	C				RR55-RG01	39,612.78	
	C				RR55-RG02	18,535.27	
	C				RR55-RG03	99,582.75	
	C				RR56-RG01	37,104.22	
	C				RR58-RG01	3,667,738.38	
	C				RR63-RG01	8,699.26	
	C				RR90-RG01	39,652.94	
	C				RR95-RG01	21,378.58	
	C				RR99-RG01	123,373.41	
TOTAL AGENCY TRANSFERS SH16						25,215,232.64	8,108,910.58



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	2,108.79	
	C				AB02-GA01	3,311.89	
	C				AB02-GA01	36,249.16	
	C				AB02-GA01	4,015.43	
	P 19				AB02-GA01	3,142.28	
	P 19				AB02-GA01	368.92	
	P 19				AB02-GA01	269.83	
	P 19				AB02-GA01	13.08	
	P 16				AB02-GA01	680.91-	
							48,798.47
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	2,761.40	
	C				AB02-GA01	4,336.82	
	C				AB02-GA01	47,467.14	
	C				AB02-GA01	5,258.09	
	P 19				AB02-GA01	4,114.71	
	P 19				AB02-GA01	17.13	
	P 19				AB02-GA01	483.07	
	P 19				AB02-GA01	353.34	
	P 16				AB02-GA01	891.64-	
							63,900.06
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	1,077.09	
	C				RR02-RG01	28,312.47	
	C				RR02-RG02	277,887.30	
	C				RR03-RG01	20,188.66	
	C				RR92-RG01	176,889.91	
	C				RR92-RG02	51,744.60	
	C				RR93-RG01	10,213.97	
	C				RR97-RG01	378,472.26	
	C				RR97-RG02	13,433.75	
	C				RR97-RG03	177,213.73	
							1,135,433.74
TOTAL AGENCY TRANSFERS SH66						5,373,192.42	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	120,467.45	
	P 19				RR04-RG01	13,042.34	
	C				RR97-RG03	240.11	
	P 19				RR97-RG03	26.54	
	P 16				RR97-RG03	24.74	
							133,801.18
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	157,748.37	
	P 19				RR04-RG01	17,078.55	
	C				RR97-RG03	314.42	
	P 19				RR97-RG03	34.76	
	P 16				RR97-RG03	32.40	
							175,208.50
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	352,999.40	
	C				RR97-RG01	317,721.86	
	C				RR97-RG03	1,651.63	
							672,372.89
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	476,251.17	
	P 19				RR97-RG01	29,065.74	
	P 16				RR97-RG01	58.86	
							505,375.77
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	69,613.23	
	C				AB02-GA01	171.59	
	P 19				AB02-GA01	7,536.65	
	P 19				AB02-GA01	19.63	
	P 16				AB02-GA01	8.42-	
							77,332.68
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	91,156.35	
	C				AB02-GA01	224.69	
	P 19				AB02-GA01	9,868.98	
	P 19				AB02-GA01	25.69	
	P 16				AB02-GA01	11.02-	
							101,264.69
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	203,983.95	
	C				RR97-RG01	162,657.23	
	C				RR97-RG03	838.84	
							367,480.02
TOTAL AGENCY TRANSFERS SU06						2,032,835.73	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	199,474.96	
	C				RR06-RG02	113,665.58	
	C				RR06-RG03	18,878.25	
	C				RR07-RG01	21,781.30	
	C				RR07-RG02	23,816.41	
TOTAL AGENCY TRANSFERS SU10						1,231,479.23	377,616.50



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JCR-S06-001			
	C				RR09-RG01	389,312.03	
	C				RR10-RG01	68,116.14	
							457,428.17
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	727,141.76	
	P 19				RR09-RG01	52,642.09	
	C				RR10-RG01	136,453.50	
	P 19				RR10-RG01	9,474.31	
							925,711.66
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	306,401.68	
	C				RR10-RG01	53,606.75	
							360,008.43
TOTAL AGENCY TRANSFERS SU12						1,743,148.26	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	345,348.79	
	C				RR15-RG02	417,625.35	
	C				RR15-RG03	26,278.92	
	C				RR15-RG04	13,494.09	
	C				RR18-RG01	1,175,673.00	
	C				RR18-RG03	322,757.15	
	C				RR18-RG04	17,755.06	
	C				RR18-RG06	136,868.54	
	C				RR18-RG07	286,215.31	
	C				RR18-RG08	114,074.54	
	C				RR52-RG01	109,977.23	
	C				RR55-RG01	35,598.52	
TOTAL AGENCY TRANSFERS SU18						9,297,491.21	3,001,666.50

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	10,427.43	
	P 19				RR19-RG01	1,091.13	
	C				RR24-RG01	23,550.15	
	P 19				RR24-RG01	1,818.91-	
	C				RR24-RG02	1,009.17	
	P 19				RR24-RG02	4.43-	
	C				RR39-RG01	11,299.09	
	P 19				RR39-RG01	1,969.73	
	C				RR64-RG01	53,160.39	
	P 19				RR64-RG01	2,123.36	
	C				RR77-RG01	24,219.14	
							127,026.25
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	13,654.39	
	P 19				RR19-RG01	1,428.80	
	C				RR24-RG01	30,838.18	
	P 19				RR24-RG01	2,381.79-	
	C				RR24-RG02	1,321.47	
	P 19				RR24-RG02	5.80-	
	C				RR39-RG01	14,795.81	
	P 19				RR39-RG01	2,579.30	
	C				RR64-RG01	69,611.88	
	P 19				RR64-RG01	2,780.47	
	C				RR77-RG01	31,714.22	
							166,336.93
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	44,183.09	
	C				RR20-RG01	407,645.77	
	C				RR21-RG01	25,167.94	
	C				RR22-RG01	9,761.52	
	C				RR24-RG01	469,610.84	
	C				RR24-RG02	7,247.27	
	C				RR25-RG01	22,522.74	
	C				RR25-RG02	56,071.48	
	C				RR26-RG01	220,400.73	
	C				RR27-RG01	81,364.16	
	C				RR29-RG01	180,826.44	
	C				RR32-RG01	740,645.16	
	C				RR34-RG01	110,277.27	
	C				RR34-RG02	808,676.74	
	C				RR39-RG01	40,146.20	
	C				RR64-RG01	262,518.88	
	C				RR66-RG01	62,694.13	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR67-RG01	1,263,062.18	
	C				RR77-RG01	353,715.61	
	C				RR79-RG01	373,253.18	
	C				RR80-RG01	197,864.68	
	C				RR82-RG01	2,605.34	
	C				RR98-RG01	103,186.35	
	C				RR98-RG02	74,488.48	
							5,917,936.18
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	13,979.78	
	P 19				RR20-RG01	300.08	
	C				RR25-RG01	11,614.99	
	P 19				RR25-RG01	8,531.89	
	C				RR25-RG02	17,237.63	
	P 19				RR25-RG02	1,870.76	
	C				RR26-RG01	59,792.50	
	P 19				RR26-RG01	5,591.34	
	C				RR32-RG01	356,313.56	
	P 19				RR32-RG01	19,335.84	
	C				RR34-RG01	6,586.17	
	P 19				RR34-RG01	125.30	
	C				RR34-RG02	169,187.89	
	C				RR66-RG01	17,788.24	
	P 19				RR66-RG01	5,187.57	
	C				RR67-RG01	417,083.74	
	P 19				RR67-RG01	32,003.33	
	C				RR79-RG01	521.56	
	C				RR82-RG01	1,600.51	
	P 19				RR82-RG01	92.73	
	C				RR98-RG01	56,209.58	
	P 19				RR98-RG01	8,574.66	
	C				RR98-RG02	42,843.95	
	P 19				RR98-RG02	6,405.56	
							1,258,779.16
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	6,922.02	
	C				AB02-GA01	31,650.92	
	C				AB02-GA01	14,357.08	
	C				AB02-GA01	614.20	
	C				AB02-GA01	14,329.24	
	C				AB02-GA01	6,343.11	
	P 19				AB02-GA01	1,206.95	
	P 19				AB02-GA01	2.70-	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

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ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS SU20						11,259,636.66		

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AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	550,441.60	
	P 19				RR30-RG01	41,167.12	
	C				RR31-RG07	91,004.64	
	P 19				RR31-RG07	9,744.02	
	C				RR64-RG01	62,336.26	
	P 19				RR64-RG01	5,044.72	
	C				RR65-RG01	131,211.13	
	P 19				RR65-RG01	4,306.34	
	C				RR99-RG01	154,302.83	
	P 19				RR99-RG01	2,268.11-	
	C				RR99-RG02	45,295.53	
	P 19				RR99-RG02	2,462.85	
							1,095,048.93
		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	720,786.12	
	P 19				RR30-RG01	53,907.05	
	C				RR31-RG07	119,167.73	
	P 19				RR31-RG07	12,759.49	
	C				RR64-RG01	81,627.39	
	P 19				RR64-RG01	6,605.92	
	C				RR65-RG01	171,816.87	
	P 19				RR65-RG01	5,639.03	
	C				RR99-RG01	202,054.75	
	P 19				RR99-RG01	2,970.02-	
	C				RR99-RG02	59,313.09	
	P 19				RR99-RG02	3,225.02	
							1,433,932.44
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	31,817.63	
	C				RR28-RG01	27,997.95	
	C				RR28-RG02	40,679.58	
	C				RR28-RG04	220,413.67	
	C				RR29-RG01	217,807.86	
	C				RR30-RG01	3,002,254.67	
	C				RR31-RG01	376,777.46	
	C				RR31-RG02	262,523.95	
	C				RR31-RG03	390,896.55	
	C				RR31-RG04	377,807.81	
	C				RR31-RG05	95,048.36	
	C				RR31-RG06	48,902.81	
	C				RR31-RG07	649,778.59	
	C				RR32-RG01	555,711.71	
	C				RR64-RG01	326,288.84	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR65-RG01	891,761.16	
	C				RR99-RG01	474,322.33	
	C				RR99-RG02	130,223.41	
							8,121,014.34
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	108,942.30	
	P 19				RR31-RG01	6,370.72	
	C				RR31-RG02	76,915.55	
	P 19				RR31-RG02	3,275.80	
	C				RR31-RG03	136,335.32	
	P 19				RR31-RG03	448.50-	
	C				RR31-RG04	135,949.56	
	P 19				RR31-RG04	5,752.24	
	C				RR31-RG05	34,111.20	
	P 19				RR31-RG05	3,495.35	
	C				RR31-RG06	15,475.91	
	P 19				RR31-RG06	78.79	
	C				RR32-RG01	148,333.46	
	P 19				RR32-RG01	22,147.74	
							696,735.44
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	352,737.48	
	C				AB02-GA01	62,319.28	
	C				AB02-GA01	79,140.78	
	C				AB02-GA01	97,941.42	
	C				AB02-GA01	31,018.06	
	C				AB02-GA01	37,114.11	
	P 19				AB02-GA01	2,586.38	
	P 19				AB02-GA01	2,997.43	
	P 19				AB02-GA01	1,665.28-	
	P 19				AB02-GA01	1,686.54	
	P 19				AB02-GA01	26,207.12	
	P 19				AB02-GA01	6,672.63	
							698,755.95
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	461,898.72	
	C				AB02-GA01	81,605.17	
	C				AB02-GA01	103,632.39	
	C				AB02-GA01	128,251.23	
	C				AB02-GA01	40,617.17	
	C				AB02-GA01	48,599.76	
	P 19				AB02-GA01	3,925.04	
	P 19				AB02-GA01	3,386.79	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 19	RYL	K-12 ERAF PTP - FAC	JHK-S22-001	AB02-GA01	2,180.64-	
	P 19				AB02-GA01	2,208.47	
	P 19				AB02-GA01	34,317.42	
	P 19				AB02-GA01	8,737.61	
							914,999.13
	C	RYS	RESIDUAL ERAF- DIST	JHK-S22-001	RR27-RG01	20,039.98	
	C				RR28-RG01	19,172.81	
	C				RR28-RG02	27,855.50	
	C				RR28-RG04	150,938.92	
	C				RR29-RG01	141,582.27	
	C				RR30-RG01	1,923,832.77	
	C				RR31-RG01	257,848.23	
	C				RR31-RG02	179,701.74	
	C				RR31-RG03	267,621.08	
	C				RR31-RG04	258,710.26	
	C				RR31-RG05	55,291.34	
	C				RR31-RG06	33,488.54	
	C				RR31-RG07	444,963.69	
	C				RR32-RG01	356,254.47	
	C				RR64-RG01	194,200.56	
	C				RR65-RG01	537,895.73	
	C				RR99-RG01	300,979.61	
	C				RR99-RG02	89,176.03	
							5,259,553.53
TOTAL AGENCY TRANSFERS SU26						18,220,039.76	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C P 19	RXB	K-12 TAX PASS-THRU	JIJ-S28-001				
					RR33-RG02	71,639.63		
						RR33-RG02	4,877.87	
								76,517.50
	C P 19	RXC	K-12 FAC PASS-THRU	JIJ-S28-001				
						RR33-RG02	93,809.86	
						RR33-RG02	6,387.42	
								100,197.28
	C C C C	RXQ	RESIDUAL BALANCE	JIJ-S28-001				
						RR33-RG01	1,648,825.95	
						RR33-RG02	397,613.71	
						RR35-RG01	164,405.01	
						RR97-RG01	263,216.14	
								2,474,060.81
	C P 19 C P 19 C P 19 P 16	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001				
						RR33-RG01	2,035,903.09	
						RR33-RG01	169,811.69	
						RR35-RG01	205,495.43	
						RR35-RG01	15,423.47	
						RR97-RG01	394,571.24	
						RR97-RG01	23,765.08	
						RR97-RG01	420.79	
								2,845,390.79
	C P 19	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001				
						AB02-GA01	41,960.18	
						AB02-GA01	2,857.04	
								44,817.22
	C P 19	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001				
					AB02-GA01	54,945.55		
					AB02-GA01	3,741.19		
							58,686.74	
C C C C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001					
					RR33-RG01	961,995.11		
					RR33-RG02	232,842.03		
					RR35-RG01	95,923.65		
					RR97-RG01	134,753.11		
							1,425,513.90	
TOTAL AGENCY TRANSFERS SU32						7,025,184.24		

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	178,787.27	
	C				RR94-RG01	165,014.79	
							343,802.06
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	121,487.73	
	P 19				RR84-RG01	15,190.46	
	C				RR94-RG01	240,641.65	
	P 19				RR94-RG01	18,618.14	
							395,937.98
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	120,156.16	
	C				RR94-RG01	110,900.27	
							231,056.43
TOTAL AGENCY TRANSFERS SU36						970,796.47	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	91,945.59	91,945.59
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	55,573.87	55,573.87
TOTAL AGENCY TRANSFERS SU42						147,519.46	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	78,946.76	
	P 19				RR36-RG02	4,622.92	
	C				RR39-RG01	66,379.80	
	P 19				RR39-RG01	13,666.85	
	C				RR61-RG01	15,374.20	
	P 19				RR61-RG01	6,719.74	
	C				RR62-RG01	65,482.89	
	P 19				RR62-RG01	1,718.80-	
	C				RR62-RG02	91.36	
	C				RR77-RG01	36,197.57	
							285,763.29
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	103,378.32	
	P 19				RR36-RG02	6,053.57	
	C				RR39-RG01	86,922.29	
	P 19				RR39-RG01	17,896.30	
	C				RR61-RG01	20,132.01	
	P 19				RR61-RG01	8,799.29	
	C				RR62-RG01	85,747.81	
	P 19				RR62-RG01	2,250.71-	
	C				RR62-RG02	119.62	
	C				RR77-RG01	47,399.58	
							374,198.08
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	147,952.63	
	C				RR36-RG02	289,548.12	
	C				RR38-RG01	243,459.27	
	C				RR39-RG01	236,963.37	
	C				RR61-RG01	79,632.17	
	C				RR62-RG01	441,580.61	
	C				RR62-RG02	11,571.88	
	C				RR77-RG01	528,657.96	
	C				RR79-RG01	327,004.77	
	C				RR91-RG01	4,737.48	
	C				RR98-RG01	135,582.97	
	C				RR98-RG03	125,155.54	
	C				RR98-RG04	812,512.71	
	C				RR98-RG06	320,475.12	
							3,704,834.60
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	44,906.01	
	P 19				RR36-RG01	3,480.05	
	C				RR38-RG01	335,035.07	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 19				RR38-RG01	21,890.97	
	C				RR79-RG01	327.74	
	C				RR91-RG01	2,787.81	
	P 19				RR91-RG01	207.09	
	C				RR98-RG01	137,236.26	
	P 19				RR98-RG01	7,370.95	
	C				RR98-RG03	132,707.49	
	P 19				RR98-RG03	7,149.88	
	C				RR98-RG04	718,418.09	
	P 19				RR98-RG04	39,048.32	
	C				RR98-RG06	11.24	
	P 19				RR98-RG06	.62	
							1,450,577.59
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	46,673.93	
	C				AB02-GA01	40,665.46	
	C				AB02-GA01	56.14	
	C				AB02-GA01	40,165.75	
	C				AB02-GA01	9,430.18	
	C				AB02-GA01	21,457.87	
	P 19				AB02-GA01	8,373.95	
	P 19				AB02-GA01	2,654.09	
	P 19				AB02-GA01	4,121.74	
	P 19				AB02-GA01	1,054.26-	
							172,544.85
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	61,118.06	
	C				AB02-GA01	53,250.15	
	C				AB02-GA01	73.50	
	C				AB02-GA01	12,348.52	
	C				AB02-GA01	52,595.80	
	C				AB02-GA01	28,098.41	
	P 19				AB02-GA01	10,965.42	
	P 19				AB02-GA01	3,475.44	
	P 19				AB02-GA01	1,380.53-	
	P 19				AB02-GA01	5,397.30	
							225,942.07
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	82,601.06	
	C				RR36-RG02	170,893.54	
	C				RR38-RG01	149,328.03	
	C				RR39-RG01	145,168.72	
	C				RR61-RG01	48,844.57	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR62-RG01	270,855.84	
	C				RR62-RG02	7,110.47	
	C				RR77-RG01	313,387.73	
	C				RR79-RG01	196,423.81	
	C				RR91-RG01	3,001.05	
	C				RR98-RG01	73,471.80	
	C				RR98-RG03	76,803.98	
	C				RR98-RG04	488,558.11	
	C				RR98-RG06	198,446.24	
TOTAL AGENCY TRANSFERS SU48						8,438,755.43	2,224,894.95



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JQS-S74-001			
	C				RR30-RG01	86,274.98	
	P 19				RR30-RG01	13,068.43	
	C				RR64-RG01	356,723.12	
	P 19				RR64-RG01	29,904.97	
	C				RR65-RG01	424,843.80	
	P 19				RR65-RG01	16,173.23	
							926,988.53
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	112,974.40	
	P 19				RR30-RG01	17,112.70	
	C				RR64-RG01	467,117.80	
	P 19				RR64-RG01	39,159.62	
	C				RR65-RG01	556,319.72	
	P 19				RR65-RG01	21,178.35	
							1,213,862.59
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	143,764.10	
	C				RR25-RG02	713.34	
	C				RR30-RG01	519,071.70	
	C				RR64-RG01	1,884,489.82	
	C				RR65-RG01	2,886,456.77	
	C				RR66-RG01	46,160.92	
	C				RR68-RG01	222,985.72	
	C				RR82-RG01	61,117.40	
							5,764,759.77
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	69,136.60	
	P 19				RR25-RG01	2,943.94	
	C				RR25-RG02	230.10	
	P 19				RR25-RG02	25.62-	
	C				RR66-RG01	13,097.26	
	P 19				RR66-RG01	1,219.87	
	C				RR68-RG01	55,510.24	
	P 19				RR68-RG01	6,599.95	
	C				RR82-RG01	22,349.08	
	P 19				RR82-RG01	450.50	
							171,511.92
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	256,247.10	
	C				AB02-GA01	212,387.75	
	C				AB02-GA01	55,287.29	
	P 19				AB02-GA01	17,770.03	
	P 19				AB02-GA01	9,719.53	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 19	RYK	K-12 ERAF PTP-TAX	JQS-S74-001	AB02-GA01	8,349.74	559,761.44
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	335,547.57	
	C				AB02-GA01	278,115.14	
	C				AB02-GA01	72,396.97	
	P 19				AB02-GA01	12,727.44	
	P 19				AB02-GA01	23,269.31	
	P 19				AB02-GA01	10,933.73	
							732,990.16
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	83,376.30	
	C				RR25-RG02	433.67	
	C				RR30-RG01	332,619.07	
	C				RR64-RG01	1,121,610.47	
	C				RR65-RG01	1,741,063.45	
	C				RR66-RG01	27,484.26	
	C				RR68-RG01	128,848.20	
	C				RR82-RG01	33,159.80	
							3,468,595.22
TOTAL AGENCY TRANSFERS SU50						12,838,469.63	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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 P 19	RXB	K-12 TAX PASS-THRU	JME-S51-001	RR11-RG01	18,222.99	20,353.03
					RR11-RG01	2,130.04	
	C P 19	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	23,862.44	26,651.66
					RR11-RG01	2,789.22	
	C P 19	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	61,245.77	61,245.77
	C P 19	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	13,466.93	15,041.09
					AB02-GA01	1,574.16	
	C P 19	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	17,634.53	19,695.84
					AB02-GA01	2,061.31	
	C P 19	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	45,261.09	45,261.09
TOTAL AGENCY TRANSFERS SU52						188,248.48	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	4.60	
	P 19				RR26-RG01	.40	
	C				RR36-RG02	31,418.91	
	P 19				RR36-RG02	3,769.54	
	C				RR70-RG01	16,609.82	
	P 19				RR70-RG01	704.35	
	C				RR72-RG01	2,178.15	
	C				RR73-RG01	60.90	
	C				RR74-RG01	11,856.65	
	C				RR75-RG01	39,389.94	
	C				RR76-RG01	188,480.32	
	C				RR77-RG01	17,406.32	
	C				RR78-RG01	160,456.38	
	C				RR81-RG01	23,640.37	
							495,976.65
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	6.04	
	P 19				RR26-RG01	.50	
	C				RR36-RG02	41,142.08	
	P 19				RR36-RG02	4,936.09	
	C				RR70-RG01	21,750.03	
	P 19				RR70-RG01	922.31	
	C				RR72-RG01	2,852.23	
	C				RR73-RG01	79.74	
	C				RR74-RG01	15,525.92	
	C				RR75-RG01	51,579.89	
	C				RR76-RG01	246,809.10	
	C				RR77-RG01	22,793.03	
	C				RR78-RG01	210,112.63	
	C				RR81-RG01	30,956.32	
							649,465.91
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	7.78	
	P 19				RR26-RG01	.15-	
	C				RR81-RG01	106,376.45	
							106,384.08
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	46.45	
	C				RR36-RG01	341,138.57	
	C				RR36-RG02	122,590.29	
	C				RR70-RG01	104,549.71	
	C				RR71-RG01	137,907.19	
	C				RR72-RG01	194,170.56	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	16,521.80	
	C				AB02-GA01	11,608.46	
	C				AB02-GA01	1,522.25	
	C				AB02-GA01	42.59	
	C				AB02-GA01	13,511.68	
	C				AB02-GA01	112,165.84	
	C				AB02-GA01	8,286.50	
	C				AB02-GA01	27,528.90	
	C				AB02-GA01	131,711.59	
	C				AB02-GA01	24,323.51	
	C				AB02-GA01	3.67	
	P 19				AB02-GA01	492.26	
	P 19				AB02-GA01	.31	
	P 19				AB02-GA01	2,879.75	
							350,599.11
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	28.25	
	C				RR36-RG01	190,455.60	
	C				RR36-RG02	72,353.74	
	C				RR70-RG01	55,800.42	
	C				RR71-RG01	73,600.58	
	C				RR72-RG01	103,630.23	
	C				RR73-RG01	1,923.86	
	C				RR74-RG01	69,434.75	
	C				RR75-RG01	221,172.75	
	C				RR76-RG01	1,009,246.30	
	C				RR77-RG01	150,698.70	
	C				RR78-RG01	681,089.56	
	C				RR79-RG01	25,037.88	
	C				RR81-RG01	99,175.86	
	C				RR82-RG01	146,471.44	
	C				RR98-RG01	1,129,175.27	
	C				RR98-RG02	436.33	
	C				RR98-RG04	94,484.79	
	C				RR98-RG05	77,609.39	
							4,201,825.70
TOTAL AGENCY TRANSFERS SU54						16,446,837.44	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,104.47	
	P 19				RR33-RG02	143.29	
	C				RR97-RG03	21,287.59	
	P 19				RR97-RG03	1,517.00	
	P 16				RR97-RG03	20,779.28-	
							4,273.07
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,755.73	
	P 19				RR33-RG02	187.63	
	C				RR97-RG03	27,875.44	
	P 19				RR97-RG03	1,986.49	
	P 16				RR97-RG03	27,209.83-	
							5,595.46
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	11,078.48	
	C				RR97-RG03	103,505.39	
							114,583.87
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	10,753.02	
	C				AB02-GA01	1,232.61	
	P 19				AB02-GA01	83.92	
	P 19				AB02-GA01	754.66	
	P 16				AB02-GA01	49.36-	
							12,774.85
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	14,080.74	
	C				AB02-GA01	1,614.06	
	P 19				AB02-GA01	109.90	
	P 19				AB02-GA01	988.20	
	P 16				AB02-GA01	64.63-	
							16,728.27
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	6,487.54	
	C				RR97-RG03	52,569.01	
							59,056.55
TOTAL AGENCY TRANSFERS SU58						213,012.07	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	67,880.13	
	P 19				RR63-RG01	5,071.89	
	C				RR95-RG01	81,600.46	
	P 19				RR95-RG01	2,662.43	
							157,214.91
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	88,886.91	
	P 19				RR63-RG01	6,641.48	
	C				RR95-RG01	106,853.27	
	P 19				RR95-RG01	3,486.34	
							205,868.00
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	3,108.95	
	C				RR63-RG01	424,688.59	
	C				RR85-RG01	63,718.20	
	C				RR86-RG01	632,383.96	
	C				RR87-RG01	66,829.91	
	C				RR88-RG01	175,948.61	
	C				RR89-RG01	229,505.06	
	C				RR90-RG01	72,433.65	
	C				RR95-RG01	440,033.03	
							2,108,649.96
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	872.16	
	P 19				RR43-RG01	96.92	
	C				RR85-RG01	19,533.88	
	P 19				RR85-RG01	284.95	
	C				RR86-RG01	162,016.86	
	P 19				RR86-RG01	8,973.39	
	C				RR87-RG01	7,780.32	
	P 19				RR87-RG01	454.62	
	C				RR89-RG01	134,190.82	
	P 19				RR89-RG01	5,291.79	
	C				RR90-RG01	2,364.56	
							341,860.27
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	49,428.33	
	C				AB02-GA01	41,345.25	
	P 19				AB02-GA01	3,089.25	
	P 19				AB02-GA01	1,612.73	
							95,475.56
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	54,140.32	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	C				AB02-GA01	64,724.87	
	P 19				AB02-GA01	2,111.81	
	P 19				AB02-GA01	4,045.27	
							125,022.27
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	1,756.33	
	C				RR63-RG01	258,992.46	
	C				RR85-RG01	39,037.72	
	C				RR86-RG01	387,428.16	
	C				RR87-RG01	40,916.43	
	C				RR88-RG01	107,807.53	
	C				RR89-RG01	140,616.46	
	C				RR90-RG01	42,003.59	
	C				RR95-RG01	266,350.29	
							1,284,908.97
TOTAL AGENCY TRANSFERS SU62						4,318,999.94	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	308,142.46	308,142.46
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	168,328.25	
	P 19				RR91-RG01	18,554.49	186,882.74
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	195,199.30	195,199.30
TOTAL AGENCY TRANSFERS SU68						690,224.50	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	15,639.34	15,639.34
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	9,452.75	9,452.75
TOTAL AGENCY TRANSFERS TC88						25,092.09	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	20,650.62	
	C				RR06-RG02	2,513.59	
	C				RR06-RG03	1,951.48	
	C				RR07-RG01	2,254.93	
	C				RR07-RG02	2,465.64	
							29,836.26
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	1,212.13	
	P 19				RR06-RG02	182.36	
	C				RR06-RG03	531.61	
	P 19				RR06-RG03	16.27	
	C				RR07-RG02	1,013.09	
	P 19				RR07-RG02	114.24	
							3,069.70
TOTAL AGENCY TRANSFERS UD25						32,905.96	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SIV-310-310			
	C				RR97-RG01	148,378.89	
	P 19				RR97-RG01	8,614.03	
	P 16				RR97-RG01	222,926.51	
							379,919.43
		RXQ	RESIDUAL BALANCE	SIV-310-310			
	C				RR97-RG01	38,758.83	
	C				RR97-RG03	13.98	
							38,772.81
		RXU	STATUTORY PASS THRU	SIV-310-310			
	C				RR97-RG03	6.79	
	P 19				RR97-RG03	.64	
	P 16				RR97-RG03	2.30	
							9.73
TOTAL AGENCY TRANSFERS UD27						418,701.97	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	31.99	31.99
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	23.78	
	P 19				RR11-RG01	1.27	
TOTAL AGENCY TRANSFERS UD39						57.04	25.05

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	7,317.21	
	P 19				RR02-RG01	344.00	
	C				RR33-RG01	243,573.78	
	P 19				RR33-RG01	20,316.14	
	C				RR35-RG01	24,535.27	
	P 19				RR35-RG01	1,841.50	
	C				RR97-RG01	200,695.13	
	P 19				RR97-RG01	11,847.35	
	P 16				RR97-RG01	281,123.41	
							791,593.79
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR01-RG01	121.38	
	C				RR02-RG01	3,222.60	
	C				RR02-RG02	31,614.41	
	C				RR03-RG01	2,296.12	
	C				RR04-RG01	11,635.49	
	C				RR33-RG01	55,004.14	
	C				RR33-RG02	13,696.30	
	C				RR35-RG01	5,484.55	
	C				RR92-RG01	21,165.11	
	C				RR92-RG02	6,189.84	
	C				RR93-RG01	1,211.63	
	C				RR97-RG01	61,082.66	
	C				RR97-RG02	1,528.28	
	C				RR97-RG03	23,846.88	
							238,099.39
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	1,054.70	
	P 19				RR03-RG01	96.89	
	C				RR04-RG01	9,170.49	
	P 19				RR04-RG01	992.82	
	C				RR33-RG02	5,708.88	
	P 19				RR33-RG02	388.72	
	C				RR92-RG01	4,815.21	
	P 19				RR92-RG01	34.24	
	C				RR92-RG02	1,838.58	
	P 19				RR92-RG02	399.55-	
	C				RR93-RG01	577.50	
	P 19				RR93-RG01	74.36	
	C				RR97-RG02	870.14	
	P 19				RR97-RG02	3.42	
	C				RR97-RG03	11,265.37	
	P 19				RR97-RG03	955.77	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
	P 16	R XU	STATUTORY PASS THRU	EBJ-400-400	RR97-RG03	193.36-	37,254.18
TOTAL AGENCY TRANSFERS UD44						1,066,947.36	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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		RXK	NEGOTIATED PASS THRU	ECB-420-420			
	C				RR97-RG01	194.15	
	P 19				RR97-RG01	10.70	
	P 16				RR97-RG01	240.68	
							445.53
		RXQ	RESIDUAL BALANCE	ECB-420-420			
	C				RR97-RG01	50.71	
	C				RR97-RG03	1,984.60	
							2,035.31
		RXU	STATUTORY PASS THRU	ECB-420-420			
	C				RR97-RG03	963.94	
	P 19				RR97-RG03	74.03	
	P 16				RR97-RG03	287.15	
							1,325.12
TOTAL AGENCY TRANSFERS UD47						3,805.96	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	2,530.67	2,530.67
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	1,722.87	
	P 19				RR11-RG01	200.91	
TOTAL AGENCY TRANSFERS UD54						4,454.45	1,923.78

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	31,753.39	
	P 19				RR98-RG04	250.05-	
							31,503.34
		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR98-RG04	6,684.00	
	C				RR99-RG01	16,608.81	
	C				RR99-RG02	5,772.17	
							29,064.98
		RXU	STATUTORY PASS THRU	SQV-575-575			
	C				RR99-RG01	11,924.37	
	P 19				RR99-RG01	626.56	
	C				RR99-RG02	4,705.04	
	P 19				RR99-RG02	208.78	
							17,464.75
TOTAL AGENCY TRANSFERS UD98						78,033.07	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	67,680.98	
	P 19				RR34-RG01	3,530.32	
	C				RR34-RG02	513,618.22	
	P 19				RR34-RG02	41,771.86	
	C				RR98-RG04	1,343,372.81	
	P 19				RR98-RG04	10,690.72-	
							1,959,283.47
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR34-RG01	42,961.26	
	C				RR34-RG02	315,041.41	
	C				RR63-RG01	107,904.16	
	C				RR70-RG01	46,788.06	
	C				RR71-RG01	61,716.46	
	C				RR72-RG01	86,895.33	
	C				RR73-RG01	1,611.68	
	C				RR74-RG01	58,220.72	
	C				RR75-RG01	185,454.19	
	C				RR76-RG01	846,351.92	
	C				RR77-RG01	547,405.38	
	C				RR78-RG01	570,981.88	
	C				RR79-RG01	387,821.01	
	C				RR80-RG01	103,793.15	
	C				RR81-RG01	83,159.36	
	C				RR82-RG01	152,570.58	
	C				RR85-RG01	15,342.92	
	C				RR86-RG01	152,272.31	
	C				RR87-RG01	16,093.55	
	C				RR88-RG01	42,367.29	
	C				RR89-RG01	55,263.31	
	C				RR90-RG01	50,528.40	
	C				RR95-RG01	123,046.75	
	C				RR98-RG04	362,594.91	
							4,416,185.99
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	40,576.11	
	P 19				RR63-RG01	3,031.77	
	C				RR70-RG01	17,166.79	
	P 19				RR70-RG01	727.97	
	C				RR72-RG01	2,251.19	
	C				RR73-RG01	62.93	
	C				RR74-RG01	12,254.30	
	C				RR75-RG01	40,710.91	
	C				RR76-RG01	194,802.61	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	FNZ-590-1000			
	C				RR33-RG02	75,580.77	
	P 19				RR33-RG02	5,146.22	
	C				RR97-RG02	170.87	
	P 19				RR97-RG02	1.19	
	C				RR97-RG03	9,183.84	
	P 19				RR97-RG03	680.42	
	P 16				RR97-RG03	104.69-	
							90,658.62
GA04 SOUTH DESERT SERVICE AREA		R XK	NEGOTIATED PASS THRU	FSZ-610-1000			
	C				RR94-RG01	83,065.87	
	P 19				RR94-RG01	6,426.70	
							89,492.57
		R XQ	RESIDUAL BALANCE	FSZ-610-1000			
	C				RR48-RG01	20,015.08	
	C				RR94-RG01	185,122.00	
							205,137.08
GA05 SBCFPD-ADMIN		R XK	NEGOTIATED PASS THRU	FPD-106-100			
	C				RR33-RG01	84,835.80	
	P 19				RR33-RG01	7,076.03	
	C				RR35-RG01	8,562.97	
	P 19				RR35-RG01	642.70	
	C				RR97-RG01	54,116.31	
	P 19				RR97-RG01	3,149.01	
	P 16				RR97-RG01	70,456.67	
	C				RR98-RG04	296,790.04	
	P 19				RR98-RG04	2,361.87-	
							523,267.66
		R XQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	6,842.94	
	C				RR33-RG01	46,479.85	
	C				RR33-RG02	11,574.08	
	C				RR35-RG01	4,634.52	
	C				RR48-RG01	1,277.56	
	C				RR63-RG01	6,887.51	
	C				RR70-RG01	2,986.47	
	C				RR71-RG01	3,939.35	
	C				RR72-RG01	5,546.51	
	C				RR73-RG01	102.87	
	C				RR74-RG01	3,716.22	
	C				RR75-RG01	11,837.50	
	C				RR76-RG01	54,022.45	
	C				RR77-RG01	68,734.53	
	C				RR78-RG01	36,445.65	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR79-RG01	24,754.53	
	C				RR80-RG01	6,625.09	
	C				RR81-RG01	5,308.04	
	C				RR82-RG01	9,738.55	
	C				RR85-RG01	979.34	
	C				RR86-RG01	9,719.51	
	C				RR87-RG01	1,027.25	
	C				RR88-RG01	2,704.29	
	C				RR89-RG01	3,527.45	
	C				RR90-RG01	3,225.22	
	C				RR95-RG01	7,854.05	
	C				RR97-RG01	14,464.27	
	C				RR97-RG02	703.46	
	C				RR97-RG03	4,030.67	
	C				RR98-RG04	80,107.58	
							439,797.31
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	4,702.19	
	P 19				RR11-RG01	549.66	
	C				RR33-RG02	4,824.31	
	P 19				RR33-RG02	328.48	
	C				RR63-RG01	2,589.97	
	P 19				RR63-RG01	193.51	
	C				RR70-RG01	1,095.75	
	P 19				RR70-RG01	46.46	
	C				RR72-RG01	143.70	
	C				RR73-RG01	4.02	
	C				RR74-RG01	782.19	
	C				RR75-RG01	2,598.57	
	C				RR76-RG01	12,434.21	
	C				RR77-RG01	10,869.05	
	C				RR78-RG01	10,585.69	
	C				RR79-RG01	4,094.57	
	C				RR80-RG01	1,004.17	
	C				RR81-RG01	1,559.56	
	C				RR82-RG01	542.66	
	C				RR85-RG01	150.22	
	C				RR86-RG01	1,445.29	
	C				RR87-RG01	176.72	
	C				RR88-RG01	361.99	
	C				RR89-RG01	360.41	
	C				RR90-RG01	497.92	
	C				RR95-RG01	3,325.92	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 19				RR95-RG01	108.52	
	C				RR97-RG02	365.89	
	P 19				RR97-RG02	1.63	
	C				RR97-RG03	1,363.23	
	P 19				RR97-RG03	104.57	
	P 16				RR97-RG03	4.62	
							67,215.65
		S CC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	193,086.85	
	P 19				CC30-GA01	8,066.81	
TOTAL AGENCY TRANSFERS UF01						14,758,751.60	201,153.66



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	64,511.71	
	C				RR10-RG01	11,287.35	
							75,799.06
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	16,250.09	
	P 19				RR09-RG01	964.80	
	C				RR10-RG01	3,280.09	
	P 19				RR10-RG01	259.98-	
							20,235.00
TOTAL AGENCY TRANSFERS UP07						96,034.06	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	5,924.97	5,924.97
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	577.62	
	P 19				RR67-RG01	103.92	
TOTAL AGENCY TRANSFERS UP09						6,606.51	681.54

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	7,341.23	
	C				RR06-RG02	4,183.19	
	C				RR06-RG03	694.80	
	C				RR07-RG01	801.62	
	C				RR07-RG02	876.52	
							13,897.36
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	2,017.25	
	P 19				RR06-RG02	120.26	
	C				RR06-RG03	189.27	
	P 19				RR06-RG03	5.80	
	C				RR07-RG02	360.15	
	P 19				RR07-RG02	40.61	
							2,733.34
TOTAL AGENCY TRANSFERS VB01						16,630.70	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	15,998.08	
	P 19				RR84-RG01	2,000.35	
							17,998.43
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	11,771.78	
							11,771.78
TOTAL AGENCY TRANSFERS VB03						29,770.21	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	348,990.73	
	C				RR06-RG02	198,857.80	
	C				RR06-RG03	33,029.01	
	C				RR07-RG01	38,107.83	
	C				RR07-RG02	41,668.74	
							660,654.11
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	95,894.84	
	P 19				RR06-RG02	5,717.14	
	C				RR06-RG03	8,997.47	
	P 19				RR06-RG03	275.47	
	C				RR07-RG02	17,121.00	
	P 19				RR07-RG02	1,930.66	
							129,936.58
TOTAL AGENCY TRANSFERS VF02						790,590.69	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	587,630.27	
	P 19				RR33-RG01	49,013.38	
	C				RR35-RG01	59,313.34	
	P 19				RR35-RG01	4,451.76	
	C				RR97-RG01	52,539.78	
	P 19				RR97-RG01	3,123.72	
							756,072.25
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	241,463.30	
	C				RR33-RG02	60,126.91	
	C				RR35-RG01	24,076.56	
	C				RR97-RG01	11,391.50	
							337,058.27
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	25,062.08	
	P 19				RR33-RG02	1,706.45	
							26,768.53
TOTAL AGENCY TRANSFERS VP02						1,119,899.05	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	42,463.60	
	C				RR10-RG01	7,429.67	
							49,893.27
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	10,696.32	
	P 19				RR09-RG01	635.06	
	C				RR10-RG01	2,159.05	
	P 19				RR10-RG01	171.12-	
							13,319.31
TOTAL AGENCY TRANSFERS WA01						63,212.58	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	18,864.60	18,864.60
	C	R XU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	12,961.52	
	P 19				RR11-RG01	1,516.53	
TOTAL AGENCY TRANSFERS WC08						33,342.65	14,478.05



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	436,872.01	
	P 19				RR97-RG01	26,659.90	
	P 16				RR97-RG01	55.34	
							463,587.25
		RXQ	RESIDUAL BALANCE	OQE-ACR-ACR			
	C				RR04-RG01	105,207.75	
	C				RR97-RG01	94,721.51	
	C				RR97-RG03	3.59	
							199,932.85
		RXU	STATUTORY PASS THRU	OQE-ACR-ACR			
	C				RR04-RG01	82,919.30	
	P 19				RR04-RG01	8,977.22	
							91,896.52
TOTAL AGENCY TRANSFERS WF01						755,416.62	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	58,649.90	
	C				RR15-RG02	70,932.73	
	C				RR15-RG03	4,459.41	
	C				RR15-RG04	2,293.44	
	C				RR18-RG01	199,667.15	
	C				RR18-RG03	54,783.44	
	C				RR18-RG04	3,015.49	
	C				RR18-RG06	23,244.46	
	C				RR18-RG07	48,604.70	
	C				RR18-RG08	19,372.02	
							485,022.74
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	33,773.04	
	P 19				RR18-RG01	410.09	
	C				RR18-RG03	4,004.20	
	P 19				RR18-RG03	153.82-	
	C				RR18-RG06	1,948.06	
	P 19				RR18-RG06	285.70	
	C				RR18-RG07	5,346.80	
	P 19				RR18-RG07	572.04	
	C				RR18-RG08	980.98	
	P 19				RR18-RG08	137.00	
							47,304.09
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	57,942.14	
	C				RR15-RG02	70,077.28	
	C				RR15-RG03	4,405.90	
	C				RR15-RG04	2,265.73	
	C				RR18-RG01	197,257.65	
	C				RR18-RG03	54,122.01	
	C				RR18-RG04	2,979.11	
	C				RR18-RG06	22,963.94	
	C				RR18-RG07	48,017.94	
	C				RR18-RG08	19,138.43	
							479,170.13
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	33,365.48	
	P 19				RR18-RG01	405.15	
	C				RR18-RG03	3,955.85	
	P 19				RR18-RG03	151.97-	
	C				RR18-RG06	1,924.55	
	P 19				RR18-RG06	282.26	
	C				RR18-RG07	5,282.26	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	O Q I - A C R - A C R			
	P 19				RR18-RG07	565.13	
	C				RR18-RG08	969.15	
	P 19				RR18-RG08	135.36	
TOTAL AGENCY TRANSFERS WF07						1,058,230.18	46,733.22

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	60,996.79	
	P 19				RR09-RG01	4,415.92	
							65,412.71
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	32,657.71	
	C				RR10-RG01	5,713.99	
							38,371.70
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,660.47	
	P 19				RR10-RG01	131.61-	
							1,528.86
TOTAL AGENCY TRANSFERS WH01						105,313.27	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR			
	C				RR84-RG01	16,830.40	
	P 19				RR84-RG01	2,104.43	
							18,934.83
		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR			
	C				RR84-RG01	12,384.22	
	C				RR94-RG01	11,430.22	
							23,814.44
TOTAL AGENCY TRANSFERS WH02						42,749.27	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	4,869.28	4,869.28
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	3,345.95	
	P 19				RR11-RG01	391.10	
TOTAL AGENCY TRANSFERS WH04						8,606.33	3,737.05

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	812.37	
	P 19				RR34-RG01	42.38	
	C				RR34-RG02	5,930.15	
	P 19				RR34-RG02	482.30	
							7,267.20
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,831.80	
	C				RR24-RG01	2,190.82	
	C				RR24-RG02	33.84	
	C				RR26-RG01	47.30	
	C				RR34-RG01	515.66	
	C				RR34-RG02	3,637.42	
	C				RR77-RG01	1,138.67	
	C				RR80-RG01	223.54	
	C				RR98-RG01	196.48	
	C				RR98-RG02	.23	
							9,815.76
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	253.72	
	P 19				RR24-RG01	19.60-	
	C				RR24-RG02	10.88	
	C				RR26-RG01	11.43	
	P 19				RR26-RG01	1.16	
	C				RR77-RG01	180.06	
	C				RR80-RG01	33.88	
							471.53
TOTAL AGENCY TRANSFERS WR01						17,554.49	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	14,396.75	
	P 19				RR97-RG01	862.56	
	P 16				RR97-RG01	.36-	
							15,258.95
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	7.33	
	C				RR02-RG01	194.46	
	C				RR02-RG02	1,903.43	
	C				RR03-RG01	122.25	
	C				RR04-RG01	678.06	
	C				RR06-RG01	585.47	
	C				RR06-RG02	393.53	
	C				RR06-RG03	67.46	
	C				RR07-RG01	67.51	
	C				RR07-RG02	86.84	
	C				RR11-RG01	147.52	
	C				RR33-RG01	3,206.37	
	C				RR33-RG02	762.38	
	C				RR35-RG01	327.99	
	C				RR48-RG01	22.35	
	C				RR84-RG01	399.78	
	C				RR92-RG01	1,265.96	
	C				RR92-RG02	361.44	
	C				RR93-RG01	59.88	
	C				RR94-RG01	341.31	
	C				RR97-RG01	3,121.31	
	C				RR97-RG02	81.21	
	C				RR97-RG03	587.67	
							14,791.51
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	56.16	
	P 19				RR03-RG01	5.14	
	C				RR04-RG01	534.02	
	P 19				RR04-RG01	58.15	
	C				RR06-RG02	189.77	
	P 19				RR06-RG02	10.75	
	C				RR06-RG03	18.38	
	P 19				RR06-RG03	.56	
	C				RR07-RG02	35.68	
	P 19				RR07-RG02	4.04	
	C				RR11-RG01	101.31	
	P 19				RR11-RG01	11.50	
	C				RR33-RG02	317.91	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	P 19				RR33-RG02	21.66	
	C				RR84-RG01	99.36	
	P 19				RR84-RG01	18.20	
	C				RR92-RG01	288.02	
	P 19				RR92-RG01	2.03	
	C				RR92-RG02	107.37	
	P 19				RR92-RG02	23.32-	
	C				RR93-RG01	28.64	
	P 19				RR93-RG01	3.60	
	C				RR97-RG02	46.27	
	P 19				RR97-RG02	.19	
	C				RR97-RG03	280.86	
	P 19				RR97-RG03	33.69	
	P 16				RR97-RG03	64.84-	
TOTAL AGENCY TRANSFERS WR03						32,235.56	2,185.10

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	86,998.62	
	P 19				RR30-RG01	5,904.66	
	C				RR31-RG01	1,049.00	
	P 19				RR31-RG01	61.34	
	C				RR31-RG02	740.43	
	P 19				RR31-RG02	31.52	
	C				RR31-RG03	743.53	
	P 19				RR31-RG03	5.51-	
	C				RR31-RG04	1,308.48	
	P 19				RR31-RG04	55.35	
	C				RR31-RG05	1,550.21	
	P 19				RR31-RG05	51.49	
	C				RR31-RG06	148.96	
	P 19				RR31-RG06	.76	
	C				RR32-RG01	2,448.73	
	P 19				RR32-RG01	231.91	
	C				RR51-RG04	1,288.97	
	P 19				RR51-RG04	119.60	
	C				RR55-RG01	1,722.74	
	P 19				RR55-RG01	91.76	
	C				RR55-RG02	624.81	
	P 19				RR55-RG02	25.17	
	C				RR67-RG01	2,051.51	
	P 19				RR67-RG01	164.67	
	C				RR86-RG01	5,697.04	
	P 19				RR86-RG01	311.08	
							113,416.83
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	3,130.66	
	C				RR10-RG01	487.35	
	C				RR15-RG01	3,253.38	
	C				RR15-RG02	4,076.02	
	C				RR15-RG03	289.52	
	C				RR15-RG04	148.81	
	C				RR18-RG01	9,698.12	
	C				RR18-RG03	3,431.39	
	C				RR18-RG04	195.85	
	C				RR18-RG06	1,509.71	
	C				RR18-RG07	3,156.82	
	C				RR18-RG08	1,258.27	
	C				RR19-RG01	3.67	
	C				RR25-RG01	569.17	
	C				RR25-RG02	84.96	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	.14	
	C				RR27-RG01	682.58	
	C				RR28-RG01	160.23	
	C				RR28-RG02	291.67	
	C				RR28-RG04	1,572.45	
	C				RR29-RG01	2,881.97	
	C				RR30-RG01	40,445.46	
	C				RR31-RG01	2,902.38	
	C				RR31-RG02	2,021.70	
	C				RR31-RG03	1,712.04	
	C				RR31-RG04	2,909.04	
	C				RR31-RG05	3,424.25	
	C				RR31-RG06	376.55	
	C				RR31-RG07	1,684.39	
	C				RR32-RG01	9,054.33	
	C				RR36-RG01	2,607.12	
	C				RR36-RG02	2,466.51	
	C				RR38-RG01	1,462.53	
	C				RR39-RG01	1,700.07	
	C				RR41-RG01	113.82	
	C				RR42-RG01	381.65	
	C				RR43-RG01	4,278.80	
	C				RR44-RG01	1,762.26	
	C				RR45-RG01	1,552.96	
	C				RR46-RG01	192.88	
	C				RR46-RG02	726.06	
	C				RR51-RG01	4,904.73	
	C				RR51-RG02	24,951.39	
	C				RR51-RG03	9,412.21	
	C				RR51-RG04	1,028.15	
	C				RR51-RG05	16,169.10	
	C				RR52-RG01	3,158.26	
	C				RR52-RG02	1,471.87	
	C				RR54-RG01	2,244.61	
	C				RR54-RG02	304.93	
	C				RR55-RG01	1,334.21	
	C				RR55-RG02	443.71	
	C				RR55-RG03	598.73	
	C				RR56-RG01	372.99	
	C				RR58-RG01	78,790.89	
	C				RR61-RG01	133.69	
	C				RR62-RG01	2,168.39	
	C				RR62-RG02	70.15	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR63-RG01	949.43	
	C				RR64-RG01	14,990.31	
	C				RR65-RG01	17,799.30	
	C				RR66-RG01	633.89	
	C				RR67-RG01	6,102.76	
	C				RR68-RG01	360.77	
	C				RR70-RG01	25.33	
	C				RR76-RG01	10,063.08	
	C				RR77-RG01	3,363.93	
	C				RR78-RG01	6,390.10	
	C				RR79-RG01	4,413.18	
	C				RR80-RG01	849.51	
	C				RR82-RG01	378.37	
	C				RR85-RG01	401.17	
	C				RR86-RG01	4,261.83	
	C				RR87-RG01	450.85	
	C				RR88-RG01	1,018.26	
	C				RR89-RG01	1,333.89	
	C				RR90-RG01	1,245.28	
	C				RR91-RG01	1,800.42	
	C				RR95-RG01	1,632.14	
	C				RR98-RG01	5,950.24	
	C				RR98-RG03	453.63	
	C				RR98-RG04	5,280.92	
	C				RR98-RG05	354.36	
	C				RR98-RG06	2,027.06	
	C				RR99-RG01	5,770.79	
	C				RR99-RG02	342.20	
							364,858.55
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	788.60	
	P 19				RR09-RG01	47.05	
	C				RR10-RG01	141.62	
	P 19				RR10-RG01	11.22-	
	C				RR18-RG01	1,640.56	
	P 19				RR18-RG01	19.40	
	C				RR18-RG03	250.75	
	P 19				RR18-RG03	9.63-	
	C				RR18-RG06	126.53	
	P 19				RR18-RG06	18.56	
	C				RR18-RG07	347.27	
	P 19				RR18-RG07	37.14	
	C				RR18-RG08	63.72	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OHB-ACR-ACR			
	P 19				RR18-RG08	8.90	
	C				RR19-RG01	2.09	
	P 19				RR19-RG01	.13	
	C				RR25-RG01	46.91	
	P 19				RR25-RG01	37.17	
	C				RR25-RG02	9.52	
	P 19				RR25-RG02	3.91	
	C				RR26-RG01	.03	
	C				RR31-RG07	541.22	
	P 19				RR31-RG07	59.27	
	C				RR36-RG02	1,528.40	
	P 19				RR36-RG02	113.26	
	C				RR38-RG01	840.78	
	P 19				RR38-RG01	112.52	
	C				RR39-RG01	1,100.57	
	P 19				RR39-RG01	221.41	
	C				RR41-RG01	35.33	
	P 19				RR41-RG01	2.37-	
	C				RR43-RG01	852.55	
	P 19				RR43-RG01	89.74	
	C				RR44-RG01	490.59	
	P 19				RR44-RG01	33.62	
	C				RR45-RG01	317.26	
	P 19				RR45-RG01	12.28	
	C				RR46-RG01	84.55	
	P 19				RR46-RG01	7.01	
	C				RR46-RG02	264.19	
	P 19				RR46-RG02	27.33	
	C				RR52-RG01	651.11	
	P 19				RR52-RG01	14.27	
	C				RR52-RG02	464.57	
	P 19				RR52-RG02	37.43	
	C				RR54-RG01	514.32	
	P 19				RR54-RG01	8.72	
	C				RR54-RG02	102.72	
	P 19				RR54-RG02	11.67-	
	C				RR55-RG03	172.15	
	P 19				RR55-RG03	9.45	
	C				RR56-RG01	128.43	
	P 19				RR56-RG01	7.26	
	C				RR58-RG01	21,517.01	
	P 19				RR58-RG01	1,716.59	
	C				RR61-RG01	59.87	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OHB-ACR-ACR			
	P 19				RR61-RG01	25.87	
	C				RR62-RG01	741.65	
	P 19				RR62-RG01	19.71-	
	C				RR62-RG02	1.28	
	C				RR63-RG01	357.25	
	P 19				RR63-RG01	26.69	
	C				RR64-RG01	6,607.61	
	P 19				RR64-RG01	526.20	
	C				RR65-RG01	5,911.74	
	P 19				RR65-RG01	356.39	
	C				RR66-RG01	110.11	
	P 19				RR66-RG01	14.63	
	C				RR68-RG01	29.65	
	P 19				RR68-RG01	4.87	
	C				RR70-RG01	9.29	
	P 19				RR70-RG01	.40	
	C				RR76-RG01	2,316.20	
	C				RR77-RG01	531.95	
	C				RR78-RG01	1,856.02	
	C				RR79-RG01	729.97	
	C				RR80-RG01	128.77	
	C				RR82-RG01	21.08	
	C				RR85-RG01	61.54	
	C				RR87-RG01	77.56	
	C				RR88-RG01	136.04	
	C				RR89-RG01	136.29	
	C				RR90-RG01	193.18	
	C				RR95-RG01	758.56	
	P 19				RR95-RG01	24.74	
	C				RR99-RG01	4,324.47	
	P 19				RR99-RG01	21.40	
	C				RR99-RG02	274.03	
	P 19				RR99-RG02	10.08	
TOTAL AGENCY TRANSFERS WR04						540,271.93	61,996.55

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	.12	
	C				RR36-RG01	1,906.61	
	C				RR36-RG02	2,175.67	
	C				RR38-RG01	1,290.11	
	C				RR39-RG01	1,436.74	
	C				RR61-RG01	117.93	
	C				RR62-RG01	1,912.75	
	C				RR62-RG02	61.94	
	C				RR75-RG01	618.27	
	C				RR77-RG01	5,080.88	
	C				RR79-RG01	3,566.19	
	C				RR80-RG01	1,013.95	
	C				RR98-RG01	6,369.57	
	C				RR98-RG03	400.16	
	C				RR98-RG04	4,656.67	
	C				RR98-RG05	311.32	
	C				RR98-RG06	1,794.45	
							32,713.33
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.03	
	C				RR36-RG02	1,348.19	
	P 19				RR36-RG02	99.91	
	C				RR38-RG01	741.66	
	P 19				RR38-RG01	99.26	
	C				RR39-RG01	931.32	
	P 19				RR39-RG01	189.11	
	C				RR61-RG01	52.82	
	P 19				RR61-RG01	22.81	
	C				RR62-RG01	654.21	
	P 19				RR62-RG01	17.37-	
	C				RR62-RG02	1.13	
	C				RR75-RG01	135.72	
	C				RR77-RG01	803.44	
	C				RR79-RG01	589.87	
	C				RR80-RG01	153.69	
							5,805.80
TOTAL AGENCY TRANSFERS WT01						38,519.13	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	19,215.64	
	C				RR15-RG02	24,075.17	
	C				RR15-RG03	1,710.70	
	C				RR15-RG04	879.78	
	C				RR18-RG01	57,281.70	
	C				RR18-RG03	20,257.10	
	C				RR18-RG04	1,156.80	
	C				RR18-RG06	8,916.85	
	C				RR18-RG07	18,645.49	
	C				RR18-RG08	7,431.38	
	C				RR41-RG01	672.15	
	C				RR42-RG01	2,253.59	
	C				RR43-RG01	25,308.41	
	C				RR44-RG01	10,408.72	
	C				RR45-RG01	9,173.91	
	C				RR46-RG01	1,135.80	
	C				RR46-RG02	4,236.48	
	C				RR51-RG05	49,459.33	
	C				RR52-RG01	18,655.80	
	C				RR52-RG02	8,693.54	
	C				RR54-RG01	13,257.86	
	C				RR54-RG02	1,800.97	
	C				RR55-RG01	7,881.32	
	C				RR55-RG02	2,625.48	
	C				RR55-RG03	3,536.37	
	C				RR56-RG01	2,203.06	
	C				RR58-RG01	200,217.52	
	C				RR63-RG01	5,601.41	
	C				RR85-RG01	2,369.58	
	C				RR87-RG01	2,663.11	
	C				RR88-RG01	4,514.15	
	C				RR89-RG01	7,497.89	
	C				RR90-RG01	7,355.22	
	C				RR95-RG01	6,726.00	
							557,818.28
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	9,689.96	
	P 19				RR18-RG01	114.56	
	C				RR18-RG03	1,480.33	
	P 19				RR18-RG03	56.84	
	C				RR18-RG06	747.30	
	P 19				RR18-RG06	109.60	
	C				RR18-RG07	2,051.12	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OKH-ACR-ACR			
	P 19				RR18-RG07	219.43	
	C				RR18-RG08	376.32	
	P 19				RR18-RG08	52.56	
	C				RR41-RG01	208.60	
	P 19				RR41-RG01	14.00-	
	C				RR43-RG01	5,042.89	
	P 19				RR43-RG01	530.90	
	C				RR44-RG01	2,897.63	
	P 19				RR44-RG01	198.59	
	C				RR45-RG01	1,874.18	
	P 19				RR45-RG01	72.58	
	C				RR46-RG01	497.73	
	P 19				RR46-RG01	41.16	
	C				RR46-RG02	1,542.25	
	P 19				RR46-RG02	160.91	
	C				RR52-RG01	3,846.09	
	P 19				RR52-RG01	84.36	
	C				RR52-RG02	2,744.00	
	P 19				RR52-RG02	221.15	
	C				RR54-RG01	3,037.89	
	P 19				RR54-RG01	51.51	
	C				RR54-RG02	606.61	
	P 19				RR54-RG02	68.83-	
	C				RR55-RG03	1,016.83	
	P 19				RR55-RG03	55.79	
	C				RR56-RG01	758.54	
	P 19				RR56-RG01	42.86	
	C				RR58-RG01	54,215.91	
	P 19				RR58-RG01	4,278.33	
	C				RR63-RG01	2,107.11	
	P 19				RR63-RG01	157.44	
	C				RR85-RG01	363.46	
	C				RR87-RG01	458.12	
	C				RR88-RG01	598.25	
	C				RR89-RG01	766.73	
	C				RR90-RG01	1,141.03	
	C				RR95-RG01	2,602.20	
	P 19				RR95-RG01	84.90	
TOTAL AGENCY TRANSFERS WT09						664,826.32	107,008.04

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	11,062.60	
	P 19				RR09-RG01	237.45	
	C				RR10-RG01	38,793.41	
	P 19				RR10-RG01	2,693.52	
							52,786.98
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	110,680.58	
	C				RR10-RG01	19,365.26	
TOTAL AGENCY TRANSFERS WU06						182,832.82	130,045.84

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	40,862.41	
	P 19				RR15-RG02	948.28	
	C				RR15-RG03	2,782.48	
	P 19				RR15-RG03	55.74-	
	C				RR15-RG04	1,407.28	
	P 19				RR15-RG04	.12-	
	C				RR18-RG01	118,932.14	
	P 19				RR18-RG01	12,651.02	
	C				RR18-RG03	17,754.38	
	P 19				RR18-RG03	693.40	
	C				RR18-RG07	28,663.54	
	P 19				RR18-RG07	227.79	
	C				RR18-RG08	6,260.53	
	P 19				RR18-RG08	320.48	
	C				RR28-RG04	16,721.21	
	P 19				RR28-RG04	4,906.30	
	C				RR30-RG01	328,110.62	
	P 19				RR30-RG01	21,469.83	
	C				RR31-RG04	36,715.88	
	P 19				RR31-RG04	3,413.15	
	C				RR31-RG05	18,277.53	
	P 19				RR31-RG05	5,951.99	
	C				RR31-RG06	4,732.56	
	P 19				RR31-RG06	24.10	
	C				RR32-RG01	43,670.12	
	P 19				RR32-RG01	6,630.09	
	C				RR43-RG01	51,217.22	
	P 19				RR43-RG01	3,141.37	
	C				RR44-RG01	24,416.58	
	P 19				RR44-RG01	1,404.21	
	C				RR45-RG01	59,459.85	
	P 19				RR45-RG01	4,927.20	
	C				RR52-RG01	18,479.16	
	P 19				RR52-RG01	983.14	
	C				RR54-RG01	22,449.09	
	P 19				RR54-RG01	4,389.24	
	C				RR54-RG02	10,145.01	
	P 19				RR54-RG02	1,160.47	
	P 19				RR58-RG01	696.87-	
	C				RR85-RG01	4,307.58	
	P 19				RR85-RG01	62.84	
	C				RR86-RG01	36,238.98	
	P 19				RR86-RG01	1,978.80	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR87-RG01	3,752.20	
	P 19				RR87-RG01	100.29	
	C				RR88-RG01	9,370.66	
	P 19				RR88-RG01	560.79	
	C				RR89-RG01	15,091.96	
	P 19				RR89-RG01	595.16	
	C				RR90-RG01	10,371.21	
	P 19				RR90-RG01	660.98	
							1,006,638.37
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	30,256.11	
	C				RR15-RG02	36,592.75	
	C				RR15-RG03	2,300.71	
	C				RR15-RG04	1,183.07	
	C				RR18-RG01	102,921.89	
	C				RR18-RG03	14,630.01	
	C				RR18-RG07	22,831.33	
	C				RR18-RG08	5,532.20	
	C				RR27-RG01	1,945.97	
	C				RR28-RG01	1,712.39	
	C				RR28-RG02	2,488.17	
	C				RR28-RG04	12,900.37	
	C				RR30-RG01	148,874.69	
	C				RR31-RG02	8,339.05	
	C				RR31-RG03	23,907.36	
	C				RR31-RG04	16,585.74	
	C				RR31-RG05	8,135.06	
	C				RR31-RG06	2,990.91	
	C				RR31-RG07	39,740.88	
	C				RR32-RG01	32,797.91	
	C				RR41-RG01	1,049.58	
	C				RR42-RG01	3,030.32	
	C				RR43-RG01	34,012.71	
	C				RR44-RG01	13,997.52	
	C				RR45-RG01	41,425.90	
	C				RR46-RG01	3,389.43	
	C				RR46-RG02	8,061.05	
	C				RR52-RG01	15,567.07	
	C				RR52-RG02	14,218.16	
	C				RR54-RG01	21,170.46	
	C				RR54-RG02	6,666.21	
	C				RR55-RG01	9,022.20	
	C				RR55-RG03	8,494.77	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR58-RG01	743.58	
	C				RR63-RG01	24,307.81	
	C				RR64-RG01	39,724.78	
	C				RR65-RG01	122,902.26	
	C				RR85-RG01	3,414.40	
	C				RR86-RG01	33,886.96	
	C				RR87-RG01	3,582.40	
	C				RR88-RG01	9,428.52	
	C				RR89-RG01	12,298.40	
	C				RR90-RG01	11,244.61	
	C				RR95-RG01	27,382.74	
	C				RR99-RG01	49,945.65	
	C				RR99-RG02	7,964.55	
							1,043,598.61
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	12,854.28	
	P 19				RR31-RG07	1,376.32	
	C				RR41-RG01	325.72	
	P 19				RR41-RG01	21.87-	
	C				RR46-RG01	1,450.33	
	P 19				RR46-RG01	110.35	
	C				RR46-RG02	2,960.79	
	P 19				RR46-RG02	361.73	
	C				RR52-RG02	4,487.76	
	P 19				RR52-RG02	361.69	
	C				RR55-RG03	2,442.54	
	P 19				RR55-RG03	258.53	
	C				RR63-RG01	9,136.82	
	P 19				RR63-RG01	682.69	
	C				RR64-RG01	17,489.21	
	P 19				RR64-RG01	1,190.83	
	C				RR65-RG01	39,532.22	
	P 19				RR65-RG01	3,363.48	
	C				RR95-RG01	11,595.46	
	P 19				RR95-RG01	378.33	
	C				RR99-RG01	37,360.54	
	P 19				RR99-RG01	232.63	
	C				RR99-RG02	6,397.92	
	P 19				RR99-RG02	347.87	
							154,676.17
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	95.18	
	P 19				RR18-RG01	3.85	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG03	15,022.86	
	P 19				RR18-RG03	587.26	
	C				RR18-RG04	1,737.06	
	P 19				RR18-RG04	29.95	
	C				RR18-RG06	12,357.06	
	P 19				RR18-RG06	140.75	
	C				RR18-RG07	2,587.00	
	P 19				RR18-RG07	29.34	
	C				RR18-RG08	4,671.32	
	P 19				RR18-RG08	181.70-	
	C				RR29-RG01	82,785.76	
	P 19				RR29-RG01	4,863.22	
	C				RR30-RG01	207,869.81	
	P 19				RR30-RG01	13,849.41	
	C				RR31-RG04	13,932.55	
	P 19				RR31-RG04	1,109.57-	
	C				RR31-RG05	51,248.74	
	P 19				RR31-RG05	3,605.68-	
	C				RR51-RG04	7,481.59	
	P 19				RR51-RG04	694.19	
	C				RR51-RG05	126,718.04	
	P 19				RR51-RG05	3,713.67	
	C				RR52-RG01	11,344.81	
	P 19				RR52-RG01	583.91	
	C				RR54-RG02	234.73	
	P 19				RR54-RG02	62.13-	
	C				RR58-RG01	1,072,770.13	
	P 19				RR58-RG01	53,929.81	
							1,684,322.92
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	74.94	
	C				RR18-RG03	12,447.45	
	C				RR18-RG04	1,421.10	
	C				RR18-RG06	10,954.62	
	C				RR18-RG07	2,048.26	
	C				RR18-RG08	4,075.61	
	C				RR29-RG01	12,169.38	
	C				RR30-RG01	96,146.20	
	C				RR31-RG01	21,049.49	
	C				RR31-RG02	7,048.55	
	C				RR31-RG04	5,957.32	
	C				RR31-RG05	22,582.67	
	C				RR51-RG01	35,594.51	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR51-RG02	181,039.60	
	C				RR51-RG03	70,874.63	
	C				RR51-RG04	7,459.65	
	C				RR51-RG05	117,326.38	
	C				RR52-RG01	9,481.15	
	C				RR54-RG02	154.24	
	C				RR55-RG01	1,523.63	
	C				RR55-RG02	3,221.04	
	C				RR55-RG03	9,610.09	
	C				RR56-RG01	6,477.41	
	C				RR58-RG01	615,872.21	
							1,254,610.13
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	2,763.22	
	P 19				RR55-RG03	38.63	
	C				RR56-RG01	2,230.26	
	P 19				RR56-RG01	126.02	
							5,158.13
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	70,808.73	
	P 19				RR15-RG02	1,643.40	
	C				RR15-RG03	4,821.11	
	P 19				RR15-RG03	96.55-	
	C				RR15-RG04	2,438.73	
	P 19				RR15-RG04	.23-	
	C				RR18-RG01	206,277.88	
	P 19				RR18-RG01	21,930.25	
	C				RR18-RG03	59,245.79	
	P 19				RR18-RG03	2,315.21	
	C				RR18-RG04	3,295.16	
	P 19				RR18-RG04	56.79	
	C				RR18-RG06	23,440.41	
	P 19				RR18-RG06	267.01	
	C				RR18-RG07	54,581.49	
	P 19				RR18-RG07	450.47	
	C				RR18-RG08	19,708.75	
	P 19				RR18-RG08	210.69	
	C				RR28-RG04	28,975.98	
	P 19				RR28-RG04	8,502.07	
	C				RR29-RG01	157,033.15	
	P 19				RR29-RG01	9,224.85	
	C				RR30-RG01	962,877.75	
	P 19				RR30-RG01	63,475.85	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR31-RG04	90,054.56	
	P 19				RR31-RG04	3,810.51	
	C				RR31-RG05	128,888.94	
	P 19				RR31-RG05	3,474.29	
	C				RR31-RG06	8,201.02	
	P 19				RR31-RG06	41.74	
	C				RR32-RG01	75,675.19	
	P 19				RR32-RG01	11,489.16	
	C				RR43-RG01	88,715.07	
	P 19				RR43-RG01	5,441.27	
	C				RR44-RG01	42,308.64	
	P 19				RR44-RG01	2,433.07	
	C				RR45-RG01	103,037.17	
	P 19				RR45-RG01	8,538.25	
	C				RR51-RG04	14,192.61	
	P 19				RR51-RG04	1,316.90	
	C				RR51-RG05	240,372.86	
	P 19				RR51-RG05	7,044.44	
	C				RR52-RG01	53,533.69	
	P 19				RR52-RG01	2,810.88	
	C				RR54-RG01	38,901.75	
	P 19				RR54-RG01	7,606.07	
	C				RR54-RG02	18,025.61	
	P 19				RR54-RG02	1,893.08	
	C				RR58-RG01	2,034,732.03	
	P 19				RR58-RG01	101,083.25	
	C				RR85-RG01	7,464.62	
	P 19				RR85-RG01	108.89	
	C				RR86-RG01	62,797.60	
	P 19				RR86-RG01	3,429.01	
	C				RR87-RG01	6,501.52	
	P 19				RR87-RG01	173.76	
	C				RR88-RG01	16,238.08	
	P 19				RR88-RG01	971.78	
	C				RR89-RG01	26,152.68	
	P 19				RR89-RG01	1,031.32	
	C				RR90-RG01	17,972.25	
	P 19				RR90-RG01	1,145.42	
							4,939,093.72
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	52,430.47	
	C				RR15-RG02	63,410.60	
	C				RR15-RG03	3,986.37	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG04	2,050.18	
	C				RR18-RG01	178,495.37	
	C				RR18-RG03	48,949.62	
	C				RR18-RG04	2,695.80	
	C				RR18-RG06	20,780.08	
	C				RR18-RG07	43,452.25	
	C				RR18-RG08	17,316.77	
	C				RR27-RG01	3,372.32	
	C				RR28-RG01	2,967.58	
	C				RR28-RG02	4,311.49	
	C				RR28-RG04	22,354.89	
	C				RR29-RG01	23,083.63	
	C				RR30-RG01	440,358.90	
	C				RR31-RG01	39,937.95	
	C				RR31-RG02	27,822.80	
	C				RR31-RG03	41,429.91	
	C				RR31-RG04	40,042.27	
	C				RR31-RG05	56,935.24	
	C				RR31-RG06	5,182.93	
	C				RR31-RG07	68,866.43	
	C				RR32-RG01	56,834.95	
	C				RR41-RG01	1,818.57	
	C				RR42-RG01	5,250.76	
	C				RR43-RG01	58,915.13	
	C				RR44-RG01	24,254.69	
	C				RR45-RG01	71,786.36	
	C				RR46-RG01	5,873.00	
	C				RR46-RG02	13,957.51	
	C				RR51-RG01	67,525.47	
	C				RR51-RG02	343,429.67	
	C				RR51-RG03	134,436.64	
	C				RR51-RG04	14,150.97	
	C				RR51-RG05	222,557.66	
	C				RR52-RG01	44,953.63	
	C				RR52-RG02	24,638.54	
	C				RR54-RG01	36,686.05	
	C				RR54-RG02	11,844.49	
	C				RR55-RG01	18,528.66	
	C				RR55-RG02	6,112.57	
	C				RR55-RG03	32,949.72	
	C				RR56-RG01	12,286.81	
	C				RR58-RG01	1,169,484.90	
	C				RR63-RG01	42,119.57	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR64-RG01	36,835.28	
	C				RR85-RG01	5,916.83	
	C				RR86-RG01	58,721.87	
	C				RR87-RG01	6,207.30	
	C				RR88-RG01	16,338.35	
	C				RR89-RG01	21,311.74	
	C				RR90-RG01	19,485.75	
	C				RR95-RG01	47,453.25	
	C				RR99-RG01	86,550.59	
	C				RR99-RG02	13,801.65	
							3,943,252.78
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	22,275.01	
	P 19				RR31-RG07	2,385.01	
	C				RR41-RG01	564.36	
	P 19				RR41-RG01	37.90-	
	C				RR46-RG01	2,513.01	
	P 19				RR46-RG01	191.16	
	C				RR46-RG02	5,126.73	
	P 19				RR46-RG02	626.70	
	C				RR52-RG02	7,776.78	
	P 19				RR52-RG02	626.80	
	C				RR55-RG03	9,474.16	
	P 19				RR55-RG03	521.29	
	C				RR56-RG01	4,230.52	
	P 19				RR56-RG01	239.05	
	C				RR63-RG01	15,831.60	
	P 19				RR63-RG01	1,182.90	
	C				RR64-RG01	16,213.35	
	P 19				RR64-RG01	1,010.36	
	C				RR95-RG01	20,095.11	
	P 19				RR95-RG01	655.65	
	C				RR99-RG01	64,741.91	
	P 19				RR99-RG01	403.13	
	C				RR99-RG02	11,086.89	
	P 19				RR99-RG02	602.81	
							188,336.39
TOTAL AGENCY TRANSFERS WU08						14,219,687.22	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	310,117.24	
	P 19				RR20-RD01	24,540.01	
	C				RR25-RD01	118,142.71	
	P 19				RR25-RD01	13,879.31	
	C				RR25-RD02	38,571.53	
	P 19				RR25-RD02	3,396.84	
	C				RR26-RD01	150,644.56	
	P 19				RR26-RD01	12,112.29	
	C				RR28-RD04	9,662.47	
	P 19				RR28-RD04	632.28	
	C				RR29-RD01	593,019.25	
	P 19				RR29-RD01	95,324.79	
	C				RR30-RD01	1,021,531.33	
	P 19				RR30-RD01	233,146.09	
	C				RR32-RD01	583,871.37	
	P 19				RR32-RD01	49,985.18	
	C				RR34-RD01	93,117.73	
	P 19				RR34-RD01	3,342.88	
	C				RR34-RD02	706,954.35	
	P 19				RR34-RD02	155,746.94	
	C				RR36-RD01	494,226.76	
	P 19				RR36-RD01	34,386.87	
	C				RR66-RD01	55,656.42	
	P 19				RR66-RD01	11,180.33	
	C				RR67-RD01	627,706.57	
	P 19				RR67-RD01	42,721.15	
	C				RR68-RD01	117,275.86	
	P 19				RR68-RD01	11,679.24	
	C				RR82-RD01	164,559.61	
	P 19				RR82-RD01	17,338.11	
	C				RR91-RD01	232,635.17	
	P 19				RR91-RD01	23,360.28	
	C				RR98-RD01	1,597,143.41	
	P 19				RR98-RD01	96,423.90	
	C				RR98-RD02	55,006.38	
	P 19				RR98-RD02	3,636.22	
	C				RR98-RD03	96,055.39	
	P 19				RR98-RD03	3,729.52	
	C				RR98-RD04	789,317.50	
	P 19				RR98-RD04	13,810.00	
	C				RR98-RD05	102,920.00	
	P 19				RR98-RD05	3,251.90	
	C				RR98-RD06	243,792.49	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR19-RD01	27,191.63	
	C				RR21-RD01	15,656.54	
	C				RR22-RD01	6,033.14	
	C				RR24-RD01	304,331.58	
	C				RR24-RD02	4,456.78	
	C				RR27-RD01	55,975.13	
	C				RR28-RD04	3,891.40	
	C				RR29-RD01	18,858.57	
	C				RR30-RD01	251,635.80	
	C				RR32-RD01	8,217.93	
	C				RR36-RD02	302,694.56	
	C				RR38-RD01	285,219.60	
	C				RR39-RD01	406,029.77	
	C				RR61-RD01	97,698.77	
	C				RR62-RD01	547,432.77	
	C				RR62-RD02	13,567.00	
	C				RR64-RD01	871,910.92	
	C				RR65-RD01	728,550.85	
	C				RR67-RD01	162,997.85	
	C				RR70-RD01	47,790.39	
	C				RR71-RD01	63,840.09	
	C				RR72-RD01	92,356.09	
	C				RR73-RD01	1,652.58	
	C				RR74-RD01	58,496.72	
	C				RR75-RD01	197,201.28	
	C				RR76-RD01	914,612.46	
	C				RR77-RD01	561,265.65	
	C				RR78-RD01	711,554.55	
	C				RR79-RD01	406,116.91	
	C				RR80-RD01	109,584.66	
	C				RR81-RD01	102,683.79	
	C				RR98-RD01	1,666,144.23	
	C				RR98-RD02	57,812.23	
	C				RR98-RD03	98,966.22	
	C				RR98-RD04	767,603.16	
	C				RR98-RD05	103,244.78	
	C				RR98-RD06	242,573.52	
							10,315,849.90
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	10,614.83	
	P 19				RR19-RD01	1,100.23	
	C				RR24-RD01	23,797.02	
	P 19				RR24-RD01	2,125.60-	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR24-RD02	1,019.60	
	P 19				RR24-RD02	15.36-	
	C				RR36-RD02	122,769.12	
	P 19				RR36-RD02	8,885.20	
	C				RR38-RD01	60,014.53	
	P 19				RR38-RD01	8,084.73	
	C				RR39-RD01	76,370.77	
	P 19				RR39-RD01	15,288.64	
	C				RR61-RD01	15,531.53	
	P 19				RR61-RD01	7,175.04	
	C				RR62-RD01	70,680.18	
	P 19				RR62-RD01	2,893.61-	
	C				RR62-RD02	99.19	
	C				RR64-RD01	322,143.72	
	P 19				RR64-RD01	5,003.02	
	C				RR65-RD01	206,412.53	
	P 19				RR65-RD01	33,798.56-	
	C				RR70-RD01	15,394.35	
	P 19				RR70-RD01	652.81	
	C				RR72-RD01	2,018.57	
	C				RR73-RD01	56.44	
	C				RR74-RD01	10,988.08	
	C				RR75-RD01	36,523.51	
	C				RR76-RD01	174,995.42	
	C				RR77-RD01	78,720.80	
	C				RR78-RD01	148,979.39	
	C				RR81-RD01	21,908.43	
							1,406,394.55
GA01 GENERAL TAX LEVY		R XK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	61,002.50	
	P 19				RR20-RG01	4,452.88	
	C				RR25-RG01	22,194.37	
	P 19				RR25-RG01	3,272.66	
	C				RR25-RG02	7,569.20	
	P 19				RR25-RG02	800.78	
	C				RR26-RG01	29,639.82	
	P 19				RR26-RG01	2,771.40	
	C				RR28-RG04	1,221.43	
	P 19				RR28-RG04	326.72	
	C				RR29-RG01	106,824.60	
	P 19				RR29-RG01	5,395.32	
	C				RR30-RG01	231,445.25	
	P 19				RR30-RG01	17,853.56	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR34-RG01	15,059.89	
	P 19				RR34-RG01	785.54	
	C				RR34-RG02	114,288.32	
	P 19				RR34-RG02	9,294.92	
	C				RR66-RG01	8,727.34	
	P 19				RR66-RG01	1,833.11	
	C				RR79-RG01	20,419.69	
	C				RR80-RG01	10,209.85	
	C				RR91-RG01	7,181.95	
	P 19				RR91-RG01	741.13-	
	C				RR98-RG01	295,191.82	
	P 19				RR98-RG01	20,170.92	
	C				RR98-RG02	10,776.23	
	P 19				RR98-RG02	799.41	
	C				RR98-RG03	19,684.44	
	P 19				RR98-RG03	940.38	
	C				RR98-RG04	153,174.50	
	P 19				RR98-RG04	1,213.68-	
	C				RR98-RG05	18,904.81	
	P 19				RR98-RG05	711.10	
	C				RR98-RG06	45,037.08	
	P 19				RR98-RG06	666.19	
							1,246,673.17
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	3,832.07	
	C				RR20-RG01	35,356.65	
	C				RR21-RG01	2,182.64	
	C				RR22-RG01	846.64	
	C				RR24-RG01	40,729.76	
	C				RR24-RG02	628.25	
	C				RR25-RG01	13,705.01	
	C				RR25-RG02	4,921.42	
	C				RR26-RG01	19,119.59	
	C				RR27-RG01	7,053.26	
	C				RR28-RG04	923.84	
	C				RR29-RG01	15,675.01	
	C				RR30-RG01	114,253.79	
	C				RR32-RG01	66,098.54	
	C				RR34-RG01	9,559.43	
	C				RR34-RG02	70,101.78	
	C				RR36-RG01	38,181.28	
	C				RR36-RG02	34,414.62	
	C				RR38-RG01	21,313.02	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR39-RG01	24,225.67	
	C				RR61-RG01	6,971.36	
	C				RR62-RG01	38,658.01	
	C				RR62-RG02	1,013.26	
	C				RR64-RG01	146,130.84	
	C				RR65-RG01	128,336.08	
	C				RR66-RG01	9,227.78	
	C				RR67-RG01	109,491.19	
	C				RR68-RG01	18,322.57	
	C				RR70-RG01	7,731.91	
	C				RR71-RG01	10,198.93	
	C				RR72-RG01	14,359.79	
	C				RR73-RG01	266.28	
	C				RR74-RG01	9,621.19	
	C				RR75-RG01	30,646.98	
	C				RR76-RG01	139,859.53	
	C				RR77-RG01	95,784.31	
	C				RR78-RG01	94,357.31	
	C				RR79-RG01	64,065.02	
	C				RR80-RG01	17,152.45	
	C				RR81-RG01	13,742.43	
	C				RR82-RG01	25,212.83	
	C				RR91-RG01	28,624.09	
	C				RR98-RG01	174,918.39	
	C				RR98-RG02	6,513.86	
	C				RR98-RG03	10,955.34	
	C				RR98-RG04	82,765.86	
	C				RR98-RG05	10,752.55	
	C				RR98-RG06	28,179.48	
							1,846,981.89
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	2,088.66	
	P 19				RR19-RG01	218.55	
	C				RR24-RG01	4,717.14	
	P 19				RR24-RG01	364.31-	
	C				RR24-RG02	202.03	
	P 19				RR24-RG02	.88-	
	C				RR36-RG02	21,327.86	
	P 19				RR36-RG02	1,578.49	
	C				RR38-RG01	12,252.32	
	P 19				RR38-RG01	1,672.71	
	C				RR39-RG01	15,683.29	
	P 19				RR39-RG01	3,157.58	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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				RR61-RG01	3,108.37	
	P 19				RR61-RG01	1,358.59	
	C				RR62-RG01	13,239.43	
	P 19				RR62-RG01	347.50-	
	C				RR62-RG02	18.47	
	C				RR64-RG01	64,511.14	
	P 19				RR64-RG01	5,338.63	
	C				RR65-RG01	47,187.65	
	P 19				RR65-RG01	1,317.06-	
	C				RR70-RG01	2,836.88	
	P 19				RR70-RG01	120.30	
	C				RR72-RG01	372.01	
	C				RR73-RG01	10.40	
	C				RR74-RG01	2,025.07	
	C				RR75-RG01	6,727.63	
	C				RR76-RG01	32,191.11	
	C				RR77-RG01	15,146.46	
	C				RR78-RG01	27,406.20	
	C				RR81-RG01	4,037.68	
							286,504.90
TOTAL AGENCY TRANSFERS WU23						24,130,336.64	



AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR	RR94-RG01	132,079.17	
	P 19				RR94-RG01	10,218.80	
							142,297.97
	C	RXQ	RESIDUAL BALANCE	OMB-ACR-ACR	RR94-RG01	58,870.78	
							58,870.78
TOTAL AGENCY TRANSFERS WW15						201,168.75	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR			
	C				RR43-RG01	35,017.17	
	P 19				RR43-RG01	2,937.44	
							37,954.61
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	34,869.59	
	C				RR41-RG01	2,452.79	
	C				RR42-RG01	7,083.28	
	C				RR43-RG01	79,511.36	
	C				RR44-RG01	32,712.91	
	C				RR45-RG01	96,814.29	
	C				RR46-RG01	7,895.47	
	C				RR46-RG02	18,434.42	
							279,774.11
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	761.17	
	P 19				RR41-RG01	51.10-	
	C				RR44-RG01	9,106.79	
	P 19				RR44-RG01	624.16	
	C				RR45-RG01	19,763.05	
	P 19				RR45-RG01	794.96	
	C				RR46-RG01	3,377.23	
	P 19				RR46-RG01	255.66	
	C				RR46-RG02	6,777.93	
	P 19				RR46-RG02	842.07	
							42,251.92
TOTAL AGENCY TRANSFERS WW21						359,980.64	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	22,556.99	
	P 19				RR32-RG01	1,029.35	
	C				RR67-RG01	108,684.17	
	P 19				RR67-RG01	8,177.17	
							140,447.68
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	11,996.66	
	C				RR25-RG02	46.42	
	C				RR30-RG01	68,459.38	
	C				RR32-RG01	66,519.75	
	C				RR64-RG01	82,034.16	
	C				RR65-RG01	32,892.57	
	C				RR66-RG01	1,754.68	
	C				RR67-RG01	118,997.06	
							382,700.68
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	1,017.64	
	P 19				RR25-RG01	794.51	
	C				RR25-RG02	5.61	
	P 19				RR25-RG02	1.50	
	C				RR30-RG01	24,288.84	
	P 19				RR30-RG01	2,501.45	
	C				RR64-RG01	37,797.98	
	P 19				RR64-RG01	1,816.97	
	C				RR65-RG01	11,318.34	
	P 19				RR65-RG01	2,085.32	
	C				RR66-RG01	304.76	
	P 19				RR66-RG01	43.82	
							77,806.10
TOTAL AGENCY TRANSFERS WW28						600,954.46	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	27,462.33	27,462.33
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	37,622.36	37,622.36
TOTAL AGENCY TRANSFERS WW29						65,084.69	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	19,127.12	19,127.12
	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	7,790.53	
	P 19				RR11-RD01	1,656.04	9,446.57
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	2,147.15	2,147.15
	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	1,503.60	
	P 19				RR11-RG01	176.60	1,680.20
TOTAL AGENCY TRANSFERS WY10						32,401.04	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	6,760.29	
	C				RR15-RD02	8,753.78	
	C				RR15-RD03	531.99	
	C				RR15-RD04	275.96	
	C				RR18-RD01	30,459.63	
	C				RR18-RD03	4,541.46	
	C				RR18-RD07	6,930.72	
	C				RR18-RD08	1,577.33	
	C				RR27-RD01	590.87	
	C				RR28-RD01	512.29	
	C				RR28-RD02	749.08	
	C				RR28-RD04	2,165.65	
	C				RR30-RD01	12,877.55	
	C				RR31-RD02	3,278.36	
	C				RR31-RD03	10,756.40	
	C				RR31-RD04	8,174.83	
	C				RR31-RD05	3,994.29	
	C				RR31-RD06	1,239.99	
	C				RR31-RD07	11,959.60	
	C				RR32-RD01	152.24	
	C				RR41-RD01	269.77	
	C				RR42-RD01	39,720.50	
	C				RR43-RD01	10,209.27	
	C				RR44-RD01	5,118.60	
	C				RR45-RD01	13,828.41	
	C				RR46-RD01	873.91	
	C				RR46-RD02	2,035.74	
	C				RR52-RD01	4,696.64	
	C				RR52-RD02	3,193.06	
	C				RR54-RD01	5,402.75	
	C				RR54-RD02	2,507.35	
	C				RR55-RD01	2,699.78	
	C				RR55-RD03	8,784.07	
	C				RR58-RD01	261.53	
	C				RR63-RD01	5,268.95	
	C				RR64-RD01	8,920.83	
	C				RR65-RD01	26,081.62	
	C				RR85-RD01	1,056.80	
	C				RR86-RD01	10,383.52	
	C				RR87-RD01	1,033.51	
	C				RR88-RD01	2,724.76	
	C				RR89-RD01	3,753.67	
	C				RR90-RD01	2,514.39	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	6,065.90	
	C				RR99-RD01	20,659.60	
	C				RR99-RD02	3,253.04	
							307,600.28
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3,644.74	
	P 19				RR18-RD01	44.44	
	C				RR18-RD03	225.11	
	P 19				RR18-RD03	8.65-	
	C				RR18-RD07	527.54	
	P 19				RR18-RD07	56.29	
	C				RR18-RD08	58.53	
	P 19				RR18-RD08	10.22	
	C				RR30-RD01	14,123.12	
	P 19				RR30-RD01	2,826.78	
	C				RR31-RD07	2,390.61	
	P 19				RR31-RD07	1,860.10	
	P 19				RR32-RD01	227.56	
	C				RR41-RD01	72.01	
	P 19				RR41-RD01	4.85-	
	C				RR43-RD01	1,501.50	
	P 19				RR43-RD01	157.86	
	C				RR44-RD01	863.16	
	P 19				RR44-RD01	59.15	
	C				RR45-RD01	1,856.44	
	P 19				RR45-RD01	75.22	
	C				RR46-RD01	318.20	
	P 19				RR46-RD01	24.12	
	C				RR46-RD02	642.30	
	P 19				RR46-RD02	112.74	
	C				RR52-RD01	674.96	
	P 19				RR52-RD01	14.71	
	C				RR52-RD02	959.00	
	P 19				RR52-RD02	77.36	
	C				RR54-RD01	1,036.84	
	P 19				RR54-RD01	17.50	
	C				RR54-RD02	476.59	
	P 19				RR54-RD02	47.39-	
	C				RR55-RD03	517.87	
	P 19				RR55-RD03	227.07	
	P 19				RR58-RD01	20.83-	
	C				RR63-RD01	1,866.02	
	P 19				RR63-RD01	139.43	





AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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
		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3.20	
	P 19				RR18-RD01	.17-	
	C				RR18-RD03	208.52	
	P 19				RR18-RD03	8.01-	
	C				RR18-RD06	210.89	
	P 19				RR18-RD06	30.92	
	C				RR18-RD07	52.04	
	P 19				RR18-RD07	5.71	
	C				RR18-RD08	47.75	
	P 19				RR18-RD08	4.63	
	C				RR30-RD01	10,016.85	
	P 19				RR30-RD01	2,016.75	
	C				RR52-RD01	448.83	
	P 19				RR52-RD01	8.70	
	C				RR54-RD02	12.09	
	P 19				RR54-RD02	6.26-	
	C				RR55-RD03	640.02	
	P 19				RR55-RD03	242.81	
	C				RR56-RD01	518.12	
	P 19				RR56-RD01	29.27	
	C				RR58-RD01	38,727.74	
	P 19				RR58-RD01	3,050.53	
TOTAL AGENCY TRANSFERS WY19						831,773.44	56,260.93

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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	68,616.12	
	P 19				RR33-RG01	4,406.12	
	C				RR35-RG01	8,662.82	
	P 19				RR35-RG01	515.05	
	C				RR92-RG01	16,545.15	
	P 19				RR92-RG01	1,854.05	
	C				RR92-RG02	5,235.45	
	P 19				RR92-RG02	168.55	
	C				RR94-RG01	7,281.88	
	P 19				RR94-RG01	563.38	
	C				RR97-RG01	144,831.97	
	P 19				RR97-RG01	8,547.32	
	P 16				RR97-RG01	4.61	
							267,232.47
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	62.31	
	C				RR02-RG01	1,657.15	
	C				RR02-RG02	16,209.01	
	C				RR03-RG01	1,180.74	
	C				RR04-RG01	5,982.97	
	C				RR06-RG01	5,977.74	
	C				RR06-RG02	3,553.74	
	C				RR06-RG03	590.26	
	C				RR07-RG01	680.99	
	C				RR07-RG02	744.63	
	C				RR33-RG01	28,283.44	
	C				RR33-RG02	7,043.17	
	C				RR35-RG01	2,820.15	
	C				RR92-RG01	10,783.34	
	C				RR92-RG02	3,077.03	
	C				RR93-RG01	624.68	
	C				RR94-RG01	3,245.71	
	C				RR97-RG01	31,402.09	
	C				RR97-RG02	785.00	
	C				RR97-RG03	12,295.36	
							136,999.51
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	542.37	
	P 19				RR03-RG01	49.82	
	C				RR04-RG01	4,715.46	
	P 19				RR04-RG01	510.51	
	C				RR06-RG02	1,713.71	
	P 19				RR06-RG02	102.16	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

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			
	C				RR06-RG03	160.79	
	P 19				RR06-RG03	4.93	
	C				RR07-RG02	305.96	
	P 19				RR07-RG02	34.50	
	C				RR33-RG02	2,935.73	
	P 19				RR33-RG02	199.91	
	C				RR93-RG01	297.99	
	P 19				RR93-RG01	38.13	
	C				RR97-RG02	446.93	
	P 19				RR97-RG02	1.77	
	C				RR97-RG03	5,808.02	
	P 19				RR97-RG03	489.55	
	P 16				RR97-RG03	87.59-	
							18,270.65
TOTAL AGENCY TRANSFERS WY20						422,502.63	

AGENCY APPORTIONMENT REPORT: 20-21B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2020 - 12/14/2020

GRAND TOTALS:

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AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS	.00	
EXCESS AMOUNT	.00	

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