

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	106,690.36	
	C				RR02-RG01	102,893.55	
	P 20				RR02-RG01	7,598.25	
	C				RR02-RG02	1,150,543.05	
	C				RR02-RG02	1,109,598.46	
	P 20				RR02-RG02	152,411.06	
	C				RR09-RG01	550,417.69	
	P 20				RR09-RG01	40,308.93	
	C				RR10-RG01	100,292.63	
	P 20				RR10-RG01	9,120.22	
	C				RR18-RG01	972,005.48	
	C				RR18-RG01	225.45	
	P 20				RR18-RG01	31,911.04	
	P 20				RR18-RG01	12.58-	
	C				RR18-RG03	288,576.20	
	P 20				RR18-RG03	11,462.91	
	C				RR18-RG04	18,853.03	
	P 20				RR18-RG04	1,545.24	
	C				RR18-RG06	19,370.87	
	C				RR18-RG06	26,971.13	
	P 20				RR18-RG06	1,238.55	
	P 20				RR18-RG06	293.51	
	C				RR18-RG07	286,550.04	
	P 20				RR18-RG07	5,922.99	
	C				RR18-RG08	43,293.35	
	C				RR18-RG08	25,620.74	
	P 20				RR18-RG08	352.63-	
	P 20				RR18-RG08	691.76	
	C				RR20-RG01	383,433.81	
	P 20				RR20-RG01	19,175.42	
	C				RR25-RG01	35,289.19	
	P 20				RR25-RG01	4,332.43	
	C				RR28-RG04	53,836.36	
	P 20				RR28-RG04	4,312.47	
	C				RR29-RG01	1,485,392.37	
	P 20				RR29-RG01	81,641.59	
	C				RR30-RG01	2,447,135.82	
	P 20				RR30-RG01	162,154.24	
	C				RR31-RG03	164,042.29	
	P 20				RR31-RG03	6,910.32	
	C				RR31-RG04	184,803.78	
	P 20				RR31-RG04	8,709.34	
	C				RR31-RG05	264,222.30	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	P	20			RR31-RG05	9,930.10	
	C				RR32-RG01	195,835.07	
	P	20			RR32-RG01	15,559.02	
	C				RR33-RG01	3,963,244.07	
	P	20			RR33-RG01	273,363.02	
	P	20			RR34-RG01	19,491.27	
	P	20			RR34-RG02	32,094.20	
	C				RR35-RG01	426,363.16	
	P	20			RR35-RG01	29,746.59	
	C				RR36-RG01	249,279.79	
	P	20			RR36-RG01	53,663.82	
	C				RR39-RG01	582,424.30	
	P	20			RR39-RG01	37,471.64	
	C				RR43-RG01	587,330.98	
	P	20			RR43-RG01	41,759.49	
	C				RR44-RG01	316,042.07	
	P	20			RR44-RG01	62,627.13	
	C				RR48-RG01	41,719.73	
	P	20			RR48-RG01	6,693.02	
	C				RR51-RG04	101,469.70	
	P	20			RR51-RG04	2,230.75	
	C				RR52-RG01	344,589.96	
	P	20			RR52-RG01	22,130.43	
	C				RR54-RG01	264,243.36	
	P	20			RR54-RG01	39,136.68	
	C				RR54-RG02	143,904.59	
	P	20			RR54-RG02	6,599.56	
	C				RR55-RG01	127,009.08	
	P	20			RR55-RG01	11,281.99	
	C				RR55-RG02	36,749.17	
	P	20			RR55-RG02	2,380.65	
	C				RR58-RG01	3,402,525.68	
	P	20			RR58-RG01	56,987.62	
	C				RR65-RG01	1,092,595.98	
	P	20			RR65-RG01	282,488.89	
	C				RR66-RG01	14,054.88	
	C				RR67-RG01	430,061.16	
	P	20			RR67-RG01	44,715.62	
	C				RR68-RG01	26,442.84	
	P	20			RR68-RG01	2,695.96	
	C				RR78-RG01	783,679.50	
	P	20			RR78-RG01	24,333.03	
	C				RR82-RG01	55,955.52	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	P	20			RR82-RG01	1,645.45	
	C				RR84-RG01	45,769.01	
	P	20			RR84-RG01	16,009.08	
	C				RR85-RG01	54,735.69	
	P	20			RR85-RG01	2,296.14	
	C				RR86-RG01	245,673.74	
	P	20			RR86-RG01	31,784.18	
	C				RR87-RG01	12,414.49	
	P	20			RR87-RG01	9,451.47-	
	C				RR88-RG01	56,199.81	
	P	20			RR88-RG01	2,251.61	
	C				RR89-RG01	128,592.01	
	P	20			RR89-RG01	7,844.37	
	C				RR91-RG01	50,725.99	
	P	20			RR91-RG01	3,886.56	
	C				RR92-RG01	695,408.68	
	P	20			RR92-RG01	27,965.42	
	C				RR92-RG02	157,272.84	
	P	20			RR92-RG02	8,867.59	
	C				RR94-RG01	164,111.30	
	P	20			RR94-RG01	9,192.88	
	C				RR97-RG01	3,014,548.75	
	P	20			RR97-RG01	165,616.85	
	P	15			RR97-RG01	3,422,705.16	
	C				RR98-RG01	3,851,082.85	
	P	20			RR98-RG01	208,548.47	
	C				RR98-RG02	126,405.78	
	P	20			RR98-RG02	10,229.76	
	C				RR98-RG03	220,938.64	
	P	20			RR98-RG03	6,401.43	
	C				RR98-RG04	922,978.94	
	P	20			RR98-RG04	81,507.62	
	C				RR98-RG05	481,711.33	
	P	20			RR98-RG05	116,105.10	
	C				RR98-RG06	477,633.47	
	P	20			RR98-RG06	9,961.41	
							39,461,905.01
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	1,612.35	
	C				RR02-RG01	41,030.86	
	C				RR02-RG02	469,208.68	
	C				RR03-RG01	33,461.24	
	C				RR04-RG01	430,364.78	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR06-RG01	212,388.96	
	C				RR06-RG02	103,055.83	
	C				RR06-RG03	20,667.84	
	C				RR07-RG01	7,256.56	
	C				RR07-RG02	26,059.46	
	C				RR09-RG01	300,643.29	
	C				RR10-RG01	51,500.22	
	C				RR11-RG01	56,322.36	
	C				RR15-RG01	288,281.58	
	C				RR15-RG02	367,090.03	
	C				RR15-RG03	76,182.87	
	C				RR15-RG04	48,609.22	
	C				RR18-RG01	772,179.57	
	C				RR18-RG03	239,337.13	
	C				RR18-RG04	16,542.15	
	C				RR18-RG06	89,561.77	
	C				RR18-RG07	231,587.87	
	C				RR18-RG08	105,354.02	
	C				RR19-RG01	33,653.44	
	C				RR20-RG01	60,171.62	
	C				RR21-RG01	13,705.03	
	C				RR22-RG01	4,757.77	
	C				RR24-RG01	288,884.89	
	C				RR24-RG02	3,382.07	
	C				RR25-RG01	111,699.69	
	C				RR25-RG02	29,102.32	
	C				RR26-RG01	122,326.19	
	C				RR27-RG01	47,865.03	
	C				RR28-RG01	15,338.20	
	C				RR28-RG02	21,645.44	
	C				RR28-RG04	100,679.12	
	C				RR29-RG01	817,488.03	
	C				RR30-RG01	3,214,214.21	
	C				RR31-RG01	181,612.16	
	C				RR31-RG02	185,023.46	
	C				RR31-RG03	229,692.96	
	C				RR31-RG04	241,241.54	
	C				RR31-RG05	329,429.20	
	C				RR31-RG06	48,234.21	
	C				RR31-RG07	438,664.95	
	C				RR32-RG01	678,281.82	
	C				RR33-RG01	926,523.88	
	C				RR33-RG02	223,073.02	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR34-RG01	112,612.33	
	C				RR34-RG02	628,816.92	
	C				RR35-RG01	99,452.94	
	C				RR36-RG01	241,810.52	
	C				RR36-RG02	217,911.62	
	C				RR38-RG01	240,844.00	
	C				RR39-RG01	217,341.05	
	C				RR41-RG01	7,308.83	
	C				RR42-RG01	25,642.77	
	C				RR43-RG01	337,309.43	
	C				RR44-RG01	177,885.05	
	C				RR45-RG01	348,476.35	
	C				RR46-RG01	53,098.21	
	C				RR46-RG02	80,487.01	
	C				RR48-RG01	61,702.86	
	C				RR51-RG01	519,125.83	
	C				RR51-RG02	1,803,223.36	
	C				RR51-RG03	1,038,508.37	
	C				RR51-RG04	77,050.12	
	C				RR51-RG05	1,219,407.86	
	C				RR52-RG01	235,158.20	
	C				RR52-RG02	129,313.14	
	C				RR54-RG01	182,905.43	
	C				RR54-RG02	87,044.04	
	C				RR55-RG01	103,711.27	
	C				RR55-RG02	27,076.57	
	C				RR55-RG03	206,388.86	
	C				RR56-RG01	73,598.29	
	C				RR58-RG01	6,880,575.51	
	C				RR61-RG01	32,508.61	
	C				RR62-RG01	264,761.66	
	C				RR62-RG02	3,727.86	
	C				RR63-RG01	230,877.20	
	C				RR64-RG01	1,408,100.11	
	C				RR65-RG01	1,736,083.09	
	C				RR66-RG01	74,221.10	
	C				RR67-RG01	813,688.60	
	C				RR68-RG01	106,693.56	
	C				RR70-RG01	48,647.26	
	C				RR71-RG01	75,804.75	
	C				RR72-RG01	96,740.26	
	C				RR73-RG01	1,755.33	
	C				RR74-RG01	61,598.80	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR75-RG01	189,546.67	
	C				RR76-RG01	929,266.23	
	C				RR77-RG01	634,663.75	
	C				RR78-RG01	504,425.22	
	C				RR79-RG01	355,919.65	
	C				RR80-RG01	117,272.47	
	C				RR81-RG01	99,102.31	
	C				RR82-RG01	146,833.40	
	C				RR84-RG01	137,275.62	
	C				RR85-RG01	31,730.40	
	C				RR86-RG01	316,637.48	
	C				RR87-RG01	53,562.08	
	C				RR88-RG01	77,408.28	
	C				RR89-RG01	126,406.47	
	C				RR90-RG01	122,738.60	
	C				RR91-RG01	189,664.33	
	C				RR92-RG01	463,418.55	
	C				RR92-RG02	132,894.89	
	C				RR93-RG01	21,148.49	
	C				RR94-RG01	126,046.90	
	C				RR95-RG01	274,205.73	
	C				RR97-RG01	1,151,519.46	
	C				RR97-RG02	33,489.08	
	C				RR97-RG03	503,727.57	
	C				RR98-RG01	1,752,916.43	
	C				RR98-RG02	59,243.55	
	C				RR98-RG03	90,297.59	
	C				RR98-RG04	850,059.06	
	C				RR98-RG05	282,702.83	
	C				RR98-RG06	240,334.44	
	C				RR99-RG01	621,358.36	
	C				RR99-RG02	130,040.18	
							43,509,839.89
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	17,821.05	
	P 20				RR03-RG01	1,354.87	
	C				RR04-RG01	159,530.52	
	P 20				RR04-RG01	14,000.76	
	C				RR06-RG02	52,086.08	
	P 20				RR06-RG02	788.79	
	C				RR06-RG03	5,484.66	
	P 20				RR06-RG03	129.51	
	C				RR07-RG02	10,002.18	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	P	20			RR07-RG02	547.63	
	C				RR11-RG01	23,805.43	
	P	20			RR11-RG01	3,207.43	
	C				RR19-RG01	16,429.09	
	P	20			RR19-RG01	594.81	
	C				RR24-RG01	38,725.02	
	P	20			RR24-RG01	4,943.92	
	C				RR24-RG02	1,343.58	
	P	20			RR24-RG02	193.52	
	C				RR25-RG02	7,673.56	
	P	20			RR25-RG02	505.45	
	C				RR26-RG01	34,519.95	
	P	20			RR26-RG01	5,541.89	
	C				RR31-RG07	144,573.55	
	P	20			RR31-RG07	18,315.72	
	C				RR33-RG02	95,667.63	
	P	20			RR33-RG02	7,092.59	
	C				RR36-RG02	129,847.39	
	P	20			RR36-RG02	7,861.86	
	C				RR38-RG01	91,026.74	
	C				RR41-RG01	2,660.74	
	C				RR45-RG01	96,613.09	
	P	20			RR45-RG01	10,971.35	
	C				RR46-RG01	21,331.33	
	P	20			RR46-RG01	5,811.28	
	C				RR46-RG02	40,400.43	
	P	20			RR46-RG02	4,950.52	
	C				RR52-RG02	45,637.67	
	P	20			RR52-RG02	8,006.78	
	C				RR55-RG03	55,166.50	
	P	20			RR55-RG03	5,715.06	
	C				RR56-RG01	27,400.72	
	P	20			RR56-RG01	1,171.93	
	C				RR61-RG01	17,841.22	
	P	20			RR61-RG01	1,204.42	
	C				RR62-RG01	99,418.51	
	P	20			RR62-RG01	10,629.30	
	C				RR62-RG02	199.96	
	P	20			RR62-RG02	76.00	
	C				RR63-RG01	102,285.13	
	P	20			RR63-RG01	13,006.04	
	C				RR64-RG01	617,284.50	
	P	20			RR64-RG01	45,284.93	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR70-RG01	16,843.06	
	P 20				RR70-RG01	775.83	
	C				RR72-RG01	2,349.93	
	C				RR73-RG01	65.04	
	C				RR74-RG01	13,306.27	
	C				RR75-RG01	43,024.46	
	C				RR76-RG01	194,964.16	
	C				RR77-RG01	107,681.46	
	C				RR79-RG01	63,791.14	
	C				RR80-RG01	16,209.10	
	C				RR81-RG01	26,042.65	
	C				RR90-RG01	18,377.21	
	P 20				RR90-RG01	915.82	
	C				RR93-RG01	7,865.10	
	P 20				RR93-RG01	361.10	
	C				RR95-RG01	108,541.80	
	P 20				RR95-RG01	4,512.62	
	C				RR97-RG02	17,243.33	
	P 20				RR97-RG02	977.49	
	P 15				RR97-RG02	124.45-	
	C				RR97-RG03	203,081.63	
	P 20				RR97-RG03	12,697.45	
	P 15				RR97-RG03	592.60-	
	C				RR99-RG01	283,968.71	
	P 20				RR99-RG01	10,509.95	
	C				RR99-RG02	52,075.77	
	P 20				RR99-RG02	11,515.10	
TOTAL AGENCY TRANSFERS AB01						86,315,406.62	3,343,661.72



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,441.15-	
	C				RR01-RG01	2,441.15	
	C				RR02-RG01	62,130.54	
	C				RR02-RG01	62,130.54-	
	C				RR02-RG02	710,492.43-	
	C				RR02-RG02	710,492.43	
	C				RR03-RG01	50,668.29	
	C				RR03-RG01	50,668.29-	
	C				RR04-RG01	651,674.20-	
	C				RR04-RG01	651,674.20	
	C				RR06-RG01	321,660.78	
	C				RR06-RG01	321,660.78-	
	C				RR06-RG02	156,077.16-	
	C				RR06-RG02	156,077.16	
	C				RR06-RG03	31,301.19	
	C				RR06-RG03	31,301.19-	
	C				RR07-RG01	10,989.97-	
	C				RR07-RG01	10,989.97	
	C				RR07-RG02	39,466.83	
	C				RR07-RG02	39,466.83-	
	C				RR09-RG01	455,245.11-	
	C				RR09-RG01	455,245.11	
	C				RR10-RG01	77,983.49	
	C				RR10-RG01	77,983.49-	
	C				RR11-RG01	85,534.99-	
	C				RR11-RG01	85,534.99	
	C				RR15-RG01	436,526.54	
	C				RR15-RG01	436,526.54-	
	C				RR15-RG02	555,860.89-	
	C				RR15-RG02	555,860.89	
	C				RR15-RG03	115,359.41	
	C				RR15-RG03	115,359.41-	
	C				RR15-RG04	73,605.79-	
	C				RR15-RG04	73,605.79	
	C				RR18-RG01	1,169,262.48	
	C				RR18-RG01	1,169,262.48-	
	C				RR18-RG03	362,412.90-	
	C				RR18-RG03	362,412.90	
	C				RR18-RG04	25,048.72	
	C				RR18-RG04	25,048.72-	
	C				RR18-RG06	135,617.76-	
	C				RR18-RG06	135,617.76	
	C				RR18-RG07	350,679.05	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	350,679.05-	
	C				RR18-RG08	159,530.88-	
	C				RR18-RG08	159,530.88	
	C				RR19-RG01	50,967.74	
	C				RR19-RG01	50,967.74-	
	C				RR20-RG01	91,129.24-	
	C				RR20-RG01	91,129.24	
	C				RR21-RG01	20,756.05	
	C				RR21-RG01	20,756.05-	
	C				RR22-RG01	7,205.60-	
	C				RR22-RG01	7,205.60	
	C				RR24-RG01	437,513.73	
	C				RR24-RG01	437,513.73-	
	C				RR24-RG02	5,122.05-	
	C				RR24-RG02	5,122.05	
	C				RR25-RG01	169,171.49	
	C				RR25-RG01	169,171.49-	
	C				RR25-RG02	44,073.41-	
	C				RR25-RG02	44,073.41	
	C				RR26-RG01	185,261.31	
	C				RR26-RG01	185,261.31-	
	C				RR27-RG01	72,478.98-	
	C				RR27-RG01	72,478.98	
	C				RR28-RG01	23,225.64	
	C				RR28-RG01	23,225.64-	
	C				RR28-RG02	32,776.20-	
	C				RR28-RG02	32,776.20	
	C				RR28-RG04	152,452.08	
	C				RR28-RG04	152,452.08-	
	C				RR29-RG01	1,237,870.12-	
	C				RR29-RG01	1,237,870.12	
	C				RR30-RG01	4,867,075.83	
	C				RR30-RG01	4,867,075.83-	
	C				RR31-RG01	275,000.95-	
	C				RR31-RG01	275,000.95	
	C				RR31-RG02	280,169.38	
	C				RR31-RG02	280,169.38-	
	C				RR31-RG03	347,809.73-	
	C				RR31-RG03	347,809.73	
	C				RR31-RG04	365,296.94	
	C				RR31-RG04	365,296.94-	
	C				RR31-RG05	498,833.71-	
	C				RR31-RG05	498,833.71	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	73,037.99	
	C				RR31-RG06	73,037.99-	
	C				RR31-RG07	769,459.63-	
	C				RR31-RG07	769,459.63	
	C				RR32-RG01	1,027,079.34	
	C				RR32-RG01	1,027,079.34-	
	C				RR33-RG01	1,402,976.58-	
	C				RR33-RG01	1,402,976.58	
	C				RR33-RG02	337,785.37	
	C				RR33-RG02	337,785.37-	
	C				RR34-RG01	170,521.82-	
	C				RR34-RG01	170,521.82	
	C				RR34-RG02	952,177.75	
	C				RR34-RG02	952,177.75-	
	C				RR35-RG01	150,595.28-	
	C				RR35-RG01	150,595.28	
	C				RR36-RG01	366,158.21	
	C				RR36-RG01	366,158.21-	
	C				RR36-RG02	329,969.84-	
	C				RR36-RG02	329,969.84	
	C				RR38-RG01	364,638.50	
	C				RR38-RG01	364,638.50-	
	C				RR39-RG01	329,105.84-	
	C				RR39-RG01	329,105.84	
	C				RR41-RG01	11,067.37	
	C				RR41-RG01	11,067.37-	
	C				RR42-RG01	38,829.03-	
	C				RR42-RG01	38,829.03	
	C				RR43-RG01	510,754.05	
	C				RR43-RG01	510,754.05-	
	C				RR44-RG01	269,360.02-	
	C				RR44-RG01	269,360.02	
	C				RR45-RG01	527,675.80	
	C				RR45-RG01	527,675.80-	
	C				RR46-RG01	77,641.97-	
	C				RR46-RG01	77,641.97	
	C				RR46-RG02	97,999.67	
	C				RR46-RG02	97,999.67-	
	C				RR48-RG01	93,432.72-	
	C				RR48-RG01	93,432.72	
	C				RR51-RG01	786,073.23	
	C				RR51-RG01	786,073.23-	
	C				RR51-RG02	2,730,508.48-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,730,508.48	
	C				RR51-RG03	1,572,547.85	
	C				RR51-RG03	1,572,547.85-	
	C				RR51-RG04	116,672.21-	
	C				RR51-RG04	116,672.21	
	C				RR51-RG05	1,846,472.31	
	C				RR51-RG05	1,846,472.31-	
	C				RR52-RG01	356,085.23-	
	C				RR52-RG01	356,085.23	
	C				RR52-RG02	195,810.70	
	C				RR52-RG02	195,810.70-	
	C				RR54-RG01	276,962.14-	
	C				RR54-RG01	276,962.14	
	C				RR54-RG02	131,805.26	
	C				RR54-RG02	131,805.26-	
	C				RR55-RG01	157,043.76-	
	C				RR55-RG01	157,043.76	
	C				RR55-RG02	41,000.60	
	C				RR55-RG02	41,000.60-	
	C				RR55-RG03	312,521.59-	
	C				RR55-RG03	312,521.59	
	C				RR56-RG01	111,445.21	
	C				RR56-RG01	111,445.21-	
	C				RR58-RG01	10,418,806.99-	
	C				RR58-RG01	10,418,806.99	
	C				RR61-RG01	49,225.72	
	C				RR61-RG01	49,225.72-	
	C				RR62-RG01	400,911.85-	
	C				RR62-RG01	400,911.85	
	C				RR62-RG02	5,644.98	
	C				RR62-RG02	5,644.98-	
	C				RR63-RG01	370,662.34-	
	C				RR63-RG01	370,662.34	
	C				RR64-RG01	2,132,197.21	
	C				RR64-RG01	2,132,197.21-	
	C				RR65-RG01	2,628,846.43-	
	C				RR65-RG01	2,628,846.43	
	C				RR66-RG01	112,388.35	
	C				RR66-RG01	112,388.35-	
	C				RR67-RG01	1,232,117.39-	
	C				RR67-RG01	1,232,117.39	
	C				RR68-RG01	161,559.34	
	C				RR68-RG01	161,559.34-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	73,663.49-	
	C				RR70-RG01	73,663.49	
	C				RR71-RG01	114,786.38	
	C				RR71-RG01	114,786.38-	
	C				RR72-RG01	146,487.64-	
	C				RR72-RG01	146,487.64	
	C				RR73-RG01	2,658.07	
	C				RR73-RG01	2,658.07-	
	C				RR74-RG01	93,275.16-	
	C				RR74-RG01	93,275.16	
	C				RR75-RG01	287,018.58	
	C				RR75-RG01	287,018.58-	
	C				RR76-RG01	1,407,128.85-	
	C				RR76-RG01	1,407,128.85	
	C				RR77-RG01	961,049.94	
	C				RR77-RG01	961,049.94-	
	C				RR78-RG01	763,818.83-	
	C				RR78-RG01	763,818.83	
	C				RR79-RG01	538,998.88	
	C				RR79-RG01	538,998.88-	
	C				RR80-RG01	177,578.42-	
	C				RR80-RG01	177,578.42	
	C				RR81-RG01	150,064.37	
	C				RR81-RG01	150,064.37-	
	C				RR82-RG01	222,340.48-	
	C				RR82-RG01	222,340.48	
	C				RR84-RG01	207,867.77	
	C				RR84-RG01	207,867.77-	
	C				RR85-RG01	48,047.34-	
	C				RR85-RG01	48,047.34	
	C				RR86-RG01	479,464.63	
	C				RR86-RG01	479,464.63-	
	C				RR87-RG01	81,105.21-	
	C				RR87-RG01	81,105.21	
	C				RR88-RG01	117,214.51	
	C				RR88-RG01	117,214.51-	
	C				RR89-RG01	191,409.38-	
	C				RR89-RG01	191,409.38	
	C				RR90-RG01	185,855.39	
	C				RR90-RG01	185,855.39-	
	C				RR91-RG01	287,196.72-	
	C				RR91-RG01	287,196.72	
	C				RR92-RG01	701,728.26	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	701,728.26-	
	C				RR92-RG02	201,234.12-	
	C				RR92-RG02	201,234.12	
	C				RR93-RG01	32,023.61	
	C				RR93-RG01	32,023.61-	
	C				RR94-RG01	190,871.48-	
	C				RR94-RG01	190,871.48	
	C				RR95-RG01	415,211.28	
	C				RR95-RG01	415,211.28-	
	C				RR97-RG01	1,736,734.73-	
	C				RR97-RG01	1,736,734.73	
	C				RR97-RG02	50,715.90	
	C				RR97-RG02	50,715.90-	
	C				RR97-RG03	749,196.50-	
	C				RR97-RG03	749,196.50	
	C				RR98-RG01	2,654,330.33	
	C				RR98-RG01	2,654,330.33-	
	C				RR98-RG02	89,723.74-	
	C				RR98-RG02	89,723.74	
	C				RR98-RG03	136,732.08	
	C				RR98-RG03	136,732.08-	
	C				RR98-RG04	1,284,746.84-	
	C				RR98-RG04	1,284,746.84	
	C				RR98-RG05	428,078.93	
	C				RR98-RG05	428,078.93-	
	C				RR98-RG06	363,991.79-	
	C				RR98-RG06	363,991.79	
	C				RR99-RG01	799,135.71	
	C				RR99-RG01	799,135.71-	
	C				RR99-RG02	181,568.91-	
	C				RR99-RG02	181,568.91	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	26,985.26	
	P 20				RR03-RG01	2,051.66	
	C				RR04-RG01	241,567.01	
	P 20				RR04-RG01	21,200.42	
	C				RR06-RG02	78,883.87	
	P 20				RR06-RG02	1,194.60	
	C				RR06-RG03	8,306.48	
	P 20				RR06-RG03	196.15	
	C				RR07-RG02	15,148.22	
	P 20				RR07-RG02	829.43	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR09-RG01	120,998.61	
	C				RR09-RG01	94,615.43-	
	P 20				RR09-RG01	7,546.81	
	P 20				RR09-RG01	5,901.26-	
	C				RR10-RG01	23,206.58	
	C				RR10-RG01	18,146.38-	
	P 20				RR10-RG01	1,063.63	
	P 20				RR10-RG01	831.70-	
	C				RR11-RG01	51,539.58	
	P 20				RR11-RG01	6,364.54	
	C				RR18-RG01	236,116.49	
	C				RR18-RG01	236,116.49-	
	P 20				RR18-RG01	21,879.04	
	P 20				RR18-RG01	21,879.04-	
	C				RR18-RG03	33,762.66	
	C				RR18-RG03	33,762.66-	
	P 20				RR18-RG03	2,753.32	
	P 20				RR18-RG03	2,753.32-	
	C				RR18-RG06	12,810.09	
	C				RR18-RG06	12,810.09-	
	P 20				RR18-RG06	1,091.81-	
	P 20				RR18-RG06	1,091.81	
	C				RR18-RG07	43,201.13	
	C				RR18-RG07	43,201.13-	
	P 20				RR18-RG07	4,993.85	
	P 20				RR18-RG07	4,993.85-	
	C				RR18-RG08	14,337.98	
	C				RR18-RG08	14,337.98-	
	P 20				RR18-RG08	687.00	
	P 20				RR18-RG08	687.00-	
	C				RR19-RG01	24,881.65	
	P 20				RR19-RG01	900.84	
	C				RR24-RG01	58,648.72	
	P 20				RR24-RG01	7,487.55	
	C				RR24-RG02	2,034.84	
	P 20				RR24-RG02	293.05	
	C				RR25-RG01	20,648.12	
	C				RR25-RG01	17,347.97-	
	P 20				RR25-RG01	4,708.87	
	P 20				RR25-RG01	467.81-	
	P 20				RR25-RG01	3,488.62-	
	C				RR25-RG02	11,621.08	
	C				RR25-RG02	1,608.53-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR25-RG02	8,138.56-	
	P 20				RR25-RG02	765.52	
	P 20				RR25-RG02	633.52-	
	P 20				RR25-RG02	8.05-	
	C				RR26-RG01	52,279.99	
	C				RR26-RG01	43,803.91-	
	P 20				RR26-RG01	8,393.13	
	P 20				RR26-RG01	7,032.44-	
	C				RR30-RG01	2,225,602.00	
	P 20				RR30-RG01	140,822.71	
	C				RR31-RG07	255,582.41	
	P 20				RR31-RG07	26,187.46	
	C				RR32-RG01	178,171.73-	
	C				RR32-RG01	178,171.73	
	P 20				RR32-RG01	25,590.62	
	P 20				RR32-RG01	25,590.62-	
	C				RR33-RG02	144,863.48	
	P 20				RR33-RG02	10,739.90	
	P 20				RR34-RG01	2,291.31-	
	P 20				RR34-RG01	2,668.04	
	P 20				RR34-RG02	8,274.22	
	P 20				RR34-RG02	7,105.95-	
	C				RR36-RG02	196,619.72	
	P 20				RR36-RG02	11,904.69	
	C				RR38-RG01	137,809.65	
	C				RR38-RG01	115,324.35-	
	C				RR39-RG01	149,866.94	
	P 20				RR39-RG01	2,011.26	
	C				RR41-RG01	4,029.00	
	C				RR43-RG01	156,791.10	
	C				RR43-RG01	156,791.10-	
	P 20				RR43-RG01	14,259.23	
	P 20				RR43-RG01	14,259.23-	
	C				RR44-RG01	87,610.39	
	P 20				RR44-RG01	7,641.22	
	C				RR45-RG01	146,295.12	
	P 20				RR45-RG01	16,613.21	
	C				RR46-RG01	31,421.83	
	P 20				RR46-RG01	8,654.06	
	C				RR46-RG02	49,391.11	
	P 20				RR46-RG02	5,182.78	
	C				RR52-RG01	77,040.65	
	P 20				RR52-RG01	4,658.34	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR52-RG02	69,106.22	
	P 20				RR52-RG02	12,124.14	
	C				RR54-RG01	81,366.16	
	P 20				RR54-RG01	11,400.77	
	C				RR54-RG02	38,581.70	
	C				RR55-RG03	83,535.13	
	P 20				RR55-RG03	8,653.99	
	C				RR56-RG01	41,491.19	
	P 20				RR56-RG01	1,774.58	
	C				RR58-RG01	2,367,057.16-	
	C				RR58-RG01	2,738,977.79	
	P 20				RR58-RG01	60,723.08	
	P 20				RR58-RG01	52,575.12-	
	C				RR61-RG01	27,015.83	
	P 20				RR61-RG01	1,823.71	
	C				RR62-RG01	150,543.17	
	P 20				RR62-RG01	16,095.30	
	C				RR62-RG02	302.80	
	P 20				RR62-RG02	115.07	
	C				RR63-RG01	164,133.03	
	P 20				RR63-RG01	21,053.52	
	C				RR64-RG01	934,714.98	
	P 20				RR64-RG01	68,572.00	
	C				RR65-RG01	995,051.64	
	P 20				RR65-RG01	35,484.34	
	C				RR66-RG01	10,986.27-	
	C				RR66-RG01	22,738.20	
	C				RR66-RG01	8,089.05-	
	C				RR67-RG01	144,699.84	
	C				RR67-RG01	144,699.84-	
	P 20				RR67-RG01	6,823.25	
	P 20				RR67-RG01	6,823.25-	
	C				RR68-RG01	15,714.14	
	C				RR68-RG01	13,198.48-	
	C				RR68-RG01	2,107.48-	
	C				RR68-RG01	21.21-	
	C				RR68-RG01	64.98-	
	C				RR68-RG01	80.93-	
	C				RR68-RG01	35.28-	
	C				RR68-RG01	205.78-	
	P 20				RR68-RG01	2,381.42	
	P 20				RR68-RG01	2,381.42-	
	C				RR70-RG01	25,504.36	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR70-RG01	1,174.84	
	C				RR72-RG01	3,558.31	
	C				RR73-RG01	98.48	
	C				RR74-RG01	20,148.83	
	C				RR75-RG01	65,149.22	
	C				RR76-RG01	295,221.88	
	C				RR77-RG01	163,059.07	
	C				RR78-RG01	222,858.90	
	C				RR78-RG01	27,605.94-	
	C				RR79-RG01	96,604.52	
	C				RR79-RG01	94,647.52-	
	C				RR80-RG01	24,544.45	
	C				RR80-RG01	24,038.12-	
	C				RR81-RG01	39,434.77	
	C				RR82-RG01	13,949.17	
	C				RR82-RG01	13,949.17-	
	C				RR84-RG01	58,628.18	
	C				RR84-RG01	58,628.18-	
	P 20				RR84-RG01	7,956.43	
	P 20				RR84-RG01	7,956.43-	
	C				RR85-RG01	9,600.58	
	C				RR85-RG01	8,477.05-	
	P 20				RR85-RG01	2,086.75	
	P 20				RR85-RG01	1,842.53-	
	C				RR86-RG01	75,910.72	
	C				RR86-RG01	75,910.72-	
	P 20				RR86-RG01	5,861.32	
	P 20				RR86-RG01	5,861.32-	
	C				RR87-RG01	19,768.41	
	C				RR87-RG01	17,455.13-	
	P 20				RR87-RG01	4,731.51	
	P 20				RR87-RG01	4,177.83-	
	C				RR88-RG01	17,616.76	
	C				RR88-RG01	15,555.05-	
	P 20				RR88-RG01	1,763.88	
	P 20				RR88-RG01	1,557.44-	
	C				RR89-RG01	22,058.25	
	C				RR89-RG01	19,476.81-	
	P 20				RR89-RG01	2,968.24	
	P 20				RR89-RG01	2,620.87-	
	C				RR90-RG01	27,827.47	
	C				RR90-RG01	27,827.47-	
	P 20				RR90-RG01	1,386.77-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR90-RG01	1,386.77	
	C				RR92-RG01	124,755.27	
	C				RR92-RG01	124,755.27-	
	C				RR92-RG02	43,059.08	
	C				RR92-RG02	43,059.08-	
	C				RR93-RG01	11,909.57	
	P 20				RR93-RG01	546.83	
	C				RR95-RG01	164,357.61	
	P 20				RR95-RG01	6,833.39	
	C				RR97-RG02	26,112.81	
	P 20				RR97-RG02	1,480.34	
	P 15				RR97-RG02	188.47-	
	C				RR97-RG03	303,379.64	
	P 20				RR97-RG03	18,993.56	
	P 15				RR97-RG03	897.39-	
	C				RR99-RG01	513,613.63	
	P 20				RR99-RG01	15,382.80	
	C				RR99-RG02	109,140.80	
	P 20				RR99-RG02	19,428.89	
							9,381,753.08
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	4,995.97-	
	C				SE02-GA01	22,882.94-	
	C				SE02-GA01	4,834.46-	
	P 20				SE02-GA01	274.06-	
	P 20				SE02-GA01	379.84-	
	P 20				SE02-GA01	1,458.33-	
	P 15				SE02-GA01	50.05	
	P 15				SE02-GA01	34.89	
	C				SE22-GA01	8,562.89-	
	C				SE22-GA01	29,460.60-	
	C				SE22-GA01	196.93-	
	C				SE22-GA01	998.92-	
	P 20				SE22-GA01	758.68-	
	P 20				SE22-GA01	42.51-	
	P 20				SE22-GA01	366.23-	
	C				SE24-GA01	159,166.88-	
	C				SE24-GA01	18,294.41-	
	P 20				SE24-GA01	6,820.48-	
	P 20				SE24-GA01	906.81-	
	C				SE40-GA01	2,101.03-	
	P 20				SE40-GA01	143.19-	
	C				SE44-GA01	2,343.53-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	5,163.23-	
	C				SE44-GA01	848.83-	
	C				SE44-GA01	18,458.77-	
	C				SE44-GA01	17,143.11-	
	C				SE44-GA01	14,560.06-	
	C				SE44-GA01	17,600.10-	
	C				SE44-GA01	7,927.78-	
	C				SE44-GA01	6,726.27-	
	C				SE44-GA01	10,369.37-	
	C				SE44-GA01	6,616.74-	
	C				SE44-GA01	30,823.11-	
	P 20				SE44-GA01	154.87	
	P 20				SE44-GA01	552.56-	
	P 20				SE44-GA01	1,609.94-	
	P 20				SE44-GA01	1,823.32-	
	P 20				SE44-GA01	2,402.03-	
	P 20				SE44-GA01	2,554.44-	
	P 20				SE44-GA01	445.88-	
	P 20				SE44-GA01	1,086.69-	
	P 20				SE44-GA01	1,822.59-	
	P 20				SE44-GA01	3,500.26-	
	C				SE46-GA01	82.54-	
	P 20				SE46-GA01	6.11-	
	P 15				SE46-GA01	.98	
	C				SE64-GA01	2,350.25-	
	C				SE64-GA01	25,693.84-	
	P 20				SE64-GA01	107.92-	
	P 20				SE64-GA01	1,691.07-	
	P 15				SE64-GA01	96.78	
	C				SH16-GA01	4,169.36-	
	C				SH16-GA01	1,908.21-	
	C				SH16-GA01	7,053.40-	
	C				SH16-GA01	41,214.87-	
	C				SH16-GA01	13,843.15-	
	C				SH16-GA01	11,757.32-	
	C				SH16-GA01	14,212.16-	
	C				SH16-GA01	6,563.97-	
	C				SH16-GA01	14,905.35-	
	C				SH16-GA01	147,452.09-	
	C				SH16-GA01	685.49-	
	C				SH16-GA01	8,466.72-	
	C				SH16-GA01	8,420.46-	
	C				SH16-GA01	5,347.51-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	24,889.78-	
	P 20				SH16-GA01	446.21-	
	P 20				SH16-GA01	126.09	
	P 20				SH16-GA01	301.67-	
	P 20				SH16-GA01	1,464.99-	
	P 20				SH16-GA01	1,472.34-	
	P 20				SH16-GA01	1,939.66-	
	P 20				SH16-GA01	2,062.72-	
	P 20				SH16-GA01	545.82-	
	P 20				SH16-GA01	6,318.63-	
	P 20				SH16-GA01	1,300.02-	
	P 20				SH16-GA01	2,826.47-	
	P 20				SH16-GA01	884.25-	
	P 20				SH16-GA01	1,472.68-	
	C				SH66-GA01	1,972.90-	
	C				SH66-GA01	43,185.15-	
	C				SH66-GA01	4,549.84-	
	C				SH66-GA01	4,701.87-	
	P 20				SH66-GA01	90.59-	
	P 20				SH66-GA01	257.94-	
	P 20				SH66-GA01	357.48-	
	P 20				SH66-GA01	2,798.01-	
	P 15				SH66-GA01	129.30	
	P 15				SH66-GA01	32.84	
	C				SU06-GA01	83,944.72-	
	C				SU06-GA01	174.19-	
	P 20				SU06-GA01	13.24-	
	P 20				SU06-GA01	7,367.15-	
	C				SU10-GA01	2,713.81-	
	C				SU10-GA01	4,949.07-	
	C				SU10-GA01	25,772.11-	
	P 20				SU10-GA01	270.98-	
	P 20				SU10-GA01	64.08-	
	P 20				SU10-GA01	390.28-	
	C				SU18-GA01	10,609.34-	
	P 20				SU18-GA01	571.47-	
	C				SU20-GA01	738.43-	
	C				SU20-GA01	36,074.12-	
	C				SU20-GA01	7,869.14-	
	C				SU20-GA01	18,525.30-	
	C				SU20-GA01	9,029.02-	
	C				SU20-GA01	21,282.49-	
	P 20				SU20-GA01	77.81-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 20				SU20-GA01	837.83-	
	P 20				SU20-GA01	106.35-	
	P 20				SU20-GA01	2,717.09-	
	P 20				SU20-GA01	326.90-	
	C				SU26-GA01	92,962.21-	
	C				SU26-GA01	437,369.45-	
	C				SU26-GA01	39,697.45-	
	C				SU26-GA01	100,547.07-	
	C				SU26-GA01	85,415.18-	
	C				SU26-GA01	44,837.10-	
	P 20				SU26-GA01	9,525.09-	
	P 20				SU26-GA01	2,555.59-	
	P 20				SU26-GA01	3,065.62-	
	P 20				SU26-GA01	3,266.67-	
	P 20				SU26-GA01	27,894.62-	
	P 20				SU26-GA01	7,066.81-	
	C				SU32-GA01	48,814.19-	
	P 20				SU32-GA01	3,682.81-	
	C				SU48-GA01	46,447.65-	
	C				SU48-GA01	50,490.77-	
	C				SU48-GA01	27,687.62-	
	C				SU48-GA01	109.71-	
	C				SU48-GA01	54,549.27-	
	C				SU48-GA01	9,789.19-	
	P 20				SU48-GA01	651.10-	
	P 20				SU48-GA01	660.82-	
	P 20				SU48-GA01	41.69-	
	P 20				SU48-GA01	5,832.12-	
	P 20				SU48-GA01	2,241.05-	
	C				SU50-GA01	276,472.25-	
	C				SU50-GA01	73,366.99-	
	C				SU50-GA01	258,957.85-	
	P 20				SU50-GA01	9,838.99-	
	P 20				SU50-GA01	20,832.51-	
	P 20				SU50-GA01	10,521.69-	
	C				SU52-GA01	17,744.21-	
	P 20				SU52-GA01	2,191.20-	
	C				SU54-GA01	9,518.93-	
	C				SU54-GA01	36.76-	
	C				SU54-GA01	1,328.06-	
	C				SU54-GA01	13,314.14-	
	C				SU54-GA01	110,185.25-	
	C				SU54-GA01	24,315.50-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	7,520.10-	
	C				SU54-GA01	21,377.02-	
	C				SU54-GA01	14,718.15-	
	C				SU54-GA01	83,177.03-	
	C				SU54-GA01	3.99-	
	P 20				SU54-GA01	438.49-	
	P 20				SU54-GA01	2,134.76-	
	P 20				SU54-GA01	.62-	
	C				SU58-GA01	16,303.23-	
	C				SU58-GA01	1,360.09-	
	P 20				SU58-GA01	830.01-	
	P 20				SU58-GA01	39.11-	
	P 15				SU58-GA01	43.50	
	C				SU62-GA01	51,945.10-	
	C				SU62-GA01	56,810.81-	
	P 20				SU62-GA01	1,564.03-	
	P 20				SU62-GA01	8,094.38-	
							3,270,692.30-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	6,330.57-	
	C				SE02-GA01	29,964.50-	
	C				SE02-GA01	6,542.06-	
	P 20				SE02-GA01	358.88-	
	P 20				SE02-GA01	1,909.63-	
	P 20				SE02-GA01	497.39-	
	P 15				SE02-GA01	45.69	
	P 15				SE02-GA01	65.53	
	C				SE22-GA01	1,308.04-	
	C				SE22-GA01	257.86-	
	C				SE22-GA01	38,577.73-	
	C				SE22-GA01	11,212.84-	
	P 20				SE22-GA01	479.57-	
	P 20				SE22-GA01	55.65-	
	P 20				SE22-GA01	993.46-	
	C				SE24-GA01	23,955.96-	
	C				SE24-GA01	208,424.07-	
	P 20				SE24-GA01	1,187.44-	
	P 20				SE24-GA01	8,931.21-	
	C				SE40-GA01	2,751.23-	
	P 20				SE40-GA01	187.52-	
	C				SE44-GA01	40,361.90-	
	C				SE44-GA01	8,664.42-	
	C				SE44-GA01	13,578.37-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	8,807.84-	
	C				SE44-GA01	10,381.18-	
	C				SE44-GA01	23,046.78-	
	C				SE44-GA01	19,065.95-	
	C				SE44-GA01	22,448.37-	
	C				SE44-GA01	24,171.18-	
	C				SE44-GA01	1,111.51-	
	C				SE44-GA01	6,761.10-	
	C				SE44-GA01	3,068.77-	
	P 20				SE44-GA01	4,583.49-	
	P 20				SE44-GA01	2,386.62-	
	P 20				SE44-GA01	1,422.98-	
	P 20				SE44-GA01	583.86-	
	P 20				SE44-GA01	3,344.98-	
	P 20				SE44-GA01	3,145.40-	
	P 20				SE44-GA01	2,387.57-	
	P 20				SE44-GA01	2,108.17-	
	P 20				SE44-GA01	723.57-	
	P 20				SE44-GA01	202.79	
	C				SE46-GA01	108.08-	
	P 20				SE46-GA01	8.02-	
	P 15				SE46-GA01	1.28	
	C				SE64-GA01	33,645.28-	
	C				SE64-GA01	3,077.58-	
	P 20				SE64-GA01	2,214.41-	
	P 20				SE64-GA01	141.31-	
	P 15				SE64-GA01	126.73	
	C				SH16-GA01	32,592.39-	
	C				SH16-GA01	7,002.40-	
	C				SH16-GA01	11,026.32-	
	C				SH16-GA01	11,086.90-	
	C				SH16-GA01	897.63-	
	C				SH16-GA01	193,083.92-	
	C				SH16-GA01	19,518.09-	
	C				SH16-GA01	8,595.32-	
	C				SH16-GA01	18,610.39-	
	C				SH16-GA01	15,395.84-	
	C				SH16-GA01	18,127.19-	
	C				SH16-GA01	53,969.58-	
	C				SH16-GA01	9,236.20-	
	C				SH16-GA01	2,498.74-	
	C				SH16-GA01	5,459.66-	
	P 20				SH16-GA01	1,928.43-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	P 20				SH16-GA01	1,157.91-	
	P 20				SH16-GA01	3,701.18-	
	P 20				SH16-GA01	1,702.33-	
	P 20				SH16-GA01	8,274.05-	
	P 20				SH16-GA01	584.29-	
	P 20				SH16-GA01	714.75-	
	P 20				SH16-GA01	2,701.07-	
	P 20				SH16-GA01	2,539.91-	
	P 20				SH16-GA01	1,927.98-	
	P 20				SH16-GA01	1,918.35-	
	P 20				SH16-GA01	395.03-	
	P 20				SH16-GA01	165.12	
	C				SH66-GA01	6,156.95-	
	C				SH66-GA01	5,957.87-	
	C				SH66-GA01	56,549.61-	
	C				SH66-GA01	2,583.45-	
	P 20				SH66-GA01	3,663.92-	
	P 20				SH66-GA01	468.10-	
	P 20				SH66-GA01	337.75-	
	P 20				SH66-GA01	118.62-	
	P 15				SH66-GA01	43.00	
	P 15				SH66-GA01	169.31	
	C				SU06-GA01	228.10-	
	C				SU06-GA01	109,922.99-	
	P 20				SU06-GA01	9,647.07-	
	P 20				SU06-GA01	17.34-	
	C				SU10-GA01	33,747.78-	
	C				SU10-GA01	6,480.65-	
	C				SU10-GA01	3,553.65-	
	P 20				SU10-GA01	511.06-	
	P 20				SU10-GA01	83.92-	
	P 20				SU10-GA01	354.84-	
	C				SU18-GA01	13,892.60-	
	P 20				SU18-GA01	748.33-	
	C				SU20-GA01	27,868.75-	
	C				SU20-GA01	11,823.23-	
	C				SU20-GA01	24,258.29-	
	C				SU20-GA01	10,304.39-	
	C				SU20-GA01	47,237.94-	
	C				SU20-GA01	966.96-	
	P 20				SU20-GA01	428.06-	
	P 20				SU20-GA01	3,557.95-	
	P 20				SU20-GA01	139.26-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	P 20				SU20-GA01	1,097.12-	
	P 20				SU20-GA01	101.87-	
	C				SU26-GA01	58,712.78-	
	C				SU26-GA01	111,848.51-	
	C				SU26-GA01	131,663.26-	
	C				SU26-GA01	51,982.57-	
	C				SU26-GA01	572,721.66-	
	C				SU26-GA01	121,731.11-	
	P 20				SU26-GA01	9,253.77-	
	P 20				SU26-GA01	36,527.13-	
	P 20				SU26-GA01	4,277.61-	
	P 20				SU26-GA01	4,014.33-	
	P 20				SU26-GA01	3,346.48-	
	P 20				SU26-GA01	12,472.79-	
	C				SU32-GA01	63,920.66-	
	P 20				SU32-GA01	4,822.52-	
	C				SU48-GA01	12,818.63-	
	C				SU48-GA01	71,430.57-	
	C				SU48-GA01	143.67-	
	C				SU48-GA01	36,256.08-	
	C				SU48-GA01	66,116.09-	
	C				SU48-GA01	60,821.76-	
	P 20				SU48-GA01	2,934.59-	
	P 20				SU48-GA01	54.60-	
	P 20				SU48-GA01	865.33-	
	P 20				SU48-GA01	7,636.98-	
	P 20				SU48-GA01	852.60-	
	C				SU50-GA01	96,071.79-	
	C				SU50-GA01	339,097.23-	
	C				SU50-GA01	362,031.79-	
	P 20				SU50-GA01	13,777.85-	
	P 20				SU50-GA01	27,279.52-	
	P 20				SU50-GA01	12,883.86-	
	C				SU52-GA01	23,235.49-	
	P 20				SU52-GA01	2,869.31-	
	C				SU54-GA01	108,917.73-	
	C				SU54-GA01	19,272.95-	
	C				SU54-GA01	27,992.55-	
	C				SU54-GA01	5.23-	
	C				SU54-GA01	9,847.33-	
	C				SU54-GA01	31,840.39-	
	C				SU54-GA01	144,284.14-	
	C				SU54-GA01	17,434.46-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,739.05-	
	C				SU54-GA01	48.13-	
	C				SU54-GA01	12,464.75-	
	P 20				SU54-GA01	574.18-	
	P 20				SU54-GA01	.82-	
	P 20				SU54-GA01	2,795.41-	
	C				SU58-GA01	1,780.99-	
	C				SU58-GA01	21,348.57-	
	P 20				SU58-GA01	51.22-	
	P 20				SU58-GA01	1,086.87-	
	P 15				SU58-GA01	56.96	
	C				SU62-GA01	74,391.98-	
	C				SU62-GA01	68,020.50-	
	P 20				SU62-GA01	10,599.32-	
	P 20				SU62-GA01	2,048.04-	
							4,282,869.69-
		RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	881.61-	
	C				SC10-GA01	1,607.77-	
	C				SC10-GA01	8,372.40-	
	P 20				SC10-GA01	88.03-	
	P 20				SC10-GA01	20.82-	
	P 20				SC10-GA01	126.80-	
	C				SC16-GA01	1,226.18-	
	C				SC16-GA01	9,028.32-	
	C				SC16-GA01	979.31-	
	C				SC16-GA01	533.67-	
	C				SC16-GA01	1,098.81-	
	C				SC16-GA01	6,780.97-	
	C				SC16-GA01	9,080.96-	
	C				SC16-GA01	15,879.43-	
	C				SC16-GA01	119,053.02-	
	C				SC16-GA01	206.18-	
	C				SC16-GA01	4,482.72-	
	C				SC16-GA01	7,485.23-	
	C				SC16-GA01	3,535.88-	
	C				SC16-GA01	4,152.89-	
	C				SC16-GA01	2,546.13-	
	C				SC16-GA01	1,609.63-	
	C				SC16-GA01	4,163.17-	
	C				SC16-GA01	1,973.97-	
	C				SC16-GA01	2,121.21-	
	C				SC16-GA01	4,274.14-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	29,569.97-	
	C				SC16-GA01	14,589.41-	
	C				SC16-GA01	7,658.79-	
	C				SC16-GA01	145,394.07-	
	P 20				SC16-GA01	165.00-	
	P 20				SC16-GA01	368.15-	
	P 20				SC16-GA01	98.06-	
	P 20				SC16-GA01	390.98-	
	P 20				SC16-GA01	1,627.04-	
	P 20				SC16-GA01	6,665.06-	
	P 20				SC16-GA01	116.01-	
	P 20				SC16-GA01	262.99-	
	P 20				SC16-GA01	1,207.12-	
	P 20				SC16-GA01	1,173.20-	
	P 20				SC16-GA01	877.12-	
	P 20				SC16-GA01	523.63-	
	P 20				SC16-GA01	558.00-	
	P 20				SC16-GA01	3,181.91-	
	P 20				SC16-GA01	90.73-	
	P 20				SC16-GA01	442.79-	
	P 20				SC16-GA01	583.33-	
	P 20				SC16-GA01	620.33-	
	P 20				SC16-GA01	250.70-	
	P 20				SC16-GA01	267.90-	
	P 20				SC16-GA01	443.19-	
	P 20				SC16-GA01	850.03-	
	C				SC54-GA01	10,122.52-	
	C				SC54-GA01	9,318.98-	
	C				SC54-GA01	12,853.65-	
	C				SC54-GA01	12,793.29-	
	C				SC54-GA01	3,509.22-	
	C				SC54-GA01	1,670.00-	
	C				SC54-GA01	2,013.62-	
	C				SC54-GA01	10,498.63-	
	C				SC54-GA01	771.55-	
	C				SC54-GA01	1,320.62-	
	C				SC54-GA01	136.56-	
	C				SC54-GA01	3,936.22-	
	C				SC54-GA01	4,202.09-	
	C				SC54-GA01	2,320.36-	
	C				SC54-GA01	10,661.06-	
	C				SC54-GA01	17,370.86-	
	C				SC54-GA01	3,833.41-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC54-GA01	1,185.57-	
	C				SC54-GA01	5.79-	
	C				SC54-GA01	1,500.68-	
	C				SC54-GA01	209.37-	
	C				SC54-GA01	1,492.61-	
	C				SC54-GA01	48,432.20-	
	C				SC54-GA01	52,027.18-	
	C				SC54-GA01	20.48-	
	C				SC54-GA01	10,180.24-	
	C				SC54-GA01	1,826.89-	
	P 20				SC54-GA01	135.89-	
	P 20				SC54-GA01	754.85-	
	P 20				SC54-GA01	178.95-	
	P 20				SC54-GA01	554.93-	
	P 20				SC54-GA01	1,843.51-	
	P 20				SC54-GA01	563.36-	
	P 20				SC54-GA01	502.54-	
	P 20				SC54-GA01	60.47-	
	P 20				SC54-GA01	92.29-	
	P 20				SC54-GA01	654.81-	
	P 20				SC54-GA01	51.36-	
	P 20				SC54-GA01	300.89-	
	P 20				SC54-GA01	19.67-	
	P 20				SC54-GA01	518.91-	
	P 20				SC54-GA01	69.13-	
	P 20				SC54-GA01	1,724.01-	
	P 20				SC54-GA01	3,803.98-	
	P 20				SC54-GA01	7.78-	
	P 20				SC54-GA01	1,088.42-	
	P 20				SC54-GA01	123.33-	
	C				SC66-GA01	794.22-	
	C				SC66-GA01	21,951.35-	
	C				SC66-GA01	1,831.58-	
	C				SC66-GA01	19,676.54-	
	C				SC66-GA01	11,957.81-	
	C				SC66-GA01	1,892.75-	
	P 20				SC66-GA01	103.83-	
	P 20				SC66-GA01	36.47-	
	P 20				SC66-GA01	1,359.89-	
	P 20				SC66-GA01	884.54-	
	P 20				SC66-GA01	1,726.86-	
	P 20				SC66-GA01	143.90-	
	P 15				SC66-GA01	64.75	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
	P 15	RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR	SC66-GA01	13.22	
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			728,829.26-
	C				SC10-GA01	9,253.71-	
	C				SC10-GA01	1,777.00-	
	C				SC10-GA01	974.42-	
	P 20				SC10-GA01	140.14-	
	P 20				SC10-GA01	23.01-	
	P 20				SC10-GA01	97.30-	
	C				SC16-GA01	160,698.71-	
	C				SC16-GA01	8,464.99-	
	C				SC16-GA01	16,125.14-	
	C				SC16-GA01	32,682.59-	
	C				SC16-GA01	4,724.05-	
	C				SC16-GA01	2,344.50-	
	C				SC16-GA01	2,181.76-	
	C				SC16-GA01	4,601.39-	
	C				SC16-GA01	1,779.07-	
	C				SC16-GA01	2,814.15-	
	C				SC16-GA01	4,590.04-	
	C				SC16-GA01	3,908.07-	
	C				SC16-GA01	8,273.15-	
	C				SC16-GA01	4,954.59-	
	C				SC16-GA01	227.87-	
	C				SC16-GA01	131,584.91-	
	C				SC16-GA01	17,550.94-	
	C				SC16-GA01	10,036.86-	
	C				SC16-GA01	7,494.75-	
	C				SC16-GA01	589.86-	
	C				SC16-GA01	1,082.40-	
	C				SC16-GA01	1,214.47-	
	C				SC16-GA01	9,978.66-	
	C				SC16-GA01	1,355.26-	
	P 20				SC16-GA01	939.50-	
	P 20				SC16-GA01	489.85-	
	P 20				SC16-GA01	296.09-	
	P 20				SC16-GA01	277.10-	
	P 20				SC16-GA01	685.64-	
	P 20				SC16-GA01	644.74-	
	P 20				SC16-GA01	489.40-	
	P 20				SC16-GA01	100.27-	
	P 20				SC16-GA01	3,516.85-	
	P 20				SC16-GA01	616.73-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				SC16-GA01	578.74-	
	P 20				SC16-GA01	969.44-	
	P 20				SC16-GA01	1,296.69-	
	P 20				SC16-GA01	1,334.20-	
	P 20				SC16-GA01	128.21-	
	P 20				SC16-GA01	7,366.65-	
	P 20				SC16-GA01	1,798.30-	
	P 20				SC16-GA01	432.13-	
	P 20				SC16-GA01	108.38-	
	P 20				SC16-GA01	290.69-	
	P 20				SC16-GA01	406.91-	
	P 20				SC16-GA01	182.37-	
	C				SC54-GA01	2,019.19-	
	C				SC54-GA01	11,251.84-	
	C				SC54-GA01	22.63-	
	C				SC54-GA01	57,503.73-	
	C				SC54-GA01	53,530.32-	
	C				SC54-GA01	1,649.73-	
	C				SC54-GA01	1,658.65-	
	C				SC54-GA01	231.41-	
	C				SC54-GA01	6.40-	
	C				SC54-GA01	1,310.37-	
	C				SC54-GA01	4,236.92-	
	C				SC54-GA01	19,199.37-	
	C				SC54-GA01	11,783.27-	
	C				SC54-GA01	2,564.61-	
	C				SC54-GA01	4,644.42-	
	C				SC54-GA01	4,350.57-	
	C				SC54-GA01	150.93-	
	C				SC54-GA01	1,459.62-	
	C				SC54-GA01	11,603.74-	
	C				SC54-GA01	2,225.59-	
	C				SC54-GA01	1,845.80-	
	C				SC54-GA01	3,878.60-	
	C				SC54-GA01	852.76-	
	C				SC54-GA01	14,139.96-	
	C				SC54-GA01	14,206.67-	
	C				SC54-GA01	10,299.93-	
	C				SC54-GA01	11,188.05-	
	P 20				SC54-GA01	136.30-	
	P 20				SC54-GA01	1,203.00-	
	P 20				SC54-GA01	8.60-	
	P 20				SC54-GA01	4,204.41-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20			SC54-GA01	1,905.48-	
	P 20			SC54-GA01	76.40-	
	P 20			SC54-GA01	573.53-	
	P 20			SC54-GA01	555.43-	
	P 20			SC54-GA01	21.74-	
	P 20			SC54-GA01	332.57-	
	P 20			SC54-GA01	56.76-	
	P 20			SC54-GA01	723.75-	
	P 20			SC54-GA01	102.00-	
	P 20			SC54-GA01	66.83-	
	P 20			SC54-GA01	622.67-	
	P 20			SC54-GA01	2,037.56-	
	P 20			SC54-GA01	197.78-	
	P 20			SC54-GA01	834.30-	
	P 20			SC54-GA01	613.34-	
	P 20			SC54-GA01	150.19-	
	C			SC66-GA01	2,091.98-	
	C			SC66-GA01	13,216.54-	
	C			SC66-GA01	21,747.75-	
	C			SC66-GA01	2,024.38-	
	C			SC66-GA01	24,262.02-	
	C			SC66-GA01	877.82-	
	P 20			SC66-GA01	159.05-	
	P 20			SC66-GA01	1,908.63-	
	P 20			SC66-GA01	977.65-	
	P 20			SC66-GA01	114.77-	
	P 20			SC66-GA01	1,503.03-	
	P 20			SC66-GA01	40.29-	
	P 15			SC66-GA01	14.61	
	P 15			SC66-GA01	71.56	
						805,548.10-
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	C			BS01-GA01	395.28-	
	C			BS01-GA01	363.94-	
	C			BS01-GA01	9.78-	
	C			BS01-GA01	212.75-	
	C			BS01-GA01	120.89-	
	C			BS01-GA01	76.40-	
	C			BS01-GA01	355.22-	
	C			BS01-GA01	499.64-	
	C			BS01-GA01	365.24-	
	C			BS01-GA01	753.53-	
	C			BS01-GA01	58.62-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	.24-	
	C				BS01-GA01	8.18-	
	C				BS01-GA01	2,584.31-	
	C				BS01-GA01	58.31-	
	C				BS01-GA01	2,395.27-	
	C				BS01-GA01	.80-	
	C				BS01-GA01	197.56-	
	C				BS01-GA01	167.77-	
	C				BS01-GA01	197.15-	
	C				BS01-GA01	202.83-	
	C				BS01-GA01	93.66-	
	C				BS01-GA01	397.55-	
	C				BS01-GA01	71.35-	
	C				BS01-GA01	6,901.77-	
	C				BS01-GA01	100.67-	
	C				BS01-GA01	24.27-	
	C				BS01-GA01	428.36-	
	C				BS01-GA01	670.42-	
	C				BS01-GA01	55.95-	
	C				BS01-GA01	20.82-	
	C				BS01-GA01	197.84-	
	C				BS01-GA01	601.01-	
	C				BS01-GA01	57.83-	
	C				BS01-GA01	430.98-	
	C				BS01-GA01	90.61-	
	C				BS01-GA01	164.00-	
	C				BS01-GA01	321.78-	
	C				BS01-GA01	1,403.17-	
	C				BS01-GA01	64.29-	
	C				BS01-GA01	250.23-	
	C				BS01-GA01	512.28-	
	C				BS01-GA01	416.30-	
	C				BS01-GA01	678.33-	
	C				BS01-GA01	149.69-	
	C				BS01-GA01	46.29-	
	C				BS01-GA01	6,151.48-	
	C				BS01-GA01	30.16-	
	C				BS01-GA01	136.94-	
	C				BS01-GA01	51.58-	
	C				BS01-GA01	5.32-	
	C				BS01-GA01	153.67-	
	C				BS01-GA01	65.21-	
	C				BS01-GA01	78.64-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	410.01-	
	C				BS01-GA01	37.99-	
	P 20				BS01-GA01	5.30-	
	P 20				BS01-GA01	29.48-	
	P 20				BS01-GA01	26.97-	
	P 20				BS01-GA01	40.31-	
	P 20				BS01-GA01	18.55-	
	P 20				BS01-GA01	12.72-	
	P 20				BS01-GA01	21.04-	
	P 20				BS01-GA01	29.45-	
	P 20				BS01-GA01	11.89-	
	P 20				BS01-GA01	4.80-	
	P 20				BS01-GA01	151.95-	
	P 20				BS01-GA01	4.34-	
	P 20				BS01-GA01	21.01-	
	P 20				BS01-GA01	27.69-	
	P 20				BS01-GA01	17.54-	
	P 20				BS01-GA01	55.69-	
	P 20				BS01-GA01	57.25-	
	P 20				BS01-GA01	2.70-	
	P 20				BS01-GA01	41.58-	
	P 20				BS01-GA01	20.27-	
	P 20				BS01-GA01	92.30-	
	P 20				BS01-GA01	175.03-	
	P 20				BS01-GA01	.30-	
	P 20				BS01-GA01	42.52-	
	P 20				BS01-GA01	1.11-	
	P 20				BS01-GA01	3.18-	
	P 20				BS01-GA01	41.55-	
	P 20				BS01-GA01	3.58-	
	P 20				BS01-GA01	25.58-	
	P 20				BS01-GA01	2.08-	
	P 20				BS01-GA01	.50-	
	P 20				BS01-GA01	4.38-	
	P 20				BS01-GA01	3.00-	
	P 20				BS01-GA01	52.76-	
	P 20				BS01-GA01	77.24-	
	P 20				BS01-GA01	388.25-	
	P 20				BS01-GA01	21.97-	
	P 20				BS01-GA01	2.35-	
	P 20				BS01-GA01	1.96-	
	P 20				BS01-GA01	11.72-	
	P 20				BS01-GA01	.77-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BS01-GA01	19.58-	
	P 15				BS01-GA01	2.01	
	P 15				BS01-GA01	.40	
	C				BS01-GA02	22.57-	
	C				BS01-GA02	62.61-	
	C				BS01-GA02	129.20-	
	C				BS01-GA02	10.05-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	1.41-	
	C				BS01-GA02	443.07-	
	C				BS01-GA02	4.10-	
	C				BS01-GA02	366.00-	
	C				BS01-GA02	4.16-	
	C				BS01-GA02	114.95-	
	C				BS01-GA02	9.59-	
	C				BS01-GA02	3.57-	
	C				BS01-GA02	33.94-	
	C				BS01-GA02	103.04-	
	C				BS01-GA02	9.91-	
	C				BS01-GA02	15.54-	
	C				BS01-GA02	28.13-	
	C				BS01-GA02	55.16-	
	C				BS01-GA02	139.73-	
	C				BS01-GA02	2.54-	
	C				BS01-GA02	87.79-	
	C				BS01-GA02	14.05-	
	C				BS01-GA02	116.30-	
	C				BS01-GA02	25.67-	
	C				BS01-GA02	7.94-	
	C				BS01-GA02	693.82-	
	C				BS01-GA02	.81-	
	C				BS01-GA02	7.59-	
	C				BS01-GA02	6.52-	
	C				BS01-GA02	70.30-	
	C				BS01-GA02	13.48-	
	P 20				BS01-GA02	2.26-	
	P 20				BS01-GA02	4.63-	
	P 20				BS01-GA02	9.83-	
	P 20				BS01-GA02	.46-	
	P 20				BS01-GA02	3.55-	
	P 20				BS01-GA02	3.47-	
	P 20				BS01-GA02	15.81-	
	P 20				BS01-GA02	28.97-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BS01-GA02	.20-	
	P 20				BS01-GA02	.55-	
	P 20				BS01-GA02	7.12-	
	P 20				BS01-GA02	.75-	
	P 20				BS01-GA02	.51-	
	P 20				BS01-GA02	9.04-	
	P 20				BS01-GA02	4.38-	
	P 20				BS01-GA02	.62-	
	P 20				BS01-GA02	.36-	
	P 20				BS01-GA02	.09-	
	P 20				BS01-GA02	13.24-	
	P 20				BS01-GA02	51.09-	
	P 20				BS01-GA02	.01-	
	P 20				BS01-GA02	1.77-	
	P 15				BS01-GA02	.34	
	P 15				BS01-GA02	.07	
	C				BS01-GA03	155.50-	
	C				BS01-GA03	143.15-	
	C				BS01-GA03	144.75-	
	C				BS01-GA03	143.66-	
	C				BS01-GA03	296.42-	
	C				BS01-GA03	1,016.74-	
	C				BS01-GA03	22.93-	
	C				BS01-GA03	942.18-	
	C				BS01-GA03	.31-	
	C				BS01-GA03	47.04-	
	C				BS01-GA03	.91-	
	C				BS01-GA03	156.37-	
	C				BS01-GA03	28.06-	
	C				BS01-GA03	2,714.04-	
	C				BS01-GA03	39.59-	
	C				BS01-GA03	9.55-	
	C				BS01-GA03	145.07-	
	C				BS01-GA03	263.74-	
	C				BS01-GA03	22.01-	
	C				BS01-GA03	8.21-	
	C				BS01-GA03	77.97-	
	C				BS01-GA03	236.41-	
	C				BS01-GA03	22.74-	
	C				BS01-GA03	158.70-	
	C				BS01-GA03	64.61-	
	C				BS01-GA03	126.58-	
	C				BS01-GA03	551.97-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	25.29-	
	C				BS01-GA03	94.38-	
	C				BS01-GA03	130.68-	
	C				BS01-GA03	2,419.76-	
	C				BS01-GA03	11.87-	
	C				BS01-GA03	53.95-	
	C				BS01-GA03	20.33-	
	C				BS01-GA03	2.09-	
	C				BS01-GA03	60.52-	
	C				BS01-GA03	25.68-	
	C				BS01-GA03	30.93-	
	C				BS01-GA03	161.28-	
	C				BS01-GA03	14.97-	
	P 20				BS01-GA03	2.10-	
	P 20				BS01-GA03	6.41-	
	P 20				BS01-GA03	10.62-	
	P 20				BS01-GA03	1.90-	
	P 20				BS01-GA03	59.63-	
	P 20				BS01-GA03	1.69-	
	P 20				BS01-GA03	2.67-	
	P 20				BS01-GA03	4.38-	
	P 20				BS01-GA03	22.60-	
	P 20				BS01-GA03	22.54-	
	P 20				BS01-GA03	16.37-	
	P 20				BS01-GA03	7.98-	
	P 20				BS01-GA03	36.28-	
	P 20				BS01-GA03	68.85-	
	P 20				BS01-GA03	.12-	
	P 20				BS01-GA03	16.72-	
	P 20				BS01-GA03	.44-	
	P 20				BS01-GA03	1.24-	
	P 20				BS01-GA03	16.34-	
	P 20				BS01-GA03	1.42-	
	P 20				BS01-GA03	10.05-	
	P 20				BS01-GA03	.82-	
	P 20				BS01-GA03	.19-	
	P 20				BS01-GA03	1.73-	
	P 20				BS01-GA03	1.17-	
	P 20				BS01-GA03	20.75-	
	P 20				BS01-GA03	30.37-	
	P 20				BS01-GA03	152.72-	
	P 20				BS01-GA03	.80-	
	P 20				BS01-GA03	8.66-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BS01-GA03	.93-	
	P 20				BS01-GA03	4.64-	
	P 20				BS01-GA03	.30-	
	P 20				BS01-GA03	7.73-	
	P 15				BS01-GA03	.77	
	P 15				BS01-GA03	.16	
	C				BS01-GA04	7.66-	
	C				BS01-GA04	116.56-	
	C				BS01-GA04	211.79-	
	C				BS01-GA04	17.67-	
	C				BS01-GA04	189.83-	
	C				BS01-GA04	18.26-	
	C				BS01-GA04	127.43-	
	C				BS01-GA04	51.86-	
	C				BS01-GA04	101.63-	
	C				BS01-GA04	443.20-	
	C				BS01-GA04	1,920.38-	
	C				BS01-GA04	1.49-	
	C				BS01-GA04	13.97-	
	C				BS01-GA04	24.84-	
	C				BS01-GA04	129.50-	
	C				BS01-GA04	816.07-	
	C				BS01-GA04	7.57-	
	C				BS01-GA04	674.28-	
	C				BS01-GA04	37.77-	
	C				BS01-GA04	.73-	
	C				BS01-GA04	31.79-	
	C				BS01-GA04	2,179.89-	
	C				BS01-GA04	115.34-	
	C				BS01-GA04	238.00-	
	P 20				BS01-GA04	.36-	
	P 20				BS01-GA04	1.01-	
	P 20				BS01-GA04	13.12-	
	P 20				BS01-GA04	1.14-	
	P 20				BS01-GA04	8.07-	
	P 20				BS01-GA04	1.39-	
	P 20				BS01-GA04	16.66-	
	P 20				BS01-GA04	24.37-	
	P 20				BS01-GA04	121.85-	
	P 20				BS01-GA04	.01-	
	P 20				BS01-GA04	3.25-	
	P 20				BS01-GA04	3.48-	
	P 20				BS01-GA04	18.15-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BS01-GA04	18.09-	
	P 20				BS01-GA04	13.15-	
	P 20				BS01-GA04	6.40-	
	P 20				BS01-GA04	29.12-	
	P 20				BS01-GA04	53.37-	
	P 20				BS01-GA04	8.54-	
	P 20				BS01-GA04	47.96-	
	P 20				BS01-GA04	1.35-	
	P 20				BS01-GA04	2.14-	
	P 15				BS01-GA04	.62	
	P 15				BS01-GA04	.13	
	C				BS01-GA05	37.52-	
	C				BS01-GA05	40.76-	
	C				BS01-GA05	37.95-	
	C				BS01-GA05	37.66-	
	C				BS01-GA05	195.09-	
	C				BS01-GA05	6.02-	
	C				BS01-GA05	209.51-	
	C				BS01-GA05	.08-	
	C				BS01-GA05	12.34-	
	C				BS01-GA05	.24-	
	C				BS01-GA05	41.00-	
	C				BS01-GA05	7.35-	
	C				BS01-GA05	711.58-	
	C				BS01-GA05	10.38-	
	C				BS01-GA05	2.50-	
	C				BS01-GA05	38.04-	
	C				BS01-GA05	69.14-	
	C				BS01-GA05	5.77-	
	C				BS01-GA05	2.16-	
	C				BS01-GA05	20.44-	
	C				BS01-GA05	61.97-	
	C				BS01-GA05	5.96-	
	C				BS01-GA05	41.60-	
	C				BS01-GA05	16.94-	
	C				BS01-GA05	60.65-	
	C				BS01-GA05	6.63-	
	C				BS01-GA05	24.67-	
	C				BS01-GA05	35.35-	
	C				BS01-GA05	6.73-	
	C				BS01-GA05	8.11-	
	C				BS01-GA05	42.27-	
	C				BS01-GA05	3.92-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3.11-	
	C				BS01-GA05	14.15-	
	C				BS01-GA05	261.46-	
	C				BS01-GA05	5.33-	
	C				BS01-GA05	.55-	
	C				BS01-GA05	15.86-	
	P 20				BS01-GA05	.55-	
	P 20				BS01-GA05	1.69-	
	P 20				BS01-GA05	2.79-	
	P 20				BS01-GA05	.50-	
	P 20				BS01-GA05	15.83-	
	P 20				BS01-GA05	.44-	
	P 20				BS01-GA05	.70-	
	P 20				BS01-GA05	1.14-	
	P 20				BS01-GA05	5.94-	
	P 20				BS01-GA05	2.16-	
	P 20				BS01-GA05	2.10-	
	P 20				BS01-GA05	6.96-	
	P 20				BS01-GA05	15.32-	
	P 20				BS01-GA05	.06-	
	P 20				BS01-GA05	4.38-	
	P 20				BS01-GA05	.11-	
	P 20				BS01-GA05	.32-	
	P 20				BS01-GA05	4.28-	
	P 20				BS01-GA05	.38-	
	P 20				BS01-GA05	2.64-	
	P 20				BS01-GA05	.21-	
	P 20				BS01-GA05	.04-	
	P 20				BS01-GA05	.46-	
	P 20				BS01-GA05	.31-	
	P 20				BS01-GA05	5.44-	
	P 20				BS01-GA05	.21-	
	P 20				BS01-GA05	2.27-	
	P 20				BS01-GA05	16.50-	
	P 20				BS01-GA05	.24-	
	P 20				BS01-GA05	1.20-	
	P 20				BS01-GA05	.07-	
	P 20				BS01-GA05	2.03-	
	P 15				BS01-GA05	.21	
	P 15				BS01-GA05	.04	
							55,824.58-
	C	RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	161.97-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,747.94-	
	C				BS01-GA01	335.21-	
	C				BS01-GA01	277.81-	
	C				BS01-GA01	655.02-	
	C				BS01-GA01	22.72-	
	C				BS01-GA01	219.84-	
	C				BS01-GA01	583.70-	
	C				BS01-GA01	128.57-	
	C				BS01-GA01	26,224.78-	
	C				BS01-GA01	197.39-	
	C				BS01-GA01	638.22-	
	C				BS01-GA01	2,891.79-	
	C				BS01-GA01	1,774.71-	
	C				BS01-GA01	2,183.86-	
	C				BS01-GA01	1,066.79-	
	C				BS01-GA01	274.06-	
	C				BS01-GA01	5,982.08-	
	C				BS01-GA01	1,371.82-	
	C				BS01-GA01	699.10-	
	C				BS01-GA01	386.32-	
	C				BS01-GA01	1,837.23-	
	C				BS01-GA01	246.52-	
	C				BS01-GA01	2,562.19-	
	C				BS01-GA01	843.48-	
	C				BS01-GA01	88.82-	
	C				BS01-GA01	238.49-	
	C				BS01-GA01	2,858.13-	
	C				BS01-GA01	1,826.04-	
	C				BS01-GA01	103.42-	
	C				BS01-GA01	429.13-	
	C				BS01-GA01	29,423.39-	
	C				BS01-GA01	304.16-	
	C				BS01-GA01	1,694.90-	
	C				BS01-GA01	399.37-	
	C				BS01-GA01	864.68-	
	C				BS01-GA01	840.35-	
	C				BS01-GA01	715.33-	
	C				BS01-GA01	842.22-	
	C				BS01-GA01	3.42-	
	C				BS01-GA01	10,211.25-	
	C				BS01-GA01	248.49-	
	C				BS01-GA01	11,017.41-	
	C				BS01-GA01	34.86-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	.96-	
	C				BS01-GA01	249.85-	
	C				BS01-GA01	3,212.50-	
	C				BS01-GA01	1,557.05-	
	C				BS01-GA01	2,130.03-	
	C				BS01-GA01	1,514.34-	
	C				BS01-GA01	325.66-	
	C				BS01-GA01	515.42-	
	C				BS01-GA01	906.94-	
	C				BS01-GA01	41.71-	
	C				BS01-GA01	1,551.50-	
	C				BS01-GA01	1,685.19-	
	P 20				BS01-GA01	83.63-	
	P 20				BS01-GA01	3.27-	
	P 20				BS01-GA01	50.08-	
	P 20				BS01-GA01	10.06-	
	P 20				BS01-GA01	93.71-	
	P 20				BS01-GA01	8.55-	
	P 20				BS01-GA01	1,655.18-	
	P 20				BS01-GA01	329.15-	
	P 20				BS01-GA01	224.86-	
	P 20				BS01-GA01	12.78-	
	P 20				BS01-GA01	18.74-	
	P 20				BS01-GA01	2.10-	
	P 20				BS01-GA01	8.87-	
	P 20				BS01-GA01	109.02-	
	P 20				BS01-GA01	15.38-	
	P 20				BS01-GA01	177.06-	
	P 20				BS01-GA01	13.52-	
	P 20				BS01-GA01	4.75-	
	P 20				BS01-GA01	181.21-	
	P 20				BS01-GA01	1.29-	
	P 20				BS01-GA01	746.20-	
	P 20				BS01-GA01	393.38-	
	P 20				BS01-GA01	86.33-	
	P 20				BS01-GA01	177.45-	
	P 20				BS01-GA01	11.51-	
	P 20				BS01-GA01	244.21-	
	P 20				BS01-GA01	237.34-	
	P 20				BS01-GA01	74.65-	
	P 20				BS01-GA01	118.01-	
	P 20				BS01-GA01	89.58-	
	P 20				BS01-GA01	18.36-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BS01-GA01	647.72-	
	P 20				BS01-GA01	20.53-	
	P 20				BS01-GA01	50.73-	
	P 20				BS01-GA01	125.51-	
	P 20				BS01-GA01	54.24-	
	P 20				BS01-GA01	171.97-	
	P 20				BS01-GA01	89.66-	
	P 20				BS01-GA01	79.10-	
	P 20				BS01-GA01	115.18-	
	P 20				BS01-GA01	125.69-	
	P 20				BS01-GA01	22.62-	
	P 15				BS01-GA01	1.72	
	P 15				BS01-GA01	8.43	
	C				BS01-GA02	57.46-	
	C				BS01-GA02	299.67-	
	C				BS01-GA02	27.79-	
	C				BS01-GA02	32.34-	
	C				BS01-GA02	3.44-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	2,957.87-	
	C				BS01-GA02	33.84-	
	C				BS01-GA02	109.42-	
	C				BS01-GA02	495.84-	
	C				BS01-GA02	59.92-	
	C				BS01-GA02	374.27-	
	C				BS01-GA02	10.85-	
	C				BS01-GA02	595.72-	
	C				BS01-GA02	235.20-	
	C				BS01-GA02	119.94-	
	C				BS01-GA02	66.23-	
	C				BS01-GA02	42.27-	
	C				BS01-GA02	439.28-	
	C				BS01-GA02	144.70-	
	C				BS01-GA02	15.23-	
	C				BS01-GA02	40.90-	
	C				BS01-GA02	490.06-	
	C				BS01-GA02	17.74-	
	C				BS01-GA02	1,560.35-	
	C				BS01-GA02	17.50-	
	C				BS01-GA02	1,888.89-	
	C				BS01-GA02	5.97-	
	C				BS01-GA02	.17-	
	C				BS01-GA02	42.83-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	550.78-	
	C				BS01-GA02	266.90-	
	C				BS01-GA02	96.24-	
	P 20				BS01-GA02	7.53-	
	P 20				BS01-GA02	.02-	
	P 20				BS01-GA02	217.80-	
	P 20				BS01-GA02	56.44-	
	P 20				BS01-GA02	.36-	
	P 20				BS01-GA02	1.53-	
	P 20				BS01-GA02	2.63-	
	P 20				BS01-GA02	18.70-	
	P 20				BS01-GA02	38.54-	
	P 20				BS01-GA02	2.20-	
	P 20				BS01-GA02	3.22-	
	P 20				BS01-GA02	30.36-	
	P 20				BS01-GA02	2.32-	
	P 20				BS01-GA02	.82-	
	P 20				BS01-GA02	123.51-	
	P 20				BS01-GA02	67.41-	
	P 20				BS01-GA02	14.81-	
	P 20				BS01-GA02	15.14-	
	P 20				BS01-GA02	1.97-	
	P 20				BS01-GA02	41.87-	
	P 20				BS01-GA02	19.75-	
	P 20				BS01-GA02	9.62-	
	P 15				BS01-GA02	.30	
	P 15				BS01-GA02	1.44	
	C				BS01-GA03	63.83-	
	C				BS01-GA03	687.54-	
	C				BS01-GA03	131.86-	
	C				BS01-GA03	109.48-	
	C				BS01-GA03	258.00-	
	C				BS01-GA03	8.93-	
	C				BS01-GA03	86.68-	
	C				BS01-GA03	229.97-	
	C				BS01-GA03	50.61-	
	C				BS01-GA03	10,315.81-	
	C				BS01-GA03	557.14-	
	C				BS01-GA03	402.37-	
	C				BS01-GA03	107.80-	
	C				BS01-GA03	2,353.12-	
	C				BS01-GA03	539.61-	
	C				BS01-GA03	275.47-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	676.60-	
	C				BS01-GA03	96.94-	
	C				BS01-GA03	1,007.84-	
	C				BS01-GA03	332.38-	
	C				BS01-GA03	35.00-	
	C				BS01-GA03	93.81-	
	C				BS01-GA03	1,124.35-	
	C				BS01-GA03	618.50-	
	C				BS01-GA03	40.72-	
	C				BS01-GA03	168.80-	
	C				BS01-GA03	11,570.38-	
	C				BS01-GA03	119.64-	
	C				BS01-GA03	666.66-	
	C				BS01-GA03	3.88-	
	C				BS01-GA03	200.54-	
	C				BS01-GA03	1.35-	
	C				BS01-GA03	4,016.66-	
	C				BS01-GA03	97.74-	
	C				BS01-GA03	4,334.52-	
	C				BS01-GA03	1,263.65-	
	C				BS01-GA03	612.42-	
	C				BS01-GA03	617.11-	
	C				BS01-GA03	610.29-	
	C				BS01-GA03	662.93-	
	P 20				BS01-GA03	32.94-	
	P 20				BS01-GA03	1.28-	
	P 20				BS01-GA03	19.75-	
	P 20				BS01-GA03	3.96-	
	P 20				BS01-GA03	36.92-	
	P 20				BS01-GA03	3.37-	
	P 20				BS01-GA03	651.05-	
	P 20				BS01-GA03	129.46-	
	P 20				BS01-GA03	88.45-	
	P 20				BS01-GA03	5.03-	
	P 20				BS01-GA03	7.37-	
	P 20				BS01-GA03	.82-	
	P 20				BS01-GA03	3.49-	
	P 20				BS01-GA03	42.89-	
	P 20				BS01-GA03	6.04-	
	P 20				BS01-GA03	69.65-	
	P 20				BS01-GA03	5.31-	
	P 20				BS01-GA03	1.87-	
	P 20				BS01-GA03	71.27-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BS01-GA03	.51-	
	P 20				BS01-GA03	293.52-	
	P 20				BS01-GA03	154.65-	
	P 20				BS01-GA03	34.01-	
	P 20				BS01-GA03	69.80-	
	P 20				BS01-GA03	96.06-	
	P 20				BS01-GA03	96.40-	
	P 20				BS01-GA03	18.70-	
	P 20				BS01-GA03	11.34-	
	P 20				BS01-GA03	7.22-	
	P 20				BS01-GA03	254.18-	
	P 20				BS01-GA03	8.08-	
	P 20				BS01-GA03	45.31-	
	P 20				BS01-GA03	27.39-	
	P 20				BS01-GA03	8.90-	
	P 15				BS01-GA03	.68	
	P 15				BS01-GA03	3.31	
	C				BS01-GA04	1,014.64-	
	C				BS01-GA04	491.74-	
	C				BS01-GA04	9,293.24-	
	C				BS01-GA04	135.54-	
	C				BS01-GA04	3.12-	
	C				BS01-GA04	161.04-	
	C				BS01-GA04	2,874.56-	
	C				BS01-GA04	32.26-	
	C				BS01-GA04	3,479.04-	
	C				BS01-GA04	552.07-	
	C				BS01-GA04	105.89-	
	C				BS01-GA04	59.54-	
	C				BS01-GA04	6.35-	
	C				BS01-GA04	8,186.88-	
	C				BS01-GA04	1,889.40-	
	C				BS01-GA04	433.28-	
	C				BS01-GA04	221.11-	
	C				BS01-GA04	543.27-	
	C				BS01-GA04	77.84-	
	C				BS01-GA04	809.25-	
	C				BS01-GA04	75.33-	
	C				BS01-GA04	902.91-	
	C				BS01-GA04	496.91-	
	C				BS01-GA04	32.68-	
	P 20				BS01-GA04	9.11-	
	P 20				BS01-GA04	5.80-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BS01-GA04	204.46-	
	P 20				BS01-GA04	36.38-	
	P 20				BS01-GA04	227.54-	
	P 20				BS01-GA04	124.12-	
	P 20				BS01-GA04	27.31-	
	P 20				BS01-GA04	56.04-	
	P 20				BS01-GA04	77.14-	
	P 20				BS01-GA04	77.41-	
	P 20				BS01-GA04	14.88-	
	P 20				BS01-GA04	13.86-	
	P 20				BS01-GA04	.02-	
	P 20				BS01-GA04	519.52-	
	P 20				BS01-GA04	103.97-	
	P 20				BS01-GA04	71.03-	
	P 20				BS01-GA04	5.92-	
	P 20				BS01-GA04	34.43-	
	P 20				BS01-GA04	4.86-	
	P 20				BS01-GA04	55.94-	
	P 20				BS01-GA04	4.27-	
	P 20				BS01-GA04	1.49-	
	P 15				BS01-GA04	.54	
	P 15				BS01-GA04	2.66	
	C				BS01-GA05	67.62-	
	C				BS01-GA05	2.35-	
	C				BS01-GA05	22.71-	
	C				BS01-GA05	1,114.66-	
	C				BS01-GA05	60.31-	
	C				BS01-GA05	13.27-	
	C				BS01-GA05	16.74-	
	C				BS01-GA05	180.23-	
	C				BS01-GA05	34.57-	
	C				BS01-GA05	28.69-	
	C				BS01-GA05	150.70-	
	C				BS01-GA05	105.17-	
	C				BS01-GA05	28.26-	
	C				BS01-GA05	258.55-	
	C				BS01-GA05	72.21-	
	C				BS01-GA05	177.36-	
	C				BS01-GA05	25.41-	
	C				BS01-GA05	264.19-	
	C				BS01-GA05	87.12-	
	C				BS01-GA05	9.18-	
	C				BS01-GA05	24.59-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	294.75-	
	C				BS01-GA05	162.20-	
	C				BS01-GA05	10.65-	
	C				BS01-GA05	44.25-	
	C				BS01-GA05	3,033.56-	
	C				BS01-GA05	31.37-	
	C				BS01-GA05	174.77-	
	C				BS01-GA05	1.02-	
	C				BS01-GA05	52.60-	
	C				BS01-GA05	.35-	
	C				BS01-GA05	893.21-	
	C				BS01-GA05	831.70-	
	C				BS01-GA05	25.62-	
	C				BS01-GA05	160.58-	
	C				BS01-GA05	161.75-	
	C				BS01-GA05	173.77-	
	C				BS01-GA05	159.99-	
	P 20				BS01-GA05	8.63-	
	P 20				BS01-GA05	.34-	
	P 20				BS01-GA05	5.18-	
	P 20				BS01-GA05	1.04-	
	P 20				BS01-GA05	70.31-	
	P 20				BS01-GA05	9.68-	
	P 20				BS01-GA05	.89-	
	P 20				BS01-GA05	23.18-	
	P 20				BS01-GA05	1.32-	
	P 20				BS01-GA05	1.94-	
	P 20				BS01-GA05	.22-	
	P 20				BS01-GA05	.92-	
	P 20				BS01-GA05	11.23-	
	P 20				BS01-GA05	1.59-	
	P 20				BS01-GA05	18.26-	
	P 20				BS01-GA05	1.39-	
	P 20				BS01-GA05	.48-	
	P 20				BS01-GA05	18.68-	
	P 20				BS01-GA05	.12-	
	P 20				BS01-GA05	65.31-	
	P 20				BS01-GA05	29.65-	
	P 20				BS01-GA05	8.91-	
	P 20				BS01-GA05	9.20-	
	P 20				BS01-GA05	25.27-	
	P 20				BS01-GA05	4.86-	
	P 20				BS01-GA05	2.98-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BS01-GA05	1.88-	
	P 20				BS01-GA05	67.47-	
	P 20				BS01-GA05	2.12-	
	P 20				BS01-GA05	11.88-	
	P 20				BS01-GA05	7.19-	
	P 20				BS01-GA05	2.33-	
	P 15				BS01-GA05	.18	
	P 15				BS01-GA05	.87	
TOTAL AGENCY TRANSFERS AB02						.00	237,989.15-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	214,149.93	
	P 20				RR18-RG01	7,020.27	
	C				RR18-RG03	63,490.26	
	P 20				RR18-RG03	2,516.32	
	C				RR18-RG04	4,151.73	
	P 20				RR18-RG04	339.68	
	C				RR18-RG06	22,259.23	
	P 20				RR18-RG06	464.95	
	C				RR18-RG07	63,081.26	
	P 20				RR18-RG07	1,299.69	
	C				RR18-RG08	26,621.54	
	P 20				RR18-RG08	382.04	
	C				RR29-RG01	150,316.73	
	P 20				RR29-RG01	8,368.59	
	C				RR30-RG01	635,382.12	
	P 20				RR30-RG01	44,727.62	
	C				RR31-RG03	8,409.75	
	P 20				RR31-RG03	724.49	
	C				RR31-RG04	66,047.47	
	P 20				RR31-RG04	3,942.83	
	C				RR31-RG05	125,654.74	
	P 20				RR31-RG05	4,737.30	
	C				RR43-RG01	76,958.61	
	P 20				RR43-RG01	5,472.24	
	C				RR44-RG01	55,617.26	
	P 20				RR44-RG01	11,021.16	
	C				RR51-RG04	17,853.86	
	P 20				RR51-RG04	392.51	
	C				RR52-RG01	60,627.55	
	P 20				RR52-RG01	3,893.92	
	C				RR54-RG01	46,503.22	
	P 20				RR54-RG01	6,887.52	
	C				RR54-RG02	25,324.99	
	P 20				RR54-RG02	1,161.42	
	C				RR55-RG01	22,366.55	
	P 20				RR55-RG01	1,986.65	
	C				RR55-RG02	6,437.67	
	P 20				RR55-RG02	417.68	
	C				RR58-RG01	1,979,585.08	
	P 20				RR58-RG01	133,158.03	
	C				RR85-RG01	9,633.47	
	P 20				RR85-RG01	404.12	
	C				RR86-RG01	39,808.82	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR86-RG01	5,656.02	
	C				RR87-RG01	2,185.27	
	P 20				RR87-RG01	1,663.73-	
	C				RR88-RG01	14,403.82	
	P 20				RR88-RG01	568.72	
	C				RR89-RG01	31,172.31	
	P 20				RR89-RG01	2,021.97	
							4,013,945.25
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	50,731.32	
	C				RR15-RG02	64,606.40	
	C				RR15-RG03	13,400.57	
	C				RR15-RG04	8,558.33	
	C				RR18-RG01	135,891.29	
	C				RR18-RG03	42,092.21	
	C				RR18-RG04	2,911.32	
	C				RR18-RG06	15,760.82	
	C				RR18-RG07	40,752.56	
	C				RR18-RG08	18,540.35	
	C				RR29-RG01	82,602.04	
	C				RR30-RG01	290,457.82	
	C				RR31-RG01	31,976.99	
	C				RR31-RG02	32,575.12	
	C				RR31-RG03	4,046.76	
	C				RR31-RG04	30,813.48	
	C				RR31-RG05	56,447.73	
	C				RR41-RG01	1,285.83	
	C				RR42-RG01	4,516.18	
	C				RR43-RG01	59,246.28	
	C				RR44-RG01	31,304.41	
	C				RR45-RG01	61,326.85	
	C				RR46-RG01	9,021.94	
	C				RR46-RG02	11,379.20	
	C				RR51-RG01	91,401.85	
	C				RR51-RG02	317,341.42	
	C				RR51-RG03	182,746.54	
	C				RR51-RG04	13,557.18	
	C				RR51-RG05	214,597.39	
	C				RR52-RG01	41,374.32	
	C				RR52-RG02	22,757.24	
	C				RR54-RG01	32,188.86	
	C				RR54-RG02	15,318.41	
	C				RR55-RG01	18,263.58	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	4,743.81	
	C				RR55-RG03	36,321.38	
	C				RR56-RG01	12,952.32	
	C				RR58-RG01	1,210,913.21	
	C				RR63-RG01	43,075.09	
	C				RR85-RG01	5,584.54	
	C				RR86-RG01	55,729.06	
	C				RR87-RG01	9,428.36	
	C				RR88-RG01	13,622.22	
	C				RR89-RG01	22,245.50	
	C				RR90-RG01	21,599.28	
	C				RR95-RG01	48,267.54	
	C				RR99-RG01	90,147.97	
	C				RR99-RG02	21,101.99	
							3,645,524.86
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	468.10	
	C				RR45-RG01	17,002.52	
	P 20				RR45-RG01	1,930.80	
	C				RR46-RG01	3,651.09	
	P 20				RR46-RG01	1,005.60	
	C				RR46-RG02	5,735.20	
	P 20				RR46-RG02	601.62	
	C				RR52-RG02	8,031.57	
	P 20				RR52-RG02	1,409.08	
	C				RR55-RG03	9,708.49	
	P 20				RR55-RG03	1,005.78	
	C				RR56-RG01	4,822.16	
	P 20				RR56-RG01	206.24	
	C				RR63-RG01	19,073.94	
	P 20				RR63-RG01	2,446.94	
	C				RR90-RG01	3,233.98	
	P 20				RR90-RG01	161.17	
	C				RR95-RG01	19,105.55	
	P 20				RR95-RG01	792.42	
	C				RR99-RG01	57,898.28	
	P 20				RR99-RG01	1,577.30	
	C				RR99-RG02	12,684.36	
	P 20				RR99-RG02	2,258.03	
TOTAL AGENCY TRANSFERS BF01						7,834,280.33	174,810.22

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXX	NEGOTIATED PASS THRU	RFF-092-092			
	C				RR20-RG01	68,088.36	
	P 20				RR20-RG01	3,405.01	
	C				RR25-RG01	31,332.21	
	P 20				RR25-RG01	3,846.84	
	C				RR28-RG04	28,049.49	
	P 20				RR28-RG04	2,246.63	
	C				RR29-RG01	112,072.84	
	P 20				RR29-RG01	6,052.09	
	C				RR30-RG01	607,214.65	
	P 20				RR30-RG01	37,175.12	
	C				RR31-RG03	76,997.43	
	P 20				RR31-RG03	2,870.38	
	C				RR31-RG04	29,629.37	
	P 20				RR31-RG04	557.82	
	C				RR31-RG05	3,520.80	
	P 20				RR31-RG05	129.45	
	C				RR32-RG01	173,824.03	
	P 20				RR32-RG01	6,926.56	
	P 20				RR34-RG01	3,460.49	
	P 20				RR34-RG02	5,697.41	
	C				RR36-RG01	25,650.38	
	P 20				RR36-RG01	5,521.90	
	C				RR39-RG01	14,854.82	
	P 20				RR39-RG01	902.37	
	C				RR65-RG01	387,862.53	
	P 20				RR65-RG01	100,270.86	
	C				RR66-RG01	18,145.43	
	P 20				RR66-RG01	413.27	
	C				RR67-RG01	152,692.64	
	P 20				RR67-RG01	15,876.28	
	C				RR68-RG01	18,776.73	
	P 20				RR68-RG01	1,914.37	
	C				RR78-RG01	139,096.92	
	P 20				RR78-RG01	4,318.93	
	C				RR82-RG01	28,381.13	
	P 20				RR82-RG01	834.58	
	C				RR98-RG01	608,097.94	
	P 20				RR98-RG01	32,765.77	
	C				RR98-RG02	22,446.44	
	P 20				RR98-RG02	1,816.55	
	C				RR98-RG04	55,877.68	
	P 20				RR98-RG04	5,205.84	
	C				RR98-RG05	84,056.68	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	P	20	RXK NEGOTIATED PASS THRU	RFF-092-092	RR98-RG05	20,149.34	2,949,026.36
			RXQ RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	5,976.37	
	C				RR20-RG01	10,685.01	
	C				RR21-RG01	2,433.34	
	C				RR22-RG01	844.90	
	C				RR24-RG01	51,291.04	
	C				RR24-RG02	600.18	
	C				RR25-RG01	19,831.20	
	C				RR25-RG02	5,167.65	
	C				RR26-RG01	21,724.75	
	C				RR27-RG01	8,496.58	
	C				RR28-RG01	2,722.95	
	C				RR28-RG02	3,842.93	
	C				RR28-RG04	17,872.68	
	C				RR29-RG01	61,805.58	
	C				RR30-RG01	277,581.38	
	C				RR31-RG03	36,704.14	
	C				RR31-RG04	11,744.42	
	C				RR31-RG05	1,540.34	
	C				RR31-RG06	8,562.61	
	C				RR31-RG07	90,207.85	
	C				RR32-RG01	120,409.17	
	C				RR34-RG01	19,993.25	
	C				RR34-RG02	111,628.49	
	C				RR36-RG01	25,111.53	
	C				RR36-RG02	8,630.72	
	C				RR39-RG01	5,366.15	
	C				RR64-RG01	249,967.87	
	C				RR65-RG01	308,159.84	
	C				RR66-RG01	13,176.29	
	C				RR67-RG01	144,449.53	
	C				RR68-RG01	18,940.44	
	C				RR70-RG01	8,635.89	
	C				RR71-RG01	13,457.39	
	C				RR72-RG01	17,173.87	
	C				RR73-RG01	311.59	
	C				RR74-RG01	10,935.12	
	C				RR75-RG01	33,648.86	
	C				RR76-RG01	164,987.60	
	C				RR77-RG01	29,535.26	
	C				RR78-RG01	89,532.69	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR79-RG01	2,774.53	
	C				RR80-RG01	18,600.18	
	C				RR81-RG01	17,592.93	
	C				RR82-RG01	26,066.61	
	C				RR98-RG01	277,021.06	
	C				RR98-RG02	10,520.11	
	C				RR98-RG04	20,325.69	
	C				RR98-RG05	49,407.19	
	C				RR99-RG01	2,752.16	
							2,458,747.91
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	2,917.60	
	P 20				RR19-RG01	105.62	
	C				RR24-RG01	6,875.55	
	P 20				RR24-RG01	877.81	
	C				RR24-RG02	238.44	
	P 20				RR24-RG02	34.34	
	C				RR25-RG02	1,362.58	
	P 20				RR25-RG02	89.76	
	C				RR26-RG01	6,130.68	
	P 20				RR26-RG01	984.20	
	C				RR31-RG07	29,963.29	
	P 20				RR31-RG07	3,070.09	
	C				RR36-RG02	4,939.55	
	P 20				RR36-RG02	443.29	
	C				RR64-RG01	109,581.19	
	P 20				RR64-RG01	8,039.08	
	C				RR70-RG01	2,989.99	
	P 20				RR70-RG01	137.72	
	C				RR72-RG01	417.17	
	C				RR73-RG01	11.54	
	C				RR74-RG01	2,362.15	
	C				RR75-RG01	7,637.82	
	C				RR76-RG01	34,615.55	
	C				RR77-RG01	4,451.45	
	C				RR79-RG01	512.49	
	C				RR80-RG01	2,547.28	
	C				RR81-RG01	4,623.17	
	C				RR99-RG01	1,810.04	
	P 20				RR99-RG01	212.35	
							237,981.79
TOTAL AGENCY TRANSFERS BF02						5,645,756.06	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	18,343.85	
	P 20				RR36-RG01	3,948.99	
	C				RR39-RG01	87,305.28	
	P 20				RR39-RG01	5,669.58	
	C				RR91-RG01	37,008.98	
	P 20				RR91-RG01	1,488.69	
	C				RR98-RG01	74,495.98	
	P 20				RR98-RG01	4,196.17	
	C				RR98-RG03	38,659.08	
	P 20				RR98-RG03	1,120.11	
	C				RR98-RG04	267,162.49	
	P 20				RR98-RG04	23,343.55	
	C				RR98-RG05	1,428.13	
	P 20				RR98-RG05	453.39	
	C				RR98-RG06	82,727.70	
	P 20				RR98-RG06	1,725.35	
							649,077.32
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	17,567.56	
	C				RR36-RG02	29,630.86	
	C				RR38-RG01	42,151.43	
	C				RR39-RG01	32,754.00	
	C				RR61-RG01	5,690.28	
	C				RR62-RG01	46,343.37	
	C				RR62-RG02	651.32	
	C				RR77-RG01	82,269.45	
	C				RR79-RG01	59,929.11	
	C				RR80-RG01	2,186.88	
	C				RR91-RG01	33,198.89	
	C				RR98-RG01	33,681.64	
	C				RR98-RG03	15,798.44	
	C				RR98-RG04	128,343.43	
	C				RR98-RG05	761.69	
	C				RR98-RG06	41,626.72	
							572,585.07
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	17,856.61	
	P 20				RR36-RG02	938.80	
	C				RR38-RG01	15,930.57	
	C				RR61-RG01	3,122.92	
	P 20				RR61-RG01	210.82	
	C				RR62-RG01	17,402.01	
	P 20				RR62-RG01	1,860.54	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	C				RR62-RG02	34.93	
	P 20				RR62-RG02	13.27	
	C				RR77-RG01	14,518.83	
	C				RR79-RG01	10,728.09	
	C				RR80-RG01	325.56	
TOTAL AGENCY TRANSFERS BF03						1,304,605.34	82,942.95

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	10,757.63	
	P 20				RR02-RG01	390.00	
	C				RR02-RG02	116,009.68	
	P 20				RR02-RG02	7,823.02	
	C				RR33-RG01	626,110.92	
	P 20				RR33-RG01	43,185.52	
	C				RR35-RG01	67,354.52	
	P 20				RR35-RG01	4,699.04	
	C				RR92-RG02	31,047.16	
	P 20				RR92-RG02	5,072.48	
	C				RR97-RG01	474,386.81	
	P 20				RR97-RG01	26,061.45	
	P 15				RR97-RG01	567,192.57	
							1,980,090.80
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	252.87	
	C				RR02-RG01	6,484.41	
	C				RR02-RG02	74,129.24	
	C				RR03-RG01	5,284.97	
	C				RR04-RG01	67,988.11	
	C				RR06-RG01	33,701.35	
	C				RR06-RG02	16,352.65	
	C				RR06-RG03	3,279.56	
	C				RR07-RG01	1,151.47	
	C				RR07-RG02	4,135.12	
	C				RR33-RG01	146,371.65	
	C				RR33-RG02	35,238.80	
	C				RR35-RG01	15,710.80	
	C				RR92-RG01	73,207.30	
	C				RR92-RG02	20,987.79	
	C				RR93-RG01	3,340.64	
	C				RR97-RG01	181,196.41	
	C				RR97-RG02	4,445.02	
	C				RR97-RG03	78,169.40	
							771,427.56
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	2,814.70	
	P 20				RR03-RG01	214.00	
	C				RR04-RG01	25,202.29	
	P 20				RR04-RG01	2,211.79	
	C				RR06-RG02	8,264.82	
	P 20				RR06-RG02	125.16	
	C				RR06-RG03	870.30	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: BF04 FLOOD CONTROL ZONE 4  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	P 20				RR06-RG03	20.56	
	C				RR07-RG02	1,587.15	
	P 20				RR07-RG02	86.90	
	C				RR33-RG02	15,112.55	
	P 20				RR33-RG02	1,120.41	
	C				RR92-RG01	13,015.02	
	C				RR93-RG01	1,242.40	
	P 20				RR93-RG01	57.06	
	C				RR97-RG02	2,361.39	
	P 20				RR97-RG02	127.40	
	P 15				RR97-RG02	19.08-	
	C				RR97-RG03	31,654.00	
	P 20				RR97-RG03	1,981.76	
	P 15				RR97-RG03	91.90-	
TOTAL AGENCY TRANSFERS BF04						2,859,477.04	107,958.68

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXQ	RESIDUAL BALANCE	RFT-095-095			
	C				RR11-RG01	2,446.78	2,446.78
		RXU	STATUTORY PASS THRU	RFT-095-095			
	C				RR11-RG01	1,474.35	
	P 20				RR11-RG01	182.04	
TOTAL AGENCY TRANSFERS BF05						4,103.17	1,656.39

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	43,394.54	
	P 20				RR09-RG01	3,177.93	
	C				RR10-RG01	7,907.34	
	P 20				RR10-RG01	719.05	
	C				RR48-RG01	5,290.06	
	P 20				RR48-RG01	541.76	
	C				RR84-RG01	13,746.47	
	P 20				RR84-RG01	1,284.59	
							76,061.74
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	23,702.50	
	C				RR10-RG01	4,060.41	
	C				RR48-RG01	4,864.63	
	C				RR84-RG01	10,822.87	
	C				RR94-RG01	9,937.93	
	C				RR97-RG02	422.28	
							53,810.62
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	181.14	
	P 20				RR97-RG02	13.49	
	P 15				RR97-RG02	.29-	
							194.34
TOTAL AGENCY TRANSFERS BF06						130,066.70	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	15,191.96	
	P 20				RR18-RG01	498.05	
	C				RR18-RG03	4,504.53	
	P 20				RR18-RG03	178.47	
	C				RR18-RG04	294.53	
	P 20				RR18-RG04	24.10	
	C				RR18-RG06	1,579.14	
	P 20				RR18-RG06	32.95	
	C				RR18-RG07	4,474.74	
	P 20				RR18-RG07	92.15	
	C				RR18-RG08	1,888.36	
	P 20				RR18-RG08	27.07	
	C				RR20-RG01	4,782.79	
	P 20				RR20-RG01	239.17	
	C				RR25-RG01	2,200.13	
	P 20				RR25-RG01	270.19	
	C				RR28-RG04	1,972.39	
	P 20				RR28-RG04	157.98	
	C				RR29-RG01	18,543.30	
	P 20				RR29-RG01	1,019.21	
	C				RR30-RG01	87,770.72	
	P 20				RR30-RG01	5,787.57	
	C				RR31-RG03	6,010.27	
	P 20				RR31-RG03	253.12	
	C				RR31-RG04	6,768.46	
	P 20				RR31-RG04	318.90	
	C				RR31-RG05	9,160.60	
	P 20				RR31-RG05	345.12	
	C				RR32-RG01	12,222.92	
	P 20				RR32-RG01	487.06	
	P 20				RR34-RG01	243.32	
	P 20				RR34-RG02	400.63	
	C				RR36-RG01	1,803.88	
	P 20				RR36-RG01	388.33	
	C				RR39-RG01	1,044.87	
	P 20				RR39-RG01	63.47	
	C				RR43-RG01	5,473.81	
	P 20				RR43-RG01	388.74	
	C				RR44-RG01	3,944.62	
	P 20				RR44-RG01	781.68	
	C				RR51-RG04	1,266.48	
	P 20				RR51-RG04	27.84	
	C				RR52-RG01	4,301.37	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	P 20				RR52-RG01	276.27	
	C				RR54-RG01	3,298.55	
	P 20				RR54-RG01	488.54	
	C				RR54-RG02	1,796.38	
	P 20				RR54-RG02	82.38	
	C				RR55-RG01	1,586.45	
	P 20				RR55-RG01	140.90	
	C				RR55-RG02	456.11	
	P 20				RR55-RG02	29.61	
	C				RR58-RG01	140,439.42	
	P 20				RR58-RG01	9,462.45	
	C				RR65-RG01	27,266.07	
	P 20				RR65-RG01	7,048.72	
	C				RR66-RG01	1,275.91	
	P 20				RR66-RG01	29.06	
	C				RR67-RG01	10,737.73	
	P 20				RR67-RG01	1,116.54	
	C				RR68-RG01	1,320.32	
	P 20				RR68-RG01	134.61	
	C				RR78-RG01	9,781.72	
	P 20				RR78-RG01	303.72	
	C				RR82-RG01	1,995.67	
	P 20				RR82-RG01	58.68	
	C				RR85-RG01	683.32	
	P 20				RR85-RG01	28.67	
	C				RR86-RG01	2,823.74	
	P 20				RR86-RG01	401.20	
	C				RR87-RG01	155.10	
	P 20				RR87-RG01	118.09	
	C				RR88-RG01	1,021.71	
	P 20				RR88-RG01	40.36	
	C				RR89-RG01	2,211.23	
	P 20				RR89-RG01	143.42	
	C				RR98-RG01	42,760.50	
	P 20				RR98-RG01	2,304.07	
	C				RR98-RG02	1,576.74	
	P 20				RR98-RG02	127.60	
	C				RR98-RG04	3,928.97	
	P 20				RR98-RG04	366.00	
	C				RR98-RG05	5,910.62	
	P 20				RR98-RG05	1,416.86	

492,132.82

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3,598.50	
	C				RR15-RG02	4,583.08	
	C				RR15-RG03	950.37	
	C				RR15-RG04	607.43	
	C				RR18-RG01	9,639.01	
	C				RR18-RG03	2,985.90	
	C				RR18-RG04	206.50	
	C				RR18-RG06	1,117.97	
	C				RR18-RG07	2,890.48	
	C				RR18-RG08	1,314.99	
	C				RR19-RG01	419.80	
	C				RR20-RG01	750.56	
	C				RR21-RG01	170.92	
	C				RR22-RG01	59.37	
	C				RR24-RG01	3,603.00	
	C				RR24-RG02	42.18	
	C				RR25-RG01	1,390.46	
	C				RR25-RG02	362.60	
	C				RR26-RG01	1,525.67	
	C				RR27-RG01	597.45	
	C				RR28-RG01	191.47	
	C				RR28-RG02	270.01	
	C				RR28-RG04	1,256.78	
	C				RR29-RG01	10,205.33	
	C				RR30-RG01	40,123.40	
	C				RR31-RG01	2,267.39	
	C				RR31-RG02	2,310.52	
	C				RR31-RG03	2,867.73	
	C				RR31-RG04	3,011.54	
	C				RR31-RG05	4,112.30	
	C				RR31-RG06	602.10	
	C				RR31-RG07	6,343.22	
	C				RR32-RG01	8,466.91	
	C				RR34-RG01	1,405.73	
	C				RR34-RG02	7,849.45	
	C				RR36-RG01	1,765.97	
	C				RR36-RG02	606.89	
	C				RR39-RG01	377.45	
	C				RR41-RG01	91.23	
	C				RR42-RG01	320.06	
	C				RR43-RG01	4,213.99	
	C				RR44-RG01	2,220.28	
	C				RR45-RG01	4,350.13	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	639.96	
	C				RR46-RG02	807.38	
	C				RR51-RG01	6,478.75	
	C				RR51-RG02	22,508.19	
	C				RR51-RG03	12,963.70	
	C				RR51-RG04	961.69	
	C				RR51-RG05	15,221.61	
	C				RR52-RG01	2,935.49	
	C				RR52-RG02	1,614.21	
	C				RR54-RG01	2,283.21	
	C				RR54-RG02	1,086.58	
	C				RR55-RG01	1,295.42	
	C				RR55-RG02	336.10	
	C				RR55-RG03	2,576.34	
	C				RR56-RG01	918.71	
	C				RR58-RG01	85,906.25	
	C				RR63-RG01	3,055.47	
	C				RR64-RG01	17,577.02	
	C				RR65-RG01	21,662.76	
	C				RR66-RG01	926.50	
	C				RR67-RG01	10,158.05	
	C				RR68-RG01	1,331.84	
	C				RR70-RG01	607.27	
	C				RR71-RG01	946.36	
	C				RR72-RG01	1,207.62	
	C				RR73-RG01	21.86	
	C				RR74-RG01	768.95	
	C				RR75-RG01	2,366.13	
	C				RR76-RG01	11,603.91	
	C				RR77-RG01	2,076.83	
	C				RR78-RG01	6,296.17	
	C				RR79-RG01	241.26	
	C				RR80-RG01	1,307.95	
	C				RR81-RG01	1,237.10	
	C				RR82-RG01	1,832.90	
	C				RR85-RG01	396.12	
	C				RR86-RG01	3,953.01	
	C				RR87-RG01	669.19	
	C				RR88-RG01	966.26	
	C				RR89-RG01	1,578.00	
	C				RR90-RG01	1,532.07	
	C				RR95-RG01	3,424.67	
	C				RR98-RG01	19,479.74	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	738.99	
	C				RR98-RG04	1,429.15	
	C				RR98-RG05	3,474.16	
	C				RR99-RG01	6,587.92	
	C				RR99-RG02	1,496.80	
							431,531.74
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	204.93	
	P 20				RR19-RG01	7.43	
	C				RR24-RG01	482.97	
	P 20				RR24-RG01	61.66	
	C				RR24-RG02	16.76	
	P 20				RR24-RG02	2.41	
	C				RR25-RG02	95.61	
	P 20				RR25-RG02	6.30	
	C				RR26-RG01	430.53	
	P 20				RR26-RG01	69.13	
	C				RR31-RG07	2,106.95	
	P 20				RR31-RG07	215.87	
	C				RR36-RG02	347.33	
	P 20				RR36-RG02	31.16	
	C				RR41-RG01	33.22	
	C				RR45-RG01	1,206.05	
	P 20				RR45-RG01	136.95	
	C				RR46-RG01	258.98	
	P 20				RR46-RG01	71.33	
	C				RR46-RG02	406.93	
	P 20				RR46-RG02	42.69	
	C				RR52-RG02	569.69	
	P 20				RR52-RG02	99.94	
	C				RR55-RG03	688.64	
	P 20				RR55-RG03	71.35	
	C				RR56-RG01	342.04	
	P 20				RR56-RG01	14.62	
	C				RR63-RG01	1,352.99	
	P 20				RR63-RG01	173.56	
	C				RR64-RG01	7,705.43	
	P 20				RR64-RG01	565.28	
	C				RR70-RG01	210.25	
	P 20				RR70-RG01	9.68	
	C				RR72-RG01	29.33	
	C				RR73-RG01	.81	
	C				RR74-RG01	166.10	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR75-RG01	537.08	
	C				RR76-RG01	2,434.61	
	C				RR77-RG01	313.02	
	C				RR79-RG01	44.57	
	C				RR80-RG01	179.12	
	C				RR81-RG01	325.08	
	C				RR90-RG01	229.39	
	P 20				RR90-RG01	11.43	
	C				RR95-RG01	1,355.52	
	P 20				RR95-RG01	56.07	
	C				RR99-RG01	4,234.14	
	P 20				RR99-RG01	126.82	
	C				RR99-RG02	899.72	
	P 20				RR99-RG02	160.18	
TOTAL AGENCY TRANSFERS BF07						952,806.21	29,141.65

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	632.80	
	P 20				RR02-RG01	22.94	
	C				RR02-RG02	6,824.10	
	P 20				RR02-RG02	460.18	
	C				RR09-RG01	3,327.22	
	P 20				RR09-RG01	243.67	
	C				RR10-RG01	606.31	
	P 20				RR10-RG01	55.14	
	C				RR33-RG01	23,957.49	
	P 20				RR33-RG01	1,652.46	
	C				RR35-RG01	2,577.38	
	P 20				RR35-RG01	179.80	
	C				RR36-RG01	633.58	
	P 20				RR36-RG01	136.40	
	C				RR39-RG01	3,015.07	
	P 20				RR39-RG01	195.79	
	C				RR48-RG01	405.62	
	P 20				RR48-RG01	41.54	
	C				RR84-RG01	1,054.00	
	P 20				RR84-RG01	98.50	
	C				RR91-RG01	1,278.11	
	P 20				RR91-RG01	51.41	
	C				RR92-RG02	1,188.40	
	P 20				RR92-RG02	194.15	
	C				RR97-RG01	18,151.47	
	P 20				RR97-RG01	997.17	
	P 15				RR97-RG01	21,702.29	
	C				RR98-RG01	2,572.77	
	P 20				RR98-RG01	144.92	
	C				RR98-RG03	1,333.93	
	P 20				RR98-RG03	38.66	
	C				RR98-RG04	9,215.95	
	P 20				RR98-RG04	805.25	
	C				RR98-RG05	49.31	
	P 20				RR98-RG05	15.66	
	C				RR98-RG06	2,835.24	
	P 20				RR98-RG06	59.12	
							106,753.80
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	9.63	
	C				RR02-RG01	248.04	
	C				RR02-RG02	2,836.31	
	C				RR03-RG01	202.28	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,601.52	
	C				RR06-RG01	1,285.83	
	C				RR06-RG02	623.93	
	C				RR06-RG03	125.12	
	C				RR07-RG01	43.92	
	C				RR07-RG02	157.76	
	C				RR09-RG01	1,817.36	
	C				RR10-RG01	311.34	
	C				RR11-RG01	341.88	
	C				RR33-RG01	5,600.76	
	C				RR33-RG02	1,348.51	
	C				RR35-RG01	601.19	
	C				RR36-RG01	606.76	
	C				RR36-RG02	1,023.33	
	C				RR38-RG01	1,455.68	
	C				RR39-RG01	1,131.15	
	C				RR48-RG01	373.00	
	C				RR61-RG01	196.51	
	C				RR62-RG01	1,600.54	
	C				RR62-RG02	22.51	
	C				RR77-RG01	2,847.67	
	C				RR79-RG01	2,071.82	
	C				RR80-RG01	75.54	
	C				RR84-RG01	829.83	
	C				RR91-RG01	1,146.53	
	C				RR92-RG01	2,800.63	
	C				RR92-RG02	803.35	
	C				RR93-RG01	127.91	
	C				RR94-RG01	761.98	
	C				RR97-RG01	6,933.14	
	C				RR97-RG02	202.48	
	C				RR97-RG03	2,991.06	
	C				RR98-RG01	1,163.22	
	C				RR98-RG03	545.00	
	C				RR98-RG04	4,427.30	
	C				RR98-RG05	26.30	
	C				RR98-RG06	1,426.63	
							53,745.25
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	107.73	
	P 20				RR03-RG01	8.20	
	C				RR04-RG01	964.36	
	P 20				RR04-RG01	84.63	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	315.35	
	P 20				RR06-RG02	4.76	
	C				RR06-RG03	33.20	
	P 20				RR06-RG03	.80	
	C				RR07-RG02	60.55	
	P 20				RR07-RG02	3.32	
	C				RR11-RG01	206.00	
	P 20				RR11-RG01	25.44	
	C				RR33-RG02	578.33	
	P 20				RR33-RG02	42.88	
	C				RR36-RG02	616.70	
	P 20				RR36-RG02	32.42	
	C				RR38-RG01	550.15	
	C				RR61-RG01	107.85	
	P 20				RR61-RG01	7.27	
	C				RR62-RG01	601.01	
	P 20				RR62-RG01	64.26	
	C				RR62-RG02	1.21	
	P 20				RR62-RG02	.45	
	C				RR77-RG01	502.89	
	C				RR79-RG01	370.88	
	C				RR80-RG01	11.24	
	C				RR92-RG01	497.91	
	C				RR93-RG01	47.57	
	P 20				RR93-RG01	2.18	
	C				RR97-RG02	104.26	
	P 20				RR97-RG02	5.89	
	P 15				RR97-RG02	.76-	
	C				RR97-RG03	1,211.20	
	P 20				RR97-RG03	75.82	
	P 15				RR97-RG03	3.53-	
TOTAL AGENCY TRANSFERS BF08						167,741.47	7,242.42

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	10,124.83	
	P 20				RR02-RG01	367.06	
	C				RR02-RG02	109,185.58	
	P 20				RR02-RG02	7,362.85	
	C				RR09-RG01	53,298.33	
	P 20				RR09-RG01	3,903.22	
	C				RR10-RG01	9,711.32	
	P 20				RR10-RG01	883.12	
	C				RR18-RG01	117,840.48	
	P 20				RR18-RG01	3,863.17	
	C				RR18-RG03	34,925.72	
	P 20				RR18-RG03	1,384.27	
	C				RR18-RG04	2,284.42	
	P 20				RR18-RG04	186.88	
	C				RR18-RG06	12,249.24	
	P 20				RR18-RG06	255.71	
	C				RR18-RG07	34,708.11	
	P 20				RR18-RG07	714.95	
	C				RR18-RG08	14,648.56	
	P 20				RR18-RG08	210.16	
	C				RR28-RG04	15,300.13	
	P 20				RR28-RG04	1,225.46	
	C				RR29-RG01	143,851.69	
	P 20				RR29-RG01	7,906.47	
	C				RR30-RG01	680,838.91	
	P 20				RR30-RG01	44,892.14	
	C				RR31-RG03	46,631.93	
	P 20				RR31-RG03	1,964.49	
	C				RR31-RG04	52,505.24	
	P 20				RR31-RG04	2,473.77	
	C				RR31-RG05	71,061.29	
	P 20				RR31-RG05	2,677.27	
	C				RR32-RG01	94,816.31	
	P 20				RR32-RG01	3,778.25	
	C				RR33-RG01	383,782.36	
	P 20				RR33-RG01	26,470.91	
	P 20				RR34-RG01	1,887.64	
	P 20				RR34-RG02	3,107.79	
	C				RR35-RG01	41,285.26	
	P 20				RR35-RG01	2,880.33	
	C				RR36-RG01	24,139.02	
	P 20				RR36-RG01	5,196.54	
	C				RR39-RG01	56,403.79	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	20			RR39-RG01	3,628.85	
	C				RR43-RG01	43,277.02	
	P	20			RR43-RG01	3,077.01	
	C				RR44-RG01	30,604.57	
	P	20			RR44-RG01	6,064.61	
	C				RR48-RG01	6,497.35	
	P	20			RR48-RG01	665.40	
	C				RR65-RG01	211,570.42	
	P	20			RR65-RG01	54,698.60	
	C				RR67-RG01	83,289.39	
	P	20			RR67-RG01	8,660.05	
	C				RR68-RG01	10,242.21	
	P	20			RR68-RG01	1,044.23	
	C				RR84-RG01	16,883.83	
	P	20			RR84-RG01	1,577.78	
	C				RR91-RG01	20,473.82	
	P	20			RR91-RG01	823.56	
	C				RR97-RG01	88,253.79	
	P	20			RR97-RG01	4,934.94	
	P	15			RR97-RG01	97,939.57	
	C				RR98-RG01	16.71	
	P	20			RR98-RG01	.98	
	C				RR98-RG03	21,385.04	
	P	20			RR98-RG03	619.61	
	C				RR98-RG04	178,269.89	
	P	20			RR98-RG04	15,752.45	
							3,043,436.65
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	154.75	
	C				RR02-RG01	3,975.16	
	C				RR02-RG02	45,442.19	
	C				RR03-RG01	3,239.55	
	C				RR04-RG01	41,673.82	
	C				RR06-RG01	21,103.36	
	C				RR06-RG02	10,240.20	
	C				RR06-RG03	2,053.64	
	C				RR07-RG01	721.08	
	C				RR07-RG02	2,589.40	
	C				RR09-RG01	29,112.04	
	C				RR10-RG01	4,986.77	
	C				RR11-RG01	5,600.34	
	C				RR15-RG01	27,914.68	
	C				RR15-RG02	35,550.34	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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-RG03	7,369.54	
	C				RR15-RG04	4,708.47	
	C				RR18-RG01	74,772.45	
	C				RR18-RG03	23,153.61	
	C				RR18-RG04	1,601.79	
	C				RR18-RG06	8,672.60	
	C				RR18-RG07	22,421.27	
	C				RR18-RG08	10,201.32	
	C				RR27-RG01	4,634.60	
	C				RR28-RG01	1,485.22	
	C				RR28-RG02	2,095.89	
	C				RR28-RG04	9,749.00	
	C				RR29-RG01	79,169.03	
	C				RR30-RG01	311,237.89	
	C				RR31-RG01	17,601.62	
	C				RR31-RG02	17,928.94	
	C				RR31-RG03	22,249.97	
	C				RR31-RG04	23,361.50	
	C				RR31-RG05	31,900.24	
	C				RR31-RG06	4,670.61	
	C				RR31-RG07	49,206.09	
	C				RR32-RG01	65,679.94	
	C				RR33-RG01	89,720.28	
	C				RR33-RG02	21,602.26	
	C				RR34-RG01	10,905.98	
	C				RR34-RG02	60,890.44	
	C				RR35-RG01	9,630.03	
	C				RR36-RG01	23,415.67	
	C				RR36-RG02	21,099.54	
	C				RR38-RG01	23,318.00	
	C				RR39-RG01	21,047.91	
	C				RR41-RG01	707.68	
	C				RR42-RG01	2,482.95	
	C				RR43-RG01	32,526.61	
	C				RR44-RG01	17,225.75	
	C				RR45-RG01	33,744.70	
	C				RR46-RG01	4,977.51	
	C				RR46-RG02	6,380.73	
	C				RR48-RG01	5,974.83	
	C				RR64-RG01	136,352.67	
	C				RR65-RG01	168,089.02	
	C				RR66-RG01	7,187.31	
	C				RR67-RG01	78,793.01	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR68-RG01	10,331.51	
	C				RR84-RG01	13,292.97	
	C				RR91-RG01	18,366.03	
	C				RR94-RG01	12,206.03	
	C				RR97-RG01	31,794.49	
	C				RR97-RG02	2,770.98	
	C				RR97-RG03	14,589.78	
	C				RR98-RG01	6.21	
	C				RR98-RG03	8,739.05	
	C				RR98-RG04	82,084.66	
	C				RR99-RG01	51,104.63	
	C				RR99-RG02	11,611.14	
							2,061,199.27
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	1,725.34	
	P 20				RR03-RG01	131.17	
	C				RR04-RG01	15,447.93	
	P 20				RR04-RG01	1,355.74	
	C				RR06-RG02	5,175.56	
	P 20				RR06-RG02	78.38	
	C				RR06-RG03	544.98	
	P 20				RR06-RG03	12.87	
	C				RR07-RG02	993.86	
	P 20				RR07-RG02	54.43	
	C				RR11-RG01	3,374.99	
	P 20				RR11-RG01	416.82	
	C				RR31-RG07	16,344.22	
	P 20				RR31-RG07	1,674.66	
	C				RR33-RG02	9,264.37	
	P 20				RR33-RG02	686.84	
	C				RR36-RG02	12,572.62	
	P 20				RR36-RG02	761.11	
	C				RR38-RG01	8,812.59	
	C				RR41-RG01	257.63	
	C				RR45-RG01	9,355.52	
	P 20				RR45-RG01	1,062.40	
	C				RR46-RG01	2,014.55	
	P 20				RR46-RG01	554.48	
	C				RR46-RG02	3,214.12	
	P 20				RR46-RG02	339.36	
	C				RR64-RG01	59,774.50	
	P 20				RR64-RG01	4,385.16	
	C				RR66-RG01	1,454.13	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR97-RG02	1,383.43	
	P 20				RR97-RG02	86.57	
	P 15				RR97-RG02	9.23-	
	C				RR97-RG03	5,569.09	
	P 20				RR97-RG03	333.07	
	C				RR99-RG01	32,845.53	
	P 20				RR99-RG01	983.73	
	C				RR99-RG02	6,979.44	
	P 20				RR99-RG02	1,242.47	
TOTAL AGENCY TRANSFERS BL01						5,315,890.35	211,254.43

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	116.18	
	P 20				RR03-RG01	8.83	
	C				RR04-RG01	1,040.07	
	P 20				RR04-RG01	91.27	
	C				RR06-RG02	339.64	
	P 20				RR06-RG02	5.14	
	C				RR06-RG03	35.77	
	P 20				RR06-RG03	.84	
	C				RR07-RG02	65.22	
	P 20				RR07-RG02	3.57	
	C				RR09-RG01	520.95	
	P 20				RR09-RG01	32.50	
	C				RR10-RG01	99.91	
	P 20				RR10-RG01	4.58	
	C				RR11-RG01	221.90	
	P 20				RR11-RG01	27.39	
	C				RR19-RG01	107.12	
	P 20				RR19-RG01	3.89	
	C				RR24-RG01	252.52	
	P 20				RR24-RG01	32.23	
	C				RR24-RG02	8.75	
	P 20				RR24-RG02	1.27	
	C				RR25-RG01	88.91	
	P 20				RR25-RG01	20.28	
	C				RR25-RG02	50.04	
	P 20				RR25-RG02	3.30	
	C				RR26-RG01	225.11	
	P 20				RR26-RG01	36.13	
	C				RR30-RG01	9,582.10	
	P 20				RR30-RG01	606.27	
	C				RR31-RG07	1,100.41	
	P 20				RR31-RG07	112.74	
	C				RR33-RG02	623.69	
	P 20				RR33-RG02	46.24	
	C				RR36-RG02	846.54	
	P 20				RR36-RG02	51.25	
	C				RR38-RG01	593.34	
	C				RR39-RG01	645.25	
	P 20				RR39-RG01	8.65	
	C				RR41-RG01	17.34	
	C				RR44-RG01	377.21	
	P 20				RR44-RG01	32.90	
	C				RR45-RG01	629.88	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	P	20			RR45-RG01	71.53	
	C				RR46-RG01	135.28	
	P	20			RR46-RG01	37.25	
	C				RR46-RG02	212.65	
	P	20			RR46-RG02	22.31	
	C				RR52-RG01	331.70	
	P	20			RR52-RG01	20.06	
	C				RR52-RG02	297.54	
	P	20			RR52-RG02	52.20	
	C				RR54-RG01	350.32	
	P	20			RR54-RG01	49.08	
	C				RR54-RG02	166.11	
	C				RR55-RG03	359.66	
	P	20			RR55-RG03	37.26	
	C				RR56-RG01	178.64	
	P	20			RR56-RG01	7.64	
	C				RR58-RG01	11,793.64	
	P	20			RR58-RG01	261.91	
	C				RR61-RG01	116.31	
	P	20			RR61-RG01	7.85	
	C				RR62-RG01	648.17	
	P	20			RR62-RG01	69.29	
	C				RR62-RG02	1.30	
	P	20			RR62-RG02	.50	
	C				RR63-RG01	706.67	
	P	20			RR63-RG01	90.64	
	C				RR64-RG01	4,024.38	
	P	20			RR64-RG01	295.23	
	C				RR65-RG01	4,284.48	
	P	20			RR65-RG01	152.80	
	C				RR66-RG01	97.91	
	C				RR70-RG01	109.81	
	P	20			RR70-RG01	5.05	
	C				RR72-RG01	15.32	
	C				RR73-RG01	.42	
	C				RR74-RG01	86.75	
	C				RR75-RG01	280.50	
	C				RR76-RG01	1,271.08	
	C				RR77-RG01	702.25	
	C				RR78-RG01	959.59	
	C				RR79-RG01	416.59	
	C				RR80-RG01	105.68	
	C				RR81-RG01	169.79	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR93-RG01	51.28	
	P 20				RR93-RG01	2.35	
	C				RR95-RG01	707.64	
	P 20				RR95-RG01	29.42	
	C				RR97-RG02	112.42	
	P 20				RR97-RG02	6.37	
	P 15				RR97-RG02	.81-	
	C				RR97-RG03	1,306.17	
	P 20				RR97-RG03	81.77	
	P 15				RR97-RG03	3.87-	
	C				RR99-RG01	2,211.35	
	P 20				RR99-RG01	66.23	
	C				RR99-RG02	469.90	
	P 20				RR99-RG02	83.65	
							52,844.13
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	495.30	
	P 20				RR03-RG01	37.65	
	C				RR04-RG01	4,433.94	
	P 20				RR04-RG01	389.13	
	C				RR06-RG02	1,447.92	
	P 20				RR06-RG02	21.95	
	C				RR06-RG03	152.46	
	P 20				RR06-RG03	3.60	
	C				RR07-RG02	278.04	
	P 20				RR07-RG02	15.23	
	C				RR09-RG01	2,220.93	
	P 20				RR09-RG01	138.50	
	C				RR10-RG01	425.95	
	P 20				RR10-RG01	19.51	
	C				RR11-RG01	946.00	
	P 20				RR11-RG01	116.82	
	C				RR19-RG01	456.71	
	P 20				RR19-RG01	16.52	
	C				RR24-RG01	1,076.53	
	P 20				RR24-RG01	137.43	
	C				RR24-RG02	37.33	
	P 20				RR24-RG02	5.38	
	C				RR25-RG01	379.07	
	P 20				RR25-RG01	86.44	
	C				RR25-RG02	213.31	
	P 20				RR25-RG02	14.06	
	C				RR26-RG01	959.63	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	20			RR26-RG01	154.08	
	C				RR30-RG01	40,850.00	
	P	20			RR30-RG01	2,584.62	
	C				RR31-RG07	4,691.19	
	P	20			RR31-RG07	480.66	
	C				RR33-RG02	2,658.91	
	P	20			RR33-RG02	197.13	
	C				RR36-RG02	3,608.95	
	P	20			RR36-RG02	218.51	
	C				RR38-RG01	2,529.51	
	C				RR39-RG01	2,750.80	
	P	20			RR39-RG01	36.93	
	C				RR41-RG01	73.96	
	C				RR44-RG01	1,608.12	
	P	20			RR44-RG01	140.27	
	C				RR45-RG01	2,685.27	
	P	20			RR45-RG01	304.94	
	C				RR46-RG01	576.76	
	P	20			RR46-RG01	158.85	
	C				RR46-RG02	906.58	
	P	20			RR46-RG02	95.13	
	C				RR52-RG01	1,414.10	
	P	20			RR52-RG01	85.52	
	C				RR52-RG02	1,268.43	
	P	20			RR52-RG02	222.55	
	C				RR54-RG01	1,493.47	
	P	20			RR54-RG01	209.26	
	C				RR54-RG02	708.17	
	C				RR55-RG03	1,533.28	
	P	20			RR55-RG03	158.84	
	C				RR56-RG01	761.57	
	P	20			RR56-RG01	32.57	
	C				RR58-RG01	50,278.15	
	P	20			RR58-RG01	1,116.59	
	C				RR61-RG01	495.87	
	P	20			RR61-RG01	33.48	
	C				RR62-RG01	2,763.23	
	P	20			RR62-RG01	295.43	
	C				RR62-RG02	5.56	
	P	20			RR62-RG02	2.11	
	C				RR63-RG01	3,012.65	
	P	20			RR63-RG01	386.44	
	C				RR64-RG01	17,156.57	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR64-RG01	1,258.63	
	C				RR65-RG01	18,265.43	
	P 20				RR65-RG01	651.38	
	C				RR66-RG01	417.37	
	C				RR70-RG01	468.13	
	P 20				RR70-RG01	21.58	
	C				RR72-RG01	65.31	
	C				RR73-RG01	1.81	
	C				RR74-RG01	369.84	
	C				RR75-RG01	1,195.81	
	C				RR76-RG01	5,418.81	
	C				RR77-RG01	2,993.79	
	C				RR78-RG01	4,090.88	
	C				RR79-RG01	1,775.99	
	C				RR80-RG01	450.50	
	C				RR81-RG01	723.82	
	C				RR93-RG01	218.61	
	P 20				RR93-RG01	10.03	
	C				RR95-RG01	3,016.77	
	P 20				RR95-RG01	125.41	
	C				RR97-RG02	479.29	
	P 20				RR97-RG02	27.17	
	P 15				RR97-RG02	3.45-	
	C				RR97-RG03	5,568.42	
	P 20				RR97-RG03	348.61	
	P 15				RR97-RG03	16.52-	
	C				RR99-RG01	9,427.34	
	P 20				RR99-RG01	282.35	
	C				RR99-RG02	2,003.27	
	P 20				RR99-RG02	356.62	
							225,283.35
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	66.66	
	C				RR25-RG01	351.86	
	P 20				RR25-RG01	8.02	
	C				RR25-RG02	276.05	
	P 20				RR25-RG02	6.60	
	C				RR26-RG01	630.22	
	P 20				RR26-RG01	15.05	
	C				RR38-RG01	636.51	
	C				RR45-RG01	2,722.33	
	P 20				RR45-RG01	62.55	
	C				RR54-RG02	655.14	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR66-RG01	248.92	
	C				RR81-RG01	1,522.43	
							7,202.34
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	55.25	
	C				RR02-RG01	1,407.97	
	C				RR02-RG02	16,099.47	
	C				RR03-RG01	1,148.15	
	C				RR04-RG01	14,767.19	
	C				RR06-RG01	7,289.03	
	C				RR06-RG02	3,536.82	
	C				RR06-RG03	709.31	
	C				RR07-RG01	249.03	
	C				RR07-RG02	894.34	
	C				RR09-RG01	10,316.04	
	C				RR10-RG01	1,767.10	
	C				RR11-RG01	1,938.26	
	C				RR15-RG01	9,891.76	
	C				RR15-RG02	12,595.80	
	C				RR15-RG03	2,615.12	
	C				RR15-RG04	1,667.83	
	C				RR18-RG01	26,496.18	
	C				RR18-RG03	8,212.31	
	C				RR18-RG04	567.62	
	C				RR18-RG06	3,073.16	
	C				RR18-RG07	7,946.50	
	C				RR18-RG08	3,615.10	
	C				RR19-RG01	1,154.95	
	C				RR20-RG01	2,065.02	
	C				RR21-RG01	470.37	
	C				RR22-RG01	163.29	
	C				RR24-RG01	9,914.62	
	C				RR24-RG02	116.01	
	C				RR25-RG01	3,837.18	
	C				RR25-RG02	998.77	
	C				RR26-RG01	4,198.28	
	C				RR27-RG01	1,642.41	
	C				RR28-RG01	526.30	
	C				RR28-RG02	742.74	
	C				RR28-RG04	3,454.61	
	C				RR29-RG01	28,050.42	
	C				RR30-RG01	110,287.85	
	C				RR31-RG01	6,232.64	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG02	6,348.56	
	C				RR31-RG03	7,881.33	
	C				RR31-RG04	8,277.80	
	C				RR31-RG05	11,303.79	
	C				RR31-RG06	1,655.07	
	C				RR31-RG07	17,436.25	
	C				RR32-RG01	23,273.98	
	C				RR33-RG01	31,791.86	
	C				RR33-RG02	7,654.22	
	C				RR34-RG01	3,864.04	
	C				RR34-RG02	21,576.70	
	C				RR35-RG01	3,412.56	
	C				RR36-RG01	8,297.25	
	C				RR36-RG02	7,477.27	
	C				RR38-RG01	8,262.90	
	C				RR39-RG01	7,457.67	
	C				RR41-RG01	250.80	
	C				RR42-RG01	880.06	
	C				RR43-RG01	11,579.04	
	C				RR44-RG01	6,103.90	
	C				RR45-RG01	11,957.48	
	C				RR46-RG01	1,759.41	
	C				RR46-RG02	2,220.71	
	C				RR48-RG01	2,117.22	
	C				RR51-RG01	17,811.05	
	C				RR51-RG02	61,875.05	
	C				RR51-RG03	35,634.32	
	C				RR51-RG04	2,643.85	
	C				RR51-RG05	41,841.92	
	C				RR52-RG01	8,069.08	
	C				RR52-RG02	4,437.15	
	C				RR54-RG01	6,276.07	
	C				RR54-RG02	2,986.77	
	C				RR55-RG01	3,559.10	
	C				RR55-RG02	929.01	
	C				RR55-RG03	7,081.86	
	C				RR56-RG01	2,525.39	
	C				RR58-RG01	236,114.23	
	C				RR61-RG01	1,115.47	
	C				RR62-RG01	9,084.90	
	C				RR62-RG02	127.99	
	C				RR63-RG01	8,399.36	
	C				RR64-RG01	48,316.30	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	59,575.17	
	C				RR66-RG01	2,546.80	
	C				RR67-RG01	27,920.36	
	C				RR68-RG01	3,661.00	
	C				RR70-RG01	1,669.26	
	C				RR71-RG01	2,601.09	
	C				RR72-RG01	3,319.47	
	C				RR73-RG01	60.22	
	C				RR74-RG01	2,113.67	
	C				RR75-RG01	6,503.95	
	C				RR76-RG01	31,886.25	
	C				RR77-RG01	21,782.86	
	C				RR78-RG01	17,309.70	
	C				RR79-RG01	12,232.81	
	C				RR80-RG01	4,023.95	
	C				RR81-RG01	3,400.53	
	C				RR82-RG01	5,038.33	
	C				RR84-RG01	4,710.36	
	C				RR85-RG01	1,088.76	
	C				RR86-RG01	10,864.35	
	C				RR87-RG01	1,837.33	
	C				RR88-RG01	2,656.16	
	C				RR89-RG01	4,337.39	
	C				RR90-RG01	4,211.57	
	C				RR91-RG01	6,508.00	
	C				RR92-RG01	15,902.28	
	C				RR92-RG02	4,560.27	
	C				RR93-RG01	725.70	
	C				RR94-RG01	4,325.22	
	C				RR95-RG01	9,408.89	
	C				RR97-RG01	39,354.89	
	C				RR97-RG02	1,149.21	
	C				RR97-RG03	16,976.83	
	C				RR98-RG01	60,147.59	
	C				RR98-RG02	2,033.16	
	C				RR98-RG03	3,098.01	
	C				RR98-RG04	29,113.06	
	C				RR98-RG05	9,700.59	
	C				RR98-RG06	8,254.00	
	C				RR99-RG01	18,108.72	
	C				RR99-RG02	4,114.42	

1,491,215.72

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3,290.57	
	P 20				RR02-RG01	119.30	
	C				RR18-RG01	16,704.32	
	P 20				RR18-RG01	547.64	
	C				RR18-RG03	4,955.89	
	P 20				RR18-RG03	196.33	
	C				RR18-RG04	323.84	
	P 20				RR18-RG04	26.49	
	C				RR18-RG06	1,736.36	
	P 20				RR18-RG06	36.22	
	C				RR18-RG07	4,920.85	
	P 20				RR18-RG07	101.33	
	C				RR18-RG08	2,076.57	
	P 20				RR18-RG08	29.78	
	C				RR31-RG01	2,004.61	
	P 20				RR31-RG01	84.98	
	C				RR31-RG02	1,862.40	
	P 20				RR31-RG02	79.50	
	C				RR31-RG03	2,642.86	
	P 20				RR31-RG03	111.30	
	C				RR31-RG04	2,976.70	
	P 20				RR31-RG04	140.25	
	C				RR31-RG05	4,028.87	
	P 20				RR31-RG05	151.79	
	C				RR31-RG06	331.05	
	P 20				RR31-RG06	204.44	
	C				RR32-RG01	11,759.51	
	P 20				RR32-RG01	468.59	
	C				RR33-RG01	74,455.81	
	P 20				RR33-RG01	3,203.36	
	P 20				RR34-RG01	668.80	
	P 20				RR34-RG02	1,101.25	
	C				RR35-RG01	8,024.66	
	P 20				RR35-RG01	355.44	
	C				RR36-RG01	6,037.21	
	P 20				RR36-RG01	413.04	
	C				RR43-RG01	5,538.17	
	P 20				RR43-RG01	366.88	
	C				RR67-RG01	8,854.10	
	P 20				RR67-RG01	920.60	
	C				RR68-RG01	907.34	
	P 20				RR68-RG01	92.51	
	C				RR82-RG01	2,826.01	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR84-RG01	5,982.78	
	P 20				RR84-RG01	559.07	
	C				RR85-RG01	156.22	
	P 20				RR85-RG01	34.94	
	C				RR86-RG01	226.40	
	P 20				RR86-RG01	4.84	
	C				RR87-RG01	10.21	
	P 20				RR87-RG01	2.38	
	C				RR88-RG01	126.01	
	P 20				RR88-RG01	7.92	
	C				RR89-RG01	2,980.08	
	P 20				RR89-RG01	161.63	
	C				RR90-RG01	60.88	
	P 20				RR90-RG01	64.28-	
	C				RR91-RG01	3,933.06	
	P 20				RR91-RG01	139.20	
	C				RR92-RG01	9,638.90	
	P 20				RR92-RG01	331.41	
	C				RR92-RG02	2,825.03	
	P 20				RR92-RG02	138.75	
	C				RR94-RG01	6,639.41	
	P 20				RR94-RG01	371.92	
	C				RR97-RG01	144,756.49	
	P 20				RR97-RG01	7,945.67	
	P 15				RR97-RG01	1.38	
	C				RR98-RG01	132,141.96	
	P 20				RR98-RG01	7,155.90	
	C				RR98-RG02	4,338.08	
	P 20				RR98-RG02	351.07	
	C				RR98-RG03	7,580.36	
	P 20				RR98-RG03	219.64	
	C				RR98-RG04	63,224.85	
	P 20				RR98-RG04	5,587.02	
	C				RR98-RG05	16,529.28	
	P 20				RR98-RG05	3,983.99	
	C				RR98-RG06	16,403.76	
	P 20				RR98-RG06	342.11	
							620,335.88
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	55.95	
	C				AB02-GA01	24.27	
	C				AB02-GA01	428.36	
	C				AB02-GA01	1,403.17	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	430.98	
	C				AB02-GA01	321.78	
	C				AB02-GA01	678.33	
	C				AB02-GA01	149.69	
	C				AB02-GA01	46.29	
	C				AB02-GA01	.24	
	C				AB02-GA01	8.18	
	C				AB02-GA01	58.62	
	C				AB02-GA01	90.61	
	C				AB02-GA01	164.00	
	C				AB02-GA01	64.29	
	C				AB02-GA01	250.23	
	C				AB02-GA01	512.28	
	C				AB02-GA01	416.30	
	C				AB02-GA01	499.64	
	C				AB02-GA01	395.28	
	C				AB02-GA01	363.94	
	C				AB02-GA01	9.78	
	C				AB02-GA01	355.22	
	C				AB02-GA01	212.75	
	C				AB02-GA01	167.77	
	C				AB02-GA01	93.66	
	C				AB02-GA01	197.56	
	C				AB02-GA01	197.15	
	C				AB02-GA01	120.89	
	C				AB02-GA01	76.40	
	C				AB02-GA01	2,584.31	
	C				AB02-GA01	58.31	
	C				AB02-GA01	.80	
	C				AB02-GA01	2,395.27	
	C				AB02-GA01	397.55	
	C				AB02-GA01	71.35	
	C				AB02-GA01	6,901.77	
	C				AB02-GA01	202.83	
	C				AB02-GA01	100.67	
	C				AB02-GA01	365.24	
	C				AB02-GA01	753.53	
	C				AB02-GA01	6,151.48	
	C				AB02-GA01	51.58	
	C				AB02-GA01	136.94	
	C				AB02-GA01	30.16	
	C				AB02-GA01	5.32	
	C				AB02-GA01	153.67	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	65.21	
	C				AB02-GA01	670.42	
	C				AB02-GA01	57.83	
	C				AB02-GA01	197.84	
	C				AB02-GA01	601.01	
	C				AB02-GA01	78.64	
	C				AB02-GA01	410.01	
	C				AB02-GA01	37.99	
	C				AB02-GA01	20.82	
	P 20				AB02-GA01	3.18	
	P 20				AB02-GA01	1.11	
	P 20				AB02-GA01	17.54	
	P 20				AB02-GA01	41.58	
	P 20				AB02-GA01	57.25	
	P 20				AB02-GA01	55.69	
	P 20				AB02-GA01	2.70	
	P 20				AB02-GA01	20.27	
	P 20				AB02-GA01	92.30	
	P 20				AB02-GA01	175.03	
	P 20				AB02-GA01	.30	
	P 20				AB02-GA01	42.52	
	P 20				AB02-GA01	4.80	
	P 20				AB02-GA01	151.95	
	P 20				AB02-GA01	29.48	
	P 20				AB02-GA01	26.97	
	P 20				AB02-GA01	77.24	
	P 20				AB02-GA01	21.97	
	P 20				AB02-GA01	1.96	
	P 20				AB02-GA01	388.25	
	P 20				AB02-GA01	5.30	
	P 20				AB02-GA01	18.55	
	P 20				AB02-GA01	12.72	
	P 20				AB02-GA01	21.04	
	P 20				AB02-GA01	40.31	
	P 20				AB02-GA01	29.45	
	P 20				AB02-GA01	11.89	
	P 20				AB02-GA01	4.34	
	P 20				AB02-GA01	27.69	
	P 20				AB02-GA01	21.01	
	P 20				AB02-GA01	3.00	
	P 20				AB02-GA01	52.76	
	P 20				AB02-GA01	4.38	
	P 20				AB02-GA01	41.55	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				AB02-GA01	.77	
	P 20				AB02-GA01	11.72	
	P 20				AB02-GA01	19.58	
	P 20				AB02-GA01	2.35	
	P 20				AB02-GA01	3.58	
	P 20				AB02-GA01	25.58	
	P 20				AB02-GA01	2.08	
	P 20				AB02-GA01	.50	
	P 15				AB02-GA01	2.01-	
	P 15				AB02-GA01	.40-	
							31,863.99
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	1,747.94	
	C				AB02-GA01	88.82	
	C				AB02-GA01	161.97	
	C				AB02-GA01	335.21	
	C				AB02-GA01	843.48	
	C				AB02-GA01	2,562.19	
	C				AB02-GA01	246.52	
	C				AB02-GA01	2,858.13	
	C				AB02-GA01	277.81	
	C				AB02-GA01	655.02	
	C				AB02-GA01	22.72	
	C				AB02-GA01	583.70	
	C				AB02-GA01	128.57	
	C				AB02-GA01	219.84	
	C				AB02-GA01	26,224.78	
	C				AB02-GA01	1,557.05	
	C				AB02-GA01	3,212.50	
	C				AB02-GA01	304.16	
	C				AB02-GA01	1,694.90	
	C				AB02-GA01	29,423.39	
	C				AB02-GA01	429.13	
	C				AB02-GA01	864.68	
	C				AB02-GA01	3.42	
	C				AB02-GA01	10,211.25	
	C				AB02-GA01	248.49	
	C				AB02-GA01	11,017.41	
	C				AB02-GA01	2,130.03	
	C				AB02-GA01	1,551.50	
	C				AB02-GA01	1,685.19	
	C				AB02-GA01	906.94	
	C				AB02-GA01	1,514.34	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	41.71	
	C				AB02-GA01	840.35	
	C				AB02-GA01	325.66	
	C				AB02-GA01	515.42	
	C				AB02-GA01	842.22	
	C				AB02-GA01	399.37	
	C				AB02-GA01	715.33	
	C				AB02-GA01	1,066.79	
	C				AB02-GA01	274.06	
	C				AB02-GA01	386.32	
	C				AB02-GA01	699.10	
	C				AB02-GA01	1,774.71	
	C				AB02-GA01	2,183.86	
	C				AB02-GA01	34.86	
	C				AB02-GA01	249.85	
	C				AB02-GA01	638.22	
	C				AB02-GA01	2,891.79	
	C				AB02-GA01	197.39	
	C				AB02-GA01	.96	
	C				AB02-GA01	1,837.23	
	C				AB02-GA01	1,371.82	
	C				AB02-GA01	5,982.08	
	C				AB02-GA01	1,826.04	
	C				AB02-GA01	103.42	
	C				AB02-GA01	238.49	
	P 20				AB02-GA01	3.27	
	P 20				AB02-GA01	50.08	
	P 20				AB02-GA01	83.63	
	P 20				AB02-GA01	10.06	
	P 20				AB02-GA01	8.87	
	P 20				AB02-GA01	2.10	
	P 20				AB02-GA01	109.02	
	P 20				AB02-GA01	15.38	
	P 20				AB02-GA01	177.06	
	P 20				AB02-GA01	12.78	
	P 20				AB02-GA01	224.86	
	P 20				AB02-GA01	18.74	
	P 20				AB02-GA01	22.62	
	P 20				AB02-GA01	79.10	
	P 20				AB02-GA01	171.97	
	P 20				AB02-GA01	89.66	
	P 20				AB02-GA01	54.24	
	P 20				AB02-GA01	50.73	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				AB02-GA01	125.51	
	P 20				AB02-GA01	18.36	
	P 20				AB02-GA01	89.58	
	P 20				AB02-GA01	118.01	
	P 20				AB02-GA01	1,655.18	
	P 20				AB02-GA01	8.55	
	P 20				AB02-GA01	93.71	
	P 20				AB02-GA01	125.69	
	P 20				AB02-GA01	329.15	
	P 20				AB02-GA01	115.18	
	P 20				AB02-GA01	20.53	
	P 20				AB02-GA01	647.72	
	P 20				AB02-GA01	181.21	
	P 20				AB02-GA01	1.29	
	P 20				AB02-GA01	746.20	
	P 20				AB02-GA01	393.38	
	P 20				AB02-GA01	86.33	
	P 20				AB02-GA01	11.51	
	P 20				AB02-GA01	237.34	
	P 20				AB02-GA01	177.45	
	P 20				AB02-GA01	244.21	
	P 20				AB02-GA01	74.65	
	P 20				AB02-GA01	13.52	
	P 20				AB02-GA01	4.75	
	P 15				AB02-GA01	1.72-	
	P 15				AB02-GA01	8.43-	
							135,841.16
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	27.73	
	C				RR02-RG01	700.29	
	C				RR02-RG02	8,010.77	
	C				RR03-RG01	571.44	
	C				RR04-RG01	8,533.36	
	C				RR06-RG01	4,246.12	
	C				RR06-RG02	2,060.35	
	C				RR06-RG03	413.19	
	C				RR07-RG01	145.07	
	C				RR07-RG02	520.97	
	C				RR09-RG01	8,119.06	
	C				RR10-RG01	1,390.69	
	C				RR11-RG01	1,432.40	
	C				RR15-RG01	6,124.91	
	C				RR15-RG02	7,798.41	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR15-RG03	1,620.30	
	C				RR15-RG04	1,031.91	
	C				RR18-RG01	16,405.83	
	C				RR18-RG03	5,088.05	
	C				RR18-RG04	351.45	
	C				RR18-RG06	1,902.86	
	C				RR18-RG07	4,920.77	
	C				RR18-RG08	2,238.56	
	C				RR19-RG01	702.58	
	C				RR20-RG01	1,256.27	
	C				RR21-RG01	286.18	
	C				RR22-RG01	99.33	
	C				RR24-RG01	6,032.60	
	C				RR24-RG02	70.61	
	C				RR25-RG01	2,222.78	
	C				RR25-RG02	601.99	
	C				RR26-RG01	2,553.62	
	C				RR27-RG01	1,035.79	
	C				RR28-RG01	360.41	
	C				RR28-RG02	508.59	
	C				RR28-RG04	2,365.71	
	C				RR29-RG01	18,231.80	
	C				RR30-RG01	70,802.32	
	C				RR31-RG01	4,265.31	
	C				RR31-RG02	4,345.49	
	C				RR31-RG03	5,395.81	
	C				RR31-RG04	5,668.39	
	C				RR31-RG05	6,571.83	
	C				RR31-RG06	1,133.39	
	C				RR31-RG07	11,940.23	
	C				RR32-RG01	14,925.26	
	C				RR33-RG01	18,548.73	
	C				RR33-RG02	4,481.62	
	C				RR34-RG01	2,350.40	
	C				RR34-RG02	13,126.07	
	C				RR35-RG01	1,991.12	
	C				RR36-RG01	4,620.80	
	C				RR36-RG02	4,407.58	
	C				RR38-RG01	5,068.17	
	C				RR39-RG01	4,568.91	
	C				RR41-RG01	141.45	
	C				RR42-RG01	496.07	
	C				RR43-RG01	6,550.77	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR44-RG01	3,442.44	
	C				RR45-RG01	6,743.31	
	C				RR46-RG01	993.39	
	C				RR46-RG02	1,262.87	
	C				RR48-RG01	1,279.68	
	C				RR51-RG01	10,033.29	
	C				RR51-RG02	34,864.06	
	C				RR51-RG03	20,081.84	
	C				RR51-RG04	1,490.17	
	C				RR51-RG05	23,577.56	
	C				RR52-RG01	4,797.34	
	C				RR52-RG02	2,502.28	
	C				RR54-RG01	3,539.31	
	C				RR54-RG02	1,684.38	
	C				RR55-RG01	2,062.54	
	C				RR55-RG02	525.40	
	C				RR55-RG03	3,993.76	
	C				RR56-RG01	1,423.01	
	C				RR58-RG01	138,087.00	
	C				RR61-RG01	684.21	
	C				RR62-RG01	5,572.48	
	C				RR62-RG02	78.65	
	C				RR63-RG01	5,124.54	
	C				RR64-RG01	28,918.29	
	C				RR65-RG01	36,096.26	
	C				RR66-RG01	1,515.49	
	C				RR67-RG01	16,984.85	
	C				RR68-RG01	2,115.44	
	C				RR70-RG01	890.92	
	C				RR71-RG01	1,388.20	
	C				RR72-RG01	1,771.61	
	C				RR73-RG01	32.16	
	C				RR74-RG01	1,128.11	
	C				RR75-RG01	3,471.26	
	C				RR76-RG01	17,016.51	
	C				RR77-RG01	12,867.02	
	C				RR78-RG01	9,240.38	
	C				RR79-RG01	7,350.95	
	C				RR80-RG01	2,447.95	
	C				RR81-RG01	1,814.90	
	C				RR82-RG01	2,733.99	
	C				RR84-RG01	3,165.65	
	C				RR85-RG01	667.04	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR86-RG01	6,656.01	
	C				RR87-RG01	1,124.90	
	C				RR88-RG01	1,627.48	
	C				RR89-RG01	2,657.49	
	C				RR90-RG01	2,442.50	
	C				RR91-RG01	4,122.50	
	C				RR92-RG01	7,523.28	
	C				RR92-RG02	2,158.05	
	C				RR93-RG01	343.30	
	C				RR94-RG01	2,906.81	
	C				RR95-RG01	5,696.08	
	C				RR97-RG01	20,156.44	
	C				RR97-RG02	571.84	
	C				RR97-RG03	8,713.75	
	C				RR98-RG01	32,563.49	
	C				RR98-RG02	1,235.60	
	C				RR98-RG03	1,901.16	
	C				RR98-RG04	17,519.09	
	C				RR98-RG05	5,177.95	
	C				RR98-RG06	5,111.08	
	C				RR99-RG01	11,486.46	
	C				RR99-RG02	2,817.52	
							881,355.74
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	19.92	
	P 20				RR03-RG01	1.52	
	C				RR04-RG01	178.32	
	P 20				RR04-RG01	15.64	
	C				RR06-RG02	58.27	
	P 20				RR06-RG02	.88	
	C				RR06-RG03	6.14	
	P 20				RR06-RG03	.14	
	C				RR07-RG02	11.19	
	P 20				RR07-RG02	.61	
	C				RR09-RG01	89.32	
	P 20				RR09-RG01	5.58	
	C				RR10-RG01	17.13	
	P 20				RR10-RG01	.79	
	C				RR11-RG01	38.07	
	P 20				RR11-RG01	4.70	
	C				RR25-RG01	13.08	
	P 20				RR25-RG01	3.04	
	C				RR25-RG02	1.34	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR26-RG01	.01	
	C				RR30-RG01	1,080.76	
	P 20				RR30-RG01	79.76	
	C				RR31-RG07	188.66	
	P 20				RR31-RG07	19.34	
	C				RR33-RG02	106.91	
	P 20				RR33-RG02	7.92	
	C				RR36-RG02	38.25	
	P 20				RR36-RG02	3.87	
	C				RR64-RG01	614.96	
	P 20				RR64-RG01	48.84	
	C				RR65-RG01	734.55	
	P 20				RR65-RG01	26.19	
	C				RR66-RG01	6.90	
	C				RR70-RG01	18.82	
	P 20				RR70-RG01	.87	
	C				RR72-RG01	2.63	
	C				RR73-RG01	.07	
	C				RR74-RG01	14.88	
	C				RR75-RG01	48.09	
	C				RR76-RG01	217.94	
	C				RR77-RG01	23.70	
	C				RR78-RG01	164.46	
	C				RR79-RG01	4.23	
	C				RR81-RG01	29.10	
	C				RR93-RG01	8.80	
	P 20				RR93-RG01	.40	
	C				RR97-RG02	19.28	
	P 20				RR97-RG02	1.09	
	P 15				RR97-RG02	.14-	
	C				RR97-RG03	223.96	
	P 20				RR97-RG03	14.02	
	P 15				RR97-RG03	.66-	
	C				RR99-RG01	220.22	
	P 20				RR99-RG01	5.67	
	C				RR99-RG02	80.57	
	P 20				RR99-RG02	14.35	
		RXG	COE FAC PASS-THRU	JWW-S86-001			4,534.95
	C				RR03-RG01	84.92	
	P 20				RR03-RG01	6.45	
	C				RR04-RG01	760.19	
	P 20				RR04-RG01	66.73	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR06-RG02	248.42	
	P 20				RR06-RG02	3.75	
	C				RR06-RG03	26.15	
	P 20				RR06-RG03	.62	
	C				RR07-RG02	47.70	
	P 20				RR07-RG02	2.62	
	C				RR09-RG01	380.76	
	P 20				RR09-RG01	23.75	
	C				RR10-RG01	73.01	
	P 20				RR10-RG01	3.35	
	C				RR11-RG01	162.30	
	P 20				RR11-RG01	20.05	
	C				RR25-RG01	55.78	
	P 20				RR25-RG01	12.98	
	C				RR25-RG02	5.72	
	C				RR26-RG01	.02	
	C				RR30-RG01	4,607.44	
	P 20				RR30-RG01	340.08	
	C				RR31-RG07	804.29	
	P 20				RR31-RG07	82.39	
	C				RR33-RG02	455.78	
	P 20				RR33-RG02	33.79	
	C				RR36-RG02	163.06	
	P 20				RR36-RG02	16.53	
	C				RR64-RG01	2,621.65	
	P 20				RR64-RG01	208.26	
	C				RR65-RG01	3,131.53	
	P 20				RR65-RG01	111.64	
	C				RR66-RG01	29.42	
	C				RR70-RG01	80.25	
	P 20				RR70-RG01	3.70	
	C				RR72-RG01	11.21	
	C				RR73-RG01	.32	
	C				RR74-RG01	63.40	
	C				RR75-RG01	205.01	
	C				RR76-RG01	929.13	
	C				RR77-RG01	101.08	
	C				RR78-RG01	701.09	
	C				RR79-RG01	18.05	
	C				RR81-RG01	124.11	
	C				RR93-RG01	37.51	
	P 20				RR93-RG01	1.73	
	C				RR97-RG02	82.19	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR97-RG02	4.65	
	P 15				RR97-RG02	.59-	
	C				RR97-RG03	954.77	
	P 20				RR97-RG03	59.78	
	P 15				RR97-RG03	2.79-	
	C				RR99-RG01	938.80	
	P 20				RR99-RG01	24.12	
	C				RR99-RG02	343.44	
	P 20				RR99-RG02	61.14	
							19,333.23
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	11.43	
	C				RR25-RG01	51.78	
	P 20				RR25-RG01	1.69	
	C				RR25-RG02	7.40	
	C				RR26-RG01	.02	
	C				RR66-RG01	17.54	
	C				RR81-RG01	261.02	
							350.88
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	9.44	
	C				RR02-RG01	241.52	
	C				RR02-RG02	2,760.67	
	C				RR03-RG01	196.86	
	C				RR04-RG01	2,531.79	
	C				RR06-RG01	1,250.61	
	C				RR06-RG02	606.79	
	C				RR06-RG03	121.68	
	C				RR07-RG01	42.72	
	C				RR07-RG02	153.44	
	C				RR09-RG01	1,768.63	
	C				RR10-RG01	302.91	
	C				RR11-RG01	332.53	
	C				RR25-RG01	589.65	
	C				RR25-RG02	26.75	
	C				RR26-RG01	.16	
	C				RR27-RG01	89.05	
	C				RR28-RG01	90.23	
	C				RR28-RG02	127.33	
	C				RR28-RG04	592.29	
	C				RR29-RG01	2,761.48	
	C				RR30-RG01	12,439.27	
	C				RR31-RG01	1,070.33	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG02	1,088.68	
	C				RR31-RG03	1,351.29	
	C				RR31-RG04	1,419.17	
	C				RR31-RG05	336.77	
	C				RR31-RG06	283.75	
	C				RR31-RG07	2,989.39	
	C				RR32-RG01	1,835.86	
	C				RR33-RG01	5,450.65	
	C				RR33-RG02	1,312.06	
	C				RR35-RG01	585.06	
	C				RR36-RG01	966.11	
	C				RR36-RG02	349.09	
	C				RR48-RG01	362.98	
	C				RR64-RG01	7,413.53	
	C				RR65-RG01	10,214.15	
	C				RR66-RG01	184.39	
	C				RR68-RG01	627.67	
	C				RR70-RG01	286.16	
	C				RR71-RG01	445.99	
	C				RR72-RG01	569.10	
	C				RR73-RG01	10.38	
	C				RR74-RG01	362.42	
	C				RR75-RG01	1,115.08	
	C				RR76-RG01	5,467.34	
	C				RR77-RG01	845.01	
	C				RR78-RG01	2,966.63	
	C				RR79-RG01	120.63	
	C				RR81-RG01	583.01	
	C				RR82-RG01	856.58	
	C				RR84-RG01	807.58	
	C				RR92-RG01	2,725.38	
	C				RR92-RG02	781.88	
	C				RR93-RG01	124.49	
	C				RR94-RG01	741.55	
	C				RR97-RG01	6,749.24	
	C				RR97-RG02	197.06	
	C				RR97-RG03	2,910.87	
	C				RR98-RG01	9,159.17	
	C				RR98-RG02	2.68	
	C				RR98-RG04	673.79	
	C				RR98-RG05	1,662.60	
	C				RR99-RG01	1,800.90	
	C				RR99-RG02	705.41	

107,547.66

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	569.52	
	P 20				RR02-RG01	20.66	
	C				RR31-RG01	344.25	
	P 20				RR31-RG01	14.59-	
	C				RR31-RG02	319.40	
	P 20				RR31-RG02	13.65	
	C				RR31-RG03	453.12	
	P 20				RR31-RG03	19.09	
	C				RR31-RG04	510.33	
	P 20				RR31-RG04	24.04	
	C				RR31-RG05	122.22	
	P 20				RR31-RG05	5.61	
	C				RR31-RG06	56.75	
	P 20				RR31-RG06	35.05	
	C				RR32-RG01	922.04	
	P 20				RR32-RG01	50.09	
	C				RR33-RG01	12,765.30	
	P 20				RR33-RG01	549.21	
	C				RR35-RG01	1,375.79	
	P 20				RR35-RG01	60.94	
	C				RR36-RG01	683.95	
	P 20				RR36-RG01	53.36	
	C				RR68-RG01	155.56	
	P 20				RR68-RG01	15.86	
	C				RR82-RG01	480.16	
	C				RR84-RG01	1,025.73	
	P 20				RR84-RG01	95.86	
	C				RR92-RG01	1,651.97	
	P 20				RR92-RG01	56.81	
	C				RR92-RG02	484.17	
	P 20				RR92-RG02	23.79	
	C				RR94-RG01	1,138.30	
	P 20				RR94-RG01	63.76	
	C				RR97-RG01	24,825.30	
	P 20				RR97-RG01	1,362.19	
	P 15				RR97-RG01	.24	
	C				RR98-RG01	20,284.02	
	P 20				RR98-RG01	1,092.55	
	C				RR98-RG02	4.74	
	P 20				RR98-RG02	.41	
	C				RR98-RG04	1,852.17	
	P 20				RR98-RG04	172.65	
	C				RR98-RG05	2,833.09	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
	P 20	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR98-RG05	682.92	
		RYO	COE ERAF PTP-TAX	JWW-S86-001			77,242.03
	C				AB02-GA01	3.57	
	C				AB02-GA01	70.30	
	C				AB02-GA01	6.52	
	C				AB02-GA01	13.48	
	C				AB02-GA01	103.04	
	C				AB02-GA01	33.94	
	C				AB02-GA01	9.91	
	C				AB02-GA01	114.95	
	C				AB02-GA01	.81	
	C				AB02-GA01	7.59	
	C				AB02-GA01	693.82	
	C				AB02-GA01	129.20	
	C				AB02-GA01	62.61	
	C				AB02-GA01	366.00	
	C				AB02-GA01	4.10	
	C				AB02-GA01	443.07	
	C				AB02-GA01	22.57	
	C				AB02-GA01	116.30	
	C				AB02-GA01	14.05	
	C				AB02-GA01	87.79	
	C				AB02-GA01	2.54	
	C				AB02-GA01	28.13	
	C				AB02-GA01	15.54	
	C				AB02-GA01	10.05	
	C				AB02-GA01	1.41	
	C				AB02-GA01	.03	
	C				AB02-GA01	7.94	
	C				AB02-GA01	25.67	
	C				AB02-GA01	55.16	
	C				AB02-GA01	139.73	
	C				AB02-GA01	4.16	
	C				AB02-GA01	9.59	
	P 20				AB02-GA01	.09	
	P 20				AB02-GA01	.36	
	P 20				AB02-GA01	4.38	
	P 20				AB02-GA01	.62	
	P 20				AB02-GA01	1.77	
	P 20				AB02-GA01	7.12	
	P 20				AB02-GA01	.75	
	P 20				AB02-GA01	9.04	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				AB02-GA01	.51	
	P 20				AB02-GA01	51.09	
	P 20				AB02-GA01	.01	
	P 20				AB02-GA01	13.24	
	P 20				AB02-GA01	2.26	
	P 20				AB02-GA01	4.63	
	P 20				AB02-GA01	28.97	
	P 20				AB02-GA01	15.81	
	P 20				AB02-GA01	3.47	
	P 20				AB02-GA01	.46	
	P 20				AB02-GA01	9.83	
	P 20				AB02-GA01	3.55	
	P 20				AB02-GA01	.20	
	P 20				AB02-GA01	.55	
	P 15				AB02-GA01	.07-	
	P 15				AB02-GA01	.34-	
							2,761.87
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	40.90	
	C				AB02-GA01	17.74	
	C				AB02-GA01	595.72	
	C				AB02-GA01	119.94	
	C				AB02-GA01	235.20	
	C				AB02-GA01	.17	
	C				AB02-GA01	33.84	
	C				AB02-GA01	109.42	
	C				AB02-GA01	42.83	
	C				AB02-GA01	5.97	
	C				AB02-GA01	374.27	
	C				AB02-GA01	59.92	
	C				AB02-GA01	495.84	
	C				AB02-GA01	66.23	
	C				AB02-GA01	10.85	
	C				AB02-GA01	96.24	
	C				AB02-GA01	1,888.89	
	C				AB02-GA01	17.50	
	C				AB02-GA01	1,560.35	
	C				AB02-GA01	550.78	
	C				AB02-GA01	266.90	
	C				AB02-GA01	2,957.87	
	C				AB02-GA01	.02	
	C				AB02-GA01	32.34	
	C				AB02-GA01	3.44	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	490.06	
	C				AB02-GA01	42.27	
	C				AB02-GA01	439.28	
	C				AB02-GA01	144.70	
	C				AB02-GA01	57.46	
	C				AB02-GA01	15.23	
	C				AB02-GA01	299.67	
	C				AB02-GA01	27.79	
	P 20				AB02-GA01	.82	
	P 20				AB02-GA01	41.87	
	P 20				AB02-GA01	15.14	
	P 20				AB02-GA01	1.97	
	P 20				AB02-GA01	14.81	
	P 20				AB02-GA01	67.41	
	P 20				AB02-GA01	123.51	
	P 20				AB02-GA01	56.44	
	P 20				AB02-GA01	9.62	
	P 20				AB02-GA01	19.75	
	P 20				AB02-GA01	.02	
	P 20				AB02-GA01	217.80	
	P 20				AB02-GA01	3.22	
	P 20				AB02-GA01	38.54	
	P 20				AB02-GA01	2.20	
	P 20				AB02-GA01	30.36	
	P 20				AB02-GA01	2.32	
	P 20				AB02-GA01	2.63	
	P 20				AB02-GA01	18.70	
	P 20				AB02-GA01	.36	
	P 20				AB02-GA01	1.53	
	P 20				AB02-GA01	7.53	
	P 15				AB02-GA01	1.44-	
	P 15				AB02-GA01	.30-	
							11,774.44
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	4.73	
	C				RR02-RG01	120.13	
	C				RR02-RG02	1,373.65	
	C				RR03-RG01	97.98	
	C				RR04-RG01	1,463.02	
	C				RR06-RG01	728.52	
	C				RR06-RG02	353.48	
	C				RR06-RG03	70.88	
	C				RR07-RG01	24.89	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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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				RR07-RG02	89.38	
	C				RR09-RG01	1,391.97	
	C				RR10-RG01	238.39	
	C				RR11-RG01	245.74	
	C				RR25-RG01	341.57	
	C				RR25-RG02	16.12	
	C				RR26-RG01	.10	
	C				RR27-RG01	56.16	
	C				RR28-RG01	61.79	
	C				RR28-RG02	87.19	
	C				RR28-RG04	405.60	
	C				RR29-RG01	1,794.87	
	C				RR30-RG01	7,985.73	
	C				RR31-RG01	732.48	
	C				RR31-RG02	745.19	
	C				RR31-RG03	925.14	
	C				RR31-RG04	971.80	
	C				RR31-RG05	195.79	
	C				RR31-RG06	194.31	
	C				RR31-RG07	2,047.11	
	C				RR32-RG01	1,177.31	
	C				RR33-RG01	3,180.14	
	C				RR33-RG02	768.23	
	C				RR35-RG01	341.36	
	C				RR36-RG01	538.03	
	C				RR36-RG02	205.78	
	C				RR48-RG01	219.40	
	C				RR64-RG01	4,437.15	
	C				RR65-RG01	6,188.70	
	C				RR66-RG01	109.72	
	C				RR68-RG01	362.69	
	C				RR70-RG01	152.73	
	C				RR71-RG01	238.02	
	C				RR72-RG01	303.74	
	C				RR73-RG01	5.55	
	C				RR74-RG01	193.43	
	C				RR75-RG01	595.13	
	C				RR76-RG01	2,917.72	
	C				RR77-RG01	499.14	
	C				RR78-RG01	1,583.66	
	C				RR79-RG01	72.49	
	C				RR81-RG01	311.16	
	C				RR82-RG01	464.81	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR84-RG01	542.74	
	C				RR92-RG01	1,289.36	
	C				RR92-RG02	370.01	
	C				RR93-RG01	58.89	
	C				RR94-RG01	498.37	
	C				RR97-RG01	3,456.77	
	C				RR97-RG02	98.06	
	C				RR97-RG03	1,494.07	
	C				RR98-RG01	4,958.71	
	C				RR98-RG02	1.63	
	C				RR98-RG04	405.46	
	C				RR98-RG05	887.46	
	C				RR99-RG01	1,142.32	
	C				RR99-RG02	483.06	
							63,316.71
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	45.69	
	P 20				RR03-RG01	3.48	
	C				RR04-RG01	409.11	
	P 20				RR04-RG01	35.91	
	C				RR06-RG02	133.83	
	P 20				RR06-RG02	2.03	
	C				RR06-RG03	14.09	
	P 20				RR06-RG03	.34	
	C				RR07-RG02	25.71	
	P 20				RR07-RG02	1.40	
	C				RR09-RG01	204.92	
	P 20				RR09-RG01	12.79	
	C				RR10-RG01	39.30	
	P 20				RR10-RG01	1.80	
	C				RR11-RG01	87.44	
	P 20				RR11-RG01	10.80	
	C				RR19-RG01	42.23	
	P 20				RR19-RG01	1.53	
	C				RR24-RG01	99.47	
	P 20				RR24-RG01	12.69	
	C				RR24-RG02	3.44	
	P 20				RR24-RG02	.49	
	C				RR25-RG01	35.06	
	P 20				RR25-RG01	7.99	
	C				RR25-RG02	19.70	
	P 20				RR25-RG02	1.30	
	C				RR26-RG01	88.68	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	P	20			RR26-RG01	14.24	
	C				RR30-RG01	3,769.23	
	P	20			RR30-RG01	238.47	
	C				RR31-RG07	432.85	
	P	20			RR31-RG07	44.35	
	C				RR33-RG02	245.31	
	P	20			RR33-RG02	18.18	
	C				RR36-RG02	245.26	
	P	20			RR36-RG02	11.27	
	C				RR38-RG01	233.40	
	C				RR39-RG01	253.83	
	P	20			RR39-RG01	3.41	
	C				RR52-RG01	79.16	
	P	20			RR52-RG01	4.48	
	C				RR54-RG02	1.61	
	C				RR56-RG01	70.27	
	P	20			RR56-RG01	3.01	
	C				RR58-RG01	4,637.71	
	P	20			RR58-RG01	102.79	
	C				RR61-RG01	45.76	
	P	20			RR61-RG01	3.09	
	C				RR62-RG01	254.95	
	P	20			RR62-RG01	27.25	
	C				RR62-RG02	.52	
	P	20			RR62-RG02	.19	
	C				RR63-RG01	260.24	
	P	20			RR63-RG01	36.84	
	C				RR64-RG01	1,583.02	
	P	20			RR64-RG01	116.13	
	C				RR65-RG01	1,685.62	
	P	20			RR65-RG01	60.07	
	C				RR66-RG01	38.52	
	C				RR77-RG01	220.45	
	C				RR79-RG01	157.13	
	C				RR80-RG01	41.56	
	C				RR93-RG01	20.19	
	P	20			RR93-RG01	.92	
	C				RR95-RG01	239.68	
	P	20			RR95-RG01	7.42	
	C				RR97-RG02	44.22	
	P	20			RR97-RG02	2.51	
	P	15			RR97-RG02	.32-	
	C				RR97-RG03	513.83	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 20				RR97-RG03	32.16	
	P 15				RR97-RG03	1.49-	
	C				RR99-RG01	869.86	
	P 20				RR99-RG01	26.05	
	C				RR99-RG02	184.84	
	P 20				RR99-RG02	32.90	
							18,254.16
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	194.76	
	P 20				RR03-RG01	14.81	
	C				RR04-RG01	1,744.11	
	P 20				RR04-RG01	153.06	
	C				RR06-RG02	570.55	
	P 20				RR06-RG02	8.64	
	C				RR06-RG03	60.08	
	P 20				RR06-RG03	1.42	
	C				RR07-RG02	109.57	
	P 20				RR07-RG02	6.01	
	C				RR09-RG01	873.59	
	P 20				RR09-RG01	54.49	
	C				RR10-RG01	167.56	
	P 20				RR10-RG01	7.67	
	C				RR11-RG01	372.76	
	P 20				RR11-RG01	46.02	
	C				RR19-RG01	179.99	
	P 20				RR19-RG01	6.52	
	C				RR24-RG01	424.03	
	P 20				RR24-RG01	54.13	
	C				RR24-RG02	14.66	
	P 20				RR24-RG02	2.11	
	C				RR25-RG01	149.46	
	P 20				RR25-RG01	34.08	
	C				RR25-RG02	83.97	
	P 20				RR25-RG02	5.54	
	C				RR26-RG01	378.10	
	P 20				RR26-RG01	60.69	
	C				RR30-RG01	16,068.80	
	P 20				RR30-RG01	1,016.64	
	C				RR31-RG07	1,845.29	
	P 20				RR31-RG07	189.09	
	C				RR33-RG02	1,045.81	
	P 20				RR33-RG02	77.55	
	C				RR36-RG02	1,045.58	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR36-RG02	48.02	
	C				RR38-RG01	995.01	
	C				RR39-RG01	1,082.13	
	P 20				RR39-RG01	14.52	
	C				RR52-RG01	337.46	
	P 20				RR52-RG01	19.11	
	C				RR54-RG02	6.89	
	C				RR56-RG01	299.57	
	P 20				RR56-RG01	12.81	
	C				RR58-RG01	19,771.26	
	P 20				RR58-RG01	438.18	
	C				RR61-RG01	195.05	
	P 20				RR61-RG01	13.17	
	C				RR62-RG01	1,086.86	
	P 20				RR62-RG01	116.20	
	C				RR62-RG02	2.18	
	P 20				RR62-RG02	.84	
	C				RR63-RG01	1,109.48	
	P 20				RR63-RG01	157.09	
	C				RR64-RG01	6,748.66	
	P 20				RR64-RG01	495.09	
	C				RR65-RG01	7,186.07	
	P 20				RR65-RG01	256.06	
	C				RR66-RG01	164.17	
	C				RR77-RG01	939.85	
	C				RR79-RG01	669.86	
	C				RR80-RG01	177.20	
	C				RR93-RG01	86.08	
	P 20				RR93-RG01	3.95	
	C				RR95-RG01	1,021.80	
	P 20				RR95-RG01	31.61	
	C				RR97-RG02	188.54	
	P 20				RR97-RG02	10.69	
	P 15				RR97-RG02	1.35-	
	C				RR97-RG03	2,190.56	
	P 20				RR97-RG03	137.15	
	P 15				RR97-RG03	6.40-	
	C				RR99-RG01	3,708.35	
	P 20				RR99-RG01	111.08	
	C				RR99-RG02	787.99	
	P 20				RR99-RG02	140.28	

77,820.26

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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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
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	26.27	
	C				RR25-RG01	138.73	
	P 20				RR25-RG01	3.15	
	C				RR25-RG02	108.67	
	P 20				RR25-RG02	2.60	
	C				RR26-RG01	248.30	
	P 20				RR26-RG01	5.93	
	C				RR38-RG01	250.38	
	C				RR54-RG02	6.38	
	C				RR66-RG01	97.92	
							888.33
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	21.43	
	C				RR02-RG01	554.25	
	C				RR02-RG02	6,332.64	
	C				RR03-RG01	451.49	
	C				RR04-RG01	5,808.71	
	C				RR06-RG01	2,872.32	
	C				RR06-RG02	1,393.69	
	C				RR06-RG03	279.52	
	C				RR07-RG01	98.14	
	C				RR07-RG02	352.44	
	C				RR09-RG01	4,057.78	
	C				RR10-RG01	695.09	
	C				RR11-RG01	763.73	
	C				RR15-RG01	3,891.00	
	C				RR15-RG02	4,954.45	
	C				RR15-RG03	1,026.45	
	C				RR15-RG04	656.83	
	C				RR18-RG01	10,422.15	
	C				RR18-RG03	3,228.25	
	C				RR18-RG04	223.26	
	C				RR18-RG06	1,208.87	
	C				RR18-RG07	3,125.44	
	C				RR18-RG08	1,421.56	
	C				RR19-RG01	455.17	
	C				RR20-RG01	813.73	
	C				RR21-RG01	185.29	
	C				RR22-RG01	64.33	
	C				RR24-RG01	3,905.08	
	C				RR24-RG02	45.56	
	C				RR25-RG01	1,516.68	
	C				RR25-RG02	393.18	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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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				RR26-RG01	1,654.04	
	C				RR27-RG01	646.05	
	C				RR28-RG01	207.02	
	C				RR28-RG02	292.09	
	C				RR28-RG04	1,358.88	
	C				RR29-RG01	11,033.89	
	C				RR30-RG01	43,382.95	
	C				RR31-RG01	2,453.67	
	C				RR31-RG02	2,498.65	
	C				RR31-RG03	3,101.27	
	C				RR31-RG04	3,256.02	
	C				RR31-RG05	4,446.38	
	C				RR31-RG06	651.02	
	C				RR31-RG07	6,858.60	
	C				RR32-RG01	9,154.81	
	C				RR33-RG01	12,505.84	
	C				RR33-RG02	3,010.57	
	C				RR34-RG01	1,520.12	
	C				RR34-RG02	8,487.23	
	C				RR35-RG01	1,342.29	
	C				RR36-RG01	1,047.22	
	C				RR36-RG02	2,140.47	
	C				RR38-RG01	3,250.31	
	C				RR39-RG01	2,933.74	
	C				RR43-RG01	35.01	
	C				RR48-RG01	832.82	
	C				RR51-RG01	7,008.62	
	C				RR51-RG02	24,336.09	
	C				RR51-RG03	14,016.47	
	C				RR51-RG04	1,039.57	
	C				RR51-RG05	16,458.36	
	C				RR52-RG01	1,935.44	
	C				RR54-RG02	27.82	
	C				RR55-RG01	652.07	
	C				RR55-RG02	172.95	
	C				RR56-RG01	993.38	
	C				RR58-RG01	92,850.07	
	C				RR61-RG01	438.77	
	C				RR62-RG01	3,573.37	
	C				RR62-RG02	50.24	
	C				RR63-RG01	3,113.22	
	C				RR64-RG01	19,005.55	
	C				RR65-RG01	23,439.84	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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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				RR66-RG01	1,001.79	
	C				RR67-RG01	10,982.35	
	C				RR68-RG01	1,440.07	
	C				RR77-RG01	6,593.61	
	C				RR79-RG01	4,619.70	
	C				RR80-RG01	1,582.79	
	C				RR82-RG01	417.25	
	C				RR84-RG01	1,852.84	
	C				RR85-RG01	428.31	
	C				RR86-RG01	4,273.44	
	C				RR87-RG01	723.76	
	C				RR88-RG01	1,044.69	
	C				RR89-RG01	1,706.12	
	C				RR90-RG01	573.88	
	C				RR91-RG01	2,559.96	
	C				RR92-RG01	6,256.25	
	C				RR92-RG02	1,793.56	
	C				RR93-RG01	285.77	
	C				RR94-RG01	1,701.33	
	C				RR95-RG01	3,195.48	
	C				RR97-RG01	15,478.81	
	C				RR97-RG02	452.06	
	C				RR97-RG03	6,678.47	
	C				RR98-RG01	2,645.77	
	C				RR98-RG02	795.10	
	C				RR98-RG03	1,217.67	
	C				RR98-RG04	9,901.20	
	C				RR98-RG06	3,260.85	
	C				RR99-RG01	7,123.27	
	C				RR99-RG02	1,618.42	
							500,635.87
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,265.60	
	P 20				RR02-RG01	45.88	
	C				RR18-RG01	6,570.57	
	P 20				RR18-RG01	215.41	
	C				RR18-RG03	1,948.03	
	P 20				RR18-RG03	77.18	
	C				RR18-RG04	127.38	
	P 20				RR18-RG04	10.42	
	C				RR18-RG06	683.03	
	P 20				RR18-RG06	14.24	
	C				RR18-RG07	1,935.41	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR18-RG07	39.85	
	C				RR18-RG08	816.57	
	P 20				RR18-RG08	11.71	
	C				RR31-RG01	789.18	
	P 20				RR31-RG01	33.46-	
	C				RR31-RG02	733.02	
	P 20				RR31-RG02	31.29	
	C				RR31-RG03	1,039.95	
	P 20				RR31-RG03	43.81	
	C				RR31-RG04	1,170.86	
	P 20				RR31-RG04	55.17	
	C				RR31-RG05	1,584.77	
	P 20				RR31-RG05	59.70	
	C				RR31-RG06	130.21	
	P 20				RR31-RG06	80.40	
	C				RR32-RG01	4,625.59	
	P 20				RR32-RG01	184.31	
	C				RR33-RG01	29,288.41	
	P 20				RR33-RG01	1,260.07	
	P 20				RR34-RG01	263.10	
	P 20				RR34-RG02	433.18	
	C				RR35-RG01	3,156.43	
	P 20				RR35-RG01	139.80	
	C				RR36-RG01	805.59	
	P 20				RR36-RG01	40.02	
	C				RR43-RG01	16.75	
	P 20				RR43-RG01	.61	
	C				RR67-RG01	3,482.72	
	P 20				RR67-RG01	362.10	
	C				RR68-RG01	356.90	
	P 20				RR68-RG01	36.38	
	C				RR82-RG01	231.38	
	C				RR84-RG01	2,353.36	
	P 20				RR84-RG01	219.92	
	C				RR85-RG01	61.45	
	P 20				RR85-RG01	13.74	
	C				RR86-RG01	89.05	
	P 20				RR86-RG01	1.90	
	C				RR87-RG01	4.02	
	P 20				RR87-RG01	.94	
	C				RR88-RG01	49.56	
	P 20				RR88-RG01	3.11	
	C				RR89-RG01	1,172.21	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 20				RR89-RG01	63.58	
	C				RR90-RG01	8.27	
	P 20				RR90-RG01	7.77-	
	C				RR91-RG01	1,547.10	
	P 20				RR91-RG01	54.75	
	C				RR92-RG01	3,792.18	
	P 20				RR92-RG01	130.43	
	C				RR92-RG02	1,111.42	
	P 20				RR92-RG02	54.60	
	C				RR94-RG01	2,611.63	
	P 20				RR94-RG01	146.30	
	C				RR97-RG01	56,934.70	
	P 20				RR97-RG01	3,125.36	
	P 15				RR97-RG01	.55	
	C				RR98-RG01	5,441.47	
	P 20				RR98-RG01	308.15	
	C				RR98-RG02	1,698.72	
	P 20				RR98-RG02	137.42	
	C				RR98-RG03	2,979.94	
	P 20				RR98-RG03	86.34	
	C				RR98-RG04	20,610.56	
	P 20				RR98-RG04	1,800.87	
	C				RR98-RG06	6,480.52	
	P 20				RR98-RG06	135.16	
							177,351.03
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	22.01	
	C				AB02-GA01	9.55	
	C				AB02-GA01	145.07	
	C				AB02-GA01	64.61	
	C				AB02-GA01	551.97	
	C				AB02-GA01	126.58	
	C				AB02-GA01	158.70	
	C				AB02-GA01	22.93	
	C				AB02-GA01	94.38	
	C				AB02-GA01	25.29	
	C				AB02-GA01	130.68	
	C				AB02-GA01	144.75	
	C				AB02-GA01	143.15	
	C				AB02-GA01	155.50	
	C				AB02-GA01	47.04	
	C				AB02-GA01	1,016.74	
	C				AB02-GA01	942.18	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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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	.31	
	C				AB02-GA01	156.37	
	C				AB02-GA01	39.59	
	C				AB02-GA01	.91	
	C				AB02-GA01	2,714.04	
	C				AB02-GA01	28.06	
	C				AB02-GA01	143.66	
	C				AB02-GA01	296.42	
	C				AB02-GA01	2,419.76	
	C				AB02-GA01	53.95	
	C				AB02-GA01	20.33	
	C				AB02-GA01	11.87	
	C				AB02-GA01	25.68	
	C				AB02-GA01	60.52	
	C				AB02-GA01	2.09	
	C				AB02-GA01	263.74	
	C				AB02-GA01	22.74	
	C				AB02-GA01	77.97	
	C				AB02-GA01	236.41	
	C				AB02-GA01	30.93	
	C				AB02-GA01	14.97	
	C				AB02-GA01	161.28	
	C				AB02-GA01	8.21	
	P 20				AB02-GA01	.44	
	P 20				AB02-GA01	4.38	
	P 20				AB02-GA01	16.37	
	P 20				AB02-GA01	22.54	
	P 20				AB02-GA01	22.60	
	P 20				AB02-GA01	7.98	
	P 20				AB02-GA01	36.28	
	P 20				AB02-GA01	68.85	
	P 20				AB02-GA01	16.72	
	P 20				AB02-GA01	.12	
	P 20				AB02-GA01	59.63	
	P 20				AB02-GA01	1.90	
	P 20				AB02-GA01	10.62	
	P 20				AB02-GA01	6.41	
	P 20				AB02-GA01	30.37	
	P 20				AB02-GA01	8.66	
	P 20				AB02-GA01	.80	
	P 20				AB02-GA01	4.64	
	P 20				AB02-GA01	152.72	
	P 20				AB02-GA01	1.69	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				AB02-GA01	2.67	
	P 20				AB02-GA01	2.10	
	P 20				AB02-GA01	20.75	
	P 20				AB02-GA01	1.73	
	P 20				AB02-GA01	16.34	
	P 20				AB02-GA01	1.24	
	P 20				AB02-GA01	.30	
	P 20				AB02-GA01	7.73	
	P 20				AB02-GA01	.93	
	P 20				AB02-GA01	1.42	
	P 20				AB02-GA01	10.05	
	P 20				AB02-GA01	.82	
	P 20				AB02-GA01	.19	
	P 20				AB02-GA01	1.17	
	P 15				AB02-GA01	.77-	
	P 15				AB02-GA01	.16-	
							11,131.17
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	63.83	
	C				AB02-GA01	35.00	
	C				AB02-GA01	131.86	
	C				AB02-GA01	687.54	
	C				AB02-GA01	332.38	
	C				AB02-GA01	1,007.84	
	C				AB02-GA01	96.94	
	C				AB02-GA01	1,124.35	
	C				AB02-GA01	50.61	
	C				AB02-GA01	86.68	
	C				AB02-GA01	8.93	
	C				AB02-GA01	258.00	
	C				AB02-GA01	109.48	
	C				AB02-GA01	229.97	
	C				AB02-GA01	10,315.81	
	C				AB02-GA01	612.42	
	C				AB02-GA01	1,263.65	
	C				AB02-GA01	4,016.66	
	C				AB02-GA01	1.35	
	C				AB02-GA01	666.66	
	C				AB02-GA01	4,334.52	
	C				AB02-GA01	168.80	
	C				AB02-GA01	3.88	
	C				AB02-GA01	11,570.38	
	C				AB02-GA01	119.64	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	617.11	
	C				AB02-GA01	662.93	
	C				AB02-GA01	610.29	
	C				AB02-GA01	200.54	
	C				AB02-GA01	402.37	
	C				AB02-GA01	107.80	
	C				AB02-GA01	557.14	
	C				AB02-GA01	97.74	
	C				AB02-GA01	539.61	
	C				AB02-GA01	676.60	
	C				AB02-GA01	275.47	
	C				AB02-GA01	2,353.12	
	C				AB02-GA01	40.72	
	C				AB02-GA01	93.81	
	C				AB02-GA01	618.50	
	P 20				AB02-GA01	1.28	
	P 20				AB02-GA01	32.94	
	P 20				AB02-GA01	3.96	
	P 20				AB02-GA01	3.49	
	P 20				AB02-GA01	.82	
	P 20				AB02-GA01	5.03	
	P 20				AB02-GA01	42.89	
	P 20				AB02-GA01	6.04	
	P 20				AB02-GA01	5.31	
	P 20				AB02-GA01	69.65	
	P 20				AB02-GA01	88.45	
	P 20				AB02-GA01	7.37	
	P 20				AB02-GA01	651.05	
	P 20				AB02-GA01	19.75	
	P 20				AB02-GA01	36.92	
	P 20				AB02-GA01	3.37	
	P 20				AB02-GA01	45.31	
	P 20				AB02-GA01	27.39	
	P 20				AB02-GA01	129.46	
	P 20				AB02-GA01	7.22	
	P 20				AB02-GA01	11.34	
	P 20				AB02-GA01	8.90	
	P 20				AB02-GA01	293.52	
	P 20				AB02-GA01	.51	
	P 20				AB02-GA01	71.27	
	P 20				AB02-GA01	254.18	
	P 20				AB02-GA01	8.08	
	P 20				AB02-GA01	154.65	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				AB02-GA01	34.01	
	P 20				AB02-GA01	69.80	
	P 20				AB02-GA01	96.40	
	P 20				AB02-GA01	96.06	
	P 20				AB02-GA01	1.87	
	P 20				AB02-GA01	18.70	
	P 15				AB02-GA01	.68-	
	P 15				AB02-GA01	3.31-	
							47,453.93
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	10.75	
	C				RR02-RG01	275.67	
	C				RR02-RG02	3,151.00	
	C				RR03-RG01	224.71	
	C				RR04-RG01	3,356.61	
	C				RR06-RG01	1,673.22	
	C				RR06-RG02	811.89	
	C				RR06-RG03	162.83	
	C				RR07-RG01	57.17	
	C				RR07-RG02	205.30	
	C				RR09-RG01	3,193.61	
	C				RR10-RG01	547.03	
	C				RR11-RG01	564.40	
	C				RR15-RG01	2,409.28	
	C				RR15-RG02	3,067.44	
	C				RR15-RG03	635.98	
	C				RR15-RG04	406.39	
	C				RR18-RG01	6,453.15	
	C				RR18-RG03	2,000.10	
	C				RR18-RG04	138.23	
	C				RR18-RG06	748.51	
	C				RR18-RG07	1,935.38	
	C				RR18-RG08	880.27	
	C				RR19-RG01	276.89	
	C				RR20-RG01	495.03	
	C				RR21-RG01	112.73	
	C				RR22-RG01	39.13	
	C				RR24-RG01	2,376.07	
	C				RR24-RG02	27.73	
	C				RR25-RG01	878.57	
	C				RR25-RG02	236.98	
	C				RR26-RG01	1,006.08	
	C				RR27-RG01	407.43	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR28-RG01	141.77	
	C				RR28-RG02	200.01	
	C				RR28-RG04	930.56	
	C				RR29-RG01	7,171.65	
	C				RR30-RG01	27,850.88	
	C				RR31-RG01	1,679.17	
	C				RR31-RG02	1,710.29	
	C				RR31-RG03	2,123.23	
	C				RR31-RG04	2,229.62	
	C				RR31-RG05	2,585.04	
	C				RR31-RG06	445.82	
	C				RR31-RG07	4,696.72	
	C				RR32-RG01	5,870.85	
	C				RR33-RG01	7,296.44	
	C				RR33-RG02	1,762.72	
	C				RR34-RG01	924.65	
	C				RR34-RG02	5,163.16	
	C				RR35-RG01	783.18	
	C				RR36-RG01	583.20	
	C				RR36-RG02	1,261.73	
	C				RR38-RG01	1,993.62	
	C				RR39-RG01	1,797.34	
	C				RR43-RG01	19.81	
	C				RR48-RG01	503.38	
	C				RR51-RG01	3,948.08	
	C				RR51-RG02	13,712.39	
	C				RR51-RG03	7,899.02	
	C				RR51-RG04	585.94	
	C				RR51-RG05	9,274.13	
	C				RR52-RG01	1,150.68	
	C				RR54-RG02	15.69	
	C				RR55-RG01	377.88	
	C				RR55-RG02	97.81	
	C				RR56-RG01	559.76	
	C				RR58-RG01	54,301.63	
	C				RR61-RG01	269.13	
	C				RR62-RG01	2,191.82	
	C				RR62-RG02	30.87	
	C				RR63-RG01	1,899.41	
	C				RR64-RG01	11,375.21	
	C				RR65-RG01	14,202.07	
	C				RR66-RG01	596.12	
	C				RR67-RG01	6,680.92	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR68-RG01	832.12	
	C				RR77-RG01	3,894.81	
	C				RR79-RG01	2,776.08	
	C				RR80-RG01	962.88	
	C				RR82-RG01	226.41	
	C				RR84-RG01	1,245.23	
	C				RR85-RG01	262.41	
	C				RR86-RG01	2,618.11	
	C				RR87-RG01	443.12	
	C				RR88-RG01	640.10	
	C				RR89-RG01	1,045.33	
	C				RR90-RG01	332.82	
	C				RR91-RG01	1,621.61	
	C				RR92-RG01	2,959.80	
	C				RR92-RG02	848.77	
	C				RR93-RG01	135.19	
	C				RR94-RG01	1,143.40	
	C				RR95-RG01	1,934.53	
	C				RR97-RG01	7,927.81	
	C				RR97-RG02	224.95	
	C				RR97-RG03	3,427.89	
	C				RR98-RG01	1,432.40	
	C				RR98-RG02	483.21	
	C				RR98-RG03	747.25	
	C				RR98-RG04	5,958.15	
	C				RR98-RG06	2,019.20	
	C				RR99-RG01	4,518.32	
	C				RR99-RG02	1,108.28	
							299,429.14
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	36.69	
	P 20				RR03-RG01	2.79	
	C				RR04-RG01	328.50	
	P 20				RR04-RG01	28.82	
	C				RR09-RG01	164.54	
	P 20				RR09-RG01	10.26	
	C				RR10-RG01	31.56	
	P 20				RR10-RG01	1.46	
	C				RR11-RG01	70.18	
	P 20				RR11-RG01	8.67	
	C				RR25-RG01	24.08	
	P 20				RR25-RG01	5.62	
	C				RR25-RG02	2.47	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	C				RR30-RG01	2,991.35	
	P 20				RR30-RG01	190.29	
	C				RR31-RG07	347.55	
	P 20				RR31-RG07	35.61	
	C				RR33-RG02	196.97	
	P 20				RR33-RG02	14.60	
	C				RR52-RG01	63.57	
	P 20				RR52-RG01	3.59	
	C				RR54-RG02	1.29	
	C				RR56-RG01	56.43	
	P 20				RR56-RG01	2.40	
	C				RR58-RG01	3,724.96	
	P 20				RR58-RG01	82.69	
	C				RR63-RG01	208.97	
	P 20				RR63-RG01	29.58	
	C				RR64-RG01	1,132.90	
	P 20				RR64-RG01	90.00	
	C				RR65-RG01	1,352.94	
	P 20				RR65-RG01	48.21	
	C				RR66-RG01	12.71	
	C				RR93-RG01	16.20	
	P 20				RR93-RG01	.74	
	C				RR95-RG01	192.57	
	P 20				RR95-RG01	5.89	
	C				RR97-RG02	35.51	
	P 20				RR97-RG02	2.01	
	P 15				RR97-RG02	.25-	
	C				RR97-RG03	412.63	
	P 20				RR97-RG03	25.83	
	P 15				RR97-RG03	1.17-	
	C				RR99-RG01	698.44	
	P 20				RR99-RG01	20.92	
	C				RR99-RG02	148.41	
	P 20				RR99-RG02	26.43	
							12,886.41
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	156.39	
	P 20				RR03-RG01	11.90	
	C				RR04-RG01	1,400.42	
	P 20				RR04-RG01	122.91	
	C				RR09-RG01	701.46	
	P 20				RR09-RG01	43.74	
	C				RR10-RG01	134.57	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR10-RG01	6.15	
	C				RR11-RG01	299.22	
	P 20				RR11-RG01	36.96	
	C				RR25-RG01	102.68	
	P 20				RR25-RG01	23.91	
	C				RR25-RG02	10.53	
	C				RR30-RG01	12,752.60	
	P 20				RR30-RG01	811.22	
	C				RR31-RG07	1,481.67	
	P 20				RR31-RG07	151.81	
	C				RR33-RG02	839.72	
	P 20				RR33-RG02	62.25	
	C				RR52-RG01	271.00	
	P 20				RR52-RG01	15.35	
	C				RR54-RG02	5.53	
	C				RR56-RG01	240.54	
	P 20				RR56-RG01	10.29	
	C				RR58-RG01	15,880.13	
	P 20				RR58-RG01	352.48	
	C				RR63-RG01	890.86	
	P 20				RR63-RG01	126.13	
	C				RR64-RG01	4,829.74	
	P 20				RR64-RG01	383.66	
	C				RR65-RG01	5,767.79	
	P 20				RR65-RG01	205.54	
	C				RR66-RG01	54.19	
	C				RR93-RG01	69.09	
	P 20				RR93-RG01	3.17	
	C				RR95-RG01	820.94	
	P 20				RR95-RG01	25.17	
	C				RR97-RG02	151.40	
	P 20				RR97-RG02	8.60	
	P 15				RR97-RG02	1.11-	
	C				RR97-RG03	1,759.12	
	P 20				RR97-RG03	110.13	
	P 15				RR97-RG03	4.97-	
	C				RR99-RG01	2,977.56	
	P 20				RR99-RG01	89.18	
	C				RR99-RG02	632.72	
	P 20				RR99-RG02	112.63	
							54,936.97
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	95.31	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	P 20				RR25-RG01	3.12	
	C				RR25-RG02	13.63	
	C				RR54-RG02	5.12	
	C				RR66-RG01	32.31	
							149.49
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	17.50	
	C				RR02-RG01	444.89	
	C				RR02-RG02	5,085.90	
	C				RR03-RG01	362.53	
	C				RR04-RG01	4,664.09	
	C				RR09-RG01	3,258.18	
	C				RR10-RG01	558.24	
	C				RR11-RG01	613.05	
	C				RR15-RG01	3,124.07	
	C				RR15-RG02	3,978.44	
	C				RR15-RG03	824.00	
	C				RR15-RG04	526.72	
	C				RR18-RG01	8,368.36	
	C				RR18-RG03	2,591.62	
	C				RR18-RG04	179.29	
	C				RR18-RG06	970.67	
	C				RR18-RG07	2,509.71	
	C				RR18-RG08	1,141.76	
	C				RR25-RG01	1,077.67	
	C				RR25-RG02	49.29	
	C				RR27-RG01	164.08	
	C				RR28-RG01	166.22	
	C				RR28-RG02	234.47	
	C				RR28-RG04	1,091.10	
	C				RR29-RG01	5,086.84	
	C				RR30-RG01	34,429.77	
	C				RR31-RG01	1,969.65	
	C				RR31-RG02	2,005.95	
	C				RR31-RG03	2,490.19	
	C				RR31-RG04	2,614.52	
	C				RR31-RG05	3,570.33	
	C				RR31-RG06	522.74	
	C				RR31-RG07	5,507.10	
	C				RR32-RG01	3,382.03	
	C				RR33-RG01	10,041.26	
	C				RR33-RG02	2,417.32	
	C				RR35-RG01	1,077.78	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR43-RG01	35.01	
	C				RR48-RG01	668.70	
	C				RR51-RG01	5,630.44	
	C				RR51-RG02	19,543.63	
	C				RR51-RG03	11,253.76	
	C				RR51-RG04	834.64	
	C				RR51-RG05	13,215.62	
	C				RR52-RG01	1,554.32	
	C				RR54-RG02	22.34	
	C				RR55-RG01	523.90	
	C				RR55-RG02	138.99	
	C				RR56-RG01	797.63	
	C				RR58-RG01	74,575.59	
	C				RR63-RG01	2,499.78	
	C				RR64-RG01	13,657.54	
	C				RR65-RG01	18,812.70	
	C				RR66-RG01	339.68	
	C				RR68-RG01	1,156.29	
	C				RR82-RG01	321.79	
	C				RR84-RG01	1,487.73	
	C				RR85-RG01	343.91	
	C				RR86-RG01	3,432.28	
	C				RR87-RG01	580.82	
	C				RR88-RG01	838.83	
	C				RR89-RG01	1,369.92	
	C				RR90-RG01	460.78	
	C				RR91-RG01	2,023.86	
	C				RR92-RG01	5,024.21	
	C				RR92-RG02	1,439.59	
	C				RR93-RG01	229.37	
	C				RR94-RG01	1,366.10	
	C				RR95-RG01	2,567.65	
	C				RR97-RG01	12,428.67	
	C				RR97-RG02	363.01	
	C				RR97-RG03	5,363.12	
	C				RR99-RG01	5,719.51	
	C				RR99-RG02	1,299.51	
							329,038.55
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,012.48	
	P 20				RR02-RG01	36.71	
	C				RR18-RG01	5,275.77	
	P 20				RR18-RG01	172.97	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR18-RG03	1,563.86	
	P 20				RR18-RG03	61.97	
	C				RR18-RG04	102.29	
	P 20				RR18-RG04	8.36	
	C				RR18-RG06	548.44	
	P 20				RR18-RG06	11.45	
	C				RR18-RG07	1,554.13	
	P 20				RR18-RG07	32.01	
	C				RR18-RG08	655.84	
	P 20				RR18-RG08	9.41	
	C				RR31-RG01	633.49	
	P 20				RR31-RG01	26.87	
	C				RR31-RG02	588.45	
	P 20				RR31-RG02	25.12	
	C				RR31-RG03	835.04	
	P 20				RR31-RG03	35.17	
	C				RR31-RG04	940.19	
	P 20				RR31-RG04	44.30	
	C				RR31-RG05	1,272.52	
	P 20				RR31-RG05	47.95	
	C				RR31-RG06	104.56	
	P 20				RR31-RG06	64.57	
	C				RR32-RG01	1,698.59	
	P 20				RR32-RG01	92.26	
	C				RR33-RG01	23,516.41	
	P 20				RR33-RG01	1,011.77	
	C				RR35-RG01	2,534.45	
	P 20				RR35-RG01	112.26	
	C				RR43-RG01	16.75	
	P 20				RR43-RG01	.61	
	C				RR68-RG01	286.57	
	P 20				RR68-RG01	29.22	
	C				RR82-RG01	177.79	
	C				RR84-RG01	1,889.61	
	P 20				RR84-RG01	176.58	
	C				RR85-RG01	49.35	
	P 20				RR85-RG01	11.04	
	C				RR86-RG01	71.52	
	P 20				RR86-RG01	1.52	
	C				RR87-RG01	3.22	
	P 20				RR87-RG01	.75	
	C				RR88-RG01	39.80	
	P 20				RR88-RG01	2.50	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR89-RG01	941.22	
	P 20				RR89-RG01	51.04	
	C				RR90-RG01	6.64	
	P 20				RR90-RG01	6.23-	
	C				RR91-RG01	1,224.23	
	P 20				RR91-RG01	44.46	
	C				RR92-RG01	3,045.41	
	P 20				RR92-RG01	104.74	
	C				RR92-RG02	892.54	
	P 20				RR92-RG02	43.85	
	C				RR94-RG01	2,097.03	
	P 20				RR94-RG01	117.47	
	C				RR97-RG01	45,715.56	
	P 20				RR97-RG01	2,509.75	
	P 15				RR97-RG01	.43	
							104,120.89
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	24.84	
	C				AB02-GA01	129.50	
	C				AB02-GA01	189.83	
	C				AB02-GA01	18.26	
	C				AB02-GA01	211.79	
	C				AB02-GA01	1.49	
	C				AB02-GA01	13.97	
	C				AB02-GA01	1,920.38	
	C				AB02-GA01	238.00	
	C				AB02-GA01	115.34	
	C				AB02-GA01	2,179.89	
	C				AB02-GA01	.73	
	C				AB02-GA01	31.79	
	C				AB02-GA01	674.28	
	C				AB02-GA01	816.07	
	C				AB02-GA01	37.77	
	C				AB02-GA01	7.57	
	C				AB02-GA01	127.43	
	C				AB02-GA01	101.63	
	C				AB02-GA01	443.20	
	C				AB02-GA01	51.86	
	C				AB02-GA01	116.56	
	C				AB02-GA01	7.66	
	C				AB02-GA01	17.67	
	P 20				AB02-GA01	8.07	
	P 20				AB02-GA01	1.14	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				AB02-GA01	1.01	
	P 20				AB02-GA01	13.12	
	P 20				AB02-GA01	16.66	
	P 20				AB02-GA01	1.39	
	P 20				AB02-GA01	2.14	
	P 20				AB02-GA01	1.35	
	P 20				AB02-GA01	121.85	
	P 20				AB02-GA01	3.25	
	P 20				AB02-GA01	.01	
	P 20				AB02-GA01	24.37	
	P 20				AB02-GA01	8.54	
	P 20				AB02-GA01	47.96	
	P 20				AB02-GA01	53.37	
	P 20				AB02-GA01	29.12	
	P 20				AB02-GA01	6.40	
	P 20				AB02-GA01	18.09	
	P 20				AB02-GA01	18.15	
	P 20				AB02-GA01	13.15	
	P 20				AB02-GA01	3.48	
	P 20				AB02-GA01	.36	
	P 15				AB02-GA01	.13-	
	P 15				AB02-GA01	.62-	
							7,869.74
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	496.91	
	C				AB02-GA01	75.33	
	C				AB02-GA01	32.68	
	C				AB02-GA01	1,889.40	
	C				AB02-GA01	221.11	
	C				AB02-GA01	543.27	
	C				AB02-GA01	433.28	
	C				AB02-GA01	32.26	
	C				AB02-GA01	161.04	
	C				AB02-GA01	9,293.24	
	C				AB02-GA01	3.12	
	C				AB02-GA01	135.54	
	C				AB02-GA01	3,479.04	
	C				AB02-GA01	2,874.56	
	C				AB02-GA01	1,014.64	
	C				AB02-GA01	491.74	
	C				AB02-GA01	8,186.88	
	C				AB02-GA01	59.54	
	C				AB02-GA01	6.35	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	902.91	
	C				AB02-GA01	77.84	
	C				AB02-GA01	809.25	
	C				AB02-GA01	552.07	
	C				AB02-GA01	105.89	
	P 20				AB02-GA01	14.88	
	P 20				AB02-GA01	1.49	
	P 20				AB02-GA01	77.14	
	P 20				AB02-GA01	77.41	
	P 20				AB02-GA01	56.04	
	P 20				AB02-GA01	27.31	
	P 20				AB02-GA01	124.12	
	P 20				AB02-GA01	227.54	
	P 20				AB02-GA01	204.46	
	P 20				AB02-GA01	9.11	
	P 20				AB02-GA01	5.80	
	P 20				AB02-GA01	103.97	
	P 20				AB02-GA01	36.38	
	P 20				AB02-GA01	.02	
	P 20				AB02-GA01	13.86	
	P 20				AB02-GA01	519.52	
	P 20				AB02-GA01	71.03	
	P 20				AB02-GA01	5.92	
	P 20				AB02-GA01	55.94	
	P 20				AB02-GA01	4.27	
	P 20				AB02-GA01	4.86	
	P 20				AB02-GA01	34.43	
	P 15				AB02-GA01	2.66-	
	P 15				AB02-GA01	.54-	
							33,550.19
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	8.78	
	C				RR02-RG01	221.28	
	C				RR02-RG02	2,530.65	
	C				RR03-RG01	180.44	
	C				RR04-RG01	2,695.19	
	C				RR09-RG01	2,564.30	
	C				RR10-RG01	439.33	
	C				RR11-RG01	453.05	
	C				RR15-RG01	1,934.41	
	C				RR15-RG02	2,463.17	
	C				RR15-RG03	510.54	
	C				RR15-RG04	325.89	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR18-RG01	5,181.50	
	C				RR18-RG03	1,605.67	
	C				RR18-RG04	111.01	
	C				RR18-RG06	601.02	
	C				RR18-RG07	1,554.10	
	C				RR18-RG08	707.00	
	C				RR25-RG01	624.27	
	C				RR25-RG02	29.71	
	C				RR27-RG01	103.48	
	C				RR28-RG01	113.82	
	C				RR28-RG02	160.55	
	C				RR28-RG04	747.18	
	C				RR29-RG01	3,306.27	
	C				RR30-RG01	22,103.14	
	C				RR31-RG01	1,347.93	
	C				RR31-RG02	1,373.04	
	C				RR31-RG03	1,704.87	
	C				RR31-RG04	1,790.34	
	C				RR31-RG05	2,075.72	
	C				RR31-RG06	357.97	
	C				RR31-RG07	3,771.22	
	C				RR32-RG01	2,168.85	
	C				RR33-RG01	5,858.50	
	C				RR33-RG02	1,415.36	
	C				RR35-RG01	628.85	
	C				RR43-RG01	19.81	
	C				RR48-RG01	404.18	
	C				RR51-RG01	3,171.73	
	C				RR51-RG02	11,012.04	
	C				RR51-RG03	6,342.09	
	C				RR51-RG04	470.44	
	C				RR51-RG05	7,446.88	
	C				RR52-RG01	924.09	
	C				RR54-RG02	12.60	
	C				RR55-RG01	303.61	
	C				RR55-RG02	78.61	
	C				RR56-RG01	449.46	
	C				RR58-RG01	43,614.14	
	C				RR63-RG01	1,525.14	
	C				RR64-RG01	8,174.32	
	C				RR65-RG01	11,398.51	
	C				RR66-RG01	202.13	
	C				RR68-RG01	668.14	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR82-RG01	174.62	
	C				RR84-RG01	999.85	
	C				RR85-RG01	210.70	
	C				RR86-RG01	2,102.78	
	C				RR87-RG01	355.61	
	C				RR88-RG01	513.97	
	C				RR89-RG01	839.34	
	C				RR90-RG01	267.23	
	C				RR91-RG01	1,282.02	
	C				RR92-RG01	2,376.92	
	C				RR92-RG02	681.25	
	C				RR93-RG01	108.51	
	C				RR94-RG01	918.11	
	C				RR95-RG01	1,554.44	
	C				RR97-RG01	6,365.61	
	C				RR97-RG02	180.63	
	C				RR97-RG03	2,752.75	
	C				RR99-RG01	3,627.91	
	C				RR99-RG02	889.89	
							196,188.46
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	11.98	
	P 20				RR03-RG01	.90	
	C				RR04-RG01	107.24	
	P 20				RR04-RG01	9.42	
	C				RR06-RG02	35.07	
	P 20				RR06-RG02	.54	
	C				RR06-RG03	3.69	
	P 20				RR06-RG03	.09	
	C				RR07-RG02	6.74	
	P 20				RR07-RG02	.37	
	C				RR09-RG01	53.72	
	P 20				RR09-RG01	3.35	
	C				RR10-RG01	10.31	
	P 20				RR10-RG01	.47	
	C				RR11-RG01	22.93	
	P 20				RR11-RG01	2.83	
	C				RR19-RG01	11.07	
	P 20				RR19-RG01	.41	
	C				RR24-RG01	26.07	
	P 20				RR24-RG01	3.33	
	C				RR24-RG02	.90	
	P 20				RR24-RG02	.13	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR25-RG01	9.19	
	P 20				RR25-RG01	2.10	
	C				RR25-RG02	5.17	
	P 20				RR25-RG02	.35	
	C				RR26-RG01	23.26	
	P 20				RR26-RG01	3.73	
	C				RR30-RG01	407.28	
	P 20				RR30-RG01	25.74	
	C				RR33-RG02	64.33	
	P 20				RR33-RG02	4.76	
	C				RR36-RG02	64.28	
	P 20				RR36-RG02	2.96	
	C				RR38-RG01	61.18	
	C				RR39-RG01	66.53	
	P 20				RR39-RG01	.89	
	C				RR52-RG01	20.77	
	P 20				RR52-RG01	1.18	
	C				RR54-RG02	.43	
	C				RR56-RG01	18.43	
	P 20				RR56-RG01	.78	
	C				RR58-RG01	1,215.93	
	P 20				RR58-RG01	27.28	
	C				RR61-RG01	12.00	
	P 20				RR61-RG01	.82	
	C				RR62-RG01	66.84	
	P 20				RR62-RG01	7.14	
	C				RR62-RG02	.13	
	C				RR63-RG01	68.22	
	P 20				RR63-RG01	9.66	
	C				RR64-RG01	352.03	
	P 20				RR64-RG01	25.84	
	C				RR65-RG01	323.44	
	P 20				RR65-RG01	11.51	
	C				RR66-RG01	10.10	
	C				RR77-RG01	59.63	
	C				RR79-RG01	41.06	
	C				RR80-RG01	10.89	
	C				RR93-RG01	5.28	
	P 20				RR93-RG01	.24	
	C				RR95-RG01	62.86	
	P 20				RR95-RG01	1.93	
	C				RR97-RG02	11.59	
	P 20				RR97-RG02	.66	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 15				RR97-RG02	.09-	
	C				RR97-RG03	134.70	
	P 20				RR97-RG03	8.43	
	P 15				RR97-RG03	.38-	
	C				RR99-RG01	95.57	
	P 20				RR99-RG01	3.41	
							3,661.62
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	51.05	
	P 20				RR03-RG01	3.88	
	C				RR04-RG01	457.18	
	P 20				RR04-RG01	40.11	
	C				RR06-RG02	149.55	
	P 20				RR06-RG02	2.25	
	C				RR06-RG03	15.76	
	P 20				RR06-RG03	.36	
	C				RR07-RG02	28.72	
	P 20				RR07-RG02	1.58	
	C				RR09-RG01	228.98	
	P 20				RR09-RG01	14.28	
	C				RR10-RG01	43.92	
	P 20				RR10-RG01	2.02	
	C				RR11-RG01	97.70	
	P 20				RR11-RG01	12.07	
	C				RR19-RG01	47.17	
	P 20				RR19-RG01	1.70	
	C				RR24-RG01	111.13	
	P 20				RR24-RG01	14.20	
	C				RR24-RG02	3.86	
	P 20				RR24-RG02	.55	
	C				RR25-RG01	39.16	
	P 20				RR25-RG01	8.92	
	C				RR25-RG02	22.02	
	P 20				RR25-RG02	1.45	
	C				RR26-RG01	99.15	
	P 20				RR26-RG01	15.93	
	C				RR30-RG01	1,736.28	
	P 20				RR30-RG01	109.79	
	C				RR33-RG02	274.22	
	P 20				RR33-RG02	20.35	
	C				RR36-RG02	274.05	
	P 20				RR36-RG02	12.58	
	C				RR38-RG01	260.85	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR39-RG01	283.63	
	P 20				RR39-RG01	3.81	
	C				RR52-RG01	88.53	
	P 20				RR52-RG01	5.01	
	C				RR54-RG02	1.80	
	C				RR56-RG01	78.52	
	P 20				RR56-RG01	3.36	
	C				RR58-RG01	5,183.70	
	P 20				RR58-RG01	116.31	
	C				RR61-RG01	51.12	
	P 20				RR61-RG01	3.44	
	C				RR62-RG01	284.91	
	P 20				RR62-RG01	30.47	
	C				RR62-RG02	.57	
	P 20				RR62-RG02	.22	
	C				RR63-RG01	290.82	
	P 20				RR63-RG01	41.18	
	C				RR64-RG01	1,500.74	
	P 20				RR64-RG01	110.14	
	C				RR65-RG01	1,378.86	
	P 20				RR65-RG01	49.08	
	C				RR66-RG01	43.04	
	C				RR77-RG01	254.22	
	C				RR79-RG01	175.08	
	C				RR80-RG01	46.46	
	C				RR93-RG01	22.52	
	P 20				RR93-RG01	1.04	
	C				RR95-RG01	267.97	
	P 20				RR95-RG01	8.22	
	C				RR97-RG02	49.43	
	P 20				RR97-RG02	2.82	
	P 15				RR97-RG02	.35-	
	C				RR97-RG03	574.26	
	P 20				RR97-RG03	35.97	
	P 15				RR97-RG03	1.64-	
	C				RR99-RG01	407.46	
	P 20				RR99-RG01	14.61	
							15,610.10
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	6.89	
	C				RR25-RG01	36.35	
	P 20				RR25-RG01	.83	
	C				RR25-RG02	28.50	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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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
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	P	20			RR25-RG02	.68	
	C				RR26-RG01	65.12	
	P	20			RR26-RG01	1.55	
	C				RR38-RG01	65.64	
	C				RR54-RG02	1.66	
	C				RR66-RG01	25.67	
							232.89
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	5.51	
	C				RR02-RG01	145.19	
	C				RR02-RG02	1,659.61	
	C				RR03-RG01	118.36	
	C				RR04-RG01	1,522.64	
	C				RR06-RG01	752.96	
	C				RR06-RG02	365.30	
	C				RR06-RG03	73.29	
	C				RR07-RG01	25.72	
	C				RR07-RG02	92.39	
	C				RR09-RG01	1,063.65	
	C				RR10-RG01	182.24	
	C				RR11-RG01	200.19	
	C				RR15-RG01	1,019.81	
	C				RR15-RG02	1,298.58	
	C				RR15-RG03	269.51	
	C				RR15-RG04	171.86	
	C				RR18-RG01	2,731.97	
	C				RR18-RG03	845.14	
	C				RR18-RG04	58.53	
	C				RR18-RG06	316.84	
	C				RR18-RG07	819.06	
	C				RR18-RG08	372.82	
	C				RR19-RG01	119.30	
	C				RR20-RG01	213.32	
	C				RR21-RG01	48.63	
	C				RR22-RG01	16.85	
	C				RR24-RG01	1,023.47	
	C				RR24-RG02	11.99	
	C				RR25-RG01	396.40	
	C				RR25-RG02	103.10	
	C				RR26-RG01	433.75	
	C				RR27-RG01	115.73	
	C				RR29-RG01	1,231.79	
	C				RR30-RG01	4,687.67	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG05	963.02	
	C				RR32-RG01	1,295.63	
	C				RR33-RG01	3,278.13	
	C				RR33-RG02	789.41	
	C				RR34-RG01	398.51	
	C				RR34-RG02	2,224.77	
	C				RR35-RG01	351.84	
	C				RR36-RG01	274.52	
	C				RR36-RG02	561.04	
	C				RR38-RG01	852.05	
	C				RR39-RG01	768.96	
	C				RR43-RG01	17.51	
	C				RR48-RG01	218.30	
	C				RR51-RG01	1,837.54	
	C				RR51-RG02	6,378.38	
	C				RR51-RG03	3,674.74	
	C				RR51-RG04	272.47	
	C				RR51-RG05	4,314.09	
	C				RR52-RG01	507.80	
	C				RR54-RG02	7.26	
	C				RR55-RG01	171.07	
	C				RR55-RG02	45.39	
	C				RR56-RG01	260.40	
	C				RR58-RG01	24,343.49	
	C				RR61-RG01	115.02	
	C				RR62-RG01	936.75	
	C				RR62-RG02	13.19	
	C				RR63-RG01	816.06	
	C				RR64-RG01	4,047.64	
	C				RR65-RG01	4,327.44	
	C				RR66-RG01	262.60	
	C				RR67-RG01	2,879.09	
	C				RR68-RG01	377.48	
	C				RR77-RG01	1,776.53	
	C				RR79-RG01	1,207.37	
	C				RR80-RG01	414.89	
	C				RR82-RG01	109.39	
	C				RR84-RG01	485.68	
	C				RR85-RG01	112.26	
	C				RR86-RG01	1,120.10	
	C				RR87-RG01	189.71	
	C				RR88-RG01	273.85	
	C				RR89-RG01	447.24	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR90-RG01	150.43	
	C				RR91-RG01	671.04	
	C				RR92-RG01	1,640.10	
	C				RR92-RG02	470.32	
	C				RR93-RG01	74.74	
	C				RR94-RG01	445.97	
	C				RR95-RG01	838.10	
	C				RR97-RG01	4,060.02	
	C				RR97-RG02	118.50	
	C				RR97-RG03	1,750.77	
	C				RR98-RG01	693.50	
	C				RR98-RG02	208.41	
	C				RR98-RG03	319.70	
	C				RR98-RG04	2,598.57	
	C				RR98-RG06	815.20	
	C				RR99-RG01	784.11	
							111,871.26
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	316.40	
	P 20				RR02-RG01	11.47	
	C				RR18-RG01	1,722.35	
	P 20				RR18-RG01	56.47	
	C				RR18-RG03	509.92	
	P 20				RR18-RG03	20.22	
	C				RR18-RG04	33.39	
	P 20				RR18-RG04	2.73	
	C				RR18-RG06	179.01	
	P 20				RR18-RG06	3.72	
	C				RR18-RG07	507.20	
	P 20				RR18-RG07	10.44	
	C				RR18-RG08	214.15	
	P 20				RR18-RG08	3.07	
	C				RR31-RG05	341.93	
	P 20				RR31-RG05	12.28	
	C				RR32-RG01	657.98	
	P 20				RR32-RG01	18.20	
	C				RR33-RG01	7,677.31	
	P 20				RR33-RG01	330.31	
	P 20				RR34-RG01	68.97	
	P 20				RR34-RG02	113.55	
	C				RR35-RG01	827.35	
	P 20				RR35-RG01	36.64	
	C				RR36-RG01	211.17	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR36-RG01	10.50	
	C				RR43-RG01	8.37	
	P 20				RR43-RG01	.30	
	C				RR67-RG01	913.01	
	P 20				RR67-RG01	94.93	
	C				RR68-RG01	93.56	
	P 20				RR68-RG01	9.54	
	C				RR82-RG01	60.66	
	C				RR84-RG01	616.87	
	P 20				RR84-RG01	57.64	
	C				RR85-RG01	16.10	
	P 20				RR85-RG01	3.60	
	C				RR86-RG01	23.35	
	P 20				RR86-RG01	.51	
	C				RR87-RG01	1.05	
	P 20				RR87-RG01	.25	
	C				RR88-RG01	12.99	
	P 20				RR88-RG01	.81	
	C				RR89-RG01	307.28	
	P 20				RR89-RG01	16.67	
	C				RR90-RG01	2.17	
	P 20				RR90-RG01	2.03-	
	C				RR91-RG01	405.55	
	P 20				RR91-RG01	14.36	
	C				RR92-RG01	994.15	
	P 20				RR92-RG01	34.20	
	C				RR92-RG02	291.38	
	P 20				RR92-RG02	14.32	
	C				RR94-RG01	684.58	
	P 20				RR94-RG01	38.35	
	C				RR97-RG01	14,933.70	
	P 20				RR97-RG01	819.50	
	P 15				RR97-RG01	.16	
	C				RR98-RG01	1,426.31	
	P 20				RR98-RG01	80.78	
	C				RR98-RG02	445.27	
	P 20				RR98-RG02	36.02	
	C				RR98-RG03	782.12	
	P 20				RR98-RG03	22.66	
	C				RR98-RG04	5,409.25	
	P 20				RR98-RG04	472.64	
	C				RR98-RG06	1,620.11	
	P 20				RR98-RG06	33.79	

44,693.56

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	5.77	
	C				AB02-GA01	2.50	
	C				AB02-GA01	38.04	
	C				AB02-GA01	16.94	
	C				AB02-GA01	60.65	
	C				AB02-GA01	41.60	
	C				AB02-GA01	6.02	
	C				AB02-GA01	35.35	
	C				AB02-GA01	6.63	
	C				AB02-GA01	24.67	
	C				AB02-GA01	12.34	
	C				AB02-GA01	40.76	
	C				AB02-GA01	37.52	
	C				AB02-GA01	37.95	
	C				AB02-GA01	195.09	
	C				AB02-GA01	209.51	
	C				AB02-GA01	41.00	
	C				AB02-GA01	.08	
	C				AB02-GA01	10.38	
	C				AB02-GA01	.24	
	C				AB02-GA01	711.58	
	C				AB02-GA01	7.35	
	C				AB02-GA01	37.66	
	C				AB02-GA01	261.46	
	C				AB02-GA01	14.15	
	C				AB02-GA01	5.33	
	C				AB02-GA01	3.11	
	C				AB02-GA01	.55	
	C				AB02-GA01	15.86	
	C				AB02-GA01	6.73	
	C				AB02-GA01	69.14	
	C				AB02-GA01	5.96	
	C				AB02-GA01	61.97	
	C				AB02-GA01	20.44	
	C				AB02-GA01	42.27	
	C				AB02-GA01	8.11	
	C				AB02-GA01	2.16	
	C				AB02-GA01	3.92	
	P 20				AB02-GA01	.11	
	P 20				AB02-GA01	1.14	
	P 20				AB02-GA01	2.16	
	P 20				AB02-GA01	5.94	
	P 20				AB02-GA01	2.10	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				AB02-GA01	6.96	
	P 20				AB02-GA01	15.32	
	P 20				AB02-GA01	.06	
	P 20				AB02-GA01	4.38	
	P 20				AB02-GA01	15.83	
	P 20				AB02-GA01	.50	
	P 20				AB02-GA01	2.79	
	P 20				AB02-GA01	1.69	
	P 20				AB02-GA01	.21	
	P 20				AB02-GA01	1.20	
	P 20				AB02-GA01	16.50	
	P 20				AB02-GA01	2.27	
	P 20				AB02-GA01	.44	
	P 20				AB02-GA01	.70	
	P 20				AB02-GA01	.55	
	P 20				AB02-GA01	.46	
	P 20				AB02-GA01	5.44	
	P 20				AB02-GA01	4.28	
	P 20				AB02-GA01	.32	
	P 20				AB02-GA01	.38	
	P 20				AB02-GA01	2.64	
	P 20				AB02-GA01	.31	
	P 20				AB02-GA01	.21	
	P 20				AB02-GA01	.04	
	P 20				AB02-GA01	.24	
	P 20				AB02-GA01	2.03	
	P 20				AB02-GA01	.07	
	P 15				AB02-GA01	.21-	
	P 15				AB02-GA01	.04-	
							2,197.81
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	34.57	
	C				AB02-GA01	180.23	
	C				AB02-GA01	9.18	
	C				AB02-GA01	16.74	
	C				AB02-GA01	264.19	
	C				AB02-GA01	87.12	
	C				AB02-GA01	25.41	
	C				AB02-GA01	24.59	
	C				AB02-GA01	294.75	
	C				AB02-GA01	13.27	
	C				AB02-GA01	22.71	
	C				AB02-GA01	28.69	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2.35	
	C				AB02-GA01	67.62	
	C				AB02-GA01	1,114.66	
	C				AB02-GA01	60.31	
	C				AB02-GA01	160.58	
	C				AB02-GA01	893.21	
	C				AB02-GA01	174.77	
	C				AB02-GA01	.35	
	C				AB02-GA01	831.70	
	C				AB02-GA01	44.25	
	C				AB02-GA01	1.02	
	C				AB02-GA01	3,033.56	
	C				AB02-GA01	31.37	
	C				AB02-GA01	52.60	
	C				AB02-GA01	159.99	
	C				AB02-GA01	161.75	
	C				AB02-GA01	173.77	
	C				AB02-GA01	25.62	
	C				AB02-GA01	150.70	
	C				AB02-GA01	28.26	
	C				AB02-GA01	105.17	
	C				AB02-GA01	177.36	
	C				AB02-GA01	72.21	
	C				AB02-GA01	258.55	
	C				AB02-GA01	10.65	
	C				AB02-GA01	162.20	
	P 20				AB02-GA01	11.23	
	P 20				AB02-GA01	1.59	
	P 20				AB02-GA01	1.32	
	P 20				AB02-GA01	.92	
	P 20				AB02-GA01	.22	
	P 20				AB02-GA01	1.04	
	P 20				AB02-GA01	8.63	
	P 20				AB02-GA01	.34	
	P 20				AB02-GA01	1.39	
	P 20				AB02-GA01	18.26	
	P 20				AB02-GA01	1.94	
	P 20				AB02-GA01	23.18	
	P 20				AB02-GA01	70.31	
	P 20				AB02-GA01	9.68	
	P 20				AB02-GA01	5.18	
	P 20				AB02-GA01	.89	
	P 20				AB02-GA01	11.88	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				AB02-GA01	7.19	
	P 20				AB02-GA01	1.88	
	P 20				AB02-GA01	2.98	
	P 20				AB02-GA01	2.33	
	P 20				AB02-GA01	67.47	
	P 20				AB02-GA01	2.12	
	P 20				AB02-GA01	18.68	
	P 20				AB02-GA01	.12	
	P 20				AB02-GA01	65.31	
	P 20				AB02-GA01	29.65	
	P 20				AB02-GA01	8.91	
	P 20				AB02-GA01	9.20	
	P 20				AB02-GA01	25.27	
	P 20				AB02-GA01	.48	
	P 20				AB02-GA01	4.86	
	P 15				AB02-GA01	.18-	
	P 15				AB02-GA01	.87-	
							9,369.43
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	2.76	
	C				RR02-RG01	72.22	
	C				RR02-RG02	825.79	
	C				RR03-RG01	58.91	
	C				RR04-RG01	879.87	
	C				RR06-RG01	438.63	
	C				RR06-RG02	212.80	
	C				RR06-RG03	42.69	
	C				RR07-RG01	14.98	
	C				RR07-RG02	53.82	
	C				RR09-RG01	837.13	
	C				RR10-RG01	143.42	
	C				RR11-RG01	147.94	
	C				RR15-RG01	631.46	
	C				RR15-RG02	803.99	
	C				RR15-RG03	166.98	
	C				RR15-RG04	106.33	
	C				RR18-RG01	1,691.58	
	C				RR18-RG03	523.62	
	C				RR18-RG04	36.24	
	C				RR18-RG06	196.18	
	C				RR18-RG07	507.19	
	C				RR18-RG08	230.86	
	C				RR19-RG01	72.57	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR20-RG01	129.77	
	C				RR21-RG01	29.59	
	C				RR22-RG01	10.25	
	C				RR24-RG01	622.74	
	C				RR24-RG02	7.29	
	C				RR25-RG01	229.62	
	C				RR25-RG02	62.14	
	C				RR26-RG01	263.83	
	C				RR27-RG01	72.99	
	C				RR29-RG01	800.62	
	C				RR30-RG01	3,009.38	
	C				RR31-RG05	559.88	
	C				RR32-RG01	830.87	
	C				RR33-RG01	1,912.60	
	C				RR33-RG02	462.21	
	C				RR34-RG01	242.40	
	C				RR34-RG02	1,353.43	
	C				RR35-RG01	205.28	
	C				RR36-RG01	152.88	
	C				RR36-RG02	330.71	
	C				RR38-RG01	522.61	
	C				RR39-RG01	471.10	
	C				RR43-RG01	9.90	
	C				RR48-RG01	131.95	
	C				RR51-RG01	1,035.12	
	C				RR51-RG02	3,593.96	
	C				RR51-RG03	2,070.91	
	C				RR51-RG04	153.58	
	C				RR51-RG05	2,430.95	
	C				RR52-RG01	301.91	
	C				RR54-RG02	4.10	
	C				RR55-RG01	99.14	
	C				RR55-RG02	25.67	
	C				RR56-RG01	146.73	
	C				RR58-RG01	14,236.84	
	C				RR61-RG01	70.55	
	C				RR62-RG01	574.58	
	C				RR62-RG02	8.10	
	C				RR63-RG01	497.89	
	C				RR64-RG01	2,422.60	
	C				RR65-RG01	2,621.97	
	C				RR66-RG01	156.26	
	C				RR67-RG01	1,751.44	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR68-RG01	218.12	
	C				RR77-RG01	1,049.39	
	C				RR79-RG01	725.54	
	C				RR80-RG01	252.40	
	C				RR82-RG01	59.36	
	C				RR84-RG01	326.41	
	C				RR85-RG01	68.77	
	C				RR86-RG01	686.22	
	C				RR87-RG01	116.15	
	C				RR88-RG01	167.79	
	C				RR89-RG01	274.02	
	C				RR90-RG01	87.24	
	C				RR91-RG01	425.07	
	C				RR92-RG01	775.92	
	C				RR92-RG02	222.57	
	C				RR93-RG01	35.36	
	C				RR94-RG01	299.72	
	C				RR95-RG01	507.38	
	C				RR97-RG01	2,079.43	
	C				RR97-RG02	58.97	
	C				RR97-RG03	898.62	
	C				RR98-RG01	375.46	
	C				RR98-RG02	126.66	
	C				RR98-RG03	196.19	
	C				RR98-RG04	1,563.71	
	C				RR98-RG06	504.80	
	C				RR99-RG01	497.37	
TOTAL AGENCY TRANSFERS BS01						5,858,068.28	65,922.94

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	168.71	
	C				RR02-RG01	4,330.69	
	C				RR02-RG02	49,502.34	
	C				RR03-RG01	3,529.36	
	C				RR97-RG02	2,459.40	
	C				RR97-RG03	12,416.31	
							72,406.81
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	1,403.98	
	P 20				RR03-RG01	142.90	
	C				RR97-RG02	1,032.24	
	P 20				RR97-RG02	76.04	
	P 15				RR97-RG02	16.88-	
	C				RR97-RG03	5,007.74	
	P 20				RR97-RG03	301.30	
							7,947.32
TOTAL AGENCY TRANSFERS CC02						80,354.13	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
GA01 GENERAL TAX LEVY	C P 20	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	196,138.33	207,049.22		
					RR97-RG01	10,910.89			
	C C C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	274,840.35		397,459.66	
					RR97-RG01	122,610.36			
					RR97-RG03	8.95			
	C P 20	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	80,685.01		86,383.94	
					RR04-RG01	5,698.93			
	TOTAL AGENCY TRANSFERS CC03							690,892.82	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	170,984.92	
	C				RR06-RG02	82,961.31	
	C				RR06-RG03	16,639.06	
	C				RR07-RG01	5,841.98	
	C				RR07-RG02	20,979.67	
							297,406.94
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	24,746.25	
	P 20				RR06-RG02	634.99	
	C				RR06-RG03	4,244.71	
	P 20				RR06-RG03	104.26	
	C				RR07-RG02	5,555.82	
	P 20				RR07-RG02	440.91	
							35,726.94
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	105,486.20	
	C				RR06-RG02	51,185.59	
	C				RR06-RG03	10,796.27	
	C				RR07-RG01	3,604.12	
	C				RR07-RG02	12,943.14	
							184,015.32
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	15,267.47	
	P 20				RR06-RG02	391.76	
	C				RR06-RG03	2,746.04	
	P 20				RR06-RG03	67.45	
	C				RR07-RG02	3,427.57	
	P 20				RR07-RG02	272.02	
							22,172.31
TOTAL AGENCY TRANSFERS CC04						539,321.51	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	229,662.92	
	C				RR10-RG01	39,342.94	
							269,005.86
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	44,040.02	
	P 20				RR09-RG01	1,712.47	
	C				RR10-RG01	8,321.84	
	P 20				RR10-RG01	200.70	
							54,275.03
TOTAL AGENCY TRANSFERS CC06						323,280.89	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	210,098.98	
	C				RR15-RG02	267,563.50	
	C				RR15-RG03	55,479.81	
	C				RR15-RG04	35,451.65	
	C				RR18-RG01	562,777.81	
	C				RR18-RG03	174,333.09	
	C				RR18-RG04	12,056.73	
	C				RR18-RG06	65,273.20	
	C				RR18-RG07	168,772.61	
	C				RR18-RG08	76,777.98	
							1,628,585.36
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	113,645.24	
	P 20				RR18-RG01	10,530.59	
	C				RR18-RG03	11,728.51	
	P 20				RR18-RG03	1,019.14-	
	C				RR18-RG06	5,689.75	
	P 20				RR18-RG06	246.71	
	C				RR18-RG07	20,791.55	
	P 20				RR18-RG07	2,403.41	
	C				RR18-RG08	5,290.06	
	P 20				RR18-RG08	330.63	
							169,637.31
TOTAL AGENCY TRANSFERS CC08						1,798,222.67	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	68,601.97	
	P 20				RR98-RG02	5,551.81	
							74,153.78
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	36,530.65	
	C				RR20-RG01	65,311.98	
	C				RR21-RG01	14,874.45	
	C				RR22-RG01	5,164.66	
	C				RR24-RG01	313,512.57	
	C				RR24-RG02	3,669.44	
	C				RR25-RG01	121,182.63	
	C				RR25-RG02	31,649.37	
	C				RR26-RG01	132,792.96	
	C				RR98-RG02	64,304.24	
							788,992.95
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	12,720.32	
	P 20				RR19-RG01	1,090.14	
	C				RR24-RG01	31,588.75	
	P 20				RR24-RG01	2,085.88	
	C				RR24-RG02	823.69	
	P 20				RR24-RG02	102.64	
	C				RR25-RG01	14,797.44	
	P 20				RR25-RG01	3,374.72	
	C				RR25-RG02	6,123.13	
	P 20				RR25-RG02	548.66	
	C				RR26-RG01	20,852.14	
	P 20				RR26-RG01	3,067.20	
							97,174.71
TOTAL AGENCY TRANSFERS CC10						960,321.44	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	10,559.21	
	C				RR28-RG01	3,383.94	
	C				RR28-RG02	4,775.63	
	C				RR28-RG04	22,211.42	
	C				RR29-RG01	180,362.33	
	C				RR30-RG01	709,098.87	
	C				RR31-RG01	40,093.77	
	C				RR31-RG02	40,836.31	
	C				RR31-RG03	50,685.65	
	C				RR31-RG04	53,223.96	
	C				RR31-RG05	72,678.49	
	C				RR31-RG06	10,641.21	
	C				RR31-RG07	203,696.66	
	C				RR32-RG01	149,639.94	
	C				RR99-RG01	1,418.15	
	C				RR99-RG02	14,530.99	
							1,567,836.53
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	218,685.44	
	P 20				RR30-RG01	8,363.74	
	C				RR31-RG07	69,152.54	
	P 20				RR31-RG07	2,468.84	
	C				RR32-RG01	25,958.67	
	P 20				RR32-RG01	3,728.41	
	C				RR99-RG01	1,038.82	
	P 20				RR99-RG01	95.90	
	C				RR99-RG02	7,229.33	
	P 20				RR99-RG02	1,602.51	
							338,324.20
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	969.74	
	C				RR28-RG04	55.65	
							1,025.39
TOTAL AGENCY TRANSFERS CC12						1,907,186.12	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	176,874.90	
	C				RR34-RG02	987,542.22	
							1,164,417.12
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	P 20				RR34-RG01	1,257.25	
	P 20				RR34-RG02	3,272.03	
							4,529.28
TOTAL AGENCY TRANSFERS CC14						1,168,946.40	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	93,173.22	
	P 20				RR36-RG01	7,776.43	
	C				RR98-RG01	152.38	
	P 20				RR98-RG01	8.90	
							101,110.93
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	425,260.18	
	C				RR36-RG02	383,195.14	
	C				RR98-RG01	113.22	
							808,568.54
TOTAL AGENCY TRANSFERS CC15						909,679.47	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	80,242.64	
	P 20				RR98-RG03	2,324.94	
	C				RR98-RG04	24,241.36	
	P 20				RR98-RG04	1,842.60	
							108,651.54
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	180,331.56	
	C				RR39-RG01	157,936.58	
	C				RR98-RG03	65,583.84	
	C				RR98-RG04	23,169.94	
							427,021.92
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	40,960.72	
	C				RR39-RG01	48,020.06	
	P 20				RR39-RG01	137.53	
							89,118.31
TOTAL AGENCY TRANSFERS CC16						624,791.77	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	171,727.56	
	P 20				RR33-RG01	11,851.12	
	C				RR35-RG01	18,509.22	
	P 20				RR35-RG01	1,291.32	
	C				RR97-RG01	28,032.23	
	P 20				RR97-RG01	1,508.06	
							232,919.51
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	201,460.17	
	C				RR33-RG02	48,504.56	
	C				RR35-RG01	21,623.81	
	C				RR97-RG01	10,806.31	
							282,394.85
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	16,921.01	
	P 20				RR33-RG02	942.27	
							17,863.28
TOTAL AGENCY TRANSFERS CC17						533,177.64	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	7,518.87	
	C				RR42-RG01	26,398.35	
	C				RR43-RG01	346,136.75	
	C				RR44-RG01	183,015.08	
	C				RR45-RG01	364,633.85	
	C				RR46-RG01	50,421.26	
	C				RR46-RG02	44,263.76	
							1,022,387.92
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,459.66	
	C				RR43-RG01	64,222.08	
	P 20				RR43-RG01	5,219.50	
	C				RR44-RG01	40,307.79	
	P 20				RR44-RG01	2,919.29	
	C				RR45-RG01	66,411.73	
	P 20				RR45-RG01	5,334.18	
	C				RR46-RG01	14,312.56	
	P 20				RR46-RG01	5,107.69	
	C				RR46-RG02	16,467.32	
	P 20				RR46-RG02	242.21	
							222,004.01
TOTAL AGENCY TRANSFERS CC18						1,244,391.93	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	80,469.83	80,469.83
TOTAL AGENCY TRANSFERS CC20						80,469.83	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	600,601.70	
	C				RR51-RG02	2,085,749.65	
	C				RR51-RG03	1,201,044.59	
	C				RR51-RG04	89,099.76	
	C				RR51-RG05	1,410,410.98	
	C				RR52-RG01	271,985.24	
	C				RR52-RG02	149,569.06	
	C				RR54-RG01	211,557.30	
	C				RR54-RG02	100,676.41	
	C				RR55-RG01	120,029.64	
	C				RR55-RG02	31,208.22	
	C				RR55-RG03	238,717.98	
	C				RR56-RG01	85,127.41	
							6,595,777.94
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	37,762.84	
	P 20				RR52-RG01	1,381.65	
	C				RR52-RG02	39,165.71	
	P 20				RR52-RG02	4,668.71	
	C				RR54-RG01	42,156.65	
	P 20				RR54-RG01	4,490.20	
	C				RR54-RG02	20,628.55	
	C				RR55-RG03	58,418.21	
	P 20				RR55-RG03	6,610.29	
	C				RR56-RG01	24,176.86	
	P 20				RR56-RG01	291.72	
							239,751.39
TOTAL AGENCY TRANSFERS CC22						6,835,529.33	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR			
	C				RR58-RG01	1,074,503.10	
	P 20				RR58-RG01	72,441.60	
							1,146,944.70
		RXQ	RESIDUAL BALANCE	OBN-ACR-ACR			
	C				RR58-RG01	2,370,362.82	
							2,370,362.82
		RXU	STATUTORY PASS THRU	OBN-ACR-ACR			
	C				RR58-RG01	445,797.94	
	P 20				RR58-RG01	2,019.53-	
							443,778.41
TOTAL AGENCY TRANSFERS CC24						3,961,085.93	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	354,757.04	
	P 20				RR98-RG06	7,398.73	
							362,155.77
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	48,719.15	
	C				RR62-RG01	396,783.41	
	C				RR62-RG02	5,578.60	
	C				RR98-RG06	357,011.55	
							808,092.71
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			
	C				RR61-RG01	26,737.82	
	P 20				RR61-RG01	1,804.93	
	C				RR62-RG01	103,753.27	
	P 20				RR62-RG01	8,999.45	
	C				RR62-RG02	299.23	
	P 20				RR62-RG02	113.73	
							141,708.43
TOTAL AGENCY TRANSFERS CC26						1,311,956.91	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,290,746.15	
	C				RR65-RG01	1,591,124.41	
	C				RR66-RG01	68,037.35	
	C				RR67-RG01	745,885.35	
	C				RR68-RG01	97,801.24	
							3,793,594.50
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	384,489.76	
	P 20				RR64-RG01	24,924.77	
	C				RR65-RG01	325,873.48	
	P 20				RR65-RG01	7,825.84	
	C				RR66-RG01	8,743.66	
	C				RR67-RG01	65,956.52	
	P 20				RR67-RG01	10,367.84	
	C				RR68-RG01	9,512.69	
	P 20				RR68-RG01	1,441.61	
							839,136.17
TOTAL AGENCY TRANSFERS CC28						4,632,730.67	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	2,241,768.85	
	P 20				RR98-RG01	121,397.50	
	C				RR98-RG05	281,588.11	
	P 20				RR98-RG05	67,962.27	
							2,712,716.73
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	2,040,813.74	
	C				RR98-RG05	330,160.32	
							2,370,974.06
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	4,600,671.16-	
	P 20				UF01-GA01	177,998.18-	
	C				UF01-GA05	293,659.86-	
	P 20				UF01-GA05	11,361.59-	
							5,083,690.79-
TOTAL AGENCY TRANSFERS CC30						.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	233,670.40	233,670.40
TOTAL AGENCY TRANSFERS CC31						233,670.40	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	151,067.94	
	C				RR85-RG01	19,827.03	
	C				RR86-RG01	197,855.93	
	C				RR87-RG01	33,494.81	
	C				RR88-RG01	48,364.40	
	C				RR89-RG01	78,982.04	
	C				RR90-RG01	76,687.34	
	C				RR95-RG01	171,373.08	
							777,652.57
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	44,044.11	
	P 20				RR63-RG01	3,356.02	
	C				RR85-RG01	2,679.15	
	P 20				RR85-RG01	566.34	
	C				RR86-RG01	20,651.32	
	P 20				RR86-RG01	1,176.26	
	C				RR87-RG01	5,643.89	
	P 20				RR87-RG01	1,316.40	
	C				RR88-RG01	5,381.61	
	P 20				RR88-RG01	408.09	
	C				RR89-RG01	8,078.37	
	P 20				RR89-RG01	537.00	
	C				RR90-RG01	11,482.12	
	P 20				RR90-RG01	572.22	
	C				RR95-RG01	47,360.64	
	P 20				RR95-RG01	3,494.96	
TOTAL AGENCY TRANSFERS CC32						934,401.07	156,748.50



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	21,886.18	21,886.18
TOTAL AGENCY TRANSFERS CC33						21,886.18	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,396,153.66	
	P 20				RR97-RG01	130,604.56	
	P 15				RR97-RG01	15.37	
							2,526,773.59
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	529,987.39	
	C				RR92-RG02	130,908.39	
	C				RR93-RG01	24,186.59	
	C				RR97-RG01	936,103.20	
	C				RR97-RG02	5,580.54	
	C				RR97-RG03	390,498.38	
							2,017,264.49
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	77,454.97	
	C				RR92-RG02	23,092.58	
	C				RR93-RG01	6,542.22	
	P 20				RR93-RG01	146.96	
	C				RR97-RG02	2,342.23	
	P 20				RR97-RG02	95.88	
	P 15				RR97-RG02	37.64-	
	C				RR97-RG03	162,100.17	
	P 20				RR97-RG03	10,326.35	
	P 15				RR97-RG03	1,004.57-	
							281,059.15
TOTAL AGENCY TRANSFERS CC34						4,825,097.23	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	330,875.81	330,875.81
TOTAL AGENCY TRANSFERS CC35						330,875.81	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	194,540.87	194,540.87
TOTAL AGENCY TRANSFERS CC38						194,540.87	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	343,732.16	
	C				RR10-RG01	58,884.30	
							402,616.46
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	91,359.83	
	P 20				RR09-RG01	5,698.21	
	C				RR10-RG01	17,523.01	
	P 20				RR10-RG01	803.14	
							115,384.19
TOTAL AGENCY TRANSFERS CS06						518,000.65	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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						19,778,272.73		

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AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	9,334.42	
	P 20				RR97-RG01	502.18	
							9,836.60
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	80,041.34	
	C				RR33-RG02	16,151.23	
	C				RR35-RG01	7,200.48	
	C				RR97-RG01	3,598.38	
							106,991.43
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	6,926.63	
	P 20				RR33-RG02	513.53	
							7,440.16
TOTAL AGENCY TRANSFERS CS18						124,268.19	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR			
	C				RR58-RG01	9,459,349.14	
	P 20				RR58-RG01	636,613.94	
							10,095,963.08
		RXQ	RESIDUAL BALANCE	OBN-ACR-ACR			
	C				RR58-RG01	5,786,304.52	
							5,786,304.52
TOTAL AGENCY TRANSFERS CS24						15,882,267.60	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	53.78	
	P 20				RR97-RG01	2.96	
	P 15				RR97-RG01	.01-	
							56.73
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	10.92	
	C				RR92-RG02	3.32	
	C				RR93-RG01	.42	
	C				RR97-RG01	14.62	
	C				RR97-RG02	.12	
	C				RR97-RG03	6.19	
							35.59
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	1.95	
	C				RR92-RG02	.72	
	C				RR93-RG01	.16	
	P 20				RR93-RG01	.01	
	C				RR97-RG02	.07	
	C				RR97-RG03	2.50	
	P 20				RR97-RG03	.16	
	P 15				RR97-RG03	.13	
							5.70
GA02 GENERAL TAX LEVY IMP DIST 2		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	175,771.52	
	P 20				RR97-RG01	9,253.91	
	P 15				RR97-RG01	207.87	
							185,233.30
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR97-RG01	47,783.60	
	C				RR97-RG03	28,485.91	
							76,269.51
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR97-RG03	11,623.98	
	P 20				RR97-RG03	596.73	
	P 15				RR97-RG03	2,146.02-	
							10,074.69
TOTAL AGENCY TRANSFERS CS33						271,675.52	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	215,019.73	
	P 20				RR97-RG01	11,712.38	
	P 15				RR97-RG01	103.89-	
							226,628.22
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	32,315.41	
	C				RR93-RG01	5,298.60	
	C				RR97-RG01	83,584.83	
	C				RR97-RG03	44,340.65	
							165,539.49
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	6,914.48	
	C				RR93-RG01	1,967.09	
	P 20				RR93-RG01	89.43	
	C				RR97-RG03	18,406.29	
	P 20				RR97-RG03	1,276.73	
	P 15				RR97-RG03	151.58-	
							28,502.44
TOTAL AGENCY TRANSFERS CS37						420,670.15	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	39.00-	39.00-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	4,934.25-	4,934.25-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	735.61-	735.61-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1	AB01-GA01	1,612.35-	
	C				AB02-GA01	2,441.15-	
	C				BF04-GA01	252.87-	
	C				BF08-GA01	9.63-	
	C				BL01-GA01	154.75-	
	C				BS01-GA01	55.25-	
	C				BS01-GA02	9.44-	
	C				BS01-GA03	21.43-	
	C				BS01-GA04	17.50-	
	C				BS01-GA05	5.51-	
	C				CC02-GA01	168.71-	
	C				SC66-GA01	718.29-	
	C				SE02-GA01	2,080.54-	
	C				SH66-GA01	1,958.23-	
	C				UD44-GA01	110.70-	
	C				WR03-GL01	6.69-	
	C				WY20-GI01	56.83-	
TOTAL AGENCY TRANSFERS RR01						15,388.73-	9,679.87-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,651.34-	1,651.34-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	106,690.36-	
	C				AB01-GA01	102,893.55-	
	P 20				AB01-GA01	7,598.25-	
	C				BF04-GA01	10,757.63-	
	P 20				BF04-GA01	390.00-	
	C				BF08-GA01	632.80-	
	P 20				BF08-GA01	22.94-	
	C				BL01-GA01	10,124.83-	
	P 20				BL01-GA01	367.06-	
	C				UD44-GA01	7,213.94-	
	P 20				UD44-GA01	261.53-	
							246,952.89-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	126,210.42-	126,210.42-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			
	C				RS01-RS01	18,815.64-	18,815.64-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	C				AB01-GA01	41,030.86-	
	C				AB02-GA01	62,130.54-	
	C				BF04-GA01	6,484.41-	
	C				BF08-GA01	248.04-	
	C				BL01-GA01	3,975.16-	
	C				BS01-GA01	1,407.97-	
	C				BS01-GA02	241.52-	
	C				BS01-GA03	554.25-	
	C				BS01-GA04	444.89-	
	C				BS01-GA05	145.19-	
	C				CC02-GA01	4,330.69-	
	C				SC66-GA01	18,445.94-	
	C				SE02-GA01	53,410.05-	
	C				SH66-GA01	50,266.04-	
	C				UD44-GA01	2,845.71-	
	C				WR03-GL01	171.72-	
	C				WY20-GI01	1,463.34-	
							247,596.32-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	3,290.57-	
	P 20				BS01-GA01	119.30-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	569.52-	
	P 20				BS01-GA02	20.66-	
	C				BS01-GA03	1,265.60-	
	P 20				BS01-GA03	45.88-	
	C				BS01-GA04	1,012.48-	
	P 20				BS01-GA04	36.71-	
	C				BS01-GA05	316.40-	
	P 20				BS01-GA05	11.47-	
							6,688.59-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			
	C				RS28-RA01	18,269.34-	
							18,269.34-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	1,150,543.05-	
	C				AB01-GA01	1,109,598.46-	
	P 20				AB01-GA01	152,411.06-	
	C				BF04-GA01	116,009.68-	
	P 20				BF04-GA01	7,823.02-	
	C				BF08-GA01	6,824.10-	
	P 20				BF08-GA01	460.18-	
	C				BL01-GA01	109,185.58-	
	P 20				BL01-GA01	7,362.85-	
							2,660,217.98-
		RXL	ROPS	ODD-RSA-02G2			
	C				RS01-RP01	1,442,911.89-	
							1,442,911.89-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
	C				RS01-RS01	215,111.48-	
							215,111.48-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				AB01-GA01	469,208.68-	
	C				AB02-GA01	710,492.43-	
	C				BF04-GA01	74,129.24-	
	C				BF08-GA01	2,836.31-	
	C				BL01-GA01	45,442.19-	
	C				BS01-GA01	16,099.47-	
	C				BS01-GA02	2,760.67-	
	C				BS01-GA03	6,332.64-	
	C				BS01-GA04	5,085.90-	
	C				BS01-GA05	1,659.61-	
	C				CC02-GA01	49,502.34-	
	C				SC66-GA01	210,848.78-	
	C				SE02-GA01	610,524.15-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	574,583.45-	
	C				UD44-GA01	32,526.21-	
	C				WR03-GL01	1,958.35-	
	C				WY20-GI01	16,676.72-	
TOTAL AGENCY TRANSFERS RR02						7,815,093.03-	2,830,667.14-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,111.97-	1,111.97-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	10,037.95-	
	P 20				SE02-GA01	763.16-	
	C				SH66-GA01	9,447.05-	
	P 20				SH66-GA01	718.23-	20,966.39-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	13,144.39-	
	P 20				SE02-GA01	999.33-	
	C				SH66-GA01	12,370.61-	
	P 20				SH66-GA01	940.52-	27,454.85-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	3,802.93-	
	P 20				SC66-GA01	289.13-	4,092.06-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	4,203.24-	
	P 20				SC66-GA01	319.58-	4,522.82-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	116.18-	
	P 20				BS01-GA01	8.83-	
	C				BS01-GA02	19.92-	
	P 20				BS01-GA02	1.52-	
	C				BS01-GA03	45.69-	
	P 20				BS01-GA03	3.48-	
	C				BS01-GA04	36.69-	
	P 20				BS01-GA04	2.79-	
	C				BS01-GA05	11.98-	
	P 20				BS01-GA05	.90-	247.98-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	495.30-	
	P 20				BS01-GA01	37.65-	
	C				BS01-GA02	84.92-	
	P 20				BS01-GA02	6.45-	
	C				BS01-GA03	194.76-	
	P 20				BS01-GA03	14.81-	
	C				BS01-GA04	156.39-	
	P 20				BS01-GA04	11.90-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	51.05-	
	P 20				BS01-GA05	3.88-	
							1,057.11-
		RXL	ROPS	ODE-RSA-03G1			
	C				RS01-RP01	102,878.43-	
							102,878.43-
		RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1			
	C				RS01-RS01	15,337.27-	
							15,337.27-
		RXQ	RESIDUAL BALANCE	ODE-RSA-03G1			
	C				AB01-GA01	33,461.24-	
	C				AB02-GA01	50,668.29-	
	C				BF04-GA01	5,284.97-	
	C				BF08-GA01	202.28-	
	C				BL01-GA01	3,239.55-	
	C				BS01-GA01	1,148.15-	
	C				BS01-GA02	196.86-	
	C				BS01-GA03	451.49-	
	C				BS01-GA04	362.53-	
	C				BS01-GA05	118.36-	
	C				CC02-GA01	3,529.36-	
	C				SC66-GA01	15,032.61-	
	C				SE02-GA01	43,527.81-	
	C				SH66-GA01	40,965.46-	
	C				UD44-GA01	2,318.94-	
	C				WR03-GL01	123.86-	
	C				WY20-GI01	1,192.47-	
							201,824.23-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	17,821.05-	
	P 20				AB01-GA01	1,354.87-	
	C				AB02-GA01	26,985.26-	
	P 20				AB02-GA01	2,051.66-	
	C				BF04-GA01	2,814.70-	
	P 20				BF04-GA01	214.00-	
	C				BF08-GA01	107.73-	
	P 20				BF08-GA01	8.20-	
	C				BL01-GA01	1,725.34-	
	P 20				BL01-GA01	131.17-	
	C				CC02-GA01	1,403.98-	
	P 20				CC02-GA01	142.90-	
	C				UD44-GA01	1,235.03-	
	P 20				UD44-GA01	93.91-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	65.96-	
	P 20				WR03-GL01	5.00-	
	C				WY20-GI01	635.10-	
	P 20				WY20-GI01	48.28-	
TOTAL AGENCY TRANSFERS RR03						436,337.25-	56,844.14-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	18,904.48-	18,904.48-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	145,268.46-	
	P 20				SU06-GA01	12,749.06-	158,017.52-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	190,224.52-	
	P 20				SU06-GA01	16,694.51-	206,919.03-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	34,050.76-	
	P 20				SC66-GA01	2,988.36-	37,039.12-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	37,635.04-	
	P 20				SC66-GA01	3,302.94-	40,937.98-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	1,040.07-	
	P 20				BS01-GA01	91.27-	
	C				BS01-GA02	178.32-	
	P 20				BS01-GA02	15.64-	
	C				BS01-GA03	409.11-	
	P 20				BS01-GA03	35.91-	
	C				BS01-GA04	328.50-	
	P 20				BS01-GA04	28.82-	
	C				BS01-GA05	107.24-	
	P 20				BS01-GA05	9.42-	2,244.30-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	4,433.94-	
	P 20				BS01-GA01	389.13-	
	C				BS01-GA02	760.19-	
	P 20				BS01-GA02	66.73-	
	C				BS01-GA03	1,744.11-	
	P 20				BS01-GA03	153.06-	
	C				BS01-GA04	1,400.42-	
	P 20				BS01-GA04	122.91-	
	C				BS01-GA05	457.18-	
	P 20				BS01-GA05	40.11-	9,567.78-



1PGM-ID: PI867DTL  
TIME: 13:01:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 181  
DATE: 12/30/2021

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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						4,514,997.13-		

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AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	15,885.09-	
	P 20				SC10-GA01	240.55-	
							16,125.64-
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	C				BS01-GA01	339.64-	
	P 20				BS01-GA01	5.14-	
	C				BS01-GA02	58.27-	
	P 20				BS01-GA02	.88-	
	C				BS01-GA03	133.83-	
	P 20				BS01-GA03	2.03-	
	C				BS01-GA05	35.07-	
	P 20				BS01-GA05	.54-	
							575.40-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	1,447.92-	
	P 20				BS01-GA01	21.95-	
	C				BS01-GA02	248.42-	
	P 20				BS01-GA02	3.75-	
	C				BS01-GA03	570.55-	
	P 20				BS01-GA03	8.64-	
	C				BS01-GA05	149.55-	
	P 20				BS01-GA05	2.25-	
							2,453.03-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	9,458.35-	
							9,458.35-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	5,123.40-	
							5,123.40-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	103,055.83-	
	C				AB02-GA01	156,077.16-	
	C				BF04-GA01	16,352.65-	
	C				BF08-GA01	623.93-	
	C				BL01-GA01	10,240.20-	
	C				BS01-GA01	3,536.82-	
	C				BS01-GA02	606.79-	
	C				BS01-GA03	1,393.69-	
	C				BS01-GA05	365.30-	
	C				CC04-GA01	82,961.31-	
	C				CC04-GA02	51,185.59-	
	C				SC10-GA01	59,865.96-	
	C				SU10-GA01	202,155.23-	





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	1,513.43-	
	P 20				SC10-GA01	35.74-	
							1,549.17-
		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	1,672.74-	
	P 20				SC10-GA01	39.51-	
							1,712.25-
		RXF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	35.77-	
	P 20				BS01-GA01	.84-	
	C				BS01-GA02	6.14-	
	P 20				BS01-GA02	.14-	
	C				BS01-GA03	14.09-	
	P 20				BS01-GA03	.34-	
	C				BS01-GA05	3.69-	
	P 20				BS01-GA05	.09-	
							61.10-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	152.46-	
	P 20				BS01-GA01	3.60-	
	C				BS01-GA02	26.15-	
	P 20				BS01-GA02	.62-	
	C				BS01-GA03	60.08-	
	P 20				BS01-GA03	1.42-	
	C				BS01-GA05	15.76-	
	P 20				BS01-GA05	.36-	
							260.45-
		RXL	ROPS	ODF-RSA-06G3			
	C				RS03-RP01	1,921.49-	
							1,921.49-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RS03-RS01	1,040.83-	
							1,040.83-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	20,667.84-	
	C				AB02-GA01	31,301.19-	
	C				BF04-GA01	3,279.56-	
	C				BF08-GA01	125.12-	
	C				BL01-GA01	2,053.64-	
	C				BS01-GA01	709.31-	
	C				BS01-GA02	121.68-	
	C				BS01-GA03	279.52-	
	C				BS01-GA05	73.29-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	16,639.06-	
	C				CC04-GA02	10,796.27-	
	C				SC10-GA01	12,006.43-	
	C				SU10-GA01	40,543.52-	
	C				UD25-GA01	2,439.98-	
	C				VB01-GA01	869.23-	
	C				VF02-GA01	41,320.86-	
	C				WR03-GL01	84.28-	
	C				WY20-GI01	738.44-	
							184,049.22-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	5,484.66-	
	P 20				AB01-GA01	129.51-	
	C				AB02-GA01	8,306.48-	
	P 20				AB02-GA01	196.15-	
	C				BF04-GA01	870.30-	
	P 20				BF04-GA01	20.56-	
	C				BF08-GA01	33.20-	
	P 20				BF08-GA01	.80-	
	C				BL01-GA01	544.98-	
	P 20				BL01-GA01	12.87-	
	C				CC04-GA01	4,244.71-	
	P 20				CC04-GA01	104.26-	
	C				CC04-GA02	2,746.04-	
	P 20				CC04-GA02	67.45-	
	C				UD25-GA01	647.88-	
	P 20				UD25-GA01	15.30-	
	C				VB01-GA01	230.67-	
	P 20				VB01-GA01	5.45-	
	C				VF02-GA01	10,965.41-	
	P 20				VF02-GA01	258.95-	
	C				WR03-GL01	22.40-	
	P 20				WR03-GL01	.53-	
	C				WY20-GI01	195.96-	
	P 20				WY20-GI01	4.63-	
							35,109.15-
TOTAL AGENCY TRANSFERS RR06						3,525,913.36-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	322.81-	322.81-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	3,810.03-	3,810.03-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	1,128.29-	1,128.29-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	66.66-	
	C				BS01-GA02	11.43-	
	C				BS01-GA03	26.27-	
	C				BS01-GA05	6.89-	
							111.25-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	672.67-	672.67-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	364.38-	364.38-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	7,256.56-	
	C				AB02-GA01	10,989.97-	
	C				BF04-GA01	1,151.47-	
	C				BF08-GA01	43.92-	
	C				BL01-GA01	721.08-	
	C				BS01-GA01	249.03-	
	C				BS01-GA02	42.72-	
	C				BS01-GA03	98.14-	
	C				BS01-GA05	25.72-	
	C				CC04-GA01	5,841.98-	
	C				CC04-GA02	3,604.12-	
	C				SC10-GA01	4,215.48-	
	C				SU10-GA01	14,234.87-	
	C				UD25-GA01	858.46-	
	C				VB01-GA01	305.18-	
	C				VF02-GA01	14,507.80-	
	C				WR03-GL01	25.70-	
	C				WY20-GI01	259.26-	
							64,431.46-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	1,484.05-	1,484.05-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2			
	C				SU10-GA01	8,495.90-	
	P 20				SU10-GA01	465.18-	
							8,961.08-
		RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2			
	C				SU10-GA01	11,125.12-	
	P 20				SU10-GA01	609.14-	
							11,734.26-
		RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2			
	C				SC10-GA01	2,760.00-	
	P 20				SC10-GA01	151.12-	
							2,911.12-
		RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2			
	C				SC10-GA01	3,050.52-	
	P 20				SC10-GA01	167.02-	
							3,217.54-
		RXF	COE TAX PASS THRU	OQV-RSA-07G2			
	C				BS01-GA01	65.22-	
	P 20				BS01-GA01	3.57-	
	C				BS01-GA02	11.19-	
	P 20				BS01-GA02	.61-	
	C				BS01-GA03	25.71-	
	P 20				BS01-GA03	1.40-	
	C				BS01-GA05	6.74-	
	P 20				BS01-GA05	.37-	
							114.81-
		RXG	COE FAC PASS-THRU	OQV-RSA-07G2			
	C				BS01-GA01	278.04-	
	P 20				BS01-GA01	15.23-	
	C				BS01-GA02	47.70-	
	P 20				BS01-GA02	2.62-	
	C				BS01-GA03	109.57-	
	P 20				BS01-GA03	6.01-	
	C				BS01-GA05	28.72-	
	P 20				BS01-GA05	1.58-	
							489.47-
		RXL	ROPS	OQV-RSA-07G2			
	C				RS03-RP01	2,415.86-	
							2,415.86-
		RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2			
	C				RS03-RS01	1,308.62-	
							1,308.62-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	26,059.46-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR07						397,093.96-	

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AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODH-RSA-09G1	RS28-RA01	11,766.45-	11,766.45-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	13,339.49-	
	P 20				SC54-GA01	832.00-	14,171.49-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	14,743.65-	
	P 20				SC54-GA01	919.58-	15,663.23-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	520.95-	
	P 20				BS01-GA01	32.50-	
	C				BS01-GA02	89.32-	
	P 20				BS01-GA02	5.58-	
	C				BS01-GA03	204.92-	
	P 20				BS01-GA03	12.79-	
	C				BS01-GA04	164.54-	
	P 20				BS01-GA04	10.26-	
	C				BS01-GA05	53.72-	
	P 20				BS01-GA05	3.35-	1,097.93-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	2,220.93-	
	P 20				BS01-GA01	138.50-	
	C				BS01-GA02	380.76-	
	P 20				BS01-GA02	23.75-	
	C				BS01-GA03	873.59-	
	P 20				BS01-GA03	54.49-	
	C				BS01-GA04	701.46-	
	P 20				BS01-GA04	43.74-	
	C				BS01-GA05	228.98-	
	P 20				BS01-GA05	14.28-	4,680.48-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	550,417.69-	
	P 20				AB01-GA01	40,308.93-	
	C				BF06-GA01	43,394.54-	
	P 20				BF06-GA01	3,177.93-	
	C				BF08-GA01	3,327.22-	
	P 20				BF08-GA01	243.67-	
	C				BL01-GA01	53,298.33-	
	P 20				BL01-GA01	3,903.22-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1			
	C				WH01-GA01	69,464.41-	
	P 20				WH01-GA01	5,087.10-	
	C				WU06-GA01	11,526.06-	
	P 20				WU06-GA01	237.46-	
							784,386.56-
		RXL	ROPS	ODH-RSA-09G1			
	C				RS04-RP01	87,555.01-	
							87,555.01-
		RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1			
	C				RS04-RS01	106,721.30-	
							106,721.30-
		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				AB01-GA01	300,643.29-	
	C				AB02-GA01	455,245.11-	
	C				BF06-GA01	23,702.50-	
	C				BF08-GA01	1,817.36-	
	C				BL01-GA01	29,112.04-	
	C				BS01-GA01	10,316.04-	
	C				BS01-GA02	1,768.63-	
	C				BS01-GA03	4,057.78-	
	C				BS01-GA04	3,258.18-	
	C				BS01-GA05	1,063.65-	
	C				CC06-GA01	229,662.92-	
	C				CS06-GA01	343,732.16-	
	C				SC54-GA01	105,659.98-	
	C				SU12-GA01	452,307.27-	
	C				UP07-GA01	74,950.46-	
	C				WA01-GA01	49,334.71-	
	C				WH01-GA01	37,942.11-	
	C				WR04-GL01	3,637.45-	
	C				WU06-GA01	128,589.99-	
							2,256,801.63-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	828,084.17-	
	P 20				SU12-GA01	60,643.37-	
							888,727.54-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	120,998.61-	
	C				AB02-GA01	94,615.43	
	P 20				AB02-GA01	5,901.26	
	P 20				AB02-GA01	7,546.81-	
	C				CC06-GA01	44,040.02-	
	P 20				CC06-GA01	1,712.47-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	91,359.83-	
	P 20				CS06-GA01	5,698.21-	
	C				UP07-GA01	19,920.91-	
	P 20				UP07-GA01	1,242.50-	
	C				WA01-GA01	13,112.56-	
	P 20				WA01-GA01	817.84-	
	C				WR04-GL01	966.73-	
	P 20				WR04-GL01	60.29-	
TOTAL AGENCY TRANSFERS RR09						4,378,531.71-	206,960.09-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	2,176.97-	2,176.97-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	2,558.64-	
	P 20				SC54-GA01	117.27-	2,675.91-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	2,827.97-	
	P 20				SC54-GA01	129.62-	2,957.59-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	99.91-	
	P 20				BS01-GA01	4.58-	
	C				BS01-GA02	17.13-	
	P 20				BS01-GA02	.79-	
	C				BS01-GA03	39.30-	
	P 20				BS01-GA03	1.80-	
	C				BS01-GA04	31.56-	
	P 20				BS01-GA04	1.46-	
	C				BS01-GA05	10.31-	
	P 20				BS01-GA05	.47-	207.31-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	425.95-	
	P 20				BS01-GA01	19.51-	
	C				BS01-GA02	73.01-	
	P 20				BS01-GA02	3.35-	
	C				BS01-GA03	167.56-	
	P 20				BS01-GA03	7.67-	
	C				BS01-GA04	134.57-	
	P 20				BS01-GA04	6.15-	
	C				BS01-GA05	43.92-	
	P 20				BS01-GA05	2.02-	883.71-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	100,292.63-	
	P 20				AB01-GA01	9,120.22-	
	C				BF06-GA01	7,907.34-	
	P 20				BF06-GA01	719.05-	
	C				BF08-GA01	606.31-	
	P 20				BF08-GA01	55.14-	
	C				BL01-GA01	9,711.32-	
	P 20				BL01-GA01	883.12-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1			
	C				WU06-GA01	42,898.82-	
	P 20				WU06-GA01	3,901.01-	
							176,094.96-
		RXL	ROPS	ODJ-RSA-10G1			
	C				RS04-RP01	14,995.99-	
							14,995.99-
		RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1			
	C				RS04-RS01	18,278.70-	
							18,278.70-
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	C				AB01-GA01	51,500.22-	
	C				AB02-GA01	77,983.49-	
	C				BF06-GA01	4,060.41-	
	C				BF08-GA01	311.34-	
	C				BL01-GA01	4,986.77-	
	C				BS01-GA01	1,767.10-	
	C				BS01-GA02	302.91-	
	C				BS01-GA03	695.09-	
	C				BS01-GA04	558.24-	
	C				BS01-GA05	182.24-	
	C				CC06-GA01	39,342.94-	
	C				CS06-GA01	58,884.30-	
	C				SC54-GA01	18,101.13-	
	C				SU12-GA01	77,483.85-	
	C				UP07-GA01	12,839.64-	
	C				WA01-GA01	8,451.44-	
	C				WH01-GA01	6,499.81-	
	C				WR04-GL01	554.37-	
	C				WU06-GA01	22,028.48-	
							386,533.77-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	150,894.04-	
	P 20				SU12-GA01	13,721.59-	
							164,615.63-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	23,206.58-	
	C				AB02-GA01	18,146.38	
	P 20				AB02-GA01	1,063.63-	
	P 20				AB02-GA01	831.70	
	C				CC06-GA01	8,321.84-	
	P 20				CC06-GA01	200.70-	
	C				CS06-GA01	17,523.01-	
	P 20				CS06-GA01	803.14-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3,820.87-	
	P 20				UP07-GA01	175.12-	
	C				WA01-GA01	2,515.02-	
	P 20				WA01-GA01	115.27-	
	C				WH01-GA01	1,934.24-	
	P 20				WH01-GA01	88.66-	
	C				WR04-GL01	164.98-	
	P 20				WR04-GL01	7.56-	
TOTAL AGENCY TRANSFERS RR10						810,383.08-	40,962.54-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	26,703.84-	26,703.84-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	9,457.54-	
	P 20				WY10-DA01	431.76-	
							9,889.30-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	2,584.63-	2,584.63-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	24,010.85-	
	P 20				SU52-GA01	2,965.05-	
							26,975.90-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	31,441.46-	
	P 20				SU52-GA01	3,882.65-	
							35,324.11-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	5,686.14-	
	P 20				SC54-GA01	702.18-	
							6,388.32-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	6,284.66-	
	P 20				SC54-GA01	776.07-	
							7,060.73-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	221.90-	
	P 20				BS01-GA01	27.39-	
	C				BS01-GA02	38.07-	
	P 20				BS01-GA02	4.70-	
	C				BS01-GA03	87.44-	
	P 20				BS01-GA03	10.80-	
	C				BS01-GA04	70.18-	
	P 20				BS01-GA04	8.67-	
	C				BS01-GA05	22.93-	
	P 20				BS01-GA05	2.83-	
							494.91-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	946.00-	
	P 20				BS01-GA01	116.82-	
	C				BS01-GA02	162.30-	
	P 20				BS01-GA02	20.05-	
	C				BS01-GA03	372.76-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OTI-RSA-11G1			
	P 20				BS01-GA03	46.02-	
	C				BS01-GA04	299.22-	
	P 20				BS01-GA04	36.96-	
	C				BS01-GA05	97.70-	
	P 20				BS01-GA05	12.07-	
							2,109.90-
		RXL	ROPS	OTI-RSA-11G1			
	C				RS20-RP01	278,860.75-	
							278,860.75-
		RXQ	RESIDUAL BALANCE	OTI-RSA-11G1			
	C				AB01-GA01	56,322.36-	
	C				AB02-GA01	85,534.99-	
	C				BF05-GA01	2,446.78-	
	C				BF08-GA01	341.88-	
	C				BL01-GA01	5,600.34-	
	C				BS01-GA01	1,938.26-	
	C				BS01-GA02	332.53-	
	C				BS01-GA03	763.73-	
	C				BS01-GA04	613.05-	
	C				BS01-GA05	200.19-	
	C				SC54-GA01	19,866.61-	
	C				SU52-GA01	92,028.17-	
	C				UD39-GA01	46.95-	
	C				UD54-GA01	3,821.93-	
	C				UF01-GA02	76,224.14-	
	C				UF01-GA05	10,282.35-	
	C				WC08-GI01	28,352.90-	
	C				WH04-GA01	7,316.59-	
	C				WR03-GL01	220.69-	
	C				WY10-GA01	3,192.49-	
							395,446.93-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	23,805.43-	
	P 20				AB01-GA01	3,207.43-	
	C				AB02-GA01	51,539.58-	
	P 20				AB02-GA01	6,364.54-	
	C				BF05-GA01	1,474.35-	
	P 20				BF05-GA01	182.04-	
	C				BF08-GA01	206.00-	
	P 20				BF08-GA01	25.44-	
	C				BL01-GA01	3,374.99-	
	P 20				BL01-GA01	416.82-	
	C				UD39-GA01	28.96-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	P 20				UD39-GA01	1.78-	
	C				UD54-GA01	2,291.28-	
	P 20				UD54-GA01	299.04-	
	C				UF01-GA02	45,929.36-	
	P 20				UF01-GA02	5,671.71-	
	C				UF01-GA05	6,195.65-	
	P 20				UF01-GA05	765.07-	
	C				WC08-GI01	17,080.12-	
	P 20				WC08-GI01	2,110.61-	
	C				WH04-GA01	4,408.67-	
	P 20				WH04-GA01	544.43-	
	C				WR03-GL01	133.56-	
	P 20				WR03-GL01	16.55-	
	C				WY10-GA01	1,944.04-	
	P 20				WY10-GA01	211.91-	
TOTAL AGENCY TRANSFERS RR11						970,068.68-	178,229.36-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D1	WY19-DA01	7,263.43-	7,263.43-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	9,906.76-	9,906.76-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	2,007.21-	2,007.21-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	1,286.24-	1,286.24-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	5,514.83-	5,514.83-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	107,128.96-	107,128.96-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	16,082.53-	16,082.53-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1			
	C				AB01-GA01	288,281.58-	
	C				AB02-GA01	436,526.54-	
	C				BF01-GA01	50,731.32-	
	C				BF07-GA01	3,598.50-	
	C				BL01-GA01	27,914.68-	
	C				BS01-GA01	9,891.76-	
	C				BS01-GA03	3,891.00-	
	C				BS01-GA04	3,124.07-	
	C				BS01-GA05	1,019.81-	
	C				CC08-GA01	210,098.98-	
	C				SC16-GA01	83,377.23-	
	C				SU18-GA01	603,687.92-	
	C				WF07-GA02	63,481.68-	
	C				WF07-GA03	62,715.62-	
	C				WR04-GL01	3,521.41-	
	C				WT09-GL01	20,798.69-	
	C				WU08-GA01	32,748.71-	
	C				WU08-GA05	56,749.87-	
							1,962,159.37-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	7,478.75-	7,478.75-





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	4,257.25-	4,257.25-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	76,182.87-	
	C				AB02-GA01	115,359.41-	
	C				BF01-GA01	13,400.57-	
	C				BF07-GA01	950.37-	
	C				BL01-GA01	7,369.54-	
	C				BS01-GA01	2,615.12-	
	C				BS01-GA03	1,026.45-	
	C				BS01-GA04	824.00-	
	C				BS01-GA05	269.51-	
	C				CC08-GA01	55,479.81-	
	C				SC16-GA01	22,013.19-	
	C				SU18-GA01	159,438.67-	
	C				WF07-GA02	16,763.61-	
	C				WF07-GA03	16,562.44-	
	C				WR04-GL01	1,088.34-	
	C				WT09-GL01	6,430.78-	
	C				WU08-GA01	8,648.73-	
	C				WU08-GA05	14,985.37-	519,408.78-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4	RS28-RA01	978.10-	978.10-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	6,137.53-	
	P 20				WU08-GA01	119.69-	
	C				WU08-GA05	10,635.96-	
	P 20				WU08-GA05	207.42-	17,100.60-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	18,110.51-	18,110.51-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	2,718.81-	2,718.81-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	48,609.22-	
	C				AB02-GA01	73,605.79-	
	C				BF01-GA01	8,558.33-	
	C				BF07-GA01	607.43-	
	C				BL01-GA01	4,708.47-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,667.83-	
	C				BS01-GA03	656.83-	
	C				BS01-GA04	526.72-	
	C				BS01-GA05	171.86-	
	C				CC08-GA01	35,451.65-	
	C				SC16-GA01	14,069.75-	
	C				SU18-GA01	101,873.31-	
	C				WF07-GA02	10,712.52-	
	C				WF07-GA03	10,583.10-	
	C				WR04-GL01	695.10-	
	C				WT09-GL01	4,109.39-	
	C				WU08-GA01	5,526.03-	
	C				WU08-GA05	9,576.28-	
TOTAL AGENCY TRANSFERS RR15						5,897,792.08-	331,709.61-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	133.31-	
	P 20				WY19-DA01	6.70-	
	C				WY19-DA03	92.59-	
	P 20				WY19-DA03	4.12-	
							236.72-
RG01 ORIGINAL - GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1			
	C				RS28-RA01	22,045.81-	
							22,045.81-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				AB01-GA01	225.45-	
	C				AB01-GA01	972,005.48-	
	P 20				AB01-GA01	31,911.04-	
	P 20				AB01-GA01	12.58	
	C				BF01-GA01	214,149.93-	
	P 20				BF01-GA01	7,020.27-	
	C				BF07-GA01	15,191.96-	
	P 20				BF07-GA01	498.05-	
	C				BL01-GA01	117,840.48-	
	P 20				BL01-GA01	3,863.17-	
	C				WU08-GA01	110,519.13-	
	P 20				WU08-GA01	3,632.68-	
	C				WU08-GA03	80.47-	
	P 20				WU08-GA03	5.94	
	C				WU08-GA05	191,671.09-	
	P 20				WU08-GA05	6,283.83-	
							1,674,874.51-
		R XL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	286,513.62-	
							286,513.62-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1			
	C				RS05-RS01	43,012.31-	
							43,012.31-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	772,179.57-	
	C				AB02-GA01	1,169,262.48-	
	C				BF01-GA01	135,891.29-	
	C				BF07-GA01	9,639.01-	
	C				BL01-GA01	74,772.45-	
	C				BS01-GA01	26,496.18-	
	C				BS01-GA03	10,422.15-	
	C				BS01-GA04	8,368.36-	
	C				BS01-GA05	2,731.97-	
	C				CC08-GA01	562,777.81-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	6,651.86-	6,651.86-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	288,576.20-	
	P 20				AB01-GA01	11,462.91-	
	C				BF01-GA01	63,490.26-	
	P 20				BF01-GA01	2,516.32-	
	C				BF07-GA01	4,504.53-	
	P 20				BF07-GA01	178.47-	
	C				BL01-GA01	34,925.72-	
	P 20				BL01-GA01	1,384.27-	
	C				WU08-GA01	16,977.90-	
	P 20				WU08-GA01	625.67-	
	C				WU08-GA03	14,445.07-	
	P 20				WU08-GA03	615.18-	
	C				WU08-GA05	56,805.25-	
	P 20				WU08-GA05	2,250.82-	
							498,758.57-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	88,984.38-	88,984.38-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	13,358.61-	13,358.61-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	239,337.13-	
	C				AB02-GA01	362,412.90-	
	C				BF01-GA01	42,092.21-	
	C				BF07-GA01	2,985.90-	
	C				BL01-GA01	23,153.61-	
	C				BS01-GA01	8,212.31-	
	C				BS01-GA03	3,228.25-	
	C				BS01-GA04	2,591.62-	
	C				BS01-GA05	845.14-	
	C				CC08-GA01	174,333.09-	
	C				SC16-GA01	69,179.64-	
	C				SU18-GA01	500,891.70-	
	C				WF07-GA02	52,677.42-	
	C				WF07-GA03	52,041.44-	
	C				WR04-GL01	3,299.52-	
	C				WT09-GL01	19,479.40-	
	C				WU08-GA01	13,578.60-	
	C				WU08-GA03	12,416.09-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	47,069.85-	1,629,825.82-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3	SU18-GA01	199,488.40-	
	P 20				SU18-GA01	7,903.04-	207,391.44-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3	SC16-GA01	41,745.28-	
	P 20				SC16-GA01	1,653.71-	43,398.99-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3	BS01-GA01	4,955.89-	
	P 20				BS01-GA01	196.33-	
	C				BS01-GA03	1,948.03-	
	P 20				BS01-GA03	77.18-	
	C				BS01-GA04	1,563.86-	
	P 20				BS01-GA04	61.97-	
	C				BS01-GA05	509.92-	
	P 20				BS01-GA05	20.22-	9,333.40-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G3	AB02-GA01	33,762.66	
	C				AB02-GA01	33,762.66-	
	P 20				AB02-GA01	2,753.32-	
	P 20				AB02-GA01	2,753.32	
	C				CC08-GA01	11,728.51-	
	P 20				CC08-GA01	1,019.14	
	C				WF07-GA02	4,907.23-	
	P 20				WF07-GA02	400.19-	
	C				WF07-GA03	4,847.98-	
	P 20				WF07-GA03	395.37-	
	C				WR04-GL01	307.37-	
	P 20				WR04-GL01	25.11-	
	C				WT09-GL01	1,814.53-	
	P 20				WT09-GL01	148.27-	23,555.42-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4	RS28-RA01	452.00-	452.00-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4	AB01-GA01	18,853.03-	
	P 20				AB01-GA01	1,545.24-	
	C				BF01-GA01	4,151.73-	





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	323.84-	
	P 20				BS01-GA01	26.49-	
	C				BS01-GA03	127.38-	
	P 20				BS01-GA03	10.42-	
	C				BS01-GA04	102.29-	
	P 20				BS01-GA04	8.36-	
	C				BS01-GA05	33.39-	
	P 20				BS01-GA05	2.73-	
							634.90-
RG06 REGIONAL MALL-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6			
	C				RS28-RA01	2,285.67-	
							2,285.67-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	26,971.13-	
	C				AB01-GA01	19,370.87-	
	P 20				AB01-GA01	1,238.55-	
	P 20				AB01-GA01	293.51-	
	C				BF01-GA01	22,259.23-	
	P 20				BF01-GA01	464.95-	
	C				BF07-GA01	1,579.14-	
	P 20				BF07-GA01	32.95-	
	C				BL01-GA01	12,249.24-	
	P 20				BL01-GA01	255.71-	
	C				WU08-GA03	10,503.24-	
	P 20				WU08-GA03	219.11-	
	C				WU08-GA05	19,923.86-	
	P 20				WU08-GA05	415.64-	
							115,777.13-
		RXL	ROPS	ODM-RSA-18G6			
	C				RS05-RP01	33,305.07-	
							33,305.07-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6			
	C				RS05-RS01	4,999.86-	
							4,999.86-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	89,561.77-	
	C				AB02-GA01	135,617.76-	
	C				BF01-GA01	15,760.82-	
	C				BF07-GA01	1,117.97-	
	C				BL01-GA01	8,672.60-	
	C				BS01-GA01	3,073.16-	
	C				BS01-GA03	1,208.87-	
	C				BS01-GA04	970.67-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	316.84-	
	C				CC08-GA01	65,273.20-	
	C				SC16-GA01	25,903.51-	
	C				SU18-GA01	187,554.14-	
	C				WF07-GA02	19,722.45-	
	C				WF07-GA03	19,484.44-	
	C				WR04-GL01	1,280.96-	
	C				WT09-GL01	7,565.77-	
	C				WU08-GA03	9,294.77-	
	C				WU08-GA05	17,631.48-	
							610,011.18-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			
	C				SU18-GA01	69,939.94-	
	P 20				SU18-GA01	1,459.07-	
							71,399.01-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6			
	C				SC16-GA01	14,635.70-	
	P 20				SC16-GA01	305.33-	
							14,941.03-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA01	1,736.36-	
	P 20				BS01-GA01	36.22-	
	C				BS01-GA03	683.03-	
	P 20				BS01-GA03	14.24-	
	C				BS01-GA04	548.44-	
	P 20				BS01-GA04	11.45-	
	C				BS01-GA05	179.01-	
	P 20				BS01-GA05	3.72-	
							3,212.47-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	12,810.09	
	C				AB02-GA01	12,810.09-	
	P 20				AB02-GA01	1,091.81-	
	P 20				AB02-GA01	1,091.81	
	C				CC08-GA01	5,689.75-	
	P 20				CC08-GA01	246.71-	
	C				WF07-GA02	1,862.92-	
	P 20				WF07-GA02	158.78-	
	C				WF07-GA03	1,840.45-	
	P 20				WF07-GA03	156.86-	
	C				WR04-GL01	121.00-	
	P 20				WR04-GL01	10.30-	
	C				WT09-GL01	714.65-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20	R XU	STATUTORY PASS THRU	ODM-RSA-18G6	WT09-GL01	60.91-	
							10,862.33-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	6,507.08-	
							6,507.08-
	C	R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	P 20				AB01-GA01	286,550.04-	
	C				AB01-GA01	5,922.99-	
	P 20				BF01-GA01	63,081.26-	
	C				BF01-GA01	1,299.69-	
	P 20				BF07-GA01	4,474.74-	
	C				BF07-GA01	92.15-	
	P 20				BL01-GA01	34,708.11-	
	C				BL01-GA01	714.95-	
	P 20				WU08-GA01	29,666.91-	
	C				WU08-GA01	626.38-	
	P 20				WU08-GA03	2,661.50-	
	C				WU08-GA03	40.67-	
	P 20				WU08-GA05	56,461.64-	
	C				WU08-GA05	1,162.68-	
							487,463.71-
	C	R XL	ROPS	ODM-RSA-18G7	RS05-RP01	86,228.81-	
							86,228.81-
	C	R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RS01	12,944.94-	
							12,944.94-
	C	R XQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	231,587.87-	
	C				AB02-GA01	350,679.05-	
	C				BF01-GA01	40,752.56-	
	C				BF07-GA01	2,890.48-	
	C				BL01-GA01	22,421.27-	
	C				BS01-GA01	7,946.50-	
	C				BS01-GA03	3,125.44-	
	C				BS01-GA04	2,509.71-	
	C				BS01-GA05	819.06-	
	C				CC08-GA01	168,772.61-	
	C				SC16-GA01	66,972.48-	
	C				SU18-GA01	484,936.30-	
	C				WF07-GA02	50,994.88-	
	C				WF07-GA03	50,379.28-	
	C				WR04-GL01	3,312.06-	





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8			
	C				SU18-GA01	83,636.00-	
	P 20				SU18-GA01	1,199.40-	84,835.40-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8			
	C				SC16-GA01	17,502.70-	
	P 20				SC16-GA01	250.99-	17,753.69-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	2,076.57-	
	P 20				BS01-GA01	29.78-	
	C				BS01-GA03	816.57-	
	P 20				BS01-GA03	11.71-	
	C				BS01-GA04	655.84-	
	P 20				BS01-GA04	9.41-	
	C				BS01-GA05	214.15-	
	P 20				BS01-GA05	3.07-	3,817.10-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	14,337.98	
	C				AB02-GA01	14,337.98-	
	P 20				AB02-GA01	687.00-	
	P 20				AB02-GA01	687.00	
	C				CC08-GA01	5,290.06-	
	P 20				CC08-GA01	330.63-	
	C				WF07-GA02	2,084.98-	
	P 20				WF07-GA02	99.89-	
	C				WF07-GA03	2,059.83-	
	P 20				WF07-GA03	98.70-	
	C				WR04-GL01	135.43-	
	P 20				WR04-GL01	6.48-	
	C				WT09-GL01	799.82-	
	P 20				WT09-GL01	38.32-	10,944.14-
TOTAL AGENCY TRANSFERS RR18						15,471,195.30-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	41,669.60-	41,669.60-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	14,994.74-	
	P 20				WU23-DA01	559.03-	15,553.77-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	975.43-	975.43-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	14,842.77-	
	P 20				SU20-GA01	537.36-	15,380.13-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	19,436.14-	
	P 20				SU20-GA01	703.66-	20,139.80-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	2,745.32-	
	P 20				SC54-GA01	99.40-	2,844.72-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	3,034.30-	
	P 20				SC54-GA01	109.85-	3,144.15-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	107.12-	
	P 20				BS01-GA01	3.89-	
	C				BS01-GA03	42.23-	
	P 20				BS01-GA03	1.53-	
	C				BS01-GA05	11.07-	
	P 20				BS01-GA05	.41-	166.25-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	456.71-	
	P 20				BS01-GA01	16.52-	
	C				BS01-GA03	179.99-	
	P 20				BS01-GA03	6.52-	
	C				BS01-GA05	47.17-	
	P 20				BS01-GA05	1.70-	708.61-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	82,099.69-	82,099.69-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	28.80-	28.80-
		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				AB01-GA01	33,653.44-	
	C				AB02-GA01	50,967.74-	
	C				BF02-GA01	5,976.37-	
	C				BF07-GA01	419.80-	
	C				BS01-GA01	1,154.95-	
	C				BS01-GA03	455.17-	
	C				BS01-GA05	119.30-	
	C				CC10-GA01	36,530.65-	
	C				SC54-GA01	11,838.93-	
	C				SU20-GA01	70,216.49-	
	C				WR04-GL01	4.68-	
	C				WU23-GA01	6,089.99-	217,427.51-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	16,429.09-	
	P 20				AB01-GA01	594.81-	
	C				AB02-GA01	24,881.65-	
	P 20				AB02-GA01	900.84-	
	C				BF02-GA01	2,917.60-	
	P 20				BF02-GA01	105.62-	
	C				BF07-GA01	204.93-	
	P 20				BF07-GA01	7.43-	
	C				CC10-GA01	12,720.32-	
	P 20				CC10-GA01	1,090.14-	
	C				WR04-GL01	2.85-	
	C				WU23-GA01	2,973.06-	
	P 20				WU23-GA01	107.64-	62,935.98-
TOTAL AGENCY TRANSFERS RR19						463,074.44-	



1PGM-ID: PI867DTL  
TIME: 13:01:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 219  
DATE: 12/30/2021

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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						2,918,609.45-	

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AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	15,961.49-	15,961.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	293.13-	293.13-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	33,430.30-	33,430.30-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	11.73-	11.73-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	13,705.03-	
	C				AB02-GA01	20,756.05-	
	C				BF02-GA01	2,433.34-	
	C				BF07-GA01	170.92-	
	C				BS01-GA01	470.37-	
	C				BS01-GA03	185.29-	
	C				BS01-GA05	48.63-	
	C				CC10-GA01	14,874.45-	
	C				SC54-GA01	4,820.40-	
	C				SU20-GA01	28,590.69-	
	C				WU23-GA01	2,479.47-	
TOTAL AGENCY TRANSFERS RR21						138,231.29-	88,534.64-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: RR22 COLTON RDA PROJECT 2  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22D1	WU23-DA01	5,531.99-	5,531.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	102.99-	102.99-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	11,606.72-	11,606.72-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	4.07-	4.07-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,757.77-	
	C				AB02-GA01	7,205.60-	
	C				BF02-GA01	844.90-	
	C				BF07-GA01	59.37-	
	C				BS01-GA01	163.29-	
	C				BS01-GA03	64.33-	
	C				BS01-GA05	16.85-	
	C				CC10-GA01	5,164.66-	
	C				SC54-GA01	1,673.80-	
	C				SU20-GA01	9,926.93-	
	C				WU23-GA01	860.99-	
TOTAL AGENCY TRANSFERS RR22						47,984.26-	30,738.49-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	353,568.16-	353,568.16-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	33,166.08-	
	P 20				WU23-DA01	4,797.67-	
							37,963.75-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	3,832.28-	3,832.28-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,139.95-	
	P 20				WU23-DA01	188.83-	
							1,328.78-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	6,849.39-	6,849.39-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	34,977.92-	
	P 20				SU20-GA01	4,465.61-	
							39,443.53-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	45,802.51-	
	P 20				SU20-GA01	5,847.59-	
							51,650.10-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	6,469.22-	
	P 20				SC54-GA01	825.92-	
							7,295.14-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	7,150.19-	
	P 20				SC54-GA01	912.87-	
							8,063.06-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	252.52-	
	P 20				BS01-GA01	32.23-	
	C				BS01-GA03	99.47-	
	P 20				BS01-GA03	12.69-	
	C				BS01-GA05	26.07-	
	P 20				BS01-GA05	3.33-	
							426.31-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	1,076.53-	
	P 20				BS01-GA01	137.43-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXB	K-12 TAX PASS-THRU	ODR-RSA-24G2			
	C				SU20-GA01	1,213.31-	
	P 20				SU20-GA01	174.73-	
							1,388.04-
		RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2			
	C				SU20-GA01	1,588.79-	
	P 20				SU20-GA01	228.82-	
							1,817.61-
		RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2			
	C				SC54-GA01	224.38-	
	P 20				SC54-GA01	32.31-	
							256.69-
		RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2			
	C				SC54-GA01	247.99-	
	P 20				SC54-GA01	35.72-	
							283.71-
		RXF	COE TAX PASS THRU	ODR-RSA-24G2			
	C				BS01-GA01	8.75-	
	P 20				BS01-GA01	1.27-	
	C				BS01-GA03	3.44-	
	P 20				BS01-GA03	.49-	
	C				BS01-GA05	.90-	
	P 20				BS01-GA05	.13-	
							14.98-
		RXG	COE FAC PASS-THRU	ODR-RSA-24G2			
	C				BS01-GA01	37.33-	
	P 20				BS01-GA01	5.38-	
	C				BS01-GA03	14.66-	
	P 20				BS01-GA03	2.11-	
	C				BS01-GA05	3.86-	
	P 20				BS01-GA05	.55-	
							63.89-
		RXL	ROPS	ODR-RSA-24G2			
	C				RS06-RP01	8,260.37-	
							8,260.37-
		RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2			
	C				RS06-RS01	2.90-	
							2.90-
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G2			
	C				AB01-GA01	3,382.07-	
	C				AB02-GA01	5,122.05-	
	C				BF02-GA01	600.18-	
	C				BF07-GA01	42.18-	
	C				BS01-GA01	116.01-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				BS01-GA03	45.56-	
	C				BS01-GA05	11.99-	
	C				CC10-GA01	3,669.44-	
	C				SC54-GA01	1,189.02-	
	C				SU20-GA01	7,053.35-	
	C				WR01-GL01	32.94-	
	C				WU23-GA01	611.44-	
							21,876.23-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	1,343.58-	
	P 20				AB01-GA01	193.52-	
	C				AB02-GA01	2,034.84-	
	P 20				AB02-GA01	293.05-	
	C				BF02-GA01	238.44-	
	P 20				BF02-GA01	34.34-	
	C				BF07-GA01	16.76-	
	P 20				BF07-GA01	2.41-	
	C				CC10-GA01	823.69-	
	P 20				CC10-GA01	102.64-	
	C				WR01-GL01	13.08-	
	P 20				WR01-GL01	1.90-	
	C				WU23-GA01	242.92-	
	P 20				WU23-GA01	34.98-	
							5,376.15-
TOTAL AGENCY TRANSFERS RR24						3,286,663.05-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1			
	P 20				WU23-DA01 WU23-DA01	159,105.15- 18,454.12-	177,559.27-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2			
	P 20				WU23-DA01 WU23-DA01	38,325.35- 3,128.85-	41,454.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1			
	P 20				RS28-RA01	3,172.09-	3,172.09-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1			
	P 20				SC54-GA01 SC54-GA01	2,277.10- 519.36-	2,796.46-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1			
	P 20				SC54-GA01 SC54-GA01	2,516.81- 574.02-	3,090.83-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1			
	P 20				BS01-GA01 BS01-GA01 BS01-GA02 BS01-GA02 BS01-GA03 BS01-GA03 BS01-GA04 BS01-GA04 BS01-GA05 BS01-GA05	88.91- 20.28- 13.08- 3.04- 35.06- 7.99- 24.08- 5.62- 9.19- 2.10-	209.35-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G1			
	P 20				BS01-GA01 BS01-GA01 BS01-GA02 BS01-GA02 BS01-GA03 BS01-GA03 BS01-GA04 BS01-GA04 BS01-GA05 BS01-GA05	379.07- 86.44- 55.78- 12.98- 149.46- 34.08- 102.68- 23.91- 39.16- 8.92-	892.48-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1			
	C				SC54-GA01	3,604.37-	
	P 20				SC54-GA01	82.53-	
							3,686.90-
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1			
	C				BS01-GA01	351.86-	
	P 20				BS01-GA01	8.02-	
	C				BS01-GA02	51.78-	
	P 20				BS01-GA02	1.69-	
	C				BS01-GA03	138.73-	
	P 20				BS01-GA03	3.15-	
	C				BS01-GA04	95.31-	
	P 20				BS01-GA04	3.12-	
	C				BS01-GA05	36.35-	
	P 20				BS01-GA05	.83-	
							690.84-
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1			
	C				AB01-GA01	35,289.19-	
	P 20				AB01-GA01	4,332.43-	
	C				BF02-GA01	31,332.21-	
	P 20				BF02-GA01	3,846.84-	
	C				BF07-GA01	2,200.13-	
	P 20				BF07-GA01	270.19-	
	C				WU23-GA01	31,906.36-	
	P 20				WU23-GA01	3,918.98-	
							113,096.33-
		RXL	ROPS	ODV-RSA-25G1			
	C				RS06-RP01	284,280.47-	
							284,280.47-
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1			
	C				RS06-RS01	99.71-	
							99.71-
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G1			
	C				AB01-GA01	111,699.69-	
	C				AB02-GA01	169,171.49-	
	C				BF02-GA01	19,831.20-	
	C				BF07-GA01	1,390.46-	
	C				BS01-GA01	3,837.18-	
	C				BS01-GA02	589.65-	
	C				BS01-GA03	1,516.68-	
	C				BS01-GA04	1,077.67-	
	C				BS01-GA05	396.40-	
	C				CC10-GA01	121,182.63-	
	C				SC54-GA01	39,196.90-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	24,407.06-	
	C				SU50-GA01	221,019.51-	
	C				WR04-GL01	805.81-	
	C				WU23-GA01	20,131.63-	
	C				WW28-GA01	16,616.12-	
							752,870.08-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1			
	C				SU20-GA01	15,730.42-	
	P 20				SU20-GA01	1,259.37-	
	C				SU50-GA01	100,408.27-	
	P 20				SU50-GA01	13,041.25-	
							130,439.31-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G1			
	C				AB02-GA01	20,648.12-	
	C				AB02-GA01	17,347.97	
	P 20				AB02-GA01	4,708.87-	
	P 20				AB02-GA01	467.81	
	P 20				AB02-GA01	3,488.62	
	C				CC10-GA01	14,797.44-	
	P 20				CC10-GA01	3,374.72-	
	C				WR04-GL01	102.39-	
	P 20				WR04-GL01	24.31-	
	C				WW28-GA01	2,158.04-	
	P 20				WW28-GA01	483.60-	
							24,993.09-
RG02 AMEND #1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2			
	C				RS28-RA01	759.10-	
							759.10-
		RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2			
	C				SC54-GA01	1,280.09-	
	P 20				SC54-GA01	84.46-	
							1,364.55-
		RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2			
	C				SC54-GA01	1,414.84-	
	P 20				SC54-GA01	93.34-	
							1,508.18-
		RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	C				BS01-GA01	50.04-	
	P 20				BS01-GA01	3.30-	
	C				BS01-GA02	1.34-	
	C				BS01-GA03	19.70-	
	P 20				BS01-GA03	1.30-	
	C				BS01-GA04	2.47-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	5.17-	
	P 20				BS01-GA05	.35-	
							83.67-
		RXG	COE FAC PASS-THRU	ODV-RSA-25G2			
	C				BS01-GA01	213.31-	
	P 20				BS01-GA01	14.06-	
	C				BS01-GA02	5.72-	
	C				BS01-GA03	83.97-	
	P 20				BS01-GA03	5.54-	
	C				BS01-GA04	10.53-	
	C				BS01-GA05	22.02-	
	P 20				BS01-GA05	1.45-	
							356.60-
		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2			
	C				SC54-GA01	2,824.81-	
	P 20				SC54-GA01	67.68-	
							2,892.49-
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	276.05-	
	P 20				BS01-GA01	6.60-	
	C				BS01-GA02	7.40-	
	C				BS01-GA03	108.67-	
	P 20				BS01-GA03	2.60-	
	C				BS01-GA04	13.63-	
	C				BS01-GA05	28.50-	
	P 20				BS01-GA05	.68-	
							444.13-
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	8,168.42-	
	P 20				WU23-GA01	766.31-	
							8,934.73-
		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	71,334.51-	
							71,334.51-
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	25.02-	
							25.02-
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	29,102.32-	
	C				AB02-GA01	44,073.41-	
	C				BF02-GA01	5,167.65-	
	C				BF07-GA01	362.60-	
	C				BS01-GA01	998.77-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				BS01-GA02	26.75-	
	C				BS01-GA03	393.18-	
	C				BS01-GA04	49.29-	
	C				BS01-GA05	103.10-	
	C				CC10-GA01	31,649.37-	
	C				SC54-GA01	10,220.63-	
	C				SU20-GA01	51,210.24-	
	C				SU50-GA01	10,121.36-	
	C				WR04-GL01	135.79-	
	C				WU23-GA01	5,259.62-	
	C				WW28-GA01	43.64-	
							188,917.72-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	15,906.36-	
	P 20				SU20-GA01	1,756.26-	
	C				SU50-GA01	3,143.79-	
	P 20				SU50-GA01	11.54-	
							20,817.95-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	7,673.56-	
	P 20				AB01-GA01	505.45-	
	C				AB02-GA01	11,621.08-	
	C				AB02-GA01	8,138.56	
	C				AB02-GA01	1,608.53	
	P 20				AB02-GA01	765.52-	
	P 20				AB02-GA01	8.05	
	P 20				AB02-GA01	633.52	
	C				BF02-GA01	1,362.58-	
	P 20				BF02-GA01	89.76-	
	C				BF07-GA01	95.61-	
	P 20				BF07-GA01	6.30-	
	C				CC10-GA01	6,123.13-	
	P 20				CC10-GA01	548.66-	
	C				WR04-GL01	35.80-	
	P 20				WR04-GL01	1.78-	
	C				WW28-GA01	11.50-	
	P 20				WW28-GA01	.56-	
							18,452.63-
TOTAL AGENCY TRANSFERS RR25						1,855,222.69-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	161,872.91-	
	P 20				WU23-DA01	10,584.40-	172,457.31-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	3,146.55-	3,146.55-
	P 20						
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	6.57-	
	P 20				SU54-GA01	1.03-	7.60-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	8.61-	
	P 20				SU54-GA01	1.32-	9.93-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	5,769.32-	
	P 20				SC54-GA01	926.17-	6,695.49-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	6,376.62-	
	P 20				SC54-GA01	1,023.66-	7,400.28-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	225.11-	
	P 20				BS01-GA01	36.13-	
	C				BS01-GA02	.01-	
	P 20				BS01-GA03	88.68-	
C				BS01-GA03	14.24-		
P 20				BS01-GA05	23.26-		
C				BS01-GA05	3.73-	391.16-	
P 20	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	959.63-		
C				BS01-GA01	154.08-		
P 20				BS01-GA02	.02-		
C				BS01-GA03	378.10-		
P 20				BS01-GA03	60.69-		
C				BS01-GA05	99.15-		
P 20				BS01-GA05	15.93-	1,667.60-	
C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	8.08-		
P 20				SU54-GA01	.13-	8.21-	





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	34,519.95-	
	P 20				AB01-GA01	5,541.89-	
	C				AB02-GA01	52,279.99-	
	C				AB02-GA01	43,803.91	
	P 20				AB02-GA01	8,393.13-	
	P 20				AB02-GA01	7,032.44	
	C				BF02-GA01	6,130.68-	
	P 20				BF02-GA01	984.20-	
	C				BF07-GA01	430.53-	
	P 20				BF07-GA01	69.13-	
	C				CC10-GA01	20,852.14-	
	P 20				CC10-GA01	3,067.20-	
	C				WR01-GL01	15.45-	
	P 20				WR01-GL01	1.82-	
	C				WR04-GL01	.05-	
	C				WT01-GL01	.04-	
TOTAL AGENCY TRANSFERS RR26						1,482,058.39-	81,449.85-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	46,853.05-	
	C				WY19-DA01	571.25-	
							47,424.30-
RG01 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1			
	C				RS28-RA01	656.24-	
							656.24-
	C	RXL	ROPS	ODZ-RSA-27G1			
					RS07-RP01	142,411.90-	
							142,411.90-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1			
					RS07-RS01	1,444.00-	
							1,444.00-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			
					AB01-GA01	47,865.03-	
	C				AB02-GA01	72,478.98-	
	C				BF02-GA01	8,496.58-	
	C				BF07-GA01	597.45-	
	C				BL01-GA01	4,634.60-	
	C				BS01-GA01	1,642.41-	
	C				BS01-GA02	89.05-	
	C				BS01-GA03	646.05-	
	C				BS01-GA04	164.08-	
	C				BS01-GA05	115.73-	
	C				CC12-GA01	10,559.21-	
	C				CS12-GA01	60,445.97-	
	C				SC16-GA01	4,380.15-	
	C				SC54-GA01	11,498.77-	
	C				SU20-GA01	68,262.62-	
	C				SU26-GA01	28,127.78-	
	C				WR04-GL01	581.37-	
	C				WU08-GA01	1,720.30-	
	C				WU08-GA05	2,981.24-	
	C				WU23-GA01	5,917.52-	
							331,204.89-
TOTAL AGENCY TRANSFERS RR27						523,141.33-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	523.27-	523.27-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	745.52-	745.52-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	9,092.50-	9,502.35-
	P 20				WU23-DA01	409.85-	
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	3,317.83-	5,345.33-
	C				WY19-DA01	2,027.50-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	208.61-	208.61-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	45,375.91-	45,375.91-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	460.10-	460.10-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	15,338.20-	105,529.95-
	C				AB02-GA01	23,225.64-	
	C				BF02-GA01	2,722.95-	
	C				BF07-GA01	191.47-	
	C				BL01-GA01	1,485.22-	
	C				BS01-GA01	526.30-	
	C				BS01-GA02	90.23-	
	C				BS01-GA03	207.02-	
	C				BS01-GA04	166.22-	
	C				CC12-GA01	3,383.94-	
	C				CC12-GA02	969.74-	
	C				CS12-GA01	19,371.18-	
	C				SC16-GA01	4,436.01-	
	C				SU26-GA01	28,490.48-	
	C				WR04-GL01	163.05-	
	C				WU08-GA01	1,742.51-	
	C				WU08-GA05	3,019.79-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	292.56-	292.56-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	295,001.04-	295,001.04-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	2,991.22-	2,991.22-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	100,679.12-	
	C				AB02-GA01	152,452.08-	
	C				BF02-GA01	17,872.68-	
	C				BF07-GA01	1,256.78-	
	C				BL01-GA01	9,749.00-	
	C				BS01-GA01	3,454.61-	
	C				BS01-GA02	592.29-	
	C				BS01-GA03	1,358.88-	
	C				BS01-GA04	1,091.10-	
	C				CC12-GA01	22,211.42-	
	C				CC12-GA02	55.65-	
	C				CS12-GA01	127,148.09-	
	C				SC16-GA01	29,119.03-	
	C				SU26-GA01	187,007.31-	
	C				WR04-GL01	1,334.10-	
	C				WU08-GA01	10,945.97-	
	C				WU08-GA05	18,968.14-	
	C				WU23-GA01	782.52-	
TOTAL AGENCY TRANSFERS RR28						1,524,524.61-	686,078.77-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1				
	C				WU23-DA01	573,762.72-		
	P 20				WU23-DA01	103,702.03-		
							677,464.75-	
		RXQ	RESIDUAL BALANCE	OEB-RSA-29D1				
	C				WU23-DA01	19,924.01-		
	C				WY19-DA03	706.58-		
							20,630.59-	
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1				
	C				RS28-RA01	14,672.31-		
							14,672.31-	
		RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1				
	C				AB01-GA01	1,485,392.37-		
	P 20				AB01-GA01	81,641.59-		
	C				BF01-GA01	150,316.73-		
	P 20				BF01-GA01	8,368.59-		
	C				BF02-GA01	112,072.84-		
	P 20				BF02-GA01	6,052.09-		
	C				BF07-GA01	18,543.30-		
	P 20				BF07-GA01	1,019.21-		
	C				BL01-GA01	143,851.69-		
	P 20				BL01-GA01	7,906.47-		
	C				WU08-GA03	88,643.69-		
	P 20				WU08-GA03	4,935.07-		
	C				WU08-GA05	168,144.83-		
	P 20				WU08-GA05	9,361.16-		
	C				WU23-GA01	114,179.21-		
	P 20				WU23-GA01	6,165.92-		
								2,406,594.76-
			RXL	ROPS	OEB-RSA-29G1			
	C					RS07-RP01	2,417,407.08-	
							2,417,407.08-	
		RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1				
C					RS07-RS01	24,511.75-		
							24,511.75-	
		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1				
C					AB01-GA01	817,488.03-		
C					AB02-GA01	1,237,870.12-		
C					BF01-GA01	82,602.04-		
C					BF02-GA01	61,805.58-		
C					BF07-GA01	10,205.33-		
C					BL01-GA01	79,169.03-		
C					BS01-GA01	28,050.42-		
C					BS01-GA02	2,761.48-		

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	C				BS01-GA03	11,033.89-	
	C				BS01-GA04	5,086.84-	
	C				BS01-GA05	1,231.79-	
	C				CC12-GA01	180,362.33-	
	C				CS12-GA01	1,032,471.01-	
	C				SC16-GA01	135,755.81-	
	C				SC54-GA01	122,369.78-	
	C				SU20-GA01	726,387.87-	
	C				SU26-GA01	871,839.05-	
	C				WR04-GL01	11,553.60-	
	C				WU08-GA03	48,711.47-	
	C				WU08-GA05	92,398.93-	
	C				WU23-GA01	62,967.20-	
							5,622,121.60-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	138,464.34-	
	P 20				SC16-GA01	1,162.50-	
TOTAL AGENCY TRANSFERS RR29						11,323,029.68-	139,626.84-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXK	NEGOTIATED PASS THRU	OED-RSA-30D1			
	C				WU23-DA01	1,523,027.19-	
	P 20				WU23-DA01	483,800.44-	
							2,006,827.63-
		RXQ	RESIDUAL BALANCE	OED-RSA-30D1			
	C				WU23-DA01	109,220.28-	
	P 20				WU23-DA01	168,909.62	
	C				WY19-DA01	5,602.91-	
	P 20				WY19-DA01	8,644.01	
	C				WY19-DA03	4,053.91-	
	P 20				WY19-DA03	6,248.81	
							64,925.34
		RXU	STATUTORY PASS THRU	OED-RSA-30D1			
	C				WY19-DA01	15,926.40-	
P 20				WY19-DA01	379.37-		
C				WY19-DA03	11,523.33-		
P 20				WY19-DA03	467.09-		
						28,296.19-	
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1			
	C				RS28-RA01	70,968.42-	
							70,968.42-
		RXB	K-12 TAX PASS-THRU	OED-RSA-30G1			
	C				SE24-GA01	247,932.20-	
	P 20				SE24-GA01	10,654.10-	
	C				SH16-GA01	229,684.22-	
	P 20				SH16-GA01	9,870.17-	
	C				SU26-GA01	681,284.74-	
	P 20				SU26-GA01	43,557.26-	
	C				SU50-GA01	114,282.82-	
	P 20				SU50-GA01	16,423.84-	
							1,353,689.35-
		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1			
	C				SE24-GA01	324,659.48-	
	P 20				SE24-GA01	13,951.21-	
	C				SH16-GA01	300,764.33-	
	P 20				SH16-GA01	12,924.68-	
	C				SU26-GA01	892,121.13-	
	P 20				SU26-GA01	57,036.87-	
C				SU50-GA01	149,649.79-		
P 20				SU50-GA01	21,506.49-		
						1,772,613.98-	
	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1				
C				SC16-GA01	185,447.35-		
P 20				SC16-GA01	10,408.55-		



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1			
	C				SC54-GA01	20,021.97-	
	P 20				SC54-GA01	2,877.62-	218,755.49-
		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1			
	C				SC16-GA01	204,968.12-	
	P 20				SC16-GA01	11,504.20-	
	C				SC54-GA01	22,129.55-	
	P 20				SC54-GA01	3,180.53-	241,782.40-
		RXF	COE TAX PASS THRU	OED-RSA-30G1			
	C				BS01-GA01	9,582.10-	
	P 20				BS01-GA01	606.27-	
	C				BS01-GA02	1,080.76-	
	P 20				BS01-GA02	79.76-	
	C				BS01-GA03	3,769.23-	
	P 20				BS01-GA03	238.47-	
	C				BS01-GA04	2,991.35-	
	P 20				BS01-GA04	190.29-	
	C				BS01-GA05	407.28-	
	P 20				BS01-GA05	25.74-	18,971.25-
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA01	40,850.00-	
	P 20				BS01-GA01	2,584.62-	
	C				BS01-GA02	4,607.44-	
	P 20				BS01-GA02	340.08-	
	C				BS01-GA03	16,068.80-	
	P 20				BS01-GA03	1,016.64-	
	C				BS01-GA04	12,752.60-	
	P 20				BS01-GA04	811.22-	
	C				BS01-GA05	1,736.28-	
	P 20				BS01-GA05	109.79-	80,877.47-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	2,447,135.82-	
	P 20				AB01-GA01	162,154.24-	
	C				BF01-GA01	635,382.12-	
	P 20				BF01-GA01	44,727.62-	
	C				BF02-GA01	607,214.65-	
	P 20				BF02-GA01	37,175.12-	
	C				BF07-GA01	87,770.72-	
	P 20				BF07-GA01	5,787.57-	
	C				BL01-GA01	680,838.91-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	P 20				BL01-GA01	44,892.14-	
	C				CS12-GA01	3,940,077.20-	
	P 20				CS12-GA01	2,038,806.43-	
	C				WR04-GL01	99,186.85-	
	P 20				WR04-GL01	6,541.94-	
	C				WU08-GA01	357,284.26-	
	P 20				WU08-GA01	16,200.47-	
	C				WU08-GA03	231,120.36-	
	P 20				WU08-GA03	14,493.05-	
	C				WU08-GA05	1,057,538.01-	
	P 20				WU08-GA05	55,565.70-	
	C				WU23-GA01	300,052.79-	
	P 20				WU23-GA01	32,796.07-	
							12,902,742.04-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	9,620,235.72-	
							9,620,235.72-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	97,546.17-	
							97,546.17-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	3,214,214.21-	
	C				AB02-GA01	4,867,075.83-	
	C				BF01-GA01	290,457.82-	
	C				BF02-GA01	277,581.38-	
	C				BF07-GA01	40,123.40-	
	C				BL01-GA01	311,237.89-	
	C				BS01-GA01	110,287.85-	
	C				BS01-GA02	12,439.27-	
	C				BS01-GA03	43,382.95-	
	C				BS01-GA04	34,429.77-	
	C				BS01-GA05	4,687.67-	
	C				CC12-GA01	709,098.87-	
	C				CS12-GA01	4,059,195.07-	
	C				SC16-GA01	853,783.24-	
	C				SC54-GA01	92,179.38-	
	C				SE24-GA01	1,252,176.76-	
	C				SH16-GA01	1,160,015.72-	
	C				SU26-GA01	3,440,815.44-	
	C				SU50-GA01	577,183.16-	
	C				WR04-GL01	45,342.16-	
	C				WU08-GA01	163,328.50-	
	C				WU08-GA03	105,654.09-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				WU08-GA05	483,441.66-	
	C				WU23-GA01	137,165.77-	
	C				WW28-GA01	88,317.05-	
							22,373,614.91-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	2,225,602.00-	
	P 20				AB02-GA01	140,822.71-	
	C				CC12-GA01	218,685.44-	
	P 20				CC12-GA01	8,363.74-	
	C				WW28-GA01	40,385.36-	
	P 20				WW28-GA01	6,992.34-	
							2,640,851.59-
TOTAL AGENCY TRANSFERS RR30						53,362,847.27-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	8,137.95-	8,137.95-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	3,512.73-	
	C				WY19-DA03	4,764.65-	8,277.38-
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	11,767.51-	11,767.51-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	10,293.14-	
	C				WY19-DA03	3,251.87-	13,545.01-
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	4,550.90-	
	C				WY19-DA03	14,312.97-	18,863.87-
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	2,290.74-	2,290.74-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	17,618.00-	17,618.00-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	3,700.22-	
	P 20				WY19-DA01	739.86-	4,440.08-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	3,238.39-	3,238.39-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	461,360.96-	
	P 20				CS12-GA01	19,558.48	
	C				WR04-GL01	1,045.39-	
	P 20				WR04-GL01	44.31	442,803.56-
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	531,949.05-	531,949.05-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	5,393.80-	5,393.80-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	542,201.89-	542,201.89-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	5,497.76-	5,497.76-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	185,023.46-	
	C				AB02-GA01	280,169.38-	
	C				BF01-GA01	32,575.12-	
	C				BF07-GA01	2,310.52-	
	C				BL01-GA01	17,928.94-	
	C				BS01-GA01	6,348.56-	
	C				BS01-GA02	1,088.68-	
	C				BS01-GA03	2,498.65-	
	C				BS01-GA04	2,005.95-	
	C				CC12-GA01	40,836.31-	
	C				CS12-GA01	233,766.29-	
	C				SC16-GA01	53,551.12-	
	C				SU26-GA01	343,820.75-	
	C				WR04-GL01	2,647.92-	
	C				WU08-GA01	8,914.41-	
	C				WU08-GA03	11,064.98-	
	C				WU08-GA05	36,438.46-	
							1,260,989.50-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2	SU26-GA01	100,854.38-	
	P 20				SU26-GA01	4,302.34-	
							105,156.72-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2	SC16-GA01	15,658.89-	
	P 20				SC16-GA01	667.85-	
							16,326.74-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2	BS01-GA01	1,862.40-	
	P 20				BS01-GA01	79.50-	
	C				BS01-GA02	319.40-	
	P 20				BS01-GA02	13.65-	
	C				BS01-GA03	733.02-	
	P 20				BS01-GA03	31.29-	
	C				BS01-GA04	588.45-	
	P 20				BS01-GA04	25.12-	
							3,652.83-
RG03 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3			



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3			
	C				SU26-GA01	143,101.49-	
	P 20				SU26-GA01	6,028.24-	149,129.73-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3			
	C				SC16-GA01	22,214.24-	
	P 20				SC16-GA01	935.78-	23,150.02-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	C				BS01-GA01	2,642.86-	
	P 20				BS01-GA01	111.30-	
	C				BS01-GA02	453.12-	
	P 20				BS01-GA02	19.09-	
	C				BS01-GA03	1,039.95-	
	P 20				BS01-GA03	43.81-	
	C				BS01-GA04	835.04-	
	P 20				BS01-GA04	35.17-	5,180.34-
RG04 AMEND #3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4			
	C				RS28-RA01	5,266.82-	5,266.82-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	C				AB01-GA01	184,803.78-	
	P 20				AB01-GA01	8,709.34-	
	C				BF01-GA01	66,047.47-	
	P 20				BF01-GA01	3,942.83-	
	C				BF02-GA01	29,629.37-	
	P 20				BF02-GA01	557.82-	
	C				BF07-GA01	6,768.46-	
	P 20				BF07-GA01	318.90-	
	C				BL01-GA01	52,505.24-	
	P 20				BL01-GA01	2,473.77-	
	C				CS12-GA01	684,767.13-	
	P 20				CS12-GA01	32,263.09-	
	C				WR04-GL01	1,550.95-	
	P 20				WR04-GL01	73.07-	
	C				WU08-GA01	44,213.34-	
	P 20				WU08-GA01	2,668.37-	
	C				WU08-GA03	15,880.68-	
	P 20				WU08-GA03	213.60-	
	C				WU08-GA05	106,742.42-	
	P 20				WU08-GA05	5,029.20-	1,249,158.83-





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	7,475.91-	7,475.91-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	264,222.30-	
	P 20				AB01-GA01	9,930.10-	
	C				BF01-GA01	125,654.74-	
	P 20				BF01-GA01	4,737.30-	
	C				BF02-GA01	3,520.80-	
	P 20				BF02-GA01	129.45-	
	C				BF07-GA01	9,160.60-	
	P 20				BF07-GA01	345.12-	
	C				BL01-GA01	71,061.29-	
	P 20				BL01-GA01	2,677.27-	
	C				CS12-GA01	926,783.60-	
	P 20				CS12-GA01	34,917.19-	
	C				WR04-GL01	1,737.77-	
	P 20				WR04-GL01	65.62-	
	C				WU08-GA01	20,642.29-	
	P 20				WU08-GA01	916.18-	
	C				WU08-GA03	57,302.35-	
	P 20				WU08-GA03	2,032.40-	
	C				WU08-GA05	144,470.18-	
	P 20				WU08-GA05	5,443.01-	
		RXL	ROPS	OEF-RSA-31G5			1,685,749.56-
	C				RS07-RP01	1,020,236.90-	1,020,236.90-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5			
	C				RS07-RS01	10,344.88-	10,344.88-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB01-GA01	329,429.20-	
	C				AB02-GA01	498,833.71-	
	C				BF01-GA01	56,447.73-	
	C				BF02-GA01	1,540.34-	
	C				BF07-GA01	4,112.30-	
	C				BL01-GA01	31,900.24-	
	C				BS01-GA01	11,303.79-	
	C				BS01-GA02	336.77-	
	C				BS01-GA03	4,446.38-	
	C				BS01-GA04	3,570.33-	
	C				BS01-GA05	963.02-	
	C				CC12-GA01	72,678.49-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	416,044.02-	
	C				SC16-GA01	95,280.52-	
	C				SE22-GA01	348,618.34-	
	C				SH16-GA01	287,162.25-	
	C				SU26-GA01	106,332.84-	
	C				WR04-GL01	3,900.54-	
	C				WU08-GA01	9,287.40-	
	C				WU08-GA03	25,704.67-	
	C				WU08-GA05	64,854.34-	
							2,372,747.22-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	123,777.93-	
	P 20				SE22-GA01	4,445.65-	
	C				SH16-GA01	101,957.79-	
	P 20				SH16-GA01	3,661.95-	
	C				SU26-GA01	38,588.84-	
	P 20				SU26-GA01	1,769.65-	
							274,201.81-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	33,853.51-	
	P 20				SC16-GA01	1,275.45-	
							35,128.96-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	4,028.87-	
	P 20				BS01-GA01	151.79-	
	C				BS01-GA02	122.22-	
	P 20				BS01-GA02	5.61-	
	C				BS01-GA03	1,584.77-	
	P 20				BS01-GA03	59.70-	
	C				BS01-GA04	1,272.52-	
	P 20				BS01-GA04	47.95-	
	C				BS01-GA05	341.93-	
	P 20				BS01-GA05	12.28-	
							7,627.64-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	904.92-	
							904.92-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	76,151.73-	
	P 20				CS12-GA01	47,025.70-	
	C				WR04-GL01	172.49-	
	P 20				WR04-GL01	106.51-	
	C				WU08-GA01	5,480.09-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	P 20				WU08-GA01	3,384.09-	
	C				WU08-GA05	9,496.42-	
	P 20				WU08-GA05	5,864.29-	
							147,681.32-
		RXL	ROPS	OEF-RSA-31G6			
	C				RS07-RP01	141,457.43-	
							141,457.43-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
	C				RS07-RS01	1,434.33-	
							1,434.33-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	48,234.21-	
	C				AB02-GA01	73,037.99-	
	C				BF02-GA01	8,562.61-	
	C				BF07-GA01	602.10-	
	C				BL01-GA01	4,670.61-	
	C				BS01-GA01	1,655.07-	
	C				BS01-GA02	283.75-	
	C				BS01-GA03	651.02-	
	C				BS01-GA04	522.74-	
	C				CC12-GA01	10,641.21-	
	C				CS12-GA01	60,915.22-	
	C				SC16-GA01	13,950.72-	
	C				SU26-GA01	89,592.98-	
	C				WR04-GL01	689.87-	
	C				WU08-GA01	5,479.54-	
	C				WU08-GA05	9,495.46-	
							328,985.10-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6			
	C				SU26-GA01	17,920.41-	
	P 20				SU26-GA01	11,066.32-	
							28,986.73-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6			
	C				SC16-GA01	2,781.71-	
	P 20				SC16-GA01	1,717.79-	
							4,499.50-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	331.05-	
	P 20				BS01-GA01	204.44-	
	C				BS01-GA02	56.75-	
	P 20				BS01-GA02	35.05-	
	C				BS01-GA03	130.21-	
	P 20				BS01-GA03	80.40-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,497,702.91-	1,497,702.91-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	15,186.24-	15,186.24-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	438,664.95-	
	C				AB02-GA01	769,459.63-	
	C				BF02-GA01	90,207.85-	
	C				BF07-GA01	6,343.22-	
	C				BL01-GA01	49,206.09-	
	C				BS01-GA01	17,436.25-	
	C				BS01-GA02	2,989.39-	
	C				BS01-GA03	6,858.60-	
	C				BS01-GA04	5,507.10-	
	C				CC12-GA01	203,696.66-	
	C				CS12-GA01	641,749.86-	
	C				SC16-GA01	146,972.83-	
	C				SU26-GA01	943,874.35-	
	C				WR04-GL01	2,450.86-	
	C				WU08-GA01	57,727.97-	
	C				WU08-GA05	100,036.00-	3,483,181.61-
		RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	144,573.55-	
	P 20				AB01-GA01	18,315.72-	
	C				AB02-GA01	255,582.41-	
	P 20				AB02-GA01	26,187.46-	
	C				BF02-GA01	29,963.29-	
	P 20				BF02-GA01	3,070.09-	
	C				BF07-GA01	2,106.95-	
	P 20				BF07-GA01	215.87-	
	C				BL01-GA01	16,344.22-	
	P 20				BL01-GA01	1,674.66-	
	C				CC12-GA01	69,152.54-	
	P 20				CC12-GA01	2,468.84-	
	C				CS12-GA01	213,162.58-	
	P 20				CS12-GA01	21,840.95-	
	C				WR04-GL01	812.71-	
	P 20				WR04-GL01	86.87-	
	C				WU08-GA01	19,174.83-	
	P 20				WU08-GA01	1,964.68-	
	C				WU08-GA05	33,227.79-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20	RXU	STATUTORY PASS THRU	OEF-RSA-31G7	WU08-GA05	3,404.56-	863,330.57-
TOTAL AGENCY TRANSFERS RR31						24,353,144.90-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	612,769.83-	621,946.39-	
	P 20				WU23-DA01	9,176.56-		
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	5,080.14-	5,184.32-	
	C				WY19-DA01	104.18-		
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	1,179.58-	2,289.04-	
	P 20				WY19-DA01	1,109.46-		
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	12,083.31-	12,083.31-
		C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	195,835.07-	
		P 20				AB01-GA01	15,559.02-	1,188,238.72-
		C				BF02-GA01	173,824.03-	
P 20					BF02-GA01	6,926.56-		
C					BF07-GA01	12,222.92-		
P 20					BF07-GA01	487.06-		
C					BL01-GA01	94,816.31-		
P 20					BL01-GA01	3,778.25-		
C					CS12-GA01	494,641.88-		
P 20					CS12-GA01	19,710.53-		
C					WR04-GL01	2,710.50-		
P 20					WR04-GL01	115.32-		
C					WU08-GA01	49,091.70-		
P 20					WU08-GA01	2,769.25-		
C					WU08-GA05	85,070.17-		
P 20					WU08-GA05	4,798.82-		
C					WW28-GA01	24,891.58-		
P 20					WW28-GA01	989.75-		
C		RXL	ROPS	OEC-RSA-32G1	RS07-RP01	2,041,560.19-	2,041,560.19-	
C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	20,700.78-			
C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	678,281.82-	20,700.78-		
C				AB02-GA01	1,027,079.34-			





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	178,171.73	
	C				AB02-GA01	178,171.73-	
	P 20				AB02-GA01	25,590.62-	
	P 20				AB02-GA01	25,590.62	
	C				CC12-GA01	25,958.67-	
	P 20				CC12-GA01	3,728.41-	
TOTAL AGENCY TRANSFERS RR32						9,379,282.86-	29,687.08-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	42,789.64-	42,789.64-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1			
	C				AB01-GA01	3,963,244.07-	
	P 20				AB01-GA01	273,363.02-	
	C				BF04-GA01	626,110.92-	
	P 20				BF04-GA01	43,185.52-	
	C				BF08-GA01	23,957.49-	
	P 20				BF08-GA01	1,652.46-	
	C				BL01-GA01	383,782.36-	
	P 20				BL01-GA01	26,470.91-	
	C				CC17-GA01	171,727.56-	
	P 20				CC17-GA01	11,851.12-	
	C				UD44-GA01	274,726.54-	
	P 20				UD44-GA01	18,949.26-	
	C				UF01-GA03	1,499,113.22-	
	P 20				UF01-GA03	103,427.12-	
	C				UF01-GA05	95,688.05-	
	P 20				UF01-GA05	6,601.73-	
	C				VP02-GA01	662,800.57-	
	P 20				VP02-GA01	45,728.36-	
	C				WY20-GI01	77,393.54-	
	P 20				WY20-GI01	4,899.03-	
							8,314,672.85-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	2,267,985.81-	2,267,985.81-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G1	RS09-RS01	45,282.66-	45,282.66-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1			
	C				AB01-GA01	926,523.88-	
	C				AB02-GA01	1,402,976.58-	
	C				BF04-GA01	146,371.65-	
	C				BF08-GA01	5,600.76-	
	C				BL01-GA01	89,720.28-	
	C				BS01-GA01	31,791.86-	
	C				BS01-GA02	5,450.65-	
	C				BS01-GA03	12,505.84-	
	C				BS01-GA04	10,041.26-	
	C				BS01-GA05	3,278.13-	
	C				CC17-GA01	201,460.17-	
	C				CS18-GA01	80,041.34-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2			
	C				SC66-GA01	20,419.82-	
	P 20				SC66-GA01	1,513.88-	
							21,933.70-
		RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2			
	C				SC66-GA01	22,569.27-	
	P 20				SC66-GA01	1,673.24-	
							24,242.51-
		RXF	COE TAX PASS THRU	OQM-RSA-33G2			
	C				BS01-GA01	623.69-	
	P 20				BS01-GA01	46.24-	
	C				BS01-GA02	106.91-	
	P 20				BS01-GA02	7.92-	
	C				BS01-GA03	245.31-	
	P 20				BS01-GA03	18.18-	
	C				BS01-GA04	196.97-	
	P 20				BS01-GA04	14.60-	
	C				BS01-GA05	64.33-	
	P 20				BS01-GA05	4.76-	
							1,328.91-
		RXG	COE FAC PASS-THRU	OQM-RSA-33G2			
	C				BS01-GA01	2,658.91-	
	P 20				BS01-GA01	197.13-	
	C				BS01-GA02	455.78-	
	P 20				BS01-GA02	33.79-	
	C				BS01-GA03	1,045.81-	
	P 20				BS01-GA03	77.55-	
	C				BS01-GA04	839.72-	
	P 20				BS01-GA04	62.25-	
	C				BS01-GA05	274.22-	
	P 20				BS01-GA05	20.35-	
							5,665.51-
		RXL	ROPS	OQM-RSA-33G2			
	C				RS09-RP01	544,243.80-	
							544,243.80-
		RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G2			
	C				RS09-RS01	10,866.39-	
							10,866.39-
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G2			
	C				AB01-GA01	223,073.02-	
	C				AB02-GA01	337,785.37-	
	C				BF04-GA01	35,238.80-	
	C				BF08-GA01	1,348.51-	
	C				BL01-GA01	21,602.26-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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-GA01	7,654.22-	
	C				BS01-GA02	1,312.06-	
	C				BS01-GA03	3,010.57-	
	C				BS01-GA04	2,417.32-	
	C				BS01-GA05	789.41-	
	C				CC17-GA01	48,504.56-	
	C				CS18-GA01	16,151.23-	
	C				SC66-GA01	100,240.09-	
	C				SU32-GA01	449,479.67-	
	C				SU58-GA01	12,004.68-	
	C				UD44-GA01	15,462.63-	
	C				UF01-GA03	204,711.97-	
	C				UF01-GA05	13,066.72-	
	C				VP02-GA01	67,881.12-	
	C				WR03-GL01	861.00-	
	C				WY20-GI01	7,951.49-	
							1,570,546.70-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	95,667.63-	
	P 20				AB01-GA01	7,092.59-	
	C				AB02-GA01	144,863.48-	
	P 20				AB02-GA01	10,739.90-	
	C				BF04-GA01	15,112.55-	
	P 20				BF04-GA01	1,120.41-	
	C				BF08-GA01	578.33-	
	P 20				BF08-GA01	42.88-	
	C				BL01-GA01	9,264.37-	
	P 20				BL01-GA01	686.84-	
	C				CC17-GA01	16,921.01-	
	P 20				CC17-GA01	942.27-	
	C				CS18-GA01	6,926.63-	
	P 20				CS18-GA01	513.53-	
	C				UD44-GA01	6,631.33-	
	P 20				UD44-GA01	491.65-	
	C				UF01-GA03	87,793.00-	
	P 20				UF01-GA03	6,508.78-	
	C				UF01-GA05	5,603.81-	
	P 20				UF01-GA05	415.45-	
	C				VP02-GA01	29,111.58-	
	P 20				VP02-GA01	2,158.26-	
	C				WR03-GL01	369.13-	
	P 20				WR03-GL01	27.23-	
	C				WY20-GI01	3,410.09-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	WY20-GI01	252.82-	453,245.55-
TOTAL AGENCY TRANSFERS RR33						23,100,107.30-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	P	RXK	NEGOTIATED PASS THRU	OEHRSA-34D1	WU23-DA01	19,729.62-	19,729.62-
		RXQ	RESIDUAL BALANCE	OEHRSA-34D1	WU23-DA01	106,253.14-	
RD02 REVISED-DEBT SERVICE	P	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	139,691.02-	139,691.02-
		RXQ	RESIDUAL BALANCE	OEHRSA-34D2	WU23-DA01	646,258.03-	
RG01 ORIGINAL GENERAL TAX LEVY	P	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	14,321.25-	14,321.25-
		RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	294.18-	
	P	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	325.14-	325.14-
		RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	19,491.27-	
	P				BF02-GA01	3,460.49-	
	P				BF07-GA01	243.32-	
	P				BL01-GA01	1,887.64-	
	P				UF01-GA01	15,843.85-	
	P				WR01-GL01	190.17-	
	P				WU23-GA01	3,525.45-	
		RXQ	RESIDUAL BALANCE	OEHRSA-34G1			44,642.19-
	C				AB01-GA01	112,612.33-	
	C				AB02-GA01	170,521.82-	
	C				BF02-GA01	19,993.25-	
	C				BF07-GA01	1,405.73-	
	C				BL01-GA01	10,905.98-	
	C				BS01-GA01	3,864.04-	
	C				BS01-GA03	1,520.12-	
	C				BS01-GA05	398.51-	
	C				CC14-GA01	176,874.90-	
	C				SC54-GA01	39,582.84-	
	C				SU20-GA01	234,971.49-	
	C				UF01-GA01	91,539.00-	
	C				WR01-GL01	1,098.74-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	WU23-GA01	20,368.60-	885,657.35-
	P 20	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1	SU20-GA01	125.30-	125.30-
	P 20	RXT	COE NEG PTHRU - FAC	OEHRSA-34G1	BS01-GA01	668.80-	1,000.87-
	P 20				BS01-GA03	263.10-	
	P 20				BS01-GA05	68.97-	
	P 20	RXU	STATUTORY PASS THRU	OEHRSA-34G1	AB02-GA01	2,668.04-	1,633.98-
	P 20				AB02-GA01	2,291.31	
	P 20				CC14-GA01	1,257.25-	
RG02 REVISED GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2	RS28-RA01	77,148.35-	77,148.35-
	P 20	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G2	SC54-GA01	912.20-	912.20-
	P 20	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2	SC54-GA01	1,008.22-	1,008.22-
	P 20	RXK	NEGOTIATED PASS THRU	OEHRSA-34G2	AB01-GA01	32,094.20-	73,491.09-
	P 20				BF02-GA01	5,697.41-	
	P 20				BF07-GA01	400.63-	
	P 20				BL01-GA01	3,107.79-	
	P 20				UF01-GA01	26,085.45-	
	P 20				WR01-GL01	301.18-	
	P 20				WU23-GA01	5,804.43-	
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G2	AB01-GA01	628,816.92-	
	C				AB02-GA01	952,177.75-	
	C				BF02-GA01	111,628.49-	
	C				BF07-GA01	7,849.45-	
	C				BL01-GA01	60,890.44-	
	C				BS01-GA01	21,576.70-	
	C				BS01-GA03	8,487.23-	
	C				BS01-GA05	2,224.77-	
	C				CC14-GA01	987,542.22-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	OEH-RSA-34G2			
	C				SC54-GA01	220,997.64-	
	C				SU20-GA01	1,311,907.79-	
	C				UF01-GA01	511,088.37-	
	C				WR01-GL01	5,900.94-	
	C				WU23-GA01	113,725.38-	
							4,944,814.09-
		RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G2			
	P 20				SU20-GA01	3,348.25-	
							3,348.25-
		RXT	COE NEG PTHRU - FAC	OEH-RSA-34G2			
	P 20				BS01-GA01	1,101.25-	
	P 20				BS01-GA03	433.18-	
	P 20				BS01-GA05	113.55-	
							1,647.98-
		RXU	STATUTORY PASS THRU	OEH-RSA-34G2			
	P 20				AB02-GA01	8,274.22-	
	P 20				AB02-GA01	7,105.95	
	P 20				CC14-GA01	3,272.03-	
							4,440.30-
TOTAL AGENCY TRANSFERS RR34						6,966,742.55-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	4,604.47-	4,604.47-
		RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	C				AB01-GA01	426,363.16-	
	P 20				AB01-GA01	29,746.59-	
	C				BF04-GA01	67,354.52-	
	P 20				BF04-GA01	4,699.04-	
	C				BF08-GA01	2,577.38-	
	P 20				BF08-GA01	179.80-	
	C				BL01-GA01	41,285.26-	
	P 20				BL01-GA01	2,880.33-	
	C				CC17-GA01	18,509.22-	
	P 20				CC17-GA01	1,291.32-	
	C				UD44-GA01	29,554.41-	
	P 20				UD44-GA01	2,061.88-	
	C				UF01-GA03	161,596.95-	
	P 20				UF01-GA03	11,274.11-	
	C				UF01-GA05	10,314.69-	
	P 20				UF01-GA05	719.62-	
	C				VP02-GA01	71,447.05-	
	P 20				VP02-GA01	4,984.65-	
	C				WY20-GI01	10,434.91-	
	P 20				WY20-GI01	675.76-	
		RXL	ROPS	OQJ-RSA-35G1			897,950.65-
	C				RS09-RP01	242,960.39-	242,960.39-
		RXM	SUCCESSOR ADMIN FEE	OQJ-RSA-35G1			
	C				RS09-RS01	4,850.95-	4,850.95-
		RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	C				AB01-GA01	99,452.94-	
	C				AB02-GA01	150,595.28-	
	C				BF04-GA01	15,710.80-	
	C				BF08-GA01	601.19-	
	C				BL01-GA01	9,630.03-	
	C				BS01-GA01	3,412.56-	
	C				BS01-GA02	585.06-	
	C				BS01-GA03	1,342.29-	
	C				BS01-GA04	1,077.78-	
	C				BS01-GA05	351.84-	
	C				CC17-GA01	21,623.81-	
	C				CS18-GA01	7,200.48-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				SC66-GA01	44,687.98-	
	C				SU32-GA01	206,646.74-	
	C				UD44-GA01	6,893.73-	
	C				UF01-GA03	91,263.16-	
	C				UF01-GA05	5,825.30-	
	C				VP02-GA01	30,262.72-	
	C				WR03-GL01	412.34-	
	C				WY20-GI01	3,544.76-	
							701,120.79-
		RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1			
	C				SU32-GA01	247,533.55-	
	P 20				SU32-GA01	17,269.64-	
							264,803.19-
		RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1			
	C				SC66-GA01	42,860.84-	
	P 20				SC66-GA01	2,990.27-	
							45,851.11-
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	8,024.66-	
	P 20				BS01-GA01	355.44-	
	C				BS01-GA02	1,375.79-	
	P 20				BS01-GA02	60.94-	
	C				BS01-GA03	3,156.43-	
	P 20				BS01-GA03	139.80-	
	C				BS01-GA04	2,534.45-	
	P 20				BS01-GA04	112.26-	
	C				BS01-GA05	827.35-	
	P 20				BS01-GA05	36.64-	
							16,623.76-
TOTAL AGENCY TRANSFERS RR35						2,178,765.31-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	500,778.64-	536,646.40-
	P 20				WU23-DA01	35,867.76-	
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	299,240.90-	299,240.90-
		RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	124,104.47-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	8,815.17-	8,815.17-
		RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	249,279.79-	
	P 20				AB01-GA01	53,663.82-	
	C				BF02-GA01	25,650.38-	
	P 20				BF02-GA01	5,521.90-	
	C				BF03-GA01	18,343.85-	
	P 20				BF03-GA01	3,948.99-	
	C				BF07-GA01	1,803.88-	
	P 20				BF07-GA01	388.33-	
	C				BF08-GA01	633.58-	
	P 20				BF08-GA01	136.40-	
	C				BL01-GA01	24,139.02-	
	P 20				BL01-GA01	5,196.54-	
	C				CC15-GA01	93,173.22-	
	P 20				CC15-GA01	7,776.43-	
							489,656.13-
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	1,048,771.71-	1,048,771.71-
		RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	8,610.14-	8,610.14-
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	241,810.52-	
	C				AB02-GA01	366,158.21-	
	C				BF02-GA01	25,111.53-	
	C				BF03-GA01	17,567.56-	
	C				BF07-GA01	1,765.97-	
	C				BF08-GA01	606.76-	
	C				BL01-GA01	23,415.67-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	8,297.25-	
	C				BS01-GA02	966.11-	
	C				BS01-GA03	1,047.22-	
	C				BS01-GA05	274.52-	
	C				CC15-GA01	425,260.18-	
	C				SC54-GA01	84,986.65-	
	C				SU48-GA01	160,297.88-	
	C				SU54-GA01	401,616.83-	
	C				WR04-GL01	2,984.78-	
	C				WT01-GL01	2,196.67-	
	C				WU23-GA01	43,734.68-	
							1,808,098.99-
		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	46,219.89-	
	P 20				SU48-GA01	407.61-	
	C				SU54-GA01	530,203.92-	
	P 20				SU54-GA01	31,808.91-	
							608,640.33-
		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	67,016.59-	
	P 20				SC54-GA01	1,207.31-	
							68,223.90-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	6,037.21-	
	P 20				BS01-GA01	413.04-	
	C				BS01-GA02	683.95-	
	P 20				BS01-GA02	53.36-	
	C				BS01-GA03	805.59-	
	P 20				BS01-GA03	40.02-	
	C				BS01-GA05	211.17-	
	P 20				BS01-GA05	10.50-	
							8,254.84-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	7,194.32-	
							7,194.32-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	85,547.46-	
	P 20				SU48-GA01	3,930.81-	
	C				SU54-GA01	36,219.50-	
	P 20				SU54-GA01	3,670.19-	
							129,367.96-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	112,021.72-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	P 20				SU48-GA01	5,147.28-	
	C				SU54-GA01	47,428.30-	
	P 20				SU54-GA01	4,806.02-	
							169,403.32-
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	21,675.92-	
	P 20				SC54-GA01	1,312.31-	
							22,988.23-
		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	C				SC54-GA01	23,957.59-	
	P 20				SC54-GA01	1,450.45-	
							25,408.04-
		RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	C				BS01-GA01	846.54-	
	P 20				BS01-GA01	51.25-	
	C				BS01-GA02	38.25-	
	P 20				BS01-GA02	3.87-	
	C				BS01-GA03	245.26-	
	P 20				BS01-GA03	11.27-	
	C				BS01-GA05	64.28-	
	P 20				BS01-GA05	2.96-	
							1,263.68-
		RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA01	3,608.95-	
	P 20				BS01-GA01	218.51-	
	C				BS01-GA02	163.06-	
	P 20				BS01-GA02	16.53-	
	C				BS01-GA03	1,045.58-	
	P 20				BS01-GA03	48.02-	
	C				BS01-GA05	274.05-	
	P 20				BS01-GA05	12.58-	
							5,387.28-
		RXL	ROPS	OEI-RSA-36G2			
	C				RS10-RP01	926,077.29-	
							926,077.29-
		RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2			
	C				RS10-RS01	7,602.86-	
							7,602.86-
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				AB01-GA01	217,911.62-	
	C				AB02-GA01	329,969.84-	
	C				BF02-GA01	8,630.72-	
	C				BF03-GA01	29,630.86-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	606.89-	
	C				BF08-GA01	1,023.33-	
	C				BL01-GA01	21,099.54-	
	C				BS01-GA01	7,477.27-	
	C				BS01-GA02	349.09-	
	C				BS01-GA03	2,140.47-	
	C				BS01-GA05	561.04-	
	C				CC15-GA01	383,195.14-	
	C				SC54-GA01	76,582.77-	
	C				SU48-GA01	327,608.55-	
	C				SU54-GA01	145,060.19-	
	C				WR04-GL01	2,824.62-	
	C				WT01-GL01	2,491.56-	
	C				WU23-GA01	39,408.37-	
							1,596,571.87-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	129,847.39-	
	P 20				AB01-GA01	7,861.86-	
	C				AB02-GA01	196,619.72-	
	P 20				AB02-GA01	11,904.69-	
	C				BF02-GA01	4,939.55-	
	P 20				BF02-GA01	443.29-	
	C				BF03-GA01	17,856.61-	
	P 20				BF03-GA01	938.80-	
	C				BF07-GA01	347.33-	
	P 20				BF07-GA01	31.16-	
	C				BF08-GA01	616.70-	
	P 20				BF08-GA01	32.42-	
	C				BL01-GA01	12,572.62-	
	P 20				BL01-GA01	761.11-	
	C				WR04-GL01	1,682.99-	
	P 20				WR04-GL01	102.07-	
	C				WT01-GL01	1,484.54-	
	P 20				WT01-GL01	90.02-	
	C				WU23-GA01	23,482.34-	
	P 20				WU23-GA01	1,421.62-	
							413,036.83-
TOTAL AGENCY TRANSFERS RR36						8,321,872.79-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	387,216.31-	387,216.31-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	74,330.28-	74,330.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	11,106.56-	11,106.56-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	15,193.35-	15,193.35-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	16,792.64-	16,792.64-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	593.34-	
	C				BS01-GA03	233.40-	
	C				BS01-GA05	61.18-	887.92-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	2,529.51-	
	C				BS01-GA03	995.01-	
	C				BS01-GA05	260.85-	3,785.37-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	6,519.47-	6,519.47-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	636.51-	
	C				BS01-GA03	250.38-	
	C				BS01-GA05	65.64-	952.53-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,241,766.26-	1,241,766.26-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	57,897.75-	57,897.75-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	240,844.00-	
	C				AB02-GA01	364,638.50-	
	C				BF03-GA01	42,151.43-	
	C				BF08-GA01	1,455.68-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEL-RSA-38G1			
	C				BL01-GA01	23,318.00-	
	C				BS01-GA01	8,262.90-	
	C				BS01-GA03	3,250.31-	
	C				BS01-GA05	852.05-	
	C				CC16-GA01	180,331.56-	
	C				SC54-GA01	84,632.99-	
	C				SU48-GA01	497,492.28-	
	C				WR04-GL01	3,007.80-	
	C				WT01-GL01	2,653.19-	
	C				WU23-GA01	43,551.80-	
							1,496,442.49-
		RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C				SU48-GA01	450,087.39-	
							450,087.39-
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				AB01-GA01	91,026.74-	
	C				AB02-GA01	115,324.35	
	C				AB02-GA01	137,809.65-	
	C				BF03-GA01	15,930.57-	
	C				BF08-GA01	550.15-	
	C				BL01-GA01	8,812.59-	
	C				CC16-GA01	40,960.72-	
	C				WR04-GL01	1,129.51-	
	C				WT01-GL01	996.35-	
	C				WU23-GA01	16,459.81-	
							198,351.74-
TOTAL AGENCY TRANSFERS RR38						3,961,330.06-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	436,546.36-	436,546.36-		
		RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	80,139.36-			
		P 20			WU23-DA01	1,363.00-			
							81,502.36-		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	12,025.49-	12,025.49-		
		RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	12,845.04-			
		P 20			SU20-GA01	126.95-			
		C			SU48-GA01	75,817.93-			
		P 20			SU48-GA01	1,062.49-			
		RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	16,820.17-			
		P 20			SU20-GA01	166.23-			
		C			SU48-GA01	99,281.22-			
		P 20			SU48-GA01	1,391.29-			
									89,852.41-
		RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	16,523.30-			
		P 20			SC54-GA01	221.76-			
									16,745.06-
		RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	18,262.60-			
		P 20			SC54-GA01	245.08-			
						18,507.68-			
RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	645.25-					
P 20			BS01-GA01	8.65-					
C			BS01-GA03	253.83-					
P 20			BS01-GA03	3.41-					
C			BS01-GA05	66.53-					
P 20			BS01-GA05	.89-					
						978.56-			
RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	2,750.80-					
P 20			BS01-GA01	36.93-					
C			BS01-GA03	1,082.13-					
P 20			BS01-GA03	14.52-					
C			BS01-GA05	283.63-					

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA05	3.81-	
							4,171.82-
		RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1			
	C				AB01-GA01	582,424.30-	
	P 20				AB01-GA01	37,471.64-	
	C				BF02-GA01	14,854.82-	
	P 20				BF02-GA01	902.37-	
	C				BF03-GA01	87,305.28-	
	P 20				BF03-GA01	5,669.58-	
	C				BF07-GA01	1,044.87-	
	P 20				BF07-GA01	63.47-	
	C				BF08-GA01	3,015.07-	
	P 20				BF08-GA01	195.79-	
	C				BL01-GA01	56,403.79-	
	P 20				BL01-GA01	3,628.85-	
							792,979.83-
		RXL	ROPS	OEJ-RSA-39G1			
	C				RS12-RP01	1,117,466.74-	
							1,117,466.74-
		RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1			
	C				RS12-RS01	52,102.25-	
							52,102.25-
		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB01-GA01	217,341.05-	
	C				AB02-GA01	329,105.84-	
	C				BF02-GA01	5,366.15-	
	C				BF03-GA01	32,754.00-	
	C				BF07-GA01	377.45-	
	C				BF08-GA01	1,131.15-	
	C				BL01-GA01	21,047.91-	
	C				BS01-GA01	7,457.67-	
	C				BS01-GA03	2,933.74-	
	C				BS01-GA05	768.96-	
	C				CC16-GA01	157,936.58-	
	C				SC54-GA01	76,389.21-	
	C				SU20-GA01	63,062.37-	
	C				SU48-GA01	386,576.43-	
	C				WR04-GL01	2,758.32-	
	C				WT01-GL01	2,332.92-	
	C				WU23-GA01	39,310.39-	
							1,346,650.14-
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	149,866.94-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				AB02-GA01	2,011.26-	
	C				CC16-GA01	48,020.06-	
	P 20				CC16-GA01	137.53-	
	C				WR04-GL01	1,256.24-	
	P 20				WR04-GL01	16.89-	
	C				WT01-GL01	1,061.65-	
	P 20				WT01-GL01	13.05-	
	C				WU23-GA01	17,901.06-	
	P 20				WU23-GA01	240.23-	
TOTAL AGENCY TRANSFERS RR39						4,307,712.52-	220,524.91-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41D1	WY19-DA01	242.42-	242.42-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	66.82-	66.82-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	238.18-	238.18-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,505.06-	1,720.51-
	C				SH16-GA01	1,215.45-	2,720.51-
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,970.85-	3,562.43-
	C				SH16-GA01	1,591.58-	3,562.43-
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	365.56-	365.56-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	404.05-	404.05-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	17.34-	17.34-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	73.96-	73.96-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	18,905.24-	18,905.24-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	273.80-	273.80-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	7,308.83-	11,067.37-
	C				AB02-GA01	11,067.37-	1,285.83-
	C				BF01-GA01	1,285.83-	91.23-
	C				BF07-GA01	91.23-	707.68-
	C				BL01-GA01	707.68-	250.80-
	C				BS01-GA01	250.80-	7,518.87-
	C				CC18-GA01	7,518.87-	2,114.07-
	C				SC16-GA01	2,114.07-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				SE44-GA01	9,548.07-	
	C				SH16-GA01	7,710.73-	
	C				WR04-GL01	90.03-	
	C				WT09-GL01	531.67-	
	C				WU08-GA01	830.23-	
	C				WU08-GA05	1,438.51-	
	C				WW21-GA01	1,940.18-	
							52,434.10-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	2,660.74-	
	C				AB02-GA01	4,029.00-	
	C				BF01-GA01	468.10-	
	C				BF07-GA01	33.22-	
	C				BL01-GA01	257.63-	
	C				CC18-GA01	1,459.66-	
	C				WR04-GL01	32.78-	
	C				WT09-GL01	193.56-	
	C				WU08-GA01	302.24-	
	C				WU08-GA05	523.68-	
	C				WW21-GA01	706.31-	
							10,666.92-
TOTAL AGENCY TRANSFERS RR41						89,971.33-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	39,788.49-	39,788.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	669.56-	669.56-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	66,479.77-	66,479.77-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	962.82-	962.82-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	25,642.77-	
	C				AB02-GA01	38,829.03-	
	C				BF01-GA01	4,516.18-	
	C				BF07-GA01	320.06-	
	C				BL01-GA01	2,482.95-	
	C				BS01-GA01	880.06-	
	C				CC18-GA01	26,398.35-	
	C				SC16-GA01	7,417.83-	
	C				SE44-GA01	33,521.97-	
	C				SH16-GA01	27,064.32-	
	C				WR04-GL01	367.01-	
	C				WT09-GL01	2,167.20-	
	C				WU08-GA01	2,914.15-	
	C				WU08-GA05	5,049.47-	
	C				WW21-GA01	6,811.74-	
TOTAL AGENCY TRANSFERS RR42						292,283.73-	184,383.09-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	14,024.67-	14,024.67-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	2,600.04-	
	P 20				WY19-DA01	236.96-	2,837.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	12,770.84-	12,770.84-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	587,330.98-	
	P 20				AB01-GA01	41,759.49-	
	C				BF01-GA01	76,958.61-	
	P 20				BF01-GA01	5,472.24-	
	C				BF07-GA01	5,473.81-	
	P 20				BF07-GA01	388.74-	
	C				BL01-GA01	43,277.02-	
	P 20				BL01-GA01	3,077.01-	
	C				WU08-GA01	73,736.08-	
	P 20				WU08-GA01	3,306.26-	
	C				WU08-GA05	127,677.16-	
	P 20				WU08-GA05	5,726.92-	
	C				WW21-GA01	55,675.38-	
	P 20				WW21-GA01	3,091.61-	1,032,951.31-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	872,509.73-	872,509.73-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	12,636.48-	12,636.48-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	337,309.43-	
	C				AB02-GA01	510,754.05-	
	C				BF01-GA01	59,246.28-	
	C				BF07-GA01	4,213.99-	
	C				BL01-GA01	32,526.61-	
	C				BS01-GA01	11,579.04-	
	C				BS01-GA03	35.01-	
	C				BS01-GA04	35.01-	
	C				BS01-GA05	17.51-	
	C				CC18-GA01	346,136.75-	
	C				SC16-GA01	97,471.57-	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
TOTAL AGENCY TRANSFERS RR43						4,835,363.31-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	8,272.47-	8,272.47-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	1,455.31-	
	P 20				WY19-DA01	126.79-	1,582.10-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	7,124.67-	7,124.67-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	32,729.49-	
	P 20				SE44-GA01	2,854.62-	
	C				SH16-GA01	26,428.88-	
	P 20				SH16-GA01	2,305.09-	64,318.08-
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	42,858.24-	
	P 20				SE44-GA01	3,738.04-	
	C				SH16-GA01	34,607.78-	
	P 20				SH16-GA01	3,018.45-	84,222.51-
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	7,948.39-	
	P 20				SC16-GA01	693.24-	8,641.63-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	8,785.05-	
	P 20				SC16-GA01	766.23-	9,551.28-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	377.21-	
	P 20				BS01-GA01	32.90-	410.11-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	1,608.12-	
	P 20				BS01-GA01	140.27-	1,748.39-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	316,042.07-	
	P 20				AB01-GA01	62,627.13-	
	C				BF01-GA01	55,617.26-	
	P 20				BF01-GA01	11,021.16-	
	C				BF07-GA01	3,944.62-	



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TIME: 13:01:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 12/30/2021

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
TOTAL AGENCY TRANSFERS RR44						2,697,853.82-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45D1	WY19-DA01	15,101.54-	15,101.54-		
		RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	2,409.26-			
	P 20				WY19-DA01	273.40-	2,682.66-		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	11,979.09-	11,979.09-		
		RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	54,656.68-			
	P 20				SE44-GA01	6,206.79-	110,010.94-		
					SH16-GA01	44,135.47-			
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SH16-GA01	5,012.00-	144,055.91-		
	P 20				SE44-GA01	71,571.22-	14,780.38-		
					SE44-GA01	8,127.60-			
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	57,794.03-	16,336.21-		
	P 20				SC16-GA01	6,563.06-	14,780.38-		
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	14,670.25-	16,336.21-		
	P 20				SC16-GA01	1,665.96-	16,336.21-		
C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	629.88-	701.41-			
P 20				BS01-GA01	71.53-	701.41-			
C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	2,685.27-	2,990.21-			
P 20				BS01-GA01	304.94-	2,990.21-			
C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	103,655.65-	191,663.26-			
P 20				SE44-GA01	2,381.90-	191,663.26-			
				SH16-GA01	83,702.33-				
C				SH16-GA01	1,923.38-	191,663.26-			
P 20						191,663.26-			

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1			
	C				SC16-GA01	22,946.47-	
	P 20				SC16-GA01	527.30-	
							23,473.77-
		RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1			
	C				BS01-GA01	2,722.33-	
	P 20				BS01-GA01	62.55-	
							2,784.88-
		RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1			
	C				WU08-GA01	67,268.09-	
	P 20				WU08-GA01	5,805.88-	
	C				WU08-GA05	116,567.92-	
	P 20				WU08-GA05	10,060.90-	
							199,702.79-
		RXL	ROPS	OEV-RSA-45G1			
	C				RS13-RP01	896,621.34-	
							896,621.34-
		RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1			
	C				RS13-RS01	12,985.69-	
							12,985.69-
		RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	348,476.35-	
	C				AB02-GA01	527,675.80-	
	C				BF01-GA01	61,326.85-	
	C				BF07-GA01	4,350.13-	
	C				BL01-GA01	33,744.70-	
	C				BS01-GA01	11,957.48-	
	C				CC18-GA01	364,633.85-	
	C				SC16-GA01	100,789.64-	
	C				SE44-GA01	455,294.62-	
	C				SH16-GA01	367,652.20-	
	C				WR04-GL01	1,474.63-	
	C				WT09-GL01	8,711.06-	
	C				WU08-GA01	39,588.60-	
	C				WU08-GA05	68,602.48-	
	C				WW21-GA01	92,520.52-	
							2,486,798.91-
		RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	C				AB01-GA01	96,613.09-	
	P 20				AB01-GA01	10,971.35-	
	C				AB02-GA01	146,295.12-	
	P 20				AB02-GA01	16,613.21-	
	C				BF01-GA01	17,002.52-	
	P 20				BF01-GA01	1,930.80-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	C				BF07-GA01	1,206.05-	
	P 20				BF07-GA01	136.95-	
	C				BL01-GA01	9,355.52-	
	P 20				BL01-GA01	1,062.40-	
	C				CC18-GA01	66,411.73-	
	P 20				CC18-GA01	5,334.18-	
	C				WR04-GL01	411.46-	
	P 20				WR04-GL01	46.48-	
	C				WT09-GL01	2,430.62-	
	P 20				WT09-GL01	274.55-	
	C				WW21-GA01	25,650.79-	
	P 20				WW21-GA01	2,912.89-	
TOTAL AGENCY TRANSFERS RR45						4,537,328.70-	404,659.71-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	131,528.80-	131,528.80-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	1,904.92-	1,904.92-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1			
	C				AB01-GA01	53,098.21-	
	C				AB02-GA01	77,641.97-	
	C				BF01-GA01	9,021.94-	
	C				BF07-GA01	639.96-	
	C				BL01-GA01	4,977.51-	
	C				BS01-GA01	1,759.41-	
	C				CC18-GA01	50,421.26-	
	C				SC16-GA01	14,829.07-	
	C				SE44-GA01	66,877.22-	
	C				SH16-GA01	54,047.09-	
	C				WR04-GL01	289.70-	
	C				WT09-GL01	1,705.55-	
	C				WU08-GA01	5,825.03-	
	C				WU08-GA05	10,093.15-	
	C				WW21-GA01	13,570.94-	
		RXU	STATUTORY PASS THRU	OEW-RSA-46G1			364,798.01-
	C				AB01-GA01	21,331.33-	
	P 20				AB01-GA01	5,811.28-	
	C				AB02-GA01	31,421.83-	
	P 20				AB02-GA01	8,654.06-	
	C				BF01-GA01	3,651.09-	
	P 20				BF01-GA01	1,005.60-	
	C				BF07-GA01	258.98-	
	P 20				BF07-GA01	71.33-	
	C				BL01-GA01	2,014.55-	
	P 20				BL01-GA01	554.48-	
	C				CC18-GA01	14,312.56-	
	P 20				CC18-GA01	5,107.69-	
	C				WR04-GL01	134.17-	
	P 20				WR04-GL01	34.93-	
	C				WT09-GL01	789.97-	
	P 20				WT09-GL01	205.84-	
	C				WU08-GA01	2,357.39-	
	P 20				WU08-GA01	649.26-	
	C				WU08-GA05	4,084.76-	
	P 20				WU08-GA05	1,125.04-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		R XU	STATUTORY PASS THRU	OEW-RSA-46G1			
	C				WW21-GA01	5,491.39-	
	P 20				WW21-GA01	1,513.62-	
							110,581.15-
RG02 GENERAL TAX LEVY COUNTY AREA		R XA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2			
	C				RS28-RA01	2,306.54-	
							2,306.54-
		R XB	K-12 TAX PASS-THRU	OEW-RSA-46G2			
	C				SE44-GA01	18,238.85-	
	P 20				SE44-GA01	1,905.77-	
	C				SH16-GA01	14,810.87-	
	P 20				SH16-GA01	1,550.74-	
							36,506.23-
		R XC	K-12 FAC PASS-THRU	OEW-RSA-46G2			
	C				SE44-GA01	23,883.19-	
	P 20				SE44-GA01	2,495.54-	
	C				SH16-GA01	19,394.37-	
	P 20				SH16-GA01	2,030.66-	
							47,803.76-
		R XD	COMM COLLEGE TX P-TH	OEW-RSA-46G2			
	C				SC16-GA01	4,478.43-	
	P 20				SC16-GA01	469.82-	
							4,948.25-
		R XE	COMM COLLEGE FAC P-T	OEW-RSA-46G2			
	C				SC16-GA01	4,949.84-	
	P 20				SC16-GA01	519.29-	
							5,469.13-
		R XF	COE TAX PASS THRU	OEW-RSA-46G2			
	C				BS01-GA01	212.65-	
	P 20				BS01-GA01	22.31-	
							234.96-
		R XG	COE FAC PASS-THRU	OEW-RSA-46G2			
	C				BS01-GA01	906.58-	
	P 20				BS01-GA01	95.13-	
							1,001.71-
		R XL	ROPS	OEW-RSA-46G2			
	C				RS13-RP01	164,084.13-	
							164,084.13-
		R XM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2			
	C				RS13-RS01	2,376.42-	
							2,376.42-
		R XQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				AB01-GA01	80,487.01-	
	C				AB02-GA01	97,999.67-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	11,379.20-	
	C				BF07-GA01	807.38-	
	C				BL01-GA01	6,380.73-	
	C				BS01-GA01	2,220.71-	
	C				CC18-GA01	44,263.76-	
	C				SC16-GA01	18,706.79-	
	C				SE44-GA01	83,546.07-	
	C				SH16-GA01	67,855.65-	
	C				WR04-GL01	666.40-	
	C				WT09-GL01	3,887.23-	
	C				WU08-GA01	7,353.47-	
	C				WU08-GA05	12,732.05-	
	C				WW21-GA01	16,804.79-	
							455,090.91-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	40,400.43-	
	P 20				AB01-GA01	4,950.52-	
	C				AB02-GA01	49,391.11-	
	P 20				AB02-GA01	5,182.78-	
	C				BF01-GA01	5,735.20-	
	P 20				BF01-GA01	601.62-	
	C				BF07-GA01	406.93-	
	P 20				BF07-GA01	42.69-	
	C				BL01-GA01	3,214.12-	
	P 20				BL01-GA01	339.36-	
	C				CC18-GA01	16,467.32-	
	P 20				CC18-GA01	242.21-	
	C				WR04-GL01	333.81-	
	P 20				WR04-GL01	37.52-	
	C				WT09-GL01	1,947.74-	
	P 20				WT09-GL01	218.19-	
	C				WU08-GA01	3,706.08-	
	P 20				WU08-GA01	388.91-	
	C				WU08-GA05	6,416.99-	
	P 20				WU08-GA05	673.20-	
	C				WW21-GA01	8,475.27-	
	P 20				WW21-GA01	882.35-	
							150,054.35-
TOTAL AGENCY TRANSFERS RR46						1,556,900.32-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	6,795.16-	6,795.16-
		RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1			
	C				AB01-GA01	41,719.73-	
	P 20				AB01-GA01	6,693.02-	
	C				BF06-GA01	5,290.06-	
	P 20				BF06-GA01	541.76-	
	C				BF08-GA01	405.62-	
	P 20				BF08-GA01	41.54-	
	C				BL01-GA01	6,497.35-	
	P 20				BL01-GA01	665.40-	
							61,854.48-
		RXL	ROPS	OEX-RSA-48G1			
	C				RS14-RP01	10,703.00-	10,703.00-
		RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			
	C				AB01-GA01	61,702.86-	
	C				AB02-GA01	93,432.72-	
	C				BF06-GA01	4,864.63-	
	C				BF08-GA01	373.00-	
	C				BL01-GA01	5,974.83-	
	C				BS01-GA01	2,117.22-	
	C				BS01-GA02	362.98-	
	C				BS01-GA03	832.82-	
	C				BS01-GA04	668.70-	
	C				BS01-GA05	218.30-	
	C				CC20-GA01	80,469.83-	
	C				SU42-GA01	128,521.46-	
	C				TC88-GA01	21,860.65-	
	C				UF01-GA04	27,977.08-	
	C				UF01-GA05	1,785.77-	
	C				WR03-GL01	30.62-	
							431,193.47-
TOTAL AGENCY TRANSFERS RR48						510,546.11-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	12,927.75-	12,927.75-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	45,696.77-	45,696.77-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	25,849.61-	25,849.61-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	2,456.32-	2,456.32-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	38,394.43-	38,394.43-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	6,493.27-	6,493.27-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	147,303.36-	147,303.36-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			3,562,652.66-
	C				AB01-GA01	519,125.83-	
	C				AB02-GA01	786,073.23-	
	C				BF01-GA01	91,401.85-	
	C				BF07-GA01	6,478.75-	
	C				BS01-GA01	17,811.05-	
	C				BS01-GA03	7,008.62-	
	C				BS01-GA04	5,630.44-	
	C				BS01-GA05	1,837.54-	
	C				CC22-GA01	600,601.70-	
	C				SC16-GA01	150,176.24-	
	C				SE22-GA01	665,104.69-	
	C				SH16-GA01	547,865.32-	
	C				WR04-GL01	7,425.20-	
	C				WU08-GA03	53,887.74-	
	C				WU08-GA05	102,224.46-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	22,554.27-	22,554.27-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	511,591.40-	511,591.40-







AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	348,206.93-	348,206.93-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	1,219,407.86-	
	C				AB02-GA01	1,846,472.31-	
	C				BF01-GA01	214,597.39-	
	C				BF07-GA01	15,221.61-	
	C				BS01-GA01	41,841.92-	
	C				BS01-GA03	16,458.36-	
	C				BS01-GA04	13,215.62-	
	C				BS01-GA05	4,314.09-	
	C				CC22-GA01	1,410,410.98-	
	C				SC16-GA01	352,689.27-	
	C				SE22-GA01	1,561,822.05-	
	C				SH16-GA01	1,286,503.50-	
	C				WR04-GL01	17,440.48-	
	C				WT09-GL01	54,666.10-	
	C				WU08-GA03	126,551.76-	
	C				WU08-GA05	240,057.27-	
		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			8,421,670.57-
	C				SE22-GA01	2,050,752.16-	
	P 20				SE22-GA01	75,962.88-	
TOTAL AGENCY TRANSFERS RR51						36,198,550.80-	2,126,715.04-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1			
	C				SC16-GA01	6,988.26-	
	P 20				SC16-GA01	422.60-	7,410.86-
		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1			
	C				SC16-GA01	7,723.86-	
	P 20				SC16-GA01	467.06-	8,190.92-
		RXF	COE TAX PASS THRU	OFB-RSA-52G1			
	C				BS01-GA01	331.70-	
	P 20				BS01-GA01	20.06-	
	C				BS01-GA03	79.16-	
	P 20				BS01-GA03	4.48-	
	C				BS01-GA04	63.57-	
	P 20				BS01-GA04	3.59-	
	C				BS01-GA05	20.77-	
	P 20				BS01-GA05	1.18-	524.51-
		RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	C				BS01-GA01	1,414.10-	
	P 20				BS01-GA01	85.52-	
	C				BS01-GA03	337.46-	
	P 20				BS01-GA03	19.11-	
	C				BS01-GA04	271.00-	
	P 20				BS01-GA04	15.35-	
	C				BS01-GA05	88.53-	
	P 20				BS01-GA05	5.01-	2,236.08-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	344,589.96-	
	P 20				AB01-GA01	22,130.43-	
	C				BF01-GA01	60,627.55-	
	P 20				BF01-GA01	3,893.92-	
	C				BF07-GA01	4,301.37-	
	P 20				BF07-GA01	276.27-	
	C				WU08-GA01	18,791.92-	
	P 20				WU08-GA01	1,265.97-	
	C				WU08-GA03	11,445.25-	
	P 20				WU08-GA03	681.00-	
	C				WU08-GA05	54,266.14-	
	P 20				WU08-GA05	3,485.09-	525,754.87-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	66,191.03-	66,191.03-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	235,158.20-	
	C				AB02-GA01	356,085.23-	
	C				BF01-GA01	41,374.32-	
	C				BF07-GA01	2,935.49-	
	C				BS01-GA01	8,069.08-	
	C				BS01-GA03	1,935.44-	
	C				BS01-GA04	1,554.32-	
	C				BS01-GA05	507.80-	
	C				CC22-GA01	271,985.24-	
	C				SC16-GA01	68,001.20-	
	C				SE22-GA01	17,395.88-	
	C				SE40-GA01	37,542.16-	
	C				SE44-GA01	119,867.50-	
	C				SH16-GA01	150,654.84-	
	C				SU18-GA01	193,404.35-	
	C				WR04-GL01	3,230.63-	
	C				WT09-GL01	19,083.57-	
	C				WU08-GA01	16,202.12-	
	C				WU08-GA03	9,606.26-	
	C				WU08-GA05	46,290.70-	
							1,600,884.33-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	77,040.65-	
	P 20				AB02-GA01	4,658.34-	
	C				CC22-GA01	37,762.84-	
	P 20				CC22-GA01	1,381.65-	
	C				WR04-GL01	703.63-	
	P 20				WR04-GL01	42.99-	
	C				WT09-GL01	4,156.35-	
	P 20				WT09-GL01	253.94-	
							126,000.39-
RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			
	C				RS28-RA01	2,253.86-	
							2,253.86-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	25,818.39-	
	P 20				SE44-GA01	4,529.63-	
	C				SH16-GA01	20,848.47-	
	P 20				SH16-GA01	3,657.70-	
							54,854.19-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	33,808.37-	
	P 20				SE44-GA01	5,931.40-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SH16-GA01	27,300.42-	
	P 20				SH16-GA01	4,789.65-	71,829.84-
		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2			
	C				SC16-GA01	6,269.93-	
	P 20				SC16-GA01	1,100.01-	7,369.94-
		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2			
	C				SC16-GA01	6,929.92-	
	P 20				SC16-GA01	1,215.80-	8,145.72-
		RXF	COE TAX PASS THRU	OFB-RSA-52G2			
	C				BS01-GA01	297.54-	
	P 20				BS01-GA01	52.20-	349.74-
		RXG	COE FAC PASS-THRU	OFB-RSA-52G2			
	C				BS01-GA01	1,268.43-	
	P 20				BS01-GA01	222.55-	1,490.98-
		RXL	ROPS	OFB-RSA-52G2			
	C				RS15-RP01	37,085.08-	37,085.08-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	129,313.14-	
	C				AB02-GA01	195,810.70-	
	C				BF01-GA01	22,757.24-	
	C				BF07-GA01	1,614.21-	
	C				BS01-GA01	4,437.15-	
	C				CC22-GA01	149,569.06-	
	C				SC16-GA01	37,401.44-	
	C				SE44-GA01	168,950.89-	
	C				SH16-GA01	136,428.63-	
	C				WR04-GL01	1,520.77-	
	C				WT09-GL01	8,982.36-	
	C				WU08-GA01	14,690.53-	
	C				WU08-GA05	25,457.10-	896,933.22-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	45,637.67-	
	P 20				AB01-GA01	8,006.78-	
	C				AB02-GA01	69,106.22-	
	P 20				AB02-GA01	12,124.14-	
	C				BF01-GA01	8,031.57-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BF01-GA01	1,409.08-	
	C				BF07-GA01	569.69-	
	P 20				BF07-GA01	99.94-	
	C				CC22-GA01	39,165.71-	
	P 20				CC22-GA01	4,668.71-	
	C				WR04-GL01	536.71-	
	P 20				WR04-GL01	94.17-	
	C				WT09-GL01	3,170.09-	
	P 20				WT09-GL01	556.15-	
	C				WU08-GA01	5,184.64-	
	P 20				WU08-GA01	909.59-	
	C				WU08-GA05	8,984.42-	
	P 20				WU08-GA05	1,576.26-	
TOTAL AGENCY TRANSFERS RR52						3,764,459.91-	209,831.54-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	5,112.15-	5,112.15-	
		RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	1,305.05-		
	P 20				WY19-DA01	182.91-	1,487.96-	
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	2,878.77-	2,948.64-	
		C			WY19-DA03	69.87-		
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	599.24-	614.44-	
		C			WY19-DA03	15.20-		
	RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	3,617.45-	3,617.45-
			RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	30,398.93-	
P 20					SE44-GA01	4,259.41-	62,645.14-	
		C			SH16-GA01	24,547.31-		
P 20					SH16-GA01	3,439.49-	82,031.81-	
		RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	39,806.44-		
C					SE44-GA01	5,577.54-	8,416.70-	
		P 20			SH16-GA01	32,143.93-		
C					SH16-GA01	4,503.90-	9,302.68-	
		P 20						
C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	7,382.31-	1,034.39-		
	P 20			SC16-GA01				
C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	8,159.41-	1,143.27-		
	P 20			SC16-GA01				
C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	350.32-	399.40-		
	P 20			BS01-GA01	49.08-			
C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	1,493.47-			



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
	P 20	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	209.26-	
							1,702.73-
		RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1			
	C				AB01-GA01	264,243.36-	
	P 20				AB01-GA01	39,136.68-	
	C				BF01-GA01	46,503.22-	
	P 20				BF01-GA01	6,887.52-	
	C				BF07-GA01	3,298.55-	
	P 20				BF07-GA01	488.54-	
	C				WU08-GA01	24,015.46-	
	P 20				WU08-GA01	3,556.89-	
	C				WU08-GA05	41,616.11-	
	P 20				WU08-GA05	6,163.70-	
							435,910.03-
		RXL	ROPS	OFD-RSA-54G1			
	C				RS15-RP01	52,469.62-	
							52,469.62-
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G1			
	C				AB01-GA01	182,905.43-	
	C				AB02-GA01	276,962.14-	
	C				BF01-GA01	32,188.86-	
	C				BF07-GA01	2,283.21-	
	C				BS01-GA01	6,276.07-	
	C				CC22-GA01	211,557.30-	
	C				SC16-GA01	52,902.41-	
	C				SE44-GA01	238,971.96-	
	C				SH16-GA01	192,971.22-	
	C				WR04-GL01	2,203.10-	
	C				WT09-GL01	13,012.68-	
	C				WU08-GA01	20,778.95-	
	C				WU08-GA05	36,007.59-	
							1,269,020.92-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G1			
	C				AB02-GA01	81,366.16-	
	P 20				AB02-GA01	11,400.77-	
	C				CC22-GA01	42,156.65-	
	P 20				CC22-GA01	4,490.20-	
	C				WR04-GL01	647.24-	
	P 20				WR04-GL01	90.70-	
	C				WT09-GL01	3,822.88-	
	P 20				WT09-GL01	535.65-	
							144,510.25-
RG02 AMEND #1 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2			

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,785.63-	1,785.63-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	349.18-	
	C				SE44-GA01	14,057.66-	
	C				SH16-GA01	11,639.34-	26,046.18-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	457.25-	
	C				SE44-GA01	18,408.06-	
	C				SH16-GA01	15,241.36-	34,106.67-
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	3,500.27-	3,500.27-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	3,868.71-	3,868.71-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	166.11-	
	C				BS01-GA03	1.61-	
	C				BS01-GA04	1.29-	
	C				BS01-GA05	.43-	169.44-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	708.17-	
	C				BS01-GA03	6.89-	
	C				BS01-GA04	5.53-	
	C				BS01-GA05	1.80-	722.39-
	C	RXH	K-12 H&S 33676 ALLOC	OFD-RSA-54G2	SE22-GA01	604.30-	
	C				SE44-GA01	24,327.89-	
	C				SH16-GA01	20,142.81-	45,075.00-
	C	RXI	COMM COLLEGE H&S 336	OFD-RSA-54G2	SC16-GA01	5,521.89-	5,521.89-
	C	RXJ	COE H&S 33676 ALLOCA	OFD-RSA-54G2	BS01-GA01	655.14-	
	C				BS01-GA03	6.38-	
	C				BS01-GA04	5.12-	
	C				BS01-GA05	1.66-	668.30-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2			
	C				AB01-GA01	143,904.59-	
	P 20				AB01-GA01	6,599.56-	
	C				BF01-GA01	25,324.99-	
	P 20				BF01-GA01	1,161.42-	
	C				BF07-GA01	1,796.38-	
	P 20				BF07-GA01	82.38-	
	C				WU08-GA01	12,754.96-	
	P 20				WU08-GA01	584.94-	
	C				WU08-GA03	295.12-	
	P 20				WU08-GA03	13.54-	
	C				WU08-GA05	22,662.95-	
	P 20				WU08-GA05	1,039.34-	
							216,220.17-
		RXL	ROPS	OFD-RSA-54G2			
	C				RS15-RP01	24,795.46-	
							24,795.46-
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				AB01-GA01	87,044.04-	
	C				AB02-GA01	131,805.26-	
	C				BF01-GA01	15,318.41-	
	C				BF07-GA01	1,086.58-	
	C				BS01-GA01	2,986.77-	
	C				BS01-GA03	27.82-	
	C				BS01-GA04	22.34-	
	C				BS01-GA05	7.26-	
	C				CC22-GA01	100,676.41-	
	C				SC16-GA01	25,174.46-	
	C				SE22-GA01	2,639.47-	
	C				SE44-GA01	111,029.38-	
	C				SH16-GA01	91,831.60-	
	C				WR04-GL01	440.99-	
	C				WT09-GL01	2,604.57-	
	C				WU08-GA01	9,654.16-	
	C				WU08-GA03	213.78-	
	C				WU08-GA05	17,135.28-	
							599,698.58-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	38,581.70-	
	C				CC22-GA01	20,628.55-	
	C				WR04-GL01	129.15-	
	C				WT09-GL01	762.67-	
							60,102.07-
TOTAL AGENCY TRANSFERS RR54						3,102,470.68-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,916.63-	
	C				WY19-DA03	553.76-	
							3,470.39-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,053.29-	
							1,053.29-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	3,253.37-	
	C				WY19-DA03	3,808.97-	
		RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	757.79-	
	C				WY19-DA01	61.50-	
	P 20				WY19-DA03	936.53-	
	C				WY19-DA03	76.00-	
	P 20						1,831.82-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	1,640.09-	
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	127,009.08-	
	C				AB01-GA01	11,281.99-	
	P 20				BF01-GA01	22,366.55-	
	C				BF01-GA01	1,986.65-	
	P 20				BF07-GA01	1,586.45-	
	C				BF07-GA01	140.90-	
	P 20				WR04-GL01	1,801.88-	
	C				WR04-GL01	159.85-	
	P 20						166,333.35-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	29,503.24-	
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB01-GA01	103,711.27-	
	C				AB02-GA01	157,043.76-	
	C				BF01-GA01	18,263.58-	
	C				BF07-GA01	1,295.42-	
	C				BS01-GA01	3,559.10-	
	C				BS01-GA03	652.07-	
	C				BS01-GA04	523.90-	
	C				BS01-GA05	171.07-	
	C				CC22-GA01	120,029.64-	
	C				SC16-GA01	30,009.31-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	20,989.09-	
	C				SE44-GA01	72,407.01-	
	C				SH16-GA01	75,758.11-	
	C				SU18-GA01	66,923.65-	
	C				WR04-GL01	1,471.24-	
	C				WT09-GL01	8,690.83-	
	C				WU08-GA01	9,926.85-	
	C				WU08-GA03	1,701.00-	
	C				WU08-GA05	20,433.11-	
							713,560.01-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	25,390.70-	
	P 20				SE22-GA01	2,165.82-	
							27,556.52-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	466.06-	
							466.06-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	36,749.17-	
	P 20				AB01-GA01	2,380.65-	
	C				BF01-GA01	6,437.67-	
	P 20				BF01-GA01	417.68-	
	C				BF07-GA01	456.11-	
	P 20				BF07-GA01	29.61-	
	C				WR04-GL01	523.19-	
	P 20				WR04-GL01	33.96-	
							47,028.04-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	7,758.20-	
							7,758.20-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB01-GA01	27,076.57-	
	C				AB02-GA01	41,000.60-	
	C				BF01-GA01	4,743.81-	
	C				BF07-GA01	336.10-	
	C				BS01-GA01	929.01-	
	C				BS01-GA03	172.95-	
	C				BS01-GA04	138.99-	
	C				BS01-GA05	45.39-	
	C				CC22-GA01	31,208.22-	
	C				SC16-GA01	7,805.86-	
	C				SE22-GA01	16,422.09-	
	C				SE44-GA01	18,509.52-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	206,388.86-	
	C				AB02-GA01	312,521.59-	
	C				BF01-GA01	36,321.38-	
	C				BF07-GA01	2,576.34-	
	C				BS01-GA01	7,081.86-	
	C				CC22-GA01	238,717.98-	
	C				SC16-GA01	59,694.16-	
	C				SE44-GA01	269,652.05-	
	C				SH16-GA01	217,745.41-	
	C				WR04-GL01	739.25-	
	C				WT09-GL01	4,366.36-	
	C				WU08-GA01	10,789.40-	
	C				WU08-GA03	11,562.93-	
	C				WU08-GA05	40,630.39-	
							1,418,787.96-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	55,166.50-	
	P 20				AB01-GA01	5,715.06-	
	C				AB02-GA01	83,535.13-	
	P 20				AB02-GA01	8,653.99-	
	C				BF01-GA01	9,708.49-	
	P 20				BF01-GA01	1,005.78-	
	C				BF07-GA01	688.64-	
	P 20				BF07-GA01	71.35-	
	C				CC22-GA01	58,418.21-	
	P 20				CC22-GA01	6,610.29-	
	C				WR04-GL01	197.34-	
	P 20				WR04-GL01	20.45-	
	C				WT09-GL01	1,165.60-	
	P 20				WT09-GL01	120.75-	
	C				WU08-GA01	2,799.89-	
	P 20				WU08-GA01	290.05-	
	C				WU08-GA03	3,167.49-	
	P 20				WU08-GA03	328.15-	
	C				WU08-GA05	10,860.26-	
	P 20				WU08-GA05	1,125.09-	
							249,648.51-
TOTAL AGENCY TRANSFERS RR55						3,112,391.75-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	1,814.10-	1,814.10-
		RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	660.63-	
	P 20				WY19-DA03	28.25-	688.88-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	1,253.61-	1,253.61-
		RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	15,196.29-	
	P 20				SE22-GA01	649.95-	28,899.06-
					SH16-GA01	12,517.45-	
	C				SH16-GA01	535.37-	37,842.39-
	P 20	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	19,899.08-	851.08-
					SE22-GA01	16,391.19-	
	C				SH16-GA01	701.04-	3,925.45-
	P 20	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	3,764.45-	161.00-
					SC16-GA01		
	C						4,160.70-
	P 20	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	4,160.70-	177.95-
					SC16-GA01		
C						4,338.65-	
P 20	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	178.64-	7.64-	
				BS01-GA01			
C				BS01-GA03	70.27-	3.01-	
				BS01-GA03			
P 20				BS01-GA04	56.43-	2.40-	
				BS01-GA04			
C				BS01-GA05	18.43-	.78-	
				BS01-GA05			
P 20						337.60-	
C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	761.57-	32.57-	
				BS01-GA01			
P 20				BS01-GA03	299.57-		



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				BS01-GA03	12.81-	
	C				BS01-GA04	240.54-	
	P 20				BS01-GA04	10.29-	
	C				BS01-GA05	78.52-	
	P 20				BS01-GA05	3.36-	
							1,439.23-
		RXL	ROPS	OSK-RSA-56G1			
	C				RS15-RP01	20,962.07-	
							20,962.07-
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	73,598.29-	
	C				AB02-GA01	111,445.21-	
	C				BF01-GA01	12,952.32-	
	C				BF07-GA01	918.71-	
	C				BS01-GA01	2,525.39-	
	C				BS01-GA03	993.38-	
	C				BS01-GA04	797.63-	
	C				BS01-GA05	260.40-	
	C				CC22-GA01	85,127.41-	
	C				SC16-GA01	21,286.94-	
	C				SE22-GA01	94,266.05-	
	C				SH16-GA01	77,648.52-	
	C				WR04-GL01	439.84-	
	C				WT09-GL01	2,597.88-	
	C				WU08-GA03	7,638.25-	
	C				WU08-GA05	14,488.78-	
							506,985.00-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	27,400.72-	
	P 20				AB01-GA01	1,171.93-	
	C				AB02-GA01	41,491.19-	
	P 20				AB02-GA01	1,774.58-	
	C				BF01-GA01	4,822.16-	
	P 20				BF01-GA01	206.24-	
	C				BF07-GA01	342.04-	
	P 20				BF07-GA01	14.62-	
	C				CC22-GA01	24,176.86-	
	P 20				CC22-GA01	291.72-	
	C				WR04-GL01	163.75-	
	P 20				WR04-GL01	7.00-	
	C				WT09-GL01	967.20-	
	P 20				WT09-GL01	41.37-	
	C				WU08-GA03	2,843.74-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				WU08-GA03	121.63-	
	C				WU08-GA05	5,394.19-	
	P 20				WU08-GA05	230.71-	
TOTAL AGENCY TRANSFERS RR56						719,947.69-	111,461.65-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	277.26-	
	C				WY19-DA03	258,207.80-	258,485.06-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	P 20				WY19-DA01	44.87-	
	C				WY19-DA03	43,148.35-	
	P 20				WY19-DA03	917.96-	44,111.18-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1			
	C				RS28-RA01	110,107.04-	110,107.04-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
	C				SC16-GA01	248,446.72-	
	P 20				SC16-GA01	5,485.56-	253,932.28-
		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1			
	C				SC16-GA01	274,599.00-	
	P 20				SC16-GA01	6,062.97-	280,661.97-
		RXF	COE TAX PASS THRU	OFH-RSA-58G1			
	C				BS01-GA01	11,793.64-	
	P 20				BS01-GA01	261.91-	
	C				BS01-GA03	4,637.71-	
	P 20				BS01-GA03	102.79-	
	C				BS01-GA04	3,724.96-	
	P 20				BS01-GA04	82.69-	
	C				BS01-GA05	1,215.93-	
	P 20				BS01-GA05	27.28-	21,846.91-
		RXG	COE FAC PASS-THRU	OFH-RSA-58G1			
	C				BS01-GA01	50,278.15-	
	P 20				BS01-GA01	1,116.59-	
	C				BS01-GA03	19,771.26-	
	P 20				BS01-GA03	438.18-	
	C				BS01-GA04	15,880.13-	
	P 20				BS01-GA04	352.48-	
	C				BS01-GA05	5,183.70-	
	P 20				BS01-GA05	116.31-	93,136.80-
		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1			
	C				AB01-GA01	3,402,525.68-	
	P 20				AB01-GA01	56,987.62-	
	C				BF01-GA01	1,979,585.08-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	531,745.97-	
	P 20				SE14-GA01	20,162.01-	
	C				SE22-GA01	1,582,702.10-	
	P 20				SE22-GA01	52,884.93-	
	C				SE24-GA01	1,393,354.46-	
	P 20				SE24-GA01	1,260.02	
	C				SH16-GA01	1,213,545.59-	
	P 20				SH16-GA01	23,504.54-	
							4,816,639.58-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	2,367,057.16	
	C				AB02-GA01	2,738,977.79-	
	P 20				AB02-GA01	52,575.12	
	P 20				AB02-GA01	60,723.08-	
	C				CC24-GA01	445,797.94-	
	P 20				CC24-GA01	2,019.53	
	C				WR04-GL01	23,989.93-	
	P 20				WR04-GL01	525.42-	
	C				WT09-GL01	60,961.41-	
	P 20				WT09-GL01	1,796.66-	
							911,120.42-
TOTAL AGENCY TRANSFERS RR58						81,074,363.64-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	67,738.16-	67,738.16-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	16,010.62-	
	P 20				WU23-DA01	2,420.79-	18,431.41-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	2,130.16-	2,130.16-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	15,959.49-	
	P 20				SU48-GA01	1,077.34-	17,036.83-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	20,898.44-	
	P 20				SU48-GA01	1,410.77-	22,309.21-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	2,978.40-	
	P 20				SC54-GA01	201.06-	3,179.46-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	3,291.93-	
	P 20				SC54-GA01	222.22-	3,514.15-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	116.31-	
	P 20				BS01-GA01	7.85-	
	C				BS01-GA03	45.76-	
	P 20				BS01-GA03	3.09-	
	C				BS01-GA05	12.00-	
	P 20				BS01-GA05	.82-	185.83-
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	495.87-	
	P 20				BS01-GA01	33.48-	
	C				BS01-GA03	195.05-	
	P 20				BS01-GA03	13.17-	
	C				BS01-GA05	51.12-	
	P 20				BS01-GA05	3.44-	792.13-
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	279,695.39-	279,695.39-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,009.59-	1,009.59-
		RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				AB01-GA01	32,508.61-	
	C				AB02-GA01	49,225.72-	
	C				BF03-GA01	5,690.28-	
	C				BF08-GA01	196.51-	
	C				BS01-GA01	1,115.47-	
	C				BS01-GA03	438.77-	
	C				BS01-GA05	115.02-	
	C				CC26-GA01	48,719.15-	
	C				SC54-GA01	11,425.21-	
	C				SU48-GA01	67,159.07-	
	C				WR04-GL01	112.43-	
	C				WT01-GL01	99.17-	
	C				WU23-GA01	5,879.41-	
							222,684.82-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	17,841.22-	
	P 20				AB01-GA01	1,204.42-	
	C				AB02-GA01	27,015.83-	
	P 20				AB02-GA01	1,823.71-	
	C				BF03-GA01	3,122.92-	
	P 20				BF03-GA01	210.82-	
	C				BF08-GA01	107.85-	
	P 20				BF08-GA01	7.27-	
	C				CC26-GA01	26,737.82-	
	P 20				CC26-GA01	1,804.93-	
	C				WR04-GL01	61.87-	
	P 20				WR04-GL01	3.91-	
	C				WT01-GL01	54.59-	
	P 20				WT01-GL01	3.44-	
	C				WU23-GA01	3,226.71-	
	P 20				WU23-GA01	217.82-	
							83,445.13-
TOTAL AGENCY TRANSFERS RR61						722,152.27-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	575,853.10-	575,853.10-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	90,064.16-	
		P 20			WU23-DA01	11,302.01-	
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	7,434.60-	7,434.60-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62D2	WU23-DA01	178.89-	
		P 20			WU23-DA01	75.11-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	16,159.82-	16,159.82-
		RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	88,932.53-	
		P 20			SU48-GA01	9,508.18-	
		RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	116,454.38-	
		P 20			SU48-GA01	12,450.66-	
		RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	16,597.01-	
		P 20			SC54-GA01	1,774.46-	
		RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	18,344.06-	
		P 20			SC54-GA01	1,961.26-	
		RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	648.17-	
		P 20			BS01-GA01	69.29-	
		C			BS01-GA03	254.95-	
P 20			BS01-GA03	27.25-			
C			BS01-GA05	66.84-			
P 20			BS01-GA05	7.14-			
C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	2,763.23-	1,073.64-	
	P 20			BS01-GA01	295.43-		





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	200.31-	200.31-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G2	SU48-GA01	178.55-	
	P 20				SU48-GA01	67.85-	246.40-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G2	SU48-GA01	233.82-	
	P 20				SU48-GA01	88.86-	322.68-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G2	SC54-GA01	33.33-	
	P 20				SC54-GA01	12.66-	45.99-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G2	SC54-GA01	36.83-	
	P 20				SC54-GA01	14.00-	50.83-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G2	BS01-GA01	1.30-	
	P 20				BS01-GA01	.50-	
	C				BS01-GA03	.52-	
	P 20				BS01-GA03	.19-	
	C				BS01-GA05	.13-	2.64-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G2	BS01-GA01	5.56-	
	P 20				BS01-GA01	2.11-	
	C				BS01-GA03	2.18-	
	P 20				BS01-GA03	.84-	
	C				BS01-GA05	.57-	
	P 20				BS01-GA05	.22-	11.48-
	C	RXL	ROPS	OFJ-RSA-62G2	RS17-RP01	32,120.09-	32,120.09-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	115.94-	115.94-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	3,727.86-	
	C				AB02-GA01	5,644.98-	
	C				BF03-GA01	651.32-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				BF08-GA01	22.51-	
	C				BS01-GA01	127.99-	
	C				BS01-GA03	50.24-	
	C				BS01-GA05	13.19-	
	C				CC26-GA01	5,578.60-	
	C				SC54-GA01	1,307.86-	
	C				SU48-GA01	7,687.59-	
	C				WR04-GL01	46.60-	
	C				WT01-GL01	41.15-	
	C				WU23-GA01	673.14-	
							25,573.03-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G2			
	C				AB01-GA01	199.96-	
	P 20				AB01-GA01	76.00-	
	C				AB02-GA01	302.80-	
	P 20				AB02-GA01	115.07-	
	C				BF03-GA01	34.93-	
	P 20				BF03-GA01	13.27-	
	C				BF08-GA01	1.21-	
	P 20				BF08-GA01	.45-	
	C				CC26-GA01	299.23-	
	P 20				CC26-GA01	113.73-	
	C				WR04-GL01	2.50-	
	P 20				WR04-GL01	.95-	
	C				WT01-GL01	2.21-	
	P 20				WT01-GL01	.84-	
	C				WU23-GA01	36.11-	
	P 20				WU23-GA01	13.72-	
							1,212.98-
TOTAL AGENCY TRANSFERS RR62						5,571,308.16-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	5,936.80-	5,936.80-
		RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	2,513.04-	
		P 20			WY19-DA01	320.96-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	5,481.81-	112,849.51-
		RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,842.85-	
		P 20			SE44-GA01	258.35	
		C			SH16-GA01	3,129.03-	
		P 20			SH16-GA01	210.37	
		C			SU62-GA01	93,156.77-	
		P 20			SU62-GA01	13,189.58-	
		RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	5,032.09-	
		P 20			SE44-GA01	338.30	
		C			SH16-GA01	4,097.36-	
		P 20			SH16-GA01	275.46	
		C			SU62-GA01	121,985.89-	
		P 20			SU62-GA01	17,271.34-	
		RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	14,890.70-	
		P 20			SC16-GA01	1,910.21-	
RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	16,458.16-			
P 20			SC16-GA01	2,111.28-			
RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	706.67-			
P 20			BS01-GA01	90.64-			
C			BS01-GA03	260.24-			
P 20			BS01-GA03	36.84-			
C			BS01-GA04	208.97-			
P 20			BS01-GA04	29.58-			
C			BS01-GA05	68.22-			
P 20			BS01-GA05	9.66-			

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3,012.65-	
	P 20				BS01-GA01	386.44-	
	C				BS01-GA03	1,109.48-	
	P 20				BS01-GA03	157.09-	
	C				BS01-GA04	890.86-	
	P 20				BS01-GA04	126.13-	
	C				BS01-GA05	290.82-	
	P 20				BS01-GA05	41.18-	
							6,014.65-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	69,366.62-	
							69,366.62-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	24,222.62-	
							24,222.62-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	230,877.20-	
	C				AB02-GA01	370,662.34-	
	C				BF01-GA01	43,075.09-	
	C				BF07-GA01	3,055.47-	
	C				BS01-GA01	8,399.36-	
	C				BS01-GA03	3,113.22-	
	C				BS01-GA04	2,499.78-	
	C				BS01-GA05	816.06-	
	C				CC32-GA01	151,067.94-	
	C				SC16-GA01	70,795.65-	
	C				SE44-GA01	18,140.89-	
	C				SH16-GA01	14,771.17-	
	C				SU62-GA01	488,996.56-	
	C				UF01-GA01	123,423.92-	
	C				UF01-GA05	7,878.13-	
	C				WR04-GL01	1,085.69-	
	C				WT09-GL01	6,406.01-	
	C				WU08-GA01	27,808.89-	
	C				WU08-GA05	48,186.43-	
							1,621,059.80-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	102,285.13-	
	P 20				AB01-GA01	13,006.04-	
	C				AB02-GA01	164,133.03-	
	P 20				AB02-GA01	21,053.52-	
	C				BF01-GA01	19,073.94-	
	P 20				BF01-GA01	2,446.94-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,352.99-	
	P 20				BF07-GA01	173.56-	
	C				CC32-GA01	44,044.11-	
	P 20				CC32-GA01	3,356.02-	
	C				UF01-GA01	54,663.08-	
	P 20				UF01-GA01	6,994.45-	
	C				UF01-GA05	3,489.15-	
	P 20				UF01-GA05	446.46-	
	C				WR04-GL01	480.97-	
	P 20				WR04-GL01	61.32-	
	C				WT09-GL01	2,837.61-	
	P 20				WT09-GL01	362.32-	
	C				WU08-GA01	12,314.08-	
	P 20				WU08-GA01	1,579.51-	
	C				WU08-GA05	21,337.33-	
	P 20				WU08-GA05	2,737.21-	
TOTAL AGENCY TRANSFERS RR63						2,510,548.67-	478,228.77-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	861,592.88-	
	C				WY19-DA01	10,518.79-	
							872,111.67-
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1			
	C				WU23-DA01	365,493.27-	
	P 20				WU23-DA01	43,494.31-	
	C				WY19-DA01	3,739.50-	
	P 20				WY19-DA01	455.81-	
							413,182.89-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1			
	C				RS28-RA01	26,758.09-	
							26,758.09-
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	60,610.46-	
	P 20				SU20-GA01	1,426.05-	
	C				SU26-GA01	75,333.70-	
	P 20				SU26-GA01	5,510.08-	
	C				SU50-GA01	435,091.73-	
	P 20				SU50-GA01	35,125.24-	
							613,097.26-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	79,367.50-	
	P 20				SU20-GA01	1,867.36-	
	C				SU26-GA01	98,647.12-	
	P 20				SU26-GA01	7,215.28-	
	C				SU50-GA01	569,739.06-	
	P 20				SU50-GA01	45,995.39-	
							802,831.71-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1			
C				SC16-GA01	12,868.03-		
P 20				SC16-GA01	941.20-		
C				SC54-GA01	87,414.22-		
P 20				SC54-GA01	6,416.28-		
						107,639.73-	
	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1				
C				SC16-GA01	14,222.55-		
P 20				SC16-GA01	1,040.27-		
C				SC54-GA01	96,615.71-		
P 20				SC54-GA01	7,091.69-		
						118,970.22-	
	RXF	COE TAX PASS THRU	OFO-RSA-64G1				
C				BS01-GA01	4,024.38-		
P 20				BS01-GA01	295.23-		

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	614.96-	
	P 20				BS01-GA02	48.84-	
	C				BS01-GA03	1,583.02-	
	P 20				BS01-GA03	116.13-	
	C				BS01-GA04	1,132.90-	
	P 20				BS01-GA04	90.00-	
	C				BS01-GA05	352.03-	
	P 20				BS01-GA05	25.84-	
							8,283.33-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	17,156.57-	
	P 20				BS01-GA01	1,258.63-	
	C				BS01-GA02	2,621.65-	
	P 20				BS01-GA02	208.26-	
	C				BS01-GA03	6,748.66-	
	P 20				BS01-GA03	495.09-	
	C				BS01-GA04	4,829.74-	
	P 20				BS01-GA04	383.66-	
	C				BS01-GA05	1,500.74-	
	P 20				BS01-GA05	110.14-	
							35,313.14-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	1,156,562.42-	
							1,156,562.42-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	1,408,100.11-	
	C				AB02-GA01	2,132,197.21-	
	C				BF02-GA01	249,967.87-	
	C				BF07-GA01	17,577.02-	
	C				BL01-GA01	136,352.67-	
	C				BS01-GA01	48,316.30-	
	C				BS01-GA02	7,413.53-	
	C				BS01-GA03	19,005.55-	
	C				BS01-GA04	13,657.54-	
	C				BS01-GA05	4,047.64-	
	C				CC28-GA01	1,290,746.15-	
	C				SC16-GA01	76,403.84-	
	C				SC54-GA01	402,043.90-	
	C				SU20-GA01	308,515.56-	
	C				SU26-GA01	490,679.86-	
	C				SU50-GA01	2,192,361.86-	
	C				WR04-GL01	18,312.11-	
	C				WU08-GA01	51,491.93-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	40,139.97-	
	C				WU23-GA01	172,688.73-	
	C				WW28-GA01	95,311.29-	
							9,175,330.64-
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	617,284.50-	
	P 20				AB01-GA01	45,284.93-	
	C				AB02-GA01	934,714.98-	
	P 20				AB02-GA01	68,572.00-	
	C				BF02-GA01	109,581.19-	
	P 20				BF02-GA01	8,039.08-	
	C				BF07-GA01	7,705.43-	
	P 20				BF07-GA01	565.28-	
	C				BL01-GA01	59,774.50-	
	P 20				BL01-GA01	4,385.16-	
	C				CC28-GA01	384,489.76-	
	P 20				CC28-GA01	24,924.77-	
	C				WR04-GL01	7,993.00-	
	P 20				WR04-GL01	590.96-	
	C				WU08-GA01	21,181.70-	
	P 20				WU08-GA01	1,587.24-	
	C				WU08-GA05	19,640.97-	
	P 20				WU08-GA05	1,475.53-	
	C				WU23-GA01	77,918.58-	
	P 20				WU23-GA01	5,663.18-	
	C				WW28-GA01	43,741.53-	
	P 20				WW28-GA01	1,596.11-	
							2,446,710.38-
TOTAL AGENCY TRANSFERS RR64						15,776,791.48-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	558,316.01-	
	C				WY19-DA01	22,106.40-	580,422.41-
		RXU	STATUTORY PASS THRU	OFL-RSA-65D1			
	C				WU23-DA01	207,947.71-	
	P 20				WU23-DA01	28,157.26-	
	C				WY19-DA01	7,444.39-	
	P 20				WY19-DA01	1,940.96-	245,490.32-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1			
	C				RS28-RA01	32,994.46-	32,994.46-
		RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	141,607.25-	
	P 20				SU26-GA01	5,076.40-	
	C				SU50-GA01	458,355.02-	
	P 20				SU50-GA01	16,292.33-	621,331.00-
		RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1			
	C				SU26-GA01	185,430.29-	
	P 20				SU26-GA01	6,647.40-	
	C				SU50-GA01	600,201.62-	
	P 20				SU50-GA01	21,334.29-	813,613.60-
		RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1			
	C				SC16-GA01	24,187.35-	
	P 20				SC16-GA01	867.06-	
	C				SC54-GA01	80,294.28-	
	P 20				SC54-GA01	2,854.77-	108,203.46-
		RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1			
	C				SC16-GA01	26,733.39-	
	P 20				SC16-GA01	958.33-	
	C				SC54-GA01	88,746.31-	
	P 20				SC54-GA01	3,155.27-	119,593.30-
		RXF	COE TAX PASS THRU	OFL-RSA-65G1			
	C				BS01-GA01	4,284.48-	
	P 20				BS01-GA01	152.80-	
	C				BS01-GA02	734.55-	
	P 20				BS01-GA02	26.19-	
	C				BS01-GA03	1,685.62-	
	P 20				BS01-GA03	60.07-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,352.94-	
	P 20				BS01-GA04	48.21-	
	C				BS01-GA05	323.44-	
	P 20				BS01-GA05	11.51-	
							8,679.81-
		RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	18,265.43-	
	P 20				BS01-GA01	651.38-	
	C				BS01-GA02	3,131.53-	
	P 20				BS01-GA02	111.64-	
	C				BS01-GA03	7,186.07-	
	P 20				BS01-GA03	256.06-	
	C				BS01-GA04	5,767.79-	
	P 20				BS01-GA04	205.54-	
	C				BS01-GA05	1,378.86-	
	P 20				BS01-GA05	49.08-	
							37,003.38-
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	1,092,595.98-	
	P 20				AB01-GA01	282,488.89-	
	C				BF02-GA01	387,862.53-	
	P 20				BF02-GA01	100,270.86-	
	C				BF07-GA01	27,266.07-	
	P 20				BF07-GA01	7,048.72-	
	C				BL01-GA01	211,570.42-	
	P 20				BL01-GA01	54,698.60-	
							2,163,802.07-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	1,397,720.34-	
							1,397,720.34-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	1,736,083.09-	
	C				AB02-GA01	2,628,846.43-	
	C				BF02-GA01	308,159.84-	
	C				BF07-GA01	21,662.76-	
	C				BL01-GA01	168,089.02-	
	C				BS01-GA01	59,575.17-	
	C				BS01-GA02	10,214.15-	
	C				BS01-GA03	23,439.84-	
	C				BS01-GA04	18,812.70-	
	C				BS01-GA05	4,327.44-	
	C				CC28-GA01	1,591,124.41-	
	C				SC16-GA01	148,419.69-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	429,730.55-	
	C				SU26-GA01	953,223.32-	
	C				SU50-GA01	2,691,043.36-	
	C				WR04-GL01	16,977.40-	
	C				WU08-GA01	119,681.49-	
	C				WU23-GA01	123,389.40-	
	C				WW28-GA01	35,703.34-	
							11,088,503.40-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	995,051.64-	
	P 20				AB02-GA01	35,484.34-	
	C				CC28-GA01	325,873.48-	
	P 20				CC28-GA01	7,825.84-	
	C				WR04-GL01	6,527.58-	
	P 20				WR04-GL01	370.61-	
	C				WU08-GA01	45,072.23-	
	P 20				WU08-GA01	3,846.77-	
	C				WU23-GA01	47,064.98-	
	P 20				WU23-GA01	1,890.76	
	C				WW28-GA01	12,062.77-	
	P 20				WW28-GA01	291.26-	
							1,477,580.74-
TOTAL AGENCY TRANSFERS RR65						18,694,938.29-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	86,800.64-	
	P 20				WU23-DA01	1,726.79-	
							88,527.43-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	1,236.22-	
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	2,506.89-	
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	2,770.79-	
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	97.91-	
	C				BS01-GA02	6.90-	
	C				BS01-GA03	38.52-	
	C				BS01-GA04	12.71-	
	C				BS01-GA05	10.10-	
							166.14-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	417.37-	
	C				BS01-GA02	29.42-	
	C				BS01-GA03	164.17-	
	C				BS01-GA04	54.19-	
	C				BS01-GA05	43.04-	
							708.19-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,549.62-	
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	248.92-	
	C				BS01-GA02	17.54-	
	C				BS01-GA03	97.92-	
	C				BS01-GA04	32.31-	
	C				BS01-GA05	25.67-	
							422.36-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	14,054.88-	
	C				BF02-GA01	18,145.43-	
	P 20				BF02-GA01	413.27-	
	C				BF07-GA01	1,275.91-	
	P 20				BF07-GA01	29.06-	
	C				WU23-GA01	14,789.07-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 20	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	WU23-GA01	336.82-	49,044.44-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	60,692.29-	60,692.29-
	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	74,221.10-	
	C				AB02-GA01	112,388.35-	
	C				BF02-GA01	13,176.29-	
	C				BF07-GA01	926.50-	
	C				BL01-GA01	7,187.31-	
	C				BS01-GA01	2,546.80-	
	C				BS01-GA02	184.39-	
	C				BS01-GA03	1,001.79-	
	C				BS01-GA04	339.68-	
	C				BS01-GA05	262.60-	
	C				CC28-GA01	68,037.35-	
	C				SC54-GA01	26,086.09-	
	C				SU20-GA01	89,461.17-	
	C				SU50-GA01	68,988.21-	
	C				WR04-GL01	920.19-	
	C				WU23-GA01	13,423.83-	
	C				WW28-GA01	2,337.12-	481,488.77-
	C	RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	P 20				SU20-GA01	30,143.37-	
	C				SU20-GA01	686.51-	
	C				SU50-GA01	22,194.19-	
	P 20				SU50-GA01	505.47-	53,529.54-
	C	RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	22,738.20-	
	C				AB02-GA01	8,089.05	
	C				AB02-GA01	10,986.27	
	C				BL01-GA01	1,454.13-	
	C				CC28-GA01	8,743.66-	
	C				WR04-GL01	186.59-	
	C				WW28-GA01	516.44-	14,563.70-
TOTAL AGENCY TRANSFERS RR66						758,206.38-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	538,356.38-	
	P 20				SU20-GA01	55,975.99-	
							594,332.37-
		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	90,688.76-	
	P 20				SC54-GA01	9,429.38-	
							100,118.14-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	8,854.10-	
	P 20				BS01-GA01	920.60-	
	C				BS01-GA03	3,482.72-	
	P 20				BS01-GA03	362.10-	
	C				BS01-GA05	913.01-	
	P 20				BS01-GA05	94.93-	
							14,627.46-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	144,699.84	
	C				AB02-GA01	144,699.84-	
	P 20				AB02-GA01	6,823.25-	
	P 20				AB02-GA01	6,823.25	
	C				CC28-GA01	65,956.52-	
	P 20				CC28-GA01	10,367.84-	
	C				UP09-GA01	805.41-	
	P 20				UP09-GA01	110.39	
							77,019.38-
TOTAL AGENCY TRANSFERS RR67						8,810,996.05-	





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	907.34-	
	P 20				BS01-GA01	92.51-	
	C				BS01-GA02	155.56-	
	P 20				BS01-GA02	15.86-	
	C				BS01-GA03	356.90-	
	P 20				BS01-GA03	36.38-	
	C				BS01-GA04	286.57-	
	P 20				BS01-GA04	29.22-	
	C				BS01-GA05	93.56-	
	P 20				BS01-GA05	9.54-	
							1,983.44-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	13,198.48	
	C				AB02-GA01	2,107.48	
	C				AB02-GA01	21.21	
	C				AB02-GA01	64.98	
	C				AB02-GA01	80.93	
	C				AB02-GA01	35.28	
	C				AB02-GA01	205.78	
	C				AB02-GA01	15,714.14-	
	P 20				AB02-GA01	2,381.42-	
	P 20				AB02-GA01	2,381.42	
	C				CC28-GA01	9,512.69-	
	P 20				CC28-GA01	1,441.61-	
	C				WR04-GL01	36.96-	
	P 20				WR04-GL01	5.59-	
							10,996.85-
TOTAL AGENCY TRANSFERS RR68						1,058,225.90-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	47,522.59-	47,522.59-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	15,242.28-	
	P 20				WU23-DA01	761.43-	16,003.71-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	933.38-	933.38-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	17,835.03-	
	P 20				SU54-GA01	821.54-	18,656.57-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	23,354.40-	
	P 20				SU54-GA01	1,075.80-	24,430.20-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	2,811.74-	
	P 20				SC54-GA01	129.52-	2,941.26-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	3,107.72-	
	P 20				SC54-GA01	143.15-	3,250.87-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	109.81-	
	P 20				BS01-GA01	5.05-	
	C				BS01-GA02	18.82-	
	P 20				BS01-GA02	.87-	134.55-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	468.13-	
	P 20				BS01-GA01	21.58-	
	C				BS01-GA02	80.25-	
	P 20				BS01-GA02	3.70-	573.66-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	25,497.13-	25,497.13-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	719.62-	719.62-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	48,647.26-	
	C				AB02-GA01	73,663.49-	
	C				BF02-GA01	8,635.89-	
	C				BF07-GA01	607.27-	
	C				BS01-GA01	1,669.26-	
	C				BS01-GA02	286.16-	
	C				SC54-GA01	17,096.99-	
	C				SU54-GA01	118,966.23-	
	C				UF01-GA01	53,239.74-	
	C				UF01-GA05	3,398.28-	
	C				WR04-GL01	28.15-	
	C				WU23-GA01	8,798.08-	
							335,036.80-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	16,843.06-	
	P 20				AB01-GA01	775.83-	
	C				AB02-GA01	25,504.36-	
	P 20				AB02-GA01	1,174.84-	
	C				BF02-GA01	2,989.99-	
	P 20				BF02-GA01	137.72-	
	C				BF07-GA01	210.25-	
	P 20				BF07-GA01	9.68-	
	C				UF01-GA01	18,433.09-	
	P 20				UF01-GA01	849.09-	
	C				UF01-GA05	1,176.58-	
	P 20				UF01-GA05	54.21-	
	C				WR04-GL01	9.98-	
	P 20				WR04-GL01	.46-	
	C				WU23-GA01	3,046.14-	
	P 20				WU23-GA01	140.32-	
							71,355.60-
TOTAL AGENCY TRANSFERS RR70						547,055.94-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71D1	WU23-DA01	76,824.98-	76,824.98-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	1,089.07-	1,089.07-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	39,728.87-	39,728.87-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	1,121.28-	1,121.28-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1	AB01-GA01	75,804.75-	
	C				AB02-GA01	114,786.38-	
	C				BF02-GA01	13,457.39-	
	C				BF07-GA01	946.36-	
	C				BS01-GA01	2,601.09-	
	C				BS01-GA02	445.99-	
	C				SC54-GA01	26,642.23-	
	C				SU54-GA01	185,388.72-	
	C				UF01-GA01	82,965.47-	
	C				UF01-GA05	5,295.67-	
	C				WU23-GA01	13,710.42-	
TOTAL AGENCY TRANSFERS RR71						640,808.67-	522,044.47-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	97,941.41-	97,941.41-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	2,115.19-	2,115.19-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,421.18-	1,421.18-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	2,488.37-	2,488.37-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	3,258.45-	3,258.45-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	392.30-	392.30-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	433.58-	433.58-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	15.32-	15.32-
	C				BS01-GA02	2.63-	2.63-
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	65.31-	65.31-
	C				BS01-GA02	11.21-	11.21-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	50,700.35-	50,700.35-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	1,430.94-	1,430.94-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	96,740.26-	96,740.26-
	C				AB02-GA01	146,487.64-	146,487.64-
	C				BF02-GA01	17,173.87-	17,173.87-
	C				BF07-GA01	1,207.62-	1,207.62-
	C				BS01-GA01	3,319.47-	3,319.47-
	C				BS01-GA02	569.10-	569.10-
	C				SC54-GA01	33,999.85-	33,999.85-
	C				SU54-GA01	236,583.49-	236,583.49-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	105,875.99-	
	C				UF01-GA05	6,758.05-	
	C				WU23-GA01	17,496.42-	
							666,211.76-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	2,349.93-	
	C				AB02-GA01	3,558.31-	
	C				BF02-GA01	417.17-	
	C				BF07-GA01	29.33-	
	C				UF01-GA01	2,571.81-	
	C				UF01-GA05	164.17-	
	C				WU23-GA01	424.99-	
							9,515.71-
TOTAL AGENCY TRANSFERS RR72						836,003.71-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,751.43-	1,751.43-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	59.55-	59.55-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	25.34-	25.34-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	68.82-	68.82-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	90.12-	90.12-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	10.84-	10.84-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	11.97-	11.97-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.42-	.49-
	C				BS01-GA02	.07-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.81-	2.13-
	C				BS01-GA02	.32-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	919.52-	919.52-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	25.96-	25.96-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	1,755.33-	
	C				AB02-GA01	2,658.07-	
	C				BF02-GA01	311.59-	
	C				BF07-GA01	21.86-	
	C				BS01-GA01	60.22-	
	C				BS01-GA02	10.38-	
	C				SC54-GA01	615.64-	
	C				SU54-GA01	4,290.11-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,919.68-	
	C				UF01-GA05	122.53-	
	C				WU23-GA01	317.16-	
							12,082.57-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	65.04-	
	C				AB02-GA01	98.48-	
	C				BF02-GA01	11.54-	
	C				BF07-GA01	.81-	
	C				UF01-GA01	71.12-	
	C				UF01-GA05	4.54-	
	C				WU23-GA01	11.75-	
							263.28-
TOTAL AGENCY TRANSFERS RR73						15,312.02-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	59,181.75-	59,181.75-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	12,019.95-	12,019.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	1,062.07-	1,062.07-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	14,089.95-	14,089.95-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	18,450.35-	18,450.35-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	2,221.33-	2,221.33-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	2,455.15-	2,455.15-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	86.75-	86.75-
	C				BS01-GA02	14.88-	14.88-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	369.84-	369.84-
	C				BS01-GA02	63.40-	63.40-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	32,282.66-	32,282.66-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	911.13-	911.13-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	61,598.80-	61,598.80-
	C				AB02-GA01	93,275.16-	93,275.16-
	C				BF02-GA01	10,935.12-	10,935.12-
	C				BF07-GA01	768.95-	768.95-
	C				BS01-GA01	2,113.67-	2,113.67-
	C				BS01-GA02	362.42-	362.42-
	C				SC54-GA01	21,648.87-	21,648.87-
	C				SU54-GA01	150,639.16-	150,639.16-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	67,414.34-	
	C				UF01-GA05	4,303.04-	
	C				WU23-GA01	11,140.48-	
							424,200.01-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	13,306.27-	
	C				AB02-GA01	20,148.83-	
	C				BF02-GA01	2,362.15-	
	C				BF07-GA01	166.10-	
	C				UF01-GA01	14,562.50-	
	C				UF01-GA05	929.52-	
	C				WU23-GA01	2,406.51-	
							53,881.88-
TOTAL AGENCY TRANSFERS RR74						621,291.10-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	194,503.53-	194,503.53-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	38,850.51-	38,850.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	3,297.15-	3,297.15-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	45,559.07-	45,559.07-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	59,658.17-	59,658.17-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	7,182.51-	7,182.51-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	7,938.57-	7,938.57-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	280.50-	328.59-
	C				BS01-GA02	48.09-	
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	1,195.81-	1,400.82-
	C				BS01-GA02	205.01-	
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	99,387.27-	99,387.27-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	2,805.05-	2,805.05-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	189,546.67-	
	C				AB02-GA01	287,018.58-	
	C				BF02-GA01	33,648.86-	
	C				BF07-GA01	2,366.13-	
	C				BS01-GA01	6,503.95-	
	C				BS01-GA02	1,115.08-	
	C				SC54-GA01	66,616.78-	
	C				SU54-GA01	463,540.71-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	207,444.16-	
	C				UF01-GA05	13,241.12-	
	C				WT01-GL01	643.64-	
	C				WU23-GA01	34,280.90-	
							1,305,966.58-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	43,024.46-	
	C				AB02-GA01	65,149.22-	
	C				BF02-GA01	7,637.82-	
	C				BF07-GA01	537.08-	
	C				UF01-GA01	47,086.93-	
	C				UF01-GA05	3,005.55-	
	C				WT01-GL01	156.98-	
	C				WU23-GA01	7,781.29-	
							174,379.33-
TOTAL AGENCY TRANSFERS RR75						1,941,257.15-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	974,228.76-	974,228.76-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	177,658.52-	177,658.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	15,976.24-	15,976.24-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	206,471.73-	206,471.73-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	270,368.29-	270,368.29-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	32,550.56-	32,550.56-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	35,976.95-	35,976.95-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,271.08-	1,489.02-
	C				BS01-GA02	217.94-	
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	5,418.81-	6,347.94-
	C				BS01-GA02	929.13-	
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	487,956.86-	487,956.86-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	13,771.81-	13,771.81-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	929,266.23-	
	C				AB02-GA01	1,407,128.85-	
	C				BF02-GA01	164,987.60-	
	C				BF07-GA01	11,603.91-	
	C				BS01-GA01	31,886.25-	
	C				BS01-GA02	5,467.34-	
	C				SC54-GA01	326,621.96-	
	C				SU54-GA01	2,272,762.27-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,017,115.22-	
	C				UF01-GA05	64,922.24-	
	C				WR04-GL01	12,000.89-	
	C				WU23-GA01	168,078.10-	
							6,411,840.86-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	194,964.16-	
	C				AB02-GA01	295,221.88-	
	C				BF02-GA01	34,615.55-	
	C				BF07-GA01	2,434.61-	
	C				UF01-GA01	213,397.52-	
	C				UF01-GA05	13,621.12-	
	C				WR04-GL01	2,537.29-	
	C				WU23-GA01	35,263.92-	
							792,056.05-
TOTAL AGENCY TRANSFERS RR76						9,426,693.59-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	604,116.20-	604,116.20-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	95,533.95-	95,533.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	10,154.46-	10,154.46-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	31,250.56-	100,417.00-
	C				SU48-GA01	46,706.63-	
	C				SU54-GA01	22,459.81-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	40,921.65-	131,492.92-
	C				SU48-GA01	61,160.86-	
	C				SU54-GA01	29,410.41-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	17,984.29-	17,984.29-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	19,877.37-	19,877.37-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	702.25-	1,006.03-
	C				BS01-GA02	23.70-	
	C				BS01-GA03	220.45-	
	C				BS01-GA05	59.63-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	2,993.79-	4,288.94-
	C				BS01-GA02	101.08-	
	C				BS01-GA03	939.85-	
	C				BS01-GA05	254.22-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	320,142.82-	320,142.82-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	9,035.52-	9,035.52-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	634,663.75-	
	C				AB02-GA01	961,049.94-	
	C				BF02-GA01	29,535.26-	
	C				BF03-GA01	82,269.45-	
	C				BF07-GA01	2,076.83-	
	C				BF08-GA01	2,847.67-	
	C				BS01-GA01	21,782.86-	
	C				BS01-GA02	845.01-	
	C				BS01-GA03	6,593.61-	
	C				BS01-GA05	1,776.53-	
	C				SC54-GA01	223,149.13-	
	C				SU20-GA01	373,361.53-	
	C				SU48-GA01	648,229.40-	
	C				SU54-GA01	351,244.14-	
	C				UF01-GA01	696,242.50-	
	C				UF01-GA05	44,441.00-	
	C				WR01-GL01	1,174.80-	
	C				WR04-GL01	4,121.74-	
	C				WT01-GL01	6,195.69-	
	C				WU23-GA01	115,133.40-	
							4,206,734.24-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	107,681.46-	
	C				AB02-GA01	163,059.07-	
	C				BF02-GA01	4,451.45-	
	C				BF03-GA01	14,518.83-	
	C				BF07-GA01	313.02-	
	C				BF08-GA01	502.89-	
	C				UF01-GA01	111,692.72-	
	C				UF01-GA05	14,024.61-	
	C				WR01-GL01	232.34-	
	C				WR04-GL01	686.39-	
	C				WT01-GL01	1,036.70-	
	C				WU23-GA01	19,543.85-	
							437,743.33-
TOTAL AGENCY TRANSFERS RR77						5,958,527.07-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	611,197.43-	611,197.43-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	134,645.29-	134,645.29-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	10,588.87-	10,588.87-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	155,809.87-	155,809.87-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	204,028.18-	204,028.18-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	959.59-	
	C				BS01-GA02	164.46-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	4,090.88-	
	C				BS01-GA02	701.09-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	783,679.50-	
	P 20				AB01-GA01	24,333.03-	
	C				BF02-GA01	139,096.92-	
	P 20				BF02-GA01	4,318.93-	
	C				BF07-GA01	9,781.72-	
	P 20				BF07-GA01	303.72-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	264,775.28-	264,775.28-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	7,472.86-	7,472.86-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB01-GA01	504,425.22-	
	C				AB02-GA01	763,818.83-	
	C				BF02-GA01	89,532.69-	
	C				BF07-GA01	6,296.17-	
	C				BS01-GA01	17,309.70-	
	C				BS01-GA02	2,966.63-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	177,240.62-	
	C				SU54-GA01	1,233,318.98-	
	C				UF01-GA01	551,951.41-	
	C				UF01-GA05	35,230.94-	
	C				WR04-GL01	5,891.17-	
	C				WU23-GA01	91,212.43-	
							3,479,194.79-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	27,605.94	
	C				AB02-GA01	222,858.90-	
	C				UF01-GA01	161,039.96-	
	C				UF01-GA05	10,279.15-	
	C				WR04-GL01	1,802.27-	
	C				WU23-GA01	26,612.57-	
							394,986.91-
TOTAL AGENCY TRANSFERS RR78						6,230,129.32-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	363,823.17-	363,823.17-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	5,247.04-	5,247.04-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	416.59-	
	C				BS01-GA02	4.23-	
	C				BS01-GA03	157.13-	
	C				BS01-GA05	41.06-	
							619.01-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,775.99-	
	C				BS01-GA02	18.05-	
	C				BS01-GA03	669.86-	
	C				BS01-GA05	175.08-	
							2,638.98-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	22,437.68-	22,437.68-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	178,702.37-	178,702.37-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	5,043.59-	5,043.59-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	355,919.65-	
	C				AB02-GA01	538,998.88-	
	C				BF02-GA01	2,774.53-	
	C				BF03-GA01	59,929.11-	
	C				BF07-GA01	241.26-	
	C				BF08-GA01	2,071.82-	
	C				BS01-GA01	12,232.81-	
	C				BS01-GA02	120.63-	
	C				BS01-GA03	4,619.70-	
	C				BS01-GA05	1,207.37-	
	C				SC54-GA01	126,705.35-	
	C				SU20-GA01	386,923.17-	
	C				SU48-GA01	324,131.02-	
	C				SU54-GA01	41,014.84-	
	C				UF01-GA01	393,168.60-	
	C				UF01-GA05	25,095.86-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	4,480.71-	
	C				WT01-GL01	3,596.20-	
	C				WU23-GA01	64,949.81-	
							2,348,181.32-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	573.10-	
	C				SU48-GA01	360.13-	
							933.23-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	63,791.14-	
	C				AB02-GA01	96,604.52-	
	C				AB02-GA01	94,647.52	
	C				BF02-GA01	512.49-	
	C				BF03-GA01	10,728.09-	
	C				BF07-GA01	44.57-	
	C				BF08-GA01	370.88-	
	C				UF01-GA01	70,487.68-	
	C				UF01-GA05	4,499.22-	
	C				WR04-GL01	802.11-	
	C				WT01-GL01	648.16-	
							153,841.34-
TOTAL AGENCY TRANSFERS RR79						3,081,467.73-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80D1	WU23-DA01	120,730.08-	120,730.08-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	1,703.82-	1,703.82-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	105.68-	158.13-
	C				BS01-GA03	41.56-	
	C				BS01-GA05	10.89-	
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	450.50-	674.16-
	C				BS01-GA03	177.20-	
	C				BS01-GA05	46.46-	
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	11,512.68-	11,512.68-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	58,540.81-	58,540.81-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	1,652.22-	1,652.22-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	117,272.47-	
	C				AB02-GA01	177,578.42-	
	C				BF02-GA01	18,600.18-	
	C				BF03-GA01	2,186.88-	
	C				BF07-GA01	1,307.95-	
	C				BF08-GA01	75.54-	
	C				BS01-GA01	4,023.95-	
	C				BS01-GA03	1,582.79-	
	C				BS01-GA05	414.89-	
	C				SC54-GA01	41,215.17-	
	C				SU20-GA01	244,667.00-	
	C				UF01-GA01	128,344.13-	
	C				UF01-GA05	8,192.18-	
	C				WR01-GL01	309.64-	
	C				WR04-GL01	1,003.85-	
	C				WT01-GL01	1,252.01-	
	C				WU23-GA01	21,209.65-	769,236.70-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	16,209.10-	
	C				AB02-GA01	24,544.45-	
	C				AB02-GA01	24,038.12	
	C				BF02-GA01	2,547.28-	
	C				BF03-GA01	325.56-	
	C				BF07-GA01	179.12-	
	C				BF08-GA01	11.24-	
	C				UF01-GA01	17,739.60-	
	C				UF01-GA05	1,132.31-	
	C				WR01-GL01	38.20-	
	C				WR04-GL01	145.20-	
	C				WT01-GL01	173.30-	
							39,007.24-
TOTAL AGENCY TRANSFERS RR80						1,003,215.84-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	115,092.15-	115,092.15-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	23,678.59-	23,678.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	2,013.63-	2,013.63-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	27,576.88-	27,576.88-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	36,111.06-	36,111.06-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	4,347.58-	4,347.58-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	4,805.22-	4,805.22-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	169.79-	169.79-
	C				BS01-GA02	29.10-	29.10-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	723.82-	723.82-
	C				BS01-GA02	124.11-	124.11-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	108,503.98-	108,503.98-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	15,593.44-	15,593.44-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,522.43-	1,522.43-
	C				BS01-GA02	261.02-	261.02-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	51,937.90-	51,937.90-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	1,465.86-	1,465.86-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	99,102.31-	
	C				AB02-GA01	150,064.37-	
	C				BF02-GA01	17,592.93-	
	C				BF07-GA01	1,237.10-	
	C				BS01-GA01	3,400.53-	
	C				BS01-GA02	583.01-	
	C				SC54-GA01	34,829.88-	
	C				SU54-GA01	242,357.03-	
	C				UF01-GA01	108,459.78-	
	C				UF01-GA05	6,922.96-	
	C				WU23-GA01	17,923.44-	
							682,473.34-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	26,042.65-	
	C				AB02-GA01	39,434.77-	
	C				BF02-GA01	4,623.17-	
	C				BF07-GA01	325.08-	
	C				UF01-GA01	28,501.67-	
	C				UF01-GA05	1,819.25-	
	C				WU23-GA01	4,710.02-	
							105,456.61-
TOTAL AGENCY TRANSFERS RR81						1,181,886.51-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	182,943.93-	
	P 20				WU23-DA01	3,057.40-	
							186,001.33-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	2,684.40-	
		RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1			2,684.40-
	C				AB01-GA01	55,955.52-	
	P 20				AB01-GA01	1,645.45-	
	C				BF02-GA01	28,381.13-	
	P 20				BF02-GA01	834.58-	
	C				BF07-GA01	1,995.67-	
	P 20				BF07-GA01	58.68-	
							88,871.03-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	76,467.16-	
							76,467.16-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	2,158.16-	
							2,158.16-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	146,833.40-	
	C				AB02-GA01	222,340.48-	
	C				BF02-GA01	26,066.61-	
	C				BF07-GA01	1,832.90-	
	C				BS01-GA01	5,038.33-	
	C				BS01-GA02	856.58-	
	C				BS01-GA03	417.25-	
	C				BS01-GA04	321.79-	
	C				BS01-GA05	109.39-	
	C				SC54-GA01	51,605.62-	
	C				SU20-GA01	2,548.97-	
	C				SU50-GA01	65,353.56-	
	C				SU54-GA01	283,489.39-	
	C				UF01-GA01	160,700.35-	
	C				UF01-GA05	10,257.47-	
	C				WR04-GL01	463.90-	
	C				WU23-GA01	26,556.27-	
							1,004,792.26-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,898.01-	
	P 20				SU20-GA01	28.48-	
	C				SU50-GA01	26,503.23-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1			
	P 20				SU50-GA01	138.41-	
	C				SU54-GA01	146,653.60-	
	P 20				SU54-GA01	1,481.40-	
							176,703.13-
		RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1			
	C				SC54-GA01	23,804.51-	
	P 20				SC54-GA01	247.83-	
							24,052.34-
		RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	C				BS01-GA01	2,826.01-	
	C				BS01-GA02	480.16-	
	C				BS01-GA03	231.38-	
	C				BS01-GA04	177.79-	
	C				BS01-GA05	60.66-	
							3,776.00-
		RXU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	13,949.17	
	C				AB02-GA01	13,949.17-	
	C				UF01-GA01	10,081.87-	
	C				UF01-GA05	643.53-	
	C				WR04-GL01	25.00-	
							10,750.40-
TOTAL AGENCY TRANSFERS RR82						1,576,256.21-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	13,867.51-	13,867.51-
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	C				AB01-GA01	45,769.01-	
	P 20				AB01-GA01	16,009.08-	
	C				BF06-GA01	13,746.47-	
	P 20				BF06-GA01	1,284.59-	
	C				BF08-GA01	1,054.00-	
	P 20				BF08-GA01	98.50-	
	C				BL01-GA01	16,883.83-	
	P 20				BL01-GA01	1,577.78-	
	C				VB03-GA01	20,803.91-	
	P 20				VB03-GA01	1,944.10-	
	C				WH02-GA01	21,886.26-	
	P 20				WH02-GA01	2,045.24-	
							143,102.77-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	241,975.00-	241,975.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	68,750.00-	68,750.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	137,275.62-	
	C				AB02-GA01	207,867.77-	
	C				BF06-GA01	10,822.87-	
	C				BF08-GA01	829.83-	
	C				BL01-GA01	13,292.97-	
	C				BS01-GA01	4,710.36-	
	C				BS01-GA02	807.58-	
	C				BS01-GA03	1,852.84-	
	C				BS01-GA04	1,487.73-	
	C				BS01-GA05	485.68-	
	C				CC31-GA01	233,670.40-	
	C				CC33-GA01	21,886.18-	
	C				SC18-GA01	51,188.40-	
	C				SU36-GA01	248,765.84-	
	C				VB03-GA01	16,379.33-	
	C				WH02-GA01	17,231.48-	
	C				WR03-GL01	556.25-	
							969,111.13-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	157,982.70-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	14,763.27-	
							172,745.97-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	32,508.01-	
	P 20				SC18-GA01	3,037.83-	
							35,545.84-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	5,982.78-	
	P 20				BS01-GA01	559.07-	
	C				BS01-GA02	1,025.73-	
	P 20				BS01-GA02	95.86-	
	C				BS01-GA03	2,353.36-	
	P 20				BS01-GA03	219.92-	
	C				BS01-GA04	1,889.61-	
	P 20				BS01-GA04	176.58-	
	C				BS01-GA05	616.87-	
	P 20				BS01-GA05	57.64-	
							12,977.42-
	C	RXU	STATUTORY PASS THRU	OQQ-RSA-84G1	AB02-GA01	58,628.18	
	C				AB02-GA01	58,628.18-	
	P 20				AB02-GA01	7,956.43-	
	P 20				AB02-GA01	7,956.43	
	C				WR03-GL01	156.88-	
	P 20				WR03-GL01	21.29-	
							178.17-
TOTAL AGENCY TRANSFERS RR84						1,658,253.81-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,092.54-	1,092.54-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	149.69-	
	P 20				WY19-DA01	32.54-	
							182.23-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	750.67-	750.67-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	871.08-	
	P 20				SC16-GA01	189.32-	
							1,060.40-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	962.77-	
	P 20				SC16-GA01	209.27-	
							1,172.04-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,268.56-	
	P 20				SC16-GA01	29.01-	
							1,297.57-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	54,735.69-	
	P 20				AB01-GA01	2,296.14-	
	C				BF01-GA01	9,633.47-	
	P 20				BF01-GA01	404.12-	
	C				BF07-GA01	683.32-	
	P 20				BF07-GA01	28.67-	
	C				WU08-GA01	4,561.01-	
	P 20				WU08-GA01	116.16-	
	C				WU08-GA05	7,903.80-	
	P 20				WU08-GA05	201.30-	
							80,563.68-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	9,158.08-	9,158.08-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	3,197.98-	3,197.98-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	31,730.40-	
	C				AB02-GA01	48,047.34-	
	C				BF01-GA01	5,584.54-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				BF07-GA01	396.12-	
	C				BS01-GA01	1,088.76-	
	C				BS01-GA03	428.31-	
	C				BS01-GA04	343.91-	
	C				BS01-GA05	112.26-	
	C				CC32-GA01	19,827.03-	
	C				SC16-GA01	9,177.76-	
	C				SU62-GA01	67,272.90-	
	C				UF01-GA01	16,198.87-	
	C				UF01-GA05	1,033.97-	
	C				WR04-GL01	423.55-	
	C				WT09-GL01	2,501.78-	
	C				WU08-GA01	3,604.89-	
	C				WU08-GA05	6,246.92-	
							214,019.31-
		RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C				SU62-GA01	20,683.13-	
	P 20				SU62-GA01	526.76-	
							21,209.89-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	156.22-	
	P 20				BS01-GA01	34.94-	
	C				BS01-GA03	61.45-	
	P 20				BS01-GA03	13.74-	
	C				BS01-GA04	49.35-	
	P 20				BS01-GA04	11.04-	
	C				BS01-GA05	16.10-	
	P 20				BS01-GA05	3.60-	
							346.44-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	8,477.05	
	C				AB02-GA01	9,600.58-	
	P 20				AB02-GA01	2,086.75-	
	P 20				AB02-GA01	1,842.53	
	C				CC32-GA01	2,679.15-	
	P 20				CC32-GA01	566.34-	
	C				UF01-GA01	3,236.78-	
	P 20				UF01-GA01	703.54-	
	C				UF01-GA05	206.61-	
	P 20				UF01-GA05	44.91-	
	C				WR04-GL01	84.62-	
	P 20				WR04-GL01	18.38-	
	C				WT09-GL01	499.90-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
	P 20	R XU	STATUTORY PASS THRU	OGQ-RSA-85G1	WT09-GL01	108.66-	9,516.64-
TOTAL AGENCY TRANSFERS RR85						343,567.47-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	10,747.93-	10,747.93-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,169.82-	
	P 20				WY19-DA01	90.33-	
							1,260.15-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	6,384.31-	6,384.31-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	245,673.74-	
	P 20				AB01-GA01	31,784.18-	
	C				BF01-GA01	39,808.82-	
	P 20				BF01-GA01	5,656.02-	
	C				BF07-GA01	2,823.74-	
	P 20				BF07-GA01	401.20-	
	C				WR04-GL01	5,922.50-	
	P 20				WR04-GL01	406.92-	
	C				WU08-GA01	37,673.12-	
	P 20				WU08-GA01	2,588.39-	
	C				WU08-GA05	65,282.81-	
	P 20				WU08-GA05	4,485.38-	
							442,506.82-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	90,334.01-	90,334.01-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	31,544.38-	31,544.38-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	316,637.48-	
	C				AB02-GA01	479,464.63-	
	C				BF01-GA01	55,729.06-	
	C				BF07-GA01	3,953.01-	
	C				BS01-GA01	10,864.35-	
	C				BS01-GA03	4,273.44-	
	C				BS01-GA04	3,432.28-	
	C				BS01-GA05	1,120.10-	
	C				CC32-GA01	197,855.93-	
	C				SC16-GA01	91,591.53-	
	C				SU62-GA01	671,330.02-	
	C				UF01-GA01	161,650.16-	
	C				UF01-GA05	10,318.10-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				WR04-GL01	4,524.31-	
	C				WU08-GA01	35,973.92-	
	C				WU08-GA05	62,338.32-	
							2,111,056.64-
		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	168,472.99-	
	P 20				SU62-GA01	11,780.44-	
							180,253.43-
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	226.40-	
	P 20				BS01-GA01	4.84-	
	C				BS01-GA03	89.05-	
	P 20				BS01-GA03	1.90-	
	C				BS01-GA04	71.52-	
	P 20				BS01-GA04	1.52-	
	C				BS01-GA05	23.35-	
	P 20				BS01-GA05	.51-	
							419.09-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	75,910.72-	
	C				AB02-GA01	75,910.72	
	P 20				AB02-GA01	5,861.32-	
	P 20				AB02-GA01	5,861.32	
	C				CC32-GA01	20,651.32-	
	P 20				CC32-GA01	1,176.26-	
	C				UF01-GA01	25,593.08-	
	P 20				UF01-GA01	1,976.13-	
	C				UF01-GA05	1,633.61-	
	P 20				UF01-GA05	126.13-	
							51,156.53-
TOTAL AGENCY TRANSFERS RR86						2,925,663.29-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,319.85-	1,319.85-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	308.65-	
	P 20				WY19-DA01	73.88-	
							382.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	939.32-	939.32-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,794.72-	
	P 20				SC16-GA01	429.56-	
							2,224.28-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,983.62-	
	P 20				SC16-GA01	474.77-	
							2,458.39-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	12,414.49-	
	P 20				AB01-GA01	9,451.47	
	C				BF01-GA01	2,185.27-	
	P 20				BF01-GA01	1,663.73	
	C				BF07-GA01	155.10-	
	P 20				BF07-GA01	118.09	
	C				WU08-GA01	5,733.72-	
	P 20				WU08-GA01	128.63-	
	C				WU08-GA05	9,934.94-	
	P 20				WU08-GA05	222.88-	
							19,541.74-
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	15,481.10-	15,481.10-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	5,405.95-	5,405.95-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	53,562.08-	
	C				AB02-GA01	81,105.21-	
	C				BF01-GA01	9,428.36-	
	C				BF07-GA01	669.19-	
	C				BS01-GA01	1,837.33-	
	C				BS01-GA03	723.76-	
	C				BS01-GA04	580.82-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				BS01-GA05	189.71-	
	C				CC32-GA01	33,494.81-	
	C				SC16-GA01	15,501.70-	
	C				SU62-GA01	113,637.99-	
	C				UF01-GA01	27,365.57-	
	C				UF01-GA05	1,746.74-	
	C				WR04-GL01	766.64-	
	C				WT09-GL01	4,528.37-	
	C				WU08-GA01	6,091.53-	
	C				WU08-GA05	10,554.93-	
							361,784.74-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	4,997.64-	
	P 20				SU62-GA01	3,926.71	
							1,070.93-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	10.21-	
	P 20				BS01-GA01	2.38-	
	C				BS01-GA03	4.02-	
	P 20				BS01-GA03	.94-	
	C				BS01-GA04	3.22-	
	P 20				BS01-GA04	.75-	
	C				BS01-GA05	1.05-	
	P 20				BS01-GA05	.25-	
							22.82-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	19,768.41-	
	C				AB02-GA01	17,455.13	
	P 20				AB02-GA01	4,731.51-	
	P 20				AB02-GA01	4,177.83	
	C				CC32-GA01	5,643.89-	
	P 20				CC32-GA01	1,316.40-	
	C				UF01-GA01	6,670.02-	
	P 20				UF01-GA01	1,596.44-	
	C				UF01-GA05	425.74-	
	P 20				UF01-GA05	101.89-	
	C				WR04-GL01	186.87-	
	P 20				WR04-GL01	44.73-	
	C				WT09-GL01	1,103.74-	
	P 20				WT09-GL01	264.18-	
							20,220.86-
TOTAL AGENCY TRANSFERS RR87						430,852.51-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,481.58-	2,481.58-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	273.60-	
	P 20				WY19-DA01	27.43-	
							301.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,472.53-	1,472.53-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,598.31-	
	P 20				SC16-GA01	160.04-	
							1,758.35-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,766.54-	
	P 20				SC16-GA01	176.88-	
							1,943.42-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,142.99-	
	P 20				SC16-GA01	26.04-	
							1,169.03-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	56,199.81-	
	P 20				AB01-GA01	2,251.61-	
	C				BF01-GA01	14,403.82-	
	P 20				BF01-GA01	568.72-	
	C				BF07-GA01	1,021.71-	
	P 20				BF07-GA01	40.36-	
	C				WU08-GA01	8,880.99-	
	P 20				WU08-GA01	340.92-	
	C				WU08-GA05	15,389.55-	
	P 20				WU08-GA05	590.78-	
							99,688.27-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	22,262.52-	22,262.52-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	7,774.01-	7,774.01-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	77,408.28-	
	C				AB02-GA01	117,214.51-	
	C				BF01-GA01	13,622.22-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				BF07-GA01	966.26-	
	C				BS01-GA01	2,656.16-	
	C				BS01-GA03	1,044.69-	
	C				BS01-GA04	838.83-	
	C				BS01-GA05	273.85-	
	C				CC32-GA01	48,364.40-	
	C				SC16-GA01	22,388.34-	
	C				SU62-GA01	164,099.88-	
	C				UF01-GA01	39,514.17-	
	C				UF01-GA05	2,522.18-	
	C				WR04-GL01	956.45-	
	C				WT09-GL01	4,360.85-	
	C				WU08-GA01	8,793.58-	
	C				WU08-GA05	15,238.10-	
							520,262.75-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	126.01-	
	P 20				BS01-GA01	7.92-	
	C				BS01-GA03	49.56-	
	P 20				BS01-GA03	3.11-	
	C				BS01-GA04	39.80-	
	P 20				BS01-GA04	2.50-	
	C				BS01-GA05	12.99-	
	P 20				BS01-GA05	.81-	
							242.70-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	15,555.05	
	C				AB02-GA01	17,616.76-	
	P 20				AB02-GA01	1,763.88-	
	P 20				AB02-GA01	1,557.44	
	C				CC32-GA01	5,381.61-	
	P 20				CC32-GA01	408.09-	
	C				UF01-GA01	5,938.78-	
	P 20				UF01-GA01	594.62-	
	C				UF01-GA05	379.07-	
	P 20				UF01-GA05	37.95-	
	C				WR04-GL01	142.73-	
	P 20				WR04-GL01	14.55-	
	C				WT09-GL01	632.76-	
	P 20				WT09-GL01	69.34-	
							15,867.65-
TOTAL AGENCY TRANSFERS RR88						675,223.84-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	4,234.52-	4,234.52-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	343.36-	
	P 20				WY19-DA01	46.20-	
							389.56-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,905.54-	2,905.54-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	2,001.30-	
	P 20				SC16-GA01	269.30-	
							2,270.60-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	2,211.97-	
	P 20				SC16-GA01	297.66-	
							2,509.63-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	7,516.91-	
	P 20				SC16-GA01	187.76-	
							7,704.67-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	128,592.01-	
	P 20				AB01-GA01	7,844.37-	
	C				BF01-GA01	31,172.31-	
	P 20				BF01-GA01	2,021.97-	
	C				BF07-GA01	2,211.23-	
	P 20				BF07-GA01	143.42-	
	C				WU08-GA01	16,884.60-	
	P 20				WU08-GA01	1,267.71-	
	C				WU08-GA05	29,259.12-	
	P 20				WU08-GA05	2,196.79-	
							221,593.53-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	36,424.03-	36,424.03-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	12,719.17-	12,719.17-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	126,406.47-	
	C				AB02-GA01	191,409.38-	
	C				BF01-GA01	22,245.50-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				BF07-GA01	1,578.00-	
	C				BS01-GA01	4,337.39-	
	C				BS01-GA03	1,706.12-	
	C				BS01-GA04	1,369.92-	
	C				BS01-GA05	447.24-	
	C				CC32-GA01	78,982.04-	
	C				SC16-GA01	36,560.34-	
	C				SU62-GA01	267,985.21-	
	C				UF01-GA01	64,529.07-	
	C				UF01-GA05	4,118.88-	
	C				WR04-GL01	1,557.54-	
	C				WT09-GL01	8,731.04-	
	C				WU08-GA01	14,360.42-	
	C				WU08-GA05	24,885.00-	
							851,209.56-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	150,128.72-	
	P 20				SU62-GA01	11,270.50-	
							161,399.22-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,980.08-	
	P 20				BS01-GA01	161.63-	
	C				BS01-GA03	1,172.21-	
	P 20				BS01-GA03	63.58-	
	C				BS01-GA04	941.22-	
	P 20				BS01-GA04	51.04-	
	C				BS01-GA05	307.28-	
	P 20				BS01-GA05	16.67-	
							5,693.71-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	19,476.81	
	C				AB02-GA01	22,058.25-	
	P 20				AB02-GA01	2,968.24-	
	P 20				AB02-GA01	2,620.87	
	C				CC32-GA01	8,078.37-	
	P 20				CC32-GA01	537.00-	
	C				UF01-GA01	7,436.40-	
	P 20				UF01-GA01	1,000.67-	
	C				UF01-GA05	474.67-	
	P 20				UF01-GA05	63.87-	
	C				WR04-GL01	179.51-	
	P 20				WR04-GL01	24.16-	
	C				WT09-GL01	1,008.94-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
	P 20	RXU	STATUTORY PASS THRU	OGT-RSA-89G1	WT09-GL01	135.10-	21,867.50-
TOTAL AGENCY TRANSFERS RR89						1,330,921.24-	





1PGM-ID: PI867DTL  
TIME: 13:01:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 380  
DATE: 12/30/2021

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR90						993,433.68-	

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AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	264,115.11-	
	P 20				WU23-DA01	6,824.60-	270,939.71-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	11,306.76-	11,306.76-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	50,725.99-	
	P 20				AB01-GA01	3,886.56-	
	C				BF03-GA01	37,008.98-	
	P 20				BF03-GA01	1,488.69-	
	C				BF08-GA01	1,278.11-	
	P 20				BF08-GA01	51.41-	
	C				BL01-GA01	20,473.82-	
	P 20				BL01-GA01	823.56-	
	C				WU23-GA01	8,533.28-	
	P 20				WU23-GA01	185.44	124,084.96-
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	176,227.00-	176,227.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	36,012.00-	36,012.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	189,664.33-	
	C				AB02-GA01	287,196.72-	
	C				BF03-GA01	33,198.89-	
	C				BF08-GA01	1,146.53-	
	C				BL01-GA01	18,366.03-	
	C				BS01-GA01	6,508.00-	
	C				BS01-GA03	2,559.96-	
	C				BS01-GA04	2,023.86-	
	C				BS01-GA05	671.04-	
	C				CC35-GA01	330,875.81-	
	C				SC54-GA01	66,658.51-	
	C				SU48-GA01	6,031.22-	
	C				SU68-GA01	368,931.17-	
	C				WR04-GL01	2,152.75-	
	C				WU23-GA01	34,302.34-	
	C				WW29-GA01	32,903.46-	
	C				WW29-GA02	41,755.14-	1,424,945.76-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3,164.42-	
	P 20				SU48-GA01	69.69	
	C				SU68-GA01	205,824.58-	
	P 20				SU68-GA01	8,467.69-	
							217,387.00-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	40,560.27-	
	P 20				SC54-GA01	1,441.99-	
							42,002.26-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	3,933.06-	
	P 20				BS01-GA01	139.20-	
	C				BS01-GA03	1,547.10-	
	P 20				BS01-GA03	54.75-	
	C				BS01-GA04	1,224.23-	
	P 20				BS01-GA04	44.46-	
	C				BS01-GA05	405.55-	
	P 20				BS01-GA05	14.36-	
							7,362.71-
TOTAL AGENCY TRANSFERS RR91						2,310,268.16-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G1	RS28-RA01	15,559.06-	15,559.06-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	695,408.68-	
	P 20				AB01-GA01	27,965.42-	
	C				WY20-GI01	19,623.25-	
	P 20				WY20-GI01	682.53-	
							743,679.88-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	463,418.55-	
	C				AB02-GA01	701,728.26-	
	C				BF04-GA01	73,207.30-	
	C				BF08-GA01	2,800.63-	
	C				BS01-GA01	15,902.28-	
	C				BS01-GA02	2,725.38-	
	C				BS01-GA03	6,256.25-	
	C				BS01-GA04	5,024.21-	
	C				BS01-GA05	1,640.10-	
	C				CC34-GA01	529,987.39-	
	C				CS33-GA01	10.92-	
	C				SC66-GA01	208,237.35-	
	C				SE64-GA01	675,997.19-	
	C				SH66-GA01	567,491.54-	
	C				UD44-GA01	32,123.59-	
	C				WR03-GL01	1,921.30-	
	C				WY20-GI01	16,365.39-	
							3,304,837.63-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	409,402.86-	
	P 20				SE64-GA01	13,796.42-	
	C				SH66-GA01	343,736.11-	
	P 20				SH66-GA01	11,622.24-	
							778,557.63-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	126,188.73-	
	P 20				SC66-GA01	4,313.67-	
							130,502.40-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	9,638.90-	
	P 20				BS01-GA01	331.41-	
	C				BS01-GA02	1,651.97-	
	P 20				BS01-GA02	56.81-	
	C				BS01-GA03	3,792.18-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1			
	P 20				BS01-GA03	130.43-	
	C				BS01-GA04	3,045.41-	
	P 20				BS01-GA04	104.74-	
	C				BS01-GA05	994.15-	
	P 20				BS01-GA05	34.20-	
							19,780.20-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G1			
	C				AB02-GA01	124,755.27-	
	C				AB02-GA01	124,755.27	
	C				BF04-GA01	13,015.02-	
	C				BF08-GA01	497.91-	
	C				CC34-GA01	77,454.97-	
	C				CS33-GA01	1.95-	
	C				UD44-GA01	5,711.04-	
	C				WR03-GL01	341.60-	
							97,022.49-
RG02 HOOK BLVD, I-15 AMEND - GEN LE		RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2			
	C				RS28-RA01	4,527.86-	
							4,527.86-
		RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2			
	C				AB01-GA01	157,272.84-	
	P 20				AB01-GA01	8,867.59-	
	C				BF04-GA01	31,047.16-	
	P 20				BF04-GA01	5,072.48-	
	C				BF08-GA01	1,188.40-	
	P 20				BF08-GA01	194.15-	
	C				WY20-GI01	5,611.56-	
	P 20				WY20-GI01	285.71-	
							209,539.89-
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				AB01-GA01	132,894.89-	
	C				AB02-GA01	201,234.12-	
	C				BF04-GA01	20,987.79-	
	C				BF08-GA01	803.35-	
	C				BS01-GA01	4,560.27-	
	C				BS01-GA02	781.88-	
	C				BS01-GA03	1,793.56-	
	C				BS01-GA04	1,439.59-	
	C				BS01-GA05	470.32-	
	C				CC34-GA01	130,908.39-	
	C				CS33-GA01	3.32-	
	C				CS37-GI01	32,315.41-	
	C				SC66-GA01	59,702.85-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				SE64-GA01	193,797.51-	
	C				SH66-GA01	162,689.76-	
	C				UD44-GA01	9,209.72-	
	C				WR03-GL01	537.80-	
	C				WY20-GI01	4,578.38-	
							958,708.91-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	119,991.90-	
	P 20				SE64-GA01	5,793.78-	
	C				SH66-GA01	100,745.28-	
	P 20				SH66-GA01	4,878.19-	
							231,409.15-
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	36,984.23-	
	P 20				SC66-GA01	1,807.48-	
							38,791.71-
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	2,825.03-	
	P 20				BS01-GA01	138.75-	
	C				BS01-GA02	484.17-	
	P 20				BS01-GA02	23.79-	
	C				BS01-GA03	1,111.42-	
	P 20				BS01-GA03	54.60-	
	C				BS01-GA04	892.54-	
	P 20				BS01-GA04	43.85-	
	C				BS01-GA05	291.38-	
	P 20				BS01-GA05	14.32-	
							5,879.85-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	43,059.08-	
	C				AB02-GA01	43,059.08-	
	C				CC34-GA01	23,092.58-	
	C				CS33-GA01	.72-	
	C				CS37-GI01	6,914.48-	
	C				UD44-GA01	1,970.66-	
	C				WR03-GL01	115.08-	
							32,093.52-
TOTAL AGENCY TRANSFERS RR92						6,570,890.18-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	655.78-	655.78-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	4,968.09-	
	P 20				SE64-GA01	228.10-	
	C				SH66-GA01	4,170.43-	
	P 20				SH66-GA01	191.47-	
							9,558.09-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	6,505.56-	
	P 20				SE64-GA01	298.67-	
	C				SH66-GA01	5,461.04-	
	P 20				SH66-GA01	250.73-	
							12,516.00-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,678.86-	
	P 20				SC66-GA01	77.08-	
							1,755.94-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,855.58-	
	P 20				SC66-GA01	85.20-	
							1,940.78-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	51.28-	
	P 20				BS01-GA01	2.35-	
	C				BS01-GA02	8.80-	
	P 20				BS01-GA02	.40-	
	C				BS01-GA03	20.19-	
	P 20				BS01-GA03	.92-	
	C				BS01-GA04	16.20-	
	P 20				BS01-GA04	.74-	
	C				BS01-GA05	5.28-	
	P 20				BS01-GA05	.24-	
							106.40-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	218.61-	
	P 20				BS01-GA01	10.03-	
	C				BS01-GA02	37.51-	
	P 20				BS01-GA02	1.73-	
	C				BS01-GA03	86.08-	
	P 20				BS01-GA03	3.95-	
	C				BS01-GA04	69.09-	
	P 20				BS01-GA04	3.17-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	22.52-	
	P 20				BS01-GA05	1.04-	
							453.73-
		RXQ	RESIDUAL BALANCE	OGR-RSA-93G1			
	C				AB01-GA01	21,148.49-	
	C				AB02-GA01	32,023.61-	
	C				BF04-GA01	3,340.64-	
	C				BF08-GA01	127.91-	
	C				BS01-GA01	725.70-	
	C				BS01-GA02	124.49-	
	C				BS01-GA03	285.77-	
	C				BS01-GA04	229.37-	
	C				BS01-GA05	74.74-	
	C				CC34-GA01	24,186.59-	
	C				CS33-GA01	.42-	
	C				CS37-GI01	5,298.60-	
	C				SC66-GA01	9,503.77-	
	C				SE64-GA01	30,851.54-	
	C				SH66-GA01	25,898.05-	
	C				UD44-GA01	1,452.56-	
	C				WR03-GL01	73.03-	
	C				WY20-GI01	750.60-	
							156,095.88-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	7,865.10-	
	P 20				AB01-GA01	361.10-	
	C				AB02-GA01	11,909.57-	
	P 20				AB02-GA01	546.83-	
	C				BF04-GA01	1,242.40-	
	P 20				BF04-GA01	57.06-	
	C				BF08-GA01	47.57-	
	P 20				BF08-GA01	2.18-	
	C				CC34-GA01	6,542.22-	
	P 20				CC34-GA01	146.96-	
	C				CS33-GA01	.16-	
	P 20				CS33-GA01	.01-	
	C				CS37-GI01	1,967.09-	
	P 20				CS37-GI01	89.43-	
	C				UD44-GA01	540.50-	
	P 20				UD44-GA01	25.05-	
	C				WR03-GL01	26.72-	
	P 20				WR03-GL01	1.14-	
	C				WY20-GI01	278.67-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
	P 20	R XU	STATUTORY PASS THRU	OGR-RSA-93G1	WY20-GI01	12.66-	31,662.42-
TOTAL AGENCY TRANSFERS RR93						214,745.02-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	90,189.63-	
	P 20				SC18-GA01	5,052.09-	
							95,241.72-
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	6,639.41-	
	P 20				BS01-GA01	371.92-	
	C				BS01-GA02	1,138.30-	
	P 20				BS01-GA02	63.76-	
	C				BS01-GA03	2,611.63-	
	P 20				BS01-GA03	146.30-	
	C				BS01-GA04	2,097.03-	
	P 20				BS01-GA04	117.47-	
	C				BS01-GA05	684.58-	
	P 20				BS01-GA05	38.35-	
							13,908.75-
TOTAL AGENCY TRANSFERS RR94						2,352,481.58-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3,016.77-	
	P 20				BS01-GA01	125.41-	
	C				BS01-GA03	1,021.80-	
	P 20				BS01-GA03	31.61-	
	C				BS01-GA04	820.94-	
	P 20				BS01-GA04	25.17-	
	C				BS01-GA05	267.97-	
	P 20				BS01-GA05	8.22-	
							5,317.89-
		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	78,810.41-	
							78,810.41-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	27,520.37-	
							27,520.37-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	274,205.73-	
	C				AB02-GA01	415,211.28-	
	C				BF01-GA01	48,267.54-	
	C				BF07-GA01	3,424.67-	
	C				BS01-GA01	9,408.89-	
	C				BS01-GA03	3,195.48-	
	C				BS01-GA04	2,567.65-	
	C				BS01-GA05	838.10-	
	C				CC32-GA01	171,373.08-	
	C				SC16-GA01	79,331.13-	
	C				SE44-GA01	48,927.87-	
	C				SH16-GA01	39,509.79-	
	C				SU62-GA01	502,073.69-	
	C				UF01-GA01	140,013.42-	
	C				UF01-GA05	8,937.03-	
	C				WR04-GL01	1,920.20-	
	C				WT09-GL01	7,395.28-	
	C				WU08-GA01	31,158.33-	
	C				WU08-GA05	53,996.85-	
							1,841,756.01-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	108,541.80-	
	P 20				AB01-GA01	4,512.62-	
	C				AB02-GA01	164,357.61-	
	P 20				AB02-GA01	6,833.39-	
	C				BF01-GA01	19,105.55-	
	P 20				BF01-GA01	792.42-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				BF07-GA01	1,355.52-	
	P 20				BF07-GA01	56.07-	
	C				CC32-GA01	47,360.64-	
	P 20				CC32-GA01	3,494.96-	
	C				UF01-GA01	55,420.92-	
	P 20				UF01-GA01	2,298.52-	
	C				UF01-GA05	3,537.51-	
	P 20				UF01-GA05	146.71-	
	C				WR04-GL01	735.13-	
	P 20				WR04-GL01	36.91	
	C				WT09-GL01	3,029.43-	
	P 20				WT09-GL01	371.67-	
	C				WU08-GA01	12,333.33-	
	P 20				WU08-GA01	511.67-	
	C				WU08-GA05	21,373.21-	
	P 20				WU08-GA05	886.08-	
TOTAL AGENCY TRANSFERS RR95						2,703,428.33-	457,017.85-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	58,909.55-	58,909.55-
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	3,014,548.75-	
	P 20				AB01-GA01	165,616.85-	
	P 15				AB01-GA01	3,422,705.16-	
	C				BF04-GA01	474,386.81-	
	P 20				BF04-GA01	26,061.45-	
	P 15				BF04-GA01	567,192.57-	
	C				BF08-GA01	18,151.47-	
	P 20				BF08-GA01	997.17-	
	P 15				BF08-GA01	21,702.29-	
	C				BL01-GA01	88,253.79-	
	P 20				BL01-GA01	4,934.94-	
	P 15				BL01-GA01	97,939.57-	
	C				CC03-GA01	196,138.33-	
	P 20				CC03-GA01	10,910.89-	
	C				CC17-GA01	28,032.23-	
	P 20				CC17-GA01	1,508.06-	
	C				CC34-GA01	2,396,153.66-	
	P 20				CC34-GA01	130,604.56-	
	P 15				CC34-GA01	15.37-	
	C				CS18-GA01	9,334.42-	
	P 20				CS18-GA01	502.18-	
	C				CS33-GA01	53.78-	
	P 20				CS33-GA01	2.96-	
	P 15				CS33-GA01	.01	
	C				CS33-GA02	175,771.52-	
	P 20				CS33-GA02	9,253.91-	
	P 15				CS33-GA02	207.87-	
	C				CS37-GI01	215,019.73-	
	P 20				CS37-GI01	11,712.38-	
	P 15				CS37-GI01	103.89	
	C				UD27-GA01	145,447.04-	
	P 20				UD27-GA01	8,451.62-	
	P 15				UD27-GA01	123,491.96-	
	C				UD44-GA01	208,087.92-	
	P 20				UD44-GA01	11,431.55-	
	P 15				UD44-GA01	248,782.27-	
	C				UD47-GA01	167.19-	
	P 20				UD47-GA01	11.06-	
	P 15				UD47-GA01	233.23-	
	C				UF01-GA03	118,810.00-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				UF01-GA03	6,397.86-	
	P 15				UF01-GA03	697.74-	
	C				UF01-GA05	53,580.42-	
	P 20				UF01-GA05	3,082.45-	
	P 15				UF01-GA05	39,457.20-	
	C				VP02-GA01	55,628.05-	
	P 20				VP02-GA01	2,992.65-	
	C				WF01-GA01	449,443.97-	
	P 20				WF01-GA01	24,884.12-	
	P 15				WF01-GA01	150.22-	
	C				WR03-GL01	15,027.31-	
	P 20				WR03-GL01	820.04-	
	P 15				WR03-GL01	.10-	
	C				WY20-GI01	150,300.15-	
	P 20				WY20-GI01	8,249.59-	
	P 15				WY20-GI01	1.47-	
							12,763,235.95-
		RXL	ROPS	OGV-RSA-97G1			
	C				RS24-RP01	5,339,922.92-	
							5,339,922.92-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1			
	C				RS24-RS01	133,570.08-	
							133,570.08-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	1,151,519.46-	
	C				AB02-GA01	1,736,734.73-	
	C				BF04-GA01	181,196.41-	
	C				BF08-GA01	6,933.14-	
	C				BL01-GA01	31,794.49-	
	C				BS01-GA01	39,354.89-	
	C				BS01-GA02	6,749.24-	
	C				BS01-GA03	15,478.81-	
	C				BS01-GA04	12,428.67-	
	C				BS01-GA05	4,060.02-	
	C				CC03-GA01	122,610.36-	
	C				CC17-GA01	10,806.31-	
	C				CC34-GA01	936,103.20-	
	C				CS18-GA01	3,598.38-	
	C				CS33-GA01	14.62-	
	C				CS33-GA02	47,783.60-	
	C				CS37-GI01	83,584.83-	
	C				SC66-GA01	515,398.43-	
	C				SE02-GA01	390,516.46-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	102,938.92-	
	C				SE64-GA01	582,402.74-	
	C				SH66-GA01	956,520.41-	
	C				SU06-GA01	409,861.83-	
	C				SU32-GA01	355,212.97-	
	C				UD27-GA01	47,643.18-	
	C				UD44-GA01	79,481.83-	
	C				UD47-GA01	54.76-	
	C				UF01-GA03	45,771.76-	
	C				UF01-GA05	17,986.56-	
	C				VP02-GA01	15,123.53-	
	C				WF01-GA01	122,190.27-	
	C				WR03-GL01	4,085.28-	
	C				WY20-GI01	40,862.04-	
							8,076,802.13-
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE02-GA01	466,852.82-	
	P 20				SE02-GA01	25,817.32-	
	P 15				SE02-GA01	36.65	
	C				SE46-GA01	122,984.94-	
	P 20				SE46-GA01	7,123.14-	
	P 15				SE46-GA01	193.61	
	C				SE64-GA01	696,265.21-	
	P 20				SE64-GA01	37,995.35-	
	P 15				SE64-GA01	74.69	
	C				SH66-GA01	1,143,437.02-	
	P 20				SH66-GA01	63,119.02-	
	P 15				SH66-GA01	285.40	
	C				SU06-GA01	489,959.04-	
	P 20				SU06-GA01	27,127.14-	
	P 15				SU06-GA01	152.71-	
	C				SU32-GA01	424,652.22-	
	P 20				SU32-GA01	22,474.68-	
	P 15				SU32-GA01	360.84-	
							3,527,731.10-
		RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1			
	C				SC66-GA01	616,120.69-	
	P 20				SC66-GA01	33,818.83-	
	P 15				SC66-GA01	5.93-	
							649,945.45-
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	144,756.49-	
	P 20				BS01-GA01	7,945.67-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	112.42-	
	P 20				BS01-GA01	6.37-	
	P 15				BS01-GA01	.81	
	C				BS01-GA02	19.28-	
	P 20				BS01-GA02	1.09-	
	P 15				BS01-GA02	.14	
	C				BS01-GA03	44.22-	
	P 20				BS01-GA03	2.51-	
	P 15				BS01-GA03	.32	
	C				BS01-GA04	35.51-	
	P 20				BS01-GA04	2.01-	
	P 15				BS01-GA04	.25	
	C				BS01-GA05	11.59-	
	P 20				BS01-GA05	.66-	
	P 15				BS01-GA05	.09	
							234.05-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	479.29-	
	P 20				BS01-GA01	27.17-	
	P 15				BS01-GA01	3.45	
	C				BS01-GA02	82.19-	
	P 20				BS01-GA02	4.65-	
	P 15				BS01-GA02	.59	
	C				BS01-GA03	188.54-	
	P 20				BS01-GA03	10.69-	
	P 15				BS01-GA03	1.35	
	C				BS01-GA04	151.40-	
	P 20				BS01-GA04	8.60-	
	P 15				BS01-GA04	1.11	
	C				BS01-GA05	49.43-	
	P 20				BS01-GA05	2.82-	
	P 15				BS01-GA05	.35	
							997.93-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	136,834.03-	
							136,834.03-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2			
	C				RS24-RS01	3,422.70-	
							3,422.70-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				AB01-GA01	33,489.08-	
	C				AB02-GA01	50,715.90-	
	C				BF04-GA01	4,445.02-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				BF06-GA01	422.28-	
	C				BF08-GA01	202.48-	
	C				BL01-GA01	2,770.98-	
	C				BS01-GA01	1,149.21-	
	C				BS01-GA02	197.06-	
	C				BS01-GA03	452.06-	
	C				BS01-GA04	363.01-	
	C				BS01-GA05	118.50-	
	C				CC02-GA01	2,459.40-	
	C				CC34-GA01	5,580.54-	
	C				CS33-GA01	.12-	
	C				SC66-GA01	15,050.14-	
	C				SE02-GA01	43,577.94-	
	C				SH66-GA01	41,012.38-	
	C				UD44-GA01	2,321.66-	
	C				UF01-GA03	366.75-	
	C				UF01-GA05	954.96-	
	C				WR03-GI01	123.79-	
	C				WY20-GI01	1,192.51-	
							206,965.77-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	17,243.33-	
	P 20				AB01-GA01	977.49-	
	P 15				AB01-GA01	124.45	
	C				AB02-GA01	26,112.81-	
	P 20				AB02-GA01	1,480.34-	
	P 15				AB02-GA01	188.47	
	C				BF04-GA01	2,361.39-	
	P 20				BF04-GA01	127.40-	
	P 15				BF04-GA01	19.08	
	C				BF06-GA01	181.14-	
	P 20				BF06-GA01	13.49-	
	P 15				BF06-GA01	.29	
	C				BF08-GA01	104.26-	
	P 20				BF08-GA01	5.89-	
	P 15				BF08-GA01	.76	
	C				BL01-GA01	1,383.43-	
	P 20				BL01-GA01	86.57-	
	P 15				BL01-GA01	9.23	
	C				CC02-GA01	1,032.24-	
	P 20				CC02-GA01	76.04-	
	P 15				CC02-GA01	16.88	
	C				CC34-GA01	2,342.23-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	P 20				CC34-GA01	95.88-	
	P 15				CC34-GA01	37.64	
	C				CS33-GA01	.07-	
	C				UD44-GA01	1,195.38-	
	P 20				UD44-GA01	67.78-	
	P 15				UD44-GA01	8.63	
	C				UF01-GA03	153.93-	
	P 20				UF01-GA03	14.57-	
	C				UF01-GA05	400.81-	
	P 20				UF01-GA05	31.19-	
	C				WR03-GL01	63.80-	
	P 20				WR03-GL01	3.58-	
	P 15				WR03-GL01	.45	
	C				WY20-GI01	614.00-	
	P 20				WY20-GI01	34.82-	
	P 15				WY20-GI01	4.43	
							55,793.55-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	13,521.21-	
							13,521.21-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	44,920.26-	
	P 20				SE02-GA01	2,896.68-	
	P 15				SE02-GA01	1,958.88-	
	C				SE46-GA01	122.80-	
	P 20				SE46-GA01	8.77-	
	P 15				SE46-GA01	2.77-	
	C				SE64-GA01	49,584.04-	
	P 20				SE64-GA01	3,302.97-	
	P 15				SE64-GA01	2,287.71-	
	C				SH66-GA01	84,019.27-	
	P 20				SH66-GA01	5,507.40-	
	P 15				SH66-GA01	3,766.69-	
	C				SU06-GA01	251.50-	
	P 20				SU06-GA01	18.54-	
	C				SU58-GA01	32,007.98-	
	P 20				SU58-GA01	1,643.17-	
	P 15				SU58-GA01	5,909.39	
							226,390.04-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	58,821.67-	
	P 20				SE02-GA01	3,793.11-	
	P 15				SE02-GA01	2,565.08-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE46-GA01	160.80-	
	P 20				SE46-GA01	11.48-	
	P 15				SE46-GA01	3.61-	
	C				SE64-GA01	64,928.75-	
	P 20				SE64-GA01	4,325.14-	
	P 15				SE64-GA01	2,995.68-	
	C				SH66-GA01	110,020.62-	
	P 20				SH66-GA01	7,211.78-	
	P 15				SH66-GA01	4,932.37-	
	C				SU06-GA01	329.32-	
	P 20				SU06-GA01	24.26-	
	C				SU58-GA01	41,913.45-	
	P 20				SU58-GA01	2,151.66-	
	P 15				SU58-GA01	7,738.16	296,450.62-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	42,767.42-	
	P 20				SC66-GA01	2,677.57-	
	P 15				SC66-GA01	124.33	45,320.66-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	47,269.25-	
	P 20				SC66-GA01	2,959.39-	
	P 15				SC66-GA01	137.42	50,091.22-
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	1,306.17-	
	P 20				BS01-GA01	81.77-	
	P 15				BS01-GA01	3.87	
	C				BS01-GA02	223.96-	
	P 20				BS01-GA02	14.02-	
	P 15				BS01-GA02	.66	
	C				BS01-GA03	513.83-	
	P 20				BS01-GA03	32.16-	
	P 15				BS01-GA03	1.49	
	C				BS01-GA04	412.63-	
	P 20				BS01-GA04	25.83-	
	P 15				BS01-GA04	1.17	
	C				BS01-GA05	134.70-	
	P 20				BS01-GA05	8.43-	
	P 15				BS01-GA05	.38	2,745.93-

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	5,568.42-	
	P 20				BS01-GA01	348.61-	
	P 15				BS01-GA01	16.52	
	C				BS01-GA02	954.77-	
	P 20				BS01-GA02	59.78-	
	P 15				BS01-GA02	2.79	
	C				BS01-GA03	2,190.56-	
	P 20				BS01-GA03	137.15-	
	P 15				BS01-GA03	6.40	
	C				BS01-GA04	1,759.12-	
	P 20				BS01-GA04	110.13-	
	P 15				BS01-GA04	4.97	
	C				BS01-GA05	574.26-	
	P 20				BS01-GA05	35.97-	
	P 15				BS01-GA05	1.64	
							11,706.45-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	2,239,081.05-	
							2,239,081.05-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	56,007.22-	
							56,007.22-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	503,727.57-	
	C				AB02-GA01	749,196.50-	
	C				BF04-GA01	78,169.40-	
	C				BF08-GA01	2,991.06-	
	C				BL01-GA01	14,589.78-	
	C				BS01-GA01	16,976.83-	
	C				BS01-GA02	2,910.87-	
	C				BS01-GA03	6,678.47-	
	C				BS01-GA04	5,363.12-	
	C				BS01-GA05	1,750.77-	
	C				CC02-GA01	12,416.31-	
	C				CC03-GA01	8.95-	
	C				CC34-GA01	390,498.38-	
	C				CS33-GA01	6.19-	
	C				CS33-GA02	28,485.91-	
	C				CS37-GI01	44,340.65-	
	C				SC66-GA01	222,345.13-	
	C				SE02-GA01	254,263.41-	
	C				SE46-GA01	917.10-	
	C				SE64-GA01	285,496.67-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				SH66-GA01	479,851.14-	
	C				SU06-GA01	1,935.53-	
	C				SU58-GA01	181,153.07-	
	C				UD27-GA01	17.26-	
	C				UD44-GA01	34,299.08-	
	C				UD47-GA01	2,511.28-	
	C				UF01-GA03	41,270.36-	
	C				UF01-GA05	5,944.61-	
	C				WF01-GA01	8.78-	
	C				WR03-GL01	866.41-	
	C				WY20-GI01	17,690.25-	
							3,386,680.84-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	203,081.63-	
	P 20				AB01-GA01	12,697.45-	
	P 15				AB01-GA01	592.60	
	C				AB02-GA01	303,379.64-	
	P 20				AB02-GA01	18,993.56-	
	P 15				AB02-GA01	897.39	
	C				BF04-GA01	31,654.00-	
	P 20				BF04-GA01	1,981.76-	
	P 15				BF04-GA01	91.90	
	C				BF08-GA01	1,211.20-	
	P 20				BF08-GA01	75.82-	
	P 15				BF08-GA01	3.53	
	C				BL01-GA01	5,569.09-	
	P 20				BL01-GA01	333.07-	
	C				CC02-GA01	5,007.74-	
	P 20				CC02-GA01	301.30-	
	C				CC34-GA01	162,100.17-	
	P 20				CC34-GA01	10,326.35-	
	P 15				CC34-GA01	1,004.57	
	C				CS33-GA01	2.50-	
	P 20				CS33-GA01	.16-	
	P 15				CS33-GA01	.13-	
	C				CS33-GA02	11,623.98-	
	P 20				CS33-GA02	596.73-	
	P 15				CS33-GA02	2,146.02	
	C				CS37-GI01	18,406.29-	
	P 20				CS37-GI01	1,276.73-	
	P 15				CS37-GI01	151.58	
	C				UD27-GA01	7.16-	
	P 20				UD27-GA01	.52-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 15				UD27-GA01	2.94-	
	C				UD44-GA01	13,889.10-	
	P 20				UD44-GA01	869.55-	
	P 15				UD44-GA01	40.50	
	C				UD47-GA01	1,042.46-	
	P 20				UD47-GA01	74.40-	
	P 15				UD47-GA01	397.52-	
	C				UF01-GA03	12,576.07-	
	P 20				UF01-GA03	708.89-	
	C				UF01-GA05	1,811.47-	
	P 20				UF01-GA05	105.23-	
	C				WR03-GL01	354.58-	
	P 20				WR03-GL01	21.67-	
	P 15				WR03-GL01	17.73	
	C				WY20-GI01	7,163.13-	
	P 20				WY20-GI01	448.30-	
	P 15				WY20-GI01	18.37	
TOTAL AGENCY TRANSFERS RR97						38,463,136.93-	823,128.10-



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3,851,082.85-	
	P 20				AB01-GA01	208,548.47-	
	C				BF02-GA01	608,097.94-	
	P 20				BF02-GA01	32,765.77-	
	C				BF03-GA01	74,495.98-	
	P 20				BF03-GA01	4,196.17-	
	C				BF07-GA01	42,760.50-	
	P 20				BF07-GA01	2,304.07-	
	C				BF08-GA01	2,572.77-	
	P 20				BF08-GA01	144.92-	
	C				BL01-GA01	16.71-	
	P 20				BL01-GA01	.98-	
	C				CC15-GA01	152.38-	
	P 20				CC15-GA01	8.90-	
	C				CC30-GA01	2,241,768.85-	
	P 20				CC30-GA01	121,397.50-	
	C				WU23-GA01	348,248.62-	
	P 20				WU23-GA01	18,858.66-	
							7,557,422.04-
		RXL	ROPS	OFY-RSA-98G1			
	C				RS11-RP01	4,531,357.28-	
							4,531,357.28-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
	C				RS11-RS01	90,460.48-	
							90,460.48-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	1,752,916.43-	
	C				AB02-GA01	2,654,330.33-	
	C				BF02-GA01	277,021.06-	
	C				BF03-GA01	33,681.64-	
	C				BF07-GA01	19,479.74-	
	C				BF08-GA01	1,163.22-	
	C				BL01-GA01	6.21-	
	C				BS01-GA01	60,147.59-	
	C				BS01-GA02	9,159.17-	
	C				BS01-GA03	2,645.77-	
	C				BS01-GA05	693.50-	
	C				CC15-GA01	113.22-	
	C				CC30-GA01	2,040,813.74-	
	C				SC54-GA01	616,064.86-	
	C				SU20-GA01	172,622.52-	
	C				SU48-GA01	234,030.75-	
	C				SU54-GA01	3,807,414.73-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	144,315.24-	144,315.24-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2	RS11-RS01	2,881.00-	2,881.00-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	C				AB01-GA01	59,243.55-	
	C				AB02-GA01	89,723.74-	
	C				BF02-GA01	10,520.11-	
	C				BF07-GA01	738.99-	
	C				BS01-GA01	2,033.16-	
	C				BS01-GA02	2.68-	
	C				BS01-GA03	795.10-	
	C				BS01-GA05	208.41-	
	C				CC10-GA01	64,304.24-	
	C				SC54-GA01	20,839.78-	
	C				SU20-GA01	122,656.19-	
	C				SU54-GA01	1,101.73-	
	C				WR01-GL01	.35-	
	C				WU23-GA01	10,720.03-	382,888.06-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU20-GA01	55,880.66-	
	P 20				SU20-GA01	10,262.03-	
	C				SU54-GA01	471.70-	
	P 20				SU54-GA01	114.86-	66,729.25-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	12,831.43-	
	P 20				SC54-GA01	1,991.56-	14,822.99-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2	BS01-GA01	4,338.08-	
	P 20				BS01-GA01	351.07-	
	C				BS01-GA02	4.74-	
	P 20				BS01-GA02	.41-	
	C				BS01-GA03	1,698.72-	
	P 20				BS01-GA03	137.42-	
	C				BS01-GA05	445.27-	
	P 20				BS01-GA05	36.02-	7,011.73-
RG03 LOMA LINDA AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	2,437.11-	2,437.11-





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	7,580.36-	
	P 20				BS01-GA01	219.64-	
	C				BS01-GA03	2,979.94-	
	P 20				BS01-GA03	86.34-	
	C				BS01-GA05	782.12-	
	P 20				BS01-GA05	22.66-	
							11,671.06-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	22,790.90-	
							22,790.90-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	922,978.94-	
	P 20				AB01-GA01	81,507.62-	
	C				BF02-GA01	55,877.68-	
	P 20				BF02-GA01	5,205.84-	
	C				BF03-GA01	267,162.49-	
	P 20				BF03-GA01	23,343.55-	
	C				BF07-GA01	3,928.97-	
	P 20				BF07-GA01	366.00-	
	C				BF08-GA01	9,215.95-	
	P 20				BF08-GA01	805.25-	
	C				BL01-GA01	178,269.89-	
	P 20				BL01-GA01	15,752.45-	
	C				CC16-GA01	24,241.36-	
	P 20				CC16-GA01	1,842.60-	
	C				UD98-GA01	32,741.35-	
	P 20				UD98-GA01	3,050.17-	
	C				UF01-GA01	1,453,789.44-	
	P 20				UF01-GA01	129,041.36-	
	C				UF01-GA05	321,179.91-	
	P 20				UF01-GA05	28,508.99-	
	C				WU23-GA01	166,506.67-	
	P 20				WU23-GA01	14,713.60-	
							3,740,030.08-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	2,084,178.37-	
							2,084,178.37-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	41,606.91-	
							41,606.91-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	850,059.06-	
	C				AB02-GA01	1,284,746.84-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	481,711.33-	
	P 20				AB01-GA01	116,105.10-	
	C				BF02-GA01	84,056.68-	
	P 20				BF02-GA01	20,149.34-	
	C				BF03-GA01	1,428.13-	
	P 20				BF03-GA01	453.39-	
	C				BF07-GA01	5,910.62-	
	P 20				BF07-GA01	1,416.86-	
	C				BF08-GA01	49.31-	
	P 20				BF08-GA01	15.66-	
	C				CC30-GA01	281,588.11-	
	P 20				CC30-GA01	67,962.27-	
	C				WU23-GA01	43,555.70-	
	P 20				WU23-GA01	10,498.05-	
							1,114,900.55-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	735,284.59-	
							735,284.59-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	14,678.65-	
							14,678.65-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	282,702.83-	
	C				AB02-GA01	428,078.93-	
	C				BF02-GA01	49,407.19-	
	C				BF03-GA01	761.69-	
	C				BF07-GA01	3,474.16-	
	C				BF08-GA01	26.30-	
	C				BS01-GA01	9,700.59-	
	C				BS01-GA02	1,662.60-	
	C				CC30-GA01	330,160.32-	
	C				SC54-GA01	99,345.99-	
	C				SU54-GA01	691,270.45-	
	C				WR04-GL01	1,647.64-	
	C				WT01-GL01	1,449.46-	
	C				WU23-GA01	51,122.40-	
							1,950,810.55-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5			
	C				SU54-GA01	181,889.95-	
	P 20				SU54-GA01	30,027.17-	
							211,917.12-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5			
	C				SC54-GA01	33,030.85-	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6			
	C				SU48-GA01	25.10-	
	P 20				SU48-GA01	3.90-	29.00-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6			
	C				SC54-GA01	3.77-	
	P 20				SC54-GA01	.28-	4.05-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C				BS01-GA01	16,403.76-	
	P 20				BS01-GA01	342.11-	
	C				BS01-GA03	6,480.52-	
	P 20				BS01-GA03	135.16-	
	C				BS01-GA05	1,620.11-	
	P 20				BS01-GA05	33.79-	25,015.45-
TOTAL AGENCY TRANSFERS RR98						56,734,119.14-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	21,488.25-	21,488.25-
		RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	8,298.74-	
		P 20			WY19-DA01	251.19-	
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	4,838.08-	4,838.08-
		RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	1,733.74-	
		P 20			WY19-DA01	308.65-	
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	23,924.91-	307,711.95-
		RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	46,427.79-	
		P 20			SE22-GA01	1,209.03-	
		C			SE24-GA01	28,830.67-	
		P 20			SE24-GA01	1,437.19-	
		C			SH16-GA01	64,951.69-	
		P 20			SH16-GA01	2,327.31-	
		C			SU26-GA01	158,454.99-	
		P 20			SU26-GA01	4,073.28-	
		RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	60,795.74-	
		P 20			SE22-GA01	1,583.20-	
		C			SE24-GA01	37,752.86-	
		P 20			SE24-GA01	1,881.97-	
		C			SH16-GA01	85,052.20-	
		P 20			SH16-GA01	3,047.53-	
C			SU26-GA01	207,491.87-			
P 20			SU26-GA01	5,333.82-			
RD01 SAN SEVAINE - DEBT SERVICE	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	46,600.15-	47,995.84-
		P 20			SC16-GA01	1,395.69-	
		RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	51,505.42-	
P 20			SC16-GA01	1,542.61-	53,048.03-		

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,211.35-	
	P 20				BS01-GA01	66.23-	
	C				BS01-GA02	220.22-	
	P 20				BS01-GA02	5.67-	
	C				BS01-GA03	869.86-	
	P 20				BS01-GA03	26.05-	
	C				BS01-GA04	698.44-	
	P 20				BS01-GA04	20.92-	
	C				BS01-GA05	95.57-	
	P 20				BS01-GA05	3.41-	
							4,217.72-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA01	9,427.34-	
	P 20				BS01-GA01	282.35-	
	C				BS01-GA02	938.80-	
	P 20				BS01-GA02	24.12-	
	C				BS01-GA03	3,708.35-	
	P 20				BS01-GA03	111.08-	
	C				BS01-GA04	2,977.56-	
	P 20				BS01-GA04	89.18-	
	C				BS01-GA05	407.46-	
	P 20				BS01-GA05	14.61-	
							17,980.85-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	2,602,175.68-	
							2,602,175.68-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	621,358.36-	
	C				AB02-GA01	799,135.71-	
	C				BF01-GA01	90,147.97-	
	C				BF02-GA01	2,752.16-	
	C				BF07-GA01	6,587.92-	
	C				BL01-GA01	51,104.63-	
	C				BS01-GA01	18,108.72-	
	C				BS01-GA02	1,800.90-	
	C				BS01-GA03	7,123.27-	
	C				BS01-GA04	5,719.51-	
	C				BS01-GA05	784.11-	
	C				CC12-GA01	1,418.15-	
	C				CS12-GA01	666,509.54-	
	C				SC16-GA01	152,643.27-	
	C				SE22-GA01	169,923.23-	
	C				SE24-GA01	101,316.56-	





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2			
	C				SC16-GA01	9,902.20-	
	P 20				SC16-GA01	1,762.76-	
							11,664.96-
		RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2			
	C				SC16-GA01	10,944.55-	
	P 20				SC16-GA01	1,948.31-	
							12,892.86-
		RXF	COE TAX PASS THRU	OTH-RSA-99G2			
	C				BS01-GA01	469.90-	
	P 20				BS01-GA01	83.65-	
	C				BS01-GA02	80.57-	
	P 20				BS01-GA02	14.35-	
	C				BS01-GA03	184.84-	
	P 20				BS01-GA03	32.90-	
	C				BS01-GA04	148.41-	
	P 20				BS01-GA04	26.43-	
							1,041.05-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G2			
	C				BS01-GA01	2,003.27-	
	P 20				BS01-GA01	356.62-	
	C				BS01-GA02	343.44-	
	P 20				BS01-GA02	61.14-	
	C				BS01-GA03	787.99-	
	P 20				BS01-GA03	140.28-	
	C				BS01-GA04	632.72-	
	P 20				BS01-GA04	112.63-	
							4,438.09-
		RXL	ROPS	OTH-RSA-99G2			
	C				RS20-RP01	581,117.57-	
							581,117.57-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				AB01-GA01	130,040.18-	
	C				AB02-GA01	181,568.91-	
	C				BF01-GA01	21,101.99-	
	C				BF07-GA01	1,496.80-	
	C				BL01-GA01	11,611.14-	
	C				BS01-GA01	4,114.42-	
	C				BS01-GA02	705.41-	
	C				BS01-GA03	1,618.42-	
	C				BS01-GA04	1,299.51-	
	C				CC12-GA01	14,530.99-	
	C				CS12-GA01	151,433.36-	
	C				SC16-GA01	34,681.10-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	222,725.50-	
	C				UD98-GA01	9,330.84-	
	C				WR04-GL01	585.32-	
	C				WU08-GA01	13,622.03-	
	C				WU08-GA05	23,605.43-	
							824,071.35-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	52,075.77-	
	P 20				AB01-GA01	11,515.10-	
	C				AB02-GA01	109,140.80-	
	P 20				AB02-GA01	19,428.89-	
	C				BF01-GA01	12,684.36-	
	P 20				BF01-GA01	2,258.03-	
	C				BF07-GA01	899.72-	
	P 20				BF07-GA01	160.18-	
	C				BL01-GA01	6,979.44-	
	P 20				BL01-GA01	1,242.47-	
	C				CC12-GA01	7,229.33-	
	P 20				CC12-GA01	1,602.51-	
	C				CS12-GA01	91,026.37-	
	P 20				CS12-GA01	16,204.23-	
	C				UD98-GA01	5,934.25-	
	P 20				UD98-GA01	988.15-	
	C				WR04-GL01	351.82-	
	P 20				WR04-GL01	63.49-	
	C				WU08-GA01	8,188.18-	
	P 20				WU08-GA01	1,457.64-	
	C				WU08-GA05	14,189.19-	
	P 20				WU08-GA05	2,525.90-	
							366,145.82-
TOTAL AGENCY TRANSFERS RR99						10,643,769.33-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	4,934.25	
	C				RR02-RG01	126,210.42	
	C				RR02-RG02	1,442,911.89	
	C				RR03-RG01	102,878.43	
							1,676,934.99
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C				RR01-RG01	735.61	
	C				RR02-RG01	18,815.64	
	C				RR02-RG02	215,111.48	
	C				RR03-RG01	15,337.27	
							250,000.00
TOTAL AGENCY TRANSFERS RS01						1,926,934.99	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	OUI-RSA-RSA	RR04-RG01	432,200.00	432,200.00
TOTAL AGENCY TRANSFERS RS02						432,200.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	19,684.63	
	C				RR06-RG02	9,458.35	
	C				RR06-RG03	1,921.49	
	C				RR07-RG01	672.67	
	C				RR07-RG02	2,415.86	
							34,153.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	10,662.77	
	C				RR06-RG02	5,123.40	
	C				RR06-RG03	1,040.83	
	C				RR07-RG01	364.38	
	C				RR07-RG02	1,308.62	
							18,500.00
TOTAL AGENCY TRANSFERS RS03						52,653.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA  
 ADDRESS: PO BOX 1000  
 BIG BEAR LAKE, CA 92315  
 ATTN: KELLY ENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTL-RSA-RSA			
	C				RR09-RG01	87,555.01	
	C				RR10-RG01	14,995.99	
							102,551.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA			
	C				RR09-RG01	106,721.30	
	C				RR10-RG01	18,278.70	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						227,551.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	107,128.96	
	C				RR15-RG02	138,659.21	
	C				RR15-RG03	28,358.41	
	C				RR15-RG04	18,110.51	
	C				RR18-RG01	286,513.62	
	C				RR18-RG03	88,984.38	
	C				RR18-RG04	6,151.68	
	C				RR18-RG06	33,305.07	
	C				RR18-RG07	86,228.81	
	C				RR18-RG08	39,209.35	
							832,650.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	16,082.53	
	C				RR15-RG02	20,815.95	
	C				RR15-RG03	4,257.25	
	C				RR15-RG04	2,718.81	
	C				RR18-RG01	43,012.31	
	C				RR18-RG03	13,358.61	
	C				RR18-RG04	923.51	
	C				RR18-RG06	4,999.86	
	C				RR18-RG07	12,944.94	
	C				RR18-RG08	5,886.23	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						957,650.00	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	82,099.69	
	C				RR20-RG01	146,997.32	
	C				RR21-RG01	33,430.30	
	C				RR22-RG01	11,606.72	
	C				RR24-RG01	705,702.56	
	C				RR24-RG02	8,260.37	
	C				RR25-RG01	284,280.47	
	C				RR25-RG02	71,334.51	
	C				RR26-RG01	298,451.06	
							1,642,163.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	28.80	
	C				RR20-RG01	51.56	
	C				RR21-RG01	11.73	
	C				RR22-RG01	4.07	
	C				RR24-RG01	247.53	
	C				RR24-RG02	2.90	
	C				RR25-RG01	99.71	
	C				RR25-RG02	25.02	
	C				RR26-RG01	104.68	
							576.00
TOTAL AGENCY TRANSFERS RS06						1,642,739.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	142,411.90	
	C				RR28-RG01	45,375.91	
	C				RR28-RG02	63,474.46	
	C				RR28-RG04	295,001.04	
	C				RR29-RG01	2,417,407.08	
	C				RR30-RG01	9,620,235.72	
	C				RR31-RG01	531,949.05	
	C				RR31-RG02	542,201.89	
	C				RR31-RG03	673,102.40	
	C				RR31-RG04	707,153.12	
	C				RR31-RG05	1,020,236.90	
	C				RR31-RG06	141,457.43	
	C				RR31-RG07	1,497,702.91	
	C				RR32-RG01	2,041,560.19	
							19,739,270.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	1,444.00	
	C				RR28-RG01	460.10	
	C				RR28-RG02	643.61	
	C				RR28-RG04	2,991.22	
	C				RR29-RG01	24,511.75	
	C				RR30-RG01	97,546.17	
	C				RR31-RG01	5,393.80	
	C				RR31-RG02	5,497.76	
	C				RR31-RG03	6,825.05	
	C				RR31-RG04	7,170.31	
	C				RR31-RG05	10,344.88	
	C				RR31-RG06	1,434.33	
	C				RR31-RG07	15,186.24	
	C				RR32-RG01	20,700.78	
							200,150.00
TOTAL AGENCY TRANSFERS RS07						19,939,420.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,267,985.81	
	C				RR33-RG02	544,243.80	
	C				RR35-RG01	242,960.39	
							3,055,190.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C				RR33-RG01	45,282.66	
	C				RR33-RG02	10,866.39	
	C				RR35-RG01	4,850.95	
							61,000.00
TOTAL AGENCY TRANSFERS RS09						3,116,190.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTR-RSA-RSA			
	C				RR36-RG01	1,048,771.71	
	C				RR36-RG02	926,077.29	
							1,974,849.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA			
	C				RR36-RG01	8,610.14	
	C				RR36-RG02	7,602.86	
							16,213.00
TOTAL AGENCY TRANSFERS RS10						1,991,062.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUE-RSA-RSA			
	C				RR98-RG01	4,531,357.28	
	C				RR98-RG02	144,315.24	
	C				RR98-RG03	210,355.77	
	C				RR98-RG04	2,084,178.37	
	C				RR98-RG05	735,284.59	
	C				RR98-RG06	618,616.75	
							8,324,108.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RG01	90,460.48	
	C				RR98-RG02	2,881.00	
	C				RR98-RG03	4,199.38	
	C				RR98-RG04	41,606.91	
	C				RR98-RG05	14,678.65	
	C				RR98-RG06	12,349.58	
							166,176.00
TOTAL AGENCY TRANSFERS RS11						8,490,284.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTS-RSA-RSA			
	C				RR38-RG01	1,241,766.26	
	C				RR39-RG01	1,117,466.74	
							2,359,233.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA			
	C				RR38-RG01	57,897.75	
	C				RR39-RG01	52,102.25	
							110,000.00
TOTAL AGENCY TRANSFERS RS12						2,469,233.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	18,905.24	
	C				RR42-RG01	66,479.77	
	C				RR43-RG01	872,509.73	
	C				RR44-RG01	461,016.99	
	C				RR45-RG01	896,621.34	
	C				RR46-RG01	131,528.80	
	C				RR46-RG02	164,084.13	
							2,611,146.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	273.80	
	C				RR42-RG01	962.82	
	C				RR43-RG01	12,636.48	
	C				RR44-RG01	6,676.87	
	C				RR45-RG01	12,985.69	
	C				RR46-RG01	1,904.92	
	C				RR46-RG02	2,376.42	
							37,817.00
TOTAL AGENCY TRANSFERS RS13						2,648,963.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: RS14 SUCCESSOR AGY FOR NEEDLES RDA  
 ADDRESS: 817 THIRD ST  
 NEEDLES, CA 92363  
 ATTN: BONNIE LUTRELL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	10,703.00	10,703.00
TOTAL AGENCY TRANSFERS RS14						10,703.00	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	147,303.36	
	C				RR51-RG02	511,591.40	
	C				RR51-RG03	294,582.84	
	C				RR51-RG04	21,855.80	
	C				RR51-RG05	348,206.93	
	C				RR52-RG01	66,191.03	
	C				RR52-RG02	37,085.08	
	C				RR54-RG01	52,469.62	
	C				RR54-RG02	24,795.46	
	C				RR55-RG01	29,503.24	
	C				RR55-RG02	7,758.20	
	C				RR55-RG03	58,661.97	
	C				RR56-RG01	20,962.07	
TOTAL AGENCY TRANSFERS RS15						1,620,967.00	1,620,967.00

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	6,625,769.00	6,625,769.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS16						6,750,769.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	279,695.39	
	C				RR62-RG01	2,282,109.52	
	C				RR62-RG02	32,120.09	
							2,593,925.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR61-RG01	1,009.59	
	C				RR62-RG01	8,237.47	
	C				RR62-RG02	115.94	
							9,363.00
TOTAL AGENCY TRANSFERS RS17						2,603,288.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,156,562.42	
	C				RR65-RG01	1,397,720.34	
	C				RR66-RG01	60,692.29	
	C				RR67-RG01	677,231.06	
	C				RR68-RG01	87,722.89	
TOTAL AGENCY TRANSFERS RS18						3,379,929.00	3,379,929.00

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	25,497.13	
	C				RR71-RG01	39,728.87	
	C				RR72-RG01	50,700.35	
	C				RR73-RG01	919.52	
	C				RR74-RG01	32,282.66	
	C				RR75-RG01	99,387.27	
	C				RR76-RG01	487,956.86	
	C				RR77-RG01	320,142.82	
	C				RR78-RG01	264,775.28	
	C				RR79-RG01	178,702.37	
	C				RR80-RG01	58,540.81	
	C				RR81-RG01	51,937.90	
	C				RR82-RG01	76,467.16	
							1,687,039.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	719.62	
	C				RR71-RG01	1,121.28	
	C				RR72-RG01	1,430.94	
	C				RR73-RG01	25.96	
	C				RR74-RG01	911.13	
	C				RR75-RG01	2,805.05	
	C				RR76-RG01	13,771.81	
	C				RR77-RG01	9,035.52	
	C				RR78-RG01	7,472.86	
	C				RR79-RG01	5,043.59	
	C				RR80-RG01	1,652.22	
	C				RR81-RG01	1,465.86	
	C				RR82-RG01	2,158.16	
							47,614.00
TOTAL AGENCY TRANSFERS RS19						1,734,653.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	278,860.75	
	C				RR99-RG01	2,602,175.68	
	C				RR99-RG02	581,117.57	
TOTAL AGENCY TRANSFERS RS20						3,462,154.00	3,462,154.00

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	241,975.00	241,975.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	68,750.00	68,750.00
TOTAL AGENCY TRANSFERS RS21						310,725.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	69,366.62	
	C				RR85-RG01	9,158.08	
	C				RR86-RG01	90,334.01	
	C				RR87-RG01	15,481.10	
	C				RR88-RG01	22,262.52	
	C				RR89-RG01	36,424.03	
	C				RR90-RG01	36,127.23	
	C				RR95-RG01	78,810.41	
							357,964.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	24,222.62	
	C				RR85-RG01	3,197.98	
	C				RR86-RG01	31,544.38	
	C				RR87-RG01	5,405.95	
	C				RR88-RG01	7,774.01	
	C				RR89-RG01	12,719.17	
	C				RR90-RG01	12,615.52	
	C				RR95-RG01	27,520.37	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						482,964.00	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA  
 ADDRESS: 18374 PHANTOM STREET  
 VICTORVILLE, CA 92394  
 ATTN: KEITH METZLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OIJ-RSA-RSA			
	C				RR97-RG01	5,339,922.92	
	C				RR97-RG02	136,834.03	
	C				RR97-RG03	2,239,081.05	
							7,715,838.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OIJ-RSA-RSA			
	C				RR97-RG01	133,570.08	
	C				RR97-RG02	3,422.70	
	C				RR97-RG03	56,007.22	
							193,000.00
TOTAL AGENCY TRANSFERS RS24						7,908,838.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	176,227.00	176,227.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	36,012.00	36,012.00
TOTAL AGENCY TRANSFERS RS25						212,239.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	290,102.00	290,102.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	17,625.00	17,625.00
TOTAL AGENCY TRANSFERS RS26						307,727.00	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	39.00	
	C				RR02-RG01	1,651.34	
	C				RR02-RG02	18,269.34	
	C				RR03-RG01	1,111.97	
	C				RR04-RG01	18,904.48	
	C				RR06-RG01	8,751.92	
	C				RR06-RG02	6,200.95	
	C				RR06-RG03	1,082.57	
	C				RR07-RG01	322.81	
	C				RR07-RG02	1,484.05	
	C				RR09-RG01	11,766.45	
	C				RR10-RG01	2,176.97	
	C				RR11-RG01	2,584.63	
	C				RR15-RG01	5,514.83	
	C				RR15-RG02	7,478.75	
	C				RR15-RG03	1,531.04	
	C				RR15-RG04	978.10	
	C				RR18-RG01	22,045.81	
	C				RR18-RG03	6,651.86	
	C				RR18-RG04	452.00	
	C				RR18-RG06	2,285.67	
	C				RR18-RG07	6,507.08	
	C				RR18-RG08	2,726.90	
	C				RR19-RG01	975.43	
	C				RR20-RG01	6,180.50	
	C				RR21-RG01	293.13	
	C				RR22-RG01	102.99	
	C				RR24-RG01	6,849.39	
	C				RR24-RG02	93.81	
	C				RR25-RG01	3,172.09	
	C				RR25-RG02	759.10	
	C				RR26-RG01	3,146.55	
	C				RR27-RG01	656.24	
	C				RR28-RG01	208.61	
	C				RR28-RG02	292.56	
	C				RR28-RG04	1,580.58	
	C				RR29-RG01	14,672.31	
	C				RR30-RG01	70,968.42	
	C				RR31-RG01	3,238.39	
	C				RR31-RG02	3,293.55	
	C				RR31-RG03	4,663.85	
	C				RR31-RG04	5,266.82	
	C				RR31-RG05	7,475.91	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	904.92	
	C				RR31-RG07	8,670.44	
	C				RR32-RG01	12,083.31	
	C				RR33-RG01	42,789.64	
	C				RR33-RG02	6,024.21	
	C				RR34-RG01	14,321.25	
	C				RR34-RG02	77,148.35	
	C				RR35-RG01	4,604.47	
	C				RR36-RG01	8,815.17	
	C				RR36-RG02	7,194.32	
	C				RR38-RG01	11,106.56	
	C				RR39-RG01	12,025.49	
	C				RR41-RG01	238.18	
	C				RR42-RG01	669.56	
	C				RR43-RG01	12,770.84	
	C				RR44-RG01	7,124.67	
	C				RR45-RG01	11,979.09	
	C				RR46-RG01	1,805.99	
	C				RR46-RG02	2,306.54	
	C				RR48-RG01	6,795.16	
	C				RR51-RG01	6,493.27	
	C				RR51-RG02	22,554.27	
	C				RR51-RG03	12,987.59	
	C				RR51-RG04	1,226.51	
	C				RR51-RG05	19,773.06	
	C				RR52-RG01	4,298.95	
	C				RR52-RG02	2,253.86	
	C				RR54-RG01	3,617.45	
	C				RR54-RG02	1,785.63	
	C				RR55-RG01	1,640.09	
	C				RR55-RG02	466.06	
	C				RR55-RG03	3,308.99	
	C				RR56-RG01	1,253.61	
	C				RR58-RG01	110,107.04	
	C				RR61-RG01	2,130.16	
	C				RR62-RG01	16,159.82	
	C				RR62-RG02	200.31	
	C				RR63-RG01	5,481.81	
	C				RR64-RG01	26,758.09	
	C				RR65-RG01	32,994.46	
	C				RR66-RG01	1,236.22	
	C				RR67-RG01	14,316.21	
	C				RR68-RG01	1,726.72	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	933.38	
	C				RR71-RG01	1,089.07	
	C				RR72-RG01	1,421.18	
	C				RR73-RG01	25.34	
	C				RR74-RG01	1,062.07	
	C				RR75-RG01	3,297.15	
	C				RR76-RG01	15,976.24	
	C				RR77-RG01	10,154.46	
	C				RR78-RG01	10,588.87	
	C				RR79-RG01	5,247.04	
	C				RR80-RG01	1,703.82	
	C				RR81-RG01	2,013.63	
	C				RR82-RG01	2,684.40	
	C				RR84-RG01	13,867.51	
	C				RR85-RG01	750.67	
	C				RR86-RG01	6,384.31	
	C				RR87-RG01	939.32	
	C				RR88-RG01	1,472.53	
	C				RR89-RG01	2,905.54	
	C				RR90-RG01	2,169.15	
	C				RR91-RG01	11,306.76	
	C				RR92-RG01	15,559.06	
	C				RR92-RG02	4,527.86	
	C				RR93-RG01	655.78	
	C				RR94-RG01	6,445.13	
	C				RR95-RG01	5,902.64	
	C				RR97-RG01	58,909.55	
	C				RR97-RG02	875.86	
	C				RR97-RG03	13,521.21	
	C				RR98-RG01	48,321.50	
	C				RR98-RG02	1,529.01	
	C				RR98-RG03	2,437.11	
	C				RR98-RG04	22,790.90	
	C				RR98-RG05	7,201.57	
	C				RR98-RG06	5,775.02	
	C				RR99-RG01	23,924.91	
	C				RR99-RG02	5,438.86	
TOTAL AGENCY TRANSFERS RS28						1,126,365.50	1,126,365.50

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JPZ-S70-001			
	C				RR06-RG02	14,372.22	
	P 20				RR06-RG02	217.65	
	C				RR06-RG03	1,513.43	
	P 20				RR06-RG03	35.74	
	C				RR07-RG02	2,760.00	
	P 20				RR07-RG02	151.12	
							19,050.16
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	15,885.09	
	P 20				RR06-RG02	240.55	
	C				RR06-RG03	1,672.74	
	P 20				RR06-RG03	39.51	
	C				RR07-RG02	3,050.52	
	P 20				RR07-RG02	167.02	
							21,055.43
		RXI	COMM COLLEGE H&S 336	JPZ-S70-001			
	C				RR07-RG01	1,128.29	
							1,128.29
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	123,379.68	
	C				RR06-RG02	59,865.96	
	C				RR06-RG03	12,006.43	
	C				RR07-RG01	4,215.48	
	C				RR07-RG02	15,138.57	
							214,606.12
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	8,372.40	
	C				AB02-GA01	1,607.77	
	C				AB02-GA01	881.61	
	P 20				AB02-GA01	88.03	
	P 20				AB02-GA01	20.82	
	P 20				AB02-GA01	126.80	
							11,097.43
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	9,253.71	
	C				AB02-GA01	974.42	
	C				AB02-GA01	1,777.00	
	P 20				AB02-GA01	97.30	
	P 20				AB02-GA01	140.14	
	P 20				AB02-GA01	23.01	
							12,265.58
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	71,872.90	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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-RG02	34,874.50	
	C				RR06-RG03	6,994.03	
	C				RR07-RG01	2,455.64	
	C				RR07-RG02	8,818.60	
TOTAL AGENCY TRANSFERS SC10						404,218.68	125,015.67



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	185,447.35	
	P 20				RR30-RG01	10,408.55	
	C				RR31-RG07	23,188.66	
	P 20				RR31-RG07	2,375.95	
	C				RR41-RG01	365.56	
	C				RR44-RG01	7,948.39	
	P 20				RR44-RG01	693.24	
	C				RR45-RG01	13,273.09	
	P 20				RR45-RG01	1,507.29	
	C				RR46-RG01	2,850.68	
	P 20				RR46-RG01	785.14	
	C				RR46-RG02	4,478.43	
	P 20				RR46-RG02	469.82	
	C				RR52-RG01	6,988.26	
	P 20				RR52-RG01	422.60	
	C				RR52-RG02	6,269.93	
	P 20				RR52-RG02	1,100.01	
	C				RR54-RG01	7,382.31	
	P 20				RR54-RG01	1,034.39	
	C				RR54-RG02	3,500.27	
	C				RR55-RG03	7,579.05	
	P 20				RR55-RG03	785.17	
	C				RR56-RG01	3,764.45	
	P 20				RR56-RG01	161.00	
	C				RR58-RG01	248,446.72	
	P 20				RR58-RG01	5,485.56	
	C				RR63-RG01	14,890.70	
	P 20				RR63-RG01	1,910.21	
	C				RR64-RG01	12,868.03	
	P 20				RR64-RG01	941.20	
	C				RR65-RG01	24,187.35	
	P 20				RR65-RG01	867.06	
	C				RR85-RG01	871.08	
	P 20				RR85-RG01	189.32	
	C				RR87-RG01	1,794.72	
	P 20				RR87-RG01	429.56	
	C				RR88-RG01	1,598.31	
	P 20				RR88-RG01	160.04	
	C				RR89-RG01	2,001.30	
	P 20				RR89-RG01	269.30	
	C				RR95-RG01	14,915.53	
	P 20				RR95-RG01	618.39	
	C				RR99-RG01	46,600.15	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	P 20				RR99-RG01	1,395.69	
	C				RR99-RG02	9,902.20	
	P 20				RR99-RG02	1,762.76	
							684,884.77
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	204,968.12	
	P 20				RR30-RG01	11,504.20	
	C				RR31-RG07	25,629.59	
	P 20				RR31-RG07	2,626.05	
	C				RR41-RG01	404.05	
	C				RR44-RG01	8,785.05	
	P 20				RR44-RG01	766.23	
	C				RR45-RG01	14,670.25	
	P 20				RR45-RG01	1,665.96	
	C				RR46-RG01	3,150.76	
	P 20				RR46-RG01	867.78	
	C				RR46-RG02	4,949.84	
	P 20				RR46-RG02	519.29	
	C				RR52-RG01	7,723.86	
	P 20				RR52-RG01	467.06	
	C				RR52-RG02	6,929.92	
	P 20				RR52-RG02	1,215.80	
	C				RR54-RG01	8,159.41	
	P 20				RR54-RG01	1,143.27	
	C				RR54-RG02	3,868.71	
	C				RR55-RG03	8,376.85	
	P 20				RR55-RG03	867.81	
	C				RR56-RG01	4,160.70	
	P 20				RR56-RG01	177.95	
	C				RR58-RG01	274,599.00	
	P 20				RR58-RG01	6,062.97	
	C				RR63-RG01	16,458.16	
	P 20				RR63-RG01	2,111.28	
	C				RR64-RG01	14,222.55	
	P 20				RR64-RG01	1,040.27	
	C				RR65-RG01	26,733.39	
	P 20				RR65-RG01	958.33	
	C				RR85-RG01	962.77	
	P 20				RR85-RG01	209.27	
	C				RR87-RG01	1,983.62	
	P 20				RR87-RG01	474.77	
	C				RR88-RG01	1,766.54	
	P 20				RR88-RG01	176.88	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR89-RG01	2,211.97	
	P 20				RR89-RG01	297.66	
	C				RR95-RG01	16,485.59	
	P 20				RR95-RG01	683.50	
	C				RR99-RG01	51,505.42	
	P 20				RR99-RG01	1,542.61	
	C				RR99-RG02	10,944.55	
	P 20				RR99-RG02	1,948.31	
							756,977.92
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	22,946.47	
	P 20				RR45-RG01	527.30	
	C				RR54-RG02	5,521.89	
	C				RR85-RG01	1,268.56	
	P 20				RR85-RG01	29.01	
	C				RR88-RG01	1,142.99	
	P 20				RR88-RG01	26.04	
	C				RR89-RG01	7,516.91	
	P 20				RR89-RG01	187.76	
							39,166.93
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	83,377.23	
	C				RR15-RG02	106,183.38	
	C				RR15-RG03	22,013.19	
	C				RR15-RG04	14,069.75	
	C				RR18-RG01	223,335.78	
	C				RR18-RG03	69,179.64	
	C				RR18-RG04	4,784.58	
	C				RR18-RG06	25,903.51	
	C				RR18-RG07	66,972.48	
	C				RR18-RG08	30,470.39	
	C				RR27-RG01	4,380.15	
	C				RR28-RG01	4,436.01	
	C				RR28-RG02	6,259.56	
	C				RR28-RG04	29,119.03	
	C				RR29-RG01	135,755.81	
	C				RR30-RG01	853,783.24	
	C				RR31-RG01	52,560.57	
	C				RR31-RG02	53,551.12	
	C				RR31-RG03	66,453.28	
	C				RR31-RG04	69,778.00	
	C				RR31-RG05	95,280.52	
	C				RR31-RG06	13,950.72	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR31-RG07	146,972.83	
	C				RR32-RG01	90,259.67	
	C				RR41-RG01	2,114.07	
	C				RR42-RG01	7,417.83	
	C				RR43-RG01	97,471.57	
	C				RR44-RG01	51,447.73	
	C				RR45-RG01	100,789.64	
	C				RR46-RG01	14,829.07	
	C				RR46-RG02	18,706.79	
	C				RR51-RG01	150,176.24	
	C				RR51-RG02	521,576.51	
	C				RR51-RG03	300,334.37	
	C				RR51-RG04	22,278.33	
	C				RR51-RG05	352,689.27	
	C				RR52-RG01	68,001.20	
	C				RR52-RG02	37,401.44	
	C				RR54-RG01	52,902.41	
	C				RR54-RG02	25,174.46	
	C				RR55-RG01	30,009.31	
	C				RR55-RG02	7,805.86	
	C				RR55-RG03	59,694.16	
	C				RR56-RG01	21,286.94	
	C				RR58-RG01	1,989,634.87	
	C				RR63-RG01	70,795.65	
	C				RR64-RG01	76,403.84	
	C				RR65-RG01	148,419.69	
	C				RR85-RG01	9,177.76	
	C				RR86-RG01	91,591.53	
	C				RR87-RG01	15,501.70	
	C				RR88-RG01	22,388.34	
	C				RR89-RG01	36,560.34	
	C				RR90-RG01	35,498.44	
	C				RR95-RG01	79,331.13	
	C				RR99-RG01	152,643.27	
	C				RR99-RG02	34,681.10	
							6,973,565.30
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	140,800.35	
	P 20				RR18-RG01	4,616.04	
	C				RR18-RG03	41,745.28	
	P 20				RR18-RG03	1,653.71	
	C				RR18-RG04	2,729.71	
	P 20				RR18-RG04	223.27	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR18-RG06	14,635.70	
	P 20				RR18-RG06	305.33	
	C				RR18-RG07	41,472.37	
	P 20				RR18-RG07	854.02	
	C				RR18-RG08	17,502.70	
	P 20				RR18-RG08	250.99	
	C				RR29-RG01	138,464.34	
	P 20				RR29-RG01	1,162.50	
	C				RR31-RG01	16,852.24	
	P 20				RR31-RG01	714.42-	
	C				RR31-RG02	15,658.89	
	P 20				RR31-RG02	667.85	
	C				RR31-RG03	22,214.24	
	P 20				RR31-RG03	935.78	
	C				RR31-RG04	25,013.82	
	P 20				RR31-RG04	1,178.52	
	C				RR31-RG05	33,853.51	
	P 20				RR31-RG05	1,275.45	
	C				RR31-RG06	2,781.71	
	P 20				RR31-RG06	1,717.79	
	C				RR32-RG01	45,331.82	
	P 20				RR32-RG01	2,462.20	
	C				RR43-RG01	39,025.41	
	P 20				RR43-RG01	2,576.53	
	C				RR90-RG01	3,432.51	
	P 20				RR90-RG01	461.22-	
							620,218.94
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	119,053.02	
	C				AB02-GA01	15,879.43	
	C				AB02-GA01	9,028.32	
	C				AB02-GA01	1,226.18	
	C				AB02-GA01	979.31	
	C				AB02-GA01	1,098.81	
	C				AB02-GA01	533.67	
	C				AB02-GA01	9,080.96	
	C				AB02-GA01	6,780.97	
	C				AB02-GA01	29,569.97	
	C				AB02-GA01	206.18	
	C				AB02-GA01	7,485.23	
	C				AB02-GA01	4,482.72	
	C				AB02-GA01	3,535.88	
	C				AB02-GA01	4,163.17	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,546.13	
	C				AB02-GA01	4,152.89	
	C				AB02-GA01	1,609.63	
	C				AB02-GA01	14,589.41	
	C				AB02-GA01	7,658.79	
	C				AB02-GA01	2,121.21	
	C				AB02-GA01	145,394.07	
	C				AB02-GA01	1,973.97	
	C				AB02-GA01	4,274.14	
	P 20				AB02-GA01	1,627.04	
	P 20				AB02-GA01	6,665.06	
	P 20				AB02-GA01	390.98	
	P 20				AB02-GA01	267.90	
	P 20				AB02-GA01	443.19	
	P 20				AB02-GA01	850.03	
	P 20				AB02-GA01	620.33	
	P 20				AB02-GA01	250.70	
	P 20				AB02-GA01	442.79	
	P 20				AB02-GA01	583.33	
	P 20				AB02-GA01	368.15	
	P 20				AB02-GA01	165.00	
	P 20				AB02-GA01	98.06	
	P 20				AB02-GA01	262.99	
	P 20				AB02-GA01	116.01	
	P 20				AB02-GA01	1,173.20	
	P 20				AB02-GA01	1,207.12	
	P 20				AB02-GA01	877.12	
	P 20				AB02-GA01	558.00	
	P 20				AB02-GA01	523.63	
	P 20				AB02-GA01	3,181.91	
	P 20				AB02-GA01	90.73	
							418,187.33
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	17,550.94	
	C				AB02-GA01	131,584.91	
	C				AB02-GA01	589.86	
	C				AB02-GA01	1,214.47	
	C				AB02-GA01	1,082.40	
	C				AB02-GA01	9,978.66	
	C				AB02-GA01	1,355.26	
	C				AB02-GA01	32,682.59	
	C				AB02-GA01	7,494.75	
	C				AB02-GA01	10,036.86	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	227.87	
	C				AB02-GA01	4,954.59	
	C				AB02-GA01	8,273.15	
	C				AB02-GA01	1,779.07	
	C				AB02-GA01	2,814.15	
	C				AB02-GA01	4,601.39	
	C				AB02-GA01	3,908.07	
	C				AB02-GA01	4,590.04	
	C				AB02-GA01	16,125.14	
	C				AB02-GA01	8,464.99	
	C				AB02-GA01	160,698.71	
	C				AB02-GA01	2,344.50	
	C				AB02-GA01	4,724.05	
	C				AB02-GA01	2,181.76	
	P 20				AB02-GA01	1,798.30	
	P 20				AB02-GA01	7,366.65	
	P 20				AB02-GA01	432.13	
	P 20				AB02-GA01	939.50	
	P 20				AB02-GA01	489.85	
	P 20				AB02-GA01	296.09	
	P 20				AB02-GA01	644.74	
	P 20				AB02-GA01	489.40	
	P 20				AB02-GA01	277.10	
	P 20				AB02-GA01	685.64	
	P 20				AB02-GA01	406.91	
	P 20				AB02-GA01	290.69	
	P 20				AB02-GA01	108.38	
	P 20				AB02-GA01	182.37	
	P 20				AB02-GA01	969.44	
	P 20				AB02-GA01	1,334.20	
	P 20				AB02-GA01	1,296.69	
	P 20				AB02-GA01	128.21	
	P 20				AB02-GA01	616.73	
	P 20				AB02-GA01	578.74	
	P 20				AB02-GA01	3,516.85	
	P 20				AB02-GA01	100.27	
							462,207.06
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	51,626.67	
	C				RR15-RG02	65,741.12	
	C				RR15-RG03	13,639.14	
	C				RR15-RG04	8,705.11	
	C				RR18-RG01	138,284.43	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR18-RG03	42,861.19	
	C				RR18-RG04	2,962.38	
	C				RR18-RG06	16,038.99	
	C				RR18-RG07	41,471.75	
	C				RR18-RG08	18,868.01	
	C				RR27-RG01	2,762.36	
	C				RR28-RG01	3,037.75	
	C				RR28-RG02	4,286.26	
	C				RR28-RG04	19,940.68	
	C				RR29-RG01	88,236.58	
	C				RR30-RG01	548,109.59	
	C				RR31-RG01	35,969.91	
	C				RR31-RG02	36,654.98	
	C				RR31-RG03	45,496.09	
	C				RR31-RG04	47,781.82	
	C				RR31-RG05	55,394.34	
	C				RR31-RG06	9,553.42	
	C				RR31-RG07	100,645.94	
	C				RR32-RG01	57,882.24	
	C				RR41-RG01	1,192.29	
	C				RR42-RG01	4,181.33	
	C				RR43-RG01	55,143.94	
	C				RR44-RG01	29,015.18	
	C				RR45-RG01	56,839.37	
	C				RR46-RG01	8,372.74	
	C				RR46-RG02	10,638.12	
	C				RR51-RG01	84,597.00	
	C				RR51-RG02	293,887.07	
	C				RR51-RG03	169,254.37	
	C				RR51-RG04	12,556.92	
	C				RR51-RG05	198,737.20	
	C				RR52-RG01	40,428.96	
	C				RR52-RG02	21,092.23	
	C				RR54-RG01	29,833.68	
	C				RR54-RG02	14,197.07	
	C				RR55-RG01	17,390.74	
	C				RR55-RG02	4,414.62	
	C				RR55-RG03	33,664.03	
	C				RR56-RG01	11,994.88	
	C				RR58-RG01	1,163,600.80	
	C				RR63-RG01	43,193.20	
	C				RR64-RG01	45,729.28	
	C				RR65-RG01	89,926.67	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR85-RG01	5,622.87	
	C				RR86-RG01	56,113.27	
	C				RR87-RG01	9,490.88	
	C				RR88-RG01	13,717.80	
	C				RR89-RG01	22,400.30	
	C				RR90-RG01	20,587.29	
	C				RR95-RG01	48,026.62	
	C				RR99-RG01	96,822.33	
	C				RR99-RG02	23,749.37	
TOTAL AGENCY TRANSFERS SC16						14,147,571.42	4,192,363.17

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	51,188.40	
	C				RR94-RG01	47,002.95	
							98,191.35
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	32,508.01	
	P 20				RR84-RG01	3,037.83	
	C				RR94-RG01	90,189.63	
	P 20				RR94-RG01	5,052.09	
							130,787.56
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	34,401.79	
	C				RR94-RG01	31,588.93	
							65,990.72
TOTAL AGENCY TRANSFERS SC18						294,969.63	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	13,339.49	
	P 20				RR09-RG01	832.00	
	C				RR10-RG01	2,558.64	
	P 20				RR10-RG01	117.27	
	C				RR11-RG01	5,686.14	
	P 20				RR11-RG01	702.18	
	C				RR19-RG01	2,745.32	
	P 20				RR19-RG01	99.40	
	C				RR24-RG01	6,469.22	
	P 20				RR24-RG01	825.92	
	C				RR24-RG02	224.38	
	P 20				RR24-RG02	32.31	
	C				RR25-RG01	2,277.10	
	P 20				RR25-RG01	519.36	
	C				RR25-RG02	1,280.09	
	P 20				RR25-RG02	84.46	
	C				RR26-RG01	5,769.32	
	P 20				RR26-RG01	926.17	
	C				RR30-RG01	20,021.97	
	P 20				RR30-RG01	2,877.62	
	P 20				RR34-RG01	294.18	
	P 20				RR34-RG02	912.20	
	C				RR36-RG02	21,675.92	
	P 20				RR36-RG02	1,312.31	
	C				RR38-RG01	15,193.35	
	C				RR39-RG01	16,523.30	
	P 20				RR39-RG01	221.76	
	C				RR61-RG01	2,978.40	
	P 20				RR61-RG01	201.06	
	C				RR62-RG01	16,597.01	
	P 20				RR62-RG01	1,774.46	
	C				RR62-RG02	33.33	
	P 20				RR62-RG02	12.66	
	C				RR64-RG01	87,414.22	
	P 20				RR64-RG01	6,416.28	
	C				RR65-RG01	80,294.28	
	P 20				RR65-RG01	2,854.77	
	C				RR66-RG01	2,506.89	
	C				RR70-RG01	2,811.74	
	P 20				RR70-RG01	129.52	
	C				RR72-RG01	392.30	
	C				RR73-RG01	10.84	
	C				RR74-RG01	2,221.33	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR75-RG01	7,182.51	
	C				RR76-RG01	32,550.56	
	C				RR77-RG01	17,984.29	
	C				RR81-RG01	4,347.58	
							392,235.41
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	14,743.65	
	P 20				RR09-RG01	919.58	
	C				RR10-RG01	2,827.97	
	P 20				RR10-RG01	129.62	
	C				RR11-RG01	6,284.66	
	P 20				RR11-RG01	776.07	
	C				RR19-RG01	3,034.30	
	P 20				RR19-RG01	109.85	
	C				RR24-RG01	7,150.19	
	P 20				RR24-RG01	912.87	
	C				RR24-RG02	247.99	
	P 20				RR24-RG02	35.72	
	C				RR25-RG01	2,516.81	
	P 20				RR25-RG01	574.02	
	C				RR25-RG02	1,414.84	
	P 20				RR25-RG02	93.34	
	C				RR26-RG01	6,376.62	
	P 20				RR26-RG01	1,023.66	
	C				RR30-RG01	22,129.55	
	P 20				RR30-RG01	3,180.53	
	P 20				RR34-RG01	325.14	
	P 20				RR34-RG02	1,008.22	
	C				RR36-RG02	23,957.59	
	P 20				RR36-RG02	1,450.45	
	C				RR38-RG01	16,792.64	
	C				RR39-RG01	18,262.60	
	P 20				RR39-RG01	245.08	
	C				RR61-RG01	3,291.93	
	P 20				RR61-RG01	222.22	
	C				RR62-RG01	18,344.06	
	P 20				RR62-RG01	1,961.26	
	C				RR62-RG02	36.83	
	P 20				RR62-RG02	14.00	
	C				RR64-RG01	96,615.71	
	P 20				RR64-RG01	7,091.69	
	C				RR65-RG01	88,746.31	
	P 20				RR65-RG01	3,155.27	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR66-RG01	2,770.79	
	C				RR70-RG01	3,107.72	
	P 20				RR70-RG01	143.15	
	C				RR72-RG01	433.58	
	C				RR73-RG01	11.97	
	C				RR74-RG01	2,455.15	
	C				RR75-RG01	7,938.57	
	C				RR76-RG01	35,976.95	
	C				RR77-RG01	19,877.37	
	C				RR81-RG01	4,805.22	
							433,523.31
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,604.37	
	P 20				RR25-RG01	82.53	
	C				RR25-RG02	2,824.81	
	P 20				RR25-RG02	67.68	
	C				RR26-RG01	6,460.91	
	P 20				RR26-RG01	154.27	
	C				RR38-RG01	6,519.47	
	C				RR66-RG01	2,549.62	
	C				RR81-RG01	15,593.44	
							37,857.10
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	105,659.98	
	C				RR10-RG01	18,101.13	
	C				RR11-RG01	19,866.61	
	C				RR19-RG01	11,838.93	
	C				RR20-RG01	21,167.35	
	C				RR21-RG01	4,820.40	
	C				RR22-RG01	1,673.80	
	C				RR24-RG01	101,600.06	
	C				RR24-RG02	1,189.02	
	C				RR25-RG01	39,196.90	
	C				RR25-RG02	10,220.63	
	C				RR26-RG01	43,040.20	
	C				RR27-RG01	11,498.77	
	C				RR29-RG01	122,369.78	
	C				RR30-RG01	92,179.38	
	C				RR32-RG01	128,705.53	
	C				RR34-RG01	39,582.84	
	C				RR34-RG02	220,997.64	
	C				RR36-RG01	84,986.65	
	C				RR36-RG02	76,582.77	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR38-RG01	84,632.99	
	C				RR39-RG01	76,389.21	
	C				RR61-RG01	11,425.21	
	C				RR62-RG01	93,051.65	
	C				RR62-RG02	1,307.86	
	C				RR64-RG01	402,043.90	
	C				RR65-RG01	429,730.55	
	C				RR66-RG01	26,086.09	
	C				RR67-RG01	285,976.43	
	C				RR68-RG01	37,497.69	
	C				RR70-RG01	17,096.99	
	C				RR71-RG01	26,642.23	
	C				RR72-RG01	33,999.85	
	C				RR73-RG01	615.64	
	C				RR74-RG01	21,648.87	
	C				RR75-RG01	66,616.78	
	C				RR76-RG01	326,621.96	
	C				RR77-RG01	223,149.13	
	C				RR78-RG01	177,240.62	
	C				RR79-RG01	126,705.35	
	C				RR80-RG01	41,215.17	
	C				RR81-RG01	34,829.88	
	C				RR82-RG01	51,605.62	
	C				RR91-RG01	66,658.51	
	C				RR98-RG01	616,064.86	
	C				RR98-RG02	20,839.78	
	C				RR98-RG03	31,726.64	
	C				RR98-RG04	297,974.64	
	C				RR98-RG05	99,345.99	
	C				RR98-RG06	84,119.60	
							4,968,138.06
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,455.94	
	P 20				RR20-RG01	50.59	
	C				RR32-RG01	65,362.16	
	P 20				RR32-RG01	1,807.65	
	C				RR36-RG01	67,016.59	
	P 20				RR36-RG01	1,207.31	
	C				RR67-RG01	90,688.76	
	P 20				RR67-RG01	9,429.38	
	C				RR68-RG01	9,293.40	
	P 20				RR68-RG01	947.50	
	C				RR82-RG01	23,804.51	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	P 20				RR82-RG01	247.83	
	C				RR91-RG01	40,560.27	
	P 20				RR91-RG01	1,441.99	
	C				RR98-RG01	385,291.31	
	P 20				RR98-RG01	58,138.38	
	C				RR98-RG02	12,831.43	
	P 20				RR98-RG02	1,991.56	
	C				RR98-RG03	20,446.97	
	P 20				RR98-RG03	3,353.90	
	C				RR98-RG04	152,528.28	
	P 20				RR98-RG04	22,446.80	
	C				RR98-RG05	33,030.85	
	P 20				RR98-RG05	3,667.11	
	C				RR98-RG06	3.77	
	P 20				RR98-RG06	.28	
							1,008,044.52
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	1,826.89	
	C				AB02-GA01	10,180.24	
	C				AB02-GA01	20.48	
	C				AB02-GA01	48,432.20	
	C				AB02-GA01	52,027.18	
	C				AB02-GA01	10,122.52	
	C				AB02-GA01	12,793.29	
	C				AB02-GA01	9,318.98	
	C				AB02-GA01	4,202.09	
	C				AB02-GA01	3,833.41	
	C				AB02-GA01	1,185.57	
	C				AB02-GA01	5.79	
	C				AB02-GA01	209.37	
	C				AB02-GA01	1,500.68	
	C				AB02-GA01	1,492.61	
	C				AB02-GA01	2,320.36	
	C				AB02-GA01	17,370.86	
	C				AB02-GA01	10,661.06	
	C				AB02-GA01	12,853.65	
	C				AB02-GA01	3,509.22	
	C				AB02-GA01	1,320.62	
	C				AB02-GA01	771.55	
	C				AB02-GA01	3,936.22	
	C				AB02-GA01	136.56	
	C				AB02-GA01	1,670.00	
	C				AB02-GA01	2,013.62	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	10,498.63	
	P 20				AB02-GA01	123.33	
	P 20				AB02-GA01	7.78	
	P 20				AB02-GA01	1,088.42	
	P 20				AB02-GA01	1,724.01	
	P 20				AB02-GA01	3,803.98	
	P 20				AB02-GA01	518.91	
	P 20				AB02-GA01	69.13	
	P 20				AB02-GA01	135.89	
	P 20				AB02-GA01	1,843.51	
	P 20				AB02-GA01	563.36	
	P 20				AB02-GA01	51.36	
	P 20				AB02-GA01	300.89	
	P 20				AB02-GA01	554.93	
	P 20				AB02-GA01	178.95	
	P 20				AB02-GA01	754.85	
	P 20				AB02-GA01	654.81	
	P 20				AB02-GA01	92.29	
	P 20				AB02-GA01	19.67	
	P 20				AB02-GA01	502.54	
	P 20				AB02-GA01	60.47	
							237,262.73
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	2,019.19	
	C				AB02-GA01	22.63	
	C				AB02-GA01	11,251.84	
	C				AB02-GA01	53,530.32	
	C				AB02-GA01	57,503.73	
	C				AB02-GA01	11,188.05	
	C				AB02-GA01	10,299.93	
	C				AB02-GA01	14,139.96	
	C				AB02-GA01	4,644.42	
	C				AB02-GA01	19,199.37	
	C				AB02-GA01	11,783.27	
	C				AB02-GA01	2,564.61	
	C				AB02-GA01	1,649.73	
	C				AB02-GA01	1,658.65	
	C				AB02-GA01	231.41	
	C				AB02-GA01	6.40	
	C				AB02-GA01	1,310.37	
	C				AB02-GA01	4,236.92	
	C				AB02-GA01	14,206.67	
	C				AB02-GA01	3,878.60	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,845.80	
	C				AB02-GA01	150.93	
	C				AB02-GA01	4,350.57	
	C				AB02-GA01	852.76	
	C				AB02-GA01	1,459.62	
	C				AB02-GA01	11,603.74	
	C				AB02-GA01	2,225.59	
	P 20				AB02-GA01	136.30	
	P 20				AB02-GA01	1,203.00	
	P 20				AB02-GA01	8.60	
	P 20				AB02-GA01	1,905.48	
	P 20				AB02-GA01	4,204.41	
	P 20				AB02-GA01	76.40	
	P 20				AB02-GA01	573.53	
	P 20				AB02-GA01	150.19	
	P 20				AB02-GA01	2,037.56	
	P 20				AB02-GA01	622.67	
	P 20				AB02-GA01	332.57	
	P 20				AB02-GA01	56.76	
	P 20				AB02-GA01	197.78	
	P 20				AB02-GA01	613.34	
	P 20				AB02-GA01	834.30	
	P 20				AB02-GA01	723.75	
	P 20				AB02-GA01	66.83	
	P 20				AB02-GA01	102.00	
	P 20				AB02-GA01	555.43	
	P 20				AB02-GA01	21.74	
							262,237.72
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	83,157.97	
	C				RR10-RG01	14,245.45	
	C				RR11-RG01	14,681.64	
	C				RR19-RG01	7,201.82	
	C				RR20-RG01	12,877.19	
	C				RR21-RG01	2,932.77	
	C				RR22-RG01	1,018.20	
	C				RR24-RG01	61,819.18	
	C				RR24-RG02	723.66	
	C				RR25-RG01	22,705.70	
	C				RR25-RG02	6,160.25	
	C				RR26-RG01	26,179.39	
	C				RR27-RG01	7,251.75	
	C				RR29-RG01	79,536.12	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR30-RG01	59,177.08	
	C				RR32-RG01	82,537.02	
	C				RR34-RG01	24,077.23	
	C				RR34-RG02	134,442.77	
	C				RR36-RG01	47,329.58	
	C				RR36-RG02	45,142.79	
	C				RR38-RG01	51,910.74	
	C				RR39-RG01	46,799.48	
	C				RR61-RG01	7,007.97	
	C				RR62-RG01	57,075.81	
	C				RR62-RG02	803.63	
	C				RR64-RG01	240,631.57	
	C				RR65-RG01	260,371.35	
	C				RR66-RG01	15,522.64	
	C				RR67-RG01	173,968.67	
	C				RR68-RG01	21,667.35	
	C				RR70-RG01	9,125.03	
	C				RR71-RG01	14,218.86	
	C				RR72-RG01	18,145.97	
	C				RR73-RG01	328.84	
	C				RR74-RG01	11,554.44	
	C				RR75-RG01	35,554.27	
	C				RR76-RG01	174,305.98	
	C				RR77-RG01	131,813.03	
	C				RR78-RG01	94,615.83	
	C				RR79-RG01	76,139.88	
	C				RR80-RG01	25,073.07	
	C				RR81-RG01	18,589.17	
	C				RR82-RG01	28,003.11	
	C				RR91-RG01	42,224.95	
	C				RR98-RG01	333,533.22	
	C				RR98-RG02	12,665.00	
	C				RR98-RG03	19,469.67	
	C				RR98-RG04	179,309.31	
	C				RR98-RG05	53,028.69	
	C				RR98-RG06	52,088.97	
TOTAL AGENCY TRANSFERS SC54						10,278,042.91	2,938,744.06

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3,802.93	
	P 20				RR03-RG01	289.13	
	C				RR04-RG01	34,050.76	
	P 20				RR04-RG01	2,988.36	
	C				RR33-RG02	20,419.82	
	P 20				RR33-RG02	1,513.88	
	C				RR93-RG01	1,678.86	
	P 20				RR93-RG01	77.08	
	C				RR97-RG02	3,680.82	
	P 20				RR97-RG02	208.67	
	P 15				RR97-RG02	26.58-	
	C				RR97-RG03	42,767.42	
	P 20				RR97-RG03	2,677.57	
	P 15				RR97-RG03	124.33-	
							114,004.39
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	4,203.24	
	P 20				RR03-RG01	319.58	
	C				RR04-RG01	37,635.04	
	P 20				RR04-RG01	3,302.94	
	C				RR33-RG02	22,569.27	
	P 20				RR33-RG02	1,673.24	
	C				RR93-RG01	1,855.58	
	P 20				RR93-RG01	85.20	
	C				RR97-RG02	4,068.27	
	P 20				RR97-RG02	230.64	
	P 15				RR97-RG02	29.37-	
	C				RR97-RG03	47,269.25	
	P 20				RR97-RG03	2,959.39	
	P 15				RR97-RG03	137.42-	
							126,004.85
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	718.29	
	C				RR02-RG01	18,445.94	
	C				RR02-RG02	210,848.78	
	C				RR03-RG01	15,032.61	
	C				RR04-RG01	193,386.46	
	C				RR33-RG01	416,340.53	
	C				RR33-RG02	100,240.09	
	C				RR35-RG01	44,687.98	
	C				RR92-RG01	208,237.35	
	C				RR92-RG02	59,702.85	
	C				RR93-RG01	9,503.77	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR97-RG01	515,398.43	
	C				RR97-RG02	15,050.14	
	C				RR97-RG03	222,345.13	
							2,029,938.35
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	397,615.03	
	P 20				RR33-RG01	27,432.40	
	C				RR35-RG01	42,860.84	
	P 20				RR35-RG01	2,990.27	
	C				RR92-RG01	126,188.73	
	P 20				RR92-RG01	4,313.67	
	C				RR92-RG02	36,984.23	
	P 20				RR92-RG02	1,807.48	
	C				RR97-RG01	616,120.69	
	P 20				RR97-RG01	33,818.83	
	P 15				RR97-RG01	5.93	
							1,290,138.10
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	19,676.54	
	C				AB02-GA01	21,951.35	
	C				AB02-GA01	1,831.58	
	C				AB02-GA01	1,892.75	
	C				AB02-GA01	11,957.81	
	C				AB02-GA01	794.22	
	P 20				AB02-GA01	1,726.86	
	P 20				AB02-GA01	143.90	
	P 20				AB02-GA01	103.83	
	P 20				AB02-GA01	1,359.89	
	P 20				AB02-GA01	884.54	
	P 20				AB02-GA01	36.47	
	P 15				AB02-GA01	64.75-	
	P 15				AB02-GA01	13.22-	
							62,281.77
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	21,747.75	
	C				AB02-GA01	2,091.98	
	C				AB02-GA01	2,024.38	
	C				AB02-GA01	24,262.02	
	C				AB02-GA01	13,216.54	
	C				AB02-GA01	877.82	
	P 20				AB02-GA01	1,503.03	
	P 20				AB02-GA01	114.77	
	P 20				AB02-GA01	159.05	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SC66 VICTOR VALLEY 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 -	JQK-S73-001			
	P 20				AB02-GA01	1,908.63	
	P 20				AB02-GA01	977.65	
	P 20				AB02-GA01	40.29	
	P 15				AB02-GA01	14.61-	
	P 15				AB02-GA01	71.56-	
							68,837.74
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR01-RG01	360.33	
	C				RR02-RG01	9,174.63	
	C				RR02-RG02	104,914.22	
	C				RR03-RG01	7,481.85	
	C				RR04-RG01	111,750.13	
	C				RR33-RG01	242,910.79	
	C				RR33-RG02	58,691.57	
	C				RR35-RG01	26,073.96	
	C				RR92-RG01	98,515.85	
	C				RR92-RG02	28,253.16	
	C				RR93-RG01	4,495.93	
	C				RR97-RG01	263,972.45	
	C				RR97-RG02	7,489.00	
	C				RR97-RG03	114,124.00	
							1,078,207.87
TOTAL AGENCY TRANSFERS SC66						4,769,413.07	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	29,964.50	
	C				AB02-GA01	6,330.57	
	C				AB02-GA01	6,542.06	
	P 20				AB02-GA01	497.39	
	P 20				AB02-GA01	358.88	
	P 20				AB02-GA01	1,909.63	
	P 15				AB02-GA01	65.53-	
	P 15				AB02-GA01	45.69-	
							45,491.81
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	1,043.71	
	C				RR02-RG01	26,565.04	
	C				RR02-RG02	303,784.87	
	C				RR03-RG01	21,664.13	
	C				RR97-RG01	200,011.45	
	C				RR97-RG02	21,684.54	
	C				RR97-RG03	130,506.83	
							705,260.57
TOTAL AGENCY TRANSFERS SE02						2,839,475.12	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	251,819.48	251,819.48
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	147,271.92	147,271.92
TOTAL AGENCY TRANSFERS SE04						399,091.40	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXQ	RESIDUAL BALANCE	JDT-S09-001			
	C				RR58-RG01	1,101,992.17	1,101,992.17
		RXR	K-12 NEG PTHRU-FAC	JDT-S09-001			
	C				RR58-RG01	531,745.97	
	P 20				RR58-RG01	20,162.01	
							551,907.98
		RYS	RESIDUAL ERAF- DIST	JDT-S09-001			
	C				RR58-RG01	644,479.54	644,479.54
TOTAL AGENCY TRANSFERS SE14						2,298,379.69	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,680.92	
	P 20				RR52-RG01	71.69	
	C				RR54-RG02	349.18	
	C				RR56-RG01	15,196.29	
	P 20				RR56-RG01	649.95	
	C				RR99-RG01	46,427.79	
	P 20				RR99-RG01	1,209.03	
							65,584.85
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	2,201.12	
	P 20				RR52-RG01	93.88	
	C				RR54-RG02	457.25	
	C				RR56-RG01	19,899.08	
	P 20				RR56-RG01	851.08	
	C				RR99-RG01	60,795.74	
	P 20				RR99-RG01	1,583.20	
							85,881.35
		RXH	K-12 H&S 33676 ALLOC	JGL-S15-001			
	C				RR54-RG02	604.30	
							604.30
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	348,618.34	
	C				RR51-RG01	665,104.69	
	C				RR51-RG02	2,309,682.37	
	C				RR51-RG03	1,329,986.38	
	C				RR51-RG04	98,661.98	
	C				RR51-RG05	1,561,822.05	
	C				RR52-RG01	17,395.88	
	C				RR54-RG02	2,639.47	
	C				RR55-RG01	20,989.09	
	C				RR55-RG02	16,422.09	
	C				RR56-RG01	94,266.05	
	C				RR58-RG01	3,966,944.63	
	C				RR99-RG01	169,923.23	
							10,602,456.25
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	123,777.93	
	P 20				RR31-RG05	4,445.65	
	C				RR51-RG05	2,050,752.16	
	P 20				RR51-RG05	75,962.88	
	C				RR55-RG01	25,390.70	
	P 20				RR55-RG01	2,165.82	
	C				RR55-RG02	21,750.66	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	P 20				RR55-RG02	1,859.24	
	C				RR58-RG01	1,582,702.10	
	P 20				RR58-RG01	52,884.93	
							3,941,692.07
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	29,460.60	
	C				AB02-GA01	8,562.89	
	C				AB02-GA01	196.93	
	C				AB02-GA01	998.92	
	P 20				AB02-GA01	42.51	
	P 20				AB02-GA01	758.68	
	P 20				AB02-GA01	366.23	
							40,386.76
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	38,577.73	
	C				AB02-GA01	1,308.04	
	C				AB02-GA01	11,212.84	
	C				AB02-GA01	257.86	
	P 20				AB02-GA01	55.65	
	P 20				AB02-GA01	993.46	
	P 20				AB02-GA01	479.57	
							52,885.15
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	202,680.29	
	C				RR51-RG01	374,665.54	
	C				RR51-RG02	1,301,411.70	
	C				RR51-RG03	749,517.96	
	C				RR51-RG04	55,609.69	
	C				RR51-RG05	880,072.55	
	C				RR52-RG01	10,342.42	
	C				RR54-RG02	1,488.52	
	C				RR55-RG01	12,163.42	
	C				RR55-RG02	9,287.54	
	C				RR56-RG01	53,117.55	
	C				RR58-RG01	2,319,993.48	
	C				RR99-RG01	107,783.09	
							6,078,133.75
TOTAL AGENCY TRANSFERS SE22						20,867,624.48	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	247,932.20	
	P 20				RR30-RG01	10,654.10	
	C				RR99-RG01	28,830.67	
	P 20				RR99-RG01	1,437.19	
							288,854.16
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	324,659.48	
	P 20				RR30-RG01	13,951.21	
	C				RR99-RG01	37,752.86	
	P 20				RR99-RG01	1,881.97	
							378,245.52
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,252,176.76	
	C				RR58-RG01	2,817,926.83	
	C				RR99-RG01	101,316.56	
							4,171,420.15
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,393,354.46	
	P 20				RR58-RG01	1,260.02-	
							1,392,094.44
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	18,294.41	
	C				AB02-GA01	159,166.88	
	P 20				AB02-GA01	906.81	
	P 20				AB02-GA01	6,820.48	
							185,188.58
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	23,955.96	
	C				AB02-GA01	208,424.07	
	P 20				AB02-GA01	1,187.44	
	P 20				AB02-GA01	8,931.21	
							242,498.68
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	803,869.25	
	C				RR58-RG01	1,648,011.88	
	C				RR99-RG01	64,265.56	
							2,516,146.69
TOTAL AGENCY TRANSFERS SE24						9,174,448.22	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 P 20	RXB	K-12 TAX PASS-THRU	JKD-S38-001	RR52-RG01	3,535.51	3,776.84
					RR52-RG01	241.33	
	C P 20	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	4,629.63	4,945.63
					RR52-RG01	316.00	
	C P 20	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	37,542.16	37,542.16
	C P 20	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	2,101.03	2,244.22
					AB02-GA01	143.19	
	C P 20	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	2,751.23	2,938.75
					AB02-GA01	187.52	
	C P 20	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	22,320.06	22,320.06
TOTAL AGENCY TRANSFERS SE40						73,767.66	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,505.06	
	C				RR44-RG01	32,729.49	
	P 20				RR44-RG01	2,854.62	
	C				RR45-RG01	54,656.68	
	P 20				RR45-RG01	6,206.79	
	C				RR46-RG01	11,718.29	
	P 20				RR46-RG01	3,228.80	
	C				RR46-RG02	18,238.85	
	P 20				RR46-RG02	1,905.77	
	C				RR52-RG01	11,318.61	
	P 20				RR52-RG01	751.43	
	C				RR52-RG02	25,818.39	
	P 20				RR52-RG02	4,529.63	
	C				RR54-RG01	30,398.93	
	P 20				RR54-RG01	4,259.41	
	C				RR54-RG02	14,057.66	
	C				RR55-RG03	31,209.06	
	P 20				RR55-RG03	3,233.16	
	C				RR63-RG01	3,842.85	
	P 20				RR63-RG01	258.35-	
	C				RR95-RG01	8,530.09	
	P 20				RR95-RG01	918.29	
							271,653.51
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	1,970.85	
	C				RR44-RG01	42,858.24	
	P 20				RR44-RG01	3,738.04	
	C				RR45-RG01	71,571.22	
	P 20				RR45-RG01	8,127.60	
	C				RR46-RG01	15,344.76	
	P 20				RR46-RG01	4,228.01	
	C				RR46-RG02	23,883.19	
	P 20				RR46-RG02	2,495.54	
	C				RR52-RG01	14,821.37	
	P 20				RR52-RG01	983.97	
	C				RR52-RG02	33,808.37	
	P 20				RR52-RG02	5,931.40	
	C				RR54-RG01	39,806.44	
	P 20				RR54-RG01	5,577.54	
	C				RR54-RG02	18,408.06	
	C				RR55-RG03	40,867.30	
	P 20				RR55-RG03	4,233.72	
	C				RR63-RG01	5,032.09	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR63-RG01	338.30-	
	C				RR95-RG01	11,169.90	
	P 20				RR95-RG01	1,202.49	
							355,721.80
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	103,655.65	
	P 20				RR45-RG01	2,381.90	
	C				RR54-RG02	24,327.89	
							130,365.44
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	9,548.07	
	C				RR42-RG01	33,521.97	
	C				RR43-RG01	435,557.63	
	C				RR44-RG01	232,398.36	
	C				RR45-RG01	455,294.62	
	C				RR46-RG01	66,877.22	
	C				RR46-RG02	83,546.07	
	C				RR52-RG01	119,867.50	
	C				RR52-RG02	168,950.89	
	C				RR54-RG01	238,971.96	
	C				RR54-RG02	111,029.38	
	C				RR55-RG01	72,407.01	
	C				RR55-RG02	18,509.52	
	C				RR55-RG03	269,652.05	
	C				RR63-RG01	18,140.89	
	C				RR90-RG01	104,804.75	
	C				RR95-RG01	48,927.87	
							2,488,005.76
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	174,829.65	
	P 20				RR43-RG01	11,542.58	
	C				RR90-RG01	10,153.30	
	P 20				RR90-RG01	1,689.66-	
							194,835.87
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	6,726.27	
	C				AB02-GA01	17,143.11	
	C				AB02-GA01	14,560.06	
	C				AB02-GA01	10,369.37	
	C				AB02-GA01	6,616.74	
	C				AB02-GA01	30,823.11	
	C				AB02-GA01	18,458.77	
	C				AB02-GA01	848.83	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	7,927.78	
	C				AB02-GA01	17,600.10	
	C				AB02-GA01	2,343.53	
	C				AB02-GA01	5,163.23	
	P 20				AB02-GA01	445.88	
	P 20				AB02-GA01	2,554.44	
	P 20				AB02-GA01	1,823.32	
	P 20				AB02-GA01	2,402.03	
	P 20				AB02-GA01	1,086.69	
	P 20				AB02-GA01	1,822.59	
	P 20				AB02-GA01	3,500.26	
	P 20				AB02-GA01	1,609.94	
	P 20				AB02-GA01	154.87-	
	P 20				AB02-GA01	552.56	
							154,223.74
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	8,807.84	
	C				AB02-GA01	22,448.37	
	C				AB02-GA01	19,065.95	
	C				AB02-GA01	13,578.37	
	C				AB02-GA01	8,664.42	
	C				AB02-GA01	40,361.90	
	C				AB02-GA01	1,111.51	
	C				AB02-GA01	24,171.18	
	C				AB02-GA01	10,381.18	
	C				AB02-GA01	23,046.78	
	C				AB02-GA01	3,068.77	
	C				AB02-GA01	6,761.10	
	P 20				AB02-GA01	583.86	
	P 20				AB02-GA01	3,344.98	
	P 20				AB02-GA01	2,387.57	
	P 20				AB02-GA01	3,145.40	
	P 20				AB02-GA01	2,108.17	
	P 20				AB02-GA01	2,386.62	
	P 20				AB02-GA01	1,422.98	
	P 20				AB02-GA01	4,583.49	
	P 20				AB02-GA01	202.79-	
	P 20				AB02-GA01	723.57	
							201,951.22
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	5,384.93	
	C				RR42-RG01	18,895.86	
	C				RR43-RG01	246,414.05	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR44-RG01	131,066.62	
	C				RR45-RG01	256,759.12	
	C				RR46-RG01	37,759.97	
	C				RR46-RG02	47,510.73	
	C				RR52-RG01	71,265.19	
	C				RR52-RG02	95,278.42	
	C				RR54-RG01	134,765.36	
	C				RR54-RG02	62,614.72	
	C				RR55-RG01	41,960.70	
	C				RR55-RG02	10,468.09	
	C				RR55-RG03	152,068.06	
	C				RR63-RG01	11,067.96	
	C				RR90-RG01	60,781.45	
	C				RR95-RG01	29,620.66	
TOTAL AGENCY TRANSFERS SE44						5,210,439.23	1,413,681.89

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	122.80	
	P 20				RR97-RG03	8.77	
	P 15				RR97-RG03	2.77	
							134.34
		RXC	K-12 FAC PASS-THRU	JLO-S46-001			
	C				RR97-RG03	160.80	
	P 20				RR97-RG03	11.48	
	P 15				RR97-RG03	3.61	
							175.89
		RXQ	RESIDUAL BALANCE	JLO-S46-001			
	C				RR97-RG01	102,938.92	
	C				RR97-RG03	917.10	
							103,856.02
		RXR	K-12 NEG PTHRU-FAC	JLO-S46-001			
	C				RR97-RG01	122,984.94	
	P 20				RR97-RG01	7,123.14	
	P 15				RR97-RG01	193.61-	
							129,914.47
		RYK	K-12 ERAF PTP-TAX	JLO-S46-001			
	C				AB02-GA01	82.54	
	P 20				AB02-GA01	6.11	
	P 15				AB02-GA01	.98-	
							87.67
		RYL	K-12 ERAF PTP - FAC	JLO-S46-001			
	C				AB02-GA01	108.08	
	P 20				AB02-GA01	8.02	
	P 15				AB02-GA01	1.28-	
							114.82
		RYS	RESIDUAL ERAF- DIST	JLO-S46-001			
	C				RR97-RG01	52,722.40	
	C				RR97-RG03	470.73	
							53,193.13
TOTAL AGENCY TRANSFERS SE46						287,476.34	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	319,810.25	
	C				RR92-RG02	91,710.71	
	C				RR93-RG01	14,594.88	
	C				RR97-RG01	298,290.16	
	C				RR97-RG03	146,538.05	
TOTAL AGENCY TRANSFERS SE64						4,130,783.39	870,944.05

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	229,684.22	
	P 20				RR30-RG01	9,870.17	
	C				RR41-RG01	1,215.45	
	C				RR44-RG01	26,428.88	
	P 20				RR44-RG01	2,305.09	
	C				RR45-RG01	44,135.47	
	P 20				RR45-RG01	5,012.00	
	C				RR46-RG01	9,470.48	
	P 20				RR46-RG01	2,608.91	
	C				RR46-RG02	14,810.87	
	P 20				RR46-RG02	1,550.74	
	C				RR52-RG01	14,247.33	
	P 20				RR52-RG01	919.93	
	C				RR52-RG02	20,848.47	
	P 20				RR52-RG02	3,657.70	
	C				RR54-RG01	24,547.31	
	P 20				RR54-RG01	3,439.49	
	C				RR54-RG02	11,639.34	
	C				RR55-RG03	25,201.49	
	P 20				RR55-RG03	2,610.79	
	C				RR56-RG01	12,517.45	
	P 20				RR56-RG01	535.37	
	C				RR63-RG01	3,129.03	
	P 20				RR63-RG01	210.37-	
	C				RR95-RG01	6,888.15	
	P 20				RR95-RG01	741.53	
	C				RR99-RG01	64,951.69	
	P 20				RR99-RG01	2,327.31	
							545,084.29
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	300,764.33	
	P 20				RR30-RG01	12,924.68	
	C				RR41-RG01	1,591.58	
	C				RR44-RG01	34,607.78	
	P 20				RR44-RG01	3,018.45	
	C				RR45-RG01	57,794.03	
	P 20				RR45-RG01	6,563.06	
	C				RR46-RG01	12,401.31	
	P 20				RR46-RG01	3,416.29	
	C				RR46-RG02	19,394.37	
	P 20				RR46-RG02	2,030.66	
	C				RR52-RG01	18,656.44	
	P 20				RR52-RG01	1,204.63	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	C				RR52-RG02	27,300.42	
	P 20				RR52-RG02	4,789.65	
	C				RR54-RG01	32,143.93	
	P 20				RR54-RG01	4,503.90	
	C				RR54-RG02	15,241.36	
	C				RR55-RG03	33,000.55	
	P 20				RR55-RG03	3,418.76	
	C				RR56-RG01	16,391.19	
	P 20				RR56-RG01	701.04	
	C				RR63-RG01	4,097.36	
	P 20				RR63-RG01	275.46	
	C				RR95-RG01	9,019.81	
	P 20				RR95-RG01	971.02	
	C				RR99-RG01	85,052.20	
	P 20				RR99-RG01	3,047.53	
							713,770.87
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	83,702.33	
	P 20				RR45-RG01	1,923.38	
	C				RR54-RG02	20,142.81	
							105,768.52
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,160,015.72	
	C				RR31-RG05	287,162.25	
	C				RR41-RG01	7,710.73	
	C				RR42-RG01	27,064.32	
	C				RR43-RG01	351,715.52	
	C				RR44-RG01	187,660.76	
	C				RR45-RG01	367,652.20	
	C				RR46-RG01	54,047.09	
	C				RR46-RG02	67,855.65	
	C				RR51-RG01	547,865.32	
	C				RR51-RG02	1,902,582.00	
	C				RR51-RG03	1,095,516.39	
	C				RR51-RG04	81,267.47	
	C				RR51-RG05	1,286,503.50	
	C				RR52-RG01	150,654.84	
	C				RR52-RG02	136,428.63	
	C				RR54-RG01	192,971.22	
	C				RR54-RG02	91,831.60	
	C				RR55-RG01	75,758.11	
	C				RR55-RG02	28,472.84	
	C				RR55-RG03	217,745.41	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR56-RG01	77,648.52	
	C				RR58-RG01	7,258,861.78	
	C				RR63-RG01	14,771.17	
	C				RR90-RG01	84,629.38	
	C				RR95-RG01	39,509.79	
	C				RR99-RG01	233,826.83	
							16,027,729.04
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	101,957.79	
	P 20				RR31-RG05	3,661.95	
	C				RR43-RG01	141,035.53	
	P 20				RR43-RG01	9,311.42	
	C				RR58-RG01	1,213,545.59	
	P 20				RR58-RG01	23,504.54	
	C				RR90-RG01	1,225.69	
	P 20				RR90-RG01	1,368.94-	
							1,492,873.57
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	4,169.36	
	C				AB02-GA01	1,908.21	
	C				AB02-GA01	41,214.87	
	C				AB02-GA01	14,212.16	
	C				AB02-GA01	6,563.97	
	C				AB02-GA01	7,053.40	
	C				AB02-GA01	685.49	
	C				AB02-GA01	14,905.35	
	C				AB02-GA01	24,889.78	
	C				AB02-GA01	5,347.51	
	C				AB02-GA01	8,420.46	
	C				AB02-GA01	11,757.32	
	C				AB02-GA01	13,843.15	
	C				AB02-GA01	8,466.72	
	C				AB02-GA01	147,452.09	
	P 20				AB02-GA01	446.21	
	P 20				AB02-GA01	126.09-	
	P 20				AB02-GA01	1,464.99	
	P 20				AB02-GA01	301.67	
	P 20				AB02-GA01	1,300.02	
	P 20				AB02-GA01	2,826.47	
	P 20				AB02-GA01	884.25	
	P 20				AB02-GA01	1,472.68	
	P 20				AB02-GA01	1,939.66	
	P 20				AB02-GA01	1,472.34	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	P 20				AB02-GA01	2,062.72	
	P 20				AB02-GA01	545.82	
	P 20				AB02-GA01	6,318.63	
							331,799.21
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	5,459.66	
	C				AB02-GA01	2,498.74	
	C				AB02-GA01	53,969.58	
	C				AB02-GA01	18,610.39	
	C				AB02-GA01	8,595.32	
	C				AB02-GA01	9,236.20	
	C				AB02-GA01	19,518.09	
	C				AB02-GA01	897.63	
	C				AB02-GA01	32,592.39	
	C				AB02-GA01	7,002.40	
	C				AB02-GA01	11,026.32	
	C				AB02-GA01	15,395.84	
	C				AB02-GA01	18,127.19	
	C				AB02-GA01	11,086.90	
	C				AB02-GA01	193,083.92	
	P 20				AB02-GA01	584.29	
	P 20				AB02-GA01	165.12-	
	P 20				AB02-GA01	1,918.35	
	P 20				AB02-GA01	395.03	
	P 20				AB02-GA01	3,701.18	
	P 20				AB02-GA01	1,157.91	
	P 20				AB02-GA01	1,928.43	
	P 20				AB02-GA01	1,702.33	
	P 20				AB02-GA01	2,539.91	
	P 20				AB02-GA01	1,927.98	
	P 20				AB02-GA01	2,701.07	
	P 20				AB02-GA01	714.75	
	P 20				AB02-GA01	8,274.05	
							434,480.73
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	744,703.94	
	C				RR31-RG05	166,950.86	
	C				RR41-RG01	4,348.70	
	C				RR42-RG01	15,255.77	
	C				RR43-RG01	198,980.90	
	C				RR44-RG01	105,835.78	
	C				RR45-RG01	207,334.00	
	C				RR46-RG01	30,515.87	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR46-RG02	38,587.95	
	C				RR51-RG01	308,622.47	
	C				RR51-RG02	1,072,027.26	
	C				RR51-RG03	617,381.66	
	C				RR51-RG04	45,805.47	
	C				RR51-RG05	724,933.04	
	C				RR52-RG01	89,569.29	
	C				RR52-RG02	76,937.77	
	C				RR54-RG01	108,823.79	
	C				RR54-RG02	51,788.18	
	C				RR55-RG01	43,902.70	
	C				RR55-RG02	16,102.86	
	C				RR55-RG03	122,795.74	
	C				RR56-RG01	43,753.82	
	C				RR58-RG01	4,245,209.76	
	C				RR63-RG01	9,012.05	
	C				RR90-RG01	49,080.75	
	C				RR95-RG01	23,919.00	
	C				RR99-RG01	148,317.44	
TOTAL AGENCY TRANSFERS SH16						28,962,003.05	9,310,496.82



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	43,185.15	
	C				AB02-GA01	4,549.84	
	C				AB02-GA01	4,701.87	
	C				AB02-GA01	1,972.90	
	P 20				AB02-GA01	257.94	
	P 20				AB02-GA01	357.48	
	P 20				AB02-GA01	2,798.01	
	P 20				AB02-GA01	90.59	
	P 15				AB02-GA01	129.30-	
	P 15				AB02-GA01	32.84-	
							57,751.64
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	56,549.61	
	C				AB02-GA01	5,957.87	
	C				AB02-GA01	6,156.95	
	C				AB02-GA01	2,583.45	
	P 20				AB02-GA01	3,663.92	
	P 20				AB02-GA01	468.10	
	P 20				AB02-GA01	337.75	
	P 20				AB02-GA01	118.62	
	P 15				AB02-GA01	169.31-	
	P 15				AB02-GA01	43.00-	
							75,623.96
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	982.36	
	C				RR02-RG01	25,001.28	
	C				RR02-RG02	285,901.48	
	C				RR03-RG01	20,388.83	
	C				RR92-RG01	268,476.88	
	C				RR92-RG02	76,989.60	
	C				RR93-RG01	12,251.55	
	C				RR97-RG01	489,902.61	
	C				RR97-RG02	20,407.91	
	C				RR97-RG03	246,295.17	
							1,446,597.67
TOTAL AGENCY TRANSFERS SH66						6,419,631.77	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	145,268.46	
	P 20				RR04-RG01	12,749.06	
	C				RR97-RG03	251.50	
	P 20				RR97-RG03	18.54	
							158,287.56
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	190,224.52	
	P 20				RR04-RG01	16,694.51	
	C				RR97-RG03	329.32	
	P 20				RR97-RG03	24.26	
							207,272.61
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	905,058.01	
	C				RR97-RG01	409,861.83	
	C				RR97-RG03	1,935.53	
							1,316,855.37
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	489,959.04	
	P 20				RR97-RG01	27,127.14	
	P 15				RR97-RG01	152.71	
							517,238.89
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	83,944.72	
	C				AB02-GA01	174.19	
	P 20				AB02-GA01	13.24	
	P 20				AB02-GA01	7,367.15	
							91,499.30
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	109,922.99	
	C				AB02-GA01	228.10	
	P 20				AB02-GA01	9,647.07	
	P 20				AB02-GA01	17.34	
							119,815.50
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	522,996.02	
	C				RR97-RG01	209,919.60	
	C				RR97-RG03	993.46	
							733,909.08
TOTAL AGENCY TRANSFERS SU06						3,144,878.31	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JDI-S08-001			
	C				RR06-RG02	44,240.86	
	P 20				RR06-RG02	669.98	
	C				RR06-RG03	4,658.71	
	P 20				RR06-RG03	110.01	
	C				RR07-RG02	8,495.90	
	P 20				RR07-RG02	465.18	
							58,640.64
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	57,932.03	
	P 20				RR06-RG02	877.32	
	C				RR06-RG03	6,100.43	
	P 20				RR06-RG03	144.05	
	C				RR07-RG02	11,125.12	
	P 20				RR07-RG02	609.14	
							76,788.09
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	3,810.03	
							3,810.03
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	416,630.19	
	C				RR06-RG02	202,155.23	
	C				RR06-RG03	40,543.52	
	C				RR07-RG01	14,234.87	
	C				RR07-RG02	51,120.12	
							724,683.93
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	25,772.11	
	C				AB02-GA01	4,949.07	
	C				AB02-GA01	2,713.81	
	P 20				AB02-GA01	270.98	
	P 20				AB02-GA01	64.08	
	P 20				AB02-GA01	390.28	
							34,160.33
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	33,747.78	
	C				AB02-GA01	3,553.65	
	C				AB02-GA01	6,480.65	
	P 20				AB02-GA01	511.06	
	P 20				AB02-GA01	83.92	
	P 20				AB02-GA01	354.84	
							44,731.90
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	242,701.39	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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-RG02	117,764.14	
	C				RR06-RG03	23,617.57	
	C				RR07-RG01	8,292.22	
	C				RR07-RG02	29,778.76	
TOTAL AGENCY TRANSFERS SU10						1,364,969.00	422,154.08

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	452,307.27	
	C				RR10-RG01	77,483.85	
							529,791.12
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	828,084.17	
	P 20				RR09-RG01	60,643.37	
	C				RR10-RG01	150,894.04	
	P 20				RR10-RG01	13,721.59	
							1,053,343.17
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	355,981.07	
	C				RR10-RG01	60,979.18	
							416,960.25
TOTAL AGENCY TRANSFERS SU12						2,000,094.54	





AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	373,799.81	
	C				RR15-RG02	475,986.76	
	C				RR15-RG03	98,786.47	
	C				RR15-RG04	63,030.16	
	C				RR18-RG01	1,001,245.99	
	C				RR18-RG03	310,334.27	
	C				RR18-RG04	21,449.41	
	C				RR18-RG06	116,130.20	
	C				RR18-RG07	300,289.86	
	C				RR18-RG08	136,606.18	
	C				RR52-RG01	114,985.29	
	C				RR55-RG01	38,783.03	
TOTAL AGENCY TRANSFERS SU18						9,335,444.41	3,051,427.43

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	14,842.77	
	P 20				RR19-RG01	537.36	
	C				RR24-RG01	34,977.92	
	P 20				RR24-RG01	4,465.61	
	C				RR24-RG02	1,213.31	
	P 20				RR24-RG02	174.73	
	C				RR39-RG01	12,845.04	
	P 20				RR39-RG01	126.95	
	C				RR64-RG01	60,610.46	
	P 20				RR64-RG01	1,426.05	
	C				RR77-RG01	31,250.56	
							162,470.76
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	19,436.14	
	P 20				RR19-RG01	703.66	
	C				RR24-RG01	45,802.51	
	P 20				RR24-RG01	5,847.59	
	C				RR24-RG02	1,588.79	
	P 20				RR24-RG02	228.82	
	C				RR39-RG01	16,820.17	
	P 20				RR39-RG01	166.23	
	C				RR64-RG01	79,367.50	
	P 20				RR64-RG01	1,867.36	
	C				RR77-RG01	40,921.65	
							212,750.42
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	70,216.49	
	C				RR20-RG01	125,537.56	
	C				RR21-RG01	28,590.69	
	C				RR22-RG01	9,926.93	
	C				RR24-RG01	602,612.28	
	C				RR24-RG02	7,053.35	
	C				RR25-RG01	24,407.06	
	C				RR25-RG02	51,210.24	
	C				RR26-RG01	255,185.81	
	C				RR27-RG01	68,262.62	
	C				RR29-RG01	726,387.87	
	C				RR32-RG01	764,030.90	
	C				RR34-RG01	234,971.49	
	C				RR34-RG02	1,311,907.79	
	C				RR39-RG01	63,062.37	
	C				RR64-RG01	308,515.56	
	C				RR66-RG01	89,461.17	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,697,643.99	
	C				RR77-RG01	373,361.53	
	C				RR79-RG01	386,923.17	
	C				RR80-RG01	244,667.00	
	C				RR82-RG01	2,548.97	
	C				RR98-RG01	172,622.52	
	C				RR98-RG02	122,656.19	
							7,741,763.55
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	535,799.31	
	P 20				RR20-RG01	939,477.67	
	C				RR25-RG01	15,730.42	
	P 20				RR25-RG01	1,259.37	
	C				RR25-RG02	15,906.36	
	P 20				RR25-RG02	1,756.26	
	C				RR26-RG01	69,789.71	
	P 20				RR26-RG01	5,284.23	
	C				RR32-RG01	388,007.46	
	P 20				RR32-RG01	10,730.68	
	P 20				RR34-RG01	125.30	
	P 20				RR34-RG02	3,348.25	
	C				RR66-RG01	30,143.37	
	P 20				RR66-RG01	686.51	
	C				RR67-RG01	538,356.38	
	P 20				RR67-RG01	55,975.99	
	C				RR79-RG01	573.10	
	C				RR82-RG01	1,898.01	
	P 20				RR82-RG01	28.48	
	C				RR98-RG01	71,011.80	
	P 20				RR98-RG01	13,463.39	
	C				RR98-RG02	55,880.66	
	P 20				RR98-RG02	10,262.03	
							2,765,494.74
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	7,869.14	
	C				AB02-GA01	36,074.12	
	C				AB02-GA01	18,525.30	
	C				AB02-GA01	21,282.49	
	C				AB02-GA01	738.43	
	C				AB02-GA01	9,029.02	
	P 20				AB02-GA01	77.81	
	P 20				AB02-GA01	106.35	
	P 20				AB02-GA01	2,717.09	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	P 20				AB02-GA01	326.90	
	P 20				AB02-GA01	837.83	
							97,584.48
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	10,304.39	
	C				AB02-GA01	47,237.94	
	C				AB02-GA01	24,258.29	
	C				AB02-GA01	11,823.23	
	C				AB02-GA01	27,868.75	
	C				AB02-GA01	966.96	
	P 20				AB02-GA01	101.87	
	P 20				AB02-GA01	3,557.95	
	P 20				AB02-GA01	428.06	
	P 20				AB02-GA01	139.26	
	P 20				AB02-GA01	1,097.12	
							127,783.82
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	42,713.88	
	C				RR20-RG01	76,370.98	
	C				RR21-RG01	17,394.78	
	C				RR22-RG01	6,038.69	
	C				RR24-RG01	366,663.14	
	C				RR24-RG02	4,292.76	
	C				RR25-RG01	14,138.35	
	C				RR25-RG02	30,865.80	
	C				RR26-RG01	155,217.91	
	C				RR27-RG01	43,050.11	
	C				RR29-RG01	472,126.99	
	C				RR32-RG01	489,962.12	
	C				RR34-RG01	142,927.14	
	C				RR34-RG02	798,092.32	
	C				RR39-RG01	38,634.85	
	C				RR64-RG01	184,652.93	
	C				RR66-RG01	53,234.26	
	C				RR67-RG01	1,032,731.51	
	C				RR77-RG01	220,542.72	
	C				RR79-RG01	232,510.19	
	C				RR80-RG01	148,842.12	
	C				RR82-RG01	1,383.16	
	C				RR98-RG01	93,456.63	
	C				RR98-RG02	74,542.08	
							4,740,385.42
TOTAL AGENCY TRANSFERS SU20						15,848,233.19	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	681,284.74	
	P 20			RR30-RG01	43,557.26	
	C			RR31-RG07	135,752.31	
	P 20			RR31-RG07	13,909.38	
	C			RR64-RG01	75,333.70	
	P 20			RR64-RG01	5,510.08	
	C			RR65-RG01	141,607.25	
	P 20			RR65-RG01	5,076.40	
	C			RR99-RG01	158,454.99	
	P 20			RR99-RG01	4,073.28	
	C			RR99-RG02	57,970.02	
	P 20			RR99-RG02	10,319.65	
						1,332,849.06
		RXC K-12 FAC PASS-THRU	JHK-S22-001			
	C			RR30-RG01	892,121.13	
	P 20			RR30-RG01	57,036.87	
	C			RR31-RG07	177,763.44	
	P 20			RR31-RG07	18,213.92	
	C			RR64-RG01	98,647.12	
	P 20			RR64-RG01	7,215.28	
	C			RR65-RG01	185,430.29	
	P 20			RR65-RG01	6,647.40	
	C			RR99-RG01	207,491.87	
	P 20			RR99-RG01	5,333.82	
	C			RR99-RG02	75,909.94	
	P 20			RR99-RG02	13,513.25	
						1,745,324.33
		RXQ RESIDUAL BALANCE	JHK-S22-001			
	C			RR27-RG01	28,127.78	
	C			RR28-RG01	28,490.48	
	C			RR28-RG02	40,209.48	
	C			RR28-RG04	187,007.31	
	C			RR29-RG01	871,839.05	
	C			RR30-RG01	3,440,815.44	
	C			RR31-RG01	337,554.81	
	C			RR31-RG02	343,820.75	
	C			RR31-RG03	426,746.49	
	C			RR31-RG04	448,114.49	
	C			RR31-RG05	106,332.84	
	C			RR31-RG06	89,592.98	
	C			RR31-RG07	943,874.35	
	C			RR32-RG01	579,655.52	
	C			RR64-RG01	490,679.86	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	953,223.32	
	C				RR99-RG01	568,614.65	
	C				RR99-RG02	222,725.50	
							10,107,425.10
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	108,567.83	
	P 20				RR31-RG01	4,602.51-	
	C				RR31-RG02	100,854.38	
	P 20				RR31-RG02	4,302.34	
	C				RR31-RG03	143,101.49	
	P 20				RR31-RG03	6,028.24	
	C				RR31-RG04	161,142.20	
	P 20				RR31-RG04	7,592.30	
	C				RR31-RG05	38,588.84	
	P 20				RR31-RG05	1,769.65	
	C				RR31-RG06	17,920.41	
	P 20				RR31-RG06	11,066.32	
	C				RR32-RG01	166,357.12	
	P 20				RR32-RG01	9,035.74	
							771,724.35
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	437,369.45	
	C				AB02-GA01	92,962.21	
	C				AB02-GA01	100,547.07	
	C				AB02-GA01	39,697.45	
	C				AB02-GA01	44,837.10	
	C				AB02-GA01	85,415.18	
	P 20				AB02-GA01	3,266.67	
	P 20				AB02-GA01	3,065.62	
	P 20				AB02-GA01	2,555.59	
	P 20				AB02-GA01	7,066.81	
	P 20				AB02-GA01	27,894.62	
	P 20				AB02-GA01	9,525.09	
							854,202.86
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	572,721.66	
	C				AB02-GA01	121,731.11	
	C				AB02-GA01	131,663.26	
	C				AB02-GA01	51,982.57	
	C				AB02-GA01	58,712.78	
	C				AB02-GA01	111,848.51	
	P 20				AB02-GA01	4,277.61	
	P 20				AB02-GA01	4,014.33	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	P 20				AB02-GA01	3,346.48	
	P 20				AB02-GA01	9,253.77	
	P 20				AB02-GA01	36,527.13	
	P 20				AB02-GA01	12,472.79	
							1,118,552.00
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	17,738.91	
	C				RR28-RG01	19,510.10	
	C				RR28-RG02	27,533.60	
	C				RR28-RG04	128,062.35	
	C				RR29-RG01	566,665.22	
	C				RR30-RG01	2,208,925.94	
	C				RR31-RG01	231,006.15	
	C				RR31-RG02	235,340.39	
	C				RR31-RG03	292,164.59	
	C				RR31-RG04	306,854.97	
	C				RR31-RG05	61,819.96	
	C				RR31-RG06	61,353.08	
	C				RR31-RG07	646,358.41	
	C				RR32-RG01	371,724.82	
	C				RR64-RG01	293,682.03	
	C				RR65-RG01	577,552.71	
	C				RR99-RG01	360,674.91	
	C				RR99-RG02	152,520.79	
							6,559,488.93
TOTAL AGENCY TRANSFERS SU26						22,489,566.63	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JIJ-S28-001			
	P 20				RR33-RG02 RR33-RG02	83,357.76 6,302.81	89,660.57
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	P 20				RR33-RG02 RR33-RG02	109,154.39 8,253.35	117,407.74
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001			
	C				RR33-RG01	1,925,244.08	
	C				RR33-RG02	449,479.67	
	C				RR35-RG01	206,646.74	
	C				RR97-RG01	355,212.97	2,936,583.46
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	P 20				RR33-RG01	2,296,337.00	
	C				RR33-RG01	158,429.40	
	P 20				RR35-RG01	247,533.55	
	C				RR35-RG01	17,269.64	
	P 20				RR97-RG01	424,652.22	
	P 15				RR97-RG01	22,474.68	
					RR97-RG01	360.84	3,167,057.33
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001			
	P 20				AB02-GA01 AB02-GA01	48,814.19 3,682.81	52,497.00
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	P 20				AB02-GA01 AB02-GA01	63,920.66 4,822.52	68,743.18
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001			
	C				RR33-RG01	1,123,269.38	
	C				RR33-RG02	263,174.80	
	C				RR35-RG01	120,571.53	
	C				RR97-RG01	181,930.00	1,688,945.71
	TOTAL AGENCY TRANSFERS SU32						8,120,894.99



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	248,765.84	
	C				RR94-RG01	228,425.35	
							477,191.19
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	157,982.70	
	P 20				RR84-RG01	14,763.27	
	C				RR94-RG01	284,897.80	
	P 20				RR94-RG01	15,958.92	
							473,602.69
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	167,186.10	
	C				RR94-RG01	153,516.14	
							320,702.24
TOTAL AGENCY TRANSFERS SU36						1,271,496.12	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	128,521.46	128,521.46
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	77,681.09	77,681.09
TOTAL AGENCY TRANSFERS SU42						206,202.55	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	85,547.46	
	P 20				RR36-RG02	3,930.81	
	C				RR39-RG01	75,817.93	
	P 20				RR39-RG01	1,062.49	
	C				RR61-RG01	15,959.49	
	P 20				RR61-RG01	1,077.34	
	C				RR62-RG01	88,932.53	
	P 20				RR62-RG01	9,508.18	
	C				RR62-RG02	178.55	
	P 20				RR62-RG02	67.85	
	C				RR77-RG01	46,706.63	
							328,789.26
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	112,021.72	
	P 20				RR36-RG02	5,147.28	
	C				RR39-RG01	99,281.22	
	P 20				RR39-RG01	1,391.29	
	C				RR61-RG01	20,898.44	
	P 20				RR61-RG01	1,410.77	
	C				RR62-RG01	116,454.38	
	P 20				RR62-RG01	12,450.66	
	C				RR62-RG02	233.82	
	P 20				RR62-RG02	88.86	
	C				RR77-RG01	61,160.86	
							430,539.30
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	160,297.88	
	C				RR36-RG02	327,608.55	
	C				RR38-RG01	497,492.28	
	C				RR39-RG01	386,576.43	
	C				RR61-RG01	67,159.07	
	C				RR62-RG01	546,966.67	
	C				RR62-RG02	7,687.59	
	C				RR77-RG01	648,229.40	
	C				RR79-RG01	324,131.02	
	C				RR91-RG01	6,031.22	
	C				RR98-RG01	234,030.75	
	C				RR98-RG03	186,448.55	
	C				RR98-RG04	1,514,731.25	
	C				RR98-RG06	491,368.54	
							5,398,759.20
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	46,219.89	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	P 20				RR36-RG01	407.61	
	C				RR38-RG01	450,087.39	
	C				RR79-RG01	360.13	
	C				RR91-RG01	3,164.42	
	P 20				RR91-RG01	69.69-	
	C				RR98-RG01	147,826.58	
	P 20				RR98-RG01	47,543.37	
	C				RR98-RG03	136,073.91	
	P 20				RR98-RG03	45,974.45	
	C				RR98-RG04	830,927.85	
	P 20				RR98-RG04	248,884.72	
	C				RR98-RG06	25.10	
	P 20				RR98-RG06	3.90	
							1,957,429.63
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	109.71	
	C				AB02-GA01	54,549.27	
	C				AB02-GA01	9,789.19	
	C				AB02-GA01	46,447.65	
	C				AB02-GA01	50,490.77	
	C				AB02-GA01	27,687.62	
	P 20				AB02-GA01	2,241.05	
	P 20				AB02-GA01	651.10	
	P 20				AB02-GA01	660.82	
	P 20				AB02-GA01	41.69	
	P 20				AB02-GA01	5,832.12	
							198,500.99
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	71,430.57	
	C				AB02-GA01	143.67	
	C				AB02-GA01	12,818.63	
	C				AB02-GA01	60,821.76	
	C				AB02-GA01	66,116.09	
	C				AB02-GA01	36,256.08	
	P 20				AB02-GA01	2,934.59	
	P 20				AB02-GA01	852.60	
	P 20				AB02-GA01	865.33	
	P 20				AB02-GA01	7,636.98	
	P 20				AB02-GA01	54.60	
							259,930.90
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	89,270.86	
	C				RR36-RG02	193,113.48	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR38-RG01	305,143.36	
	C				RR39-RG01	236,834.16	
	C				RR61-RG01	41,193.86	
	C				RR62-RG01	335,497.16	
	C				RR62-RG02	4,723.73	
	C				RR77-RG01	382,905.74	
	C				RR79-RG01	194,777.08	
	C				RR91-RG01	3,820.48	
	C				RR98-RG01	126,702.62	
	C				RR98-RG03	114,417.81	
	C				RR98-RG04	911,505.14	
	C				RR98-RG06	304,267.74	
							3,244,173.22
TOTAL AGENCY TRANSFERS SU48						11,818,122.50	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	114,282.82	
	P 20				RR30-RG01	16,423.84	
	C				RR64-RG01	435,091.73	
	P 20				RR64-RG01	35,125.24	
	C				RR65-RG01	458,355.02	
	P 20				RR65-RG01	16,292.33	
							1,075,570.98
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	149,649.79	
	P 20				RR30-RG01	21,506.49	
	C				RR64-RG01	569,739.06	
	P 20				RR64-RG01	45,995.39	
	C				RR65-RG01	600,201.62	
	P 20				RR65-RG01	21,334.29	
							1,408,426.64
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	221,019.51	
	C				RR25-RG02	10,121.36	
	C				RR30-RG01	577,183.16	
	C				RR64-RG01	2,192,361.86	
	C				RR65-RG01	2,691,043.36	
	C				RR66-RG01	68,988.21	
	C				RR68-RG01	234,835.69	
	C				RR82-RG01	65,353.56	
							6,060,906.71
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	100,408.27	
	P 20				RR25-RG01	13,041.25	
	C				RR25-RG02	3,143.79	
	P 20				RR25-RG02	11.54	
	C				RR66-RG01	22,194.19	
	P 20				RR66-RG01	505.47	
	C				RR68-RG01	58,201.48	
	P 20				RR68-RG01	5,933.87	
	C				RR82-RG01	26,503.23	
	P 20				RR82-RG01	138.41	
							230,081.50
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	276,472.25	
	C				AB02-GA01	258,957.85	
	C				AB02-GA01	73,366.99	
	P 20				AB02-GA01	9,838.99	
	P 20				AB02-GA01	20,832.51	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20	RYK	K-12 ERAF PTP-TAX	JQS-S74-001	AB02-GA01	10,521.69	
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			649,990.28
	C				AB02-GA01	362,031.79	
	C				AB02-GA01	339,097.23	
	C				AB02-GA01	96,071.79	
	P 20				AB02-GA01	27,279.52	
	P 20				AB02-GA01	12,883.86	
	P 20				AB02-GA01	13,777.85	
							851,142.04
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	128,030.63	
	C				RR25-RG02	6,100.42	
	C				RR30-RG01	370,538.58	
	C				RR64-RG01	1,312,173.83	
	C				RR65-RG01	1,630,488.19	
	C				RR66-RG01	41,051.73	
	C				RR68-RG01	135,695.48	
	C				RR82-RG01	35,463.25	
							3,659,542.11
TOTAL AGENCY TRANSFERS SU50						13,935,660.26	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JME-S51-001	RR11-RG01	24,010.85	
	P 20				RR11-RG01	2,965.05	26,975.90
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	31,441.46	
	P 20				RR11-RG01	3,882.65	35,324.11
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	92,028.17	92,028.17
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	17,744.21	
	P 20				AB02-GA01	2,191.20	19,935.41
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	23,235.49	
	P 20				AB02-GA01	2,869.31	26,104.80
	C	SYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	68,009.82	68,009.82
TOTAL AGENCY TRANSFERS SU52						268,378.21	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	6.57	
	P 20				RR26-RG01	1.03	
	C				RR36-RG02	36,219.50	
	P 20				RR36-RG02	3,670.19	
	C				RR70-RG01	17,835.03	
	P 20				RR70-RG01	821.54	
	C				RR72-RG01	2,488.37	
	C				RR73-RG01	68.82	
	C				RR74-RG01	14,089.95	
	C				RR75-RG01	45,559.07	
	C				RR76-RG01	206,471.73	
	C				RR77-RG01	22,459.81	
	C				RR78-RG01	155,809.87	
	C				RR81-RG01	27,576.88	
							533,078.36
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	8.61	
	P 20				RR26-RG01	1.32	
	C				RR36-RG02	47,428.30	
	P 20				RR36-RG02	4,806.02	
	C				RR70-RG01	23,354.40	
	P 20				RR70-RG01	1,075.80	
	C				RR72-RG01	3,258.45	
	C				RR73-RG01	90.12	
	C				RR74-RG01	18,450.35	
	C				RR75-RG01	59,658.17	
	C				RR76-RG01	270,368.29	
	C				RR77-RG01	29,410.41	
	C				RR78-RG01	204,028.18	
	C				RR81-RG01	36,111.06	
							698,049.48
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	8.08	
	P 20				RR26-RG01	.13	
	C				RR81-RG01	108,503.98	
							108,512.19
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	66.38	
	C				RR36-RG01	401,616.83	
	C				RR36-RG02	145,060.19	
	C				RR70-RG01	118,966.23	
	C				RR71-RG01	185,388.72	
	C				RR72-RG01	236,583.49	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	17,434.46	
	C				AB02-GA01	108,917.73	
	C				AB02-GA01	144,284.14	
	C				AB02-GA01	19,272.95	
	C				AB02-GA01	12,464.75	
	C				AB02-GA01	1,739.05	
	C				AB02-GA01	48.13	
	C				AB02-GA01	9,847.33	
	C				AB02-GA01	31,840.39	
	C				AB02-GA01	27,992.55	
	C				AB02-GA01	5.23	
	P 20				AB02-GA01	574.18	
	P 20				AB02-GA01	.82	
	P 20				AB02-GA01	2,795.41	
							377,217.12
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	40.38	
	C				RR36-RG01	223,662.86	
	C				RR36-RG02	85,507.77	
	C				RR70-RG01	63,494.81	
	C				RR71-RG01	98,941.30	
	C				RR72-RG01	126,266.32	
	C				RR73-RG01	2,291.52	
	C				RR74-RG01	80,399.18	
	C				RR75-RG01	247,397.92	
	C				RR76-RG01	1,212,888.64	
	C				RR77-RG01	207,478.09	
	C				RR78-RG01	658,378.96	
	C				RR79-RG01	24,646.67	
	C				RR81-RG01	129,349.14	
	C				RR82-RG01	153,831.77	
	C				RR98-RG01	2,061,307.80	
	C				RR98-RG02	669.56	
	C				RR98-RG04	168,485.98	
	C				RR98-RG05	368,984.83	
							5,914,023.50
TOTAL AGENCY TRANSFERS SU54						22,275,781.98	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	2,322.55	
	P 20				RR33-RG02	67.20	
	C				RR97-RG03	32,007.98	
	P 20				RR97-RG03	1,643.17	
	P 15				RR97-RG03	5,909.39-	
							30,131.51
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	3,041.31	
	P 20				RR33-RG02	87.99	
	C				RR97-RG03	41,913.45	
	P 20				RR97-RG03	2,151.66	
	P 15				RR97-RG03	7,738.16-	
							39,456.25
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	12,004.68	
	C				RR97-RG03	181,153.07	
							193,157.75
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	1,360.09	
	C				AB02-GA01	16,303.23	
	P 20				AB02-GA01	39.11	
	P 20				AB02-GA01	830.01	
	P 15				AB02-GA01	43.50-	
							18,488.94
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	21,348.57	
	C				AB02-GA01	1,780.99	
	P 20				AB02-GA01	51.22	
	P 20				AB02-GA01	1,086.87	
	P 15				AB02-GA01	56.96-	
							24,210.69
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	7,028.86	
	C				RR97-RG03	92,981.18	
							100,010.04
TOTAL AGENCY TRANSFERS SU58						405,455.18	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	74,391.98	
	C				AB02-GA01	68,020.50	
	P 20				AB02-GA01	10,599.32	
	P 20				AB02-GA01	2,048.04	
							155,059.84
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	3,614.87	
	C				RR63-RG01	298,342.15	
	C				RR85-RG01	41,215.55	
	C				RR86-RG01	411,288.24	
	C				RR87-RG01	69,574.55	
	C				RR88-RG01	100,547.37	
	C				RR89-RG01	164,192.90	
	C				RR90-RG01	52,276.11	
	C				RR95-RG01	303,952.57	
							1,445,004.31
TOTAL AGENCY TRANSFERS SU62						4,907,178.49	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	368,931.17	368,931.17
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	205,824.58	
	P 20				RR91-RG01	8,467.69	214,292.27
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	233,700.09	233,700.09
TOTAL AGENCY TRANSFERS SU68						816,923.53	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OHZ-ACR-ACR	RR48-RG01	21,860.65	21,860.65
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	13,213.04	13,213.04
TOTAL AGENCY TRANSFERS TC88						35,073.69	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	25,125.72	
	C				RR06-RG02	3,096.74	
	C				RR06-RG03	2,439.98	
	C				RR07-RG01	858.46	
	C				RR07-RG02	3,082.90	
							34,603.80
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	1,316.22	
	P 20				RR06-RG02	19.92	
	C				RR06-RG03	647.88	
	P 20				RR06-RG03	15.30	
	C				RR07-RG02	1,183.28	
	P 20				RR07-RG02	64.80	
TOTAL AGENCY TRANSFERS UD25						37,851.20	3,247.40

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	145,447.04	
	P 20				RR97-RG01	8,451.62	
	P 15				RR97-RG01	123,491.96	
							277,390.62
		RXQ	RESIDUAL BALANCE	SIV-310-310			
	C				RR97-RG01	47,643.18	
	C				RR97-RG03	17.26	
							47,660.44
		RXU	STATUTORY PASS THRU	SIV-310-310			
	C				RR97-RG03	7.16	
	P 20				RR97-RG03	.52	
	P 15				RR97-RG03	2.94	
							10.62
TOTAL AGENCY TRANSFERS UD27						325,061.68	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXQ	RESIDUAL BALANCE	SJV-370-370			
	C				RR11-RG01	46.95	46.95
		RXU	STATUTORY PASS THRU	SJV-370-370			
	C				RR11-RG01	28.96	
	P 20				RR11-RG01	1.78	
TOTAL AGENCY TRANSFERS UD39						77.69	30.74



1PGM-ID: PI867DTL  
TIME: 13:01:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 525  
DATE: 12/30/2021

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: UD44 CSA 60 - VICTORVILLE  
ADDRESS: C/O AIRPORTS DEPARTMENT  
#0831  
ATTN: SUZANNE PEKAR

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ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS UD44						1,158,874.14		

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AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	167.19	
	P 20				RR97-RG01	11.06	
	P 15				RR97-RG01	233.23	
							411.48
		RXQ	RESIDUAL BALANCE	ECB-420-420			
	C				RR97-RG01	54.76	
	C				RR97-RG03	2,511.28	
							2,566.04
		RXU	STATUTORY PASS THRU	ECB-420-420			
	C				RR97-RG03	1,042.46	
	P 20				RR97-RG03	74.40	
	P 15				RR97-RG03	397.52	
							1,514.38
TOTAL AGENCY TRANSFERS UD47						4,491.90	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXQ	RESIDUAL BALANCE	SLA-130-130			
	C				RR11-RG01	3,821.93	3,821.93
		RXU	STATUTORY PASS THRU	SLA-130-130			
	C				RR11-RG01	2,291.28	
	P 20				RR11-RG01	299.04	
TOTAL AGENCY TRANSFERS UD54						6,412.25	2,590.32

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	32,741.35	
	P 20				RR98-RG04	3,050.17	
							35,791.52
		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR98-RG04	11,909.64	
	C				RR99-RG01	20,442.92	
	C				RR99-RG02	9,330.84	
							41,683.40
		RXU	STATUTORY PASS THRU	SQV-575-575			
	C				RR99-RG01	12,813.94	
	P 20				RR99-RG01	883.20	
	C				RR99-RG02	5,934.25	
	P 20				RR99-RG02	988.15	
							20,619.54
TOTAL AGENCY TRANSFERS UD98						98,094.46	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	P	20			RR34-RG01	15,843.85	
	P	20			RR34-RG02	26,085.45	
	C				RR98-RG04	1,453,789.44	
	P	20			RR98-RG04	129,041.36	
							1,624,760.10
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR34-RG01	91,539.00	
	C				RR34-RG02	511,088.37	
	C				RR63-RG01	123,423.92	
	C				RR70-RG01	53,239.74	
	C				RR71-RG01	82,965.47	
	C				RR72-RG01	105,875.99	
	C				RR73-RG01	1,919.68	
	C				RR74-RG01	67,414.34	
	C				RR75-RG01	207,444.16	
	C				RR76-RG01	1,017,115.22	
	C				RR77-RG01	696,242.50	
	C				RR78-RG01	551,951.41	
	C				RR79-RG01	393,168.60	
	C				RR80-RG01	128,344.13	
	C				RR81-RG01	108,459.78	
	C				RR82-RG01	160,700.35	
	C				RR85-RG01	16,198.87	
	C				RR86-RG01	161,650.16	
	C				RR87-RG01	27,365.57	
	C				RR88-RG01	39,514.17	
	C				RR89-RG01	64,529.07	
	C				RR90-RG01	62,654.27	
	C				RR95-RG01	140,013.42	
	C				RR98-RG04	668,663.67	
							5,481,481.86
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	54,663.08	
	P	20			RR63-RG01	6,994.45	
	C				RR70-RG01	18,433.09	
	P	20			RR70-RG01	849.09	
	C				RR72-RG01	2,571.81	
	C				RR73-RG01	71.12	
	C				RR74-RG01	14,562.50	
	C				RR75-RG01	47,086.93	
	C				RR76-RG01	213,397.52	
	C				RR77-RG01	111,692.72	
	C				RR78-RG01	161,039.96	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	FVZ-580-1000			
	C				RR79-RG01	70,487.68	
	C				RR80-RG01	17,739.60	
	C				RR81-RG01	28,501.67	
	C				RR82-RG01	10,081.87	
	C				RR85-RG01	3,236.78	
	P 20				RR85-RG01	703.54	
	C				RR86-RG01	25,593.08	
	P 20				RR86-RG01	1,976.13	
	C				RR87-RG01	6,670.02	
	P 20				RR87-RG01	1,596.44	
	C				RR88-RG01	5,938.78	
	P 20				RR88-RG01	594.62	
	C				RR89-RG01	7,436.40	
	P 20				RR89-RG01	1,000.67	
	C				RR90-RG01	9,381.00	
	P 20				RR90-RG01	467.51	
	C				RR95-RG01	55,420.92	
	P 20				RR95-RG01	2,298.52	
							880,487.50
		S CC	PT REV SHIFT AGREEME	FVZ-580-1000			
	C				CC30-GA01	4,600,671.16	
	P 20				CC30-GA01	177,998.18	
							4,778,669.34
GA02 MOUNTAIN SERVICE AREA		R XQ	RESIDUAL BALANCE	FMZ-600-1000			
	C				RR11-RG01	76,224.14	
							76,224.14
		R XU	STATUTORY PASS THRU	FMZ-600-1000			
	C				RR11-RG01	45,929.36	
	P 20				RR11-RG01	5,671.71	
							51,601.07
GA03 NORTH DESERT SERVICE AREA		R XK	NEGOTIATED PASS THRU	FNZ-590-1000			
	C				RR33-RG01	1,499,113.22	
	P 20				RR33-RG01	103,427.12	
	C				RR35-RG01	161,596.95	
	P 20				RR35-RG01	11,274.11	
	C				RR97-RG01	118,810.00	
	P 20				RR97-RG01	6,397.86	
	P 15				RR97-RG01	697.74	
							1,901,317.00
		R XQ	RESIDUAL BALANCE	FNZ-590-1000			
	C				RR33-RG01	850,261.28	
	C				RR33-RG02	204,711.97	
	C				RR35-RG01	91,263.16	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	FNZ-590-1000			
	C				RR97-RG01	45,771.76	
	C				RR97-RG02	366.75	
	C				RR97-RG03	41,270.36	
							1,233,645.28
		RXU	STATUTORY PASS THRU	FNZ-590-1000			
	C				RR33-RG02	87,793.00	
	P 20				RR33-RG02	6,508.78	
	C				RR97-RG02	153.93	
	P 20				RR97-RG02	14.57	
	C				RR97-RG03	12,576.07	
	P 20				RR97-RG03	708.89	
							107,755.24
GA04 SOUTH DESERT SERVICE AREA		RXK	NEGOTIATED PASS THRU	FSZ-610-1000			
	C				RR94-RG01	98,342.43	
	P 20				RR94-RG01	5,508.78	
							103,851.21
		RXQ	RESIDUAL BALANCE	FSZ-610-1000			
	C				RR48-RG01	27,977.08	
	C				RR94-RG01	256,259.20	
							284,236.28
GA05 SBCFPD-ADMIN		RXK	NEGOTIATED PASS THRU	FPD-106-100			
	C				RR33-RG01	95,688.05	
	P 20				RR33-RG01	6,601.73	
	C				RR35-RG01	10,314.69	
	P 20				RR35-RG01	719.62	
	C				RR97-RG01	53,580.42	
	P 20				RR97-RG01	3,082.45	
	P 15				RR97-RG01	39,457.20	
	C				RR98-RG04	321,179.91	
	P 20				RR98-RG04	28,508.99	
							559,133.06
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	10,282.35	
	C				RR33-RG01	54,271.98	
	C				RR33-RG02	13,066.72	
	C				RR35-RG01	5,825.30	
	C				RR48-RG01	1,785.77	
	C				RR63-RG01	7,878.13	
	C				RR70-RG01	3,398.28	
	C				RR71-RG01	5,295.67	
	C				RR72-RG01	6,758.05	
	C				RR73-RG01	122.53	
	C				RR74-RG01	4,303.04	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR75-RG01	13,241.12	
	C				RR76-RG01	64,922.24	
	C				RR77-RG01	44,441.00	
	C				RR78-RG01	35,230.94	
	C				RR79-RG01	25,095.86	
	C				RR80-RG01	8,192.18	
	C				RR81-RG01	6,922.96	
	C				RR82-RG01	10,257.47	
	C				RR85-RG01	1,033.97	
	C				RR86-RG01	10,318.10	
	C				RR87-RG01	1,746.74	
	C				RR88-RG01	2,522.18	
	C				RR89-RG01	4,118.88	
	C				RR90-RG01	3,999.21	
	C				RR95-RG01	8,937.03	
	C				RR97-RG01	17,986.56	
	C				RR97-RG02	954.96	
	C				RR97-RG03	5,944.61	
	C				RR98-RG04	147,726.35	
							526,580.18
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	6,195.65	
	P 20				RR11-RG01	765.07	
	C				RR33-RG02	5,603.81	
	P 20				RR33-RG02	415.45	
	C				RR63-RG01	3,489.15	
	P 20				RR63-RG01	446.46	
	C				RR70-RG01	1,176.58	
	P 20				RR70-RG01	54.21	
	C				RR72-RG01	164.17	
	C				RR73-RG01	4.54	
	C				RR74-RG01	929.52	
	C				RR75-RG01	3,005.55	
	C				RR76-RG01	13,621.12	
	C				RR77-RG01	14,024.61	
	C				RR78-RG01	10,279.15	
	C				RR79-RG01	4,499.22	
	C				RR80-RG01	1,132.31	
	C				RR81-RG01	1,819.25	
	C				RR82-RG01	643.53	
	C				RR85-RG01	206.61	
	P 20				RR85-RG01	44.91	
	C				RR86-RG01	1,633.61	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	FPD-106-100			
	P 20				RR86-RG01	126.13	
	C				RR87-RG01	425.74	
	P 20				RR87-RG01	101.89	
	C				RR88-RG01	379.07	
	P 20				RR88-RG01	37.95	
	C				RR89-RG01	474.67	
	P 20				RR89-RG01	63.87	
	C				RR90-RG01	598.79	
	P 20				RR90-RG01	29.84	
	C				RR95-RG01	3,537.51	
	P 20				RR95-RG01	146.71	
	C				RR97-RG02	400.81	
	P 20				RR97-RG02	31.19	
	C				RR97-RG03	1,811.47	
	P 20				RR97-RG03	105.23	
							78,425.35
		SCC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	293,659.86	
	P 20				CC30-GA01	11,361.59	
							305,021.45
TOTAL AGENCY TRANSFERS UF01						17,993,189.06	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	74,950.46	
	C				RR10-RG01	12,839.64	
							87,790.10
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	19,920.91	
	P 20				RR09-RG01	1,242.50	
	C				RR10-RG01	3,820.87	
	P 20				RR10-RG01	175.12	
							25,159.40
TOTAL AGENCY TRANSFERS UP07						112,949.50	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXQ	RESIDUAL BALANCE	SSD-625-625			
	C				RR67-RG01	6,858.01	6,858.01
		RXU	STATUTORY PASS THRU	SSD-625-625			
	C				RR67-RG01	805.41	
	P 20				RR67-RG01	110.39-	
TOTAL AGENCY TRANSFERS UP09						7,553.03	695.02

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	8,932.10	
	C				RR06-RG02	4,334.01	
	C				RR06-RG03	869.23	
	C				RR07-RG01	305.18	
	C				RR07-RG02	1,095.96	
							15,536.48
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	2,190.48	
	P 20				RR06-RG02	33.18	
	C				RR06-RG03	230.67	
	P 20				RR06-RG03	5.45	
	C				RR07-RG02	420.65	
	P 20				RR07-RG02	23.03	
TOTAL AGENCY TRANSFERS VB01						18,439.94	2,903.46



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MAV-735-735			
	C				RR84-RG01	20,803.91	
	P 20				RR84-RG01	1,944.10	
							22,748.01
		RXQ	RESIDUAL BALANCE	MAV-735-735			
	C				RR84-RG01	16,379.33	
							16,379.33
TOTAL AGENCY TRANSFERS VB03						39,127.34	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	424,618.74	
	C				RR06-RG02	206,024.48	
	C				RR06-RG03	41,320.86	
	C				RR07-RG01	14,507.80	
	C				RR07-RG02	52,100.32	
							738,572.20
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	104,129.97	
	P 20				RR06-RG02	1,576.93	
	C				RR06-RG03	10,965.41	
	P 20				RR06-RG03	258.95	
	C				RR07-RG02	19,997.24	
	P 20				RR07-RG02	1,094.92	
							138,023.42
TOTAL AGENCY TRANSFERS VF02						876,595.62	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	662,800.57	
	P 20				RR33-RG01	45,728.36	
	C				RR35-RG01	71,447.05	
	P 20				RR35-RG01	4,984.65	
	C				RR97-RG01	55,628.05	
	P 20				RR97-RG01	2,992.65	
							843,581.33
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	281,943.63	
	C				RR33-RG02	67,881.12	
	C				RR35-RG01	30,262.72	
	C				RR97-RG01	15,123.53	
							395,211.00
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	29,111.58	
	P 20				RR33-RG02	2,158.26	
							31,269.84
TOTAL AGENCY TRANSFERS VP02						1,270,062.17	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	49,334.71	
	C				RR10-RG01	8,451.44	
							57,786.15
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	13,112.56	
	P 20				RR09-RG01	817.84	
	C				RR10-RG01	2,515.02	
	P 20				RR10-RG01	115.27	
							16,560.69
TOTAL AGENCY TRANSFERS WA01						74,346.84	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	28,352.90	28,352.90
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	17,080.12	
	P 20				RR11-RG01	2,110.61	
TOTAL AGENCY TRANSFERS WC08						47,543.63	19,190.73

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	449,443.97	
	P 20				RR97-RG01	24,884.12	
	P 15				RR97-RG01	150.22	
							474,478.31
		RXQ	RESIDUAL BALANCE	OQE-ACR-ACR			
	C				RR04-RG01	269,743.00	
	C				RR97-RG01	122,190.27	
	C				RR97-RG03	8.78	
							391,942.05
		RXU	STATUTORY PASS THRU	OQE-ACR-ACR			
	C				RR04-RG01	99,990.15	
	P 20				RR04-RG01	8,775.33	
							108,765.48
TOTAL AGENCY TRANSFERS WF01						975,185.84	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	63,481.68	
	C				RR15-RG02	80,844.63	
	C				RR15-RG03	16,763.61	
	C				RR15-RG04	10,712.52	
	C				RR18-RG01	170,043.83	
	C				RR18-RG03	52,677.42	
	C				RR18-RG04	3,642.93	
	C				RR18-RG06	19,722.45	
	C				RR18-RG07	50,994.88	
	C				RR18-RG08	23,198.42	
							492,082.37
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	34,338.02	
	P 20				RR18-RG01	3,181.82	
	C				RR18-RG03	4,907.23	
	P 20				RR18-RG03	400.19	
	C				RR18-RG06	1,862.92	
	P 20				RR18-RG06	158.78	
	C				RR18-RG07	6,282.20	
	P 20				RR18-RG07	726.19	
	C				RR18-RG08	2,084.98	
	P 20				RR18-RG08	99.89	
							54,042.22
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	62,715.62	
	C				RR15-RG02	79,869.63	
	C				RR15-RG03	16,562.44	
	C				RR15-RG04	10,583.10	
	C				RR18-RG01	167,991.81	
	C				RR18-RG03	52,041.44	
	C				RR18-RG04	3,598.98	
	C				RR18-RG06	19,484.44	
	C				RR18-RG07	50,379.28	
	C				RR18-RG08	22,918.67	
							486,145.41
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	33,923.64	
	P 20				RR18-RG01	3,143.43	
	C				RR18-RG03	4,847.98	
	P 20				RR18-RG03	395.37	
	C				RR18-RG06	1,840.45	
	P 20				RR18-RG06	156.86	
	C				RR18-RG07	6,206.35	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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 20				RR18-RG07	717.42	
	C				RR18-RG08	2,059.83	
	P 20				RR18-RG08	98.70	
TOTAL AGENCY TRANSFERS WF07						1,085,660.03	53,390.03



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR			
	C				RR09-RG01	69,464.41	
	P 20				RR09-RG01	5,087.10	
							74,551.51
		RXQ	RESIDUAL BALANCE	OJN-ACR-ACR			
	C				RR09-RG01	37,942.11	
	C				RR10-RG01	6,499.81	
							44,441.92
		RXU	STATUTORY PASS THRU	OJN-ACR-ACR			
	C				RR10-RG01	1,934.24	
	P 20				RR10-RG01	88.66	
							2,022.90
TOTAL AGENCY TRANSFERS WH01						121,016.33	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	21,886.26	
	P 20				RR84-RG01	2,045.24	
							23,931.50
		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR			
	C				RR84-RG01	17,231.48	
	C				RR94-RG01	15,822.54	
							33,054.02
TOTAL AGENCY TRANSFERS WH02						56,985.52	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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		RXQ	RESIDUAL BALANCE	OJH-ACR-ACR			
	C				RR11-RG01	7,316.59	7,316.59
		RXU	STATUTORY PASS THRU	OJH-ACR-ACR			
	C				RR11-RG01	4,408.67	
	P 20				RR11-RG01	544.43	
TOTAL AGENCY TRANSFERS WH04						12,269.69	4,953.10

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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			
	P 20				RR34-RG01	190.17	
	P 20				RR34-RG02	301.18	
							491.35
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	564.50	
	C				RR24-RG01	2,811.51	
	C				RR24-RG02	32.94	
	C				RR26-RG01	50.63	
	C				RR34-RG01	1,098.74	
	C				RR34-RG02	5,900.94	
	C				RR77-RG01	1,174.80	
	C				RR80-RG01	309.64	
	C				RR98-RG01	333.27	
	C				RR98-RG02	.35	
							12,277.32
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	376.86	
	P 20				RR24-RG01	48.12	
	C				RR24-RG02	13.08	
	P 20				RR24-RG02	1.90	
	C				RR26-RG01	15.45	
	P 20				RR26-RG01	1.82	
	C				RR77-RG01	232.34	
	C				RR80-RG01	38.20	
							727.77
TOTAL AGENCY TRANSFERS WR01						13,496.44	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	15,027.31	
	P 20				RR97-RG01	820.04	
	P 15				RR97-RG01	.10	
							15,847.45
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	6.69	
	C				RR02-RG01	171.72	
	C				RR02-RG02	1,958.35	
	C				RR03-RG01	123.86	
	C				RR04-RG01	1,739.65	
	C				RR06-RG01	731.33	
	C				RR06-RG02	405.86	
	C				RR06-RG03	84.28	
	C				RR07-RG01	25.70	
	C				RR07-RG02	108.56	
	C				RR11-RG01	220.69	
	C				RR33-RG01	3,745.61	
	C				RR33-RG02	861.00	
	C				RR35-RG01	412.34	
	C				RR48-RG01	30.62	
	C				RR84-RG01	556.25	
	C				RR92-RG01	1,921.30	
	C				RR92-RG02	537.80	
	C				RR93-RG01	73.03	
	C				RR94-RG01	472.36	
	C				RR97-RG01	4,085.28	
	C				RR97-RG02	123.79	
	C				RR97-RG03	866.41	
							19,262.48
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	65.96	
	P 20				RR03-RG01	5.00	
	C				RR04-RG01	644.44	
	P 20				RR04-RG01	56.95	
	C				RR06-RG02	206.07	
	P 20				RR06-RG02	3.13	
	C				RR06-RG03	22.40	
	P 20				RR06-RG03	.53	
	C				RR07-RG02	41.67	
	P 20				RR07-RG02	2.29	
	C				RR11-RG01	133.56	
	P 20				RR11-RG01	16.55	
	C				RR33-RG02	369.13	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	P 20				RR33-RG02	27.23	
	C				RR84-RG01	156.88	
	P 20				RR84-RG01	21.29	
	C				RR92-RG01	341.60	
	C				RR92-RG02	115.08	
	C				RR93-RG01	26.72	
	P 20				RR93-RG01	1.14	
	C				RR97-RG02	63.80	
	P 20				RR97-RG02	3.58	
	P 15				RR97-RG02	.45-	
	C				RR97-RG03	354.58	
	P 20				RR97-RG03	21.67	
	P 15				RR97-RG03	17.73-	
TOTAL AGENCY TRANSFERS WR03						37,793.00	2,683.07

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	99,186.85	
	P 20				RR30-RG01	6,541.94	
	C				RR31-RG01	1,045.39	
	P 20				RR31-RG01	44.31-	
	C				RR31-RG02	970.85	
	P 20				RR31-RG02	41.40	
	C				RR31-RG03	783.44	
	P 20				RR31-RG03	35.87	
	C				RR31-RG04	1,550.95	
	P 20				RR31-RG04	73.07	
	C				RR31-RG05	1,737.77	
	P 20				RR31-RG05	65.62	
	C				RR31-RG06	172.49	
	P 20				RR31-RG06	106.51	
	C				RR32-RG01	2,710.50	
	P 20				RR32-RG01	115.32	
	C				RR51-RG04	1,451.04	
	P 20				RR51-RG04	31.90	
	C				RR55-RG01	1,801.88	
	P 20				RR55-RG01	159.85	
	C				RR55-RG02	523.19	
	P 20				RR55-RG02	33.96	
	C				RR67-RG01	2,602.16	
	P 20				RR67-RG01	234.19	
	C				RR86-RG01	5,922.50	
	P 20				RR86-RG01	406.92	
							128,261.25
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	3,637.45	
	C				RR10-RG01	554.37	
	C				RR15-RG01	3,521.41	
	C				RR15-RG02	4,569.58	
	C				RR15-RG03	1,088.34	
	C				RR15-RG04	695.10	
	C				RR18-RG01	8,259.51	
	C				RR18-RG03	3,299.52	
	C				RR18-RG04	236.61	
	C				RR18-RG06	1,280.96	
	C				RR18-RG07	3,312.06	
	C				RR18-RG08	1,506.80	
	C				RR19-RG01	4.68	
	C				RR25-RG01	805.81	
	C				RR25-RG02	135.79	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	.19	
	C				RR27-RG01	581.37	
	C				RR28-RG01	163.05	
	C				RR28-RG02	288.30	
	C				RR28-RG04	1,334.10	
	C				RR29-RG01	11,553.60	
	C				RR30-RG01	45,342.16	
	C				RR31-RG01	2,600.24	
	C				RR31-RG02	2,647.92	
	C				RR31-RG03	1,870.37	
	C				RR31-RG04	3,450.40	
	C				RR31-RG05	3,900.54	
	C				RR31-RG06	689.87	
	C				RR31-RG07	2,450.86	
	C				RR32-RG01	9,405.64	
	C				RR36-RG01	2,984.78	
	C				RR36-RG02	2,824.62	
	C				RR38-RG01	3,007.80	
	C				RR39-RG01	2,758.32	
	C				RR41-RG01	90.03	
	C				RR42-RG01	367.01	
	C				RR43-RG01	4,803.08	
	C				RR44-RG01	2,544.08	
	C				RR45-RG01	1,474.63	
	C				RR46-RG01	289.70	
	C				RR46-RG02	666.40	
	C				RR51-RG01	7,425.20	
	C				RR51-RG02	25,793.10	
	C				RR51-RG03	14,308.66	
	C				RR51-RG04	1,101.84	
	C				RR51-RG05	17,440.48	
	C				RR52-RG01	3,230.63	
	C				RR52-RG02	1,520.77	
	C				RR54-RG01	2,203.10	
	C				RR54-RG02	440.99	
	C				RR55-RG01	1,471.24	
	C				RR55-RG02	385.53	
	C				RR55-RG03	739.25	
	C				RR56-RG01	439.84	
	C				RR58-RG01	91,120.09	
	C				RR61-RG01	112.43	
	C				RR62-RG01	2,681.55	
	C				RR62-RG02	46.60	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	1,085.69	
	C				RR64-RG01	18,312.11	
	C				RR65-RG01	16,977.40	
	C				RR66-RG01	920.19	
	C				RR67-RG01	8,205.60	
	C				RR68-RG01	379.94	
	C				RR70-RG01	28.15	
	C				RR76-RG01	12,000.89	
	C				RR77-RG01	4,121.74	
	C				RR78-RG01	5,891.17	
	C				RR79-RG01	4,480.71	
	C				RR80-RG01	1,003.85	
	C				RR82-RG01	463.90	
	C				RR85-RG01	423.55	
	C				RR86-RG01	4,524.31	
	C				RR87-RG01	766.64	
	C				RR88-RG01	956.45	
	C				RR89-RG01	1,557.54	
	C				RR90-RG01	1,539.70	
	C				RR91-RG01	2,152.75	
	C				RR95-RG01	1,920.20	
	C				RR98-RG01	10,914.30	
	C				RR98-RG03	677.70	
	C				RR98-RG04	9,781.10	
	C				RR98-RG05	1,647.64	
	C				RR98-RG06	3,107.98	
	C				RR99-RG01	6,924.57	
	C				RR99-RG02	585.32	
							432,809.44
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	966.73	
	P 20				RR09-RG01	60.29	
	C				RR10-RG01	164.98	
	P 20				RR10-RG01	7.56	
	C				RR18-RG01	1,667.85	
	P 20				RR18-RG01	154.39	
	C				RR18-RG03	307.37	
	P 20				RR18-RG03	25.11	
	C				RR18-RG06	121.00	
	P 20				RR18-RG06	10.30	
	C				RR18-RG07	408.02	
	P 20				RR18-RG07	47.17	
	C				RR18-RG08	135.43	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	P	20			RR18-RG08	6.48	
	C				RR19-RG01	2.85	
	C				RR25-RG01	102.39	
	P	20			RR25-RG01	24.31	
	C				RR25-RG02	35.80	
	P	20			RR25-RG02	1.78	
	C				RR26-RG01	.05	
	C				RR31-RG07	812.71	
	P	20			RR31-RG07	86.87	
	C				RR36-RG02	1,682.99	
	P	20			RR36-RG02	102.07	
	C				RR38-RG01	1,129.51	
	C				RR39-RG01	1,256.24	
	P	20			RR39-RG01	16.89	
	C				RR41-RG01	32.78	
	C				RR43-RG01	1,474.45	
	P	20			RR43-RG01	134.42	
	C				RR44-RG01	827.47	
	P	20			RR44-RG01	72.17	
	C				RR45-RG01	411.46	
	P	20			RR45-RG01	46.48	
	C				RR46-RG01	134.17	
	P	20			RR46-RG01	34.93	
	C				RR46-RG02	333.81	
	P	20			RR46-RG02	37.52	
	C				RR52-RG01	703.63	
	P	20			RR52-RG01	42.99	
	C				RR52-RG02	536.71	
	P	20			RR52-RG02	94.17	
	C				RR54-RG01	647.24	
	P	20			RR54-RG01	90.70	
	C				RR54-RG02	129.15	
	C				RR55-RG03	197.34	
	P	20			RR55-RG03	20.45	
	C				RR56-RG01	163.75	
	P	20			RR56-RG01	7.00	
	C				RR58-RG01	23,989.93	
	P	20			RR58-RG01	525.42	
	C				RR61-RG01	61.87	
	P	20			RR61-RG01	3.91	
	C				RR62-RG01	1,008.56	
	P	20			RR62-RG01	108.80	
	C				RR62-RG02	2.50	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	P 20				RR62-RG02	.95	
	C				RR63-RG01	480.97	
	P 20				RR63-RG01	61.32	
	C				RR64-RG01	7,993.00	
	P 20				RR64-RG01	590.96	
	C				RR65-RG01	6,527.58	
	P 20				RR65-RG01	370.61	
	C				RR66-RG01	186.59	
	C				RR68-RG01	36.96	
	P 20				RR68-RG01	5.59	
	C				RR70-RG01	9.98	
	P 20				RR70-RG01	.46	
	C				RR76-RG01	2,537.29	
	C				RR77-RG01	686.39	
	C				RR78-RG01	1,802.27	
	C				RR79-RG01	802.11	
	C				RR80-RG01	145.20	
	C				RR82-RG01	25.00	
	C				RR85-RG01	84.62	
	P 20				RR85-RG01	18.38	
	C				RR87-RG01	186.87	
	P 20				RR87-RG01	44.73	
	C				RR88-RG01	142.73	
	P 20				RR88-RG01	14.55	
	C				RR89-RG01	179.51	
	P 20				RR89-RG01	24.16	
	C				RR90-RG01	231.21	
	P 20				RR90-RG01	10.60	
	C				RR95-RG01	735.13	
	P 20				RR95-RG01	36.91-	
	C				RR99-RG01	4,452.25	
	P 20				RR99-RG01	125.58	
	C				RR99-RG02	351.82	
	P 20				RR99-RG02	63.49	
TOTAL AGENCY TRANSFERS WR04						631,173.56	70,102.87

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	.17	
	C				RR36-RG01	2,196.67	
	C				RR36-RG02	2,491.56	
	C				RR38-RG01	2,653.19	
	C				RR39-RG01	2,332.92	
	C				RR61-RG01	99.17	
	C				RR62-RG01	2,365.41	
	C				RR62-RG02	41.15	
	C				RR75-RG01	643.64	
	C				RR77-RG01	6,195.69	
	C				RR79-RG01	3,596.20	
	C				RR80-RG01	1,252.01	
	C				RR98-RG01	11,730.00	
	C				RR98-RG03	597.82	
	C				RR98-RG04	8,624.64	
	C				RR98-RG05	1,449.46	
	C				RR98-RG06	2,751.33	
							49,021.03
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.04	
	C				RR36-RG02	1,484.54	
	P 20				RR36-RG02	90.02	
	C				RR38-RG01	996.35	
	C				RR39-RG01	1,061.65	
	P 20				RR39-RG01	13.05	
	C				RR61-RG01	54.59	
	P 20				RR61-RG01	3.44	
	C				RR62-RG01	889.64	
	P 20				RR62-RG01	95.99	
	C				RR62-RG02	2.21	
	P 20				RR62-RG02	.84	
	C				RR75-RG01	156.98	
	C				RR77-RG01	1,036.70	
	C				RR79-RG01	648.16	
	C				RR80-RG01	173.30	
							6,707.50
TOTAL AGENCY TRANSFERS WT01						55,728.53	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	20,798.69	
	C				RR15-RG02	26,990.70	
	C				RR15-RG03	6,430.78	
	C				RR15-RG04	4,109.39	
	C				RR18-RG01	48,784.60	
	C				RR18-RG03	19,479.40	
	C				RR18-RG04	1,397.50	
	C				RR18-RG06	7,565.77	
	C				RR18-RG07	19,562.40	
	C				RR18-RG08	8,899.23	
	C				RR41-RG01	531.67	
	C				RR42-RG01	2,167.20	
	C				RR43-RG01	28,442.72	
	C				RR44-RG01	15,026.51	
	C				RR45-RG01	8,711.06	
	C				RR46-RG01	1,705.55	
	C				RR46-RG02	3,887.23	
	C				RR51-RG05	54,666.10	
	C				RR52-RG01	19,083.57	
	C				RR52-RG02	8,982.36	
	C				RR54-RG01	13,012.68	
	C				RR54-RG02	2,604.57	
	C				RR55-RG01	8,690.83	
	C				RR55-RG02	2,281.14	
	C				RR55-RG03	4,366.36	
	C				RR56-RG01	2,597.88	
	C				RR58-RG01	231,190.53	
	C				RR63-RG01	6,406.01	
	C				RR85-RG01	2,501.78	
	C				RR87-RG01	4,528.37	
	C				RR88-RG01	4,360.85	
	C				RR89-RG01	8,731.04	
	C				RR90-RG01	9,094.16	
	C				RR95-RG01	7,395.28	
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			614,983.91
	C				RR18-RG01	9,851.09	
	P 20				RR18-RG01	911.87	
	C				RR18-RG03	1,814.53	
	P 20				RR18-RG03	148.27	
	C				RR18-RG06	714.65	
	P 20				RR18-RG06	60.91	
	C				RR18-RG07	2,409.94	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	P 20				RR18-RG07	278.57	
	C				RR18-RG08	799.82	
	P 20				RR18-RG08	38.32	
	C				RR41-RG01	193.56	
	C				RR43-RG01	8,731.34	
	P 20				RR43-RG01	794.83	
	C				RR44-RG01	4,887.39	
	P 20				RR44-RG01	426.28	
	C				RR45-RG01	2,430.62	
	P 20				RR45-RG01	274.55	
	C				RR46-RG01	789.97	
	P 20				RR46-RG01	205.84	
	C				RR46-RG02	1,947.74	
	P 20				RR46-RG02	218.19	
	C				RR52-RG01	4,156.35	
	P 20				RR52-RG01	253.94	
	C				RR52-RG02	3,170.09	
	P 20				RR52-RG02	556.15	
	C				RR54-RG01	3,822.88	
	P 20				RR54-RG01	535.65	
	C				RR54-RG02	762.67	
	C				RR55-RG03	1,165.60	
	P 20				RR55-RG03	120.75	
	C				RR56-RG01	967.20	
	P 20				RR56-RG01	41.37	
	C				RR58-RG01	60,961.41	
	P 20				RR58-RG01	1,796.66	
	C				RR63-RG01	2,837.61	
	P 20				RR63-RG01	362.32	
	C				RR85-RG01	499.90	
	P 20				RR85-RG01	108.66	
	C				RR87-RG01	1,103.74	
	P 20				RR87-RG01	264.18	
	C				RR88-RG01	632.76	
	P 20				RR88-RG01	69.34	
	C				RR89-RG01	1,008.94	
	P 20				RR89-RG01	135.10	
	C				RR90-RG01	1,365.56	
	P 20				RR90-RG01	62.55	
	C				RR95-RG01	3,029.43	
	P 20				RR95-RG01	371.67	
TOTAL AGENCY TRANSFERS WT09						743,074.67	128,090.76

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	11,526.06	
	P 20				RR09-RG01	237.46	
	C				RR10-RG01	42,898.82	
	P 20				RR10-RG01	3,901.01	
							58,563.35
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	128,589.99	
	C				RR10-RG01	22,028.48	
							150,618.47
TOTAL AGENCY TRANSFERS WU06						209,181.82	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	45,148.66	
	P 20				RR15-RG02	2,010.77	
	C				RR15-RG03	9,776.86	
	P 20				RR15-RG03	19.84	
	C				RR15-RG04	6,137.53	
	P 20				RR15-RG04	119.69	
	C				RR18-RG01	110,519.13	
	P 20				RR18-RG01	3,632.68	
	C				RR18-RG03	16,977.90	
	P 20				RR18-RG03	625.67	
	C				RR18-RG07	29,666.91	
	P 20				RR18-RG07	626.38	
	C				RR18-RG08	8,108.98	
	P 20				RR18-RG08	177.02	
	C				RR28-RG04	17,177.40	
	P 20				RR28-RG04	1,390.24	
	C				RR30-RG01	357,284.26	
	P 20				RR30-RG01	16,200.47	
	C				RR31-RG04	44,213.34	
	P 20				RR31-RG04	2,668.37	
	C				RR31-RG05	20,642.29	
	P 20				RR31-RG05	916.18	
	C				RR31-RG06	5,480.09	
	P 20				RR31-RG06	3,384.09	
	C				RR32-RG01	49,091.70	
	P 20				RR32-RG01	2,769.25	
	C				RR43-RG01	73,736.08	
	P 20				RR43-RG01	3,306.26	
	C				RR44-RG01	35,901.52	
	P 20				RR44-RG01	7,114.29	
	C				RR45-RG01	67,268.09	
	P 20				RR45-RG01	5,805.88	
	C				RR52-RG01	18,791.92	
	P 20				RR52-RG01	1,265.97	
	C				RR54-RG01	24,015.46	
	P 20				RR54-RG01	3,556.89	
	C				RR54-RG02	12,754.96	
	P 20				RR54-RG02	584.94	
	C				RR58-RG01	1,407.89	
	P 20				RR58-RG01	1,388.52	
	C				RR85-RG01	4,561.01	
	P 20				RR85-RG01	116.16	
	C				RR86-RG01	37,673.12	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	P 20				RR86-RG01	2,588.39	
	C				RR87-RG01	5,733.72	
	P 20				RR87-RG01	128.63	
	C				RR88-RG01	8,880.99	
	P 20				RR88-RG01	340.92	
	C				RR89-RG01	16,884.60	
	P 20				RR89-RG01	1,267.71	
	C				RR90-RG01	11,775.28	
	P 20				RR90-RG01	1,500.23	
							1,103,115.13
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	32,748.71	
	C				RR15-RG02	41,705.93	
	C				RR15-RG03	8,648.73	
	C				RR15-RG04	5,526.03	
	C				RR18-RG01	87,651.41	
	C				RR18-RG03	13,578.60	
	C				RR18-RG07	23,966.73	
	C				RR18-RG08	7,058.45	
	C				RR27-RG01	1,720.30	
	C				RR28-RG01	1,742.51	
	C				RR28-RG02	2,459.41	
	C				RR28-RG04	10,945.97	
	C				RR30-RG01	163,328.50	
	C				RR31-RG02	8,914.41	
	C				RR31-RG03	26,099.95	
	C				RR31-RG04	20,819.47	
	C				RR31-RG05	9,287.40	
	C				RR31-RG06	5,479.54	
	C				RR31-RG07	57,727.97	
	C				RR32-RG01	34,196.48	
	C				RR41-RG01	830.23	
	C				RR42-RG01	2,914.15	
	C				RR43-RG01	38,205.04	
	C				RR44-RG01	20,207.44	
	C				RR45-RG01	39,588.60	
	C				RR46-RG01	5,825.03	
	C				RR46-RG02	7,353.47	
	C				RR52-RG01	16,202.12	
	C				RR52-RG02	14,690.53	
	C				RR54-RG01	20,778.95	
	C				RR54-RG02	9,654.16	
	C				RR55-RG01	9,926.85	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR55-RG03	10,789.40	
	C				RR58-RG01	817.43	
	C				RR63-RG01	27,808.89	
	C				RR64-RG01	51,491.93	
	C				RR65-RG01	119,681.49	
	C				RR85-RG01	3,604.89	
	C				RR86-RG01	35,973.92	
	C				RR87-RG01	6,091.53	
	C				RR88-RG01	8,793.58	
	C				RR89-RG01	14,360.42	
	C				RR90-RG01	13,943.10	
	C				RR95-RG01	31,158.33	
	C				RR99-RG01	59,955.10	
	C				RR99-RG02	13,622.03	
							1,147,875.11
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	19,174.83	
	P 20				RR31-RG07	1,964.68	
	C				RR41-RG01	302.24	
	C				RR46-RG01	2,357.39	
	P 20				RR46-RG01	649.26	
	C				RR46-RG02	3,706.08	
	P 20				RR46-RG02	388.91	
	C				RR52-RG02	5,184.64	
	P 20				RR52-RG02	909.59	
	C				RR55-RG03	2,799.89	
	P 20				RR55-RG03	290.05	
	C				RR63-RG01	12,314.08	
	P 20				RR63-RG01	1,579.51	
	C				RR64-RG01	21,181.70	
	P 20				RR64-RG01	1,587.24	
	C				RR65-RG01	45,072.23	
	P 20				RR65-RG01	3,846.77	
	C				RR95-RG01	12,333.33	
	P 20				RR95-RG01	511.67	
	C				RR99-RG01	38,533.82	
	P 20				RR99-RG01	1,154.09	
	C				RR99-RG02	8,188.18	
	P 20				RR99-RG02	1,457.64	
							185,487.82
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	80.47	
	P 20				RR18-RG01	5.94-	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG03	14,445.07	
	P 20				RR18-RG03	615.18	
	C				RR18-RG04	1,958.94	
	P 20				RR18-RG04	160.23	
	C				RR18-RG06	10,503.24	
	P 20				RR18-RG06	219.11	
	C				RR18-RG07	2,661.50	
	P 20				RR18-RG07	40.67	
	C				RR18-RG08	5,152.06	
	P 20				RR18-RG08	18.40	
	C				RR29-RG01	88,643.69	
	P 20				RR29-RG01	4,935.07	
	C				RR30-RG01	231,120.36	
	P 20				RR30-RG01	14,493.05	
	C				RR31-RG04	15,880.68	
	P 20				RR31-RG04	213.60	
	C				RR31-RG05	57,302.35	
	P 20				RR31-RG05	2,032.40	
	C				RR51-RG04	8,422.30	
	P 20				RR51-RG04	185.17	
	C				RR51-RG05	132,935.13	
	P 20				RR51-RG05	4,924.11	
	C				RR52-RG01	11,445.25	
	P 20				RR52-RG01	681.00	
	C				RR54-RG02	295.12	
	P 20				RR54-RG02	13.54	
	C				RR58-RG01	1,166,096.41	
	P 20				RR58-RG01	77,279.44	
							1,852,747.60
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	64.40	
	C				RR18-RG03	12,416.09	
	C				RR18-RG04	1,716.80	
	C				RR18-RG06	9,294.77	
	C				RR18-RG07	2,137.43	
	C				RR18-RG08	4,484.60	
	C				RR29-RG01	48,711.47	
	C				RR30-RG01	105,654.09	
	C				RR31-RG01	18,858.23	
	C				RR31-RG02	11,064.98	
	C				RR31-RG04	6,017.87	
	C				RR31-RG05	25,704.67	
	C				RR51-RG01	53,887.74	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	187,146.39	
	C				RR51-RG03	107,770.43	
	C				RR51-RG04	7,994.25	
	C				RR51-RG05	126,551.76	
	C				RR52-RG01	9,606.26	
	C				RR54-RG02	213.78	
	C				RR55-RG01	1,701.00	
	C				RR55-RG02	2,798.67	
	C				RR55-RG03	11,562.93	
	C				RR56-RG01	7,638.25	
	C				RR58-RG01	713,342.22	
							1,476,339.08
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	3,167.49	
	P 20				RR55-RG03	328.15	
	C				RR56-RG01	2,843.74	
	P 20				RR56-RG01	121.63	
							6,461.01
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	78,236.89	
	P 20				RR15-RG02	3,485.06	
	C				RR15-RG03	16,940.03	
	P 20				RR15-RG03	34.38	
	C				RR15-RG04	10,635.96	
	P 20				RR15-RG04	207.42	
	C				RR18-RG01	191,671.09	
	P 20				RR18-RG01	6,283.83	
	C				RR18-RG03	56,805.25	
	P 20				RR18-RG03	2,250.82	
	C				RR18-RG04	3,716.05	
	P 20				RR18-RG04	303.95	
	C				RR18-RG06	19,923.86	
	P 20				RR18-RG06	415.64	
	C				RR18-RG07	56,461.64	
	P 20				RR18-RG07	1,162.68	
	C				RR18-RG08	23,823.63	
	P 20				RR18-RG08	341.66	
	C				RR28-RG04	29,766.50	
	P 20				RR28-RG04	2,409.12	
	C				RR29-RG01	168,144.83	
	P 20				RR29-RG01	9,361.16	
	C				RR30-RG01	1,057,538.01	
	P 20				RR30-RG01	55,565.70	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	106,742.42	
	P 20				RR31-RG04	5,029.20	
	C				RR31-RG05	144,470.18	
	P 20				RR31-RG05	5,443.01	
	C				RR31-RG06	9,496.42	
	P 20				RR31-RG06	5,864.29	
	C				RR32-RG01	85,070.17	
	P 20				RR32-RG01	4,798.82	
	C				RR43-RG01	127,677.16	
	P 20				RR43-RG01	5,726.92	
	C				RR44-RG01	62,209.61	
	P 20				RR44-RG01	12,327.56	
	C				RR45-RG01	116,567.92	
	P 20				RR45-RG01	10,060.90	
	C				RR51-RG04	15,977.13	
	P 20				RR51-RG04	351.26	
	C				RR51-RG05	252,166.08	
	P 20				RR51-RG05	9,340.54	
	C				RR52-RG01	54,266.14	
	P 20				RR52-RG01	3,485.09	
	C				RR54-RG01	41,616.11	
	P 20				RR54-RG01	6,163.70	
	C				RR54-RG02	22,662.95	
	P 20				RR54-RG02	1,039.34	
	C				RR58-RG01	2,214,310.25	
	P 20				RR58-RG01	149,106.74	
	C				RR85-RG01	7,903.80	
	P 20				RR85-RG01	201.30	
	C				RR86-RG01	65,282.81	
	P 20				RR86-RG01	4,485.38	
	C				RR87-RG01	9,934.94	
	P 20				RR87-RG01	222.88	
	C				RR88-RG01	15,389.55	
	P 20				RR88-RG01	590.78	
	C				RR89-RG01	29,259.12	
	P 20				RR89-RG01	2,196.79	
	C				RR90-RG01	20,405.36	
	P 20				RR90-RG01	2,599.74	
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			5,425,927.52
	C				RR15-RG01	56,749.87	
	C				RR15-RG02	72,271.96	
	C				RR15-RG03	14,985.37	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	9,576.28	
	C				RR18-RG01	152,013.17	
	C				RR18-RG03	47,069.85	
	C				RR18-RG04	3,256.72	
	C				RR18-RG06	17,631.48	
	C				RR18-RG07	45,589.04	
	C				RR18-RG08	20,737.24	
	C				RR27-RG01	2,981.24	
	C				RR28-RG01	3,019.79	
	C				RR28-RG02	4,261.66	
	C				RR28-RG04	18,968.14	
	C				RR29-RG01	92,398.93	
	C				RR30-RG01	483,441.66	
	C				RR31-RG01	35,780.40	
	C				RR31-RG02	36,438.46	
	C				RR31-RG03	45,229.54	
	C				RR31-RG04	47,493.72	
	C				RR31-RG05	64,854.34	
	C				RR31-RG06	9,495.46	
	C				RR31-RG07	100,036.00	
	C				RR32-RG01	59,258.50	
	C				RR41-RG01	1,438.51	
	C				RR42-RG01	5,049.47	
	C				RR43-RG01	66,153.65	
	C				RR44-RG01	35,015.51	
	C				RR45-RG01	68,602.48	
	C				RR46-RG01	10,093.15	
	C				RR46-RG02	12,732.05	
	C				RR51-RG01	102,224.46	
	C				RR51-RG02	355,013.78	
	C				RR51-RG03	204,421.37	
	C				RR51-RG04	15,165.12	
	C				RR51-RG05	240,057.27	
	C				RR52-RG01	46,290.70	
	C				RR52-RG02	25,457.10	
	C				RR54-RG01	36,007.59	
	C				RR54-RG02	17,135.28	
	C				RR55-RG01	20,433.11	
	C				RR55-RG02	5,311.03	
	C				RR55-RG03	40,630.39	
	C				RR56-RG01	14,488.78	
	C				RR58-RG01	1,354,495.38	
	C				RR63-RG01	48,186.43	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	40,139.97	
	C				RR85-RG01	6,246.92	
	C				RR86-RG01	62,338.32	
	C				RR87-RG01	10,554.93	
	C				RR88-RG01	15,238.10	
	C				RR89-RG01	24,885.00	
	C				RR90-RG01	24,161.97	
	C				RR95-RG01	53,996.85	
	C				RR99-RG01	103,895.91	
	C				RR99-RG02	23,605.43	
							4,533,004.83
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	33,227.79	
	P 20				RR31-RG07	3,404.56	
	C				RR41-RG01	523.68	
	C				RR46-RG01	4,084.76	
	P 20				RR46-RG01	1,125.04	
	C				RR46-RG02	6,416.99	
	P 20				RR46-RG02	673.20	
	C				RR52-RG02	8,984.42	
	P 20				RR52-RG02	1,576.26	
	C				RR55-RG03	10,860.26	
	P 20				RR55-RG03	1,125.09	
	C				RR56-RG01	5,394.19	
	P 20				RR56-RG01	230.71	
	C				RR63-RG01	21,337.33	
	P 20				RR63-RG01	2,737.21	
	C				RR64-RG01	19,640.97	
	P 20				RR64-RG01	1,475.53	
	C				RR95-RG01	21,373.21	
	P 20				RR95-RG01	886.08	
	C				RR99-RG01	66,775.08	
	P 20				RR99-RG01	1,999.93	
	C				RR99-RG02	14,189.19	
	P 20				RR99-RG02	2,525.90	
							230,567.38
TOTAL AGENCY TRANSFERS WU08						15,961,525.48	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	326,579.32	
	P 20				RR20-RD01	19,740.57	
	C				RR25-RD01	159,105.15	
	P 20				RR25-RD01	18,454.12	
	C				RR25-RD02	38,325.35	
	P 20				RR25-RD02	3,128.85	
	C				RR26-RD01	161,872.91	
	P 20				RR26-RD01	10,584.40	
	C				RR28-RD04	9,092.50	
	P 20				RR28-RD04	409.85	
	C				RR29-RD01	573,762.72	
	P 20				RR29-RD01	103,702.03	
	C				RR30-RD01	1,523,027.19	
	P 20				RR30-RD01	483,800.44	
	C				RR32-RD01	612,769.83	
	P 20				RR32-RD01	9,176.56	
	P 20				RR34-RD01	19,729.62	
	P 20				RR34-RD02	139,691.02	
	C				RR36-RD01	500,778.64	
	P 20				RR36-RD01	35,867.76	
	C				RR66-RD01	86,800.64	
	P 20				RR66-RD01	1,726.79	
	C				RR67-RD01	773,780.48	
	P 20				RR67-RD01	75,817.91	
	C				RR68-RD01	112,775.28	
	P 20				RR68-RD01	10,143.17	
	C				RR82-RD01	182,943.93	
	P 20				RR82-RD01	3,057.40	
	C				RR91-RD01	264,115.11	
	P 20				RR91-RD01	6,824.60	
	C				RR98-RD01	1,755,104.76	
	P 20				RR98-RD01	81,698.97	
	C				RR98-RD02	53,506.66	
	P 20				RR98-RD02	3,994.70	
	C				RR98-RD03	89,538.34	
	P 20				RR98-RD03	1,517.08	
	C				RR98-RD04	797,814.20	
	P 20				RR98-RD04	70,584.09	
	C				RR98-RD05	224,422.28	
	P 20				RR98-RD05	56,212.55	
	C				RR98-RD06	212,018.34	

9,613,996.11



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	41,669.60	
	C				RR21-RD01	15,961.49	
	C				RR22-RD01	5,531.99	
	C				RR24-RD01	353,568.16	
	C				RR24-RD02	3,832.28	
	C				RR27-RD01	46,853.05	
	C				RR28-RD04	3,317.83	
	C				RR29-RD01	19,924.01	
	C				RR30-RD01	109,220.28	
	P 20				RR30-RD01	168,909.62-	
	C				RR32-RD01	5,080.14	
	C				RR34-RD01	106,253.14	
	C				RR34-RD02	646,258.03	
	C				RR36-RD02	299,240.90	
	C				RR38-RD01	387,216.31	
	C				RR39-RD01	436,546.36	
	C				RR61-RD01	67,738.16	
	C				RR62-RD01	575,853.10	
	C				RR62-RD02	7,434.60	
	C				RR64-RD01	861,592.88	
	C				RR65-RD01	558,316.01	
	C				RR67-RD01	207,715.46	
	C				RR70-RD01	47,522.59	
	C				RR71-RD01	76,824.98	
	C				RR72-RD01	97,941.41	
	C				RR73-RD01	1,751.43	
	C				RR74-RD01	59,181.75	
	C				RR75-RD01	194,503.53	
	C				RR76-RD01	974,228.76	
	C				RR77-RD01	604,116.20	
	C				RR78-RD01	611,197.43	
	C				RR79-RD01	363,823.17	
	C				RR80-RD01	120,730.08	
	C				RR81-RD01	115,092.15	
	C				RR98-RD01	1,815,683.81	
	C				RR98-RD02	56,646.13	
	C				RR98-RD03	90,334.38	
	C				RR98-RD04	863,434.88	
	C				RR98-RD05	278,336.05	
	C				RR98-RD06	210,958.24	
							11,172,521.13
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	14,994.74	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	P	20			RR19-RD01	559.03	
	C				RR24-RD01	33,166.08	
	P	20			RR24-RD01	4,797.67	
	C				RR24-RD02	1,139.95	
	P	20			RR24-RD02	188.83	
	C				RR36-RD02	124,104.47	
	P	20			RR36-RD02	8,508.13	
	C				RR38-RD01	74,330.28	
	C				RR39-RD01	80,139.36	
	P	20			RR39-RD01	1,363.00	
	C				RR61-RD01	16,010.62	
	P	20			RR61-RD01	2,420.79	
	C				RR62-RD01	90,064.16	
	P	20			RR62-RD01	11,302.01	
	C				RR62-RD02	178.89	
	P	20			RR62-RD02	75.11	
	C				RR64-RD01	365,493.27	
	P	20			RR64-RD01	43,494.31	
	C				RR65-RD01	207,947.71	
	P	20			RR65-RD01	28,157.26	
	C				RR70-RD01	15,242.28	
	P	20			RR70-RD01	761.43	
	C				RR72-RD01	2,115.19	
	C				RR73-RD01	59.55	
	C				RR74-RD01	12,019.95	
	C				RR75-RD01	38,850.51	
	C				RR76-RD01	177,658.52	
	C				RR77-RD01	95,533.95	
	C				RR78-RD01	134,645.29	
	C				RR81-RD01	23,678.59	
							1,609,000.93
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	69,384.08	
	P	20			RR20-RG01	3,469.80	
	C				RR25-RG01	31,906.36	
	P	20			RR25-RG01	3,918.98	
	C				RR25-RG02	8,168.42	
	P	20			RR25-RG02	766.31	
	C				RR26-RG01	34,595.45	
	P	20			RR26-RG01	2,619.36	
	C				RR28-RG04	1,230.13	
	P	20			RR28-RG04	75.59	
	C				RR29-RG01	114,179.21	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	P	20			RR29-RG01	6,165.92	
	C				RR30-RG01	300,052.79	
	P	20			RR30-RG01	32,796.07	
	P	20			RR34-RG01	3,525.45	
	P	20			RR34-RG02	5,804.43	
	C				RR66-RG01	14,789.07	
	P	20			RR66-RG01	336.82	
	C				RR79-RG01	22,437.68	
	C				RR80-RG01	11,512.68	
	C				RR91-RG01	8,533.28	
	P	20			RR91-RG01	185.44	
	C				RR98-RG01	348,248.62	
	P	20			RR98-RG01	18,858.66	
	C				RR98-RG02	11,436.49	
	P	20			RR98-RG02	925.53	
	C				RR98-RG03	19,969.07	
	P	20			RR98-RG03	578.59	
	C				RR98-RG04	166,506.67	
	P	20			RR98-RG04	14,713.60	
	C				RR98-RG05	43,555.70	
	P	20			RR98-RG05	10,498.05	
	C				RR98-RG06	42,933.35	
	P	20			RR98-RG06	895.40	
							1,355,202.17
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	6,089.99	
	C				RR20-RG01	10,888.34	
	C				RR21-RG01	2,479.47	
	C				RR22-RG01	860.99	
	C				RR24-RG01	52,264.93	
	C				RR24-RG02	611.44	
	C				RR25-RG01	20,131.63	
	C				RR25-RG02	5,259.62	
	C				RR26-RG01	22,138.06	
	C				RR27-RG01	5,917.52	
	C				RR28-RG04	782.52	
	C				RR29-RG01	62,967.20	
	C				RR30-RG01	137,165.77	
	C				RR32-RG01	68,230.62	
	C				RR34-RG01	20,368.60	
	C				RR34-RG02	113,725.38	
	C				RR36-RG01	43,734.68	
	C				RR36-RG02	39,408.37	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR38-RG01	43,551.80	
	C				RR39-RG01	39,310.39	
	C				RR61-RG01	5,879.41	
	C				RR62-RG01	47,883.98	
	C				RR62-RG02	673.14	
	C				RR64-RG01	172,688.73	
	C				RR65-RG01	123,389.40	
	C				RR66-RG01	13,423.83	
	C				RR67-RG01	147,163.82	
	C				RR68-RG01	19,296.27	
	C				RR70-RG01	8,798.08	
	C				RR71-RG01	13,710.42	
	C				RR72-RG01	17,496.42	
	C				RR73-RG01	317.16	
	C				RR74-RG01	11,140.48	
	C				RR75-RG01	34,280.90	
	C				RR76-RG01	168,078.10	
	C				RR77-RG01	115,133.40	
	C				RR78-RG01	91,212.43	
	C				RR79-RG01	64,949.81	
	C				RR80-RG01	21,209.65	
	C				RR81-RG01	17,923.44	
	C				RR82-RG01	26,556.27	
	C				RR91-RG01	34,302.34	
	C				RR98-RG01	317,028.48	
	C				RR98-RG02	10,720.03	
	C				RR98-RG03	16,320.53	
	C				RR98-RG04	153,337.72	
	C				RR98-RG05	51,122.40	
	C				RR98-RG06	43,206.20	
							2,443,130.16
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	2,973.06	
	P 20				RR19-RG01	107.64	
	C				RR24-RG01	7,006.16	
	P 20				RR24-RG01	894.48	
	C				RR24-RG02	242.92	
	P 20				RR24-RG02	34.98	
	C				RR36-RG02	23,482.34	
	P 20				RR36-RG02	1,421.62	
	C				RR38-RG01	16,459.81	
	C				RR39-RG01	17,901.06	
	P 20				RR39-RG01	240.23	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	3,226.71	
	P 20				RR61-RG01	217.82	
	C				RR62-RG01	17,980.52	
	P 20				RR62-RG01	1,922.39	
	C				RR62-RG02	36.11	
	P 20				RR62-RG02	13.72	
	C				RR64-RG01	77,918.58	
	P 20				RR64-RG01	5,663.18	
	C				RR65-RG01	47,064.98	
	P 20				RR65-RG01	1,890.76-	
	C				RR70-RG01	3,046.14	
	P 20				RR70-RG01	140.32	
	C				RR72-RG01	424.99	
	C				RR73-RG01	11.75	
	C				RR74-RG01	2,406.51	
	C				RR75-RG01	7,781.29	
	C				RR76-RG01	35,263.92	
	C				RR77-RG01	19,543.85	
	C				RR78-RG01	26,612.57	
	C				RR81-RG01	4,710.02	
TOTAL AGENCY TRANSFERS WU23						26,516,709.41	322,858.91

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR			
	C				RR94-RG01	156,369.72	
	P 20				RR94-RG01	8,759.26	
							165,128.98
		RXQ	RESIDUAL BALANCE	OMB-ACR-ACR			
	C				RR94-RG01	81,493.17	
							81,493.17
TOTAL AGENCY TRANSFERS WW15						246,622.15	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	55,675.38	
	P 20				RR43-RG01	3,091.61	
							58,766.99
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	40,344.26	
	C				RR41-RG01	1,940.18	
	C				RR42-RG01	6,811.74	
	C				RR43-RG01	89,332.34	
	C				RR44-RG01	47,225.81	
	C				RR45-RG01	92,520.52	
	C				RR46-RG01	13,570.94	
	C				RR46-RG02	16,804.79	
							308,550.58
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	706.31	
	C				RR44-RG01	15,360.25	
	P 20				RR44-RG01	1,339.70	
	C				RR45-RG01	25,650.79	
	P 20				RR45-RG01	2,912.89	
	C				RR46-RG01	5,491.39	
	P 20				RR46-RG01	1,513.62	
	C				RR46-RG02	8,475.27	
	P 20				RR46-RG02	882.35	
							62,332.57
TOTAL AGENCY TRANSFERS WW21						429,650.14	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C				RR32-RG01	24,891.58	
	P 20				RR32-RG01	989.75	
	C				RR67-RG01	139,286.22	
	P 20				RR67-RG01	14,103.64	
							179,271.19
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	16,616.12	
	C				RR25-RG02	43.64	
	C				RR30-RG01	88,317.05	
	C				RR32-RG01	69,173.73	
	C				RR64-RG01	95,311.29	
	C				RR65-RG01	35,703.34	
	C				RR66-RG01	2,337.12	
	C				RR67-RG01	159,940.38	
							467,442.67
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	2,158.04	
	P 20				RR25-RG01	483.60	
	C				RR25-RG02	11.50	
	P 20				RR25-RG02	.56	
	C				RR30-RG01	40,385.36	
	P 20				RR30-RG01	6,992.34	
	C				RR64-RG01	43,741.53	
	P 20				RR64-RG01	1,596.11	
	C				RR65-RG01	12,062.77	
	P 20				RR65-RG01	291.26	
	C				RR66-RG01	516.44	
							108,239.51
TOTAL AGENCY TRANSFERS WW28						754,953.37	



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	32,903.46	32,903.46
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	41,755.14	41,755.14
TOTAL AGENCY TRANSFERS WW29						74,658.60	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	26,703.84	26,703.84
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	9,457.54	
	P 20				RR11-RD01	431.76	
							9,889.30
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	3,192.49	3,192.49
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	1,944.04	
	P 20				RR11-RG01	211.91	
							2,155.95
TOTAL AGENCY TRANSFERS WY10						41,941.58	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	7,263.43	
	C				RR15-RD02	9,906.76	
	C				RR15-RD03	2,007.21	
	C				RR15-RD04	1,286.24	
	C				RR18-RD01	25,187.38	
	C				RR18-RD03	4,169.40	
	C				RR18-RD07	7,155.13	
	C				RR18-RD08	1,982.75	
	C				RR27-RD01	571.25	
	C				RR28-RD01	523.27	
	C				RR28-RD02	745.52	
	C				RR28-RD04	2,027.50	
	C				RR30-RD01	5,602.91	
	P 20				RR30-RD01	8,644.01-	
	C				RR31-RD02	3,512.73	
	C				RR31-RD03	11,767.51	
	C				RR31-RD04	10,293.14	
	C				RR31-RD05	4,550.90	
	C				RR31-RD06	2,290.74	
	C				RR31-RD07	17,618.00	
	C				RR32-RD01	104.18	
	C				RR41-RD01	242.42	
	C				RR42-RD01	39,788.49	
	C				RR43-RD01	14,024.67	
	C				RR44-RD01	8,272.47	
	C				RR45-RD01	15,101.54	
	C				RR46-RD01	1,722.46	
	C				RR46-RD02	2,156.53	
	C				RR52-RD01	4,818.30	
	C				RR52-RD02	3,196.07	
	C				RR54-RD01	5,112.15	
	C				RR54-RD02	2,878.77	
	C				RR55-RD01	2,916.63	
	C				RR55-RD03	3,253.37	
	C				RR58-RD01	277.26	
	C				RR63-RD01	5,936.80	
	C				RR64-RD01	10,518.79	
	C				RR65-RD01	22,106.40	
	C				RR85-RD01	1,092.54	
	C				RR86-RD01	10,747.93	
	C				RR87-RD01	1,319.85	
	C				RR88-RD01	2,481.58	
	C				RR89-RD01	4,234.52	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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				RR90-RD01	3,005.62	
	C				RR95-RD01	6,754.49	
	C				RR99-RD01	21,488.25	
	C				RR99-RD02	4,838.08	
							308,207.92
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3,706.01	
	P 20				RR18-RD01	343.72	
	C				RR18-RD03	198.70	
	P 20				RR18-RD03	21.84	
	C				RR18-RD07	620.16	
	P 20				RR18-RD07	71.98	
	C				RR18-RD08	133.31	
	P 20				RR18-RD08	6.70	
	C				RR30-RD01	15,926.40	
	P 20				RR30-RD01	379.37	
	C				RR31-RD07	3,700.22	
	P 20				RR31-RD07	739.86	
	C				RR32-RD01	1,179.58	
	P 20				RR32-RD01	1,109.46	
	C				RR41-RD01	66.82	
	C				RR43-RD01	2,600.04	
	P 20				RR43-RD01	236.96	
	C				RR44-RD01	1,455.31	
	P 20				RR44-RD01	126.79	
	C				RR45-RD01	2,409.26	
	P 20				RR45-RD01	273.40	
	C				RR46-RD01	517.26	
	P 20				RR46-RD01	142.50	
	C				RR46-RD02	803.25	
	P 20				RR46-RD02	83.71	
	C				RR52-RD01	730.10	
	P 20				RR52-RD01	45.85	
	C				RR52-RD02	1,107.97	
	P 20				RR52-RD02	194.39	
	C				RR54-RD01	1,305.05	
	P 20				RR54-RD01	182.91	
	C				RR54-RD02	599.24	
	C				RR55-RD03	757.79	
	P 20				RR55-RD03	61.50	
	P 20				RR58-RD01	44.87	
	C				RR63-RD01	2,513.04	
	P 20				RR63-RD01	320.96	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR64-RD01	3,739.50	
	P 20				RR64-RD01	455.81	
	C				RR65-RD01	7,444.39	
	P 20				RR65-RD01	1,940.96	
	C				RR85-RD01	149.69	
	P 20				RR85-RD01	32.54	
	C				RR86-RD01	1,169.82	
	P 20				RR86-RD01	90.33	
	C				RR87-RD01	308.65	
	P 20				RR87-RD01	73.88	
	C				RR88-RD01	273.60	
	P 20				RR88-RD01	27.43	
	C				RR89-RD01	343.36	
	P 20				RR89-RD01	46.20	
	C				RR90-RD01	442.47	
	P 20				RR90-RD01	21.79	
	C				RR95-RD01	2,552.05	
	P 20				RR95-RD01	107.31	
	C				RR99-RD01	8,298.74	
	P 20				RR99-RD01	251.19	
	C				RR99-RD02	1,733.74	
	P 20				RR99-RD02	308.65	
							74,528.38
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	20.30	
	C				RR18-RD03	4,173.45	
	C				RR18-RD04	595.72	
	C				RR18-RD06	2,808.85	
	C				RR18-RD07	697.47	
	C				RR18-RD08	1,377.11	
	C				RR29-RD01	706.58	
	C				RR30-RD01	4,053.91	
	P 20				RR30-RD01	6,248.81	
	C				RR31-RD01	8,137.95	
	C				RR31-RD02	4,764.65	
	C				RR31-RD04	3,251.87	
	C				RR31-RD05	14,312.97	
	C				RR51-RD01	12,927.75	
	C				RR51-RD02	45,696.77	
	C				RR51-RD03	25,849.61	
	C				RR51-RD04	2,456.32	
	C				RR51-RD05	38,394.43	
	C				RR52-RD01	3,093.77	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR54-RD02	69.87	
	C				RR55-RD01	553.76	
	C				RR55-RD02	1,053.29	
	C				RR55-RD03	3,808.97	
	C				RR56-RD01	1,814.10	
	C				RR58-RD01	258,207.80	
							432,578.46
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2.96	
	C				RR18-RD03	185.08	
	P 20				RR18-RD03	21.51	
	C				RR18-RD06	186.11	
	P 20				RR18-RD06	17.18	
	C				RR18-RD07	60.82	
	P 20				RR18-RD07	6.74	
	C				RR18-RD08	92.59	
	P 20				RR18-RD08	4.12	
	C				RR30-RD01	11,523.33	
	P 20				RR30-RD01	467.09	
	C				RR52-RD01	481.45	
	P 20				RR52-RD01	26.50	
	C				RR54-RD02	15.20	
	C				RR55-RD03	936.53	
	P 20				RR55-RD03	76.00	
	C				RR56-RD01	660.63	
	P 20				RR56-RD01	28.25	
	C				RR58-RD01	43,148.35	
	P 20				RR58-RD01	917.96	
							58,858.40
TOTAL AGENCY TRANSFERS WY19						874,173.16	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	77,393.54	
	P 20				RR33-RG01	4,899.03	
	C				RR35-RG01	10,434.91	
	P 20				RR35-RG01	675.76	
	C				RR92-RG01	19,623.25	
	P 20				RR92-RG01	682.53	
	C				RR92-RG02	5,611.56	
	P 20				RR92-RG02	285.71	
	C				RR94-RG01	8,621.09	
	P 20				RR94-RG01	482.93	
	C				RR97-RG01	150,300.15	
	P 20				RR97-RG01	8,249.59	
	P 15				RR97-RG01	1.47	
							287,261.52
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	56.83	
	C				RR02-RG01	1,463.34	
	C				RR02-RG02	16,676.72	
	C				RR03-RG01	1,192.47	
	C				RR04-RG01	15,339.78	
	C				RR06-RG01	7,287.43	
	C				RR06-RG02	3,681.91	
	C				RR06-RG03	738.44	
	C				RR07-RG01	259.26	
	C				RR07-RG02	931.05	
	C				RR33-RG01	33,025.03	
	C				RR33-RG02	7,951.49	
	C				RR35-RG01	3,544.76	
	C				RR92-RG01	16,365.39	
	C				RR92-RG02	4,578.38	
	C				RR93-RG01	750.60	
	C				RR94-RG01	4,492.94	
	C				RR97-RG01	40,862.04	
	C				RR97-RG02	1,192.51	
	C				RR97-RG03	17,690.25	
							178,080.62
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	635.10	
	P 20				RR03-RG01	48.28	
	C				RR04-RG01	5,686.26	
	P 20				RR04-RG01	499.04	
	C				RR06-RG02	1,860.88	
	P 20				RR06-RG02	28.19	

AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

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	195.96	
	P 20				RR06-RG03	4.63	
	C				RR07-RG02	357.36	
	P 20				RR07-RG02	19.56	
	C				RR33-RG02	3,410.09	
	P 20				RR33-RG02	252.82	
	C				RR93-RG01	278.67	
	P 20				RR93-RG01	12.66	
	C				RR97-RG02	614.00	
	P 20				RR97-RG02	34.82	
	P 15				RR97-RG02	4.43-	
	C				RR97-RG03	7,163.13	
	P 20				RR97-RG03	448.30	
	P 15				RR97-RG03	18.37-	
TOTAL AGENCY TRANSFERS WY20						486,869.09	21,526.95



AGENCY APPORTIONMENT REPORT: 21-22B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 05/01/2021 - 12/14/2021

GRAND TOTALS:

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AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00
EXCESS AMOUNT		.00

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