

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	135,294.52	
	C			RR02-RG01	130,479.77	
	P 22			RR02-RG01	14,543.74	
	C			RR02-RG02	1,201,728.02	
	C			RR02-RG02	1,158,961.90	
	P 22			RR02-RG02	209,381.32	
	C			RR09-RG01	616,654.64	
	P 22			RR09-RG01	49,006.66	
	C			RR10-RG01	128,048.97	
	P 22			RR10-RG01	8,200.71	
	C			RR18-RG01	1,263,007.75	
	C			RR18-RG01	319.45	
	P 22			RR18-RG01	44,144.07	
	P 22			RR18-RG01	.67	
	C			RR18-RG03	451,642.11	
	P 22			RR18-RG03	18,511.03	
	C			RR18-RG04	42,748.48	
	P 22			RR18-RG04	7,819.40	
	C			RR18-RG06	3,113.72-	
	C			RR18-RG06	43,188.88	
	P 22			RR18-RG06	7,966.53-	
	P 22			RR18-RG06	1,968.03	
	C			RR18-RG07	314,655.15	
	P 22			RR18-RG07	3,946.08	
	C			RR18-RG08	44,604.88	
	C			RR18-RG08	28,586.34	
	P 22			RR18-RG08	2,949.96	
	P 22			RR18-RG08	716.34	
	C			RR20-RG01	439,604.93	
	P 22			RR20-RG01	19,300.87	
	C			RR25-RG01	40,592.12	
	P 22			RR25-RG01	1,799.02	
	C			RR28-RG04	76,672.57	
	P 22			RR28-RG04	3,347.88	
	C			RR29-RG01	1,663,053.85	
	P 22			RR29-RG01	86,531.32	
	C			RR30-RG01	3,152,907.47	
	P 22			RR30-RG01	186,875.00	
	C			RR31-RG03	197,703.51	
	P 22			RR31-RG03	2,827.15	
	C			RR31-RG04	348,930.97	
	P 22			RR31-RG04	14,990.49	
	C			RR31-RG05	299,686.68	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX NEGOTIATED PASS THRU	AAA-FAD-FAD			
	P 22			RR31-RG05	5,517.72	
	C			RR32-RG01	471,805.30	
	P 22			RR32-RG01	22,299.33	
	C			RR33-RG01	5,026,090.41	
	P 22			RR33-RG01	357,501.23	
	C			RR35-RG01	595,915.14	
	P 22			RR35-RG01	53,069.10	
	C			RR36-RG01	555,043.03	
	P 22			RR36-RG01	163,054.26	
	C			RR39-RG01	703,854.45	
	P 22			RR39-RG01	31,163.82	
	C			RR43-RG01	187,117.99	
	P 22			RR43-RG01	37,901.61	
	C			RR44-RG01	321,987.02	
	P 22			RR44-RG01	12,548.79	
	C			RR51-RG04	96,731.18	
	P 22			RR51-RG04	2,224.54	
	C			RR52-RG01	435,126.24	
	P 22			RR52-RG01	31,743.44	
	C			RR54-RG01	328,274.95	
	P 22			RR54-RG01	50,989.41	
	C			RR54-RG02	199,708.53	
	P 22			RR54-RG02	2,441.44	
	C			RR55-RG01	151,217.78	
	P 22			RR55-RG01	5,758.90	
	C			RR55-RG02	49,269.38	
	P 22			RR55-RG02	1,745.61	
	C			RR58-RG01	4,032,208.53	
	P 22			RR58-RG01	850,391.21	
	C			RR65-RG01	1,359,680.44	
	P 22			RR65-RG01	73,069.00	
	C			RR66-RG01	11,822.51	
	P 22			RR66-RG01	805.67-	
	C			RR67-RG01	596,106.55	
	P 22			RR67-RG01	69,921.02	
	C			RR68-RG01	44,899.42	
	P 22			RR68-RG01	5,202.07	
	C			RR78-RG01	1,065,927.57	
	P 22			RR78-RG01	24,671.29	
	C			RR82-RG01	52,690.68	
	P 22			RR82-RG01	3,818.57	
	C			RR84-RG01	63,669.41	
	P 22			RR84-RG01	7,203.39	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C			RR85-RG01	59,344.26	
	P 22			RR85-RG01	1,387.35	
	C			RR86-RG01	293,402.32	
	P 22			RR86-RG01	43,711.06	
	C			RR87-RG01	32,128.48	
	P 22			RR87-RG01	2,363.77	
	C			RR88-RG01	66,325.55	
	P 22			RR88-RG01	1,737.54	
	C			RR89-RG01	147,671.21	
	P 22			RR89-RG01	4,840.04	
	C			RR91-RG01	90,417.56	
	P 22			RR91-RG01	7,991.48	
	C			RR92-RG01	801,969.79	
	P 22			RR92-RG01	27,313.76	
	C			RR92-RG02	172,628.74	
	P 22			RR92-RG02	5,806.30	
	C			RR94-RG01	198,362.67	
	P 22			RR94-RG01	16,809.05	
	C			RR97-RG01	4,503,267.73	
	P 22			RR97-RG01	358,530.48	
	C			RR98-RG01	4,833,010.42	
	P 22			RR98-RG01	344,204.40	
	C			RR98-RG02	161,939.38	
	P 22			RR98-RG02	13,134.95	
	C			RR98-RG03	246,032.37	
	P 22			RR98-RG03	9,131.50	
	C			RR98-RG04	1,064,191.29	
	P 22			RR98-RG04	24,811.51	
	C			RR98-RG05	572,555.40	
	P 22			RR98-RG05	43,395.28	
	C			RR98-RG06	456,843.38	
	P 22			RR98-RG06	10,480.75	
						45,221,168.81
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR01-RG01	3,096.20	
	C			RR02-RG01	57,334.09	
	C			RR02-RG02	540,485.65	
	C			RR03-RG01	45,445.85	
	C			RR04-RG01	550,361.41	
	C			RR06-RG01	252,193.41	
	C			RR06-RG02	222,594.17	
	C			RR06-RG03	28,862.61	
	C			RR07-RG01	24,845.95	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR07-RG02	43,677.35	
	C			RR09-RG01	338,020.25	
	C			RR10-RG01	64,067.19	
	C			RR11-RG01	86,752.33	
	C			RR15-RG01	348,613.50	
	C			RR15-RG02	385,437.27	
	C			RR15-RG03	56,352.68	
	C			RR15-RG04	36,749.32	
	C			RR18-RG01	1,036,938.52	
	C			RR18-RG03	382,737.33	
	C			RR18-RG04	41,814.90	
	C			RR18-RG06	115,033.97	
	C			RR18-RG07	257,446.44	
	C			RR18-RG08	119,348.92	
	C			RR19-RG01	39,670.34	
	C			RR20-RG01	197,795.51	
	C			RR21-RG01	14,480.51	
	C			RR22-RG01	5,936.25	
	C			RR24-RG01	321,765.87	
	C			RR24-RG02	4,592.61	
	C			RR25-RG01	125,702.98	
	C			RR25-RG02	44,576.07	
	C			RR26-RG01	155,369.07	
	C			RR27-RG01	59,554.88	
	C			RR28-RG01	16,345.17	
	C			RR28-RG02	24,289.29	
	C			RR28-RG04	152,502.93	
	C			RR29-RG01	1,008,162.93	
	C			RR30-RG01	4,549,502.49	
	C			RR31-RG01	318,129.76	
	C			RR31-RG02	373,839.57	
	C			RR31-RG03	297,701.10	
	C			RR31-RG04	498,242.63	
	C			RR31-RG05	403,925.43	
	C			RR31-RG06	47,477.37	
	C			RR31-RG07	750,641.89	
	C			RR32-RG01	888,193.00	
	C			RR33-RG01	1,288,934.25	
	C			RR33-RG02	307,064.16	
	C			RR35-RG01	154,223.92	
	C			RR36-RG01	438,142.43	
	C			RR36-RG02	289,417.21	
	C			RR38-RG01	313,314.61	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR39-RG01	283,766.39	
	C			RR41-RG01	8,192.37	
	C			RR42-RG01	30,419.27	
	C			RR43-RG01	228,252.96	
	C			RR44-RG01	147,203.66	
	C			RR45-RG01	388,274.49	
	C			RR46-RG01	85,680.18	
	C			RR46-RG02	100,838.60	
	C			RR48-RG01	115,029.30	
	C			RR51-RG01	566,410.03	
	C			RR51-RG02	2,457,876.23	
	C			RR51-RG03	1,065,576.37	
	C			RR51-RG04	74,175.60	
	C			RR51-RG05	1,346,385.53	
	C			RR52-RG01	332,015.72	
	C			RR52-RG02	164,285.96	
	C			RR54-RG01	242,907.88	
	C			RR54-RG02	92,710.83	
	C			RR55-RG01	120,306.74	
	C			RR55-RG02	36,132.42	
	C			RR55-RG03	423,074.54	
	C			RR56-RG01	101,779.98	
	C			RR58-RG01	8,126,501.88	
	C			RR61-RG01	150,634.78	
	C			RR62-RG01	806,248.72	
	C			RR62-RG02	5,089.40	
	C			RR63-RG01	278,788.72	
	C			RR64-RG01	1,838,828.19	
	C			RR65-RG01	2,366,945.92	
	C			RR66-RG01	116,302.07	
	C			RR67-RG01	1,191,350.05	
	C			RR68-RG01	191,609.66	
	C			RR70-RG01	56,787.10	
	C			RR71-RG01	65,523.13	
	C			RR72-RG01	92,305.02	
	C			RR73-RG01	1,697.41	
	C			RR74-RG01	67,446.48	
	C			RR75-RG01	246,142.04	
	C			RR76-RG01	1,043,774.27	
	C			RR77-RG01	757,028.37	
	C			RR78-RG01	726,778.63	
	C			RR79-RG01	395,172.00	
	C			RR80-RG01	192,712.39	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR81-RG01	120,076.84	
	C				RR82-RG01	190,391.99	
	C				RR84-RG01	221,965.78	
	C				RR85-RG01	36,058.80	
	C				RR86-RG01	361,695.88	
	C				RR87-RG01	51,778.14	
	C				RR88-RG01	90,057.38	
	C				RR89-RG01	138,562.54	
	C				RR90-RG01	146,147.87	
	C				RR91-RG01	275,918.06	
	C				RR92-RG01	306,002.33	
	C				RR92-RG02	81,845.49	
	C				RR93-RG01	20,098.84	
	C				RR94-RG01	163,800.62	
	C				RR95-RG01	319,369.14	
	C				RR97-RG01	3,188,901.55	
	C				RR97-RG02	74,240.09	
	C				RR97-RG03	1,164,998.06	
	C				RR98-RG01	2,372,134.19	
	C				RR98-RG02	80,493.79	
	C				RR98-RG03	106,423.39	
	C				RR98-RG04	937,924.31	
	C				RR98-RG05	297,861.74	
	C				RR98-RG06	243,238.63	
	C				RR99-RG01	853,273.05	
	C				RR99-RG02	258,113.52	
							57,358,036.84
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	25,493.63	
	P 22				RR03-RG01	2,193.10	
	C				RR04-RG01	218,383.16	
	P 22				RR04-RG01	19,214.38	
	C				RR11-RG01	32,566.54	
	P 22				RR11-RG01	4,248.66	
	C				RR19-RG01	18,665.40	
	P 22				RR19-RG01	1,620.00	
	C				RR24-RG01	57,989.49	
	P 22				RR24-RG01	11,692.62	
	C				RR24-RG02	1,469.69	
	P 22				RR24-RG02	116.67-	
	C				RR25-RG02	7,148.97	
	P 22				RR25-RG02	3,157.00	
	C				RR26-RG01	43,410.03	

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AGENCY: AB01 COUNTY GENERAL FUND
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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	P 22			RR26-RG01	4,234.78	
	C			RR31-RG07	237,967.64	
	P 22			RR31-RG07	11,108.02	
	C			RR33-RG02	130,883.87	
	P 22			RR33-RG02	11,976.16	
	C			RR36-RG02	156,209.58	
	P 22			RR36-RG02	8,515.41	
	C			RR38-RG01	144,514.68	
	P 22			RR38-RG01	15,403.67	
	C			RR41-RG01	2,745.10	
	P 22			RR41-RG01	293.75-	
	C			RR45-RG01	133,240.05	
	P 22			RR45-RG01	11,655.91	
	C			RR46-RG01	52,710.31	
	P 22			RR46-RG01	7,336.68	
	C			RR46-RG02	52,208.92	
	P 22			RR46-RG02	6,915.96	
	C			RR52-RG02	61,595.33	
	P 22			RR52-RG02	3,802.40	
	C			RR55-RG03	139,690.12	
	P 22			RR55-RG03	35,217.39	
	C			RR56-RG01	34,391.05	
	P 22			RR56-RG01	2,270.25	
	C			RR63-RG01	134,665.88	
	P 22			RR63-RG01	8,268.54	
	C			RR64-RG01	855,797.17	
	P 22			RR64-RG01	57,268.54	
	C			RR70-RG01	19,694.97	
	P 22			RR70-RG01	1,472.11	
	C			RR72-RG01	7,333.64	
	P 22			RR72-RG01	6,841.10	
	C			RR73-RG01	64.04	
	P 22			RR73-RG01	9.60-	
	C			RR74-RG01	13,894.94	
	P 22			RR74-RG01	1,485.45	
	C			RR75-RG01	58,693.95	
	P 22			RR75-RG01	1,412.65	
	C			RR76-RG01	242,937.99	
	P 22			RR76-RG01	12,802.23	
	C			RR77-RG01	133,461.43	
	P 22			RR77-RG01	3,558.37-	
	C			RR79-RG01	69,778.36	
	P 22			RR79-RG01	4,447.80	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR80-RG01	30,275.23	
	P 22			RR80-RG01	3,735.10	
	C			RR81-RG01	30,645.74	
	P 22			RR81-RG01	2,144.45	
	C			RR90-RG01	23,537.72	
	P 22			RR90-RG01	462.17	
	C			RR93-RG01	13,114.37	
	P 22			RR93-RG01	1,446.49	
	C			RR95-RG01	135,901.66	
	P 22			RR95-RG01	5,328.20	
	C			RR97-RG02	29,598.71	
	P 22			RR97-RG02	301.23	
	C			RR97-RG03	463,737.21	
	P 22			RR97-RG03	41,359.68	
	C			RR99-RG01	342,886.98	
	P 22			RR99-RG01	15,796.86	
	C			RR99-RG02	99,656.62	
	P 22			RR99-RG02	13,108.78	
TOTAL AGENCY TRANSFERS AB01					107,170,431.20	4,591,225.55

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR01-RG01	4,687.71	
	C				RR01-RG01	4,687.71-	
	C				RR02-RG01	86,817.56-	
	C				RR02-RG01	86,817.56	
	C				RR02-RG02	818,422.52-	
	C				RR02-RG02	818,422.52	
	C				RR03-RG01	68,815.83	
	C				RR03-RG01	68,815.83-	
	C				RR04-RG01	833,377.51-	
	C				RR04-RG01	833,377.51	
	C				RR06-RG01	381,944.23	
	C				RR06-RG01	381,944.23-	
	C				RR06-RG02	337,116.74-	
	C				RR06-RG02	337,116.74	
	C				RR06-RG03	43,712.15	
	C				RR06-RG03	43,712.15-	
	C				RR07-RG01	37,628.88-	
	C				RR07-RG01	37,628.88	
	C				RR07-RG02	66,148.89	
	C				RR07-RG02	66,148.89-	
	C				RR09-RG01	511,842.67-	
	C				RR09-RG01	511,842.67	
	C				RR10-RG01	97,012.91	
	C				RR10-RG01	97,012.91-	
	C				RR11-RG01	131,747.99-	
	C				RR11-RG01	131,747.99	
	C				RR15-RG01	527,883.35	
	C				RR15-RG01	527,883.35-	
	C				RR15-RG02	583,642.95-	
	C				RR15-RG02	583,642.95	
	C				RR15-RG03	85,331.67	
	C				RR15-RG03	85,331.67-	
	C				RR15-RG04	55,647.15-	
	C				RR15-RG04	55,647.15	
	C				RR18-RG01	1,570,170.14	
	C				RR18-RG01	1,570,170.14-	
	C				RR18-RG03	579,554.72-	
	C				RR18-RG03	579,554.72	
	C				RR18-RG04	63,317.62	
	C				RR18-RG04	63,317.62-	
	C				RR18-RG06	174,188.72-	
	C				RR18-RG06	174,188.72	
	C				RR18-RG07	389,835.10	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR18-RG07	389,835.10-	
	C				RR18-RG08	180,722.45-	
	C				RR18-RG08	180,722.45	
	C				RR19-RG01	60,080.30	
	C				RR19-RG01	60,080.30-	
	C				RR20-RG01	299,559.04-	
	C				RR20-RG01	299,559.04	
	C				RR21-RG01	21,930.52	
	C				RR21-RG01	21,930.52-	
	C				RR22-RG01	8,990.39-	
	C				RR22-RG01	8,990.39	
	C				RR24-RG01	487,311.70	
	C				RR24-RG01	487,311.70-	
	C				RR24-RG02	6,955.36-	
	C				RR24-RG02	6,955.36	
	C				RR25-RG01	190,375.75	
	C				RR25-RG01	190,375.75-	
	C				RR25-RG02	67,509.97-	
	C				RR25-RG02	67,509.97	
	C				RR26-RG01	235,304.29	
	C				RR26-RG01	235,304.29-	
	C				RR27-RG01	90,180.23-	
	C				RR27-RG01	90,180.23	
	C				RR28-RG01	24,750.46	
	C				RR28-RG01	24,750.46-	
	C				RR28-RG02	36,779.62-	
	C				RR28-RG02	36,779.62	
	C				RR28-RG04	230,925.60	
	C				RR28-RG04	230,925.60-	
	C				RR29-RG01	1,526,596.96-	
	C				RR29-RG01	1,526,596.96	
	C				RR30-RG01	6,889,014.48	
	C				RR30-RG01	6,889,014.48-	
	C				RR31-RG01	481,718.75-	
	C				RR31-RG01	481,718.75	
	C				RR31-RG02	566,081.65	
	C				RR31-RG02	566,081.65-	
	C				RR31-RG03	450,790.17-	
	C				RR31-RG03	450,790.17	
	C				RR31-RG04	754,457.46	
	C				RR31-RG04	754,457.46-	
	C				RR31-RG05	611,638.62-	
	C				RR31-RG05	611,638.62	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR31-RG06	71,891.96	
	C				RR31-RG06	71,891.96-	
	C				RR31-RG07	1,301,591.64-	
	C				RR31-RG07	1,301,591.64	
	C				RR32-RG01	1,344,934.55	
	C				RR32-RG01	1,344,934.55-	
	C				RR33-RG01	1,951,751.73-	
	C				RR33-RG01	1,951,751.73	
	C				RR33-RG02	464,967.83	
	C				RR33-RG02	464,967.83-	
	C				RR35-RG01	233,531.54-	
	C				RR35-RG01	233,531.54	
	C				RR36-RG01	663,452.03	
	C				RR36-RG01	663,452.03-	
	C				RR36-RG02	438,246.25-	
	C				RR36-RG02	438,246.25	
	C				RR38-RG01	474,174.90	
	C				RR38-RG01	474,174.90-	
	C				RR39-RG01	429,689.51-	
	C				RR39-RG01	429,689.51	
	C				RR41-RG01	12,405.26	
	C				RR41-RG01	12,405.26-	
	C				RR42-RG01	46,061.74-	
	C				RR42-RG01	46,061.74	
	C				RR43-RG01	345,622.00	
	C				RR43-RG01	345,622.00-	
	C				RR44-RG01	222,901.13-	
	C				RR44-RG01	222,901.13	
	C				RR45-RG01	587,939.62	
	C				RR45-RG01	587,939.62-	
	C				RR46-RG01	121,739.83-	
	C				RR46-RG01	121,739.83	
	C				RR46-RG02	117,139.27	
	C				RR46-RG02	117,139.27-	
	C				RR48-RG01	174,181.57-	
	C				RR48-RG01	174,181.57	
	C				RR51-RG01	857,672.26	
	C				RR51-RG01	857,672.26-	
	C				RR51-RG02	3,721,808.70-	
	C				RR51-RG02	3,721,808.70	
	C				RR51-RG03	1,613,534.98	
	C				RR51-RG03	1,613,534.98-	
	C				RR51-RG04	112,319.49-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR51-RG04	112,319.49	
	C				RR51-RG05	2,038,746.60	
	C				RR51-RG05	2,038,746.60-	
	C				RR52-RG01	502,750.47-	
	C				RR52-RG01	502,750.47	
	C				RR52-RG02	248,767.85	
	C				RR52-RG02	248,767.85-	
	C				RR54-RG01	367,820.03-	
	C				RR54-RG01	367,820.03	
	C				RR54-RG02	140,386.14	
	C				RR54-RG02	140,386.14-	
	C				RR55-RG01	182,173.28-	
	C				RR55-RG01	182,173.28	
	C				RR55-RG02	54,713.38	
	C				RR55-RG02	54,713.38-	
	C				RR55-RG03	640,635.05-	
	C				RR55-RG03	640,635.05	
	C				RR56-RG01	154,118.99	
	C				RR56-RG01	154,118.99-	
	C				RR58-RG01	12,305,433.21-	
	C				RR58-RG01	12,305,433.21	
	C				RR61-RG01	228,096.75	
	C				RR61-RG01	228,096.75-	
	C				RR62-RG01	1,220,851.48-	
	C				RR62-RG01	1,220,851.48	
	C				RR62-RG02	7,706.75	
	C				RR62-RG02	7,706.75-	
	C				RR63-RG01	447,854.63-	
	C				RR63-RG01	447,854.63	
	C				RR64-RG01	2,784,421.52	
	C				RR64-RG01	2,784,421.52-	
	C				RR65-RG01	3,584,124.92-	
	C				RR65-RG01	3,584,124.92	
	C				RR66-RG01	176,108.84	
	C				RR66-RG01	176,108.84-	
	C				RR67-RG01	1,803,986.31-	
	C				RR67-RG01	1,803,986.31	
	C				RR68-RG01	290,142.40	
	C				RR68-RG01	290,142.40-	
	C				RR70-RG01	85,989.11-	
	C				RR70-RG01	85,989.11	
	C				RR71-RG01	99,217.57	
	C				RR71-RG01	99,217.57-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR72-RG01	139,771.63-	
	C				RR72-RG01	139,771.63	
	C				RR73-RG01	2,570.38	
	C				RR73-RG01	2,570.38-	
	C				RR74-RG01	102,129.92-	
	C				RR74-RG01	102,129.92	
	C				RR75-RG01	372,717.45	
	C				RR75-RG01	372,717.45-	
	C				RR76-RG01	1,580,521.22-	
	C				RR76-RG01	1,580,521.22	
	C				RR77-RG01	1,146,341.12	
	C				RR77-RG01	1,146,341.12-	
	C				RR78-RG01	1,100,514.37-	
	C				RR78-RG01	1,100,514.37	
	C				RR79-RG01	598,445.41	
	C				RR79-RG01	598,445.41-	
	C				RR80-RG01	291,812.32-	
	C				RR80-RG01	291,812.32	
	C				RR81-RG01	181,824.73	
	C				RR81-RG01	181,824.73-	
	C				RR82-RG01	288,298.50-	
	C				RR82-RG01	288,298.50	
	C				RR84-RG01	336,108.71	
	C				RR84-RG01	336,108.71-	
	C				RR85-RG01	54,601.55-	
	C				RR85-RG01	54,601.55	
	C				RR86-RG01	547,693.78	
	C				RR86-RG01	547,693.78-	
	C				RR87-RG01	78,403.94-	
	C				RR87-RG01	78,403.94	
	C				RR88-RG01	136,368.26	
	C				RR88-RG01	136,368.26-	
	C				RR89-RG01	209,816.54-	
	C				RR89-RG01	209,816.54	
	C				RR90-RG01	221,302.54	
	C				RR90-RG01	221,302.54-	
	C				RR91-RG01	417,805.27-	
	C				RR91-RG01	417,805.27	
	C				RR92-RG01	463,361.82	
	C				RR92-RG01	463,361.82-	
	C				RR92-RG02	123,933.31-	
	C				RR92-RG02	123,933.31	
	C				RR93-RG01	30,434.28	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR93-RG01	30,434.28-	
	C				RR94-RG01	248,041.49-	
	C				RR94-RG01	248,041.49	
	C				RR95-RG01	483,599.27	
	C				RR95-RG01	483,599.27-	
	C				RR97-RG01	4,810,315.67-	
	C				RR97-RG01	4,810,315.67	
	C				RR97-RG02	112,426.76	
	C				RR97-RG02	112,426.76-	
	C				RR97-RG03	1,735,143.23-	
	C				RR97-RG03	1,735,143.23	
	C				RR98-RG01	3,591,972.63	
	C				RR98-RG01	3,591,972.63-	
	C				RR98-RG02	121,906.94-	
	C				RR98-RG02	121,906.94	
	C				RR98-RG03	161,150.36	
	C				RR98-RG03	161,150.36-	
	C				RR98-RG04	1,417,406.66-	
	C				RR98-RG04	1,417,406.66	
	C				RR98-RG05	451,033.12	
	C				RR98-RG05	451,033.12-	
	C				RR98-RG06	368,390.26-	
	C				RR98-RG06	368,390.26	
	C				RR99-RG01	1,096,960.29	
	C				RR99-RG01	1,096,960.29-	
	C				RR99-RG02	366,399.70-	
	C				RR99-RG02	366,399.70	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	38,603.46	
	P 22				RR03-RG01	3,320.91	
	C				RR04-RG01	330,683.84	
	P 22				RR04-RG01	29,095.06	
	C				RR09-RG01	154,113.85	
	C				RR09-RG01	120,510.06-	
	P 22				RR09-RG01	20,895.58	
	P 22				RR09-RG01	16,339.40-	
	C				RR10-RG01	32,897.81	
	C				RR10-RG01	25,724.45-	
	P 22				RR10-RG01	2,300.86	
	P 22				RR10-RG01	1,799.16-	
	C				RR11-RG01	74,846.00	
	P 22				RR11-RG01	9,268.08	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	NMX-ACR-ACR			
	C			RR18-RG01	353,151.45	
	C			RR18-RG01	353,151.45-	
	P 22			RR18-RG01	134,723.18	
	P 22			RR18-RG01	134,723.18-	
	C			RR18-RG03	77,579.14	
	C			RR18-RG03	77,579.14-	
	P 22			RR18-RG03	10,096.36	
	P 22			RR18-RG03	10,096.36-	
	C			RR18-RG04	139.60-	
	C			RR18-RG04	139.60	
	P 22			RR18-RG04	760.04-	
	P 22			RR18-RG04	760.04	
	C			RR18-RG06	20,317.44	
	C			RR18-RG06	20,317.44-	
	P 22			RR18-RG06	825.37-	
	P 22			RR18-RG06	825.37	
	C			RR18-RG07	47,725.07	
	C			RR18-RG07	47,725.07-	
	P 22			RR18-RG07	18,179.76	
	P 22			RR18-RG07	18,179.76-	
	C			RR18-RG08	18,985.61	
	C			RR18-RG08	18,985.61-	
	P 22			RR18-RG08	5,458.71	
	P 22			RR18-RG08	5,458.71-	
	C			RR19-RG01	28,268.52	
	P 22			RR19-RG01	2,453.44	
	C			RR24-RG01	87,824.58	
	P 22			RR24-RG01	17,708.37	
	C			RR24-RG02	2,225.77	
	P 22			RR24-RG02	176.62-	
	C			RR25-RG01	36,738.34	
	C			RR25-RG01	30,869.71-	
	P 22			RR25-RG01	62,680.85	
	P 22			RR25-RG01	4,385.45-	
	P 22			RR25-RG01	48,278.93-	
	C			RR25-RG02	10,827.03	
	C			RR25-RG02	9,048.14-	
	C			RR25-RG02	25.57-	
	P 22			RR25-RG02	4,781.74	
	P 22			RR25-RG02	5,811.78-	
	P 22			RR25-RG02	1,813.51	
	C			RR26-RG01	65,743.90	
	C			RR26-RG01	55,082.36-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	NMX-ACR-ACR			
	P 22			RR26-RG01	6,413.53	
	P 22			RR26-RG01	5,373.45-	
	C			RR30-RG01	3,096,591.95	
	P 22			RR30-RG01	205,391.48	
	C			RR31-RG07	415,900.73	
	P 22			RR31-RG07	18,341.23	
	C			RR32-RG01	217,508.05	
	C			RR32-RG01	217,508.05-	
	P 22			RR32-RG01	11,555.97	
	P 22			RR32-RG01	11,555.97-	
	C			RR33-RG02	198,189.15	
	P 22			RR33-RG02	18,134.77	
	C			RR36-RG02	236,538.34	
	P 22			RR36-RG02	12,894.37	
	C			RR38-RG01	218,710.61	
	C			RR38-RG01	183,025.27-	
	P 22			RR38-RG01	23,239.40	
	P 22			RR38-RG01	19,447.54-	
	C			RR39-RG01	189,741.30	
	P 22			RR39-RG01	9,519.04	
	C			RR41-RG01	4,156.74	
	P 22			RR41-RG01	444.78-	
	C			RR43-RG01	190,730.12	
	C			RR43-RG01	190,730.12-	
	P 22			RR43-RG01	56,399.32	
	P 22			RR43-RG01	56,399.32-	
	C			RR44-RG01	102,771.30	
	P 22			RR44-RG01	14,026.00	
	C			RR45-RG01	201,757.03	
	P 22			RR45-RG01	17,649.82	
	C			RR46-RG01	75,223.32	
	P 22			RR46-RG01	9,789.65	
	C			RR46-RG02	62,416.57	
	P 22			RR46-RG02	7,404.11	
	C			RR52-RG01	42,579.57	
	P 22			RR52-RG01	5,715.58	
	C			RR52-RG02	93,269.92	
	P 22			RR52-RG02	5,757.71	
	C			RR54-RG01	101,084.57	
	P 22			RR54-RG01	2,287.50-	
	C			RR54-RG02	87,172.74	
	P 22			RR54-RG02	21,502.03	
	C			RR55-RG03	211,523.92	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	NMX-ACR-ACR			
	P 22			RR55-RG03	53,327.50	
	C			RR56-RG01	52,076.18	
	P 22			RR56-RG01	3,437.67	
	C			RR58-RG01	3,876,443.55	
	C			RR58-RG01	3,351,599.87-	
	P 22			RR58-RG01	289,419.72	
	P 22			RR58-RG01	250,800.14-	
	C			RR63-RG01	216,308.59	
	P 22			RR63-RG01	13,371.83	
	C			RR64-RG01	1,295,879.72	
	P 22			RR64-RG01	86,718.12	
	C			RR65-RG01	1,299,051.75	
	P 22			RR65-RG01	15,903.47-	
	C			RR66-RG01	46,305.24	
	C			RR66-RG01	25,036.31-	
	C			RR66-RG01	13,804.15-	
	P 22			RR66-RG01	17,176.98	
	P 22			RR66-RG01	14,405.42-	
	C			RR67-RG01	205,846.52	
	C			RR67-RG01	205,846.52-	
	P 22			RR67-RG01	63,585.31	
	P 22			RR67-RG01	63,585.31-	
	C			RR68-RG01	27,745.39	
	C			RR68-RG01	27,745.39-	
	P 22			RR68-RG01	12,815.52	
	P 22			RR68-RG01	12,815.52-	
	C			RR70-RG01	29,822.84	
	P 22			RR70-RG01	2,229.11	
	C			RR72-RG01	11,104.86	
	P 22			RR72-RG01	10,359.11	
	C			RR73-RG01	96.96	
	P 22			RR73-RG01	14.53-	
	C			RR74-RG01	21,040.23	
	P 22			RR74-RG01	2,249.31	
	C			RR75-RG01	88,876.53	
	P 22			RR75-RG01	2,139.14	
	C			RR76-RG01	367,865.61	
	P 22			RR76-RG01	19,385.61	
	C			RR77-RG01	202,096.20	
	P 22			RR77-RG01	5,388.32-	
	C			RR78-RG01	322,533.68	
	C			RR78-RG01	39,952.93-	
	P 22			RR78-RG01	42,188.10-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	NMX-ACR-ACR			
	P 22			RR78-RG01	5,225.90	
	C			RR79-RG01	105,672.29	
	C			RR79-RG01	103,535.60-	
	P 22			RR79-RG01	6,736.73	
	P 22			RR79-RG01	6,605.03-	
	C			RR80-RG01	45,843.83	
	C			RR80-RG01	44,898.13-	
	P 22			RR80-RG01	5,655.90	
	P 22			RR80-RG01	5,539.22-	
	C			RR81-RG01	46,404.90	
	P 22			RR81-RG01	3,247.25	
	C			RR82-RG01	23,953.86	
	C			RR82-RG01	23,953.86-	
	P 22			RR82-RG01	25,912.90	
	P 22			RR82-RG01	25,912.90-	
	C			RR84-RG01	90,974.75	
	C			RR84-RG01	90,974.75-	
	P 22			RR84-RG01	11,545.98	
	P 22			RR84-RG01	11,545.98-	
	C			RR85-RG01	10,185.62	
	C			RR85-RG01	8,993.62-	
	P 22			RR85-RG01	259.64	
	P 22			RR85-RG01	229.25-	
	C			RR86-RG01	95,710.51-	
	C			RR86-RG01	95,710.51	
	P 22			RR86-RG01	7,372.23-	
	P 22			RR86-RG01	7,372.23	
	C			RR87-RG01	14,351.13	
	C			RR87-RG01	12,671.76-	
	P 22			RR87-RG01	410.45	
	P 22			RR87-RG01	362.43-	
	C			RR88-RG01	30,839.72	
	C			RR88-RG01	27,230.50-	
	P 22			RR88-RG01	1,919.34	
	P 22			RR88-RG01	1,694.71-	
	C			RR89-RG01	27,745.61	
	C			RR89-RG01	24,498.58-	
	P 22			RR89-RG01	3,207.94	
	P 22			RR89-RG01	2,832.53-	
	C			RR90-RG01	35,641.69-	
	C			RR90-RG01	35,641.69	
	P 22			RR90-RG01	699.83-	
	P 22			RR90-RG01	699.83	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	NMX-ACR-ACR			
	C			RR92-RG01	139,626.28	
	C			RR92-RG01	139,626.28-	
	P 22			RR92-RG01	8,240.51	
	P 22			RR92-RG01	8,240.51-	
	C			RR92-RG02	48,693.87	
	C			RR92-RG02	48,693.87-	
	P 22			RR92-RG02	3,026.97	
	P 22			RR92-RG02	3,026.97-	
	C			RR93-RG01	19,858.17	
	P 22			RR93-RG01	2,190.31	
	C			RR95-RG01	205,786.71	
	P 22			RR95-RG01	8,068.10	
	C			RR97-RG02	44,822.37	
	P 22			RR97-RG02	456.44	
	C			RR97-RG03	703,781.04	
	P 22			RR97-RG03	61,769.02	
	C			RR99-RG01	645,485.39	
	P 22			RR99-RG01	34,408.32	
	C			RR99-RG02	245,053.38	
	P 22			RR99-RG02	35,205.25	
						12,847,590.00
		R YK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SE02-GA01	7,609.05-	
	C			SE02-GA01	7,146.92-	
	C			SE02-GA01	50,267.28-	
	P 22			SE02-GA01	78.26-	
	P 22			SE02-GA01	614.82-	
	P 22			SE02-GA01	4,498.95-	
	C			SE22-GA01	10,747.40-	
	C			SE22-GA01	36,054.59-	
	C			SE22-GA01	211.64-	
	C			SE22-GA01	509.90-	
	P 22			SE22-GA01	709.46-	
	P 22			SE22-GA01	461.30-	
	P 22			SE22-GA01	76.71	
	P 22			SE22-GA01	12.10-	
	C			SE24-GA01	21,226.82-	
	C			SE24-GA01	205,739.38-	
	P 22			SE24-GA01	19.87-	
	P 22			SE24-GA01	598.50-	
	C			SE40-GA01	1,153.05-	
	P 22			SE40-GA01	149.05-	
	C			SE44-GA01	2,573.25-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SE44-GA01	6,195.60-	
	C			SE44-GA01	21,297.60-	
	C			SE44-GA01	19,651.13-	
	C			SE44-GA01	44,566.18-	
	C			SE44-GA01	18,150.47-	
	C			SE44-GA01	21,653.03-	
	C			SE44-GA01	875.74-	
	C			SE44-GA01	42,508.44-	
	C			SE44-GA01	3,654.34-	
	C			SE44-GA01	15,837.34-	
	C			SE44-GA01	13,101.43-	
	P 22			SE44-GA01	26.47	
	P 22			SE44-GA01	95.87-	
	P 22			SE44-GA01	481.95	
	P 22			SE44-GA01	1,213.10-	
	P 22			SE44-GA01	11,235.63-	
	P 22			SE44-GA01	4,608.57-	
	P 22			SE44-GA01	2,955.16-	
	P 22			SE44-GA01	93.71	
	P 22			SE44-GA01	3,718.66-	
	P 22			SE44-GA01	412.29-	
	P 22			SE44-GA01	2,059.81-	
	P 22			SE44-GA01	1,553.33-	
	C			SE46-GA01	128.13-	
	C			SE46-GA01	689.25-	
	P 22			SE46-GA01	13.44-	
	P 22			SE46-GA01	6.24-	
	C			SE64-GA01	3,918.84-	
	C			SE64-GA01	56,568.89-	
	P 22			SE64-GA01	432.24-	
	P 22			SE64-GA01	4,972.39-	
	C			SH16-GA01	2,095.26-	
	C			SH16-GA01	707.22-	
	C			SH16-GA01	190,596.81-	
	C			SH16-GA01	5,003.02-	
	C			SH16-GA01	49,362.99-	
	C			SH16-GA01	8,852.82-	
	C			SH16-GA01	35,987.42-	
	C			SH16-GA01	14,830.98-	
	C			SH16-GA01	17,484.74-	
	C			SH16-GA01	12,803.35-	
	C			SH16-GA01	34,325.74-	
	C			SH16-GA01	17,197.94-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SH16-GA01	15,868.38-	
	C			SH16-GA01	4,585.09-	
	C			SH16-GA01	10,642.30-	
	P 22			SH16-GA01	21.54	
	P 22			SH16-GA01	75.69	
	P 22			SH16-GA01	554.46-	
	P 22			SH16-GA01	77.42-	
	P 22			SH16-GA01	398.38-	
	P 22			SH16-GA01	584.39-	
	P 22			SH16-GA01	9,072.83-	
	P 22			SH16-GA01	3,658.25-	
	P 22			SH16-GA01	2,386.28-	
	P 22			SH16-GA01	1,666.84-	
	P 22			SH16-GA01	3,002.83-	
	P 22			SH16-GA01	389.19	
	P 22			SH16-GA01	979.59-	
	P 22			SH16-GA01	499.83-	
	P 22			SH16-GA01	1,262.82-	
	C			SH66-GA01	3,289.65-	
	C			SH66-GA01	7,809.74-	
	C			SH66-GA01	6,726.21-	
	C			SH66-GA01	94,920.25-	
	P 22			SH66-GA01	362.86-	
	P 22			SH66-GA01	79.53-	
	P 22			SH66-GA01	578.63-	
	P 22			SH66-GA01	8,421.30-	
	C			SU06-GA01	23.93-	
	C			SU06-GA01	114,912.89-	
	P 22			SU06-GA01	30.30-	
	P 22			SU06-GA01	10,110.55-	
	C			SU18-GA01	6,067.44-	
	P 22			SU18-GA01	1,065.14-	
	C			SU20-GA01	807.72-	
	C			SU20-GA01	31,869.81-	
	C			SU20-GA01	10,258.05-	
	C			SU20-GA01	20,767.21-	
	C			SU20-GA01	9,702.18-	
	C			SU20-GA01	75,838.36-	
	P 22			SU20-GA01	64.09	
	P 22			SU20-GA01	6,426.02-	
	P 22			SU20-GA01	890.30-	
	P 22			SU20-GA01	34.32-	
	P 22			SU20-GA01	534.72-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 22			SU20-GA01	28,989.91-	
	C			SU26-GA01	151,274.30-	
	C			SU26-GA01	638,447.98-	
	C			SU26-GA01	89,132.51-	
	C			SU26-GA01	131,385.65-	
	C			SU26-GA01	116,748.39-	
	C			SU26-GA01	76,597.40-	
	P 22			SU26-GA01	6,671.19-	
	P 22			SU26-GA01	67,180.03-	
	P 22			SU26-GA01	12,805.11-	
	P 22			SU26-GA01	11,664.94-	
	P 22			SU26-GA01	7,490.84	
	P 22			SU26-GA01	4,521.05-	
	C			SU32-GA01	66,998.76-	
	P 22			SU32-GA01	6,243.59-	
	C			SU48-GA01	59,066.01-	
	C			SU48-GA01	58,469.07-	
	C			SU48-GA01	33,788.75-	
	P 22			SU48-GA01	2,915.35-	
	P 22			SU48-GA01	1,885.53-	
	P 22			SU48-GA01	1,823.76	
	C			SU50-GA01	318,703.89-	
	C			SU50-GA01	101,667.19-	
	C			SU50-GA01	355,701.20-	
	P 22			SU50-GA01	2,032.63	
	P 22			SU50-GA01	6,401.39-	
	P 22			SU50-GA01	1,706.21-	
	C			SU52-GA01	25,768.22-	
	P 22			SU52-GA01	3,190.85-	
	C			SU54-GA01	28,057.87-	
	C			SU54-GA01	6.19-	
	C			SU54-GA01	17,319.59-	
	C			SU54-GA01	120,378.40-	
	C			SU54-GA01	19,295.39-	
	C			SU54-GA01	137,297.93-	
	C			SU54-GA01	33,171.19-	
	C			SU54-GA01	7,852.79-	
	C			SU54-GA01	36.20-	
	C			SU54-GA01	4,144.65-	
	C			SU54-GA01	11,130.70-	
	P 22			SU54-GA01	2,870.40-	
	P 22			SU54-GA01	.61-	
	P 22			SU54-GA01	1,211.97-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 22			SU54-GA01	15,745.75	
	P 22			SU54-GA01	168.40	
	P 22			SU54-GA01	7,235.22-	
	P 22			SU54-GA01	798.39-	
	P 22			SU54-GA01	839.51-	
	P 22			SU54-GA01	5.43	
	P 22			SU54-GA01	3,866.31-	
	P 22			SU54-GA01	831.96-	
	C			SU58-GA01	48,562.89-	
	C			SU58-GA01	1,652.24-	
	P 22			SU58-GA01	4,060.50-	
	P 22			SU58-GA01	41.85-	
	C			SU62-GA01	65,513.15-	
	C			SU62-GA01	75,783.29-	
	P 22			SU62-GA01	2,827.72-	
	P 22			SU62-GA01	5,013.61-	
						4,457,698.65-
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SE02-GA01	9,963.81-	
	C			SE02-GA01	65,823.44-	
	C			SE02-GA01	9,358.67-	
	P 22			SE02-GA01	102.48-	
	P 22			SE02-GA01	5,891.25-	
	P 22			SE02-GA01	805.09-	
	C			SE22-GA01	667.70-	
	C			SE22-GA01	277.14-	
	C			SE22-GA01	47,212.37-	
	C			SE22-GA01	14,073.40-	
	P 22			SE22-GA01	15.85-	
	P 22			SE22-GA01	100.45	
	P 22			SE22-GA01	604.07-	
	P 22			SE22-GA01	929.02-	
	C			SE24-GA01	269,409.30-	
	C			SE24-GA01	27,795.85-	
	P 22			SE24-GA01	783.72-	
	P 22			SE24-GA01	26.00-	
	C			SE40-GA01	1,509.89-	
	P 22			SE40-GA01	195.18-	
	C			SE44-GA01	17,155.92-	
	C			SE44-GA01	20,738.50-	
	C			SE44-GA01	4,785.25-	
	C			SE44-GA01	55,663.48-	
	C			SE44-GA01	28,353.97-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SE44-GA01	1,146.76-	
	C			SE44-GA01	23,767.47-	
	C			SE44-GA01	58,358.01-	
	C			SE44-GA01	25,732.55-	
	C			SE44-GA01	27,888.54-	
	C			SE44-GA01	8,112.95-	
	C			SE44-GA01	3,369.59-	
	P 22			SE44-GA01	2,034.03-	
	P 22			SE44-GA01	2,697.26-	
	P 22			SE44-GA01	539.89-	
	P 22			SE44-GA01	4,869.47-	
	P 22			SE44-GA01	3,869.68-	
	P 22			SE44-GA01	122.70	
	P 22			SE44-GA01	6,034.79-	
	P 22			SE44-GA01	14,712.69-	
	P 22			SE44-GA01	1,588.53-	
	P 22			SE44-GA01	631.11	
	P 22			SE44-GA01	125.52-	
	P 22			SE44-GA01	34.66	
	C			SE46-GA01	902.55-	
	C			SE46-GA01	167.79-	
	P 22			SE46-GA01	8.17-	
	P 22			SE46-GA01	17.59-	
	C			SE64-GA01	74,075.20-	
	C			SE64-GA01	5,131.59-	
	P 22			SE64-GA01	6,511.18-	
	P 22			SE64-GA01	566.01-	
	C			SH16-GA01	13,935.77-	
	C			SH16-GA01	6,004.02-	
	C			SH16-GA01	20,779.15-	
	C			SH16-GA01	22,520.15-	
	C			SH16-GA01	44,948.49-	
	C			SH16-GA01	16,765.57-	
	C			SH16-GA01	22,895.72-	
	C			SH16-GA01	926.08-	
	C			SH16-GA01	19,420.71-	
	C			SH16-GA01	47,124.40-	
	C			SH16-GA01	11,592.49-	
	C			SH16-GA01	6,551.30-	
	C			SH16-GA01	249,580.59-	
	C			SH16-GA01	64,639.30-	
	C			SH16-GA01	2,743.68-	
	P 22			SH16-GA01	1,653.62-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	P 22			SH16-GA01	654.51-	
	P 22			SH16-GA01	1,282.73-	
	P 22			SH16-GA01	509.61	
	P 22			SH16-GA01	3,932.11-	
	P 22			SH16-GA01	2,182.67-	
	P 22			SH16-GA01	3,124.76-	
	P 22			SH16-GA01	99.10	
	P 22			SH16-GA01	4,790.36-	
	P 22			SH16-GA01	11,880.57-	
	P 22			SH16-GA01	765.25-	
	P 22			SH16-GA01	101.37-	
	P 22			SH16-GA01	726.02-	
	P 22			SH16-GA01	521.66-	
	P 22			SH16-GA01	28.23	
	C			SH66-GA01	124,295.11-	
	C			SH66-GA01	8,807.76-	
	C			SH66-GA01	10,226.60-	
	C			SH66-GA01	4,307.69-	
	P 22			SH66-GA01	11,027.45-	
	P 22			SH66-GA01	757.70-	
	P 22			SH66-GA01	104.14-	
	P 22			SH66-GA01	475.15-	
	C			SU06-GA01	150,474.84-	
	C			SU06-GA01	31.33-	
	P 22			SU06-GA01	13,239.46-	
	P 22			SU06-GA01	39.67-	
	C			SU18-GA01	7,945.13-	
	P 22			SU18-GA01	1,394.78-	
	C			SU20-GA01	99,307.95-	
	C			SU20-GA01	12,704.71-	
	C			SU20-GA01	27,194.01-	
	C			SU20-GA01	13,432.59-	
	C			SU20-GA01	41,732.53-	
	C			SU20-GA01	1,057.68-	
	P 22			SU20-GA01	37,961.37-	
	P 22			SU20-GA01	700.19-	
	P 22			SU20-GA01	44.95-	
	P 22			SU20-GA01	1,165.83-	
	P 22			SU20-GA01	8,414.67-	
	P 22			SU20-GA01	83.92	
	C			SU26-GA01	100,301.91-	
	C			SU26-GA01	152,878.38-	
	C			SU26-GA01	172,045.42-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SU26-GA01	116,716.25-	
	C			SU26-GA01	836,027.72-	
	C			SU26-GA01	198,088.97-	
	P 22			SU26-GA01	5,920.17-	
	P 22			SU26-GA01	9,809.03	
	P 22			SU26-GA01	15,274.88-	
	P 22			SU26-GA01	16,767.88-	
	P 22			SU26-GA01	87,970.15-	
	P 22			SU26-GA01	8,735.73-	
	C			SU32-GA01	87,732.80-	
	P 22			SU32-GA01	8,175.79-	
	C			SU48-GA01	44,245.32-	
	C			SU48-GA01	76,563.42-	
	C			SU48-GA01	77,345.09-	
	P 22			SU48-GA01	2,388.15	
	P 22			SU48-GA01	2,469.03-	
	P 22			SU48-GA01	3,817.57-	
	C			SU50-GA01	417,332.80-	
	C			SU50-GA01	465,779.63-	
	C			SU50-GA01	133,130.02-	
	P 22			SU50-GA01	2,661.65	
	P 22			SU50-GA01	2,234.23-	
	P 22			SU50-GA01	8,382.41-	
	C			SU52-GA01	33,742.67-	
	P 22			SU52-GA01	4,178.30-	
	C			SU54-GA01	14,575.32-	
	C			SU54-GA01	5,427.29-	
	C			SU54-GA01	47.40-	
	C			SU54-GA01	10,282.98-	
	C			SU54-GA01	43,436.63-	
	C			SU54-GA01	179,787.36-	
	C			SU54-GA01	25,266.71-	
	C			SU54-GA01	157,631.76-	
	C			SU54-GA01	22,679.47-	
	C			SU54-GA01	8.11-	
	C			SU54-GA01	36,740.90-	
	P 22			SU54-GA01	1,089.43-	
	P 22			SU54-GA01	5,062.82-	
	P 22			SU54-GA01	7.10	
	P 22			SU54-GA01	1,099.31-	
	P 22			SU54-GA01	1,045.46-	
	P 22			SU54-GA01	9,474.28-	
	P 22			SU54-GA01	220.51	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	P 22			SU54-GA01	20,618.58	
	P 22			SU54-GA01	1,587.03-	
	P 22			SU54-GA01	.79-	
	P 22			SU54-GA01	3,758.70-	
	C			SU58-GA01	2,163.56-	
	C			SU58-GA01	63,591.60-	
	P 22			SU58-GA01	54.80-	
	P 22			SU58-GA01	5,317.09-	
	C			SU62-GA01	99,235.85-	
	C			SU62-GA01	85,787.42-	
	P 22			SU62-GA01	6,565.19-	
	P 22			SU62-GA01	3,702.82-	
						5,837,217.32-
		RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C			SC16-GA01	1,542.34-	
	C			SC16-GA01	11,309.77-	
	C			SC16-GA01	1,714.38-	
	C			SC16-GA01	212.71-	
	C			SC16-GA01	5,258.45-	
	C			SC16-GA01	10,322.96-	
	C			SC16-GA01	25,840.07-	
	C			SC16-GA01	166,375.52-	
	C			SC16-GA01	566.20-	
	C			SC16-GA01	797.70-	
	C			SC16-GA01	15,225.27-	
	C			SC16-GA01	11,977.14-	
	C			SC16-GA01	37,288.14-	
	C			SC16-GA01	19,941.29-	
	C			SC16-GA01	13,083.89-	
	C			SC16-GA01	205,177.00-	
	C			SC16-GA01	5,172.08-	
	C			SC16-GA01	4,460.16-	
	C			SC16-GA01	2,662.36-	
	C			SC16-GA01	10,822.79-	
	C			SC16-GA01	4,772.23-	
	C			SC16-GA01	2,297.80-	
	C			SC16-GA01	3,218.92-	
	C			SC16-GA01	3,854.92-	
	P 22			SC16-GA01	178.32-	
	P 22			SC16-GA01	446.50-	
	P 22			SC16-GA01	106.70-	
	P 22			SC16-GA01	22.75-	
	P 22			SC16-GA01	717.66-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 22	RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR	SC16-GA01	903.07-	
	P 22			SC16-GA01	1,139.54-	
	P 22			SC16-GA01	11,642.29-	
	P 22			SC16-GA01	14.44-	
	P 22			SC16-GA01	22.81-	
	P 22			SC16-GA01	2,187.31-	
	P 22			SC16-GA01	743.81-	
	P 22			SC16-GA01	2,112.36-	
	P 22			SC16-GA01	1,279.48-	
	P 22			SC16-GA01	772.26-	
	P 22			SC16-GA01	15,098.42-	
	P 22			SC16-GA01	117.05-	
	P 22			SC16-GA01	1,100.19-	
	P 22			SC16-GA01	175.75-	
	P 22			SC16-GA01	2,728.54-	
	P 22			SC16-GA01	294.60-	
	P 22			SC16-GA01	311.70-	
	P 22			SC16-GA01	382.26-	
	P 22			SC16-GA01	502.35-	
	C			SC54-GA01	14,789.69-	
	C			SC54-GA01	15,335.56-	
	C			SC54-GA01	62,311.14-	
	C			SC54-GA01	69,840.87-	
	C			SC54-GA01	12,816.16-	
	C			SC54-GA01	3,050.30-	
	C			SC54-GA01	1,754.79-	
	C			SC54-GA01	5.70-	
	C			SC54-GA01	653.41-	
	C			SC54-GA01	13,155.63-	
	C			SC54-GA01	21,645.21-	
	C			SC54-GA01	5,229.53-	
	C			SC54-GA01	1,238.02-	
	C			SC54-GA01	6,102.30-	
	C			SC54-GA01	2,854.51-	
	C			SC54-GA01	13,371.93-	
	C			SC54-GA01	2,730.48-	
	C			SC54-GA01	5,894.42-	
	C			SC54-GA01	1,897.33-	
	C			SC54-GA01	149.37-	
	C			SC54-GA01	726.58-	
	C			SC54-GA01	2,344.02-	
	C			SC54-GA01	17,812.26-	
	C			SC54-GA01	4,412.91-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM COMM COLL ERAF PTP-T	NMX-ACR-ACR			
	P 22			SC54-GA01	1,571.53-	
	P 22			SC54-GA01	804.43-	
	P 22			SC54-GA01	298.78-	
	P 22			SC54-GA01	5,001.11-	
	P 22			SC54-GA01	642.88-	
	P 22			SC54-GA01	1,136.36-	
	P 22			SC54-GA01	131.15-	
	P 22			SC54-GA01	.86	
	P 22			SC54-GA01	609.53-	
	P 22			SC54-GA01	359.91	
	P 22			SC54-GA01	1,140.68-	
	P 22			SC54-GA01	125.87-	
	P 22			SC54-GA01	132.35-	
	P 22			SC54-GA01	755.65-	
	P 22			SC54-GA01	199.64-	
	P 22			SC54-GA01	1,813.04-	
	P 22			SC54-GA01	191.07-	
	P 22			SC54-GA01	1,188.52-	
	P 22			SC54-GA01	164.68-	
	P 22			SC54-GA01	11.85	
	P 22			SC54-GA01	330.51-	
	P 22			SC54-GA01	4,000.72-	
	P 22			SC54-GA01	1,121.96-	
	P 22			SC54-GA01	430.50-	
	C			SC66-GA01	3,143.88-	
	C			SC66-GA01	1,324.28-	
	C			SC66-GA01	51,698.36-	
	C			SC66-GA01	16,352.86-	
	C			SC66-GA01	26,935.45-	
	C			SC66-GA01	2,707.65-	
	P 22			SC66-GA01	32.01-	
	P 22			SC66-GA01	146.07-	
	P 22			SC66-GA01	4,524.42-	
	P 22			SC66-GA01	1,492.79-	
	P 22			SC66-GA01	2,369.89-	
	P 22			SC66-GA01	232.92-	
						1,016,556.73-
		RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C			SC16-GA01	4,260.72-	
	C			SC16-GA01	3,557.74-	
	C			SC16-GA01	2,539.68-	
	C			SC16-GA01	5,274.56-	
	C			SC16-GA01	11,962.03-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C			SC16-GA01	2,942.61-	
	C			SC16-GA01	4,929.64-	
	C			SC16-GA01	5,716.51-	
	C			SC16-GA01	226,774.58-	
	C			SC16-GA01	14,461.14-	
	C			SC16-GA01	22,040.38-	
	C			SC16-GA01	41,213.21-	
	C			SC16-GA01	13,237.89-	
	C			SC16-GA01	16,827.93-	
	C			SC16-GA01	625.80-	
	C			SC16-GA01	183,888.74-	
	C			SC16-GA01	28,560.07-	
	C			SC16-GA01	11,409.60-	
	C			SC16-GA01	5,811.97-	
	C			SC16-GA01	235.10-	
	C			SC16-GA01	1,894.84-	
	C			SC16-GA01	881.67-	
	C			SC16-GA01	12,500.27-	
	C			SC16-GA01	1,704.69-	
	P 22			SC16-GA01	555.23-	
	P 22			SC16-GA01	422.51-	
	P 22			SC16-GA01	344.49-	
	P 22			SC16-GA01	325.62-	
	P 22			SC16-GA01	3,015.75-	
	P 22			SC16-GA01	194.25-	
	P 22			SC16-GA01	1,216.00-	
	P 22			SC16-GA01	129.36-	
	P 22			SC16-GA01	16,687.74-	
	P 22			SC16-GA01	853.55-	
	P 22			SC16-GA01	1,414.16-	
	P 22			SC16-GA01	2,334.72-	
	P 22			SC16-GA01	822.11-	
	P 22			SC16-GA01	2,417.56-	
	P 22			SC16-GA01	15.95-	
	P 22			SC16-GA01	12,867.79-	
	P 22			SC16-GA01	1,259.50-	
	P 22			SC16-GA01	998.13-	
	P 22			SC16-GA01	793.20-	
	P 22			SC16-GA01	25.16-	
	P 22			SC16-GA01	117.93-	
	P 22			SC16-GA01	25.21-	
	P 22			SC16-GA01	493.50-	
	P 22			SC16-GA01	197.09-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C			SC54-GA01	4,877.42-	
	C			SC54-GA01	19,687.24-	
	C			SC54-GA01	2,590.76-	
	C			SC54-GA01	803.07-	
	C			SC54-GA01	6,514.89-	
	C			SC54-GA01	165.09-	
	C			SC54-GA01	2,097.05-	
	C			SC54-GA01	3,017.90-	
	C			SC54-GA01	14,779.50-	
	C			SC54-GA01	3,154.99-	
	C			SC54-GA01	6,744.64-	
	C			SC54-GA01	1,368.33-	
	C			SC54-GA01	5,780.01-	
	C			SC54-GA01	23,923.66-	
	C			SC54-GA01	14,540.44-	
	C			SC54-GA01	722.19-	
	C			SC54-GA01	6.29-	
	C			SC54-GA01	1,939.50-	
	C			SC54-GA01	3,371.39-	
	C			SC54-GA01	16,346.50-	
	C			SC54-GA01	14,165.22-	
	C			SC54-GA01	77,192.54-	
	C			SC54-GA01	68,870.21-	
	C			SC54-GA01	16,949.83-	
	P 22			SC54-GA01	475.81-	
	P 22			SC54-GA01	1,240.06-	
	P 22			SC54-GA01	4,421.83-	
	P 22			SC54-GA01	365.30-	
	P 22			SC54-GA01	1,313.62-	
	P 22			SC54-GA01	13.10-	
	P 22			SC54-GA01	182.01-	
	P 22			SC54-GA01	211.18-	
	P 22			SC54-GA01	2,003.88-	
	P 22			SC54-GA01	220.66-	
	P 22			SC54-GA01	835.19-	
	P 22			SC54-GA01	146.28-	
	P 22			SC54-GA01	139.12-	
	P 22			SC54-GA01	1,260.74-	
	P 22			SC54-GA01	397.80-	
	P 22			SC54-GA01	673.69-	
	P 22			SC54-GA01	.94-	
	P 22			SC54-GA01	144.97-	
	P 22			SC54-GA01	1,255.97-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	P 22			SC54-GA01	1,736.95-	
	P 22			SC54-GA01	710.56-	
	P 22			SC54-GA01	5,527.55-	
	P 22			SC54-GA01	330.23-	
	P 22			SC54-GA01	889.11-	
	C			SC66-GA01	2,992.66-	
	C			SC66-GA01	29,770.76-	
	C			SC66-GA01	18,074.21-	
	C			SC66-GA01	3,474.82-	
	C			SC66-GA01	57,140.29-	
	C			SC66-GA01	1,463.68-	
	P 22			SC66-GA01	257.45-	
	P 22			SC66-GA01	2,619.36-	
	P 22			SC66-GA01	1,649.92-	
	P 22			SC66-GA01	35.38-	
	P 22			SC66-GA01	5,000.69-	
	P 22			SC66-GA01	161.43-	
						1,123,562.70-
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	C			BS01-GA01	577.58-	
	C			BS01-GA01	10.10-	
	C			BS01-GA01	500.46-	
	C			BS01-GA01	489.88-	
	C			BS01-GA01	249.54-	
	C			BS01-GA01	152.87-	
	C			BS01-GA01	182.95-	
	C			BS01-GA01	226.47-	
	C			BS01-GA01	109.08-	
	C			BS01-GA01	3,380.41-	
	C			BS01-GA01	119.13-	
	C			BS01-GA01	3,348.37-	
	C			BS01-GA01	9,739.29-	
	C			BS01-GA01	245.42-	
	C			BS01-GA01	211.53-	
	C			BS01-GA01	126.33-	
	C			BS01-GA01	513.58-	
	C			BS01-GA01	598.95-	
	C			BS01-GA01	499.45-	
	C			BS01-GA01	1,226.24-	
	C			BS01-GA01	8,590.72-	
	C			BS01-GA01	172.21-	
	C			BS01-GA01	28.37-	
	C			BS01-GA01	5.84-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	C			BS01-GA01	91.47-	
	C			BS01-GA01	40.43-	
	C			BS01-GA01	536.55-	
	C			BS01-GA01	568.42-	
	C			BS01-GA01	82.74-	
	C			BS01-GA01	1,578.96-	
	C			BS01-GA01	96.03-	
	C			BS01-GA01	230.09-	
	C			BS01-GA01	74.05-	
	C			BS01-GA01	111.50-	
	C			BS01-GA01	522.19-	
	C			BS01-GA01	822.72-	
	C			BS01-GA01	238.13-	
	C			BS01-GA01	722.50-	
	C			BS01-GA01	1,769.46-	
	C			BS01-GA01	106.65-	
	C			BS01-GA01	120.06-	
	C			BS01-GA01	273.39-	
	C			BS01-GA01	741.36-	
	C			BS01-GA01	68.54-	
	C			BS01-GA01	22-	
	C			BS01-GA01	25.50-	
	C			BS01-GA01	513.66-	
	C			BS01-GA01	845.25-	
	C			BS01-GA01	204.23-	
	C			BS01-GA01	48.37-	
	P 22			BS01-GA01	61.39-	
	P 22			BS01-GA01	1.07	
	P 22			BS01-GA01	25.14-	
	P 22			BS01-GA01	42.85-	
	P 22			BS01-GA01	34.07-	
	P 22			BS01-GA01	18.15-	
	P 22			BS01-GA01	23.84-	
	P 22			BS01-GA01	5.55	
	P 22			BS01-GA01	52.34-	
	P 22			BS01-GA01	13.94-	
	P 22			BS01-GA01	14.80-	
	P 22			BS01-GA01	231.96-	
	P 22			BS01-GA01	716.42-	
	P 22			BS01-GA01	8.36-	
	P 22			BS01-GA01	129.48-	
	P 22			BS01-GA01	31.34-	
	P 22			BS01-GA01	45.57-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 22			BS01-GA01	54.09-	
	P 22			BS01-GA01	12.83-	
	P 22			BS01-GA01	596.26-	
	P 22			BS01-GA01	16.81-	
	P 22			BS01-GA01	.47	
	P 22			BS01-GA01	155.84-	
	P 22			BS01-GA01	46.41-	
	P 22			BS01-GA01	6.41-	
	P 22			BS01-GA01	4.44-	
	P 22			BS01-GA01	1.02-	
	P 22			BS01-GA01	138.17-	
	P 22			BS01-GA01	7.80-	
	P 22			BS01-GA01	7.13-	
	P 22			BS01-GA01	70.84-	
	P 22			BS01-GA01	72.41-	
	P 22			BS01-GA01	21.22-	
	P 22			BS01-GA01	35.32-	
	P 22			BS01-GA01	103.78-	
	P 22			BS01-GA01	100.22-	
	P 22			BS01-GA01	7.45-	
	P 22			BS01-GA01	14.82-	
	P 22			BS01-GA01	29.45-	
	P 22			BS01-GA01	17.03-	
	P 22			BS01-GA01	96.99	
	P 22			BS01-GA01	14.06	
	P 22			BS01-GA01	44.57-	
	P 22			BS01-GA01	5.15-	
	P 22			BS01-GA01	44.42-	
	P 22			BS01-GA01	49.08	
	P 22			BS01-GA01	4.91-	
	P 22			BS01-GA01	5.15-	
	P 22			BS01-GA01	.02	
	P 22			BS01-GA01	23.78-	
	C			BS01-GA02	579.56-	
	C			BS01-GA02	7.01-	
	C			BS01-GA02	480.21-	
	C			BS01-GA02	29.63-	
	C			BS01-GA02	85.62-	
	C			BS01-GA02	210.23-	
	C			BS01-GA02	1,006.42-	
	C			BS01-GA02	.01-	
	C			BS01-GA02	.01-	
	C			BS01-GA02	14.22-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	C			BS01-GA02	6.94-	
	C			BS01-GA02	14.18-	
	C			BS01-GA02	270.73-	
	C			BS01-GA02	16.47-	
	C			BS01-GA02	89.53-	
	C			BS01-GA02	141.05-	
	C			BS01-GA02	19.11-	
	C			BS01-GA02	18.28-	
	C			BS01-GA02	40.86-	
	C			BS01-GA02	123.87-	
	C			BS01-GA02	182.59-	
	C			BS01-GA02	3.01-	
	C			BS01-GA02	127.06-	
	C			BS01-GA02	11.75-	
	C			BS01-GA02	.04-	
	C			BS01-GA02	4.38-	
	C			BS01-GA02	20.37-	
	C			BS01-GA02	144.93-	
	C			BS01-GA02	35.01-	
	C			BS01-GA02	8.28-	
	P 22			BS01-GA02	3.90-	
	P 22			BS01-GA02	3.03-	
	P 22			BS01-GA02	7.82-	
	P 22			BS01-GA02	9.27-	
	P 22			BS01-GA02	.91-	
	P 22			BS01-GA02	100.85-	
	P 22			BS01-GA02	.01-	
	P 22			BS01-GA02	24.39-	
	P 22			BS01-GA02	.77-	
	P 22			BS01-GA02	.17-	
	P 22			BS01-GA02	23.69-	
	P 22			BS01-GA02	1.23-	
	P 22			BS01-GA02	12.14-	
	P 22			BS01-GA02	12.41-	
	P 22			BS01-GA02	1.33-	
	P 22			BS01-GA02	17.79-	
	P 22			BS01-GA02	16.22-	
	P 22			BS01-GA02	1.28-	
	P 22			BS01-GA02	5.07-	
	P 22			BS01-GA02	16.62-	
	P 22			BS01-GA02	.46-	
	P 22			BS01-GA02	.18-	
	P 22			BS01-GA02	7.64-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 22	RYO COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA02	.87-	
	P 22			BS01-GA02	1.98-	
	P 22			BS01-GA02	8.42	
	P 22			BS01-GA02	.84-	
	P 22			BS01-GA02	.89-	
	P 22			BS01-GA02	4.09-	
	C			BS01-GA03	227.20-	
	C			BS01-GA03	196.89-	
	C			BS01-GA03	26.33-	
	C			BS01-GA03	1,329.99-	
	C			BS01-GA03	46.85-	
	C			BS01-GA03	1,317.10-	
	C			BS01-GA03	3,829.97-	
	C			BS01-GA03	.98-	
	C			BS01-GA03	49.70-	
	C			BS01-GA03	167.62-	
	C			BS01-GA03	196.46-	
	C			BS01-GA03	482.33-	
	C			BS01-GA03	3,379.24-	
	C			BS01-GA03	67.84-	
	C			BS01-GA03	11.18-	
	C			BS01-GA03	2.29-	
	C			BS01-GA03	36.05-	
	C			BS01-GA03	15.93-	
	C			BS01-GA03	182.96-	
	C			BS01-GA03	211.71-	
	C			BS01-GA03	32.53-	
	C			BS01-GA03	621.13-	
	C			BS01-GA03	37.77-	
	C			BS01-GA03	90.62-	
	C			BS01-GA03	29.17-	
	C			BS01-GA03	43.84-	
	C			BS01-GA03	205.42-	
	C			BS01-GA03	323.62-	
	C			BS01-GA03	93.83-	
	C			BS01-GA03	284.20-	
	C			BS01-GA03	696.03-	
	C			BS01-GA03	47.23-	
	C			BS01-GA03	102.74-	
	C			BS01-GA03	154.45-	
	P 22			BS01-GA03	24.14-	
	P 22			BS01-GA03	9.87-	
	P 22			BS01-GA03	.36	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 22			BS01-GA03	3.95-	
	P 22			BS01-GA03	91.25-	
	P 22			BS01-GA03	281.81-	
	P 22			BS01-GA03	3.28-	
	P 22			BS01-GA03	5.41-	
	P 22			BS01-GA03	17.93-	
	P 22			BS01-GA03	21.28-	
	P 22			BS01-GA03	5.07-	
	P 22			BS01-GA03	234.53-	
	P 22			BS01-GA03	6.61-	
	P 22			BS01-GA03	.19	
	P 22			BS01-GA03	61.34-	
	P 22			BS01-GA03	18.27-	
	P 22			BS01-GA03	2.54-	
	P 22			BS01-GA03	1.76-	
	P 22			BS01-GA03	.38-	
	P 22			BS01-GA03	54.35-	
	P 22			BS01-GA03	3.07-	
	P 22			BS01-GA03	2.80-	
	P 22			BS01-GA03	27.84-	
	P 22			BS01-GA03	28.47-	
	P 22			BS01-GA03	7.90-	
	P 22			BS01-GA03	14.00-	
	P 22			BS01-GA03	40.83-	
	P 22			BS01-GA03	39.43-	
	P 22			BS01-GA03	11.61-	
	P 22			BS01-GA03	5.83-	
	P 22			BS01-GA03	5.98-	
	P 22			BS01-GA03	5.12	
	P 22			BS01-GA03	17.45-	
	P 22			BS01-GA03	19.32	
	C			BS01-GA04	12.79-	
	C			BS01-GA04	147.02-	
	C			BS01-GA04	169.99-	
	C			BS01-GA04	26.12-	
	C			BS01-GA04	498.79-	
	C			BS01-GA04	30.34-	
	C			BS01-GA04	35.21-	
	C			BS01-GA04	164.94-	
	C			BS01-GA04	259.85-	
	C			BS01-GA04	75.32-	
	C			BS01-GA04	228.19-	
	C			BS01-GA04	558.87-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	C			BS01-GA04	21.15-	
	C			BS01-GA04	1,067.47-	
	C			BS01-GA04	12.91-	
	C			BS01-GA04	884.67-	
	C			BS01-GA04	3,076.12-	
	C			BS01-GA04	.79-	
	C			BS01-GA04	39.91-	
	C			BS01-GA04	157.74-	
	C			BS01-GA04	387.29-	
	C			BS01-GA04	2,684.30-	
	C			BS01-GA04	.02-	
	C			BS01-GA04	26.24-	
	P 22			BS01-GA04	1.41-	
	P 22			BS01-GA04	.30-	
	P 22			BS01-GA04	43.65-	
	P 22			BS01-GA04	2.46-	
	P 22			BS01-GA04	2.25-	
	P 22			BS01-GA04	22.36-	
	P 22			BS01-GA04	22.86-	
	P 22			BS01-GA04	6.34-	
	P 22			BS01-GA04	11.24-	
	P 22			BS01-GA04	32.77-	
	P 22			BS01-GA04	31.66-	
	P 22			BS01-GA04	9.33-	
	P 22			BS01-GA04	3.65-	
	P 22			BS01-GA04	15.48-	
	P 22			BS01-GA04	.29-	
	P 22			BS01-GA04	3.17-	
	P 22			BS01-GA04	7.18-	
	P 22			BS01-GA04	226.27-	
	P 22			BS01-GA04	2.63-	
	P 22			BS01-GA04	14.41-	
	P 22			BS01-GA04	17.08-	
	P 22			BS01-GA04	1.68-	
	P 22			BS01-GA04	188.32-	
	P 22			BS01-GA04	45.15-	
	C			BS01-GA05	59.56-	
	C			BS01-GA05	51.60-	
	C			BS01-GA05	6.91-	
	C			BS01-GA05	251.00-	
	C			BS01-GA05	12.28-	
	C			BS01-GA05	281.25-	
	C			BS01-GA05	1,004.13-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA05	.26-	
	C				BS01-GA05	13.03-	
	C				BS01-GA05	43.94-	
	C				BS01-GA05	51.51-	
	C				BS01-GA05	2.92-	
	C				BS01-GA05	.60-	
	C				BS01-GA05	9.45-	
	C				BS01-GA05	342.87-	
	C				BS01-GA05	17.79-	
	C				BS01-GA05	4.17-	
	C				BS01-GA05	47.99-	
	C				BS01-GA05	55.50-	
	C				BS01-GA05	8.53-	
	C				BS01-GA05	162.83-	
	C				BS01-GA05	9.90-	
	C				BS01-GA05	23.75-	
	C				BS01-GA05	7.65-	
	C				BS01-GA05	11.49-	
	C				BS01-GA05	53.85-	
	C				BS01-GA05	84.83-	
	C				BS01-GA05	24.60-	
	C				BS01-GA05	72.64-	
	C				BS01-GA05	12.38-	
	C				BS01-GA05	26.85-	
	C				BS01-GA05	41.63-	
	P 22				BS01-GA05	6.32-	
	P 22				BS01-GA05	2.59-	
	P 22				BS01-GA05	.10-	
	P 22				BS01-GA05	1.03-	
	P 22				BS01-GA05	20.13-	
	P 22				BS01-GA05	73.82-	
	P 22				BS01-GA05	.85-	
	P 22				BS01-GA05	1.42-	
	P 22				BS01-GA05	4.71-	
	P 22				BS01-GA05	1.34-	
	P 22				BS01-GA05	5.37-	
	P 22				BS01-GA05	1.73-	
	P 22				BS01-GA05	.05-	
	P 22				BS01-GA05	16.11-	
	P 22				BS01-GA05	4.79-	
	P 22				BS01-GA05	.66-	
	P 22				BS01-GA05	.46-	
	P 22				BS01-GA05	.10-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 22			BS01-GA05	14.25-	
	P 22			BS01-GA05	.81-	
	P 22			BS01-GA05	.73-	
	P 22			BS01-GA05	7.29-	
	P 22			BS01-GA05	7.46-	
	P 22			BS01-GA05	2.07-	
	P 22			BS01-GA05	3.67-	
	P 22			BS01-GA05	.59-	
	P 22			BS01-GA05	3.05-	
	P 22			BS01-GA05	1.53-	
	P 22			BS01-GA05	1.56-	
	P 22			BS01-GA05	1.37-	
	P 22			BS01-GA05	4.57-	
	P 22			BS01-GA05	1.19-	
						78,385.37-
		RYP COE ERAF PTP - FAC	NMX-ACR-ACR			
	C			BS01-GA01	206.12-	
	C			BS01-GA01	870.66-	
	C			BS01-GA01	3,603.43-	
	C			BS01-GA01	2,189.86-	
	C			BS01-GA01	108.79-	
	C			BS01-GA01	.95-	
	C			BS01-GA01	292.15-	
	C			BS01-GA01	3,160.51-	
	C			BS01-GA01	1,165.39-	
	C			BS01-GA01	511.90-	
	C			BS01-GA01	454.59-	
	C			BS01-GA01	7,543.50-	
	C			BS01-GA01	3,080.15-	
	C			BS01-GA01	1,015.25-	
	C			BS01-GA01	3,507.42-	
	C			BS01-GA01	2,226.32-	
	C			BS01-GA01	475.21-	
	C			BS01-GA01	315.64-	
	C			BS01-GA01	980.87-	
	C			BS01-GA01	409.37-	
	C			BS01-GA01	6,731.39-	
	C			BS01-GA01	352.65-	
	C			BS01-GA01	2,423.17-	
	C			BS01-GA01	2,287.39-	
	C			BS01-GA01	172.45-	
	C			BS01-GA01	389.96-	
	C			BS01-GA01	24.85-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	120.89-	
	C				BS01-GA01	734.02-	
	C				BS01-GA01	36,623.61-	
	C				BS01-GA01	5,227.59-	
	C				BS01-GA01	2,129.33-	
	C				BS01-GA01	2,553.31-	
	C				BS01-GA01	2,189.51-	
	C				BS01-GA01	538.62-	
	C				BS01-GA01	902.35-	
	C				BS01-GA01	1,046.33-	
	C				BS01-GA01	41,520.07-	
	C				BS01-GA01	14,274.60-	
	C				BS01-GA01	507.84-	
	C				BS01-GA01	14,411.19-	
	C				BS01-GA01	464.95-	
	C				BS01-GA01	965.45-	
	C				BS01-GA01	651.62-	
	C				BS01-GA01	2,088.44-	
	C				BS01-GA01	779.97-	
	C				BS01-GA01	1,063.88-	
	C				BS01-GA01	2,133.64-	
	C				BS01-GA01	43.03-	
	C				BS01-GA01	2,462.34-	
	P 22				BS01-GA01	101.49-	
	P 22				BS01-GA01	.15	
	P 22				BS01-GA01	22.04-	
	P 22				BS01-GA01	20.95-	
	P 22				BS01-GA01	209.12	
	P 22				BS01-GA01	189.19-	
	P 22				BS01-GA01	21.84-	
	P 22				BS01-GA01	189.92-	
	P 22				BS01-GA01	59.94	
	P 22				BS01-GA01	413.41	
	P 22				BS01-GA01	72.60-	
	P 22				BS01-GA01	125.72-	
	P 22				BS01-GA01	63.15-	
	P 22				BS01-GA01	31.82-	
	P 22				BS01-GA01	427.35-	
	P 22				BS01-GA01	442.51-	
	P 22				BS01-GA01	150.48-	
	P 22				BS01-GA01	90.31-	
	P 22				BS01-GA01	308.60-	
	P 22				BS01-GA01	301.86-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 22			BS01-GA01	30.33-	
	P 22			BS01-GA01	33.24-	
	P 22			BS01-GA01	589.11-	
	P 22			BS01-GA01	4.16-	
	P 22			BS01-GA01	19.02-	
	P 22			BS01-GA01	27.39-	
	P 22			BS01-GA01	197.77-	
	P 22			BS01-GA01	664.48-	
	P 22			BS01-GA01	1.97	
	P 22			BS01-GA01	71.60-	
	P 22			BS01-GA01	2,541.88-	
	P 22			BS01-GA01	54.74-	
	P 22			BS01-GA01	230.53-	
	P 22			BS01-GA01	194.38-	
	P 22			BS01-GA01	133.94-	
	P 22			BS01-GA01	552.01-	
	P 22			BS01-GA01	35.56-	
	P 22			BS01-GA01	3,054.28-	
	P 22			BS01-GA01	988.92-	
	P 22			BS01-GA01	63.05-	
	P 22			BS01-GA01	59.60-	
	P 22			BS01-GA01	77.39-	
	P 22			BS01-GA01	222.56-	
	P 22			BS01-GA01	23.68	
	P 22			BS01-GA01	182.70-	
	P 22			BS01-GA01	101.65-	
	P 22			BS01-GA01	145.19-	
	P 22			BS01-GA01	107.04-	
	P 22			BS01-GA01	4.60	
	P 22			BS01-GA01	261.66-	
	C			BS01-GA02	35.34-	
	C			BS01-GA02	149.27-	
	C			BS01-GA02	617.84-	
	C			BS01-GA02	86.84-	
	C			BS01-GA02	18.65-	
	C			BS01-GA02	.16-	
	C			BS01-GA02	50.09-	
	C			BS01-GA02	541.66-	
	C			BS01-GA02	12.83-	
	C			BS01-GA02	778.42-	
	C			BS01-GA02	528.09-	
	C			BS01-GA02	174.18-	
	C			BS01-GA02	77.94-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA02	81.46-	
	C				BS01-GA02	601.33-	
	C				BS01-GA02	381.69-	
	C				BS01-GA02	70.20-	
	C				BS01-GA02	1,154.17-	
	C				BS01-GA02	60.47-	
	C				BS01-GA02	29.58-	
	C				BS01-GA02	60.66-	
	C				BS01-GA02	.06-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	4,290.52-	
	C				BS01-GA02	896.26-	
	C				BS01-GA02	365.01-	
	C				BS01-GA02	126.31-	
	C				BS01-GA02	2,047.24-	
	C				BS01-GA02	29.89-	
	C				BS01-GA02	2,470.78-	
	P 22				BS01-GA02	17.40-	
	P 22				BS01-GA02	.03-	
	P 22				BS01-GA02	3.78-	
	P 22				BS01-GA02	3.60-	
	P 22				BS01-GA02	35.87-	
	P 22				BS01-GA02	8.46-	
	P 22				BS01-GA02	3.74-	
	P 22				BS01-GA02	32.56-	
	P 22				BS01-GA02	.76-	
	P 22				BS01-GA02	1.96-	
	P 22				BS01-GA02	70.85-	
	P 22				BS01-GA02	21.58-	
	P 22				BS01-GA02	5.45-	
	P 22				BS01-GA02	69.11-	
	P 22				BS01-GA02	75.87-	
	P 22				BS01-GA02	5.69-	
	P 22				BS01-GA02	52.92-	
	P 22				BS01-GA02	51.74-	
	P 22				BS01-GA02	5.20-	
	P 22				BS01-GA02	101.01-	
	P 22				BS01-GA02	.71-	
	P 22				BS01-GA02	3.25-	
	P 22				BS01-GA02	103.97-	
	P 22				BS01-GA02	.01-	
	P 22				BS01-GA02	429.93-	
	P 22				BS01-GA02	3.88-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 22	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA02	39.52-	
	P 22			BS01-GA02	33.32-	
	P 22			BS01-GA02	12.93-	
	P 22			BS01-GA02	16.63-	
	C			BS01-GA03	658.45-	
	C			BS01-GA03	438.01-	
	C			BS01-GA03	201.35-	
	C			BS01-GA03	2,967.32-	
	C			BS01-GA03	1,211.58-	
	C			BS01-GA03	400.03-	
	C			BS01-GA03	1,379.65-	
	C			BS01-GA03	875.72-	
	C			BS01-GA03	186.92-	
	C			BS01-GA03	124.39-	
	C			BS01-GA03	386.34-	
	C			BS01-GA03	161.04-	
	C			BS01-GA03	2,647.97-	
	C			BS01-GA03	138.67-	
	C			BS01-GA03	902.55-	
	C			BS01-GA03	780.00-	
	C			BS01-GA03	67.89-	
	C			BS01-GA03	153.68-	
	C			BS01-GA03	9.76-	
	C			BS01-GA03	47.63-	
	C			BS01-GA03	289.19-	
	C			BS01-GA03	14,406.24-	
	C			BS01-GA03	2,056.29-	
	C			BS01-GA03	837.51-	
	C			BS01-GA03	714.62-	
	C			BS01-GA03	211.86-	
	C			BS01-GA03	4.18-	
	C			BS01-GA03	16,327.77-	
	C			BS01-GA03	5,615.01-	
	C			BS01-GA03	199.76-	
	C			BS01-GA03	5,669.94-	
	C			BS01-GA03	112.26-	
	C			BS01-GA03	839.35-	
	C			BS01-GA03	968.58-	
	P 22			BS01-GA03	82.40	
	P 22			BS01-GA03	74.41-	
	P 22			BS01-GA03	21.81	
	P 22			BS01-GA03	25.46-	
	P 22			BS01-GA03	24.84-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 22	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA03	49.53-	
	P 22			BS01-GA03	168.10-	
	P 22			BS01-GA03	174.07-	
	P 22			BS01-GA03	59.71-	
	P 22			BS01-GA03	33.67-	
	P 22			BS01-GA03	121.38-	
	P 22			BS01-GA03	118.73-	
	P 22			BS01-GA03	11.92-	
	P 22			BS01-GA03	13.07-	
	P 22			BS01-GA03	231.73-	
	P 22			BS01-GA03	1.64-	
	P 22			BS01-GA03	7.48-	
	P 22			BS01-GA03	10.79-	
	P 22			BS01-GA03	77.89-	
	P 22			BS01-GA03	261.51-	
	P 22			BS01-GA03	.78	
	P 22			BS01-GA03	28.22-	
	P 22			BS01-GA03	999.81-	
	P 22			BS01-GA03	21.64-	
	P 22			BS01-GA03	90.68-	
	P 22			BS01-GA03	76.45-	
	P 22			BS01-GA03	23.06-	
	P 22			BS01-GA03	13.98-	
	P 22			BS01-GA03	1,201.42-	
	P 22			BS01-GA03	388.99-	
	P 22			BS01-GA03	16.83-	
	P 22			BS01-GA03	1.51	
	P 22			BS01-GA03	42.09-	
	P 22			BS01-GA03	102.91-	
	C			BS01-GA04	111.84-	
	C			BS01-GA04	.11-	
	C			BS01-GA04	11,443.61-	
	C			BS01-GA04	1,651.09-	
	C			BS01-GA04	672.48-	
	C			BS01-GA04	170.11-	
	C			BS01-GA04	3.35-	
	C			BS01-GA04	13,113.98-	
	C			BS01-GA04	3,771.52-	
	C			BS01-GA04	55.06-	
	C			BS01-GA04	4,550.79-	
	C			BS01-GA04	90.15-	
	C			BS01-GA04	2,382.56-	
	C			BS01-GA04	972.84-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	NMX-ACR-ACR			
	C			BS01-GA04	321.11-	
	C			BS01-GA04	1,107.78-	
	C			BS01-GA04	703.15-	
	C			BS01-GA04	150.11-	
	C			BS01-GA04	129.33-	
	C			BS01-GA04	2,126.42-	
	C			BS01-GA04	111.35-	
	C			BS01-GA04	724.71-	
	C			BS01-GA04	626.74-	
	C			BS01-GA04	54.50-	
	P 22			BS01-GA04	192.49-	
	P 22			BS01-GA04	802.86-	
	P 22			BS01-GA04	7.16	
	P 22			BS01-GA04	72.82-	
	P 22			BS01-GA04	61.39-	
	P 22			BS01-GA04	11.23-	
	P 22			BS01-GA04	964.64-	
	P 22			BS01-GA04	30.63-	
	P 22			BS01-GA04	13.53-	
	P 22			BS01-GA04	1.22	
	P 22			BS01-GA04	66.03	
	P 22			BS01-GA04	15.59-	
	P 22			BS01-GA04	39.76-	
	P 22			BS01-GA04	134.97-	
	P 22			BS01-GA04	139.77-	
	P 22			BS01-GA04	47.94-	
	P 22			BS01-GA04	27.04-	
	P 22			BS01-GA04	97.47-	
	P 22			BS01-GA04	95.34-	
	P 22			BS01-GA04	9.57-	
	P 22			BS01-GA04	10.51-	
	P 22			BS01-GA04	186.10-	
	P 22			BS01-GA04	1.32-	
	P 22			BS01-GA04	6.00-	
	C			BS01-GA05	177.48-	
	C			BS01-GA05	114.47-	
	C			BS01-GA05	52.78-	
	C			BS01-GA05	309.66-	
	C			BS01-GA05	104.86-	
	C			BS01-GA05	361.65-	
	C			BS01-GA05	229.55-	
	C			BS01-GA05	49.01-	
	C			BS01-GA05	32.60-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA05	101.26-	
	C				BS01-GA05	42.22-	
	C				BS01-GA05	694.16-	
	C				BS01-GA05	36.35-	
	C				BS01-GA05	236.59-	
	C				BS01-GA05	204.58-	
	C				BS01-GA05	17.76-	
	C				BS01-GA05	75.83-	
	C				BS01-GA05	1,461.67-	
	C				BS01-GA05	40.28-	
	C				BS01-GA05	2.57-	
	C				BS01-GA05	12.48-	
	C				BS01-GA05	219.61-	
	C				BS01-GA05	187.31-	
	C				BS01-GA05	55.54-	
	C				BS01-GA05	1.09-	
	C				BS01-GA05	4,280.77-	
	C				BS01-GA05	1,199.00-	
	C				BS01-GA05	52.36-	
	C				BS01-GA05	1,070.00-	
	C				BS01-GA05	29.45-	
	C				BS01-GA05	219.99-	
	C				BS01-GA05	253.89-	
	P 22				BS01-GA05	5.12-	
	P 22				BS01-GA05	19.51-	
	P 22				BS01-GA05	5.82-	
	P 22				BS01-GA05	6.65-	
	P 22				BS01-GA05	6.51-	
	P 22				BS01-GA05	12.99-	
	P 22				BS01-GA05	2.49-	
	P 22				BS01-GA05	15.65-	
	P 22				BS01-GA05	8.83-	
	P 22				BS01-GA05	31.82-	
	P 22				BS01-GA05	31.12-	
	P 22				BS01-GA05	3.14-	
	P 22				BS01-GA05	3.42-	
	P 22				BS01-GA05	60.74-	
	P 22				BS01-GA05	.43-	
	P 22				BS01-GA05	1.96-	
	P 22				BS01-GA05	2.83-	
	P 22				BS01-GA05	20.41-	
	P 22				BS01-GA05	68.64-	
	P 22				BS01-GA05	.20-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 22	RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA05	7.40-	
	P 22				BS01-GA05	22.89-	
	P 22				BS01-GA05	5.67-	
	P 22				BS01-GA05	20.05-	
	P 22				BS01-GA05	6.04-	
	P 22				BS01-GA05	3.66-	
	P 22				BS01-GA05	314.76-	
	P 22				BS01-GA05	85.84-	
	P 22				BS01-GA05	4.41-	
	P 22				BS01-GA05	.39	
	P 22				BS01-GA05	11.04-	
	P 22				BS01-GA05	26.96-	
TOTAL AGENCY TRANSFERS AB02						.00	334,169.23-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	278,291.90	
	P 22			RR18-RG01	9,732.14	
	C			RR18-RG03	99,379.48	
	P 22			RR18-RG03	4,084.43	
	C			RR18-RG04	9,411.82	
	P 22			RR18-RG04	1,720.17	
	C			RR18-RG06	28,134.40	
	P 22			RR18-RG06	438.40-	
	C			RR18-RG07	69,262.90	
	P 22			RR18-RG07	871.33	
	C			RR18-RG08	28,892.28	
	P 22			RR18-RG08	1,130.28	
	C			RR29-RG01	168,477.43	
	P 22			RR29-RG01	9,176.60	
	C			RR30-RG01	788,715.02	
	P 22			RR30-RG01	19,928.86	
	C			RR31-RG03	10,050.36	
	P 22			RR31-RG03	9.13	
	C			RR31-RG04	128,434.48	
	P 22			RR31-RG04	3,884.50	
	C			RR31-RG05	143,302.26	
	P 22			RR31-RG05	3,249.31	
	C			RR43-RG01	24,518.97	
	P 22			RR43-RG01	4,966.27	
	C			RR44-RG01	56,663.66	
	P 22			RR44-RG01	2,208.38	
	C			RR51-RG04	17,020.11	
	P 22			RR51-RG04	391.42	
	C			RR52-RG01	76,558.61	
	P 22			RR52-RG01	5,586.36	
	C			RR54-RG01	57,771.90	
	P 22			RR54-RG01	8,973.44	
	C			RR54-RG02	35,145.65	
	P 22			RR54-RG02	429.68	
	C			RR55-RG01	26,629.42	
	P 22			RR55-RG01	1,014.07	
	C			RR55-RG02	8,632.81	
	P 22			RR55-RG02	306.65	
	C			RR58-RG01	2,400,368.79	
	P 22			RR58-RG01	70,687.15	
	C			RR85-RG01	10,444.58	
	P 22			RR85-RG01	244.19	
	C			RR86-RG01	48,109.30	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR86-RG01	7,866.42	
	C			RR87-RG01	5,655.48	
	P 22			RR87-RG01	416.08	
	C			RR88-RG01	16,949.98	
	P 22			RR88-RG01	439.33	
	C			RR89-RG01	35,738.62	
	P 22			RR89-RG01	1,009.88	
						4,730,447.88
		RXQ RESIDUAL BALANCE	RFA-091-091			
	C			RR15-RG01	61,348.43	
	C			RR15-RG02	67,835.26	
	C			RR15-RG03	9,912.44	
	C			RR15-RG04	6,470.23	
	C			RR18-RG01	182,484.67	
	C			RR18-RG03	67,320.00	
	C			RR18-RG04	7,359.18	
	C			RR18-RG06	20,243.34	
	C			RR18-RG07	45,302.64	
	C			RR18-RG08	21,003.18	
	C			RR29-RG01	102,317.24	
	C			RR30-RG01	406,307.85	
	C			RR31-RG01	56,014.04	
	C			RR31-RG02	65,820.66	
	C			RR31-RG03	4,670.77	
	C			RR31-RG04	69,217.34	
	C			RR31-RG05	69,390.42	
	C			RR41-RG01	1,441.27	
	C			RR42-RG01	5,357.41	
	C			RR43-RG01	40,103.54	
	C			RR44-RG01	25,905.07	
	C			RR45-RG01	68,330.65	
	C			RR46-RG01	14,143.13	
	C			RR46-RG02	13,601.40	
	C			RR51-RG01	99,713.49	
	C			RR51-RG02	432,548.79	
	C			RR51-RG03	187,513.84	
	C			RR51-RG04	13,051.39	
	C			RR51-RG05	236,943.68	
	C			RR52-RG01	58,417.58	
	C			RR52-RG02	28,911.95	
	C			RR54-RG01	42,748.46	
	C			RR54-RG02	16,315.69	
	C			RR55-RG01	21,185.73	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	6,331.61	
	C			RR55-RG03	74,454.86	
	C			RR56-RG01	17,911.93	
	C			RR58-RG01	1,430,182.57	
	C			RR63-RG01	52,045.85	
	C			RR85-RG01	6,346.34	
	C			RR86-RG01	63,659.52	
	C			RR87-RG01	9,114.34	
	C			RR88-RG01	15,848.25	
	C			RR89-RG01	24,384.75	
	C			RR90-RG01	25,718.81	
	C			RR95-RG01	56,216.48	
	C			RR99-RG01	121,811.07	
	C			RR99-RG02	42,583.08	
						4,515,860.22
		RXU STATUTORY PASS THRU	RFA-091-091			
	C			RR41-RG01	482.94	
	P 22			RR41-RG01	51.68	
	C			RR45-RG01	23,448.34	
	P 22			RR45-RG01	2,051.27	
	C			RR46-RG01	8,740.42	
	P 22			RR46-RG01	1,137.29	
	C			RR46-RG02	7,247.33	
	P 22			RR46-RG02	859.59	
	C			RR52-RG02	10,839.89	
	P 22			RR52-RG02	669.17	
	C			RR55-RG03	24,583.41	
	P 22			RR55-RG03	6,197.74	
	C			RR56-RG01	6,052.36	
	P 22			RR56-RG01	399.55	
	C			RR63-RG01	25,137.61	
	P 22			RR63-RG01	1,554.10	
	C			RR90-RG01	4,142.11	
	P 22			RR90-RG01	81.33	
	C			RR95-RG01	23,922.24	
	P 22			RR95-RG01	937.82	
	C			RR99-RG01	71,808.94	
	P 22			RR99-RG01	2,932.91	
	C			RR99-RG02	28,480.17	
	P 22			RR99-RG02	4,091.56	
						255,746.41
TOTAL AGENCY TRANSFERS BF01					9,502,054.51	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR19-RG01	7,044.88	
	C			RR20-RG01	35,123.74	
	C			RR21-RG01	2,571.03	
	C			RR22-RG01	1,054.18	
	C			RR24-RG01	57,129.40	
	C			RR24-RG02	815.00	
	C			RR25-RG01	22,322.58	
	C			RR25-RG02	7,915.34	
	C			RR26-RG01	27,593.00	
	C			RR27-RG01	10,571.32	
	C			RR28-RG01	2,901.72	
	C			RR28-RG02	4,312.32	
	C			RR28-RG04	27,072.48	
	C			RR29-RG01	75,768.71	
	C			RR30-RG01	397,756.42	
	C			RR31-RG03	48,149.06	
	C			RR31-RG04	18,629.64	
	C			RR31-RG05	1,709.43	
	C			RR31-RG06	8,428.25	
	C			RR31-RG07	152,592.48	
	C			RR32-RG01	157,672.84	
	C			RR36-RG01	51,326.99	
	C			RR36-RG02	12,796.43	
	C			RR39-RG01	6,650.83	
	C			RR64-RG01	326,430.47	
	C			RR65-RG01	420,131.36	
	C			RR66-RG01	20,646.62	
	C			RR67-RG01	211,493.88	
	C			RR68-RG01	34,014.90	
	C			RR70-RG01	10,080.88	
	C			RR71-RG01	11,632.10	
	C			RR72-RG01	16,386.50	
	C			RR73-RG01	301.31	
	C			RR74-RG01	11,973.21	
	C			RR75-RG01	43,695.85	
	C			RR76-RG01	185,313.45	
	C			RR77-RG01	35,370.13	
	C			RR78-RG01	128,998.76	
	C			RR79-RG01	3,268.10	
	C			RR80-RG01	30,614.18	
	C			RR81-RG01	21,316.38	
	C			RR82-RG01	33,799.22	
	C			RR98-RG01	375,666.57	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	RFF-092-092			
	C			RR98-RG02	14,293.66	
	C			RR98-RG04	25,038.91	
	C			RR98-RG05	52,110.50	
	C			RR99-RG01	5,728.10	
						3,156,213.11
		RXU STATUTORY PASS THRU	RFF-092-092			
	C			RR19-RG01	3,314.71	
	P 22			RR19-RG01	287.67	
	C			RR24-RG01	10,295.98	
	P 22			RR24-RG01	2,076.04	
	C			RR24-RG02	260.81	
	P 22			RR24-RG02	20.69-	
	C			RR25-RG02	1,269.45	
	P 22			RR25-RG02	560.59	
	C			RR26-RG01	7,709.49	
	P 22			RR26-RG01	752.10	
	C			RR31-RG07	48,758.25	
	P 22			RR31-RG07	2,150.24	
	C			RR36-RG02	6,639.04	
	P 22			RR36-RG02	761.62	
	C			RR64-RG01	151,921.78	
	P 22			RR64-RG01	10,165.92	
	C			RR70-RG01	3,496.26	
	P 22			RR70-RG01	261.33	
	C			RR72-RG01	1,301.91	
	P 22			RR72-RG01	1,214.48	
	C			RR73-RG01	11.37	
	P 22			RR73-RG01	1.71-	
	C			RR74-RG01	2,466.66	
	P 22			RR74-RG01	263.70	
	C			RR75-RG01	10,419.52	
	P 22			RR75-RG01	250.77	
	C			RR76-RG01	43,131.97	
	P 22			RR76-RG01	2,272.34	
	C			RR77-RG01	6,768.33	
	P 22			RR77-RG01	297.47	
	C			RR79-RG01	607.23	
	P 22			RR79-RG01	93.73	
	C			RR80-RG01	4,851.62	
	P 22			RR80-RG01	634.83	
	C			RR81-RG01	5,440.32	
	P 22			RR81-RG01	380.68	
	C			RR99-RG01	3,237.98	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 55
DATE: 12/21/2023

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
	P 22	RXU STATUTORY PASS THRU	RFF-092-092	RR99-RG01	1,075.35	335,379.14
TOTAL AGENCY TRANSFERS BF02					7,214,587.96	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	33,043.91	
	P 22			RR36-RG01	11,282.83	
	C			RR39-RG01	105,970.85	
	P 22			RR39-RG01	4,601.30	
	C			RR91-RG01	52,075.29	
	P 22			RR91-RG01	3,081.60	
	C			RR98-RG01	92,079.56	
	P 22			RR98-RG01	6,441.42	
	C			RR98-RG03	43,050.85	
	P 22			RR98-RG03	1,597.82	
	C			RR98-RG04	304,295.30	
	P 22			RR98-RG04	7,169.82	
	C			RR98-RG05	1,571.65	
	P 22			RR98-RG05	131.95	
	C			RR98-RG06	79,126.78	
	P 22			RR98-RG06	1,815.31	
						747,336.24
		RXQ RESIDUAL BALANCE	RFL-093-093			
	C			RR36-RG01	26,084.36	
	C			RR36-RG02	38,039.00	
	C			RR38-RG01	54,813.18	
	C			RR39-RG01	43,114.64	
	C			RR61-RG01	26,366.99	
	C			RR62-RG01	141,124.48	
	C			RR62-RG02	889.20	
	C			RR77-RG01	97,970.71	
	C			RR79-RG01	66,378.43	
	C			RR80-RG01	3,545.72	
	C			RR91-RG01	48,296.72	
	C			RR98-RG01	44,801.09	
	C			RR98-RG03	18,620.53	
	C			RR98-RG04	139,016.67	
	C			RR98-RG05	749.88	
	C			RR98-RG06	42,129.74	
						791,941.34
		RXU STATUTORY PASS THRU	RFL-093-093			
	C			RR36-RG02	20,795.04	
	P 22			RR36-RG02	739.46	
	C			RR38-RG01	25,282.29	
	P 22			RR38-RG01	2,686.23	
	C			RR77-RG01	16,751.51	
	P 22			RR77-RG01	917.05-	
	C			RR79-RG01	11,695.22	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU	STATUTORY PASS THRU	RFL-093-093			
	P 22				RR79-RG01	698.57	
	C				RR80-RG01	515.46	
	P 22				RR80-RG01	27.81	
TOTAL AGENCY TRANSFERS BF03						1,617,552.12	78,274.54

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	13,641.80	
	P 22			RR02-RG01	746.50	
	C			RR02-RG02	121,170.68	
	P 22			RR02-RG02	10,747.23	
	C			RR33-RG01	794,018.37	
	P 22			RR33-RG01	56,477.64	
	C			RR35-RG01	94,136.77	
	P 22			RR35-RG01	8,382.17	
	C			RR92-RG02	34,078.61	
	P 22			RR92-RG02	1,146.25	
	C			RR97-RG01	708,761.93	
	P 22			RR97-RG01	56,408.20	
						1,899,716.15
		RXQ RESIDUAL BALANCE	RFQ-094-094			
	C			RR01-RG01	485.57	
	C			RR02-RG01	9,060.93	
	C			RR02-RG02	85,389.80	
	C			RR03-RG01	7,178.15	
	C			RR04-RG01	86,944.92	
	C			RR06-RG01	40,017.42	
	C			RR06-RG02	35,320.69	
	C			RR06-RG03	4,579.93	
	C			RR07-RG01	3,942.54	
	C			RR07-RG02	6,930.71	
	C			RR33-RG01	203,624.88	
	C			RR33-RG02	48,507.33	
	C			RR35-RG01	24,362.81	
	C			RR92-RG01	48,339.93	
	C			RR92-RG02	12,925.67	
	C			RR93-RG01	3,174.93	
	C			RR97-RG01	501,862.58	
	C			RR97-RG02	10,266.99	
	C			RR97-RG03	181,037.65	
						1,313,953.43
		RXU STATUTORY PASS THRU	RFQ-094-094			
	C			RR03-RG01	4,026.58	
	P 22			RR03-RG01	346.42	
	C			RR04-RG01	34,499.72	
	P 22			RR04-RG01	3,035.43	
	C			RR33-RG02	20,675.80	
	P 22			RR33-RG02	1,891.96	
	C			RR92-RG01	14,566.43	
	P 22			RR92-RG01	859.70	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			
	C			RR93-RG01	2,071.60	
	P 22			RR93-RG01	228.51	
	C			RR97-RG02	4,218.00	
	P 22			RR97-RG02	5.03	
	C			RR97-RG03	73,429.74	
	P 22			RR97-RG03	6,444.79	
TOTAL AGENCY TRANSFERS BF04					3,379,969.29	166,299.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFT-095-095	RR11-RG01	3,768.74	3,768.74
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	2,141.02	
	P 22				RR11-RG01	265.09	
TOTAL AGENCY TRANSFERS BF05						6,174.85	2,406.11

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	48,616.61	
	P 22			RR09-RG01	3,863.66	
	C			RR10-RG01	10,095.69	
	P 22			RR10-RG01	646.53	
	C			RR84-RG01	19,122.76	
	P 22			RR84-RG01	2,163.49	
						84,508.74
		RXQ RESIDUAL BALANCE	RFV-096-096			
	C			RR09-RG01	26,649.27	
	C			RR10-RG01	5,051.20	
	C			RR48-RG01	9,068.88	
	C			RR84-RG01	17,499.88	
	C			RR94-RG01	12,914.54	
	C			RR97-RG02	729.94	
						71,913.71
		RXU STATUTORY PASS THRU	RFV-096-096			
	C			RR97-RG02	228.77	
	P 22			RR97-RG02	21.25	
						250.02
TOTAL AGENCY TRANSFERS BF06					156,672.47	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX NEGOTIATED PASS THRU	RFZ-097-097			
	C			RR18-RG01	19,742.37	
	P 22			RR18-RG01	690.54	
	C			RR18-RG03	7,050.37	
	P 22			RR18-RG03	289.70	
	C			RR18-RG04	667.65	
	P 22			RR18-RG04	122.00	
	C			RR18-RG06	1,996.01	
	P 22			RR18-RG06	31.08-	
	C			RR18-RG07	4,913.17	
	P 22			RR18-RG07	61.82	
	C			RR18-RG08	2,049.48	
	P 22			RR18-RG08	80.22	
	C			RR20-RG01	5,483.47	
	P 22			RR20-RG01	240.77	
	C			RR25-RG01	2,531.69	
	P 22			RR25-RG01	117.08	
	C			RR28-RG04	2,808.29	
	P 22			RR28-RG04	122.16	
	C			RR29-RG01	20,761.19	
	P 22			RR29-RG01	1,080.25	
	C			RR30-RG01	113,194.29	
	P 22			RR30-RG01	6,807.60	
	C			RR31-RG03	7,243.60	
	P 22			RR31-RG03	103.63	
	C			RR31-RG04	12,778.36	
	P 22			RR31-RG04	548.59	
	C			RR31-RG05	10,417.97	
	P 22			RR31-RG05	217.58	
	C			RR32-RG01	14,723.72	
	P 22			RR32-RG01	695.91	
	C			RR36-RG01	4,571.73	
	P 22			RR36-RG01	1,230.94	
	C			RR39-RG01	1,229.62	
	P 22			RR39-RG01	60.88	
	C			RR43-RG01	1,743.20	
	P 22			RR43-RG01	353.25	
	C			RR44-RG01	4,018.92	
	P 22			RR44-RG01	156.64	
	C			RR51-RG04	1,207.33	
	P 22			RR51-RG04	27.76	
	C			RR52-RG01	5,431.74	
	P 22			RR52-RG01	396.29	
	C			RR54-RG01	4,097.86	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR54-RG01	636.51	
	C			RR54-RG02	2,492.96	
	P 22			RR54-RG02	30.46	
	C			RR55-RG01	1,888.81	
	P 22			RR55-RG01	71.92	
	C			RR55-RG02	611.66	
	P 22			RR55-RG02	21.74	
	C			RR58-RG01	170,288.01	
	P 22			RR58-RG01	5,011.39	
	C			RR65-RG01	33,932.22	
	P 22			RR65-RG01	1,823.66	
	C			RR66-RG01	1,910.59	
	P 22			RR66-RG01	92.52	
	C			RR67-RG01	14,883.42	
	P 22			RR67-RG01	1,745.70	
	C			RR68-RG01	2,241.88	
	P 22			RR68-RG01	259.75	
	C			RR78-RG01	13,304.80	
	P 22			RR78-RG01	307.97	
	C			RR82-RG01	2,260.45	
	P 22			RR82-RG01	255.03	
	C			RR85-RG01	740.86	
	P 22			RR85-RG01	17.30	
	C			RR86-RG01	3,412.53	
	P 22			RR86-RG01	557.99	
	C			RR87-RG01	401.40	
	P 22			RR87-RG01	29.53	
	C			RR88-RG01	1,202.30	
	P 22			RR88-RG01	31.17	
	C			RR89-RG01	2,535.15	
	P 22			RR89-RG01	71.65	
	C			RR98-RG01	53,763.64	
	P 22			RR98-RG01	3,837.35	
	C			RR98-RG02	2,019.98	
	P 22			RR98-RG02	163.84	
	C			RR98-RG04	4,794.00	
	P 22			RR98-RG04	106.38	
	C			RR98-RG05	7,034.29	
	P 22			RR98-RG05	532.22	
						597,357.59
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR15-RG01	4,351.60	
	C			RR15-RG02	4,812.12	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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-RG03	702.99	
	C			RR15-RG04	459.23	
	C			RR18-RG01	12,943.97	
	C			RR18-RG03	4,775.15	
	C			RR18-RG04	521.99	
	C			RR18-RG06	1,435.94	
	C			RR18-RG07	3,213.19	
	C			RR18-RG08	1,489.67	
	C			RR19-RG01	494.86	
	C			RR20-RG01	2,467.23	
	C			RR21-RG01	180.59	
	C			RR22-RG01	74.07	
	C			RR24-RG01	4,013.10	
	C			RR24-RG02	57.27	
	C			RR25-RG01	1,568.01	
	C			RR25-RG02	556.01	
	C			RR26-RG01	1,937.76	
	C			RR27-RG01	743.38	
	C			RR28-RG01	204.04	
	C			RR28-RG02	302.99	
	C			RR28-RG04	1,903.69	
	C			RR29-RG01	12,585.68	
	C			RR30-RG01	56,792.26	
	C			RR31-RG01	3,971.78	
	C			RR31-RG02	4,668.33	
	C			RR31-RG03	3,716.84	
	C			RR31-RG04	6,219.72	
	C			RR31-RG05	5,042.22	
	C			RR31-RG06	592.65	
	C			RR31-RG07	10,729.98	
	C			RR32-RG01	11,087.20	
	C			RR36-RG01	3,608.85	
	C			RR36-RG02	899.81	
	C			RR39-RG01	467.80	
	C			RR41-RG01	102.25	
	C			RR42-RG01	379.68	
	C			RR43-RG01	2,851.19	
	C			RR44-RG01	1,837.34	
	C			RR45-RG01	4,846.93	
	C			RR46-RG01	1,003.29	
	C			RR46-RG02	965.06	
	C			RR51-RG01	7,068.32	
	C			RR51-RG02	30,679.56	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR51-RG03	13,301.44	
	C			RR51-RG04	925.81	
	C			RR51-RG05	16,806.66	
	C			RR52-RG01	4,145.00	
	C			RR52-RG02	2,050.78	
	C			RR54-RG01	3,032.22	
	C			RR54-RG02	1,157.31	
	C			RR55-RG01	1,502.67	
	C			RR55-RG02	448.61	
	C			RR55-RG03	5,281.21	
	C			RR56-RG01	1,270.50	
	C			RR58-RG01	101,460.64	
	C			RR63-RG01	3,691.80	
	C			RR64-RG01	22,953.64	
	C			RR65-RG01	29,534.60	
	C			RR66-RG01	1,451.78	
	C			RR67-RG01	14,872.59	
	C			RR68-RG01	2,391.83	
	C			RR70-RG01	708.88	
	C			RR71-RG01	818.00	
	C			RR72-RG01	1,152.25	
	C			RR73-RG01	21.14	
	C			RR74-RG01	841.94	
	C			RR75-RG01	3,072.62	
	C			RR76-RG01	13,033.21	
	C			RR77-RG01	2,487.19	
	C			RR78-RG01	9,071.54	
	C			RR79-RG01	284.18	
	C			RR80-RG01	2,152.75	
	C			RR81-RG01	1,498.92	
	C			RR82-RG01	2,376.64	
	C			RR85-RG01	450.15	
	C			RR86-RG01	4,515.54	
	C			RR87-RG01	646.90	
	C			RR88-RG01	1,124.16	
	C			RR89-RG01	1,729.72	
	C			RR90-RG01	1,824.27	
	C			RR95-RG01	3,988.58	
	C			RR98-RG01	26,416.28	
	C			RR98-RG02	1,004.05	
	C			RR98-RG04	1,760.58	
	C			RR98-RG05	3,664.24	
	C			RR99-RG01	9,043.11	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
	C	RXQ RESIDUAL BALANCE	RFZ-097-097	RR99-RG02	3,020.50	542,312.02
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR19-RG01	232.83	
P 22				RR19-RG01	20.21	
C				RR24-RG01	723.25	
P 22				RR24-RG01	145.83	
C				RR24-RG02	18.32	
P 22				RR24-RG02	1.45-	
C				RR25-RG02	89.17	
P 22				RR25-RG02	39.50	
C				RR26-RG01	541.41	
P 22				RR26-RG01	52.83	
C				RR31-RG07	3,428.58	
P 22				RR31-RG07	151.20	
C				RR36-RG02	466.84	
P 22				RR36-RG02	53.55	
C				RR41-RG01	34.26	
P 22				RR41-RG01	3.67-	
C				RR45-RG01	1,663.27	
P 22				RR45-RG01	145.49	
C				RR46-RG01	620.00	
P 22				RR46-RG01	80.67	
C				RR46-RG02	514.22	
P 22				RR46-RG02	60.98	
C				RR52-RG02	768.89	
P 22				RR52-RG02	47.46	
C				RR55-RG03	1,743.74	
P 22				RR55-RG03	439.62	
C				RR56-RG01	429.31	
P 22				RR56-RG01	28.33	
C				RR63-RG01	1,783.10	
P 22				RR63-RG01	110.25	
C				RR64-RG01	10,682.69	
P 22				RR64-RG01	714.82	
C				RR70-RG01	245.86	
P 22				RR70-RG01	18.37	
C				RR72-RG01	91.54	
P 22				RR72-RG01	85.41	
C				RR73-RG01	.80	
P 22				RR73-RG01	.11-	
C				RR74-RG01	173.45	
P 22				RR74-RG01	18.56	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	732.68	
	P 22			RR75-RG01	17.64	
	C			RR76-RG01	3,033.52	
	P 22			RR76-RG01	159.78	
	C			RR77-RG01	475.94	
	P 22			RR77-RG01	20.92	
	C			RR79-RG01	52.81	
	P 22			RR79-RG01	8.15	
	C			RR80-RG01	341.16	
	P 22			RR80-RG01	44.65	
	C			RR81-RG01	382.55	
	P 22			RR81-RG01	26.77	
	C			RR90-RG01	293.81	
	P 22			RR90-RG01	5.76	
	C			RR95-RG01	1,697.33	
	P 22			RR95-RG01	66.53	
	C			RR99-RG01	5,321.25	
	P 22			RR99-RG01	283.65	
	C			RR99-RG02	2,020.15	
	P 22			RR99-RG02	290.21	
TOTAL AGENCY TRANSFERS BF07					1,181,404.25	41,734.64

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	802.46	
	P 22			RR02-RG01	43.91	
	C			RR02-RG02	7,127.69	
	P 22			RR02-RG02	632.18	
	C			RR09-RG01	3,727.62	
	P 22			RR09-RG01	296.24	
	C			RR10-RG01	774.10	
	P 22			RR10-RG01	49.57	
	C			RR33-RG01	30,382.32	
	P 22			RR33-RG01	2,161.07	
	C			RR35-RG01	3,602.26	
	P 22			RR35-RG01	320.77	
	C			RR36-RG01	1,141.29	
	P 22			RR36-RG01	389.70	
	C			RR39-RG01	3,659.67	
	P 22			RR39-RG01	158.91	
	C			RR84-RG01	1,466.21	
	P 22			RR84-RG01	165.88	
	C			RR91-RG01	1,798.43	
	P 22			RR91-RG01	106.44	
	C			RR92-RG02	1,304.43	
	P 22			RR92-RG02	43.87	
	C			RR97-RG01	27,120.15	
	P 22			RR97-RG01	2,158.41	
	C			RR98-RG01	3,180.03	
	P 22			RR98-RG01	222.47	
	C			RR98-RG03	1,485.55	
	P 22			RR98-RG03	55.13	
	C			RR98-RG04	10,496.54	
	P 22			RR98-RG04	247.31	
	C			RR98-RG05	54.27	
	P 22			RR98-RG05	4.55	
	C			RR98-RG06	2,711.83	
	P 22			RR98-RG06	62.22	
						107,953.48
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR01-RG01	18.50	
	C			RR02-RG01	346.60	
	C			RR02-RG02	3,267.17	
	C			RR03-RG01	274.72	
	C			RR04-RG01	3,326.89	
	C			RR06-RG01	1,526.81	
	C			RR06-RG02	1,347.64	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR06-RG03	174.74	
	C			RR07-RG01	150.39	
	C			RR07-RG02	264.41	
	C			RR09-RG01	2,043.30	
	C			RR10-RG01	387.31	
	C			RR11-RG01	526.60	
	C			RR33-RG01	7,791.51	
	C			RR33-RG02	1,856.29	
	C			RR35-RG01	932.27	
	C			RR36-RG01	900.92	
	C			RR36-RG02	1,313.71	
	C			RR38-RG01	1,893.05	
	C			RR39-RG01	1,488.95	
	C			RR48-RG01	695.36	
	C			RR61-RG01	910.58	
	C			RR62-RG01	4,873.93	
	C			RR62-RG02	30.73	
	C			RR77-RG01	3,390.31	
	C			RR79-RG01	2,294.85	
	C			RR80-RG01	122.47	
	C			RR84-RG01	1,341.78	
	C			RR91-RG01	1,667.94	
	C			RR92-RG01	1,849.32	
	C			RR92-RG02	494.76	
	C			RR93-RG01	121.54	
	C			RR94-RG01	990.21	
	C			RR97-RG01	19,203.35	
	C			RR97-RG02	448.85	
	C			RR97-RG03	6,927.27	
	C			RR98-RG01	1,547.24	
	C			RR98-RG03	642.41	
	C			RR98-RG04	4,795.33	
	C			RR98-RG05	25.89	
	C			RR98-RG06	1,443.87	
		RXU STATUTORY PASS THRU	RFZ-097-097			83,649.77
	C			RR03-RG01	154.12	
	P 22			RR03-RG01	13.26	
	C			RR04-RG01	1,320.10	
	P 22			RR04-RG01	116.16	
	C			RR11-RG01	299.17	
	P 22			RR11-RG01	37.04	
	C			RR33-RG02	791.22	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 70
DATE: 12/21/2023

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU STATUTORY PASS THRU	RFZ-097-097			
	P 22			RR33-RG02	72.40	
	C			RR36-RG02	718.18	
	P 22			RR36-RG02	25.53	
	C			RR38-RG01	873.16	
	P 22			RR38-RG01	92.80	
	C			RR77-RG01	579.82	
	P 22			RR77-RG01	31.76	
	C			RR79-RG01	404.32	
	P 22			RR79-RG01	24.14	
	C			RR80-RG01	17.80	
	P 22			RR80-RG01	.95	
	C			RR92-RG01	557.26	
	P 22			RR92-RG01	32.88	
	C			RR93-RG01	79.31	
	P 22			RR93-RG01	8.75	
	C			RR97-RG02	178.94	
	P 22			RR97-RG02	1.81	
	C			RR97-RG03	2,809.73	
	P 22			RR97-RG03	246.57	
TOTAL AGENCY TRANSFERS BF08					201,026.91	9,423.66

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	12,839.34	
	P 22			RR02-RG01	702.59	
	C			RR02-RG02	114,043.00	
	P 22			RR02-RG02	10,115.04	
	C			RR09-RG01	59,712.22	
	P 22			RR09-RG01	4,745.44	
	C			RR10-RG01	12,399.01	
	P 22			RR10-RG01	794.10	
	C			RR18-RG01	153,136.40	
	P 22			RR18-RG01	5,355.83	
	C			RR18-RG03	54,668.30	
	P 22			RR18-RG03	2,246.69	
	C			RR18-RG04	5,178.62	
	P 22			RR18-RG04	946.42	
	C			RR18-RG06	15,482.57	
	P 22			RR18-RG06	241.14	
	C			RR18-RG07	38,108.93	
	P 22			RR18-RG07	479.29	
	C			RR18-RG08	15,898.20	
	P 22			RR18-RG08	622.06	
	C			RR28-RG04	21,784.35	
	P 22			RR28-RG04	947.52	
	C			RR29-RG01	161,057.14	
	P 22			RR29-RG01	8,379.98	
	C			RR30-RG01	878,051.45	
	P 22			RR30-RG01	52,808.03	
	C			RR31-RG03	56,200.63	
	P 22			RR31-RG03	803.57	
	C			RR31-RG04	99,125.52	
	P 22			RR31-RG04	4,255.18	
	C			RR31-RG05	80,814.90	
	P 22			RR31-RG05	1,687.69	
	C			RR32-RG01	114,215.62	
	P 22			RR32-RG01	5,398.30	
	C			RR33-RG01	486,703.06	
	P 22			RR33-RG01	34,618.51	
	C			RR35-RG01	57,701.84	
	P 22			RR35-RG01	5,138.00	
	C			RR36-RG01	53,748.10	
	P 22			RR36-RG01	15,789.31	
	C			RR39-RG01	68,162.87	
	P 22			RR39-RG01	3,017.67	
	C			RR43-RG01	13,787.64	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR43-RG01	2,792.75	
	C			RR44-RG01	31,180.03	
	P 22			RR44-RG01	1,215.15	
	C			RR65-RG01	263,291.34	
	P 22			RR65-RG01	14,149.70	
	C			RR67-RG01	115,447.17	
	P 22			RR67-RG01	13,541.50	
	C			RR68-RG01	17,391.07	
	P 22			RR68-RG01	2,014.93	
	C			RR84-RG01	23,487.14	
	P 22			RR84-RG01	2,657.28	
	C			RR91-RG01	28,808.68	
	P 22			RR91-RG01	1,704.77	
	C			RR97-RG01	118,586.20	
	P 22			RR97-RG01	10,136.72	
	C			RR98-RG01	28.32	
	P 22			RR98-RG01	1.45	
	C			RR98-RG03	23,814.54	
	P 22			RR98-RG03	883.87	
	C			RR98-RG04	205,521.33	
	P 22			RR98-RG04	4,791.52	
						3,612,875.25
		RXQ RESIDUAL BALANCE	SAP-CLB-CLB			
	C			RR01-RG01	297.16	
	C			RR02-RG01	5,554.65	
	C			RR02-RG02	52,344.80	
	C			RR03-RG01	4,400.00	
	C			RR04-RG01	53,293.54	
	C			RR06-RG01	25,058.44	
	C			RR06-RG02	22,118.28	
	C			RR06-RG03	2,867.93	
	C			RR07-RG01	2,468.92	
	C			RR07-RG02	4,340.00	
	C			RR09-RG01	32,731.34	
	C			RR10-RG01	6,203.66	
	C			RR11-RG01	8,626.44	
	C			RR15-RG01	33,756.70	
	C			RR15-RG02	37,327.04	
	C			RR15-RG03	5,451.27	
	C			RR15-RG04	3,559.68	
	C			RR18-RG01	100,409.87	
	C			RR18-RG03	37,031.04	
	C			RR18-RG04	4,048.97	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR18-RG06	11,139.17	
	C				RR18-RG07	24,924.49	
	C				RR18-RG08	11,556.43	
	C				RR27-RG01	5,766.42	
	C				RR28-RG01	1,582.73	
	C				RR28-RG02	2,351.89	
	C				RR28-RG04	14,767.21	
	C				RR29-RG01	97,634.71	
	C				RR30-RG01	440,539.09	
	C				RR31-RG01	30,832.74	
	C				RR31-RG02	36,226.82	
	C				RR31-RG03	28,836.83	
	C				RR31-RG04	48,248.46	
	C				RR31-RG05	39,113.94	
	C				RR31-RG06	4,597.33	
	C				RR31-RG07	83,235.32	
	C				RR32-RG01	86,006.29	
	C				RR33-RG01	124,814.25	
	C				RR33-RG02	29,736.40	
	C				RR35-RG01	14,933.36	
	C				RR36-RG01	42,427.93	
	C				RR36-RG02	28,023.18	
	C				RR38-RG01	30,322.39	
	C				RR39-RG01	27,480.41	
	C				RR41-RG01	793.23	
	C				RR42-RG01	2,945.45	
	C				RR43-RG01	22,024.90	
	C				RR44-RG01	14,254.66	
	C				RR45-RG01	37,598.53	
	C				RR46-RG01	7,834.93	
	C				RR46-RG02	7,628.98	
	C				RR48-RG01	11,138.57	
	C				RR64-RG01	178,061.16	
	C				RR65-RG01	229,169.40	
	C				RR66-RG01	11,262.31	
	C				RR67-RG01	115,363.62	
	C				RR68-RG01	18,554.23	
	C				RR84-RG01	21,493.87	
	C				RR91-RG01	26,718.32	
	C				RR94-RG01	15,861.98	
	C				RR97-RG01	79,256.55	
	C				RR97-RG02	6,274.45	
	C				RR97-RG03	31,817.92	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR98-RG01	13.24	
	C				RR98-RG03	10,300.20	
	C				RR98-RG04	90,559.86	
	C				RR99-RG01	70,150.28	
	C				RR99-RG02	23,430.88	
							2,739,495.04
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	2,468.19	
	P 22				RR03-RG01	212.34	
	C				RR04-RG01	21,146.84	
	P 22				RR04-RG01	1,860.61	
	C				RR11-RG01	4,900.61	
	P 22				RR11-RG01	606.93	
	C				RR31-RG07	26,596.38	
	P 22				RR31-RG07	1,172.89	
	C				RR33-RG02	12,674.77	
	P 22				RR33-RG02	1,159.81	
	C				RR36-RG02	15,125.17	
	P 22				RR36-RG02	824.51	
	C				RR38-RG01	13,986.05	
	P 22				RR38-RG01	1,485.99	
	C				RR41-RG01	265.80	
	P 22				RR41-RG01	28.46	
	C				RR45-RG01	12,902.30	
	P 22				RR45-RG01	1,128.68	
	C				RR46-RG01	4,827.59	
	P 22				RR46-RG01	630.19	
	C				RR46-RG02	4,065.55	
	P 22				RR46-RG02	483.51	
	C				RR64-RG01	82,870.26	
	P 22				RR64-RG01	5,545.20	
	C				RR66-RG01	2,961.26	
	P 22				RR66-RG01	1,098.48	
	C				RR97-RG02	2,462.37	
	P 22				RR97-RG02	21.05	
	C				RR97-RG03	12,026.58	
	P 22				RR97-RG03	1,143.24	
	C				RR99-RG01	41,278.69	
	P 22				RR99-RG01	2,200.38	
	C				RR99-RG02	15,670.92	
	P 22				RR99-RG02	2,251.34	
TOTAL AGENCY TRANSFERS BL01						6,650,396.31	298,026.02

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	166.20	
	P 22			RR03-RG01	14.30	
	C			RR04-RG01	1,423.75	
	P 22			RR04-RG01	125.27	
	C			RR09-RG01	663.53	
	P 22			RR09-RG01	89.97	
	C			RR10-RG01	141.64	
	P 22			RR10-RG01	9.90	
	C			RR11-RG01	322.25	
	P 22			RR11-RG01	39.92	
	C			RR19-RG01	121.71	
	P 22			RR19-RG01	10.57	
	C			RR24-RG01	378.14	
	P 22			RR24-RG01	76.24	
	C			RR24-RG02	9.58	
	P 22			RR24-RG02	.76-	
	C			RR25-RG01	158.18	
	P 22			RR25-RG01	269.75	
	C			RR25-RG02	46.62	
	P 22			RR25-RG02	20.58	
	C			RR26-RG01	283.07	
	P 22			RR26-RG01	27.62	
	C			RR30-RG01	13,332.00	
	P 22			RR30-RG01	884.24	
	C			RR31-RG07	1,790.64	
	P 22			RR31-RG07	78.97	
	C			RR33-RG02	853.29	
	P 22			RR33-RG02	78.08	
	C			RR36-RG02	1,018.41	
	P 22			RR36-RG02	55.52	
	C			RR38-RG01	941.66	
	P 22			RR38-RG01	100.06	
	C			RR39-RG01	816.93	
	P 22			RR39-RG01	40.98	
	C			RR41-RG01	17.90	
	P 22			RR41-RG01	1.92-	
	C			RR44-RG01	442.49	
	P 22			RR44-RG01	60.38	
	C			RR45-RG01	868.67	
	P 22			RR45-RG01	75.99	
	C			RR46-RG01	323.89	
	P 22			RR46-RG01	42.14	
	C			RR46-RG02	268.74	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR46-RG02	31.87	
	C			RR52-RG01	183.33	
	P 22			RR52-RG01	24.60	
	C			RR52-RG02	401.57	
	P 22			RR52-RG02	24.78	
	C			RR54-RG01	435.21	
	P 22			RR54-RG01	9.85-	
	C			RR54-RG02	375.32	
	P 22			RR54-RG02	92.58	
	C			RR55-RG03	910.71	
	P 22			RR55-RG03	229.60	
	C			RR56-RG01	224.21	
	P 22			RR56-RG01	14.80	
	C			RR58-RG01	16,691.22	
	P 22			RR58-RG01	1,246.08	
	C			RR63-RG01	931.31	
	P 22			RR63-RG01	57.57	
	C			RR64-RG01	5,579.36	
	P 22			RR64-RG01	373.37	
	C			RR65-RG01	5,593.44	
	P 22			RR65-RG01	68.49-	
	C			RR66-RG01	199.37	
	P 22			RR66-RG01	73.96	
	C			RR70-RG01	128.41	
	P 22			RR70-RG01	9.60	
	C			RR72-RG01	47.81	
	P 22			RR72-RG01	44.61	
	C			RR73-RG01	.42	
	P 22			RR73-RG01	.06-	
	C			RR74-RG01	90.59	
	P 22			RR74-RG01	9.69	
	C			RR75-RG01	382.65	
	P 22			RR75-RG01	9.22	
	C			RR76-RG01	1,583.84	
	P 22			RR76-RG01	83.45	
	C			RR77-RG01	870.34	
	P 22			RR77-RG01	23.20-	
	C			RR78-RG01	1,388.76	
	P 22			RR78-RG01	181.65-	
	C			RR79-RG01	455.75	
	P 22			RR79-RG01	29.12	
	C			RR80-RG01	197.37	
	P 22			RR80-RG01	24.36	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR81-RG01	199.79	
	P 22			RR81-RG01	13.99	
	C			RR93-RG01	85.51	
	P 22			RR93-RG01	9.43	
	C			RR95-RG01	886.01	
	P 22			RR95-RG01	34.74	
	C			RR97-RG02	192.98	
	P 22			RR97-RG02	1.96	
	C			RR97-RG03	3,030.08	
	P 22			RR97-RG03	265.95	
	C			RR99-RG01	2,779.12	
	P 22			RR99-RG01	148.13	
	C			RR99-RG02	1,055.06	
	P 22			RR99-RG02	151.58	
						74,108.42
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR03-RG01	708.55	
	P 22			RR03-RG01	60.97	
	C			RR04-RG01	6,069.69	
	P 22			RR04-RG01	534.03	
	C			RR09-RG01	2,828.75	
	P 22			RR09-RG01	383.54	
	C			RR10-RG01	603.82	
	P 22			RR10-RG01	42.23	
	C			RR11-RG01	1,373.80	
	P 22			RR11-RG01	170.10	
	C			RR19-RG01	518.86	
	P 22			RR19-RG01	45.04	
	C			RR24-RG01	1,612.07	
	P 22			RR24-RG01	325.05	
	C			RR24-RG02	40.83	
	P 22			RR24-RG02	3.22	
	C			RR25-RG01	674.33	
	P 22			RR25-RG01	1,149.97	
	C			RR25-RG02	198.73	
	P 22			RR25-RG02	87.77	
	C			RR26-RG01	1,206.77	
	P 22			RR26-RG01	117.73	
	C			RR30-RG01	56,836.46	
	P 22			RR30-RG01	3,769.67	
	C			RR31-RG07	7,633.82	
	P 22			RR31-RG07	336.66	
	C			RR33-RG02	3,637.69	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22				RR33-RG02	332.86	
	C				RR36-RG02	4,341.67	
	P 22				RR36-RG02	236.66	
	C				RR38-RG01	4,014.47	
	P 22				RR38-RG01	426.58	
	C				RR39-RG01	3,482.70	
	P 22				RR39-RG01	174.71	
	C				RR41-RG01	76.30	
	P 22				RR41-RG01	8.17-	
	C				RR44-RG01	1,886.39	
	P 22				RR44-RG01	257.44	
	C				RR45-RG01	3,703.28	
	P 22				RR45-RG01	323.95	
	C				RR46-RG01	1,380.74	
	P 22				RR46-RG01	179.69	
	C				RR46-RG02	1,145.66	
	P 22				RR46-RG02	135.90	
	C				RR52-RG01	781.54	
	P 22				RR52-RG01	104.91	
	C				RR52-RG02	1,711.97	
	P 22				RR52-RG02	105.68	
	C				RR54-RG01	1,855.40	
	P 22				RR54-RG01	42.00-	
	C				RR54-RG02	1,600.06	
	P 22				RR54-RG02	394.64	
	C				RR55-RG03	3,882.50	
	P 22				RR55-RG03	978.84	
	C				RR56-RG01	955.84	
	P 22				RR56-RG01	63.11	
	C				RR58-RG01	71,157.33	
	P 22				RR58-RG01	5,312.22	
	C				RR63-RG01	3,970.33	
	P 22				RR63-RG01	245.45	
	C				RR64-RG01	23,785.68	
	P 22				RR64-RG01	1,591.71	
	C				RR65-RG01	23,845.71	
	P 22				RR65-RG01	291.96-	
	C				RR66-RG01	849.95	
	P 22				RR66-RG01	315.27	
	C				RR70-RG01	547.40	
	P 22				RR70-RG01	40.90	
	C				RR72-RG01	203.83	
	P 22				RR72-RG01	190.15	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR73-RG01	1.77	
	P 22				RR73-RG01	.26-	
	C				RR74-RG01	386.20	
	P 22				RR74-RG01	41.29	
	C				RR75-RG01	1,631.33	
	P 22				RR75-RG01	39.26	
	C				RR76-RG01	6,752.16	
	P 22				RR76-RG01	355.82	
	C				RR77-RG01	3,710.36	
	P 22				RR77-RG01	98.90-	
	C				RR78-RG01	5,920.51	
	P 22				RR78-RG01	774.44-	
	C				RR79-RG01	1,942.94	
	P 22				RR79-RG01	124.14	
	C				RR80-RG01	841.45	
	P 22				RR80-RG01	103.81	
	C				RR81-RG01	851.76	
	P 22				RR81-RG01	59.60	
	C				RR93-RG01	364.52	
	P 22				RR93-RG01	40.20	
	C				RR95-RG01	3,777.22	
	P 22				RR95-RG01	148.09	
	C				RR97-RG02	822.68	
	P 22				RR97-RG02	8.39	
	C				RR97-RG03	12,917.69	
	P 22				RR97-RG03	1,133.75	
	C				RR99-RG01	11,847.82	
	P 22				RR99-RG01	631.56	
	C				RR99-RG02	4,497.94	
	P 22				RR99-RG02	646.18	
							315,935.84
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	374.37	
	P 22				RR25-RG01	6.56	
	C				RR25-RG02	295.15	
	P 22				RR25-RG02	7.78	
	C				RR26-RG01	672.95	
	P 22				RR26-RG01	15.04	
	C				RR38-RG01	695.20	
	P 22				RR38-RG01	15.31	
	C				RR45-RG01	2,897.62	
	P 22				RR45-RG01	61.78	
	C				RR54-RG02	698.58	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR54-RG02	14.92	
	C			RR66-RG01	266.18	
	P 22			RR66-RG01	6.40	
	C			RR81-RG01	1,625.65	
	P 22			RR81-RG01	36.36	
						7,689.85
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	106.10	
	C			RR02-RG01	1,967.41	
	C			RR02-RG02	18,545.15	
	C			RR03-RG01	1,559.38	
	C			RR04-RG01	18,884.66	
	C			RR06-RG01	8,655.09	
	C			RR06-RG02	7,639.30	
	C			RR06-RG03	990.55	
	C			RR07-RG01	852.67	
	C			RR07-RG02	1,498.96	
	C			RR09-RG01	11,598.56	
	C			RR10-RG01	2,198.31	
	C			RR11-RG01	2,985.46	
	C			RR15-RG01	11,961.91	
	C			RR15-RG02	13,225.35	
	C			RR15-RG03	1,934.41	
	C			RR15-RG04	1,260.91	
	C			RR18-RG01	35,580.98	
	C			RR18-RG03	13,132.47	
	C			RR18-RG04	1,434.81	
	C			RR18-RG06	3,947.20	
	C			RR18-RG07	8,833.79	
	C			RR18-RG08	4,095.31	
	C			RR19-RG01	1,361.44	
	C			RR20-RG01	6,788.10	
	C			RR21-RG01	496.98	
	C			RR22-RG01	203.73	
	C			RR24-RG01	11,043.10	
	C			RR24-RG02	157.53	
	C			RR25-RG01	4,314.01	
	C			RR25-RG02	1,529.80	
	C			RR26-RG01	5,332.33	
	C			RR27-RG01	2,043.53	
	C			RR28-RG01	560.85	
	C			RR28-RG02	833.46	
	C			RR28-RG04	5,232.84	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR29-RG01	34,593.04	
	C			RR30-RG01	156,104.50	
	C			RR31-RG01	10,917.70	
	C			RR31-RG02	12,826.88	
	C			RR31-RG03	10,214.87	
	C			RR31-RG04	17,096.32	
	C			RR31-RG05	13,860.00	
	C			RR31-RG06	1,629.11	
	C			RR31-RG07	29,494.56	
	C			RR32-RG01	30,476.69	
	C			RR33-RG01	44,227.28	
	C			RR33-RG02	10,536.17	
	C			RR35-RG01	5,291.95	
	C			RR36-RG01	15,034.18	
	C			RR36-RG02	9,930.86	
	C			RR38-RG01	10,745.11	
	C			RR39-RG01	9,736.95	
	C			RR41-RG01	281.11	
	C			RR42-RG01	1,043.99	
	C			RR43-RG01	7,834.86	
	C			RR44-RG01	5,051.10	
	C			RR45-RG01	13,323.07	
	C			RR46-RG01	2,758.68	
	C			RR46-RG02	2,654.42	
	C			RR48-RG01	3,947.02	
	C			RR51-RG01	19,433.74	
	C			RR51-RG02	84,338.40	
	C			RR51-RG03	36,563.21	
	C			RR51-RG04	2,545.21	
	C			RR51-RG05	46,198.94	
	C			RR52-RG01	11,392.34	
	C			RR52-RG02	5,637.18	
	C			RR54-RG01	8,334.95	
	C			RR54-RG02	3,181.22	
	C			RR55-RG01	4,128.61	
	C			RR55-RG02	1,239.74	
	C			RR55-RG03	14,517.04	
	C			RR56-RG01	3,492.39	
	C			RR58-RG01	278,867.58	
	C			RR61-RG01	5,168.76	
	C			RR62-RG01	27,665.18	
	C			RR62-RG02	174.74	
	C			RR63-RG01	10,148.57	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	4,172.78	
	P 22			RR02-RG01	228.35	
	C			RR18-RG01	21,707.72	
	P 22			RR18-RG01	759.29	
	C			RR18-RG03	7,756.57	
	P 22			RR18-RG03	318.76	
	C			RR18-RG04	734.10	
	P 22			RR18-RG04	134.15	
	C			RR18-RG06	2,194.74	
	P 22			RR18-RG06	34.16-	
	C			RR18-RG07	5,403.02	
	P 22			RR18-RG07	68.04	
	C			RR18-RG08	2,253.74	
	P 22			RR18-RG08	88.21	
	C			RR31-RG01	2,837.69	
	P 22			RR31-RG01	186.95	
	C			RR31-RG02	2,989.14	
	P 22			RR31-RG02	567.33	
	C			RR31-RG03	3,185.18	
	P 22			RR31-RG03	45.56	
	C			RR31-RG04	5,619.82	
	P 22			RR31-RG04	241.27	
	C			RR31-RG05	4,581.87	
	P 22			RR31-RG05	95.70	
	C			RR31-RG06	470.41	
	P 22			RR31-RG06	3.31	
	C			RR32-RG01	14,165.48	
	P 22			RR32-RG01	669.52	
	C			RR33-RG01	94,506.92	
	P 22			RR33-RG01	4,622.40	
	C			RR35-RG01	11,230.20	
	P 22			RR35-RG01	776.85	
	C			RR36-RG01	8,944.51	
	P 22			RR36-RG01	253.87	
	C			RR43-RG01	2,296.45	
	P 22			RR43-RG01	331.84	
	C			RR67-RG01	12,272.64	
	P 22			RR67-RG01	1,439.54	
	C			RR68-RG01	1,540.65	
	P 22			RR68-RG01	178.50	
	C			RR82-RG01	3,102.63	
	P 22			RR82-RG01	159.02	
	C			RR84-RG01	8,322.67	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR84-RG01	941.60	
	C			RR85-RG01	162.13	
	P 22			RR85-RG01	1.99-	
	C			RR86-RG01	247.60	
	P 22			RR86-RG01	2.65-	
	C			RR87-RG01	7.25	
	P 22			RR87-RG01	.11	
	C			RR88-RG01	164.74	
	P 22			RR88-RG01	4.81	
	C			RR89-RG01	3,432.26	
	P 22			RR89-RG01	139.60	
	C			RR90-RG01	102.08	
	P 22			RR90-RG01	1.58-	
	C			RR91-RG01	5,512.72	
	P 22			RR91-RG01	296.52	
	C			RR92-RG01	11,098.75	
	P 22			RR92-RG01	313.48	
	C			RR92-RG02	3,095.48	
	P 22			RR92-RG02	78.14	
	C			RR94-RG01	8,025.11	
	P 22			RR94-RG01	680.04	
	C			RR97-RG01	216,840.66	
	P 22			RR97-RG01	17,238.33	
	C			RR98-RG01	165,834.95	
	P 22			RR98-RG01	11,810.67	
	C			RR98-RG02	5,557.56	
	P 22			RR98-RG02	450.78	
	C			RR98-RG03	8,441.37	
	P 22			RR98-RG03	313.30	
	C			RR98-RG04	72,890.72	
	P 22			RR98-RG04	1,699.39	
	C			RR98-RG05	19,646.45	
	P 22			RR98-RG05	1,489.05	
	C			RR98-RG06	15,689.75	
	P 22			RR98-RG06	359.95	
						803,982.36
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	96.03	
	C			AB02-GA01	40.43	
	C			AB02-GA01	536.55	
	C			AB02-GA01	1,578.96	
	C			AB02-GA01	822.72	
	C			AB02-GA01	82.74	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	522.19	
	C				AB02-GA01	111.50	
	C				AB02-GA01	238.13	
	C				AB02-GA01	1,769.46	
	C				AB02-GA01	273.39	
	C				AB02-GA01	106.65	
	C				AB02-GA01	120.06	
	C				AB02-GA01	568.42	
	C				AB02-GA01	722.50	
	C				AB02-GA01	598.95	
	C				AB02-GA01	577.58	
	C				AB02-GA01	499.45	
	C				AB02-GA01	1,226.24	
	C				AB02-GA01	500.46	
	C				AB02-GA01	10.10	
	C				AB02-GA01	182.95	
	C				AB02-GA01	249.54	
	C				AB02-GA01	489.88	
	C				AB02-GA01	5.84	
	C				AB02-GA01	230.09	
	C				AB02-GA01	74.05	
	C				AB02-GA01	91.47	
	C				AB02-GA01	28.37	
	C				AB02-GA01	172.21	
	C				AB02-GA01	8,590.72	
	C				AB02-GA01	204.23	
	C				AB02-GA01	.22	
	C				AB02-GA01	48.37	
	C				AB02-GA01	513.66	
	C				AB02-GA01	845.25	
	C				AB02-GA01	741.36	
	C				AB02-GA01	68.54	
	C				AB02-GA01	25.50	
	C				AB02-GA01	119.13	
	C				AB02-GA01	3,380.41	
	C				AB02-GA01	3,348.37	
	C				AB02-GA01	9,739.29	
	C				AB02-GA01	126.33	
	C				AB02-GA01	513.58	
	C				AB02-GA01	226.47	
	C				AB02-GA01	245.42	
	C				AB02-GA01	211.53	
	C				AB02-GA01	152.87	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	109.08	
	P 22			AB02-GA01	1.02	
	P 22			AB02-GA01	21.22	
	P 22			AB02-GA01	4.44	
	P 22			AB02-GA01	138.17	
	P 22			AB02-GA01	72.41	
	P 22			AB02-GA01	7.13	
	P 22			AB02-GA01	70.84	
	P 22			AB02-GA01	7.80	
	P 22			AB02-GA01	7.45	
	P 22			AB02-GA01	14.82	
	P 22			AB02-GA01	17.03	
	P 22			AB02-GA01	29.45	
	P 22			AB02-GA01	100.22	
	P 22			AB02-GA01	35.32	
	P 22			AB02-GA01	103.78	
	P 22			AB02-GA01	31.34	
	P 22			AB02-GA01	61.39	
	P 22			AB02-GA01	54.09	
	P 22			AB02-GA01	45.57	
	P 22			AB02-GA01	25.14	
	P 22			AB02-GA01	1.07-	
	P 22			AB02-GA01	23.84	
	P 22			AB02-GA01	18.15	
	P 22			AB02-GA01	34.07	
	P 22			AB02-GA01	42.85	
	P 22			AB02-GA01	.47-	
	P 22			AB02-GA01	155.84	
	P 22			AB02-GA01	46.41	
	P 22			AB02-GA01	6.41	
	P 22			AB02-GA01	16.81	
	P 22			AB02-GA01	12.83	
	P 22			AB02-GA01	596.26	
	P 22			AB02-GA01	44.57	
	P 22			AB02-GA01	4.91	
	P 22			AB02-GA01	.02-	
	P 22			AB02-GA01	5.15	
	P 22			AB02-GA01	96.99-	
	P 22			AB02-GA01	14.06-	
	P 22			AB02-GA01	23.78	
	P 22			AB02-GA01	5.15	
	P 22			AB02-GA01	44.42	
	P 22			AB02-GA01	49.08-	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	P 22			AB02-GA01	231.96	
	P 22			AB02-GA01	716.42	
	P 22			AB02-GA01	8.36	
	P 22			AB02-GA01	129.48	
	P 22			AB02-GA01	13.94	
	P 22			AB02-GA01	14.80	
	P 22			AB02-GA01	52.34	
	P 22			AB02-GA01	5.55-	
						44,667.38
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	902.35	
	C			AB02-GA01	1,046.33	
	C			AB02-GA01	965.45	
	C			AB02-GA01	464.95	
	C			AB02-GA01	651.62	
	C			AB02-GA01	538.62	
	C			AB02-GA01	2,189.51	
	C			AB02-GA01	41,520.07	
	C			AB02-GA01	14,274.60	
	C			AB02-GA01	2,189.86	
	C			AB02-GA01	3,603.43	
	C			AB02-GA01	206.12	
	C			AB02-GA01	870.66	
	C			AB02-GA01	.95	
	C			AB02-GA01	14,411.19	
	C			AB02-GA01	507.84	
	C			AB02-GA01	292.15	
	C			AB02-GA01	108.79	
	C			AB02-GA01	315.64	
	C			AB02-GA01	980.87	
	C			AB02-GA01	24.85	
	C			AB02-GA01	734.02	
	C			AB02-GA01	36,623.61	
	C			AB02-GA01	120.89	
	C			AB02-GA01	389.96	
	C			AB02-GA01	2,133.64	
	C			AB02-GA01	43.03	
	C			AB02-GA01	2,088.44	
	C			AB02-GA01	1,063.88	
	C			AB02-GA01	779.97	
	C			AB02-GA01	2,462.34	
	C			AB02-GA01	2,553.31	
	C			AB02-GA01	2,129.33	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	5,227.59	
	C			AB02-GA01	2,423.17	
	C			AB02-GA01	3,080.15	
	C			AB02-GA01	1,165.39	
	C			AB02-GA01	3,160.51	
	C			AB02-GA01	511.90	
	C			AB02-GA01	454.59	
	C			AB02-GA01	7,543.50	
	C			AB02-GA01	1,015.25	
	C			AB02-GA01	475.21	
	C			AB02-GA01	2,226.32	
	C			AB02-GA01	3,507.42	
	C			AB02-GA01	352.65	
	C			AB02-GA01	6,731.39	
	C			AB02-GA01	2,287.39	
	C			AB02-GA01	172.45	
	C			AB02-GA01	409.37	
	P 22			AB02-GA01	63.05	
	P 22			AB02-GA01	222.56	
	P 22			AB02-GA01	23.68-	
	P 22			AB02-GA01	59.60	
	P 22			AB02-GA01	35.56	
	P 22			AB02-GA01	552.01	
	P 22			AB02-GA01	3,054.28	
	P 22			AB02-GA01	988.92	
	P 22			AB02-GA01	59.94-	
	P 22			AB02-GA01	413.41-	
	P 22			AB02-GA01	189.92	
	P 22			AB02-GA01	20.95	
	P 22			AB02-GA01	22.04	
	P 22			AB02-GA01	.15-	
	P 22			AB02-GA01	209.12-	
	P 22			AB02-GA01	189.19	
	P 22			AB02-GA01	101.49	
	P 22			AB02-GA01	21.84	
	P 22			AB02-GA01	1.97-	
	P 22			AB02-GA01	664.48	
	P 22			AB02-GA01	197.77	
	P 22			AB02-GA01	27.39	
	P 22			AB02-GA01	2,541.88	
	P 22			AB02-GA01	54.74	
	P 22			AB02-GA01	71.60	
	P 22			AB02-GA01	107.04	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			AB02-GA01	4.60-	
	P 22			AB02-GA01	182.70	
	P 22			AB02-GA01	145.19	
	P 22			AB02-GA01	77.39	
	P 22			AB02-GA01	101.65	
	P 22			AB02-GA01	133.94	
	P 22			AB02-GA01	261.66	
	P 22			AB02-GA01	230.53	
	P 22			AB02-GA01	194.38	
	P 22			AB02-GA01	442.51	
	P 22			AB02-GA01	150.48	
	P 22			AB02-GA01	31.82	
	P 22			AB02-GA01	63.15	
	P 22			AB02-GA01	72.60	
	P 22			AB02-GA01	427.35	
	P 22			AB02-GA01	125.72	
	P 22			AB02-GA01	33.24	
	P 22			AB02-GA01	301.86	
	P 22			AB02-GA01	30.33	
	P 22			AB02-GA01	308.60	
	P 22			AB02-GA01	589.11	
	P 22			AB02-GA01	90.31	
	P 22			AB02-GA01	19.02	
	P 22			AB02-GA01	4.16	
						190,423.66
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	53.23	
	C			RR02-RG01	978.56	
	C			RR02-RG02	9,227.72	
	C			RR03-RG01	776.08	
	C			RR04-RG01	10,912.67	
	C			RR06-RG01	5,041.88	
	C			RR06-RG02	4,450.17	
	C			RR06-RG03	577.00	
	C			RR07-RG01	496.71	
	C			RR07-RG02	873.18	
	C			RR09-RG01	9,128.46	
	C			RR10-RG01	1,730.06	
	C			RR11-RG01	2,206.30	
	C			RR15-RG01	7,406.75	
	C			RR15-RG02	8,188.21	
	C			RR15-RG03	1,198.54	
	C			RR15-RG04	780.13	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	22,030.93	
	C			RR18-RG03	8,135.49	
	C			RR18-RG04	888.37	
	C			RR18-RG06	2,444.03	
	C			RR18-RG07	5,470.24	
	C			RR18-RG08	2,535.92	
	C			RR19-RG01	828.20	
	C			RR20-RG01	4,129.56	
	C			RR21-RG01	302.37	
	C			RR22-RG01	123.94	
	C			RR24-RG01	6,719.19	
	C			RR24-RG02	95.87	
	C			RR25-RG01	2,495.07	
	C			RR25-RG02	930.55	
	C			RR26-RG01	3,243.42	
	C			RR27-RG01	1,261.09	
	C			RR28-RG01	384.07	
	C			RR28-RG02	570.72	
	C			RR28-RG04	3,583.45	
	C			RR29-RG01	22,491.08	
	C			RR30-RG01	100,648.25	
	C			RR31-RG01	7,471.54	
	C			RR31-RG02	8,779.51	
	C			RR31-RG03	6,993.61	
	C			RR31-RG04	11,707.12	
	C			RR31-RG05	8,094.17	
	C			RR31-RG06	1,115.62	
	C			RR31-RG07	20,197.68	
	C			RR32-RG01	19,621.23	
	C			RR33-RG01	25,804.09	
	C			RR33-RG02	6,165.67	
	C			RR35-RG01	3,087.70	
	C			RR36-RG01	8,301.88	
	C			RR36-RG02	5,832.75	
	C			RR38-RG01	6,590.71	
	C			RR39-RG01	5,965.67	
	C			RR41-RG01	158.54	
	C			RR42-RG01	588.49	
	C			RR43-RG01	4,430.28	
	C			RR44-RG01	2,848.69	
	C			RR45-RG01	7,513.43	
	C			RR46-RG01	1,560.40	
	C			RR46-RG02	1,509.70	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR48-RG01	2,385.67	
	C				RR51-RG01	10,949.16	
	C				RR51-RG02	47,521.43	
	C				RR51-RG03	20,604.99	
	C				RR51-RG04	1,434.58	
	C				RR51-RG05	26,032.66	
	C				RR52-RG01	6,785.20	
	C				RR52-RG02	3,179.04	
	C				RR54-RG01	4,700.40	
	C				RR54-RG02	1,794.05	
	C				RR55-RG01	2,390.99	
	C				RR55-RG02	701.02	
	C				RR55-RG03	8,186.77	
	C				RR56-RG01	1,967.92	
	C				RR58-RG01	162,718.34	
	C				RR61-RG01	3,170.39	
	C				RR62-RG01	16,969.19	
	C				RR62-RG02	107.37	
	C				RR63-RG01	6,192.78	
	C				RR64-RG01	37,852.92	
	C				RR65-RG01	48,980.99	
	C				RR66-RG01	2,389.09	
	C				RR67-RG01	24,868.10	
	C				RR68-RG01	3,799.09	
	C				RR70-RG01	1,039.99	
	C				RR71-RG01	1,199.91	
	C				RR72-RG01	1,690.40	
	C				RR73-RG01	31.11	
	C				RR74-RG01	1,235.21	
	C				RR75-RG01	4,507.71	
	C				RR76-RG01	19,113.70	
	C				RR77-RG01	15,376.30	
	C				RR78-RG01	13,313.68	
	C				RR79-RG01	8,154.59	
	C				RR80-RG01	4,022.68	
	C				RR81-RG01	2,199.02	
	C				RR82-RG01	3,552.82	
	C				RR84-RG01	5,118.66	
	C				RR85-RG01	758.03	
	C				RR86-RG01	7,603.17	
	C				RR87-RG01	1,087.45	
	C				RR88-RG01	1,893.42	
	C				RR89-RG01	2,913.07	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR90-RG01	2,910.82	
	C				RR91-RG01	5,997.20	
	C				RR92-RG01	4,967.73	
	C				RR92-RG02	1,329.07	
	C				RR93-RG01	326.27	
	C				RR94-RG01	3,777.47	
	C				RR95-RG01	6,636.67	
	C				RR97-RG01	55,783.12	
	C				RR97-RG02	1,267.67	
	C				RR97-RG03	20,488.85	
	C				RR98-RG01	44,043.54	
	C				RR98-RG02	1,679.14	
	C				RR98-RG03	2,240.61	
	C				RR98-RG04	19,283.76	
	C				RR98-RG05	5,455.54	
	C				RR98-RG06	5,172.85	
	C				RR99-RG01	16,015.18	
	C				RR99-RG02	5,685.65	
							1,161,230.14
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	28.50	
	P 22				RR03-RG01	2.45	
	C				RR04-RG01	244.09	
	P 22				RR04-RG01	21.48	
	C				RR09-RG01	113.75	
	P 22				RR09-RG01	15.43	
	C				RR10-RG01	24.28	
	P 22				RR10-RG01	1.69	
	C				RR11-RG01	55.29	
	P 22				RR11-RG01	6.86	
	C				RR25-RG01	24.60	
	P 22				RR25-RG01	42.20	
	C				RR25-RG02	.02	
	P 22				RR25-RG02	1.52	
	C				RR26-RG01	.01	
	C				RR30-RG01	1,561.86	
	P 22				RR30-RG01	151.88	
	C				RR31-RG07	307.01	
	P 22				RR31-RG07	13.54	
	C				RR33-RG02	146.27	
	P 22				RR33-RG02	13.40	
	C				RR36-RG02	50.38	
	P 22				RR36-RG02	5.26	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR64-RG01	800.18	
	P 22			RR64-RG01	4.48	
	C			RR65-RG01	958.99	
	P 22			RR65-RG01	11.76-	
	C			RR66-RG01	11.73	
	P 22			RR66-RG01	3.30	
	C			RR70-RG01	22.02	
	P 22			RR70-RG01	1.65	
	C			RR72-RG01	8.19	
	P 22			RR72-RG01	7.65	
	C			RR73-RG01	.07	
	C			RR74-RG01	15.54	
	P 22			RR74-RG01	1.66	
	C			RR75-RG01	65.61	
	P 22			RR75-RG01	1.58	
	C			RR76-RG01	271.57	
	P 22			RR76-RG01	14.31	
	C			RR77-RG01	34.51	
	P 22			RR77-RG01	.28-	
	C			RR78-RG01	238.02	
	P 22			RR78-RG01	31.13-	
	C			RR79-RG01	5.01	
	P 22			RR79-RG01	.77	
	C			RR81-RG01	34.25	
	P 22			RR81-RG01	2.40	
	C			RR93-RG01	14.66	
	P 22			RR93-RG01	1.61	
	C			RR97-RG02	33.09	
	P 22			RR97-RG02	.34	
	C			RR97-RG03	519.54	
	P 22			RR97-RG03	45.60	
	C			RR99-RG01	286.78	
	P 22			RR99-RG01	24.54	
	C			RR99-RG02	180.89	
	P 22			RR99-RG02	25.98	
						6,422.08
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR03-RG01	121.50	
	P 22			RR03-RG01	10.46	
	C			RR04-RG01	1,040.64	
	P 22			RR04-RG01	91.56	
	C			RR09-RG01	484.97	
	P 22			RR09-RG01	65.75	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR10-RG01	103.50	
	P 22				RR10-RG01	7.25	
	C				RR11-RG01	235.69	
	P 22				RR11-RG01	29.18	
	C				RR25-RG01	104.89	
	P 22				RR25-RG01	179.93	
	C				RR25-RG02	.08	
	P 22				RR25-RG02	6.44-	
	C				RR26-RG01	.05	
	C				RR30-RG01	6,658.49	
	P 22				RR30-RG01	647.46	
	C				RR31-RG07	1,308.79	
	P 22				RR31-RG07	57.71	
	C				RR33-RG02	623.57	
	P 22				RR33-RG02	57.05	
	C				RR36-RG02	214.79	
	P 22				RR36-RG02	22.37	
	C				RR64-RG01	3,411.32	
	P 22				RR64-RG01	19.08	
	C				RR65-RG01	4,088.31	
	P 22				RR65-RG01	50.09-	
	C				RR66-RG01	50.02	
	P 22				RR66-RG01	14.07	
	C				RR70-RG01	93.83	
	P 22				RR70-RG01	7.01	
	C				RR72-RG01	34.95	
	P 22				RR72-RG01	32.61	
	C				RR73-RG01	.31	
	C				RR74-RG01	66.21	
	P 22				RR74-RG01	7.08	
	C				RR75-RG01	279.68	
	P 22				RR75-RG01	6.74	
	C				RR76-RG01	1,157.73	
	P 22				RR76-RG01	61.00	
	C				RR77-RG01	147.13	
	P 22				RR77-RG01	1.17-	
	C				RR78-RG01	1,014.69	
	P 22				RR78-RG01	132.71-	
	C				RR79-RG01	21.39	
	P 22				RR79-RG01	3.30	
	C				RR81-RG01	146.04	
	P 22				RR81-RG01	10.21	
	C				RR93-RG01	62.53	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR93-RG01	6.88	
	C			RR97-RG02	141.06	
	P 22			RR97-RG02	1.42	
	C			RR97-RG03	2,214.90	
	P 22			RR97-RG03	194.39	
	C			RR99-RG01	1,222.59	
	P 22			RR99-RG01	104.60	
	C			RR99-RG02	771.16	
	P 22			RR99-RG02	110.79	
						27,378.30
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR25-RG01	58.23	
	P 22			RR25-RG01	1.69	
	C			RR25-RG02	.13	
	P 22			RR25-RG02	7.42-	
	C			RR26-RG01	.03	
	C			RR66-RG01	15.67	
	P 22			RR66-RG01	3.08-	
	C			RR81-RG01	278.72	
	P 22			RR81-RG01	6.22	
						350.19
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	18.12	
	C			RR02-RG01	337.49	
	C			RR02-RG02	3,180.01	
	C			RR03-RG01	267.37	
	C			RR04-RG01	3,237.72	
	C			RR06-RG01	1,484.99	
	C			RR06-RG02	1,310.62	
	C			RR06-RG03	169.93	
	C			RR07-RG01	146.28	
	C			RR07-RG02	257.17	
	C			RR09-RG01	1,988.51	
	C			RR10-RG01	376.84	
	C			RR11-RG01	512.19	
	C			RR25-RG01	669.34	
	C			RR25-RG02	.68	
	C			RR26-RG01	.19	
	C			RR27-RG01	44.30	
	C			RR28-RG01	96.15	
	C			RR28-RG02	142.88	
	C			RR28-RG04	897.15	
	C			RR29-RG01	3,420.58	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR30-RG01	18,372.08	
	C				RR31-RG01	1,874.89	
	C				RR31-RG02	2,199.48	
	C				RR31-RG03	1,751.35	
	C				RR31-RG04	2,931.09	
	C				RR31-RG05	471.13	
	C				RR31-RG06	279.30	
	C				RR31-RG07	5,056.75	
	C				RR32-RG01	2,578.17	
	C				RR33-RG01	7,582.68	
	C				RR33-RG02	1,806.07	
	C				RR35-RG01	907.26	
	C				RR36-RG01	1,912.38	
	C				RR36-RG02	506.66	
	C				RR48-RG01	676.69	
	C				RR64-RG01	9,138.83	
	C				RR65-RG01	13,925.53	
	C				RR66-RG01	209.26	
	C				RR68-RG01	1,127.22	
	C				RR70-RG01	334.04	
	C				RR71-RG01	385.50	
	C				RR72-RG01	543.01	
	C				RR73-RG01	10.04	
	C				RR74-RG01	396.82	
	C				RR75-RG01	1,448.03	
	C				RR76-RG01	6,140.93	
	C				RR77-RG01	949.13	
	C				RR78-RG01	4,274.30	
	C				RR79-RG01	142.09	
	C				RR81-RG01	706.40	
	C				RR82-RG01	1,109.27	
	C				RR84-RG01	1,305.80	
	C				RR92-RG01	1,799.64	
	C				RR92-RG02	481.53	
	C				RR93-RG01	118.29	
	C				RR94-RG01	963.65	
	C				RR97-RG01	18,689.03	
	C				RR97-RG02	436.84	
	C				RR97-RG03	6,741.61	
	C				RR98-RG01	12,455.37	
	C				RR98-RG02	2.96	
	C				RR98-RG04	829.98	
	C				RR98-RG05	1,751.79	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR99-RG01	2,850.66	
	C				RR99-RG02	1,423.49	
							158,155.53
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	722.22	
	P 22				RR02-RG01	39.53	
	C				RR31-RG01	487.32	
	P 22				RR31-RG01	32.10	
	C				RR31-RG02	512.58	
	P 22				RR31-RG02	97.28	
	C				RR31-RG03	546.11	
	P 22				RR31-RG03	7.81	
	C				RR31-RG04	963.49	
	P 22				RR31-RG04	41.36	
	C				RR31-RG05	171.08	
	P 22				RR31-RG05	33.17	
	C				RR31-RG06	80.65	
	P 22				RR31-RG06	.57	
	C				RR32-RG01	1,155.37	
	P 22				RR32-RG01	88.19	
	C				RR33-RG01	16,203.03	
	P 22				RR33-RG01	792.50	
	C				RR35-RG01	1,925.32	
	P 22				RR35-RG01	133.17	
	C				RR36-RG01	1,137.76	
	P 22				RR36-RG01	47.03	
	C				RR68-RG01	264.14	
	P 22				RR68-RG01	30.60	
	C				RR82-RG01	527.94	
	P 22				RR82-RG01	27.46	
	C				RR84-RG01	1,426.90	
	P 22				RR84-RG01	161.44	
	C				RR92-RG01	1,902.21	
	P 22				RR92-RG01	53.76	
	C				RR92-RG02	530.54	
	P 22				RR92-RG02	13.40	
	C				RR94-RG01	1,375.88	
	P 22				RR94-RG01	116.58	
	C				RR97-RG01	37,178.19	
	P 22				RR97-RG01	2,956.25	
	C				RR98-RG01	25,520.00	
	P 22				RR98-RG01	1,821.43	
	C				RR98-RG02	5.16	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22				RR98-RG02	.46	
	C				RR98-RG04	2,259.86	
	P 22				RR98-RG04	50.14	
	C				RR98-RG05	3,367.42	
	P 22				RR98-RG05	255.22	
							105,062.62
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	480.21	
	C				AB02-GA01	579.56	
	C				AB02-GA01	7.01	
	C				AB02-GA01	4.38	
	C				AB02-GA01	11.75	
	C				AB02-GA01	144.93	
	C				AB02-GA01	20.37	
	C				AB02-GA01	.04	
	C				AB02-GA01	35.01	
	C				AB02-GA01	8.28	
	C				AB02-GA01	1,006.42	
	C				AB02-GA01	.01	
	C				AB02-GA01	.01	
	C				AB02-GA01	14.22	
	C				AB02-GA01	210.23	
	C				AB02-GA01	85.62	
	C				AB02-GA01	29.63	
	C				AB02-GA01	123.87	
	C				AB02-GA01	18.28	
	C				AB02-GA01	3.01	
	C				AB02-GA01	127.06	
	C				AB02-GA01	182.59	
	C				AB02-GA01	40.86	
	C				AB02-GA01	19.11	
	C				AB02-GA01	89.53	
	C				AB02-GA01	14.18	
	C				AB02-GA01	141.05	
	C				AB02-GA01	270.73	
	C				AB02-GA01	6.94	
	C				AB02-GA01	16.47	
	P 22				AB02-GA01	3.90	
	P 22				AB02-GA01	8.42-	
	P 22				AB02-GA01	1.98	
	P 22				AB02-GA01	.87	
	P 22				AB02-GA01	4.09	
	P 22				AB02-GA01	.18-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			AB02-GA01	16.62-	
	P 22			AB02-GA01	.89	
	P 22			AB02-GA01	.84	
	P 22			AB02-GA01	7.64	
	P 22			AB02-GA01	100.85	
	P 22			AB02-GA01	.91-	
	P 22			AB02-GA01	.01-	
	P 22			AB02-GA01	24.39	
	P 22			AB02-GA01	7.82	
	P 22			AB02-GA01	9.27	
	P 22			AB02-GA01	3.03	
	P 22			AB02-GA01	17.79	
	P 22			AB02-GA01	16.22	
	P 22			AB02-GA01	5.07	
	P 22			AB02-GA01	.46	
	P 22			AB02-GA01	1.28	
	P 22			AB02-GA01	1.33	
	P 22			AB02-GA01	12.14	
	P 22			AB02-GA01	1.23	
	P 22			AB02-GA01	12.41	
	P 22			AB02-GA01	23.69	
	P 22			AB02-GA01	.17	
	P 22			AB02-GA01	.77	
						3,923.35
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	70.20	
	C			AB02-GA01	29.58	
	C			AB02-GA01	1,154.17	
	C			AB02-GA01	60.47	
	C			AB02-GA01	601.33	
	C			AB02-GA01	381.69	
	C			AB02-GA01	81.46	
	C			AB02-GA01	174.18	
	C			AB02-GA01	778.42	
	C			AB02-GA01	77.94	
	C			AB02-GA01	541.66	
	C			AB02-GA01	12.83	
	C			AB02-GA01	528.09	
	C			AB02-GA01	896.26	
	C			AB02-GA01	365.01	
	C			AB02-GA01	126.31	
	C			AB02-GA01	60.66	
	C			AB02-GA01	.06	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	4,290.52	
	C			AB02-GA01	.02	
	C			AB02-GA01	18.65	
	C			AB02-GA01	50.09	
	C			AB02-GA01	29.89	
	C			AB02-GA01	2,470.78	
	C			AB02-GA01	.16	
	C			AB02-GA01	149.27	
	C			AB02-GA01	35.34	
	C			AB02-GA01	617.84	
	C			AB02-GA01	86.84	
	C			AB02-GA01	2,047.24	
	P 22			AB02-GA01	.71	
	P 22			AB02-GA01	3.25	
	P 22			AB02-GA01	101.01	
	P 22			AB02-GA01	52.92	
	P 22			AB02-GA01	5.20	
	P 22			AB02-GA01	51.74	
	P 22			AB02-GA01	5.69	
	P 22			AB02-GA01	21.58	
	P 22			AB02-GA01	69.11	
	P 22			AB02-GA01	1.96	
	P 22			AB02-GA01	5.45	
	P 22			AB02-GA01	75.87	
	P 22			AB02-GA01	33.32	
	P 22			AB02-GA01	39.52	
	P 22			AB02-GA01	12.93	
	P 22			AB02-GA01	.01	
	P 22			AB02-GA01	3.88-	
	P 22			AB02-GA01	429.93	
	P 22			AB02-GA01	103.97	
	P 22			AB02-GA01	3.74	
	P 22			AB02-GA01	17.40	
	P 22			AB02-GA01	8.46	
	P 22			AB02-GA01	35.87-	
	P 22			AB02-GA01	.03-	
	P 22			AB02-GA01	3.78	
	P 22			AB02-GA01	3.60	
	P 22			AB02-GA01	70.85-	
	P 22			AB02-GA01	.76-	
	P 22			AB02-GA01	32.56	
	P 22			AB02-GA01	16.63	

16,725.91

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	9.09	
	C				RR02-RG01	167.86	
	C				RR02-RG02	1,582.32	
	C				RR03-RG01	133.07	
	C				RR04-RG01	1,870.95	
	C				RR06-RG01	865.06	
	C				RR06-RG02	763.48	
	C				RR06-RG03	98.99	
	C				RR07-RG01	85.21	
	C				RR07-RG02	149.81	
	C				RR09-RG01	1,565.02	
	C				RR10-RG01	296.57	
	C				RR11-RG01	378.51	
	C				RR25-RG01	387.12	
	C				RR25-RG02	.41	
	C				RR26-RG01	.12	
	C				RR27-RG01	27.34	
	C				RR28-RG01	65.85	
	C				RR28-RG02	97.84	
	C				RR28-RG04	614.37	
	C				RR29-RG01	2,223.93	
	C				RR30-RG01	11,845.39	
	C				RR31-RG01	1,283.09	
	C				RR31-RG02	1,505.46	
	C				RR31-RG03	1,199.06	
	C				RR31-RG04	2,007.14	
	C				RR31-RG05	275.14	
	C				RR31-RG06	191.26	
	C				RR31-RG07	3,462.82	
	C				RR32-RG01	1,659.85	
	C				RR33-RG01	4,424.06	
	C				RR33-RG02	1,056.90	
	C				RR35-RG01	529.36	
	C				RR36-RG01	1,056.01	
	C				RR36-RG02	297.58	
	C				RR48-RG01	409.01	
	C				RR64-RG01	5,482.63	
	C				RR65-RG01	8,397.64	
	C				RR66-RG01	125.28	
	C				RR68-RG01	651.34	
	C				RR70-RG01	178.29	
	C				RR71-RG01	205.74	
	C				RR72-RG01	289.81	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR73-RG01	5.36	
	C				RR74-RG01	211.79	
	C				RR75-RG01	772.83	
	C				RR76-RG01	3,277.25	
	C				RR77-RG01	561.69	
	C				RR78-RG01	2,281.75	
	C				RR79-RG01	85.30	
	C				RR81-RG01	377.02	
	C				RR82-RG01	603.26	
	C				RR84-RG01	877.58	
	C				RR92-RG01	851.40	
	C				RR92-RG02	227.88	
	C				RR93-RG01	55.96	
	C				RR94-RG01	647.64	
	C				RR97-RG01	9,564.24	
	C				RR97-RG02	217.37	
	C				RR97-RG03	3,513.04	
	C				RR98-RG01	6,739.72	
	C				RR98-RG02	1.80	
	C				RR98-RG04	498.31	
	C				RR98-RG05	935.06	
	C				RR99-RG01	1,836.62	
	C				RR99-RG02	974.80	
							93,033.45
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	65.36	
	P 22				RR03-RG01	5.62	
	C				RR04-RG01	560.04	
	P 22				RR04-RG01	49.28	
	C				RR09-RG01	261.00	
	P 22				RR09-RG01	35.39	
	C				RR10-RG01	55.71	
	P 22				RR10-RG01	3.89	
	C				RR11-RG01	126.97	
	P 22				RR11-RG01	15.73	
	C				RR19-RG01	47.96	
	P 22				RR19-RG01	4.16	
	C				RR24-RG01	148.94	
	P 22				RR24-RG01	30.03	
	C				RR24-RG02	3.76	
	P 22				RR24-RG02	.30-	
	C				RR25-RG01	62.34	
	P 22				RR25-RG01	106.16	

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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
GA03 GENERAL TAX LEVY - PHYS HAND		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR25-RG02	18.37	
	P 22			RR25-RG02	8.13	
	C			RR26-RG01	111.52	
	P 22			RR26-RG01	10.88	
	C			RR30-RG01	5,244.27	
	P 22			RR30-RG01	347.81	
	C			RR31-RG07	704.36	
	P 22			RR31-RG07	31.07	
	C			RR33-RG02	335.61	
	P 22			RR33-RG02	30.72	
	C			RR36-RG02	285.03	
	P 22			RR36-RG02	9.79	
	C			RR38-RG01	370.41	
	P 22			RR38-RG01	39.34	
	C			RR39-RG01	321.37	
	P 22			RR39-RG01	16.12	
	C			RR52-RG01	44.26	
	P 22			RR52-RG01	6.59	
	C			RR54-RG02	1.74	
	P 22			RR54-RG02	.63-	
	C			RR56-RG01	88.19	
	P 22			RR56-RG01	5.83	
	C			RR58-RG01	6,563.83	
	P 22			RR58-RG01	490.14	
	C			RR63-RG01	346.88	
	P 22			RR63-RG01	22.85	
	C			RR64-RG01	2,194.68	
	P 22			RR64-RG01	146.87	
	C			RR65-RG01	2,200.68	
	P 22			RR65-RG01	26.98-	
	C			RR66-RG01	78.43	
	P 22			RR66-RG01	29.09	
	C			RR77-RG01	261.69	
	P 22			RR77-RG01	8.47-	
	C			RR79-RG01	171.29	
	P 22			RR79-RG01	10.24	
	C			RR80-RG01	77.64	
	P 22			RR80-RG01	9.58	
	C			RR93-RG01	33.67	
	P 22			RR93-RG01	3.71	
	C			RR95-RG01	302.13	
	P 22			RR95-RG01	12.96	
	C			RR97-RG02	75.91	

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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 22			RR97-RG02	.77	
	C			RR97-RG03	1,191.96	
	P 22			RR97-RG03	104.61	
	C			RR99-RG01	1,093.20	
	P 22			RR99-RG01	58.28	
	C			RR99-RG02	415.02	
	P 22			RR99-RG02	59.63	
						25,533.11
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR03-RG01	278.62	
	P 22			RR03-RG01	23.99	
	C			RR04-RG01	2,387.51	
	P 22			RR04-RG01	210.09	
	C			RR09-RG01	1,112.68	
	P 22			RR09-RG01	150.86	
	C			RR10-RG01	237.51	
	P 22			RR10-RG01	16.62	
	C			RR11-RG01	541.32	
	P 22			RR11-RG01	67.03	
	C			RR19-RG01	204.50	
	P 22			RR19-RG01	17.73	
	C			RR24-RG01	634.95	
	P 22			RR24-RG01	128.03	
	C			RR24-RG02	16.03	
	P 22			RR24-RG02	1.27	
	C			RR25-RG01	265.75	
	P 22			RR25-RG01	452.56	
	C			RR25-RG02	78.32	
	P 22			RR25-RG02	34.67	
	C			RR26-RG01	475.45	
	P 22			RR26-RG01	46.38	
	C			RR30-RG01	22,357.16	
	P 22			RR30-RG01	1,482.75	
	C			RR31-RG07	3,002.79	
	P 22			RR31-RG07	132.42	
	C			RR33-RG02	1,430.79	
	P 22			RR33-RG02	130.92	
	C			RR36-RG02	1,215.15	
	P 22			RR36-RG02	41.74	
	C			RR38-RG01	1,579.11	
	P 22			RR38-RG01	167.78	
	C			RR39-RG01	1,370.04	
	P 22			RR39-RG01	68.72	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR52-RG01	188.69	
	P 22			RR52-RG01	28.03	
	C			RR54-RG02	7.41	
	P 22			RR54-RG02	2.69-	
	C			RR56-RG01	375.98	
	P 22			RR56-RG01	24.83	
	C			RR58-RG01	27,982.63	
	P 22			RR58-RG01	2,089.57	
	C			RR63-RG01	1,478.83	
	P 22			RR63-RG01	97.43	
	C			RR64-RG01	9,356.27	
	P 22			RR64-RG01	626.10	
	C			RR65-RG01	9,381.86	
	P 22			RR65-RG01	115.07-	
	C			RR66-RG01	334.33	
	P 22			RR66-RG01	124.01	
	C			RR77-RG01	1,115.63	
	P 22			RR77-RG01	36.16-	
	C			RR79-RG01	730.26	
	P 22			RR79-RG01	43.62	
	C			RR80-RG01	330.97	
	P 22			RR80-RG01	40.84	
	C			RR93-RG01	143.51	
	P 22			RR93-RG01	15.80	
	C			RR95-RG01	1,288.04	
	P 22			RR95-RG01	55.24	
	C			RR97-RG02	323.63	
	P 22			RR97-RG02	3.32	
	C			RR97-RG03	5,081.52	
	P 22			RR97-RG03	446.00	
	C			RR99-RG01	4,660.47	
	P 22			RR99-RG01	248.42	
	C			RR99-RG02	1,769.27	
	P 22			RR99-RG02	254.18	
						108,851.47
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR25-RG01	147.54	
	P 22			RR25-RG01	2.17	
	C			RR25-RG02	116.30	
	P 22			RR25-RG02	3.18	
	C			RR26-RG01	265.13	
	P 22			RR26-RG01	5.92	
	C			RR38-RG01	273.46	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	P 22			RR38-RG01	6.02	
	C			RR54-RG02	3.23	
	P 22			RR54-RG02	3.08	
	C			RR66-RG01	104.70	
	P 22			RR66-RG01	2.52	
						927.09
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	41.16	
	C			RR02-RG01	774.48	
	C			RR02-RG02	7,294.63	
	C			RR03-RG01	613.23	
	C			RR04-RG01	7,428.32	
	C			RR06-RG01	3,410.63	
	C			RR06-RG02	3,010.31	
	C			RR06-RG03	390.35	
	C			RR07-RG01	336.02	
	C			RR07-RG02	590.70	
	C			RR09-RG01	4,562.25	
	C			RR10-RG01	864.71	
	C			RR11-RG01	1,176.36	
	C			RR15-RG01	4,705.31	
	C			RR15-RG02	5,202.07	
	C			RR15-RG03	759.27	
	C			RR15-RG04	496.58	
	C			RR18-RG01	13,995.61	
	C			RR18-RG03	5,163.01	
	C			RR18-RG04	564.35	
	C			RR18-RG06	1,552.69	
	C			RR18-RG07	3,474.39	
	C			RR18-RG08	1,610.41	
	C			RR19-RG01	536.55	
	C			RR20-RG01	2,674.90	
	C			RR21-RG01	195.78	
	C			RR22-RG01	80.26	
	C			RR24-RG01	4,349.55	
	C			RR24-RG02	61.87	
	C			RR25-RG01	1,700.16	
	C			RR25-RG02	602.81	
	C			RR26-RG01	2,100.84	
	C			RR27-RG01	803.82	
	C			RR28-RG01	220.61	
	C			RR28-RG02	327.77	
	C			RR28-RG04	2,058.35	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR29-RG01	13,607.46	
	C			RR30-RG01	61,405.43	
	C			RR31-RG01	4,298.08	
	C			RR31-RG02	5,048.34	
	C			RR31-RG03	4,019.39	
	C			RR31-RG04	6,724.76	
	C			RR31-RG05	5,451.88	
	C			RR31-RG06	640.80	
	C			RR31-RG07	11,601.78	
	C			RR32-RG01	11,988.00	
	C			RR33-RG01	17,397.46	
	C			RR33-RG02	4,144.13	
	C			RR35-RG01	2,081.51	
	C			RR36-RG01	1,525.20	
	C			RR36-RG02	2,744.14	
	C			RR38-RG01	4,226.65	
	C			RR39-RG01	3,830.33	
	C			RR43-RG01	19.94	
	C			RR48-RG01	1,552.59	
	C			RR51-RG01	7,646.42	
	C			RR51-RG02	33,171.17	
	C			RR51-RG03	14,382.07	
	C			RR51-RG04	1,000.79	
	C			RR51-RG05	18,172.20	
	C			RR52-RG01	2,792.70	
	C			RR54-RG02	19.00	
	C			RR55-RG01	747.83	
	C			RR55-RG02	239.62	
	C			RR56-RG01	1,373.76	
	C			RR58-RG01	109,664.71	
	C			RR61-RG01	2,033.15	
	C			RR62-RG01	10,881.62	
	C			RR62-RG02	68.59	
	C			RR63-RG01	3,770.59	
	C			RR64-RG01	24,819.20	
	C			RR65-RG01	31,955.61	
	C			RR66-RG01	1,569.75	
	C			RR67-RG01	16,079.74	
	C			RR68-RG01	2,586.21	
	C			RR77-RG01	8,002.94	
	C			RR79-RG01	5,116.83	
	C			RR80-RG01	2,601.00	
	C			RR82-RG01	611.61	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR84-RG01	2,995.93	
	C			RR85-RG01	486.74	
	C			RR86-RG01	4,881.54	
	C			RR87-RG01	699.66	
	C			RR88-RG01	1,215.40	
	C			RR89-RG01	1,870.19	
	C			RR90-RG01	703.83	
	C			RR91-RG01	3,724.15	
	C			RR92-RG01	4,131.07	
	C			RR92-RG02	1,104.59	
	C			RR93-RG01	271.50	
	C			RR94-RG01	2,210.92	
	C			RR95-RG01	3,739.09	
	C			RR97-RG01	42,876.76	
	C			RR97-RG02	1,002.15	
	C			RR97-RG03	15,466.99	
	C			RR98-RG01	3,440.60	
	C			RR98-RG02	1,081.85	
	C			RR98-RG03	1,435.24	
	C			RR98-RG04	10,724.74	
	C			RR98-RG06	3,300.26	
	C			RR99-RG01	9,777.95	
	C			RR99-RG02	3,265.91	
						665,752.15
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	1,604.92	
	P 22			RR02-RG01	87.83	
	C			RR18-RG01	8,538.62	
	P 22			RR18-RG01	298.66	
	C			RR18-RG03	3,049.16	
	P 22			RR18-RG03	125.33	
	C			RR18-RG04	288.75	
	P 22			RR18-RG04	52.77	
	C			RR18-RG06	863.33	
	P 22			RR18-RG06	13.44-	
	C			RR18-RG07	2,125.04	
	P 22			RR18-RG07	26.74	
	C			RR18-RG08	886.25	
	P 22			RR18-RG08	34.69	
	C			RR31-RG01	1,117.15	
	P 22			RR31-RG01	73.60	
	C			RR31-RG02	1,176.46	
	P 22			RR31-RG02	223.28	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR31-RG03	1,253.34	
	P 22			RR31-RG03	17.93	
	C			RR31-RG04	2,210.53	
	P 22			RR31-RG04	94.92	
	C			RR31-RG05	1,802.30	
	P 22			RR31-RG05	37.65	
	C			RR31-RG06	185.03	
	P 22			RR31-RG06	1.30	
	C			RR32-RG01	5,571.98	
	P 22			RR32-RG01	263.36	
	C			RR33-RG01	37,175.76	
	P 22			RR33-RG01	1,818.25	
	C			RR35-RG01	4,417.21	
	P 22			RR35-RG01	305.51	
	C			RR36-RG01	907.41	
	P 22			RR36-RG01	8.06-	
	C			RR43-RG01	5.85	
	P 22			RR43-RG01	1.01	
	C			RR67-RG01	4,827.41	
	P 22			RR67-RG01	566.24	
	C			RR68-RG01	606.02	
	P 22			RR68-RG01	70.21	
	C			RR82-RG01	273.77	
	P 22			RR82-RG01	28.46	
	C			RR84-RG01	3,273.76	
	P 22			RR84-RG01	370.38	
	C			RR85-RG01	63.79	
	P 22			RR85-RG01	.80-	
	C			RR86-RG01	97.39	
	P 22			RR86-RG01	1.04-	
	C			RR87-RG01	2.86	
	C			RR88-RG01	64.80	
	P 22			RR88-RG01	1.89	
	C			RR89-RG01	1,350.08	
	P 22			RR89-RG01	54.92	
	C			RR90-RG01	13.69	
	P 22			RR90-RG01	.41-	
	C			RR91-RG01	2,168.46	
	P 22			RR91-RG01	116.64	
	C			RR92-RG01	4,366.54	
	P 22			RR92-RG01	123.37	
	C			RR92-RG02	1,217.83	
	P 22			RR92-RG02	30.75	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR94-RG01	3,156.70	
	P 22			RR94-RG01	267.49	
	C			RR97-RG01	85,294.95	
	P 22			RR97-RG01	6,780.07	
	C			RR98-RG01	6,681.16	
	P 22			RR98-RG01	466.90	
	C			RR98-RG02	2,178.33	
	P 22			RR98-RG02	176.60	
	C			RR98-RG03	3,318.54	
	P 22			RR98-RG03	123.17	
	C			RR98-RG04	23,475.52	
	P 22			RR98-RG04	553.13	
	C			RR98-RG06	6,198.44	
	P 22			RR98-RG06	142.21	
						235,120.64
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	37.77	
	C			AB02-GA01	15.93	
	C			AB02-GA01	182.96	
	C			AB02-GA01	621.13	
	C			AB02-GA01	32.53	
	C			AB02-GA01	323.62	
	C			AB02-GA01	43.84	
	C			AB02-GA01	205.42	
	C			AB02-GA01	93.83	
	C			AB02-GA01	696.03	
	C			AB02-GA01	102.74	
	C			AB02-GA01	47.23	
	C			AB02-GA01	284.20	
	C			AB02-GA01	211.71	
	C			AB02-GA01	167.62	
	C			AB02-GA01	196.46	
	C			AB02-GA01	482.33	
	C			AB02-GA01	196.89	
	C			AB02-GA01	227.20	
	C			AB02-GA01	36.05	
	C			AB02-GA01	11.18	
	C			AB02-GA01	67.84	
	C			AB02-GA01	3,379.24	
	C			AB02-GA01	90.62	
	C			AB02-GA01	29.17	
	C			AB02-GA01	2.29	
	C			AB02-GA01	154.45	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	5,615.01	
	C				AB02-GA01	16,327.77	
	C				AB02-GA01	211.86	
	C				AB02-GA01	112.26	
	C				AB02-GA01	4.18	
	C				AB02-GA01	658.45	
	C				AB02-GA01	5,669.94	
	C				AB02-GA01	199.76	
	C				AB02-GA01	289.19	
	C				AB02-GA01	14,406.24	
	C				AB02-GA01	47.63	
	C				AB02-GA01	153.68	
	C				AB02-GA01	9.76	
	C				AB02-GA01	386.34	
	C				AB02-GA01	124.39	
	C				AB02-GA01	186.92	
	C				AB02-GA01	714.62	
	C				AB02-GA01	837.51	
	C				AB02-GA01	2,056.29	
	C				AB02-GA01	839.35	
	C				AB02-GA01	968.58	
	C				AB02-GA01	1,211.58	
	C				AB02-GA01	902.55	
	C				AB02-GA01	438.01	
	C				AB02-GA01	201.35	
	C				AB02-GA01	2,967.32	
	C				AB02-GA01	400.03	
	C				AB02-GA01	875.72	
	C				AB02-GA01	1,379.65	
	C				AB02-GA01	138.67	
	C				AB02-GA01	2,647.97	
	C				AB02-GA01	67.89	
	C				AB02-GA01	161.04	
	C				AB02-GA01	780.00	
	P 22				AB02-GA01	388.99	
	P 22				AB02-GA01	1,201.42	
	P 22				AB02-GA01	13.98	
	P 22				AB02-GA01	1.51-	
	P 22				AB02-GA01	16.83	
	P 22				AB02-GA01	21.81-	
	P 22				AB02-GA01	82.40-	
	P 22				AB02-GA01	74.41	
	P 22				AB02-GA01	.78-	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	P 22			AB02-GA01	77.89	
	P 22			AB02-GA01	10.79	
	P 22			AB02-GA01	999.81	
	P 22			AB02-GA01	28.22	
	P 22			AB02-GA01	261.51	
	P 22			AB02-GA01	21.64	
	P 22			AB02-GA01	23.06	
	P 22			AB02-GA01	102.91	
	P 22			AB02-GA01	90.68	
	P 22			AB02-GA01	76.45	
	P 22			AB02-GA01	42.09	
	P 22			AB02-GA01	174.07	
	P 22			AB02-GA01	59.71	
	P 22			AB02-GA01	24.84	
	P 22			AB02-GA01	25.46	
	P 22			AB02-GA01	168.10	
	P 22			AB02-GA01	49.53	
	P 22			AB02-GA01	13.07	
	P 22			AB02-GA01	118.73	
	P 22			AB02-GA01	11.92	
	P 22			AB02-GA01	121.38	
	P 22			AB02-GA01	231.73	
	P 22			AB02-GA01	7.48	
	P 22			AB02-GA01	1.64	
	P 22			AB02-GA01	33.67	
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			66,357.02
	C			RR01-RG01	20.65	
	C			RR02-RG01	385.21	
	C			RR02-RG02	3,629.68	
	C			RR03-RG01	305.20	
	C			RR04-RG01	4,292.52	
	C			RR06-RG01	1,986.81	
	C			RR06-RG02	1,753.62	
	C			RR06-RG03	227.39	
	C			RR07-RG01	195.74	
	C			RR07-RG02	344.10	
	C			RR09-RG01	3,590.65	
	C			RR10-RG01	680.52	
	C			RR11-RG01	869.34	
	C			RR15-RG01	2,913.50	
	C			RR15-RG02	3,220.76	
	C			RR15-RG03	470.43	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR15-RG04	307.24	
	C				RR18-RG01	8,665.76	
	C				RR18-RG03	3,198.46	
	C				RR18-RG04	349.42	
	C				RR18-RG06	961.40	
	C				RR18-RG07	2,151.48	
	C				RR18-RG08	997.21	
	C				RR19-RG01	326.39	
	C				RR20-RG01	1,627.28	
	C				RR21-RG01	119.11	
	C				RR22-RG01	48.82	
	C				RR24-RG01	2,646.49	
	C				RR24-RG02	37.66	
	C				RR25-RG01	983.30	
	C				RR25-RG02	366.68	
	C				RR26-RG01	1,277.85	
	C				RR27-RG01	496.05	
	C				RR28-RG01	151.07	
	C				RR28-RG02	224.44	
	C				RR28-RG04	1,409.56	
	C				RR29-RG01	8,847.05	
	C				RR30-RG01	39,591.11	
	C				RR31-RG01	2,941.40	
	C				RR31-RG02	3,455.40	
	C				RR31-RG03	2,751.88	
	C				RR31-RG04	4,604.94	
	C				RR31-RG05	3,183.88	
	C				RR31-RG06	438.82	
	C				RR31-RG07	7,944.82	
	C				RR32-RG01	7,718.00	
	C				RR33-RG01	10,150.43	
	C				RR33-RG02	2,425.11	
	C				RR35-RG01	1,214.50	
	C				RR36-RG01	842.21	
	C				RR36-RG02	1,611.73	
	C				RR38-RG01	2,592.49	
	C				RR39-RG01	2,346.78	
	C				RR43-RG01	11.28	
	C				RR48-RG01	938.41	
	C				RR51-RG01	4,308.07	
	C				RR51-RG02	18,690.67	
	C				RR51-RG03	8,104.94	
	C				RR51-RG04	564.08	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR51-RG05	10,239.86	
	C				RR52-RG01	1,663.31	
	C				RR54-RG02	10.71	
	C				RR55-RG01	433.09	
	C				RR55-RG02	135.50	
	C				RR56-RG01	774.09	
	C				RR58-RG01	63,989.01	
	C				RR61-RG01	1,247.09	
	C				RR62-RG01	6,674.53	
	C				RR62-RG02	42.15	
	C				RR63-RG01	2,300.86	
	C				RR64-RG01	14,889.70	
	C				RR65-RG01	19,270.49	
	C				RR66-RG01	939.75	
	C				RR67-RG01	9,781.81	
	C				RR68-RG01	1,494.39	
	C				RR77-RG01	4,736.11	
	C				RR79-RG01	3,071.85	
	C				RR80-RG01	1,582.31	
	C				RR82-RG01	332.61	
	C				RR84-RG01	2,013.45	
	C				RR85-RG01	298.21	
	C				RR86-RG01	2,990.65	
	C				RR87-RG01	428.36	
	C				RR88-RG01	744.70	
	C				RR89-RG01	1,145.86	
	C				RR90-RG01	408.53	
	C				RR91-RG01	2,359.03	
	C				RR92-RG01	1,954.39	
	C				RR92-RG02	522.73	
	C				RR93-RG01	128.44	
	C				RR94-RG01	1,485.88	
	C				RR95-RG01	2,264.44	
	C				RR97-RG01	21,942.46	
	C				RR97-RG02	498.67	
	C				RR97-RG03	8,059.82	
	C				RR98-RG01	1,861.74	
	C				RR98-RG02	657.60	
	C				RR98-RG03	880.73	
	C				RR98-RG04	6,438.93	
	C				RR98-RG06	2,043.60	
	C				RR99-RG01	6,299.72	
	C				RR99-RG02	2,236.47	

397,783.42

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR03-RG01	52.47	
	P 22			RR03-RG01	4.51	
	C			RR04-RG01	449.68	
	P 22			RR04-RG01	39.56	
	C			RR09-RG01	209.56	
	P 22			RR09-RG01	28.42	
	C			RR10-RG01	44.75	
	P 22			RR10-RG01	3.12	
	C			RR11-RG01	101.93	
	P 22			RR11-RG01	12.62	
	C			RR25-RG01	45.37	
	P 22			RR25-RG01	78.14	
	C			RR25-RG02	.04	
	P 22			RR25-RG02	2.78-	
	C			RR30-RG01	4,165.79	
	P 22			RR30-RG01	279.45	
	C			RR31-RG07	565.55	
	P 22			RR31-RG07	24.93	
	C			RR33-RG02	269.48	
	P 22			RR33-RG02	24.66	
	C			RR52-RG01	35.55	
	P 22			RR52-RG01	5.28	
	C			RR54-RG02	1.39	
	P 22			RR54-RG02	.50-	
	C			RR56-RG01	70.82	
	P 22			RR56-RG01	4.68	
	C			RR58-RG01	5,271.87	
	P 22			RR58-RG01	393.56	
	C			RR63-RG01	278.53	
	P 22			RR63-RG01	18.36	
	C			RR64-RG01	1,474.13	
	P 22			RR64-RG01	8.25	
	C			RR65-RG01	1,766.31	
	P 22			RR65-RG01	21.63-	
	C			RR66-RG01	21.62	
	P 22			RR66-RG01	6.07	
	C			RR93-RG01	27.03	
	P 22			RR93-RG01	2.98	
	C			RR95-RG01	242.77	
	P 22			RR95-RG01	10.41	
	C			RR97-RG02	60.97	
	P 22			RR97-RG02	.61	
	C			RR97-RG03	957.19	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 22				RR97-RG03	84.01	
	C				RR99-RG01	877.77	
	P 22				RR99-RG01	46.79	
	C				RR99-RG02	333.24	
	P 22				RR99-RG02	47.88	
							18,423.19
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	223.73	
	P 22				RR03-RG01	19.25	
	C				RR04-RG01	1,917.06	
	P 22				RR04-RG01	168.68	
	C				RR09-RG01	893.42	
	P 22				RR09-RG01	121.13	
	C				RR10-RG01	190.75	
	P 22				RR10-RG01	13.34	
	C				RR11-RG01	434.52	
	P 22				RR11-RG01	53.80	
	C				RR25-RG01	193.40	
	P 22				RR25-RG01	333.11	
	C				RR25-RG02	.17	
	P 22				RR25-RG02	11.86-	
	C				RR30-RG01	17,759.41	
	P 22				RR30-RG01	1,191.30	
	C				RR31-RG07	2,411.08	
	P 22				RR31-RG07	106.33	
	C				RR33-RG02	1,148.84	
	P 22				RR33-RG02	105.13	
	C				RR52-RG01	151.54	
	P 22				RR52-RG01	22.51	
	C				RR54-RG02	5.95	
	P 22				RR54-RG02	2.17-	
	C				RR56-RG01	301.89	
	P 22				RR56-RG01	19.95	
	C				RR58-RG01	22,474.81	
	P 22				RR58-RG01	1,677.77	
	C				RR63-RG01	1,187.44	
	P 22				RR63-RG01	78.22	
	C				RR64-RG01	6,284.47	
	P 22				RR64-RG01	35.16	
	C				RR65-RG01	7,530.04	
	P 22				RR65-RG01	92.16-	
	C				RR66-RG01	92.14	
	P 22				RR66-RG01	25.89	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR93-RG01	115.20	
	P 22			RR93-RG01	12.68	
	C			RR95-RG01	1,034.95	
	P 22			RR95-RG01	44.38	
	C			RR97-RG02	259.91	
	P 22			RR97-RG02	2.63	
	C			RR97-RG03	4,080.67	
	P 22			RR97-RG03	358.16	
	C			RR99-RG01	3,742.06	
	P 22			RR99-RG01	199.47	
	C			RR99-RG02	1,420.63	
	P 22			RR99-RG02	204.09	
						78,540.87
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR25-RG01	107.38	
	P 22			RR25-RG01	4.02	
	C			RR25-RG02	.26	
	P 22			RR25-RG02	13.66-	
	C			RR54-RG02	2.60	
	P 22			RR54-RG02	2.47-	
	C			RR66-RG01	28.86	
	P 22			RR66-RG01	5.67-	
						121.32
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	33.60	
	C			RR02-RG01	621.66	
	C			RR02-RG02	5,858.44	
	C			RR03-RG01	492.41	
	C			RR04-RG01	5,964.55	
	C			RR09-RG01	3,663.25	
	C			RR10-RG01	694.44	
	C			RR11-RG01	944.27	
	C			RR15-RG01	3,777.88	
	C			RR15-RG02	4,177.29	
	C			RR15-RG03	609.51	
	C			RR15-RG04	398.21	
	C			RR18-RG01	11,237.64	
	C			RR18-RG03	4,144.92	
	C			RR18-RG04	453.21	
	C			RR18-RG06	1,246.74	
	C			RR18-RG07	2,789.93	
	C			RR18-RG08	1,293.43	
	C			RR25-RG01	1,234.11	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR25-RG02	1.26	
	C				RR27-RG01	81.63	
	C				RR28-RG01	177.13	
	C				RR28-RG02	263.11	
	C				RR28-RG04	1,652.73	
	C				RR29-RG01	6,300.96	
	C				RR30-RG01	48,801.83	
	C				RR31-RG01	3,450.23	
	C				RR31-RG02	4,052.91	
	C				RR31-RG03	3,227.41	
	C				RR31-RG04	5,399.76	
	C				RR31-RG05	4,377.70	
	C				RR31-RG06	514.54	
	C				RR31-RG07	9,315.61	
	C				RR32-RG01	4,749.50	
	C				RR33-RG01	13,968.90	
	C				RR33-RG02	3,327.49	
	C				RR35-RG01	1,671.33	
	C				RR43-RG01	19.94	
	C				RR48-RG01	1,246.62	
	C				RR51-RG01	6,140.79	
	C				RR51-RG02	26,638.84	
	C				RR51-RG03	11,547.34	
	C				RR51-RG04	803.51	
	C				RR51-RG05	14,591.77	
	C				RR52-RG01	2,242.87	
	C				RR54-RG02	15.25	
	C				RR55-RG01	600.84	
	C				RR55-RG02	192.58	
	C				RR56-RG01	1,103.06	
	C				RR58-RG01	88,079.42	
	C				RR63-RG01	3,027.61	
	C				RR64-RG01	16,835.91	
	C				RR65-RG01	25,648.93	
	C				RR66-RG01	385.49	
	C				RR68-RG01	2,076.56	
	C				RR82-RG01	471.30	
	C				RR84-RG01	2,405.56	
	C				RR85-RG01	390.82	
	C				RR86-RG01	3,920.73	
	C				RR87-RG01	561.48	
	C				RR88-RG01	975.91	
	C				RR89-RG01	1,501.66	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	565.12	
	C			RR91-RG01	2,942.57	
	C			RR92-RG01	3,317.52	
	C			RR92-RG02	886.59	
	C			RR93-RG01	217.94	
	C			RR94-RG01	1,775.27	
	C			RR95-RG01	3,004.29	
	C			RR97-RG01	34,428.82	
	C			RR97-RG02	804.84	
	C			RR97-RG03	12,420.57	
	C			RR99-RG01	7,851.07	
	C			RR99-RG02	2,622.37	
						443,231.28
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	1,283.94	
	P 22			RR02-RG01	70.26	
	C			RR18-RG01	6,856.01	
	P 22			RR18-RG01	239.80	
	C			RR18-RG03	2,447.87	
	P 22			RR18-RG03	100.64	
	C			RR18-RG04	231.88	
	P 22			RR18-RG04	42.37	
	C			RR18-RG06	693.22	
	P 22			RR18-RG06	10.79	
	C			RR18-RG07	1,706.40	
	P 22			RR18-RG07	21.48	
	C			RR18-RG08	711.80	
	P 22			RR18-RG08	27.86	
	C			RR31-RG01	896.77	
	P 22			RR31-RG01	59.07	
	C			RR31-RG02	944.47	
	P 22			RR31-RG02	179.26	
	C			RR31-RG03	1,006.39	
	P 22			RR31-RG03	14.38	
	C			RR31-RG04	1,774.99	
	P 22			RR31-RG04	76.19	
	C			RR31-RG05	1,447.19	
	P 22			RR31-RG05	30.22	
	C			RR31-RG06	148.58	
	P 22			RR31-RG06	1.04	
	C			RR32-RG01	2,128.44	
	P 22			RR32-RG01	162.46	
	C			RR33-RG01	29,849.43	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR33-RG01	1,459.96	
	C			RR35-RG01	3,546.77	
	P 22			RR35-RG01	245.31	
	C			RR43-RG01	5.85	
	P 22			RR43-RG01	1.01	
	C			RR68-RG01	486.59	
	P 22			RR68-RG01	56.38	
	C			RR82-RG01	212.53	
	P 22			RR82-RG01	23.20	
	C			RR84-RG01	2,628.65	
	P 22			RR84-RG01	297.40	
	C			RR85-RG01	51.21	
	P 22			RR85-RG01	.63-	
	C			RR86-RG01	78.23	
	P 22			RR86-RG01	.84-	
	C			RR87-RG01	2.30	
	C			RR88-RG01	52.02	
	P 22			RR88-RG01	1.52	
	C			RR89-RG01	1,084.05	
	P 22			RR89-RG01	44.10	
	C			RR90-RG01	10.99	
	P 22			RR90-RG01	.32-	
	C			RR91-RG01	1,708.97	
	P 22			RR91-RG01	87.52	
	C			RR92-RG01	3,506.64	
	P 22			RR92-RG01	99.07	
	C			RR92-RG02	978.00	
	P 22			RR92-RG02	24.70	
	C			RR94-RG01	2,534.69	
	P 22			RR94-RG01	214.78	
	C			RR97-RG01	68,489.42	
	P 22			RR97-RG01	5,444.12	
						146,515.81
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	.79	
	C			AB02-GA01	21.15	
	C			AB02-GA01	39.91	
	C			AB02-GA01	3,076.12	
	C			AB02-GA01	884.67	
	C			AB02-GA01	1,067.47	
	C			AB02-GA01	12.91	
	C			AB02-GA01	35.21	
	C			AB02-GA01	2,684.30	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	.02	
	C				AB02-GA01	26.24	
	C				AB02-GA01	387.29	
	C				AB02-GA01	157.74	
	C				AB02-GA01	169.99	
	C				AB02-GA01	228.19	
	C				AB02-GA01	558.87	
	C				AB02-GA01	75.32	
	C				AB02-GA01	164.94	
	C				AB02-GA01	259.85	
	C				AB02-GA01	26.12	
	C				AB02-GA01	498.79	
	C				AB02-GA01	147.02	
	C				AB02-GA01	12.79	
	C				AB02-GA01	30.34	
	P 22				AB02-GA01	3.17	
	P 22				AB02-GA01	.29-	
	P 22				AB02-GA01	2.63	
	P 22				AB02-GA01	7.18	
	P 22				AB02-GA01	226.27	
	P 22				AB02-GA01	15.48-	
	P 22				AB02-GA01	3.65	
	P 22				AB02-GA01	188.32	
	P 22				AB02-GA01	45.15	
	P 22				AB02-GA01	1.68-	
	P 22				AB02-GA01	14.41	
	P 22				AB02-GA01	17.08	
	P 22				AB02-GA01	11.24	
	P 22				AB02-GA01	32.77	
	P 22				AB02-GA01	31.66	
	P 22				AB02-GA01	9.33	
	P 22				AB02-GA01	2.46	
	P 22				AB02-GA01	22.36	
	P 22				AB02-GA01	2.25	
	P 22				AB02-GA01	22.86	
	P 22				AB02-GA01	43.65	
	P 22				AB02-GA01	6.34	
	P 22				AB02-GA01	.30	
	P 22				AB02-GA01	1.41	
							11,243.08
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	626.74	
	C				AB02-GA01	129.33	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	54.50	
	C			AB02-GA01	2,126.42	
	C			AB02-GA01	111.35	
	C			AB02-GA01	1,107.78	
	C			AB02-GA01	703.15	
	C			AB02-GA01	321.11	
	C			AB02-GA01	724.71	
	C			AB02-GA01	972.84	
	C			AB02-GA01	2,382.56	
	C			AB02-GA01	1,651.09	
	C			AB02-GA01	672.48	
	C			AB02-GA01	150.11	
	C			AB02-GA01	111.84	
	C			AB02-GA01	.11	
	C			AB02-GA01	11,443.61	
	C			AB02-GA01	55.06	
	C			AB02-GA01	4,550.79	
	C			AB02-GA01	3.35	
	C			AB02-GA01	90.15	
	C			AB02-GA01	170.11	
	C			AB02-GA01	13,113.98	
	C			AB02-GA01	3,771.52	
	P 22			AB02-GA01	27.04	
	P 22			AB02-GA01	1.32	
	P 22			AB02-GA01	6.00	
	P 22			AB02-GA01	186.10	
	P 22			AB02-GA01	97.47	
	P 22			AB02-GA01	9.57	
	P 22			AB02-GA01	95.34	
	P 22			AB02-GA01	10.51	
	P 22			AB02-GA01	39.76	
	P 22			AB02-GA01	134.97	
	P 22			AB02-GA01	47.94	
	P 22			AB02-GA01	139.77	
	P 22			AB02-GA01	61.39	
	P 22			AB02-GA01	72.82	
	P 22			AB02-GA01	7.16-	
	P 22			AB02-GA01	192.49	
	P 22			AB02-GA01	802.86	
	P 22			AB02-GA01	15.59	
	P 22			AB02-GA01	66.03-	
	P 22			AB02-GA01	13.53	
	P 22			AB02-GA01	1.22-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22				AB02-GA01	11.23	
	P 22				AB02-GA01	964.64	
	P 22				AB02-GA01	30.63	
							47,931.25
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	16.86	
	C				RR02-RG01	309.20	
	C				RR02-RG02	2,915.05	
	C				RR03-RG01	245.06	
	C				RR04-RG01	3,446.67	
	C				RR09-RG01	2,883.10	
	C				RR10-RG01	546.53	
	C				RR11-RG01	697.82	
	C				RR15-RG01	2,339.24	
	C				RR15-RG02	2,586.28	
	C				RR15-RG03	377.65	
	C				RR15-RG04	246.38	
	C				RR18-RG01	6,958.09	
	C				RR18-RG03	2,567.76	
	C				RR18-RG04	280.61	
	C				RR18-RG06	771.96	
	C				RR18-RG07	1,727.64	
	C				RR18-RG08	800.92	
	C				RR25-RG01	713.76	
	C				RR25-RG02	.77	
	C				RR27-RG01	50.37	
	C				RR28-RG01	121.30	
	C				RR28-RG02	180.16	
	C				RR28-RG04	1,131.79	
	C				RR29-RG01	4,096.64	
	C				RR30-RG01	31,464.94	
	C				RR31-RG01	2,361.17	
	C				RR31-RG02	2,774.06	
	C				RR31-RG03	2,209.65	
	C				RR31-RG04	3,697.61	
	C				RR31-RG05	2,556.56	
	C				RR31-RG06	352.35	
	C				RR31-RG07	6,379.26	
	C				RR32-RG01	3,057.78	
	C				RR33-RG01	8,150.06	
	C				RR33-RG02	1,947.22	
	C				RR35-RG01	975.18	
	C				RR43-RG01	11.28	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR48-RG01	753.48	
	C			RR51-RG01	3,459.78	
	C			RR51-RG02	15,009.96	
	C			RR51-RG03	6,507.45	
	C			RR51-RG04	452.89	
	C			RR51-RG05	8,222.33	
	C			RR52-RG01	1,335.84	
	C			RR54-RG02	8.60	
	C			RR55-RG01	347.96	
	C			RR55-RG02	108.90	
	C			RR56-RG01	621.56	
	C			RR58-RG01	51,394.06	
	C			RR63-RG01	1,847.49	
	C			RR64-RG01	10,100.31	
	C			RR65-RG01	15,467.31	
	C			RR66-RG01	230.78	
	C			RR68-RG01	1,199.90	
	C			RR82-RG01	256.31	
	C			RR84-RG01	1,616.69	
	C			RR85-RG01	239.44	
	C			RR86-RG01	2,402.02	
	C			RR87-RG01	343.76	
	C			RR88-RG01	597.96	
	C			RR89-RG01	920.06	
	C			RR90-RG01	328.02	
	C			RR91-RG01	1,863.94	
	C			RR92-RG01	1,569.50	
	C			RR92-RG02	419.56	
	C			RR93-RG01	103.10	
	C			RR94-RG01	1,193.10	
	C			RR95-RG01	1,819.44	
	C			RR97-RG01	17,619.17	
	C			RR97-RG02	400.49	
	C			RR97-RG03	6,472.34	
	C			RR99-RG01	5,058.27	
	C			RR99-RG02	1,795.78	
						264,036.28
GA05 GENERAL TAX LEVY - DEV CENTER		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR03-RG01	17.14	
	P 22			RR03-RG01	1.48	
	C			RR04-RG01	146.80	
	P 22			RR04-RG01	12.92	
	C			RR09-RG01	68.41	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			
	P 22			RR09-RG01	9.28	
	C			RR10-RG01	14.61	
	P 22			RR10-RG01	1.03	
	C			RR11-RG01	33.28	
	P 22			RR11-RG01	4.11	
	C			RR19-RG01	12.57	
	P 22			RR19-RG01	1.09	
	C			RR24-RG01	39.04	
	P 22			RR24-RG01	7.87	
	C			RR24-RG02	.99	
	P 22			RR24-RG02	.08-	
	C			RR25-RG01	16.34	
	P 22			RR25-RG01	27.87	
	C			RR25-RG02	4.82	
	P 22			RR25-RG02	2.12	
	C			RR26-RG01	29.25	
	P 22			RR26-RG01	2.85	
	C			RR30-RG01	532.08	
	P 22			RR30-RG01	6.59	
	C			RR33-RG02	88.00	
	P 22			RR33-RG02	8.06	
	C			RR36-RG02	74.71	
	P 22			RR36-RG02	2.57	
	C			RR38-RG01	97.09	
	P 22			RR38-RG01	10.32	
	C			RR39-RG01	84.23	
	P 22			RR39-RG01	4.22	
	C			RR52-RG01	11.62	
	P 22			RR52-RG01	1.73	
	C			RR54-RG02	.46	
	P 22			RR54-RG02	.17-	
	C			RR56-RG01	23.12	
	P 22			RR56-RG01	1.52	
	C			RR58-RG01	1,720.89	
	P 22			RR58-RG01	128.41	
	C			RR63-RG01	90.93	
	P 22			RR63-RG01	5.98	
	C			RR64-RG01	468.64	
	P 22			RR64-RG01	32.45	
	C			RR65-RG01	415.30	
	P 22			RR65-RG01	2.90	
	C			RR66-RG01	20.55	
	P 22			RR66-RG01	7.63	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR77-RG01	70.53	
	P 22			RR77-RG01	2.25-	
	C			RR79-RG01	44.77	
	P 22			RR79-RG01	2.67	
	C			RR80-RG01	20.35	
	P 22			RR80-RG01	2.50	
	C			RR93-RG01	8.81	
	P 22			RR93-RG01	.97	
	C			RR95-RG01	79.24	
	P 22			RR95-RG01	3.38	
	C			RR97-RG02	19.91	
	P 22			RR97-RG02	.20	
	C			RR97-RG03	312.47	
	P 22			RR97-RG03	27.42	
	C			RR99-RG01	114.08	
	P 22			RR99-RG01	.52	
						4,999.19
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR03-RG01	73.04	
	P 22			RR03-RG01	6.28	
	C			RR04-RG01	625.85	
	P 22			RR04-RG01	55.06	
	C			RR09-RG01	291.66	
	P 22			RR09-RG01	39.55	
	C			RR10-RG01	62.27	
	P 22			RR10-RG01	4.36	
	C			RR11-RG01	141.89	
	P 22			RR11-RG01	17.58	
	C			RR19-RG01	53.60	
	P 22			RR19-RG01	4.64	
	C			RR24-RG01	166.41	
	P 22			RR24-RG01	33.57	
	C			RR24-RG02	4.21	
	P 22			RR24-RG02	.33-	
	C			RR25-RG01	69.66	
	P 22			RR25-RG01	118.77	
	C			RR25-RG02	20.53	
	P 22			RR25-RG02	9.08	
	C			RR26-RG01	124.68	
	P 22			RR26-RG01	12.16	
	C			RR30-RG01	2,268.37	
	P 22			RR30-RG01	28.09	
	C			RR33-RG02	375.17	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22				RR33-RG02	34.32	
	C				RR36-RG02	318.50	
	P 22				RR36-RG02	10.93	
	C				RR38-RG01	413.94	
	P 22				RR38-RG01	43.95	
	C				RR39-RG01	359.10	
	P 22				RR39-RG01	18.01	
	C				RR52-RG01	49.51	
	P 22				RR52-RG01	7.33	
	C				RR54-RG02	1.94	
	P 22				RR54-RG02	.71-	
	C				RR56-RG01	98.57	
	P 22				RR56-RG01	6.50	
	C				RR58-RG01	7,336.41	
	P 22				RR58-RG01	547.43	
	C				RR63-RG01	387.64	
	P 22				RR63-RG01	25.54	
	C				RR64-RG01	1,997.89	
	P 22				RR64-RG01	138.30	
	C				RR65-RG01	1,770.50	
	P 22				RR65-RG01	12.41	
	C				RR66-RG01	87.65	
	P 22				RR66-RG01	32.50	
	C				RR77-RG01	300.71	
	P 22				RR77-RG01	9.63-	
	C				RR79-RG01	190.86	
	P 22				RR79-RG01	11.40	
	C				RR80-RG01	86.74	
	P 22				RR80-RG01	10.71	
	C				RR93-RG01	37.55	
	P 22				RR93-RG01	4.14	
	C				RR95-RG01	337.81	
	P 22				RR95-RG01	14.49	
	C				RR97-RG02	84.86	
	P 22				RR97-RG02	.86	
	C				RR97-RG03	1,332.11	
	P 22				RR97-RG03	116.93	
	C				RR99-RG01	486.35	
	P 22				RR99-RG01	2.21	
							21,312.41
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	38.67	
	P 22				RR25-RG01	.67	

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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			RR25-RG02	30.49	
	P 22			RR25-RG02	.82	
	C			RR26-RG01	69.53	
	P 22			RR26-RG01	1.55	
	C			RR38-RG01	71.69	
	P 22			RR38-RG01	1.57	
	C			RR54-RG02	.85	
	P 22			RR54-RG02	.81-	
	C			RR66-RG01	27.45	
	P 22			RR66-RG01	.65	
						243.13
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	10.57	
	C			RR02-RG01	202.88	
	C			RR02-RG02	1,911.74	
	C			RR03-RG01	160.76	
	C			RR04-RG01	1,947.19	
	C			RR06-RG01	894.08	
	C			RR06-RG02	789.03	
	C			RR06-RG03	102.35	
	C			RR07-RG01	88.08	
	C			RR07-RG02	154.85	
	C			RR09-RG01	1,195.89	
	C			RR10-RG01	226.71	
	C			RR11-RG01	308.35	
	C			RR15-RG01	1,233.24	
	C			RR15-RG02	1,363.48	
	C			RR15-RG03	199.35	
	C			RR15-RG04	129.93	
	C			RR18-RG01	3,668.69	
	C			RR18-RG03	1,351.91	
	C			RR18-RG04	147.95	
	C			RR18-RG06	406.95	
	C			RR18-RG07	910.49	
	C			RR18-RG08	422.34	
	C			RR19-RG01	140.64	
	C			RR20-RG01	701.21	
	C			RR21-RG01	51.39	
	C			RR22-RG01	21.03	
	C			RR24-RG01	1,139.98	
	C			RR24-RG02	16.28	
	C			RR25-RG01	445.63	
	C			RR25-RG02	158.03	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR26-RG01	550.93	
	C			RR27-RG01	183.99	
	C			RR29-RG01	1,510.08	
	C			RR30-RG01	6,173.46	
	C			RR31-RG05	1,145.79	
	C			RR32-RG01	1,591.86	
	C			RR33-RG01	4,560.37	
	C			RR33-RG02	1,086.67	
	C			RR35-RG01	545.59	
	C			RR36-RG01	399.81	
	C			RR36-RG02	719.27	
	C			RR38-RG01	1,107.93	
	C			RR39-RG01	1,003.97	
	C			RR43-RG01	9.97	
	C			RR48-RG01	406.97	
	C			RR51-RG01	2,004.25	
	C			RR51-RG02	8,694.05	
	C			RR51-RG03	3,770.55	
	C			RR51-RG04	262.31	
	C			RR51-RG05	4,763.33	
	C			RR52-RG01	733.01	
	C			RR54-RG02	4.96	
	C			RR55-RG01	196.19	
	C			RR55-RG02	62.89	
	C			RR56-RG01	360.11	
	C			RR58-RG01	28,751.60	
	C			RR61-RG01	532.96	
	C			RR62-RG01	2,852.57	
	C			RR62-RG02	18.00	
	C			RR63-RG01	988.37	
	C			RR64-RG01	5,296.27	
	C			RR65-RG01	6,142.71	
	C			RR66-RG01	411.48	
	C			RR67-RG01	4,215.38	
	C			RR68-RG01	677.91	
	C			RR77-RG01	2,150.83	
	C			RR79-RG01	1,337.20	
	C			RR80-RG01	681.79	
	C			RR82-RG01	160.34	
	C			RR84-RG01	785.31	
	C			RR85-RG01	127.57	
	C			RR86-RG01	1,279.49	
	C			RR87-RG01	183.39	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR88-RG01	318.60	
	C			RR89-RG01	490.24	
	C			RR90-RG01	184.49	
	C			RR91-RG01	976.21	
	C			RR92-RG01	1,082.95	
	C			RR92-RG02	289.65	
	C			RR93-RG01	71.06	
	C			RR94-RG01	579.55	
	C			RR95-RG01	980.63	
	C			RR97-RG01	11,240.34	
	C			RR97-RG02	262.75	
	C			RR97-RG03	4,054.66	
	C			RR98-RG01	901.85	
	C			RR98-RG02	283.58	
	C			RR98-RG03	376.77	
	C			RR98-RG04	2,814.81	
	C			RR98-RG06	825.06	
	C			RR99-RG01	848.65	
						145,524.33
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	401.23	
	P 22			RR02-RG01	21.95	
	C			RR18-RG01	2,238.25	
	P 22			RR18-RG01	78.29	
	C			RR18-RG03	798.27	
	P 22			RR18-RG03	32.82	
	C			RR18-RG04	75.71	
	P 22			RR18-RG04	13.84	
	C			RR18-RG06	226.27	
	P 22			RR18-RG06	3.53-	
	C			RR18-RG07	556.89	
	P 22			RR18-RG07	7.00	
	C			RR18-RG08	232.43	
	P 22			RR18-RG08	9.10	
	C			RR31-RG05	369.56	
	P 22			RR31-RG05	10.10-	
	C			RR32-RG01	765.72	
	P 22			RR32-RG01	15.99	
	C			RR33-RG01	9,744.81	
	P 22			RR33-RG01	476.62	
	C			RR35-RG01	1,157.81	
	P 22			RR35-RG01	80.07	
	C			RR36-RG01	237.86	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	P 22			RR36-RG01	2.11-	
	C			RR43-RG01	2.92	
	P 22			RR43-RG01	.51	
	C			RR67-RG01	1,265.52	
	P 22			RR67-RG01	148.44	
	C			RR68-RG01	158.85	
	P 22			RR68-RG01	18.41	
	C			RR82-RG01	71.77	
	P 22			RR82-RG01	7.46	
	C			RR84-RG01	858.14	
	P 22			RR84-RG01	97.08	
	C			RR85-RG01	16.72	
	P 22			RR85-RG01	.21-	
	C			RR86-RG01	25.53	
	P 22			RR86-RG01	.27-	
	C			RR87-RG01	.76	
	P 22			RR88-RG01	16.98	
	C			RR88-RG01	.51	
	P 22			RR89-RG01	353.91	
	C			RR89-RG01	14.39	
	P 22			RR90-RG01	3.58	
	C			RR90-RG01	.11-	
	P 22			RR91-RG01	568.42	
	C			RR91-RG01	30.57	
	P 22			RR92-RG01	1,144.71	
	C			RR92-RG01	32.34	
	P 22			RR92-RG02	319.27	
	C			RR92-RG02	8.06	
	P 22			RR94-RG01	827.46	
	C			RR94-RG01	70.12	
	P 22			RR97-RG01	22,360.46	
	C			RR97-RG01	1,778.28	
	P 22			RR98-RG01	1,751.26	
	C			RR98-RG01	122.39	
	P 22			RR98-RG02	570.99	
	C			RR98-RG02	46.30	
	P 22			RR98-RG03	870.91	
	C			RR98-RG03	32.33	
	P 22			RR98-RG04	6,161.38	
	C			RR98-RG04	145.18	
	P 22			RR98-RG06	1,549.59	
	C			RR98-RG06	35.55	

59,011.21

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	9.90	
	C			AB02-GA01	4.17	
	C			AB02-GA01	47.99	
	C			AB02-GA01	162.83	
	C			AB02-GA01	8.53	
	C			AB02-GA01	84.83	
	C			AB02-GA01	53.85	
	C			AB02-GA01	24.60	
	C			AB02-GA01	12.38	
	C			AB02-GA01	26.85	
	C			AB02-GA01	72.64	
	C			AB02-GA01	55.50	
	C			AB02-GA01	51.51	
	C			AB02-GA01	43.94	
	C			AB02-GA01	59.56	
	C			AB02-GA01	51.60	
	C			AB02-GA01	9.45	
	C			AB02-GA01	2.92	
	C			AB02-GA01	342.87	
	C			AB02-GA01	17.79	
	C			AB02-GA01	11.49	
	C			AB02-GA01	.60	
	C			AB02-GA01	23.75	
	C			AB02-GA01	7.65	
	C			AB02-GA01	12.28	
	C			AB02-GA01	251.00	
	C			AB02-GA01	41.63	
	C			AB02-GA01	281.25	
	C			AB02-GA01	1,004.13	
	C			AB02-GA01	13.03	
	C			AB02-GA01	6.91	
	C			AB02-GA01	.26	
	P 22			AB02-GA01	.46	
	P 22			AB02-GA01	.10	
	P 22			AB02-GA01	2.07	
	P 22			AB02-GA01	14.25	
	P 22			AB02-GA01	7.46	
	P 22			AB02-GA01	.73	
	P 22			AB02-GA01	7.29	
	P 22			AB02-GA01	.81	
	P 22			AB02-GA01	3.05	
	P 22			AB02-GA01	.59	
	P 22			AB02-GA01	1.56	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	P 22			AB02-GA01	1.53	
	P 22			AB02-GA01	3.67	
	P 22			AB02-GA01	6.32	
	P 22			AB02-GA01	1.42	
	P 22			AB02-GA01	4.71	
	P 22			AB02-GA01	2.59	
	P 22			AB02-GA01	1.34	
	P 22			AB02-GA01	16.11	
	P 22			AB02-GA01	5.37	
	P 22			AB02-GA01	1.73	
	P 22			AB02-GA01	.66	
	P 22			AB02-GA01	4.79	
	P 22			AB02-GA01	.05-	
	P 22			AB02-GA01	4.57	
	P 22			AB02-GA01	1.19	
	P 22			AB02-GA01	1.37-	
	P 22			AB02-GA01	73.82	
	P 22			AB02-GA01	20.13	
	P 22			AB02-GA01	.85	
	P 22			AB02-GA01	.10-	
	P 22			AB02-GA01	1.03	
						2,986.37
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	1,199.00	
	C			AB02-GA01	4,280.77	
	C			AB02-GA01	55.54	
	C			AB02-GA01	29.45	
	C			AB02-GA01	1.09	
	C			AB02-GA01	1,070.00	
	C			AB02-GA01	52.36	
	C			AB02-GA01	177.48	
	C			AB02-GA01	1,461.67	
	C			AB02-GA01	75.83	
	C			AB02-GA01	12.48	
	C			AB02-GA01	40.28	
	C			AB02-GA01	49.01	
	C			AB02-GA01	32.60	
	C			AB02-GA01	2.57	
	C			AB02-GA01	101.26	
	C			AB02-GA01	219.61	
	C			AB02-GA01	187.31	
	C			AB02-GA01	253.89	
	C			AB02-GA01	219.99	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	309.66	
	C			AB02-GA01	236.59	
	C			AB02-GA01	104.86	
	C			AB02-GA01	52.78	
	C			AB02-GA01	114.47	
	C			AB02-GA01	229.55	
	C			AB02-GA01	361.65	
	C			AB02-GA01	36.35	
	C			AB02-GA01	694.16	
	C			AB02-GA01	17.76	
	C			AB02-GA01	42.22	
	C			AB02-GA01	204.58	
	P 22			AB02-GA01	85.84	
	P 22			AB02-GA01	314.76	
	P 22			AB02-GA01	3.66	
	P 22			AB02-GA01	.39-	
	P 22			AB02-GA01	4.41	
	P 22			AB02-GA01	5.12	
	P 22			AB02-GA01	19.51	
	P 22			AB02-GA01	5.82-	
	P 22			AB02-GA01	22.89	
	P 22			AB02-GA01	7.40	
	P 22			AB02-GA01	68.64	
	P 22			AB02-GA01	5.67	
	P 22			AB02-GA01	2.83	
	P 22			AB02-GA01	20.41	
	P 22			AB02-GA01	.20-	
	P 22			AB02-GA01	26.96	
	P 22			AB02-GA01	6.04	
	P 22			AB02-GA01	20.05	
	P 22			AB02-GA01	11.04	
	P 22			AB02-GA01	15.65	
	P 22			AB02-GA01	2.49	
	P 22			AB02-GA01	12.99	
	P 22			AB02-GA01	6.65	
	P 22			AB02-GA01	6.51	
	P 22			AB02-GA01	3.42	
	P 22			AB02-GA01	31.12	
	P 22			AB02-GA01	3.14	
	P 22			AB02-GA01	31.82	
	P 22			AB02-GA01	60.74	
	P 22			AB02-GA01	1.96	
	P 22			AB02-GA01	.43	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	8.83	12,731.39
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	5.30	
	C				RR02-RG01	100.91	
	C				RR02-RG02	951.25	
	C				RR03-RG01	80.01	
	C				RR04-RG01	1,125.20	
	C				RR06-RG01	520.83	
	C				RR06-RG02	459.64	
	C				RR06-RG03	59.62	
	C				RR07-RG01	51.31	
	C				RR07-RG02	90.21	
	C				RR09-RG01	941.20	
	C				RR10-RG01	178.42	
	C				RR11-RG01	227.87	
	C				RR15-RG01	763.61	
	C				RR15-RG02	844.17	
	C				RR15-RG03	123.52	
	C				RR15-RG04	80.39	
	C				RR18-RG01	2,271.57	
	C				RR18-RG03	837.50	
	C				RR18-RG04	91.60	
	C				RR18-RG06	251.98	
	C				RR18-RG07	563.81	
	C				RR18-RG08	261.52	
	C				RR19-RG01	85.55	
	C				RR20-RG01	426.58	
	C				RR21-RG01	31.26	
	C				RR22-RG01	12.79	
	C				RR24-RG01	693.62	
	C				RR24-RG02	9.91	
	C				RR25-RG01	257.73	
	C				RR25-RG02	96.13	
	C				RR26-RG01	335.11	
	C				RR27-RG01	113.54	
	C				RR29-RG01	981.80	
	C				RR30-RG01	3,980.34	
	C				RR31-RG05	669.14	
	C				RR32-RG01	1,024.86	
	C				RR33-RG01	2,660.71	
	C				RR33-RG02	635.91	
	C				RR35-RG01	318.34	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR36-RG01	220.77	
	C				RR36-RG02	422.45	
	C				RR38-RG01	679.57	
	C				RR39-RG01	615.12	
	C				RR43-RG01	5.64	
	C				RR48-RG01	245.98	
	C				RR51-RG01	1,129.21	
	C				RR51-RG02	4,898.76	
	C				RR51-RG03	2,124.88	
	C				RR51-RG04	147.85	
	C				RR51-RG05	2,684.09	
	C				RR52-RG01	436.58	
	C				RR54-RG02	2.80	
	C				RR55-RG01	113.62	
	C				RR55-RG02	35.56	
	C				RR56-RG01	202.92	
	C				RR58-RG01	16,776.46	
	C				RR61-RG01	326.90	
	C				RR62-RG01	1,749.70	
	C				RR62-RG02	11.06	
	C				RR63-RG01	603.12	
	C				RR64-RG01	3,177.37	
	C				RR65-RG01	3,704.30	
	C				RR66-RG01	246.34	
	C				RR67-RG01	2,564.35	
	C				RR68-RG01	391.72	
	C				RR77-RG01	1,272.85	
	C				RR79-RG01	802.78	
	C				RR80-RG01	414.76	
	C				RR82-RG01	87.20	
	C				RR84-RG01	527.78	
	C				RR85-RG01	78.16	
	C				RR86-RG01	783.87	
	C				RR87-RG01	112.28	
	C				RR88-RG01	195.21	
	C				RR89-RG01	300.37	
	C				RR90-RG01	107.09	
	C				RR91-RG01	618.37	
	C				RR92-RG01	512.34	
	C				RR92-RG02	137.07	
	C				RR93-RG01	33.61	
	C				RR94-RG01	389.49	
	C				RR95-RG01	593.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR97-RG01	5,752.32	
	C				RR97-RG02	130.75	
	C				RR97-RG03	2,112.87	
	C				RR98-RG01	488.00	
	C				RR98-RG02	172.37	
	C				RR98-RG03	231.20	
	C				RR98-RG04	1,689.96	
	C				RR98-RG06	510.90	
	C				RR99-RG01	546.77	
TOTAL AGENCY TRANSFERS BS01						7,832,599.64	85,334.13

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	323.97	
	C				RR02-RG01	6,051.46	
	C				RR02-RG02	57,022.06	
	C				RR03-RG01	4,793.64	
	C				RR97-RG02	5,826.21	
	C				RR97-RG03	27,401.53	
							101,418.87
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	1,900.34	
	P 22				RR03-RG01	117.64	
	C				RR97-RG02	1,787.27	
	P 22				RR97-RG02	163.82	
	C				RR97-RG03	8,366.03	
	P 22				RR97-RG03	1,023.58	
							13,358.68
TOTAL AGENCY TRANSFERS CC02						114,777.55	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OAB-ACR-ACR			
	C			RR97-RG01	269,412.91	
	P 22			RR97-RG01	23,067.74	292,480.65
		RXQ RESIDUAL BALANCE	OAB-ACR-ACR			
	C			RR04-RG01	351,472.83	
	C			RR97-RG01	312,631.93	
	C			RR97-RG03	37.33	664,142.09
		RXU STATUTORY PASS THRU	OAB-ACR-ACR			
	C			RR04-RG01	102,723.38	
	P 22			RR04-RG01	7,169.52	109,892.90
TOTAL AGENCY TRANSFERS CC03					1,066,515.64	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	203,029.73	
	C				RR06-RG02	179,196.64	
	C				RR06-RG03	23,236.56	
	C				RR07-RG01	20,002.52	
	C				RR07-RG02	35,163.23	
							460,628.68
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	125,255.70	
	C				RR06-RG02	110,556.73	
	C				RR06-RG03	15,142.44	
	C				RR07-RG01	12,340.24	
	C				RR07-RG02	21,693.69	
							284,988.80
TOTAL AGENCY TRANSFERS CC04						745,617.48	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	258,215.36	
	C				RR10-RG01	48,943.05	
							307,158.41
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	52,881.25	
	P 22				RR09-RG01	5,802.43	
	C				RR10-RG01	10,879.50	
	P 22				RR10-RG01	314.40	
TOTAL AGENCY TRANSFERS CC06						377,035.99	69,877.58

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	254,068.75	
	C				RR15-RG02	280,935.58	
	C				RR15-RG03	41,038.56	
	C				RR15-RG04	26,802.01	
	C				RR18-RG01	755,738.82	
	C				RR18-RG03	278,812.46	
	C				RR18-RG04	30,476.75	
	C				RR18-RG06	83,837.51	
	C				RR18-RG07	187,616.19	
	C				RR18-RG08	86,977.07	
							2,026,303.70
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	163,466.65	
	P 22				RR18-RG01	3,313.91	
	C				RR18-RG03	26,893.71	
	P 22				RR18-RG03	2,670.68	
	C				RR18-RG04	67.18	
	P 22				RR18-RG04	33.03	
	C				RR18-RG06	9,197.18	
	P 22				RR18-RG06	411.44	
	C				RR18-RG07	22,968.66	
	P 22				RR18-RG07	159.90	
	C				RR18-RG08	6,599.42	
	P 22				RR18-RG08	786.88	
TOTAL AGENCY TRANSFERS CC08						2,262,872.34	236,568.64

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	87,886.78	
	P 22			RR98-RG02	7,128.52	
						95,015.30
		RXQ RESIDUAL BALANCE	OAI-ACR-ACR			
	C			RR19-RG01	43,061.93	
	C			RR20-RG01	214,693.02	
	C			RR21-RG01	15,716.11	
	C			RR22-RG01	6,443.92	
	C			RR24-RG01	349,199.56	
	C			RR24-RG02	4,982.83	
	C			RR25-RG01	136,446.51	
	C			RR25-RG02	48,382.50	
	C			RR26-RG01	168,662.86	
	C			RR98-RG02	87,370.06	
						1,074,959.30
		RXU STATUTORY PASS THRU	OAI-ACR-ACR			
	C			RR19-RG01	13,396.45	
	P 22			RR19-RG01	1,626.21	
	C			RR24-RG01	40,661.38	
	P 22			RR24-RG01	6,390.86	
	C			RR24-RG02	879.63	
	P 22			RR24-RG02	85.60-	
	C			RR25-RG01	23,801.00	
	P 22			RR25-RG01	749.49	
	C			RR25-RG02	6,246.84	
	P 22			RR25-RG02	1,896.99-	
	C			RR26-RG01	25,673.52	
	P 22			RR26-RG01	2,311.48	
						119,754.27
TOTAL AGENCY TRANSFERS CC10					1,289,728.87	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	13,137.65	
	C			RR28-RG01	3,606.11	
	C			RR28-RG02	5,358.94	
	C			RR28-RG04	33,644.53	
	C			RR29-RG01	222,430.84	
	C			RR30-RG01	1,003,684.38	
	C			RR31-RG01	70,232.19	
	C			RR31-RG02	82,512.49	
	C			RR31-RG03	65,691.08	
	C			RR31-RG04	109,924.10	
	C			RR31-RG05	89,113.77	
	C			RR31-RG06	10,474.24	
	C			RR31-RG07	333,215.66	
	C			RR32-RG01	195,949.81	
	C			RR99-RG01	1,506.45	
	C			RR99-RG02	34,813.09	
						2,275,295.33
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR30-RG01	291,886.06	
	P 22			RR30-RG01	9,081.43	
	C			RR31-RG07	108,960.23	
	P 22			RR31-RG07	3,996.29	
	C			RR32-RG01	31,689.76	
	P 22			RR32-RG01	1,683.65	
	C			RR99-RG01	1,051.53	
	P 22			RR99-RG01	27.51-	
	C			RR99-RG02	25,406.62	
	P 22			RR99-RG02	6,830.90	
						480,558.96
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR28-RG01	1,022.10	
	C			RR28-RG04	111.01	
						1,133.11
TOTAL AGENCY TRANSFERS CC12					2,756,987.40	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	143,619.48	
	P 22				RR36-RG01	17,724.24	
	C				RR98-RG01	258.29	
	P 22				RR98-RG01	13.26	
							161,615.27
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	770,537.04	
	C				RR36-RG02	508,937.20	
	C				RR98-RG01	241.44	
TOTAL AGENCY TRANSFERS CC15						1,441,330.95	1,279,715.68

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	89,358.45	
	P 22				RR98-RG03	3,316.51	
	C				RR98-RG04	27,441.76	
	P 22				RR98-RG04	654.75	
							120,771.47
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	234,206.44	
	C				RR39-RG01	206,205.33	
	C				RR98-RG03	77,299.22	
	C				RR98-RG04	24,958.03	
							542,669.02
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	59,879.78	
	P 22				RR38-RG01	5,367.40	
	C				RR39-RG01	57,922.31	
	P 22				RR39-RG01	1,670.88	
							124,840.37
TOTAL AGENCY TRANSFERS CC16						788,280.86	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	217,836.59	
	P 22				RR33-RG01	15,522.15	
	C				RR35-RG01	25,869.12	
	P 22				RR35-RG01	2,303.46	
	C				RR97-RG01	39,808.10	
	P 22				RR97-RG01	3,349.40	
							304,688.82
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	280,261.26	
	C				RR33-RG02	66,768.41	
	C				RR35-RG01	33,532.17	
	C				RR97-RG01	28,374.59	
							408,936.43
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	21,678.18	
	P 22				RR33-RG02	1,400.23	
							23,078.41
TOTAL AGENCY TRANSFERS CC17						736,703.66	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	8,427.79	
	C				RR42-RG01	31,315.59	
	C				RR43-RG01	234,324.40	
	C				RR44-RG01	151,449.04	
	C				RR45-RG01	407,912.05	
	C				RR46-RG01	75,951.89	
	C				RR46-RG02	48,127.00	
							957,507.76
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,498.83	
	P 22				RR41-RG01	76.22-	
	C				RR43-RG01	75,868.35	
	P 22				RR43-RG01	22,271.83	
	C				RR44-RG01	42,568.06	
	P 22				RR44-RG01	5,006.14	
	C				RR45-RG01	86,368.00	
	P 22				RR45-RG01	5,400.13	
	C				RR46-RG01	26,494.88	
	P 22				RR46-RG01	4,302.48	
	C				RR46-RG02	18,284.32	
	P 22				RR46-RG02	1,155.48	
							289,142.28
TOTAL AGENCY TRANSFERS CC18						1,246,650.04	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	150,015.59	150,015.59
TOTAL AGENCY TRANSFERS CC20						150,015.59	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	655,209.39	
	C			RR51-RG02	2,842,961.77	
	C			RR51-RG03	1,232,367.38	
	C			RR51-RG04	85,775.69	
	C			RR51-RG05	1,557,278.78	
	C			RR52-RG01	384,016.63	
	C			RR52-RG02	190,020.12	
	C			RR54-RG01	280,959.02	
	C			RR54-RG02	107,231.27	
	C			RR55-RG01	139,234.01	
	C			RR55-RG02	41,652.40	
	C			RR55-RG03	489,345.71	
	C			RR56-RG01	117,723.76	
						8,123,775.93
		RXU STATUTORY PASS THRU	OAX-ACR-ACR			
	C			RR52-RG01	25,709.36	
	P 22			RR52-RG01	1,244.81	
	C			RR52-RG02	51,801.50	
	P 22			RR52-RG02	2,285.69	
	C			RR54-RG01	49,451.49	
	P 22			RR54-RG01	2,788.96-	
	C			RR54-RG02	38,740.85	
	P 22			RR54-RG02	7,343.37	
	C			RR55-RG03	115,649.89	
	P 22			RR55-RG03	24,894.94	
	C			RR56-RG01	30,293.78	
	P 22			RR56-RG01	2,155.09	
						346,781.81
TOTAL AGENCY TRANSFERS CC22					8,470,557.74	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,304,507.24	
	P 22				RR58-RG01	39,080.70	
							1,343,587.94
		RXQ	RESIDUAL BALANCE	OBN-ACR-ACR			
	C				RR58-RG01	2,799,590.65	
	C				RR59-RG02	51,481.88-	
							2,748,108.77
		RXU	STATUTORY PASS THRU	OBN-ACR-ACR			
	C				RR58-RG01	573,655.63	
	P 22				RR58-RG01	21,881.44	
							595,537.07
TOTAL AGENCY TRANSFERS CC24						4,687,233.78	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	339,315.42	
	P 22				RR98-RG06	7,784.49	
							347,099.91
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	225,749.55	
	C				RR62-RG01	1,208,281.78	
	C				RR62-RG02	7,616.12	
	C				RR98-RG06	361,325.67	
TOTAL AGENCY TRANSFERS CC26						2,150,073.03	1,802,973.12

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,685,570.96	
	C				RR65-RG01	2,169,280.72	
	C				RR66-RG01	106,611.50	
	C				RR67-RG01	1,092,077.83	
	C				RR68-RG01	175,640.02	
							5,229,181.03
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	510,249.82	
	P 22				RR64-RG01	26,536.91	
	C				RR65-RG01	421,154.10	
	P 22				RR65-RG01	6,574.28-	
	C				RR66-RG01	15,556.87	
	P 22				RR66-RG01	4,958.92	
	C				RR67-RG01	97,923.91	
	P 22				RR67-RG01	4,024.64	
	C				RR68-RG01	16,795.90	
	P 22				RR68-RG01	48.51-	
TOTAL AGENCY TRANSFERS CC28						6,319,759.31	1,090,578.28

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	2,813,308.16	
	P 22				RR98-RG01	200,366.55	
	C				RR98-RG05	334,681.17	
	P 22				RR98-RG05	25,362.18	
							3,373,718.06
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	2,761,659.96	
	C				RR98-RG05	347,939.93	
							3,109,599.89
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	5,882,133.86-	
	P 22				UF01-GA01	212,185.01-	
	C				UF01-GA05	375,455.36-	
	P 22				UF01-GA05	13,543.72-	
							6,483,317.95-
TOTAL AGENCY TRANSFERS CC30						.00	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	377,829.89	377,829.89
TOTAL AGENCY TRANSFERS CC31						377,829.89	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	182,557.14	
	C			RR85-RG01	22,531.67	
	C			RR86-RG01	226,011.60	
	C			RR87-RG01	32,379.24	
	C			RR88-RG01	56,267.57	
	C			RR89-RG01	86,577.05	
	C			RR90-RG01	91,313.53	
	C			RR95-RG01	199,595.53	
						897,233.33
		RXU STATUTORY PASS THRU	OBJ-ACR-ACR			
	C			RR63-RG01	55,025.52	
	P 22			RR63-RG01	1,911.16	
	C			RR85-RG01	2,787.99	
	P 22			RR85-RG01	22.76	
	C			RR86-RG01	25,020.33	
	P 22			RR86-RG01	1,357.50	
	C			RR87-RG01	4,016.01	
	P 22			RR87-RG01	65.36	
	C			RR88-RG01	8,578.48	
	P 22			RR88-RG01	398.68	
	C			RR89-RG01	9,621.41	
	P 22			RR89-RG01	896.48	
	C			RR90-RG01	14,706.41	
	P 22			RR90-RG01	288.76	
	C			RR95-RG01	57,234.26	
	P 22			RR95-RG01	2,227.72	
						184,158.83
TOTAL AGENCY TRANSFERS CC32					1,081,392.16	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	35,388.54	35,388.54
TOTAL AGENCY TRANSFERS CC33						35,388.54	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	3,724,690.94	
	P 22				RR97-RG01	289,062.54	
							4,013,753.48
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	349,957.57	
	C				RR92-RG02	80,633.58	
	C				RR93-RG01	22,985.75	
	C				RR97-RG01	2,696,031.27	
	C				RR97-RG02	10,818.30	
	C				RR97-RG03	928,195.08	
							4,088,621.55
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	81,108.61	
	P 22				RR92-RG01	2,100.74	
	C				RR92-RG02	24,753.16	
	P 22				RR92-RG02	599.71	
	C				RR93-RG01	10,418.26	
	P 22				RR93-RG01	979.19	
	C				RR97-RG02	3,318.66	
	P 22				RR97-RG02	300.80	
	C				RR97-RG03	288,079.00	
	P 22				RR97-RG03	32,911.14	
							444,569.27
TOTAL AGENCY TRANSFERS CC34						8,546,944.30	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	481,347.79	481,347.79
TOTAL AGENCY TRANSFERS CC35						481,347.79	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	252,809.85	252,809.85
TOTAL AGENCY TRANSFERS CC38						252,809.85	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	386,466.05	
	C				RR10-RG01	73,252.62	
							459,718.67
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	116,363.45	
	P 22				RR09-RG01	15,777.19	
	C				RR10-RG01	24,840.62	
	P 22				RR10-RG01	1,737.27	
							158,718.53
TOTAL AGENCY TRANSFERS CS06						618,437.20	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS CS12						26,637,463.78	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	13,255.65	
	P 22				RR97-RG01	1,115.32	
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			14,370.97
	C				RR33-RG01	109,799.33	
	C				RR33-RG02	22,232.74	
	C				RR35-RG01	11,165.84	
	C				RR97-RG01	9,448.42	
							152,646.33
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	P 22				RR33-RG02	9,476.47	
					RR33-RG02	867.15	
TOTAL AGENCY TRANSFERS CS18						177,360.92	10,343.62

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	11,470,119.01	
	P 22				RR58-RG01	337,785.76	
							11,807,904.77
		RXQ	RESIDUAL BALANCE	OBN-ACR-ACR			
	C				RR58-RG01	6,834,101.66	
	C				RR59-RG02	100,583.28-	
							6,733,518.38
TOTAL AGENCY TRANSFERS CS24						18,541,423.15	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	C P 22	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	84.93	91.48
					RR97-RG01	6.55	
	C C C C C C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	7.21	65.95
					RR92-RG02	2.05	
					RR93-RG01	.42	
					RR97-RG01	42.69	
					RR97-RG02	.24	
					RR97-RG03	13.34	
	C P 22 C C P 22 C C P 22	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	2.17	9.43
					RR92-RG01	.12	
					RR92-RG02	.81	
					RR93-RG01	.27	
					RR93-RG01	.03	
					RR97-RG02	.10	
					RR97-RG03	5.46	
RR97-RG03	.47						
GA02 GENERAL TAX LEVY IMP DIST 2	C P 22	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	260,806.11	281,470.43
					RR97-RG01	20,664.32	
	C C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG01	131,097.26	214,538.07
					RR97-RG03	83,440.81	
	C P 22	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	34,426.07	37,283.96
					RR97-RG03	2,857.89	
	TOTAL AGENCY TRANSFERS CS33						533,459.32

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	307,857.18	
	P 22				RR97-RG01	26,086.53	
							333,943.71
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	19,902.41	
	C				RR93-RG01	5,018.96	
	C				RR97-RG01	221,298.15	
	C				RR97-RG03	85,658.10	
							331,877.62
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	7,820.24	
	P 22				RR92-RG02	486.73	
	C				RR93-RG01	3,280.26	
	P 22				RR93-RG01	357.64	
	C				RR97-RG03	35,694.54	
	P 22				RR97-RG03	3,278.92	
							50,918.33
TOTAL AGENCY TRANSFERS CS37						716,739.66	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	89.51-	89.51-
	C	RXL ROPS	ODB-RSA-01G1	RS01-RP01	8,062.90-	8,062.90-
	C	RXM SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	595.87-	595.87-
	C	RXQ RESIDUAL BALANCE	ODB-RSA-01G1			
	C			AB01-GA01	3,096.20-	
	C			AB02-GA01	4,687.71-	
	C			BF04-GA01	485.57-	
	C			BF08-GA01	18.50-	
	C			BL01-GA01	297.16-	
	C			BS01-GA01	106.10-	
	C			BS01-GA02	18.12-	
	C			BS01-GA03	41.16-	
	C			BS01-GA04	33.60-	
	C			BS01-GA05	10.57-	
	C			CC02-GA01	323.97-	
	C			SC66-GA01	1,379.32-	
	C			SE02-GA01	3,995.22-	
	C			SH66-GA01	3,760.36-	
	C			UD44-GA01	212.58-	
	C			WR03-GL01	12.84-	
	C			WY20-GI01	109.12-	
TOTAL AGENCY TRANSFERS RR01					27,336.38-	18,588.10-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	2,510.50-	2,510.50-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	135,294.52-	
	C				AB01-GA01	130,479.77-	
	P 22				AB01-GA01	14,543.74-	
	C				BF04-GA01	13,641.80-	
	P 22				BF04-GA01	746.50-	
	C				BF08-GA01	802.46-	
	P 22				BF08-GA01	43.91-	
	C				BL01-GA01	12,839.34-	
	P 22				BL01-GA01	702.59-	
	C				UD44-GA01	9,148.03-	
	P 22				UD44-GA01	500.60-	
							318,743.26-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	150,073.09-	150,073.09-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			
	C				RS01-RS01	11,090.85-	11,090.85-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	C				AB01-GA01	57,334.09-	
	C				AB02-GA01	86,817.56-	
	C				BF04-GA01	9,060.93-	
	C				BF08-GA01	346.60-	
	C				BL01-GA01	5,554.65-	
	C				BS01-GA01	1,967.41-	
	C				BS01-GA02	337.49-	
	C				BS01-GA03	774.48-	
	C				BS01-GA04	621.66-	
	C				BS01-GA05	202.88-	
	C				CC02-GA01	6,051.46-	
	C				SC66-GA01	25,775.27-	
	C				SE02-GA01	74,632.06-	
	C				SH66-GA01	70,238.80-	
	C				UD44-GA01	3,976.43-	
	C				WR03-GL01	239.95-	
	C				WY20-GI01	2,044.79-	
							345,976.51-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	4,172.78-	
	P 22				BS01-GA01	228.35-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	P 22				BS01-GA02	722.22-	
	C				BS01-GA02	39.53-	
	P 22				BS01-GA03	1,604.92-	
	C				BS01-GA03	87.83-	
	P 22				BS01-GA04	1,283.94-	
	C				BS01-GA04	70.26-	
	P 22				BS01-GA05	401.23-	
	C				BS01-GA05	21.95-	
	P 22						8,633.01-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			
					RS28-RA01	22,909.85-	
							22,909.85-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	1,201,728.02-	
	C				AB01-GA01	1,158,961.90-	
	P 22				AB01-GA01	209,381.32-	
	C				BF04-GA01	121,170.68-	
	P 22				BF04-GA01	10,747.23-	
	C				BF08-GA01	7,127.69-	
	P 22				BF08-GA01	632.18-	
	C				BL01-GA01	114,043.00-	
	P 22				BL01-GA01	10,115.04-	
							2,833,907.06-
	C	RXL	ROPS	ODD-RSA-02G2			
					RS01-RP01	1,414,367.82-	
							1,414,367.82-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
					RS01-RS01	104,525.98-	
							104,525.98-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				AB01-GA01	540,485.65-	
	C				AB02-GA01	818,422.52-	
	C				BF04-GA01	85,389.80-	
	C				BF08-GA01	3,267.17-	
	C				BL01-GA01	52,344.80-	
	C				BS01-GA01	18,545.15-	
	C				BS01-GA02	3,180.01-	
	C				BS01-GA03	7,294.63-	
	C				BS01-GA04	5,858.44-	
	C				BS01-GA05	1,911.74-	
	C				CC02-GA01	57,022.06-	
	C				SC66-GA01	242,878.00-	
	C				SE02-GA01	703,266.37-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	661,866.04-	
	C				UD44-GA01	37,467.12-	
	C				WR03-GL01	2,255.80-	
	C				WY20-GI01	19,209.67-	
TOTAL AGENCY TRANSFERS RR02						8,473,402.90-	3,260,664.97-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,710.20-	1,710.20-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	14,359.76-	
	P 22				SE02-GA01	1,235.39-	
	C				SH66-GA01	13,514.45-	
	P 22				SH66-GA01	1,162.66-	
							30,272.26-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	18,803.68-	
	P 22				SE02-GA01	1,617.69-	
	C				SH66-GA01	17,696.76-	
	P 22				SH66-GA01	1,522.47-	
							39,640.60-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	5,440.28-	
	P 22				SC66-GA01	468.04-	
							5,908.32-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	6,012.94-	
	P 22				SC66-GA01	517.29-	
							6,530.23-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	166.20-	
	P 22				BS01-GA01	14.30-	
	C				BS01-GA02	28.50-	
	P 22				BS01-GA02	2.45-	
	C				BS01-GA03	65.36-	
	P 22				BS01-GA03	5.62-	
	C				BS01-GA04	52.47-	
	P 22				BS01-GA04	4.51-	
	C				BS01-GA05	17.14-	
	P 22				BS01-GA05	1.48-	
							358.03-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	708.55-	
	P 22				BS01-GA01	60.97-	
	C				BS01-GA02	121.50-	
	P 22				BS01-GA02	10.46-	
	C				BS01-GA03	278.62-	
	P 22				BS01-GA03	23.99-	
	C				BS01-GA04	223.73-	
	P 22				BS01-GA04	19.25-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
	C	RXG COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA05	73.04-	
	P 22			BS01-GA05	6.28-	1,526.39-
	C	RXL ROPS	ODE-RSA-03G1	RS01-RP01	118,903.19-	118,903.19-
	C	RXM SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	8,787.30-	8,787.30-
	C	RXQ RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	45,445.85-	
	C			AB02-GA01	68,815.83-	
	C			BF04-GA01	7,178.15-	
	C			BF08-GA01	274.72-	
	C			BL01-GA01	4,400.00-	
	C			BS01-GA01	1,559.38-	
	C			BS01-GA02	267.37-	
	C			BS01-GA03	613.23-	
	C			BS01-GA04	492.41-	
	C			BS01-GA05	160.76-	
	C			CC02-GA01	4,793.64-	
	C			SC66-GA01	20,417.59-	
	C			SE02-GA01	59,120.31-	
	C			SH66-GA01	55,640.04-	
	C			UD44-GA01	3,149.63-	
	C			WR03-GL01	169.32-	
	C			WY20-GI01	1,619.62-	274,117.85-
	C	RXU STATUTORY PASS THRU	ODE-RSA-03G1	AB01-GA01	25,493.63-	
	P 22			AB01-GA01	2,193.10-	
	C			AB02-GA01	38,603.46-	
	P 22			AB02-GA01	3,320.91-	
	C			BF04-GA01	4,026.58-	
	P 22			BF04-GA01	346.42-	
	C			BF08-GA01	154.12-	
	P 22			BF08-GA01	13.26-	
	C			BL01-GA01	2,468.19-	
	P 22			BL01-GA01	212.34-	
	C			CC02-GA01	1,900.34-	
	P 22			CC02-GA01	117.64-	
	C			UD44-GA01	1,766.78-	
	P 22			UD44-GA01	152.00-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				WR03-GL01	94.47-	
	P 22				WR03-GL01	8.20-	
	C				WY20-GI01	908.53-	
	P 22				WY20-GI01	78.15-	
TOTAL AGENCY TRANSFERS RR03						569,612.49-	81,858.12-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RS28-RA01	11,134.20-	11,134.20-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	198,859.71-	
	P 22				SU06-GA01	17,496.59-	216,356.30-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	260,400.58-	
	P 22				SU06-GA01	22,911.23-	283,311.81-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	46,612.48-	
	P 22				SC66-GA01	4,101.18-	50,713.66-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	51,519.05-	
	P 22				SC66-GA01	4,532.88-	56,051.93-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	1,423.75-	
	P 22				BS01-GA01	125.27-	
	C				BS01-GA02	244.09-	
	P 22				BS01-GA02	21.48-	
	C				BS01-GA03	560.04-	
	P 22				BS01-GA03	49.28-	
	C				BS01-GA04	449.68-	
	P 22				BS01-GA04	39.56-	
	C				BS01-GA05	146.80-	
	P 22				BS01-GA05	12.92-	3,072.87-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	6,069.69-	
	P 22				BS01-GA01	534.03-	
	C				BS01-GA02	1,040.64-	
	P 22				BS01-GA02	91.56-	
	C				BS01-GA03	2,387.51-	
	P 22				BS01-GA03	210.09-	
	C				BS01-GA04	1,917.06-	
	P 22				BS01-GA04	168.68-	
	C				BS01-GA05	625.85-	
	P 22				BS01-GA05	55.06-	13,100.17-

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
TOTAL AGENCY TRANSFERS RR04						5,735,916.63-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	3,718.79-	3,718.79-
		RXQ RESIDUAL BALANCE	ODF-RSA-06G1			
	C			AB01-GA01	252,193.41-	
	C			AB02-GA01	381,944.23-	
	C			BF04-GA01	40,017.42-	
	C			BF08-GA01	1,526.81-	
	C			BL01-GA01	25,058.44-	
	C			BS01-GA01	8,655.09-	
	C			BS01-GA02	1,484.99-	
	C			BS01-GA03	3,410.63-	
	C			BS01-GA05	894.08-	
	C			CC04-GA01	203,029.73-	
	C			CC04-GA02	125,255.70-	
	C			SC10-GA01	146,502.65-	
	C			SU10-GA01	494,712.14-	
	C			UD25-GA01	29,834.61-	
	C			VB01-GA01	10,606.10-	
	C			VF02-GA01	504,197.86-	
	C			WR03-GL01	857.76-	
	C			WY20-GI01	8,643.16-	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	3,253.13-	2,238,824.81-
		RXQ RESIDUAL BALANCE	ODF-RSA-06G2			3,253.13-
	C			AB01-GA01	222,594.17-	
	C			AB02-GA01	337,116.74-	
	C			BF04-GA01	35,320.69-	
	C			BF08-GA01	1,347.64-	
	C			BL01-GA01	22,118.28-	
	C			BS01-GA01	7,639.30-	
	C			BS01-GA02	1,310.62-	
	C			BS01-GA03	3,010.31-	
	C			BS01-GA05	789.03-	
	C			CC04-GA01	179,196.64-	
	C			CC04-GA02	110,556.73-	
	C			SC10-GA01	129,308.00-	
	C			SU10-GA01	436,647.65-	
	C			UD25-GA01	8,683.08-	
	C			VB01-GA01	9,361.28-	
	C			VF02-GA01	445,012.41-	
	C			WR03-GL01	867.89-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	WY20-GI01	7,952.67-	
RG03 AMEND 2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3	RS28-RA01	428.39-	1,958,833.13-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			428.39-
	C			AB01-GA01		28,862.61-	
	C			AB02-GA01		43,712.15-	
	C			BF04-GA01		4,579.93-	
	C			BF08-GA01		174.74-	
	C			BL01-GA01		2,867.93-	
	C			BS01-GA01		990.55-	
	C			BS01-GA02		169.93-	
	C			BS01-GA03		390.35-	
	C			BS01-GA05		102.35-	
	C			CC04-GA01		23,236.56-	
	C			CC04-GA02		15,142.44-	
	C			SC10-GA01		16,767.07-	
	C			SU10-GA01		56,619.31-	
	C			UD25-GA01		3,408.02-	
	C			VB01-GA01		1,213.88-	
	C			VF02-GA01		57,704.87-	
	C			WR03-GL01		117.40-	
	C			WY20-GI01		1,031.24-	
TOTAL AGENCY TRANSFERS RR06						4,462,149.58-	257,091.33-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	366.32-	366.32-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1			
	C				AB01-GA01	24,845.95-	
	C				AB02-GA01	37,628.88-	
	C				BF04-GA01	3,942.54-	
	C				BF08-GA01	150.39-	
	C				BL01-GA01	2,468.92-	
	C				BS01-GA01	852.67-	
	C				BS01-GA02	146.28-	
	C				BS01-GA03	336.02-	
	C				BS01-GA05	88.08-	
	C				CC04-GA01	20,002.52-	
	C				CC04-GA02	12,340.24-	
	C				SC10-GA01	14,433.50-	
	C				SU10-GA01	48,739.18-	
	C				UD25-GA01	2,939.31-	
	C				VB01-GA01	1,044.92-	
	C				VF02-GA01	49,673.67-	
	C				WR03-GL01	88.00-	
	C				WY20-GI01	887.68-	
							220,608.75-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	643.59-	643.59-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	43,677.35-	
	C				AB02-GA01	66,148.89-	
	C				BF04-GA01	6,930.71-	
	C				BF08-GA01	264.41-	
	C				BL01-GA01	4,340.00-	
	C				BS01-GA01	1,498.96-	
	C				BS01-GA02	257.17-	
	C				BS01-GA03	590.70-	
	C				BS01-GA05	154.85-	
	C				CC04-GA01	35,163.23-	
	C				CC04-GA02	21,693.69-	
	C				SC10-GA01	25,373.19-	
	C				SU10-GA01	85,680.51-	
	C				UD25-GA01	5,167.13-	
	C				VB01-GA01	1,836.89-	
	C				VF02-GA01	87,323.39-	
	C				WR03-GL01	181.92-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	WY20-GI01	1,560.49-	387,843.48-
TOTAL AGENCY TRANSFERS RR07						609,462.14-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	12,805.47-	12,805.47-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	16,990.27-	
	P 22				SC54-GA01	2,303.64-	19,293.91-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	18,778.73-	
	P 22				SC54-GA01	2,546.13-	21,324.86-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	663.53-	
	P 22				BS01-GA01	89.97-	
	C				BS01-GA02	113.75-	
	P 22				BS01-GA02	15.43-	
	C				BS01-GA03	261.00-	
	P 22				BS01-GA03	35.39-	
	C				BS01-GA04	209.56-	
	P 22				BS01-GA04	28.42-	
	C				BS01-GA05	68.41-	
	P 22				BS01-GA05	9.28-	1,494.74-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	2,828.75-	
	P 22				BS01-GA01	383.54-	
	C				BS01-GA02	484.97-	
	P 22				BS01-GA02	65.75-	
	C				BS01-GA03	1,112.68-	
	P 22				BS01-GA03	150.86-	
	C				BS01-GA04	893.42-	
	P 22				BS01-GA04	121.13-	
	C				BS01-GA05	291.66-	
	P 22				BS01-GA05	39.55-	6,372.31-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	616,654.64-	
	P 22				AB01-GA01	49,006.66-	
	C				BF06-GA01	48,616.61-	
	P 22				BF06-GA01	3,863.66-	
	C				BF08-GA01	3,727.62-	
	P 22				BF08-GA01	296.24-	
	C				BL01-GA01	59,712.22-	
	P 22				BL01-GA01	4,745.44-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	77,823.71-	
	P 22				WH01-GA01	6,184.79-	
	C				WU06-GA01	12,248.56-	
	P 22				WU06-GA01	237.46-	
							883,117.61-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	57,252.24-	57,252.24-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	105,085.46-	105,085.46-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				AB01-GA01	338,020.25-	
	C				AB02-GA01	511,842.67-	
	C				BF06-GA01	26,649.27-	
	C				BF08-GA01	2,043.30-	
	C				BL01-GA01	32,731.34-	
	C				BS01-GA01	11,598.56-	
	C				BS01-GA02	1,988.51-	
	C				BS01-GA03	4,562.25-	
	C				BS01-GA04	3,663.25-	
	C				BS01-GA05	1,195.89-	
	C				CC06-GA01	258,215.36-	
	C				CS06-GA01	386,466.05-	
	C				SC54-GA01	118,795.97-	
	C				SU12-GA01	508,539.57-	
	C				UP07-GA01	84,268.54-	
	C				WA01-GA01	55,468.16-	
	C				WH01-GA01	42,659.19-	
	C				WR04-GL01	4,089.83-	
	C				WU06-GA01	144,576.72-	
							2,537,374.68-
	C	RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	P 22				SU12-GA01	927,735.32-	
					SU12-GA01	73,728.84-	
							1,001,464.16-
	C	RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	120,510.06	
	C				AB02-GA01	154,113.85-	
	P 22				AB02-GA01	20,895.58-	
	P 22				AB02-GA01	16,339.40	
	C				CC06-GA01	52,881.25-	
	P 22				CC06-GA01	5,802.43-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				CS06-GA01	116,363.45-	
	P 22				CS06-GA01	15,777.19-	
	C				UP07-GA01	25,372.94-	
	P 22				UP07-GA01	3,440.20-	
	C				WA01-GA01	16,701.25-	
	P 22				WA01-GA01	2,264.45-	
	C				WR04-GL01	1,231.31-	
	P 22				WR04-GL01	166.90-	
TOTAL AGENCY TRANSFERS RR09						4,923,746.78-	278,161.34-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	2,616.53-	2,616.53-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	3,627.12-	
	P 22				SC54-GA01	253.65-	3,880.77-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	4,008.91-	
	P 22				SC54-GA01	280.38-	4,289.29-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	141.64-	
	P 22				BS01-GA01	9.90-	
	C				BS01-GA02	24.28-	
	P 22				BS01-GA02	1.69-	
	C				BS01-GA03	55.71-	
	P 22				BS01-GA03	3.89-	
	C				BS01-GA04	44.75-	
	P 22				BS01-GA04	3.12-	
	C				BS01-GA05	14.61-	
	P 22				BS01-GA05	1.03-	300.62-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	603.82-	
	P 22				BS01-GA01	42.23-	
	C				BS01-GA02	103.50-	
	P 22				BS01-GA02	7.25-	
	C				BS01-GA03	237.51-	
	P 22				BS01-GA03	16.62-	
	C				BS01-GA04	190.75-	
	P 22				BS01-GA04	13.34-	
	C				BS01-GA05	62.27-	
	P 22				BS01-GA05	4.36-	1,281.65-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	128,048.97-	
	P 22				AB01-GA01	8,200.71-	
	C				BF06-GA01	10,095.69-	
	P 22				BF06-GA01	646.53-	
	C				BF08-GA01	774.10-	
	P 22				BF08-GA01	49.57-	
	C				BL01-GA01	12,399.01-	
	P 22				BL01-GA01	794.10-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	WU06-GA01	54,770.93-	
	P 22				WU06-GA01	3,507.57-	219,287.18-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	10,849.76-	10,849.76-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	19,914.54-	19,914.54-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	64,067.19-	
	C				AB02-GA01	97,012.91-	
	C				BF06-GA01	5,051.20-	
	C				BF08-GA01	387.31-	
	C				BL01-GA01	6,203.66-	
	C				BS01-GA01	2,198.31-	
	C				BS01-GA02	376.84-	
	C				BS01-GA03	864.71-	
	C				BS01-GA04	694.44-	
	C				BS01-GA05	226.71-	
	C				CC06-GA01	48,943.05-	
	C				CS06-GA01	73,252.62-	
	C				SC54-GA01	22,517.85-	
	C				SU12-GA01	96,390.68-	
	C				UP07-GA01	15,972.64-	
	C				WA01-GA01	10,513.67-	
	C				WH01-GA01	8,085.82-	
	C				WR04-GL01	689.63-	
	C				WU06-GA01	27,403.65-	480,852.89-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	192,653.47-	
	P 22				SU12-GA01	12,337.63-	204,991.10-
	C	RXU	STATUTORY PASS THRU	ODJ-RSA-10G1	AB02-GA01	32,897.81-	
	C				AB02-GA01	25,724.45-	
	P 22				AB02-GA01	2,300.86-	
	P 22				AB02-GA01	1,799.16-	
	C				CC06-GA01	10,879.50-	
	P 22				CC06-GA01	314.40-	
	C				CS06-GA01	24,840.62-	
	P 22				CS06-GA01	1,737.27-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU STATUTORY PASS THRU	ODJ-RSA-10G1			
	C			UP07-GA01	5,416.46-	
	P 22			UP07-GA01	378.82-	
	C			WA01-GA01	3,565.28-	
	P 22			WA01-GA01	249.34-	
	C			WH01-GA01	2,741.98-	
	P 22			WH01-GA01	191.76-	
	C			WR04-GL01	233.87-	
	P 22			WR04-GL01	16.35-	
TOTAL AGENCY TRANSFERS RR10					1,006,505.04-	58,240.71-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	36,857.92-	36,857.92-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	15,615.05-	
	P 22				WY10-DA01	2,994.65-	18,609.70-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	1,555.19-	1,555.19-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	34,868.55-	
	P 22				SU52-GA01	4,317.71-	39,186.26-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	45,659.27-	
	P 22				SU52-GA01	5,653.92-	51,313.19-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	8,257.39-	
	P 22				SC54-GA01	1,022.50-	9,279.89-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	9,126.59-	
	P 22				SC54-GA01	1,130.13-	10,256.72-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	322.25-	
	P 22				BS01-GA01	39.92-	
	C				BS01-GA02	55.29-	
	P 22				BS01-GA02	6.86-	
	C				BS01-GA03	126.97-	
	P 22				BS01-GA03	15.73-	
	C				BS01-GA04	101.93-	
	P 22				BS01-GA04	12.62-	
	C				BS01-GA05	33.28-	
	P 22				BS01-GA05	4.11-	718.96-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	1,373.80-	
	P 22				BS01-GA01	170.10-	
	C				BS01-GA02	235.69-	
	P 22				BS01-GA02	29.18-	
	C				BS01-GA03	541.32-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			BS01-GA03	67.03-	
	C			BS01-GA04	434.52-	
	P 22			BS01-GA04	53.80-	
	C			BS01-GA05	141.89-	
	P 22			BS01-GA05	17.58-	
						3,064.91-
	C	RXL ROPS	OTI-RSA-11G1	RS20-RP01	296,514.46-	296,514.46-
		RXQ RESIDUAL BALANCE	OTI-RSA-11G1			
	C			AB01-GA01	86,752.33-	
	C			AB02-GA01	131,747.99-	
	C			BF05-GA01	3,768.74-	
	C			BF08-GA01	526.60-	
	C			BL01-GA01	8,626.44-	
	C			BS01-GA01	2,985.46-	
	C			BS01-GA02	512.19-	
	C			BS01-GA03	1,176.36-	
	C			BS01-GA04	944.27-	
	C			BS01-GA05	308.35-	
	C			SC54-GA01	30,600.27-	
	C			SU52-GA01	141,749.67-	
	C			UD39-GA01	68.05-	
	C			UD54-GA01	5,830.52-	
	C			UF01-GA02	117,406.88-	
	C			UF01-GA05	15,837.70-	
	C			WC08-GI01	43,546.41-	
	C			WH04-GA01	11,269.64-	
	C			WR03-GL01	340.30-	
	C			WY10-GA01	5,016.00-	
						609,014.17-
	C	RXU STATUTORY PASS THRU	OTI-RSA-11G1			
	P 22			AB01-GA01	32,566.54-	
	C			AB01-GA01	4,248.66-	
	C			AB02-GA01	74,846.00-	
	P 22			AB02-GA01	9,268.08-	
	C			BF05-GA01	2,141.02-	
	P 22			BF05-GA01	265.09-	
	C			BF08-GA01	299.17-	
	P 22			BF08-GA01	37.04-	
	C			BL01-GA01	4,900.61-	
	P 22			BL01-GA01	606.93-	
	C			UD39-GA01	37.80-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			UD39-GA01	2.00-	
	C			UD54-GA01	3,391.01-	
	P 22			UD54-GA01	457.79-	
	C			UF01-GA02	66,698.73-	
	P 22			UF01-GA02	8,259.17-	
	C			UF01-GA05	8,997.39-	
	P 22			UF01-GA05	1,114.13-	
	C			WC08-GI01	24,813.65-	
	P 22			WC08-GI01	3,075.78-	
	C			WH04-GA01	6,402.28-	
	P 22			WH04-GA01	792.78-	
	C			WR03-GL01	193.25-	
	P 22			WR03-GL01	24.05-	
	C			WY10-GA01	2,711.79-	
	P 22			WY10-GA01	269.46-	
TOTAL AGENCY TRANSFERS RR11					1,332,791.57-	256,420.20-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	8,609.84-	8,609.84-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	10,179.10-	10,179.10-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	1,446.18-	1,446.18-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	900.88-	900.88-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	3,414.41-	3,414.41-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	93,558.01-	93,558.01-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	348,613.50-	
	C				AB02-GA01	527,883.35-	
	C				BF01-GA01	61,348.43-	
	C				BF07-GA01	4,351.60-	
	C				BL01-GA01	33,756.70-	
	C				BS01-GA01	11,961.91-	
	C				BS01-GA03	4,705.31-	
	C				BS01-GA04	3,777.88-	
	C				BS01-GA05	1,233.24-	
	C				CC08-GA01	254,068.75-	
	C				SC16-GA01	100,826.52-	
	C				SU18-GA01	730,028.46-	
	C				WF07-GA02	76,767.21-	
	C				WF07-GA03	75,840.82-	
	C				WR04-GL01	4,258.37-	
	C				WT09-GL01	25,151.47-	
	C				WU08-GA01	39,602.41-	
	C				WU08-GA05	68,626.55-	
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	4,018.71-	2,372,802.48-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	47,300.11-	4,018.71-
	P 22				WU08-GA01	1,131.02-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA05	81,966.07-	
	P 22				WU08-GA05	1,959.92-	132,357.12-
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	105,155.58-	105,155.58-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	385,437.27-	
	C				AB02-GA01	583,642.95-	
	C				BF01-GA01	67,835.26-	
	C				BF07-GA01	4,812.12-	
	C				BL01-GA01	37,327.04-	
	C				BS01-GA01	13,225.35-	
	C				BS01-GA03	5,202.07-	
	C				BS01-GA04	4,177.29-	
	C				BS01-GA05	1,363.48-	
	C				CC08-GA01	280,935.58-	
	C				SC16-GA01	111,490.05-	
	C				SU18-GA01	807,224.36-	
	C				WF07-GA02	84,885.02-	
	C				WF07-GA03	83,861.28-	
	C				WR04-GL01	4,804.13-	
	C				WT09-GL01	28,376.09-	
	C				WU08-GA01	43,790.30-	
	C				WU08-GA05	75,883.94-	
	C				WW21-GA01	42,664.59-	
							2,666,938.17-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	578.79-	578.79-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			
	P 22				WU08-GA01	9,254.98-	
	C				WU08-GA01	2,133.01	
	P 22				WU08-GA05	16,035.81-	
					WU08-GA05	3,695.79	19,461.99-
	C	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	15,149.07-	15,149.07-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	56,352.68-	
	C				AB02-GA01	85,331.67-	
	C				BF01-GA01	9,912.44-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				BF07-GA01	702.99-	
	C				BL01-GA01	5,451.27-	
	C				BS01-GA01	1,934.41-	
	C				BS01-GA03	759.27-	
	C				BS01-GA04	609.51-	
	C				BS01-GA05	199.35-	
	C				CC08-GA01	41,038.56-	
	C				SC16-GA01	16,283.22-	
	C				SU18-GA01	117,937.22-	
	C				WF07-GA02	12,400.08-	
	C				WF07-GA03	12,251.28-	
	C				WR04-GL01	805.05-	
	C				WT09-GL01	4,756.86-	
	C				WU08-GA01	6,397.49-	
	C				WU08-GA05	11,084.72-	
							384,208.07-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	359.80-	
							359.80-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	P 22				WU08-GA01	130.79	
	P 22				WU08-GA05	226.65	
							357.44
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	9,888.00-	
							9,888.00-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	36,749.32-	
	C				AB02-GA01	55,647.15-	
	C				BF01-GA01	6,470.23-	
	C				BF07-GA01	459.23-	
	C				BL01-GA01	3,559.68-	
	C				BS01-GA01	1,260.91-	
	C				BS01-GA03	496.58-	
	C				BS01-GA04	398.21-	
	C				BS01-GA05	129.93-	
	C				CC08-GA01	26,802.01-	
	C				SC16-GA01	10,636.96-	
	C				SU18-GA01	77,017.84-	
	C				WF07-GA02	8,098.84-	
	C				WF07-GA03	8,000.99-	
	C				WR04-GL01	525.51-	
	C				WT09-GL01	3,106.77-	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 195
DATE: 12/21/2023

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				WU08-GA01	4,177.77-	
	C				WU08-GA05	7,239.82-	
TOTAL AGENCY TRANSFERS RR15						6,079,446.51-	250,777.75-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
RD08 POWER CENTER-DEBT SERVICE		RXQ	RESIDUAL BALANCE	ODM-RSA-18D8			
	C				WY19-DA01	2,190.91-	
	C				WY19-DA03	1,423.29-	3,614.20-
		RXU	STATUTORY PASS THRU	ODM-RSA-18D8			
	C				WY19-DA01	179.41-	
	P 22				WY19-DA01	53.75-	
	C				WY19-DA03	119.72-	
	P 22				WY19-DA03	32.27-	385.15-
RG01 ORIGINAL - GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1			
	C				RS28-RA01	15,186.21-	15,186.21-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				AB01-GA01	1,263,007.75-	
	C				AB01-GA01	319.45-	
	P 22				AB01-GA01	44,144.07-	
	P 22				AB01-GA01	.67-	
	C				BF01-GA01	278,291.90-	
	P 22				BF01-GA01	9,732.14-	
	C				BF07-GA01	19,742.37-	
	P 22				BF07-GA01	690.54-	
	C				BL01-GA01	153,136.40-	
	P 22				BL01-GA01	5,355.83-	
	C				WU08-GA01	143,622.98-	
	P 22				WU08-GA01	5,024.74-	
	C				WU08-GA03	104.27-	
	P 22				WU08-GA03	2.67-	
	C				WU08-GA05	249,081.86-	
	P 22				WU08-GA05	8,712.43-	2,180,970.07-
		RXL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	277,860.69-	277,860.69-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	1,036,938.52-	
	C				AB02-GA01	1,570,170.14-	
	C				BF01-GA01	182,484.67-	
	C				BF07-GA01	12,943.97-	
	C				BL01-GA01	100,409.87-	
	C				BS01-GA01	35,580.98-	
	C				BS01-GA03	13,995.61-	
	C				BS01-GA04	11,237.64-	
	C				BS01-GA05	3,668.69-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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-18G1			
	C				CC08-GA01	755,738.82-	
	C				SC16-GA01	299,911.48-	
	C				SU18-GA01	2,171,503.79-	
	C				WF07-GA02	228,347.17-	
	C				WF07-GA03	225,591.58-	
	C				WR04-GL01	11,092.06-	
	C				WT09-GL01	65,514.99-	
	C				WU08-GA01	117,711.22-	
	C				WU08-GA03	80.49-	
	C				WU08-GA05	204,134.29-	
							7,047,055.98-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
	C				SU18-GA01	874,380.90-	
	P 22				SU18-GA01	30,584.30-	
							904,965.20-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			
	C				SC16-GA01	182,973.94-	
	P 22				SC16-GA01	6,400.11-	
							189,374.05-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	21,707.72-	
	P 22				BS01-GA01	759.29-	
	C				BS01-GA03	8,538.62-	
	P 22				BS01-GA03	298.66-	
	C				BS01-GA04	6,856.01-	
	P 22				BS01-GA04	239.80-	
	C				BS01-GA05	2,238.25-	
	P 22				BS01-GA05	78.29-	
							40,716.64-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	353,151.45-	
	C				AB02-GA01	353,151.45-	
	P 22				AB02-GA01	134,723.18-	
	P 22				AB02-GA01	134,723.18-	
	C				CC08-GA01	163,466.65-	
	P 22				CC08-GA01	3,313.91-	
	C				WF07-GA02	51,358.21-	
	P 22				WF07-GA02	19,592.57-	
	C				WF07-GA03	50,738.45-	
	P 22				WF07-GA03	19,356.13-	
	C				WR04-GL01	2,494.75-	
	P 22				WR04-GL01	951.84-	
	C				WT09-GL01	14,735.25-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	P 22	RXU	STATUTORY PASS THRU	ODM-RSA-18G1	WT09-GL01	5,621.97-	331,629.73-	
	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3	RS28-RA01	5,478.76-		
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			5,478.76-	
	C				AB01-GA01	451,642.11-		
	P 22				AB01-GA01	18,511.03-		
	C				BF01-GA01	99,379.48-		
	P 22				BF01-GA01	4,084.43-		
	C				BF07-GA01	7,050.37-		
	P 22				BF07-GA01	289.70-		
	C				BL01-GA01	54,668.30-		
	P 22				BL01-GA01	2,246.69-		
	C				WU08-GA01	25,438.39-		
	P 22				WU08-GA01	914.91-		
	C				WU08-GA03	23,649.25-		
	P 22				WU08-GA03	1,092.11-		
	C				WU08-GA05	88,918.57-		
	P 22				WU08-GA05	3,656.03-		
								781,541.37-
	C		RXL	ROPS	ODM-RSA-18G3	RS05-RP01	102,771.10-	102,771.10-
	C		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01		382,737.33-	
	C				AB02-GA01		579,554.72-	
	C				BF01-GA01		67,320.00-	
	C				BF07-GA01		4,775.15-	
	C				BL01-GA01		37,031.04-	
	C				BS01-GA01		13,132.47-	
	C				BS01-GA03		5,163.01-	
C				BS01-GA04		4,144.92-		
C				BS01-GA05		1,351.91-		
C				CC08-GA01		278,812.46-		
C				SC16-GA01		110,642.09-		
C				SU18-GA01		801,092.97-		
C				WF07-GA02		84,247.39-		
C				WF07-GA03		83,230.36-		
C				WR04-GL01		5,302.51-		
C				WT09-GL01		31,305.34-		
C				WU08-GA01		18,951.08-		
C				WU08-GA03		22,384.69-		

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	75,283.98-	2,606,463.42-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3	SU18-GA01	312,253.04-	
	P 22				SU18-GA01	12,838.42-	325,091.46-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3	SC16-GA01	65,343.02-	68,029.81-
	P 22				SC16-GA01	2,686.79-	
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3	BS01-GA01	7,756.57-	14,629.42-
	P 22				BS01-GA01	318.76-	
	C				BS01-GA03	3,049.16-	
	P 22				BS01-GA03	125.33-	
	C				BS01-GA04	2,447.87-	
	P 22				BS01-GA04	100.64-	
	C				BS01-GA05	798.27-	
	P 22				BS01-GA05	32.82-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G3	AB02-GA01	77,579.14-	
	C				AB02-GA01	77,579.14	
	P 22				AB02-GA01	10,096.36-	
	P 22				AB02-GA01	10,096.36	
	C				CC08-GA01	26,893.71-	
	P 22				CC08-GA01	2,670.68-	
	C				WF07-GA02	11,276.48-	
	P 22				WF07-GA02	1,467.65-	
	C				WF07-GA03	11,140.34-	
	P 22				WF07-GA03	1,449.94-	
	C				WR04-GL01	707.07-	
	P 22				WR04-GL01	92.40-	
	C				WT09-GL01	4,174.30-	
	P 22				WT09-GL01	545.42-	
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4	RS28-RA01	586.92-	60,417.99-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4	AB01-GA01	42,748.48-	586.92-
	P 22				AB01-GA01	7,819.40-	
	C				BF01-GA01	9,411.82-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	P 22				BF01-GA01	1,720.17-	
	C				BF07-GA01	667.65-	
	P 22				BF07-GA01	122.00-	
	C				BL01-GA01	5,178.62-	
	P 22				BL01-GA01	946.42-	
	C				WU08-GA03	4,440.67-	
	P 22				WU08-GA03	811.50-	
	C				WU08-GA05	8,423.85-	
	P 22				WU08-GA05	1,539.40-	
							83,829.98-
	C	RXL	ROPS	ODM-RSA-18G4	RS05-RP01	11,229.99-	
							11,229.99-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	41,814.90-	
	C				AB02-GA01	63,317.62-	
	C				BF01-GA01	7,359.18-	
	C				BF07-GA01	521.99-	
	C				BL01-GA01	4,048.97-	
	C				BS01-GA01	1,434.81-	
	C				BS01-GA03	564.35-	
	C				BS01-GA04	453.21-	
	C				BS01-GA05	147.95-	
	C				CC08-GA01	30,476.75-	
	C				SC16-GA01	12,094.36-	
	C				SU18-GA01	87,570.42-	
	C				WF07-GA02	9,208.53-	
	C				WF07-GA03	9,097.43-	
	C				WR04-GL01	598.09-	
	C				WT09-GL01	3,532.57-	
	C				WU08-GA03	4,339.69-	
	C				WU08-GA05	8,232.27-	
							284,813.09-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	29,570.73-	
	P 22				SU18-GA01	5,403.84-	
							34,974.57-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4			
	P 22				SC16-GA01	6,187.91-	
					SC16-GA01	1,130.80-	
							7,318.71-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	734.10-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	RXL	ROPS	ODM-RSA-18G6	RS05-RP01	30,893.04-	30,893.04-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	115,033.97-	
	C				AB02-GA01	174,188.72-	
	C				BF01-GA01	20,243.34-	
	C				BF07-GA01	1,435.94-	
	C				BL01-GA01	11,139.17-	
	C				BS01-GA01	3,947.20-	
	C				BS01-GA03	1,552.69-	
	C				BS01-GA04	1,246.74-	
	C				BS01-GA05	406.95-	
	C				CC08-GA01	83,837.51-	
	C				SC16-GA01	33,270.71-	
	C				SU18-GA01	240,896.29-	
	C				WF07-GA02	25,331.71-	
	C				WF07-GA03	25,026.00-	
	C				WR04-GL01	1,645.28-	
	C				WT09-GL01	9,717.54-	
	C				WU08-GA03	11,938.29-	
	C				WU08-GA05	22,646.03-	
							783,504.08-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6	SU18-GA01	88,402.93-	
	P 22				SU18-GA01	1,376.18	
							87,026.75-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	18,499.27-	
	P 22				SC16-GA01	287.97	
							18,211.30-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	2,194.74-	
	P 22				BS01-GA01	34.16	
	C				BS01-GA03	863.33-	
	P 22				BS01-GA03	13.44	
	C				BS01-GA04	693.22-	
	P 22				BS01-GA04	10.79	
	C				BS01-GA05	226.27-	
	P 22				BS01-GA05	3.53	
							3,915.64-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	20,317.44-	
	C				AB02-GA01	20,317.44	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	ODM-RSA-18G6			
	P 22			AB02-GA01	825.37	
	P 22			AB02-GA01	825.37-	
	C			CC08-GA01	9,197.18-	
	P 22			CC08-GA01	411.44-	
	C			WF07-GA02	2,954.69-	
	P 22			WF07-GA02	120.03	
	C			WF07-GA03	2,919.04-	
	P 22			WF07-GA03	118.58	
	C			WR04-GL01	191.90-	
	P 22			WR04-GL01	7.79	
	C			WT09-GL01	1,133.46-	
	P 22			WT09-GL01	46.04	
						16,515.27-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		R XA ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C			RS28-RA01	3,706.83-	
						3,706.83-
		R XK NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C			AB01-GA01	314,655.15-	
	P 22			AB01-GA01	3,946.08-	
	C			BF01-GA01	69,262.90-	
	P 22			BF01-GA01	871.33-	
	C			BF07-GA01	4,913.17-	
	P 22			BF07-GA01	61.82-	
	C			BL01-GA01	38,108.93-	
	P 22			BL01-GA01	479.29-	
	C			WU08-GA01	32,623.60-	
	P 22			WU08-GA01	442.47-	
	C			WU08-GA03	2,876.67-	
	P 22			WU08-GA03	7.08-	
	C			WU08-GA05	61,993.94-	
	P 22			WU08-GA05	780.44-	
						531,022.87-
		R XL ROPS	ODM-RSA-18G7			
	C			RS05-RP01	69,226.00-	
						69,226.00-
		R XQ RESIDUAL BALANCE	ODM-RSA-18G7			
	C			AB01-GA01	257,446.44-	
	C			AB02-GA01	389,835.10-	
	C			BF01-GA01	45,302.64-	
	C			BF07-GA01	3,213.19-	
	C			BL01-GA01	24,924.49-	
	C			BS01-GA01	8,833.79-	
	C			BS01-GA03	3,474.39-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				BS01-GA04	2,789.93-	
	C				BS01-GA05	910.49-	
	C				CC08-GA01	187,616.19-	
	C				SC16-GA01	74,449.71-	
	C				SU18-GA01	539,079.30-	
	C				WF07-GA02	56,688.51-	
	C				WF07-GA03	56,004.15-	
	C				WR04-GL01	3,681.86-	
	C				WT09-GL01	21,746.55-	
	C				WU08-GA01	26,682.25-	
	C				WU08-GA03	2,339.85-	
	C				WU08-GA05	50,679.19-	
							1,755,698.02-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7	SU18-GA01	217,613.62-	
	P 22				SU18-GA01	2,738.89-	
							220,352.51-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7	SC16-GA01	45,535.73-	
	P 22				SC16-GA01	572.97-	
							46,108.70-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7	BS01-GA01	5,403.02-	
	P 22				BS01-GA01	68.04-	
	C				BS01-GA03	2,125.04-	
	P 22				BS01-GA03	26.74-	
	C				BS01-GA04	1,706.40-	
	P 22				BS01-GA04	21.48-	
	C				BS01-GA05	556.89-	
	P 22				BS01-GA05	7.00-	
							9,914.61-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G7	AB02-GA01	47,725.07-	
	C				AB02-GA01	47,725.07	
	P 22				AB02-GA01	18,179.76-	
	P 22				AB02-GA01	18,179.76	
	C				CC08-GA01	22,968.66-	
	P 22				CC08-GA01	159.90-	
	C				WF07-GA02	6,940.01-	
	P 22				WF07-GA02	2,643.59-	
	C				WF07-GA03	6,856.23-	
	P 22				WF07-GA03	2,611.67-	
	C				WR04-GL01	450.74-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	ODM-RSA-18G7			
	P 22				WR04-GL01	171.70-	
	C				WT09-GL01	2,662.30-	
	P 22				WT09-GL01	1,014.12-	
							46,478.92-
RG08 POWER CENTER-GEN TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C				RS28-RA01	1,588.68-	
							1,588.68-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	44,604.88-	
	C				AB01-GA01	28,586.34-	
	P 22				AB01-GA01	2,949.96-	
	P 22				AB01-GA01	716.34-	
	C				BF01-GA01	28,892.28-	
	P 22				BF01-GA01	1,130.28-	
	C				BF07-GA01	2,049.48-	
	P 22				BF07-GA01	80.22-	
	C				BL01-GA01	15,898.20-	
	P 22				BL01-GA01	622.06-	
	C				WU08-GA01	8,944.48-	
	P 22				WU08-GA01	481.80-	
	C				WU08-GA03	5,460.43-	
	P 22				WU08-GA03	93.37-	
	C				WU08-GA05	25,856.31-	
	P 22				WU08-GA05	1,011.98-	
							167,378.41-
		R XL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	32,078.52-	
							32,078.52-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	119,348.92-	
	C				AB02-GA01	180,722.45-	
	C				BF01-GA01	21,003.18-	
	C				BF07-GA01	1,489.67-	
	C				BL01-GA01	11,556.43-	
	C				BS01-GA01	4,095.31-	
	C				BS01-GA03	1,610.41-	
	C				BS01-GA04	1,293.43-	
	C				BS01-GA05	422.34-	
	C				CC08-GA01	86,977.07-	
	C				SC16-GA01	34,518.00-	
	C				SU18-GA01	249,914.02-	
	C				WF07-GA02	26,280.07-	
	C				WF07-GA03	25,963.16-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				WR04-GL01	1,706.95-	
	C				WT09-GL01	10,081.40-	
	C				WU08-GA01	8,213.98-	
	C				WU08-GA03	4,881.29-	
	C				WU08-GA05	23,491.97-	
							813,570.05-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8			
	C				SU18-GA01	90,771.96-	
	P 22				SU18-GA01	3,552.64-	
							94,324.60-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8			
	C				SC16-GA01	18,996.04-	
	P 22				SC16-GA01	743.46-	
							19,739.50-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	2,253.74-	
	P 22				BS01-GA01	88.21-	
	C				BS01-GA03	886.25-	
	P 22				BS01-GA03	34.69-	
	C				BS01-GA04	711.80-	
	P 22				BS01-GA04	27.86-	
	C				BS01-GA05	232.43-	
	P 22				BS01-GA05	9.10-	
							4,244.08-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	18,985.61-	
	C				AB02-GA01	18,985.61	
	P 22				AB02-GA01	5,458.71-	
	P 22				AB02-GA01	5,458.71	
	C				CC08-GA01	6,599.42-	
	P 22				CC08-GA01	786.88-	
	C				WF07-GA02	2,760.83-	
	P 22				WF07-GA02	793.78-	
	C				WF07-GA03	2,727.54-	
	P 22				WF07-GA03	784.22-	
	C				WR04-GL01	179.32-	
	P 22				WR04-GL01	51.55-	
	C				WT09-GL01	1,059.09-	
	P 22				WT09-GL01	304.52-	
							16,047.15-
TOTAL AGENCY TRANSFERS RR18						20,337,529.50-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	QQR-RSA-19D1	WU23-DA01	36,718.16-	36,718.16-
	C	RXU	STATUTORY PASS THRU	QQR-RSA-19D1	WU23-DA01	14,536.77-	
	P 22				WU23-DA01	2,467.19-	17,003.96-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	QQR-RSA-19G1	RS28-RA01	784.17-	784.17-
	C	RXB	K-12 TAX PASS-THRU	QQR-RSA-19G1	SU20-GA01	16,863.04-	
	P 22				SU20-GA01	1,463.58-	18,326.62-
	C	RXC	K-12 FAC PASS-THRU	QQR-RSA-19G1	SU20-GA01	22,081.61-	
	P 22				SU20-GA01	1,916.51-	23,998.12-
	C	RXD	COMM COLLEGE TX P-TH	QQR-RSA-19G1	SC54-GA01	3,118.99-	
	P 22				SC54-GA01	270.70-	3,389.69-
	C	RXE	COMM COLLEGE FAC P-T	QQR-RSA-19G1	SC54-GA01	3,447.31-	
	P 22				SC54-GA01	299.20-	3,746.51-
	C	RXF	COE TAX PASS THRU	QQR-RSA-19G1	BS01-GA01	121.71-	
	P 22				BS01-GA01	10.57-	
	C				BS01-GA03	47.96-	
	P 22				BS01-GA03	4.16-	
	C				BS01-GA05	12.57-	
	P 22				BS01-GA05	1.09-	198.06-
	C	RXG	COE FAC PASS-THRU	QQR-RSA-19G1	BS01-GA01	518.86-	
	P 22				BS01-GA01	45.04-	
	C				BS01-GA03	204.50-	
	P 22				BS01-GA03	17.73-	
	C				BS01-GA05	53.60-	
	P 22				BS01-GA05	4.64-	844.37-
	C	RXL	ROPS	QQR-RSA-19G1	RS06-RP01	62,045.17-	62,045.17-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	24.93-	24.93-
		RXQ RESIDUAL BALANCE	OQR-RSA-19G1			
	C			AB01-GA01	39,670.34-	
	C			AB02-GA01	60,080.30-	
	C			BF02-GA01	7,044.88-	
	C			BF07-GA01	494.86-	
	C			BS01-GA01	1,361.44-	
	C			BS01-GA03	536.55-	
	C			BS01-GA05	140.64-	
	C			CC10-GA01	43,061.93-	
	C			SC54-GA01	13,955.60-	
	C			SU20-GA01	82,770.41-	
	C			WR04-GL01	5.27-	
	C			WU23-GA01	7,178.81-	
		RXU STATUTORY PASS THRU	OQR-RSA-19G1			256,301.03-
	C			AB01-GA01	18,665.40-	
	P 22			AB01-GA01	1,620.00-	
	C			AB02-GA01	28,268.52-	
	P 22			AB02-GA01	2,453.44-	
	C			BF02-GA01	3,314.71-	
	P 22			BF02-GA01	287.67-	
	C			BF07-GA01	232.83-	
	P 22			BF07-GA01	20.21-	
	C			CC10-GA01	13,396.45-	
	P 22			CC10-GA01	1,626.21-	
	C			WR04-GL01	2.76-	
	P 22			WR04-GL01	.38-	
	C			WU23-GA01	3,377.73-	
	P 22			WU23-GA01	293.16-	
TOTAL AGENCY TRANSFERS RR19					496,940.26-	73,559.47-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	348,023.10-	
	P 22				WU23-DA01	22,755.36-	370,778.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	5,177.04-	5,177.04-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	439,604.93-	
	P 22				AB01-GA01	19,300.87-	
	C				BF02-GA01	78,063.29-	
	P 22				BF02-GA01	3,427.66-	
	C				BF07-GA01	5,483.47-	
	P 22				BF07-GA01	240.77-	
	C				WU23-GA01	79,548.63-	
	P 22				WU23-GA01	3,492.66-	629,162.28-
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	309,788.10-	309,788.10-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	124.48-	124.48-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	197,795.51-	
	C				AB02-GA01	299,559.04-	
	C				BF02-GA01	35,123.74-	
	C				BF07-GA01	2,467.23-	
	C				BS01-GA01	6,788.10-	
	C				BS01-GA03	2,674.90-	
	C				BS01-GA05	701.21-	
	C				CC10-GA01	214,693.02-	
	C				SC54-GA01	69,581.01-	
	C				SU20-GA01	412,665.87-	
	C				WR01-GL01	1,855.12-	
	C				WU23-GA01	35,792.05-	1,279,696.80-
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	654,776.33-	
	P 22				SU20-GA01	47,389.74-	702,166.07-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,660.48-	
	P 22				SC54-GA01	50.59-	2,711.07-

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR20						3,299,604.30-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	13,967.83-	13,967.83-
RG01	GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	206.16-	206.16-
		C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	22,645.14-	22,645.14-
		C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	9.10-	9.10-
		C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1			
		C				AB01-GA01	14,480.51-	
		C				AB02-GA01	21,930.52-	
		C				BF02-GA01	2,571.03-	
		C				BF07-GA01	180.59-	
		C				BS01-GA01	496.98-	
		C				BS01-GA03	195.78-	
		C				BS01-GA05	51.39-	
		C				CC10-GA01	15,716.11-	
		C				SC54-GA01	5,093.16-	
		C				SU20-GA01	30,208.48-	
		C				WU23-GA01	2,619.77-	
TOTAL AGENCY TRANSFERS RR21							130,372.55-	93,544.32-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	5,739.88-	5,739.88-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	83.01-	83.01-
	C	RXL ROPS	ODP-RSA-22G1	RS06-RP01	9,284.29-	9,284.29-
	C	RXM SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.73-	3.73-
	C	RXQ RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	5,936.25-	
	C			AB02-GA01	8,990.39-	
	C			BF02-GA01	1,054.18-	
	C			BF07-GA01	74.07-	
	C			BS01-GA01	203.73-	
	C			BS01-GA03	80.26-	
	C			BS01-GA05	21.03-	
	C			CC10-GA01	6,443.92-	
	C			SC54-GA01	2,088.40-	
	C			SU20-GA01	12,385.79-	
	C			WU23-GA01	1,074.26-	
TOTAL AGENCY TRANSFERS RR22					53,463.19-	38,352.28-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	332,398.45-	332,398.45-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	45,680.06-	
	P 22				WU23-DA01	10,496.36-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	4,357.64-	4,357.64-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,137.65-	
	P 22				WU23-DA01	87.52	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	5,327.82-	5,327.82-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	52,378.38-	
	P 22				SU20-GA01	10,561.39-	
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	68,587.86-	62,939.77-
	P 22				SU20-GA01	13,829.80-	
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	9,687.55-	11,640.92-
	P 22				SC54-GA01	1,953.37-	
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	10,707.30-	12,866.28-
	P 22				SC54-GA01	2,158.98-	
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	378.14-	680.26-
	P 22				BS01-GA01	76.24-	
	C				BS01-GA03	148.94-	
P 22				BS01-GA03	30.03-		
C				BS01-GA05	39.04-		
P 22				BS01-GA05	7.87-		
C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	1,612.07-	1,612.07-	
P 22				BS01-GA01	325.05-		

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	ODR-RSA-24G1			
	C			BS01-GA03	634.95-	
	P 22			BS01-GA03	128.03-	
	C			BS01-GA05	166.41-	
	P 22			BS01-GA05	33.57-	
						2,900.08-
	C	RXL ROPS	ODR-RSA-24G1	RS06-RP01	503,929.38-	503,929.38-
	C	RXM SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	202.50-	202.50-
	C	RXQ RESIDUAL BALANCE	ODR-RSA-24G1	AB01-GA01	321,765.87-	
	C			AB02-GA01	487,311.70-	
	C			BF02-GA01	57,129.40-	
	C			BF07-GA01	4,013.10-	
	C			BS01-GA01	11,043.10-	
	C			BS01-GA03	4,349.55-	
	C			BS01-GA05	1,139.98-	
	C			CC10-GA01	349,199.56-	
	C			SC54-GA01	113,165.24-	
	C			SU20-GA01	671,207.20-	
	C			WR01-GL01	3,131.73-	
	C			WU23-GA01	58,214.19-	
						2,081,670.62-
	C	RXU STATUTORY PASS THRU	ODR-RSA-24G1	AB01-GA01	57,989.49-	
	P 22			AB01-GA01	11,692.62-	
	C			AB02-GA01	87,824.58-	
	P 22			AB02-GA01	17,708.37-	
	C			BF02-GA01	10,295.98-	
	P 22			BF02-GA01	2,076.04-	
	C			BF07-GA01	723.25-	
	P 22			BF07-GA01	145.83-	
	C			CC10-GA01	40,661.38-	
	P 22			CC10-GA01	6,390.86-	
	C			WR01-GL01	564.39-	
	P 22			WR01-GL01	113.82-	
	C			WU23-GA01	10,491.48-	
	P 22			WU23-GA01	2,115.44-	
						248,793.53-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODR-RSA-24G2	RS28-RA01	79.91-	79.91-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G2	SU20-GA01	1,327.15-	
	P 22				SU20-GA01	105.31	1,221.84-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2	SU20-GA01	1,737.86-	
	P 22				SU20-GA01	137.91	1,599.95-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2	SC54-GA01	245.42-	
	P 22				SC54-GA01	19.47	225.95-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	271.27-	
	P 22				SC54-GA01	21.53	249.74-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	9.58-	
	P 22				BS01-GA01	.76	
	C				BS01-GA03	3.76-	
	P 22				BS01-GA03	.30	
	C				BS01-GA05	.99-	
	P 22				BS01-GA05	.08	13.19-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	40.83-	
	P 22				BS01-GA01	3.22	
	C				BS01-GA03	16.03-	
	P 22				BS01-GA03	1.27	
	C				BS01-GA05	4.21-	
	P 22				BS01-GA05	.33	56.25-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	7,191.28-	7,191.28-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	2.89-	2.89-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	4,592.61-	
	C				AB02-GA01	6,955.36-	
	C				BF02-GA01	815.00-	
	C				BF07-GA01	57.27-	
	C				BS01-GA01	157.53-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	61.87-	
	C			BS01-GA05	16.28-	
	C			CC10-GA01	4,982.83-	
	C			SC54-GA01	1,614.60-	
	C			SU20-GA01	9,577.91-	
	C			WR01-GL01	44.73-	
	C			WU23-GA01	830.29-	
						29,706.28-
		RXU STATUTORY PASS THRU	ODR-RSA-24G2			
	C			AB01-GA01	1,469.69-	
	P 22			AB01-GA01	116.67	
	C			AB02-GA01	2,225.77-	
	P 22			AB02-GA01	176.62	
	C			BF02-GA01	260.81-	
	P 22			BF02-GA01	20.69	
	C			BF07-GA01	18.32-	
	P 22			BF07-GA01	1.45	
	C			CC10-GA01	879.63-	
	P 22			CC10-GA01	85.60	
	C			WR01-GL01	14.31-	
	P 22			WR01-GL01	1.13	
	C			WU23-GA01	265.70-	
	P 22			WU23-GA01	21.08	
						4,710.99-
TOTAL AGENCY TRANSFERS RR24					3,452,409.73-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22				WU23-DA01 WU23-DA01	167,569.68- 4,323.64-	171,893.32-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2			
	P 22				WU23-DA01 WU23-DA01	49,764.60- 2,064.15-	51,828.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	2,481.82-	2,481.82-
	P 22						
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01	4,053.35-	
	P 22				SC54-GA01	6,923.79-	10,977.14-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01	4,480.02-	
	P 22				SC54-GA01	7,652.60-	12,132.62-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1			
	P 22				BS01-GA01	158.18-	
	C				BS01-GA01	269.75-	
	P 22				BS01-GA02	24.60-	
	C				BS01-GA02	42.20-	
	P 22				BS01-GA03	62.34-	
	C				BS01-GA03	106.16-	
	P 22				BS01-GA04	45.37-	
	C				BS01-GA04	78.14-	
	P 22				BS01-GA05	16.34-	
	C				BS01-GA05	27.87-	
	P 22						830.95-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G1			
	P 22				BS01-GA01	674.33-	
	C				BS01-GA01	1,149.97-	
	P 22				BS01-GA02	104.89-	
	C				BS01-GA02	179.93-	
	P 22				BS01-GA03	265.75-	
	C				BS01-GA03	452.56-	
	P 22				BS01-GA04	193.40-	
	C				BS01-GA04	333.11-	
	P 22				BS01-GA05	69.66-	
	C				BS01-GA05	118.77-	
	P 22						3,542.37-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1		
	P 22			SC54-GA01	3,837.29-	
				SC54-GA01	79.95-	
						3,917.24-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1		
	P 22			BS01-GA01	374.37-	
	C			BS01-GA01	6.56-	
	P 22			BS01-GA02	58.23-	
	C			BS01-GA02	1.69-	
	P 22			BS01-GA03	147.54-	
	C			BS01-GA03	2.17-	
	P 22			BS01-GA04	107.38-	
	C			BS01-GA04	4.02-	
	P 22			BS01-GA05	38.67-	
	C			BS01-GA05	.67-	
						741.30-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1		
	P 22			AB01-GA01	40,592.12-	
	C			AB01-GA01	1,799.02-	
	P 22			BF02-GA01	36,041.91-	
	C			BF02-GA01	1,605.08-	
	P 22			BF07-GA01	2,531.69-	
	C			BF07-GA01	117.08-	
	P 22			WU23-GA01	36,726.78-	
	C			WU23-GA01	1,765.86-	
						121,179.54-
	C	RXL	ROPS	ODV-RSA-25G1		
				RS06-RP01	205,750.09-	
						205,750.09-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1		
				RS06-RS01	82.68-	
						82.68-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1		
	C			AB01-GA01	125,702.98-	
	C			AB02-GA01	190,375.75-	
	C			BF02-GA01	22,322.58-	
	C			BF07-GA01	1,568.01-	
	C			BS01-GA01	4,314.01-	
	C			BS01-GA02	669.34-	
	C			BS01-GA03	1,700.16-	
	C			BS01-GA04	1,234.11-	
	C			BS01-GA05	445.63-	
	C			CC10-GA01	136,446.51-	
	C			SC54-GA01	44,219.72-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	25,091.22-	
	C				SU50-GA01	251,490.26-	
	C				WR04-GL01	993.59-	
	C				WU23-GA01	22,746.75-	
	C				WW28-GA01	20,607.84-	
							849,928.46-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1			
	C				SU20-GA01	11,859.77-	
	P 22				SU20-GA01	830.37	
	C				SU50-GA01	122,128.16-	
	P 22				SU50-GA01	6,960.51-	
							140,118.07-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G1			
	C				AB02-GA01	30,869.71	
	C				AB02-GA01	36,738.34-	
	P 22				AB02-GA01	62,680.85-	
	P 22				AB02-GA01	4,385.45	
	P 22				AB02-GA01	48,278.93	
	C				CC10-GA01	23,801.00-	
	P 22				CC10-GA01	749.49-	
	C				WR04-GL01	189.18-	
	P 22				WR04-GL01	334.38-	
	C				WW28-GA01	3,962.60-	
	P 22				WW28-GA01	7,050.37-	
							51,972.12-
RG02 AMEND #1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2			
	C				RS28-RA01	751.76-	
							751.76-
		RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2			
	C				SC54-GA01	1,194.49-	
	P 22				SC54-GA01	529.88-	
							1,724.37-
		RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2			
	C				SC54-GA01	1,320.23-	
	P 22				SC54-GA01	585.64-	
							1,905.87-
		RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	C				BS01-GA01	46.62-	
	P 22				BS01-GA01	20.58-	
	C				BS01-GA02	.02-	
	P 22				BS01-GA02	1.52	
	C				BS01-GA03	18.37-	
	P 22				BS01-GA03	8.13-	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 12/21/2023

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
TOTAL AGENCY TRANSFERS RR25						2,052,863.00-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	173,712.53-	
	P 22				WU23-DA01	8,385.31-	182,097.84-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,655.39-	2,655.39-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	10.20-	
	P 22				SU54-GA01	.98-	11.18-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	13.34-	
	P 22				SU54-GA01	1.30-	14.64-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	7,255.04-	
	P 22				SC54-GA01	707.77-	7,962.81-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	8,018.74-	
	P 22				SC54-GA01	782.27-	8,801.01-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	283.07-	
	P 22				BS01-GA01	27.62-	
	C				BS01-GA02	.01-	
	C				BS01-GA03	111.52-	
	P 22				BS01-GA03	10.88-	
	C				BS01-GA05	29.25-	
	P 22				BS01-GA05	2.85-	465.20-
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	1,206.77-	
	P 22				BS01-GA01	117.73-	
	C				BS01-GA02	.05-	
	C				BS01-GA03	475.45-	
	P 22				BS01-GA03	46.38-	
	C				BS01-GA05	124.68-	
	P 22				BS01-GA05	12.16-	1,983.22-
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	10.63-	
	P 22				SU54-GA01	.22-	10.85-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU STATUTORY PASS THRU	ODX-RSA-26G1			
	C			AB01-GA01	43,410.03-	
	P 22			AB01-GA01	4,234.78-	
	C			AB02-GA01	65,743.90-	
	C			AB02-GA01	55,082.36	
	P 22			AB02-GA01	6,413.53-	
	P 22			AB02-GA01	5,373.45	
	C			BF02-GA01	7,709.49-	
	P 22			BF02-GA01	752.10-	
	C			BF07-GA01	541.41-	
	P 22			BF07-GA01	52.83-	
	C			CC10-GA01	25,673.52-	
	P 22			CC10-GA01	2,311.48-	
	C			WR01-GL01	18.41-	
	P 22			WR01-GL01	2.14-	
	C			WR04-GL01	.07-	
	C			WT01-GL01	.06-	
TOTAL AGENCY TRANSFERS RR26					1,684,273.96-	96,407.94-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1	WU23-DA01	57,651.16-	
	C				WY19-DA01	238.28-	57,889.44-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	409.52-	409.52-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	122,727.74-	122,727.74-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	786.49-	786.49-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	59,554.88-	
	C				AB02-GA01	90,180.23-	
	C				BF02-GA01	10,571.32-	
	C				BF07-GA01	743.38-	
	C				BL01-GA01	5,766.42-	
	C				BS01-GA01	2,043.53-	
	C				BS01-GA02	44.30-	
	C				BS01-GA03	803.82-	
	C				BS01-GA04	81.63-	
	C				BS01-GA05	183.99-	
	C				CC12-GA01	13,137.65-	
	C				CS12-GA01	75,206.00-	
	C				SC16-GA01	2,178.96-	
	C				SC54-GA01	18,280.56-	
	C				SU20-GA01	108,522.79-	
	C				SU26-GA01	13,992.52-	
	C				WR04-GL01	737.70-	
	C				WU08-GA01	855.78-	
	C				WU08-GA05	1,483.06-	
	C				WU23-GA01	9,407.57-	
TOTAL AGENCY TRANSFERS RR27						595,589.28-	413,776.09-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	503.76-	503.76-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	762.78-	762.78-
RD04 AMEND #3-DEBT SERVICE	C P 22	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01 WU23-DA01	8,198.55- 689.72	7,508.83-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	4,869.68-	8,801.22-
	C				WY19-DA01	3,931.54-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	112.44-	112.44-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	33,352.09-	33,352.09-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	213.73-	213.73-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1			
	C				AB01-GA01	16,345.17-	
	C				AB02-GA01	24,750.46-	
	C				BF02-GA01	2,901.72-	
	C				BF07-GA01	204.04-	
	C				BL01-GA01	1,582.73-	
	C				BS01-GA01	560.85-	
	C				BS01-GA02	96.15-	
	C				BS01-GA03	220.61-	
	C				BS01-GA04	177.13-	
	C				CC12-GA01	3,606.11-	
	C				CC12-GA02	1,022.10-	
	C				CS12-GA01	20,642.94-	
	C				SC16-GA01	4,727.24-	
	C				SU26-GA01	30,360.94-	
	C				WR04-GL01	173.30-	
	C				WU08-GA01	1,856.92-	
	C				WU08-GA05	3,218.04-	
							112,446.45-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	165.41-	165.41-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	308,291.75-	308,291.75-
	C	RXM SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	1,975.65-	1,975.65-
	C	RXQ RESIDUAL BALANCE	ODZ-RSA-28G4			
	C			AB01-GA01	152,502.93-	
	C			AB02-GA01	230,925.60-	
	C			BF02-GA01	27,072.48-	
	C			BF07-GA01	1,903.69-	
	C			BL01-GA01	14,767.21-	
	C			BS01-GA01	5,232.84-	
	C			BS01-GA02	897.15-	
	C			BS01-GA03	2,058.35-	
	C			BS01-GA04	1,652.73-	
	C			CC12-GA01	33,644.53-	
	C			CC12-GA02	111.01-	
	C			CS12-GA01	192,596.31-	
	C			SC16-GA01	44,107.80-	
	C			SU26-GA01	283,267.49-	
	C			WR04-GL01	2,019.46-	
	C			WU08-GA01	16,709.55-	
	C			WU08-GA05	28,955.78-	
	C			WU23-GA01	979.55-	
TOTAL AGENCY TRANSFERS RR28					1,949,395.32-	1,039,404.46-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1			
	P 22				WU23-DA01 WU23-DA01	586,430.08- 120,631.03-	707,061.11-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	21,232.88-	
	C				WY19-DA03	824.24-	22,057.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	9,062.20-	9,062.20-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1			
	C				AB01-GA01	1,663,053.85-	
	P 22				AB01-GA01	86,531.32-	
	C				BF01-GA01	168,477.43-	
	P 22				BF01-GA01	9,176.60-	
	C				BF02-GA01	125,293.80-	
	P 22				BF02-GA01	6,105.10-	
	C				BF07-GA01	20,761.19-	
	P 22				BF07-GA01	1,080.25-	
	C				BL01-GA01	161,057.14-	
	P 22				BL01-GA01	8,379.98-	
	C				WU08-GA03	99,353.29-	
	P 22				WU08-GA03	5,411.57-	
	C				WU08-GA05	188,459.44-	
	P 22				WU08-GA05	10,264.99-	
	C				WU23-GA01	127,648.70-	
	P 22				WU23-GA01	6,219.91-	2,687,274.56-
	C	RXL	ROPS	OEB-RSA-29G1			
	C				RS07-RP01	2,056,369.89-	2,056,369.89-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	13,178.02-	13,178.02-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	C				AB01-GA01	1,008,162.93-	
	C				AB02-GA01	1,526,596.96-	
	C				BF01-GA01	102,317.24-	
	C				BF02-GA01	75,768.71-	
	C				BF07-GA01	12,585.68-	
	C				BL01-GA01	97,634.71-	
	C				BS01-GA01	34,593.04-	
	C				BS01-GA02	3,420.58-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	13,607.46-	
	C				BS01-GA04	6,300.96-	
	C				BS01-GA05	1,510.08-	
	C				CC12-GA01	222,430.84-	
	C				CS12-GA01	1,273,289.16-	
	C				SC16-GA01	168,157.59-	
	C				SC54-GA01	150,015.71-	
	C				SU20-GA01	890,493.87-	
	C				SU26-GA01	1,079,926.97-	
	C				WR04-GL01	14,247.64-	
	C				WU08-GA03	60,337.78-	
	C				WU08-GA05	114,452.43-	
	C				WU23-GA01	77,192.80-	
							6,933,043.14-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	151,319.35-	
	P 22				SC16-GA01	1,359.66-	
TOTAL AGENCY TRANSFERS RR29						12,580,725.05-	152,679.01-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				1,996,724.66-	
	P 22			WU23-DA01 WU23-DA01	378,882.75-	2,375,607.41-
		RXQ	RESIDUAL BALANCE	OED-RSA-30D1		
	C			WU23-DA01	90,634.82-	
	C			WY19-DA01	4,433.64-	
	C			WY19-DA03	3,226.38-	98,294.84-
		RXU	STATUTORY PASS THRU	OED-RSA-30D1		
	C			WY19-DA01	19,084.90-	
	P 22			WY19-DA01	1,604.90	
C			WY19-DA03	13,605.27-		
P 22			WY19-DA03	1,367.18	29,718.09-	
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1		
	C			RS28-RA01	50,161.54-	50,161.54-
		RXB	K-12 TAX PASS-THRU	OED-RSA-30G1		
	C			SE24-GA01	319,288.45-	
	P 22			SE24-GA01	133.75	
	C			SH16-GA01	295,788.59-	
	P 22			SH16-GA01	123.91	
	C			SU26-GA01	990,812.09-	
	P 22			SU26-GA01	101,337.38-	
	C			SU50-GA01	157,778.05-	
	P 22			SU50-GA01	9,444.58-	1,874,191.48-
		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1		
	C			SE24-GA01	418,098.26-	
	P 22			SE24-GA01	175.12	
	C			SH16-GA01	387,325.94-	
	P 22			SH16-GA01	162.25	
	C			SU26-GA01	1,297,437.54-	
	P 22			SU26-GA01	132,698.15-	
C			SU50-GA01	206,605.45-		
P 22			SU50-GA01	12,367.38-	2,454,195.35-	
	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1			
C			SC16-GA01	258,199.39-		
P 22			SC16-GA01	17,272.98-		
C			SC54-GA01	27,642.99-		
P 22			SC54-GA01	1,655.37-	304,770.73-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1		
	C			SC16-GA01	285,378.27-	
	P 22			SC16-GA01	19,091.18-	
	C			SC54-GA01	30,552.77-	
	P 22			SC54-GA01	1,829.62-	
						336,851.84-
		RXF	COE TAX PASS THRU	OED-RSA-30G1		
	C			BS01-GA01	13,332.00-	
	P 22			BS01-GA01	884.24-	
	C			BS01-GA02	1,561.86-	
	P 22			BS01-GA02	151.88-	
	C			BS01-GA03	5,244.27-	
	P 22			BS01-GA03	347.81-	
	C			BS01-GA04	4,165.79-	
	P 22			BS01-GA04	279.45-	
	C			BS01-GA05	532.08-	
	P 22			BS01-GA05	6.59-	
						26,505.97-
		RXG	COE FAC PASS-THRU	OED-RSA-30G1		
	C			BS01-GA01	56,836.46-	
	P 22			BS01-GA01	3,769.67-	
	C			BS01-GA02	6,658.49-	
	P 22			BS01-GA02	647.46-	
	C			BS01-GA03	22,357.16-	
	P 22			BS01-GA03	1,482.75-	
	C			BS01-GA04	17,759.41-	
	P 22			BS01-GA04	1,191.30-	
	C			BS01-GA05	2,268.37-	
	P 22			BS01-GA05	28.09-	
						112,999.16-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1		
	C			AB01-GA01	3,152,907.47-	
	P 22			AB01-GA01	186,875.00-	
	C			BF01-GA01	788,715.02-	
	P 22			BF01-GA01	19,928.86-	
	C			BF02-GA01	814,071.08-	
	P 22			BF02-GA01	76,696.88-	
	C			BF07-GA01	113,194.29-	
	P 22			BF07-GA01	6,807.60-	
	C			BL01-GA01	878,051.45-	
	P 22			BL01-GA01	52,808.03-	
	C			CS12-GA01	4,368,102.99-	
	P 22			CS12-GA01	2,475,683.00-	
	C			WR04-GL01	127,849.65-	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 12/21/2023

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU STATUTORY PASS THRU	OED-RSA-30G1			
	C			AB02-GA01	3,096,591.95-	
	P 22			AB02-GA01	205,391.48-	
	C			CC12-GA01	291,886.06-	
	P 22			CC12-GA01	9,081.43-	
	C			WW28-GA01	66,487.44-	
	P 22			WW28-GA01	12,958.22-	
TOTAL AGENCY TRANSFERS RR30					68,098,840.74-	3,682,396.58-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	12,927.43-	12,927.43-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	5,291.23-	15,203.45-
	C				WY19-DA03	9,912.22-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	13,789.80-	13,789.80-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	21,234.66-	25,354.39-
	C				WY19-DA03	4,119.73-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	5,371.17-	20,961.59-
	C				WY19-DA03	15,590.42-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	2,040.32-	2,040.32-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	26,898.97-	26,898.97-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	6,588.48-	6,895.18-
	P	22			WY19-DA01	306.70-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	2,835.91-	2,835.91-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	653,097.62-	697,701.68-
	P	22			CS12-GA01	43,026.71-	
	C				WR04-GL01	1,479.85-	
	P	22			WR04-GL01	97.50-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	642,772.32-	642,772.32-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	4,119.13-	4,119.13-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	755,628.84-	755,628.84-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	4,842.36-	4,842.36-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	373,839.57-	
	C				AB02-GA01	566,081.65-	
	C				BF01-GA01	65,820.66-	
	C				BF07-GA01	4,668.33-	
	C				BL01-GA01	36,226.82-	
	C				BS01-GA01	12,826.88-	
	C				BS01-GA02	2,199.48-	
	C				BS01-GA03	5,048.34-	
	C				BS01-GA04	4,052.91-	
	C				CC12-GA01	82,512.49-	
	C				CS12-GA01	472,337.41-	
	C				SC16-GA01	108,205.94-	
	C				SU26-GA01	694,712.74-	
	C				WR04-GL01	5,350.56-	
	C				WU08-GA01	14,769.71-	
	C				WU08-GA03	25,319.87-	
	C				WU08-GA05	73,626.36-	
							2,547,599.72-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2	SU26-GA01	161,888.44-	
	P 22				SU26-GA01	30,728.39-	
							192,616.83-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2	SC16-GA01	25,136.04-	
	P 22				SC16-GA01	4,771.25-	
							29,907.29-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2	BS01-GA01	2,989.14-	
	P 22				BS01-GA01	567.33-	
	C				BS01-GA02	512.58-	
	P 22				BS01-GA02	97.28-	
	C				BS01-GA03	1,176.46-	
	P 22				BS01-GA03	223.28-	
	C				BS01-GA04	944.47-	
	P 22				BS01-GA04	179.26-	
							6,689.80-
RG03 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3			

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	172,465.58-	
	P 22				SU26-GA01	2,466.16-	174,931.74-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	26,772.57-	
	P 22				SC16-GA01	382.85-	27,155.42-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3	BS01-GA01	3,185.18-	
	P 22				BS01-GA01	45.56-	
	C				BS01-GA02	546.11-	
	P 22				BS01-GA02	7.81-	
	C				BS01-GA03	1,253.34-	
	P 22				BS01-GA03	17.93-	
	C				BS01-GA04	1,006.39-	
	P 22				BS01-GA04	14.38-	6,076.70-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	5,461.46-	5,461.46-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4	AB01-GA01	348,930.97-	
	P 22				AB01-GA01	14,990.49-	
	C				BF01-GA01	128,434.48-	
	P 22				BF01-GA01	3,884.50-	
	C				BF02-GA01	52,164.52-	
	P 22				BF02-GA01	3,882.89-	
	C				BF07-GA01	12,778.36-	
	P 22				BF07-GA01	548.59-	
	C				BL01-GA01	99,125.52-	
	P 22				BL01-GA01	4,255.18-	
	C				CS12-GA01	1,292,791.13-	
	P 22				CS12-GA01	55,498.70-	
	C				WR04-GL01	2,928.10-	
	P 22				WR04-GL01	125.71-	
	C				WU08-GA01	91,586.71-	
	P 22				WU08-GA01	6,220.69-	
	C				WU08-GA03	22,568.51-	
	P 22				WU08-GA03	1,122.02-	
	C				WU08-GA05	201,521.68-	
	P 22				WU08-GA05	8,651.08-	2,349,765.79-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 AMEND #4 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5	RS28-RA01	4,597.76-	4,597.76-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	299,686.68-	
	P 22				AB01-GA01	5,517.72-	
	C				BF01-GA01	143,302.26-	
	P 22				BF01-GA01	3,249.31-	
	C				BF02-GA01	3,600.83-	
	P 22				BF02-GA01	182.96	
	C				BF07-GA01	10,417.97-	
	P 22				BF07-GA01	217.58-	
	C				BL01-GA01	80,814.90-	
	P 22				BL01-GA01	1,687.69-	
	C				CS12-GA01	1,053,995.17-	
	P 22				CS12-GA01	22,014.88-	
	C				WR04-GL01	1,984.50-	
	P 22				WR04-GL01	48.46-	
	C				WU08-GA01	25,005.56-	
	P 22				WU08-GA01	1,787.48-	
	C				WU08-GA03	63,770.18-	
	P 22				WU08-GA03	176.19-	
	C				WU08-GA05	164,300.10-	
	P 22				WU08-GA05	3,431.58-	
							1,884,826.08-
	C	RXL	ROPS	OEF-RSA-31G5	RS07-RP01	861,530.93-	861,530.93-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5	RS07-RS01	5,521.02-	5,521.02-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB01-GA01	403,925.43-	
	C				AB02-GA01	611,638.62-	
	C				BF01-GA01	69,390.42-	
	C				BF02-GA01	1,709.43-	
	C				BF07-GA01	5,042.22-	
	C				BL01-GA01	39,113.94-	
	C				BS01-GA01	13,860.00-	
	C				BS01-GA02	471.13-	
	C				BS01-GA03	5,451.88-	
	C				BS01-GA04	4,377.70-	
	C				BS01-GA05	1,145.79-	
	C				CC12-GA01	89,113.77-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	510,126.97-	
	C				SC16-GA01	116,826.93-	
	C				SE22-GA01	414,780.47-	
	C				SH16-GA01	341,661.08-	
	C				SU26-GA01	148,757.90-	
	C				WR04-GL01	4,765.30-	
	C				WU08-GA01	12,127.38-	
	C				WU08-GA03	30,841.65-	
	C				WU08-GA05	79,520.21-	
							2,904,648.22-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	133,780.59-	
	P 22				SE22-GA01	3,653.93	
	C				SH16-GA01	110,197.11-	
	P 22				SH16-GA01	3,009.81	
	C				SU26-GA01	54,018.71-	
	P 22				SU26-GA01	10,479.67-	
							301,812.34-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	38,500.34-	
	P 22				SC16-GA01	804.19-	
							39,304.53-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	4,581.87-	
	P 22				BS01-GA01	95.70-	
	C				BS01-GA02	171.08-	
	P 22				BS01-GA02	33.17-	
	C				BS01-GA03	1,802.30-	
	P 22				BS01-GA03	37.65-	
	C				BS01-GA04	1,447.19-	
	P 22				BS01-GA04	30.22-	
	C				BS01-GA05	369.56-	
	P 22				BS01-GA05	10.10	
							8,558.64-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	445.47-	
							445.47-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	108,210.15-	
	P 22				CS12-GA01	762.59-	
	C				WR04-GL01	245.10-	
	P 22				WR04-GL01	1.72-	
	C				WU08-GA01	7,787.10-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6	WU08-GA01	54.88-	
	C				WU08-GA05	13,494.22-	
	P 22				WU08-GA05	95.09-	130,650.85-
	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	96,047.28-	96,047.28-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	615.51-	615.51-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6	AB01-GA01	47,477.37-	
	C				AB02-GA01	71,891.96-	
	C				BF02-GA01	8,428.25-	
	C				BF07-GA01	592.65-	
	C				BL01-GA01	4,597.33-	
	C				BS01-GA01	1,629.11-	
	C				BS01-GA02	279.30-	
	C				BS01-GA03	640.80-	
	C				BS01-GA04	514.54-	
	C				CC12-GA01	10,474.24-	
	C				CS12-GA01	59,959.41-	
	C				SC16-GA01	13,731.82-	
	C				SU26-GA01	88,187.19-	
	C				WR04-GL01	679.05-	
	C				WU08-GA01	5,393.56-	
	C				WU08-GA05	9,346.47-	323,823.05-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	25,464.56-	
	P 22				SU26-GA01	179.46-	25,644.02-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	3,952.75-	
	P 22				SC16-GA01	27.86-	3,980.61-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	470.41-	
	P 22				BS01-GA01	3.31-	
	C				BS01-GA02	80.65-	
	P 22				BS01-GA02	.57-	
	C				BS01-GA03	185.03-	
	P 22				BS01-GA03	1.30-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG07 AMEND #9 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA04	148.58-	890.89-
	P 22				BS01-GA04	1.04-	
	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01	7,357.38-	7,357.38-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	220,905.17-	230,647.08-
	P 22				SU26-GA01	9,741.91-	
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	289,268.45-	302,025.17-
	P 22				SU26-GA01	12,756.72-	
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	37,734.14-	39,398.22-
	P 22				SC16-GA01	1,664.08-	
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	41,706.16-	43,545.40-
	P 22				SC16-GA01	1,839.24-	
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7	BS01-GA01	1,790.64-	3,516.07-
	P 22				BS01-GA01	78.97-	
	C				BS01-GA02	307.01-	
	P 22				BS01-GA02	13.54-	
	C				BS01-GA03	704.36-	
	P 22				BS01-GA03	31.07-	
	C				BS01-GA04	565.55-	
	P 22				BS01-GA04	24.93-	
	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7	BS01-GA01	7,633.82-	
P 22				BS01-GA01	336.66-		
C				BS01-GA02	1,308.79-		
P 22				BS01-GA02	57.71-		
C				BS01-GA03	3,002.79-		
P 22				BS01-GA03	132.42-		
C				BS01-GA04	2,411.08-		
P 22				BS01-GA04	106.33-		

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,746,791.84-	1,746,791.84-
	C	RXM SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	11,194.12-	11,194.12-
	C	RXQ RESIDUAL BALANCE	OEF-RSA-31G7			
	C			AB01-GA01	750,641.89-	
	C			AB02-GA01	1,301,591.64-	
	C			BF02-GA01	152,592.48-	
	C			BF07-GA01	10,729.98-	
	C			BL01-GA01	83,235.32-	
	C			BS01-GA01	29,494.56-	
	C			BS01-GA02	5,056.75-	
	C			BS01-GA03	11,601.78-	
	C			BS01-GA04	9,315.61-	
	C			CC12-GA01	333,215.66-	
	C			CS12-GA01	1,085,561.95-	
	C			SC16-GA01	248,614.19-	
	C			SU26-GA01	1,596,625.36-	
	C			WR04-GL01	4,156.67-	
	C			WU08-GA01	97,650.64-	
	C			WU08-GA05	169,217.45-	
		RXU STATUTORY PASS THRU	OEF-RSA-31G7			5,889,301.93-
	C			AB01-GA01	237,967.64-	
	P 22			AB01-GA01	11,108.02-	
	C			AB02-GA01	415,900.73-	
	P 22			AB02-GA01	18,341.23-	
	C			BF02-GA01	48,758.25-	
	P 22			BF02-GA01	2,150.24-	
	C			BF07-GA01	3,428.58-	
	P 22			BF07-GA01	151.20-	
	C			BL01-GA01	26,596.38-	
	P 22			BL01-GA01	1,172.89-	
	C			CC12-GA01	108,960.23-	
	P 22			CC12-GA01	3,996.29-	
	C			CS12-GA01	346,872.28-	
	P 22			CS12-GA01	15,297.06-	
	C			WR04-GL01	1,325.97-	
	P 22			WR04-GL01	59.37-	
	C			WU08-GA01	31,202.55-	
	P 22			WU08-GA01	1,376.02-	
	C			WU08-GA05	54,070.47-	

PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22	RXU	STATUTORY PASS THRU	OEF-RSA-31G7	WU08-GA05	2,384.50-	1,331,119.90-
TOTAL AGENCY TRANSFERS RR31						35,510,354.45-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	663,791.70-	
	P 22				WU23-DA01	7,685.69-	671,477.39-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	11,032.38-	
	C				WY19-DA01	280.90-	11,313.28-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	1,486.01-	
	P 22				WY19-DA01	182.57-	1,668.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	8,133.02-	8,133.02-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	471,805.30-	
	P 22				AB01-GA01	22,299.33-	
	C				BF02-GA01	209,388.25-	
	P 22				BF02-GA01	9,896.53-	
	C				BF07-GA01	14,723.72-	
	P 22				BF07-GA01	695.91-	
	C				BL01-GA01	114,215.62-	
	P 22				BL01-GA01	5,398.30-	
	C				CS12-GA01	595,845.05-	
	P 22				CS12-GA01	28,162.04-	
	C				WR04-GL01	3,269.72-	
	P 22				WR04-GL01	153.22-	
	C				WU08-GA01	61,579.08-	
	P 22				WU08-GA01	4,777.60-	
	C				WU08-GA05	106,709.37-	
	P 22				WU08-GA05	8,279.06-	
	C				WW28-GA01	29,214.21-	
	P 22				WW28-GA01	621.86-	1,687,034.17-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,840,814.43-	1,840,814.43-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	11,796.65-	11,796.65-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	888,193.00-	
	C				AB02-GA01	1,344,934.55-	

PGM-ID: PI867DTL
TIME: 19:47:04

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	217,508.05	
	C				AB02-GA01	217,508.05-	
	P 22				AB02-GA01	11,555.97	
	P 22				AB02-GA01	11,555.97-	
	C				CC12-GA01	31,689.76-	
	P 22				CC12-GA01	1,683.65-	
TOTAL AGENCY TRANSFERS RR32						11,321,035.17-	33,373.41-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	26,842.27-	26,842.27-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1			
	P 22				AB01-GA01	5,026,090.41-	
	C				AB01-GA01	357,501.23-	
	P 22				BF04-GA01	794,018.37-	
	C				BF04-GA01	56,477.64-	
	P 22				BF08-GA01	30,382.32-	
	C				BF08-GA01	2,161.07-	
	P 22				BL01-GA01	486,703.06-	
	C				BL01-GA01	34,618.51-	
	P 22				CC17-GA01	217,836.59-	
	C				CC17-GA01	15,522.15-	
	P 22				UD44-GA01	348,401.93-	
	C				UD44-GA01	24,781.70-	
	P 22				UF01-GA03	1,901,374.76-	
	C				UF01-GA03	135,359.58-	
	P 22				UF01-GA05	121,364.31-	
	C				UF01-GA05	8,639.97-	
	P 22				VP02-GA01	840,652.59-	
	C				VP02-GA01	59,846.72-	
	P 22				WY20-GI01	98,160.76-	
	C				WY20-GI01	6,383.61-	
							10,566,277.28-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	2,118,491.62-	2,118,491.62-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G1	RS09-RS01	44,953.22-	44,953.22-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1			
	C				AB01-GA01	1,288,934.25-	
	C				AB02-GA01	1,951,751.73-	
	C				BF04-GA01	203,624.88-	
	C				BF08-GA01	7,791.51-	
	C				BL01-GA01	124,814.25-	
	C				BS01-GA01	44,227.28-	
	C				BS01-GA02	7,582.68-	
	C				BS01-GA03	17,397.46-	
	C				BS01-GA04	13,968.90-	
	C				BS01-GA05	4,560.37-	
	C				CC17-GA01	280,261.26-	
	C				CS18-GA01	109,799.33-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXD	COMM COLLEGE TX P-TH	QQM-RSA-33G2			
	P 22				SC66-GA01	27,936.76-	
					SC66-GA01	2,556.36-	30,493.12-
	C	RXE	COMM COLLEGE FAC P-T	QQM-RSA-33G2			
	P 22				SC66-GA01	30,877.47-	
					SC66-GA01	2,825.47-	33,702.94-
	C	RXF	COE TAX PASS THRU	QQM-RSA-33G2			
	P 22				BS01-GA01	853.29-	
	C				BS01-GA01	78.08-	
	P 22				BS01-GA02	146.27-	
	C				BS01-GA02	13.40-	
	P 22				BS01-GA03	335.61-	
	C				BS01-GA03	30.72-	
	P 22				BS01-GA04	269.48-	
	C				BS01-GA04	24.66-	
	P 22				BS01-GA05	88.00-	
	C				BS01-GA05	8.06-	1,847.57-
	P 22	RXG	COE FAC PASS-THRU	QQM-RSA-33G2			
	C				BS01-GA01	3,637.69-	
	P 22				BS01-GA01	332.86-	
	C				BS01-GA02	623.57-	
	P 22				BS01-GA02	57.05-	
	C				BS01-GA03	1,430.79-	
	P 22				BS01-GA03	130.92-	
	C				BS01-GA04	1,148.84-	
	P 22				BS01-GA04	105.13-	
	C				BS01-GA05	375.17-	
	P 22				BS01-GA05	34.32-	7,876.34-
	C	RXL	ROPS	QQM-RSA-33G2			
					RS09-RP01	503,211.34-	503,211.34-
	C	RXM	SUCCESSOR ADMIN FEE	QQM-RSA-33G2			
					RS09-RS01	10,677.86-	10,677.86-
	C	RXQ	RESIDUAL BALANCE	QQM-RSA-33G2			
					AB01-GA01	307,064.16-	
					AB02-GA01	464,967.83-	
					BF04-GA01	48,507.33-	
					BF08-GA01	1,856.29-	
					BL01-GA01	29,736.40-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	10,536.17-	
	C			BS01-GA02	1,806.07-	
	C			BS01-GA03	4,144.13-	
	C			BS01-GA04	3,327.49-	
	C			BS01-GA05	1,086.67-	
	C			CC17-GA01	66,768.41-	
	C			CS18-GA01	22,232.74-	
	C			SC66-GA01	137,984.07-	
	C			SU32-GA01	621,625.48-	
	C			SU58-GA01	14,046.71-	
	C			UD44-GA01	21,284.81-	
	C			UF01-GA03	281,793.75-	
	C			UF01-GA05	17,986.84-	
	C			VP02-GA01	93,440.77-	
	C			WR03-GL01	1,185.30-	
	C			WY20-GI01	10,945.53-	
						2,162,326.95-
		RXU STATUTORY PASS THRU	OQM-RSA-33G2			
	C			AB01-GA01	130,883.87-	
	P 22			AB01-GA01	11,976.16-	
	C			AB02-GA01	198,189.15-	
	P 22			AB02-GA01	18,134.77-	
	C			BF04-GA01	20,675.80-	
	P 22			BF04-GA01	1,891.96-	
	C			BF08-GA01	791.22-	
	P 22			BF08-GA01	72.40-	
	C			BL01-GA01	12,674.77-	
	P 22			BL01-GA01	1,159.81-	
	C			CC17-GA01	21,678.18-	
	P 22			CC17-GA01	1,400.23-	
	C			CS18-GA01	9,476.47-	
	P 22			CS18-GA01	867.15-	
	C			UD44-GA01	9,072.45-	
	P 22			UD44-GA01	830.19-	
	C			UF01-GA03	120,111.44-	
	P 22			UF01-GA03	10,990.93-	
	C			UF01-GA05	7,666.69-	
	P 22			UF01-GA05	701.55-	
	C			VP02-GA01	39,828.14-	
	P 22			VP02-GA01	3,644.51-	
	C			WR03-GL01	504.05-	
	P 22			WR03-GL01	45.19-	
	C			WY20-GI01	4,665.40-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	WY20-GI01	426.90-	628,359.38-
TOTAL AGENCY TRANSFERS RR33						29,394,614.14-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	3,228.08-	3,228.08-
		RXK NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	C			AB01-GA01	595,915.14-	
	P 22			AB01-GA01	53,069.10-	
	C			BF04-GA01	94,136.77-	
	P 22			BF04-GA01	8,382.17-	
	C			BF08-GA01	3,602.26-	
	P 22			BF08-GA01	320.77-	
	C			BL01-GA01	57,701.84-	
	P 22			BL01-GA01	5,138.00-	
	C			CC17-GA01	25,869.12-	
	P 22			CC17-GA01	2,303.46-	
	C			UD44-GA01	41,306.29-	
	P 22			UD44-GA01	3,678.07-	
	C			UF01-GA03	225,855.74-	
	P 22			UF01-GA03	20,111.95-	
	C			UF01-GA05	14,416.32-	
	P 22			UF01-GA05	1,283.75-	
	C			VP02-GA01	99,857.84-	
	P 22			VP02-GA01	8,892.10-	
	C			WY20-GI01	14,584.44-	
	P 22			WY20-GI01	1,205.63-	
						1,277,630.76-
	C	RXL ROPS	OQJ-RSA-35G1	RS09-RP01	253,019.04-	253,019.04-
	C	RXM SUCCESSOR ADMIN FEE	OQJ-RSA-35G1	RS09-RS01	5,368.92-	5,368.92-
	C	RXQ RESIDUAL BALANCE	OQJ-RSA-35G1			
	C			AB01-GA01	154,223.92-	
	C			AB02-GA01	233,531.54-	
	C			BF04-GA01	24,362.81-	
	C			BF08-GA01	932.27-	
	C			BL01-GA01	14,933.36-	
	C			BS01-GA01	5,291.95-	
	C			BS01-GA02	907.26-	
	C			BS01-GA03	2,081.51-	
	C			BS01-GA04	1,671.33-	
	C			BS01-GA05	545.59-	
	C			CC17-GA01	33,532.17-	
	C			CS18-GA01	11,165.84-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	69,297.86-	
	C				SU32-GA01	320,448.31-	
	C				UD44-GA01	10,690.16-	
	C				UF01-GA03	141,522.38-	
	C				UF01-GA05	9,033.34-	
	C				VP02-GA01	46,928.58-	
	C				WR03-GL01	639.75-	
	C				WY20-GI01	5,496.88-	
							1,087,236.81-
		RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1			
	C				SU32-GA01	345,964.70-	
	P 22				SU32-GA01	30,807.25-	
							376,771.95-
		RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1			
	C				SC66-GA01	59,904.28-	
	P 22				SC66-GA01	5,334.27-	
							65,238.55-
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	11,230.20-	
	P 22				BS01-GA01	776.85-	
	C				BS01-GA02	1,925.32-	
	P 22				BS01-GA02	133.17-	
	C				BS01-GA03	4,417.21-	
	P 22				BS01-GA03	305.51-	
	C				BS01-GA04	3,546.77-	
	P 22				BS01-GA04	245.31-	
	C				BS01-GA05	1,157.81-	
	P 22				BS01-GA05	80.07-	
							23,818.22-
TOTAL AGENCY TRANSFERS RR35						3,092,312.33-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	712,584.52-	
	P 22			WU23-DA01	81,033.17-	793,617.69-
RD02 AMEND 1-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	313,922.37-	313,922.37-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	138,088.96-	
	P 22			WU23-DA01	8,782.77-	146,871.73-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	6,233.66-	6,233.66-
	C	RXK NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	555,043.03-	
	P 22			AB01-GA01	163,054.26-	
	C			BF02-GA01	65,021.52-	
	P 22			BF02-GA01	17,503.82-	
	C			BF03-GA01	33,043.91-	
	P 22			BF03-GA01	11,282.83-	
	C			BF07-GA01	4,571.73-	
	P 22			BF07-GA01	1,230.94-	
	C			BF08-GA01	1,141.29-	
	P 22			BF08-GA01	389.70-	
	C			BL01-GA01	53,748.10-	
	P 22			BL01-GA01	15,789.31-	
	C			CC15-GA01	143,619.48-	
	P 22			CC15-GA01	17,724.24-	1,083,164.16-
	C	RXL ROPS	OEI-RSA-36G1	RS10-RP01	1,196,519.70-	1,196,519.70-
	C	RXM SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	10,450.08-	10,450.08-
	C	RXQ RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	438,142.43-	
	C			AB02-GA01	663,452.03-	
	C			BF02-GA01	51,326.99-	
	C			BF03-GA01	26,084.36-	
	C			BF07-GA01	3,608.85-	
	C			BF08-GA01	900.92-	
	C			BL01-GA01	42,427.93-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	15,034.18-	
	C				BS01-GA02	1,912.38-	
	C				BS01-GA03	1,525.20-	
	C				BS01-GA05	399.81-	
	C				CC15-GA01	770,537.04-	
	C				SC54-GA01	153,981.04-	
	C				SU48-GA01	233,459.12-	
	C				SU54-GA01	795,160.70-	
	C				WR04-GL01	5,359.47-	
	C				WT01-GL01	4,102.00-	
	C				WU23-GA01	79,244.20-	
							3,286,658.65-
		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	35,628.16-	
	P 22				SU48-GA01	7,912.24	
	C				SU54-GA01	713,466.27-	
	P 22				SU54-GA01	32,376.72-	
							773,558.91-
		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	95,240.76-	
	P 22				SC54-GA01	527.36-	
							95,768.12-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	8,944.51-	
	P 22				BS01-GA01	253.87-	
	C				BS01-GA02	1,137.76-	
	P 22				BS01-GA02	47.03-	
	C				BS01-GA03	907.41-	
	P 22				BS01-GA03	8.06	
	C				BS01-GA05	237.86-	
	P 22				BS01-GA05	2.11	
							11,518.27-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	3,689.81-	
							3,689.81-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	99,421.04-	
	P 22				SU48-GA01	3,415.35-	
	C				SU54-GA01	47,709.72-	
	P 22				SU54-GA01	4,973.46-	
							155,519.57-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	130,188.75-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 22	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	4,472.30-	
	C				SU54-GA01	62,474.39-	
	P 22				SU54-GA01	6,512.57-	203,648.01-
	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	26,076.65-	
	P 22				SC54-GA01	1,421.50-	27,498.15-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	28,821.56-	
	P 22				SC54-GA01	1,571.14-	30,392.70-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	1,018.41-	
	P 22				BS01-GA01	55.52-	
	C				BS01-GA02	50.38-	
	P 22				BS01-GA02	5.26-	
	C				BS01-GA03	285.03-	
	P 22				BS01-GA03	9.79-	
	C				BS01-GA05	74.71-	
	P 22				BS01-GA05	2.57-	1,501.67-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	4,341.67-	
	P 22				BS01-GA01	236.66-	
	C				BS01-GA02	214.79-	
	P 22				BS01-GA02	22.37-	
	C				BS01-GA03	1,215.15-	
	P 22				BS01-GA03	41.74-	
	C				BS01-GA05	318.50-	
	P 22				BS01-GA05	10.93-	6,401.81-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	772,971.30-	772,971.30-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	6,750.92-	6,750.92-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	289,417.21-	
	C				AB02-GA01	438,246.25-	
	C				BF02-GA01	12,796.43-	
	C				BF03-GA01	38,039.00-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	899.81-	
	C			BF08-GA01	1,313.71-	
	C			BL01-GA01	28,023.18-	
	C			BS01-GA01	9,930.86-	
	C			BS01-GA02	506.66-	
	C			BS01-GA03	2,744.14-	
	C			BS01-GA05	719.27-	
	C			CC15-GA01	508,937.20-	
	C			SC54-GA01	101,712.68-	
	C			SU48-GA01	420,003.66-	
	C			SU54-GA01	210,543.22-	
	C			WR04-GL01	3,752.26-	
	C			WT01-GL01	3,309.82-	
	C			WU23-GA01	52,339.88-	
						2,123,235.24-
		RXU STATUTORY PASS THRU	OEI-RSA-36G2			
	C			AB01-GA01	156,209.58-	
	P 22			AB01-GA01	8,515.41-	
	C			AB02-GA01	236,538.34-	
	P 22			AB02-GA01	12,894.37-	
	C			BF02-GA01	6,639.04-	
	P 22			BF02-GA01	761.62-	
	C			BF03-GA01	20,795.04-	
	P 22			BF03-GA01	739.46-	
	C			BF07-GA01	466.84-	
	P 22			BF07-GA01	53.55-	
	C			BF08-GA01	718.18-	
	P 22			BF08-GA01	25.53-	
	C			BL01-GA01	15,125.17-	
	P 22			BL01-GA01	824.51-	
	C			WR04-GL01	2,025.09-	
	P 22			WR04-GL01	110.62-	
	C			WT01-GL01	1,786.31-	
	P 22			WT01-GL01	97.58-	
	C			WU23-GA01	28,249.82-	
	P 22			WU23-GA01	1,539.96-	
						494,116.02-
TOTAL AGENCY TRANSFERS RR36					11,544,008.54-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	367,700.93-	367,700.93-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	107,698.58-	
	P 22				WU23-DA01	13,294.35-	120,992.93-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	8,977.24-	8,977.24-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	24,112.28-	
	P 22				SC54-GA01	2,561.96-	26,674.24-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	26,650.41-	
	P 22				SC54-GA01	2,831.65-	29,482.06-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	941.66-	
	P 22				BS01-GA01	100.06-	
	C				BS01-GA03	370.41-	
	P 22				BS01-GA03	39.34-	
	C				BS01-GA05	97.09-	
	P 22				BS01-GA05	10.32-	1,558.88-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	4,014.47-	
	P 22				BS01-GA01	426.58-	
	C				BS01-GA03	1,579.11-	
	P 22				BS01-GA03	167.78-	
	C				BS01-GA05	413.94-	
	P 22				BS01-GA05	43.95-	6,645.83-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	7,120.55-	
	P 22				SC54-GA01	156.78-	7,277.33-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	695.20-	
	P 22				BS01-GA01	15.31-	
	C				BS01-GA03	273.46-	
	P 22				BS01-GA03	6.02-	
	C				BS01-GA05	71.69-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 22	RXJ COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA05	1.57-	
						1,063.25-
	C	RXL ROPS	OEL-RSA-38G1	RS12-RP01	1,239,186.22-	1,239,186.22-
	C	RXM SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	51,219.83-	51,219.83-
	C	RXQ RESIDUAL BALANCE	OEL-RSA-38G1			
	C			AB01-GA01	313,314.61-	
	C			AB02-GA01	474,174.90-	
	C			BF03-GA01	54,813.18-	
	C			BF08-GA01	1,893.05-	
	C			BL01-GA01	30,322.39-	
	C			BS01-GA01	10,745.11-	
	C			BS01-GA03	4,226.65-	
	C			BS01-GA05	1,107.93-	
	C			CC16-GA01	234,206.44-	
	C			SC54-GA01	110,055.90-	
	C			SU48-GA01	646,932.31-	
	C			WR04-GL01	3,915.37-	
	C			WT01-GL01	3,453.76-	
	C			WU23-GA01	56,634.87-	
						1,945,796.47-
	C	RXR K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	411,536.14-	
	P 22			SU48-GA01	26,420.05	
						385,116.09-
	C	RXU STATUTORY PASS THRU	OEL-RSA-38G1			
	P 22			AB01-GA01	144,514.68-	
	C			AB01-GA01	15,403.67-	
	C			AB02-GA01	218,710.61-	
	C			AB02-GA01	183,025.27	
	P 22			AB02-GA01	23,239.40-	
	P 22			AB02-GA01	19,447.54	
	C			BF03-GA01	25,282.29-	
	P 22			BF03-GA01	2,686.23-	
	C			BF08-GA01	873.16-	
	P 22			BF08-GA01	92.80-	
	C			BL01-GA01	13,986.05-	
	P 22			BL01-GA01	1,485.99-	
	C			CC16-GA01	59,879.78-	
	P 22			CC16-GA01	5,367.40-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				WR04-GL01	1,805.95-	
	P 22				WR04-GL01	196.15-	
	C				WT01-GL01	1,593.03-	
	P 22				WT01-GL01	173.02-	
	C				WU23-GA01	26,122.53-	
	P 22				WU23-GA01	2,775.76-	
TOTAL AGENCY TRANSFERS RR38						4,533,406.99-	341,715.69-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	475,189.84-	475,189.84-
	C	RXU STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	93,795.57-	
	P 22			WU23-DA01	5,485.06-	99,280.63-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	9,955.85-	9,955.85-
	C	RXB K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	15,836.63-	
	P 22			SU20-GA01	872.86-	
	C			SU48-GA01	96,411.88-	
	P 22			SU48-GA01	4,759.03-	117,880.40-
	C	RXC K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	20,737.56-	
	P 22			SU20-GA01	1,142.99-	
	C			SU48-GA01	126,248.34-	
	P 22			SU48-GA01	6,231.80-	154,360.69-
	C	RXD COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	20,919.47-	
	P 22			SC54-GA01	1,049.44-	21,968.91-
	C	RXE COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	23,121.51-	
	P 22			SC54-GA01	1,159.91-	24,281.42-
	C	RXF COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	816.93-	
	P 22			BS01-GA01	40.98-	
	C			BS01-GA03	321.37-	
	P 22			BS01-GA03	16.12-	
	C			BS01-GA05	84.23-	
	P 22			BS01-GA05	4.22-	1,283.85-
	C	RXG COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	3,482.70-	
	P 22			BS01-GA01	174.71-	
	C			BS01-GA03	1,370.04-	
	P 22			BS01-GA03	68.72-	
	C			BS01-GA05	359.10-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA05	18.01-	
							5,473.28-
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	703,854.45-	
	P 22				AB01-GA01	31,163.82-	
	C				BF02-GA01	17,481.67-	
	P 22				BF02-GA01	865.75-	
	C				BF03-GA01	105,970.85-	
	P 22				BF03-GA01	4,601.30-	
	C				BF07-GA01	1,229.62-	
	P 22				BF07-GA01	60.88-	
	C				BF08-GA01	3,659.67-	
	P 22				BF08-GA01	158.91-	
	C				BL01-GA01	68,162.87-	
	P 22				BL01-GA01	3,017.67-	
							940,227.46-
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,119,678.78-	
							1,119,678.78-
	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	46,280.17-	
							46,280.17-
	C	RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1	AB01-GA01	283,766.39-	
	C				AB02-GA01	429,689.51-	
	C				BF02-GA01	6,650.83-	
	C				BF03-GA01	43,114.64-	
	C				BF07-GA01	467.80-	
	C				BF08-GA01	1,488.95-	
	C				BL01-GA01	27,480.41-	
	C				BS01-GA01	9,736.95-	
	C				BS01-GA03	3,830.33-	
	C				BS01-GA05	1,003.97-	
	C				CC16-GA01	206,205.33-	
	C				SC54-GA01	99,735.19-	
	C				SU20-GA01	78,159.73-	
	C				SU48-GA01	508,857.01-	
	C				WR04-GL01	3,601.00-	
	C				WT01-GL01	3,030.96-	
	C				WU23-GA01	51,324.36-	
							1,758,143.36-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39G1	AB02-GA01	189,741.30-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OEJ-RSA-39G1			
	P 22			AB02-GA01	9,519.04-	
	C			CC16-GA01	57,922.31-	
	P 22			CC16-GA01	1,670.88-	
	C			WR04-GL01	1,590.43-	
	P 22			WR04-GL01	79.90-	
	C			WT01-GL01	1,337.68-	
	P 22			WT01-GL01	60.97-	
	C			WU23-GA01	22,663.81-	
	P 22			WU23-GA01	1,136.95-	
TOTAL AGENCY TRANSFERS RR39					5,059,727.91-	285,723.27-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	270.99-	270.99-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	68.93-	61.55-
	P 22				WY19-DA01	7.38	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	309.22-	309.22-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,552.79-	2,506.43-
	P 22				SE44-GA01	166.16	
	C				SH16-GA01	1,253.98-	
	P 22				SH16-GA01	134.18	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	2,033.33-	3,282.09-
	P 22				SE44-GA01	217.59	
	C				SH16-GA01	1,642.05-	
	P 22				SH16-GA01	175.70	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	377.16-	336.80-
	P 22				SC16-GA01	40.36	
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	416.86-	372.24-
	P 22				SC16-GA01	44.62	
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	17.90-	15.98-
	P 22				BS01-GA01	1.92	
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	76.30-	68.13-
	P 22				BS01-GA01	8.17	
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	20,228.95-	20,228.95-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	285.25-	285.25-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OEN-RSA-41G1			
	C			AB01-GA01	8,192.37-	
	C			AB02-GA01	12,405.26-	
	C			BF01-GA01	1,441.27-	
	C			BF07-GA01	102.25-	
	C			BL01-GA01	793.23-	
	C			BS01-GA01	281.11-	
	C			CC18-GA01	8,427.79-	
	C			SC16-GA01	2,369.63-	
	C			SE44-GA01	10,702.29-	
	C			SH16-GA01	8,642.85-	
	C			WR04-GL01	100.92-	
	C			WT09-GL01	595.95-	
	C			WU08-GA01	930.59-	
	C			WU08-GA05	1,612.40-	
	C			WW21-GA01	2,174.73-	
						58,772.64-
		RXU STATUTORY PASS THRU	OEN-RSA-41G1			
	C			AB01-GA01	2,745.10-	
	P 22			AB01-GA01	293.75	
	C			AB02-GA01	4,156.74-	
	P 22			AB02-GA01	444.78	
	C			BF01-GA01	482.94-	
	P 22			BF01-GA01	51.68	
	C			BF07-GA01	34.26-	
	P 22			BF07-GA01	3.67	
	C			BL01-GA01	265.80-	
	P 22			BL01-GA01	28.46	
	C			CC18-GA01	1,498.83-	
	P 22			CC18-GA01	76.22	
	C			WR04-GL01	33.82-	
	P 22			WR04-GL01	3.62	
	C			WT09-GL01	199.69-	
	P 22			WT09-GL01	21.38	
	C			WU08-GA01	311.82-	
	P 22			WU08-GA01	33.38	
	C			WU08-GA05	540.29-	
	P 22			WU08-GA05	57.82	
	C			WW21-GA01	728.71-	
	P 22			WW21-GA01	77.99	
						9,905.25-
TOTAL AGENCY TRANSFERS RR41					96,415.52-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	39,940.56-	39,940.56-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	953.17-	953.17-
	C	RXL ROPS	OEP-RSA-42G1	RS13-RP01	75,284.05-	75,284.05-
	C	RXM SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	1,061.57-	1,061.57-
	C	RXQ RESIDUAL BALANCE	OEP-RSA-42G1			
	C			AB01-GA01	30,419.27-	
	C			AB02-GA01	46,061.74-	
	C			BF01-GA01	5,357.41-	
	C			BF07-GA01	379.68-	
	C			BL01-GA01	2,945.45-	
	C			BS01-GA01	1,043.99-	
	C			CC18-GA01	31,315.59-	
	C			SC16-GA01	8,799.56-	
	C			SE44-GA01	39,766.13-	
	C			SH16-GA01	32,105.60-	
	C			WR04-GL01	435.38-	
	C			WT09-GL01	2,570.88-	
	C			WU08-GA01	3,456.97-	
	C			WU08-GA05	5,990.03-	
	C			WW21-GA01	8,080.57-	
TOTAL AGENCY TRANSFERS RR42					335,967.60-	218,728.25-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	6,292.14-	6,292.14-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	3,163.82-	
	P 22				WY19-DA01	935.23-	4,099.05-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	9,471.66-	9,471.66-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	187,117.99-	
	P 22				AB01-GA01	37,901.61-	
	C				BF01-GA01	24,518.97-	
	P 22				BF01-GA01	4,966.27-	
	C				BF07-GA01	1,743.20-	
	P 22				BF07-GA01	353.25-	
	C				BL01-GA01	13,787.64-	
	P 22				BL01-GA01	2,792.75-	
	C				WU08-GA01	44,419.82-	
	P 22				WU08-GA01	2,999.37-	
	C				WU08-GA05	76,924.25-	
	P 22				WU08-GA05	5,193.51-	
	C				WW21-GA01	28,251.59-	
	P 22				WW21-GA01	2,805.30-	433,775.52-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	563,796.54-	563,796.54-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	7,950.04-	7,950.04-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	228,252.96-	
	C				AB02-GA01	345,622.00-	
	C				BF01-GA01	40,103.54-	
	C				BF07-GA01	2,851.19-	
	C				BL01-GA01	22,024.90-	
	C				BS01-GA01	7,834.86-	
	C				BS01-GA03	19.94-	
	C				BS01-GA04	19.94-	
	C				BS01-GA05	9.97-	
	C				CC18-GA01	234,324.40-	
	C				SC16-GA01	65,967.18-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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						2,949,679.64-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	7,035.16-	7,035.16-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	1,707.52-	
	P 22				WY19-DA01	233.01-	1,940.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	7,632.68-	7,632.68-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	38,393.74-	
	P 22				SE44-GA01	5,239.94-	
	C				SH16-GA01	31,002.80-	
	P 22				SH16-GA01	4,231.24-	78,867.72-
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	50,275.40-	
	P 22				SE44-GA01	6,861.54-	
	C				SH16-GA01	40,597.20-	
	P 22				SH16-GA01	5,540.69-	103,274.83-
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	9,323.94-	
	P 22				SC16-GA01	1,272.51-	10,596.45-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	10,305.40-	
	P 22				SC16-GA01	1,406.47-	11,711.87-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	442.49-	
	P 22				BS01-GA01	60.38-	502.87-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	1,886.39-	
	P 22				BS01-GA01	257.44-	2,143.83-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	321,987.02-	
	P 22				AB01-GA01	12,548.79-	
	C				BF01-GA01	56,663.66-	
	P 22				BF01-GA01	2,208.38-	
	C				BF07-GA01	4,018.92-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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						2,377,433.86-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	17,082.41-	17,082.41-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	3,328.26-	
	P 22				WY19-DA01	291.31-	3,619.57-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	16,582.61-	16,582.61-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	75,377.50-	
	P 22				SE44-GA01	6,594.05-	
	C				SH16-GA01	60,867.63-	
	P 22				SH16-GA01	5,324.72-	148,163.90-
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	98,704.49-	
	P 22				SE44-GA01	8,634.69-	
	C				SH16-GA01	79,704.27-	
	P 22				SH16-GA01	6,972.55-	194,016.00-
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	18,305.06-	
	P 22				SC16-GA01	1,601.34-	19,906.40-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	20,231.91-	
	P 22				SC16-GA01	1,769.90-	22,001.81-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	868.67-	
	P 22				BS01-GA01	75.99-	944.66-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	3,703.28-	
	P 22				BS01-GA01	323.95-	4,027.23-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	110,329.92-	
	P 22				SE44-GA01	2,352.69-	
	C				SH16-GA01	89,091.85-	
	P 22				SH16-GA01	1,899.80-	203,674.26-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1			
	P 22				SC16-GA01 SC16-GA01	24,424.01- 520.83-	24,944.84-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1			
	P 22				BS01-GA01 BS01-GA01	2,897.62- 61.78-	2,959.40-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1			
	P 22				WU08-GA01 WU08-GA01	79,687.10- 3,585.71-	
	C				WU08-GA05	138,088.56-	
	P 22				WU08-GA05	6,213.60-	227,574.97-
	C	RXL	ROPS	OEV-RSA-45G1			
					RS13-RP01	954,228.39-	954,228.39-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1			
					RS13-RS01	13,455.48-	13,455.48-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	388,274.49-	
	C				AB02-GA01	587,939.62-	
	C				BF01-GA01	68,330.65-	
	C				BF07-GA01	4,846.93-	
	C				BL01-GA01	37,598.53-	
	C				BS01-GA01	13,323.07-	
	C				CC18-GA01	407,912.05-	
	C				SC16-GA01	112,300.40-	
	C				SE44-GA01	507,291.35-	
	C				SH16-GA01	409,639.74-	
	C				WR04-GL01	1,635.81-	
	C				WT09-GL01	9,663.09-	
	C				WU08-GA01	44,109.77-	
	C				WU08-GA05	76,437.15-	
	C				WW21-GA01	103,086.77-	2,772,389.42-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	P 22				AB01-GA01	133,240.05-	
	C				AB01-GA01	11,655.91-	
	P 22				AB02-GA01	201,757.03-	
	C				AB02-GA01	17,649.82-	
	P 22				BF01-GA01	23,448.34-	
	C				BF01-GA01	2,051.27-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,663.27-	
	P 22			BF07-GA01	145.49-	
	C			BL01-GA01	12,902.30-	
	P 22			BL01-GA01	1,128.68-	
	C			CC18-GA01	86,368.00-	
	P 22			CC18-GA01	5,400.13-	
	C			WR04-GL01	563.33-	
	P 22			WR04-GL01	48.88-	
	C			WT09-GL01	3,327.73-	
	P 22			WT09-GL01	288.73-	
	C			WW21-GA01	35,375.25-	
	P 22			WW21-GA01	3,094.61-	
TOTAL AGENCY TRANSFERS RR45					5,165,680.17-	540,108.82-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D1	WY19-DA01	2,632.66-	2,632.66-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	1,236.06-	
	P 22				WY19-DA01	160.50-	1,396.56-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	2,543.96-	2,543.96-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	1,014.03-	
	P 22				WY19-DA01	119.93-	1,133.96-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	3,713.05-	3,713.05-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	28,035.89-	
	P 22				SE44-GA01	3,641.14-	
	C				SH16-GA01	22,664.99-	
	P 22				SH16-GA01	2,946.49-	57,288.51-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	36,712.14-	75,017.53-
	P 22				SE44-GA01	4,767.96-	
	C				SH16-GA01	29,679.09-	
	P 22				SH16-GA01	3,858.34-	
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	6,824.14-	7,712.15-
	P 22				SC16-GA01	888.01-	
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	7,542.47-	8,523.96-
P 22				SC16-GA01	981.49-		
C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	323.89-	366.03-	
P 22				BS01-GA01	42.14-		
C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	1,380.74-	1,560.43-	
P 22				BS01-GA01	179.69-		

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	196,652.98-	196,652.98-
	C	RXM SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	2,772.98-	2,772.98-
	C	RXQ RESIDUAL BALANCE	OEW-RSA-46G1			
	C			AB01-GA01	85,680.18-	
	C			AB02-GA01	121,739.83-	
	C			BF01-GA01	14,143.13-	
	C			BF07-GA01	1,003.29-	
	C			BL01-GA01	7,834.93-	
	C			BS01-GA01	2,758.68-	
	C			CC18-GA01	75,951.89-	
	C			SC16-GA01	23,248.90-	
	C			SE44-GA01	104,589.19-	
	C			SH16-GA01	84,629.87-	
	C			WR04-GL01	529.66-	
	C			WT09-GL01	3,105.72-	
	C			WU08-GA01	9,133.81-	
	C			WU08-GA05	15,823.70-	
	C			WW21-GA01	21,177.49-	
						571,350.27-
	C	RXU STATUTORY PASS THRU	OEW-RSA-46G1			
	P 22			AB01-GA01	52,710.31-	
	C			AB01-GA01	7,336.68-	
	P 22			AB02-GA01	75,223.32-	
	C			AB02-GA01	9,789.65-	
	P 22			BF01-GA01	8,740.42-	
	C			BF01-GA01	1,137.29-	
	P 22			BF07-GA01	620.00-	
	C			BF07-GA01	80.67-	
	P 22			BL01-GA01	4,827.59-	
	C			BL01-GA01	630.19-	
	P 22			CC18-GA01	26,494.88-	
	C			CC18-GA01	4,302.48-	
	P 22			WR04-GL01	303.18-	
	C			WR04-GL01	47.93-	
	P 22			WT09-GL01	1,783.08-	
	C			WT09-GL01	281.26-	
	P 22			WU08-GA01	5,643.61-	
	C			WU08-GA01	734.48-	
	P 22			WU08-GA05	9,778.35-	
	C			WU08-GA05	1,272.42-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RG02 GENERAL TAX LEVY COUNTY AREA	C	R XU	STATUTORY PASS THRU	OEW-RSA-46G1			
	P 22			WW21-GA01 WW21-GA01	13,131.06- 1,702.42-	226,571.27-	
	C	R XA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2	RS28-RA01	3,386.72-	
						3,386.72-	
	C	R XB	K-12 TAX PASS-THRU	OEW-RSA-46G2	SE44-GA01 SE44-GA01	23,034.11- 2,727.62-	
	P 22				SH16-GA01 SH16-GA01	18,710.61- 2,217.52-	46,689.86-
	C	R XC	K-12 FAC PASS-THRU	OEW-RSA-46G2	SE44-GA01 SE44-GA01	30,162.45- 3,571.74-	
	P 22				SH16-GA01 SH16-GA01	24,500.97- 2,903.78-	61,138.94-
	C	R XD	COMM COLLEGE TX P-TH	OEW-RSA-46G2	SC16-GA01 SC16-GA01	5,659.29- 671.26-	6,330.55-
	P 22						
	C	R XE	COMM COLLEGE FAC P-T	OEW-RSA-46G2	SC16-GA01 SC16-GA01	6,255.00- 741.92-	6,996.92-
	P 22						
	C	R XF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01 BS01-GA01	268.74- 31.87-	300.61-
	P 22						
	C	R XG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01 BS01-GA01	1,145.66- 135.90-	1,281.56-
	P 22						
	C	R XL	ROPS	OEW-RSA-46G2	RS13-RP01	187,172.69-	187,172.69-
	C	R XM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	2,639.30-	2,639.30-
C	R XQ	RESIDUAL BALANCE	OEW-RSA-46G2	AB01-GA01 AB02-GA01	100,838.60- 117,139.27-		
P 22							

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	13,601.40-	
	C				BF07-GA01	965.06-	
	C				BL01-GA01	7,628.98-	
	C				BS01-GA01	2,654.42-	
	C				CC18-GA01	48,127.00-	
	C				SC16-GA01	22,360.05-	
	C				SE44-GA01	99,844.34-	
	C				SH16-GA01	81,100.25-	
	C				WR04-GL01	799.02-	
	C				WT09-GL01	4,660.08-	
	C				WU08-GA01	8,789.64-	
	C				WU08-GA05	15,218.50-	
	C				WW21-GA01	20,079.90-	
							543,806.51-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	52,208.92-	
	P 22				AB01-GA01	6,915.96-	
	C				AB02-GA01	62,416.57-	
	P 22				AB02-GA01	7,404.11-	
	C				BF01-GA01	7,247.33-	
	P 22				BF01-GA01	859.59-	
	C				BF07-GA01	514.22-	
	P 22				BF07-GA01	60.98-	
	C				BL01-GA01	4,065.55-	
	P 22				BL01-GA01	483.51-	
	C				CC18-GA01	18,284.32-	
	P 22				CC18-GA01	1,155.48-	
	C				WR04-GL01	426.36-	
	P 22				WR04-GL01	52.04-	
	C				WT09-GL01	2,486.46-	
	P 22				WT09-GL01	303.09-	
	C				WU08-GA01	4,683.49-	
	P 22				WU08-GA01	555.58-	
	C				WU08-GA05	8,109.00-	
	P 22				WU08-GA05	961.82-	
	C				WW21-GA01	10,697.68-	
	P 22				WW21-GA01	1,264.89-	
							191,156.95-
TOTAL AGENCY TRANSFERS RR46						2,210,136.91-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	6,326.62-	6,326.62-
	C	RXQ RESIDUAL BALANCE	OEX-RSA-48G1	AB01-GA01	115,029.30-	
	C			AB02-GA01	174,181.57-	
	C			BF06-GA01	9,068.88-	
	C			BF08-GA01	695.36-	
	C			BL01-GA01	11,138.57-	
	C			BS01-GA01	3,947.02-	
	C			BS01-GA02	676.69-	
	C			BS01-GA03	1,552.59-	
	C			BS01-GA04	1,246.62-	
	C			BS01-GA05	406.97-	
	C			CC20-GA01	150,015.59-	
	C			SU42-GA01	239,596.01-	
	C			TC88-GA01	40,753.70-	
	C			UF01-GA04	52,156.45-	
	C			UF01-GA05	3,329.13-	
	C			WR03-GL01	44.78-	
TOTAL AGENCY TRANSFERS RR48					810,165.85-	803,839.23-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	13,791.49-	13,791.49-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	61,224.85-	61,224.85-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	25,911.30-	25,911.30-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	2,344.19-	2,344.19-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	41,651.97-	41,651.97-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	3,356.53-	3,356.53-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	65,025.61-	65,025.61-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			
	C			AB01-GA01		566,410.03-	
	C			AB02-GA01		857,672.26-	
	C			BF01-GA01		99,713.49-	
	C			BF07-GA01		7,068.32-	
	C			BS01-GA01		19,433.74-	
	C			BS01-GA03		7,646.42-	
	C			BS01-GA04		6,140.79-	
	C			BS01-GA05		2,004.25-	
	C			CC22-GA01		655,209.39-	
	C			SC16-GA01		163,830.15-	
	C			SE22-GA01		725,571.61-	
	C			SH16-GA01		597,661.87-	
	C			WR04-GL01		8,100.62-	
	C			WU08-GA03		58,785.78-	
	C			WU08-GA05		111,526.31-	
							3,886,775.03-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	14,565.33-	14,565.33-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	282,155.48-	282,155.48-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OEZ-RSA-51G5	RS15-RP01	155,573.88-	155,573.88-
		RXQ RESIDUAL BALANCE	OEZ-RSA-51G5			
	C			AB01-GA01	1,346,385.53-	
	C			AB02-GA01	2,038,746.60-	
	C			BF01-GA01	236,943.68-	
	C			BF07-GA01	16,806.66-	
	C			BS01-GA01	46,198.94-	
	C			BS01-GA03	18,172.20-	
	C			BS01-GA04	14,591.77-	
	C			BS01-GA05	4,763.33-	
	C			CC22-GA01	1,557,278.78-	
	C			SC16-GA01	389,415.28-	
	C			SE22-GA01	1,724,456.62-	
	C			SH16-GA01	1,420,468.64-	
	C			WR04-GL01	19,256.60-	
	C			WT09-GL01	60,845.62-	
	C			WU08-GA03	139,729.77-	
	C			WU08-GA05	265,054.62-	
		RXR K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			9,299,114.64-
	C			SE22-GA01	2,220,720.07-	
	P 22			SE22-GA01	69,425.48-	
TOTAL AGENCY TRANSFERS RR51					41,547,304.70-	2,290,145.55-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	332,015.72-	
	C				AB02-GA01	502,750.47-	
	C				BF01-GA01	58,417.58-	
	C				BF07-GA01	4,145.00-	
	C				BS01-GA01	11,392.34-	
	C				BS01-GA03	2,792.70-	
	C				BS01-GA04	2,242.87-	
	C				BS01-GA05	733.01-	
	C				CC22-GA01	384,016.63-	
	C				SC16-GA01	96,014.97-	
	C				SE22-GA01	21,972.91-	
	C				SE40-GA01	52,064.48-	
	C				SE44-GA01	163,419.96-	
	C				SH16-GA01	204,885.51-	
	C				SU18-GA01	288,597.56-	
	C				WR04-GL01	4,485.49-	
	C				WT09-GL01	26,496.78-	
	C				WU08-GA01	23,722.60-	
	C				WU08-GA03	12,789.59-	
	C				WU08-GA05	65,356.41-	
							2,258,312.58-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	42,579.57-	
	P 22				AB02-GA01	5,715.58-	
	C				CC22-GA01	25,709.36-	
	P 22				CC22-GA01	1,244.81-	
	C				WR04-GL01	387.04-	
	P 22				WR04-GL01	53.52-	
	C				WT09-GL01	2,286.16-	
	P 22				WT09-GL01	316.12-	
							78,292.16-
RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			
	C				RS28-RA01	1,349.72-	
							1,349.72-
	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	P 22				SE44-GA01	34,846.05-	
	C				SE44-GA01	2,151.11-	
	P 22				SH16-GA01	28,138.35-	
	P 22				SH16-GA01	1,737.03-	
							66,872.54-
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	P 22				SE44-GA01	45,629.81-	
	P 22				SE44-GA01	2,816.81-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2	SH16-GA01	36,846.29-	
	P 22				SH16-GA01	2,274.58-	87,567.49-
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	8,462.28-	
	P 22				SC16-GA01	522.38-	8,984.66-
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	9,353.04-	
	P 22				SC16-GA01	577.38-	9,930.42-
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	401.57-	
	P 22				BS01-GA01	24.78-	426.35-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	1,711.97-	
	P 22				BS01-GA01	105.68-	1,817.65-
	C	RXL	ROPS	OFB-RSA-52G2	RS15-RP01	19,063.95-	19,063.95-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G2	AB01-GA01	164,285.96-	
	C				AB02-GA01	248,767.85-	
	C				BF01-GA01	28,911.95-	
	C				BF07-GA01	2,050.78-	
	C				BS01-GA01	5,637.18-	
	C				CC22-GA01	190,020.12-	
	C				SC16-GA01	47,516.69-	
	C				SE44-GA01	214,643.78-	
	C				SH16-GA01	173,325.85-	
	C				WR04-GL01	1,932.06-	
	C				WT09-GL01	11,411.65-	
	C				WU08-GA01	18,663.59-	
	C				WU08-GA05	32,341.99-	1,139,509.45-
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52G2	AB01-GA01	61,595.33-	
	P 22				AB01-GA01	3,802.40-	
	C				AB02-GA01	93,269.92-	
	P 22				AB02-GA01	5,757.71-	
	C				BF01-GA01	10,839.89-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			BF01-GA01	669.17-	
	C			BF07-GA01	768.89-	
	P 22			BF07-GA01	47.46-	
	C			CC22-GA01	51,801.50-	
	P 22			CC22-GA01	2,285.69-	
	C			WR04-GL01	724.38-	
	P 22			WR04-GL01	44.72-	
	C			WT09-GL01	4,278.55-	
	P 22			WT09-GL01	264.10-	
	C			WU08-GA01	6,997.50-	
	P 22			WU08-GA01	431.95-	
	C			WU08-GA05	12,125.91-	
	P 22			WU08-GA05	748.55-	
TOTAL AGENCY TRANSFERS RR52					4,736,928.39-	256,453.62-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	6,811.81-	6,811.81-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	1,621.08-	
	P 22				WY19-DA01	36.47	
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	2,940.35-	2,985.72-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	1,371.86-	
	P 22				WY19-DA01	348.39-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	2,193.57-	87,364.18-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	37,765.86-	
	P 22				SE44-GA01	854.62	
	C				SH16-GA01	30,496.14-	
	P 22				SH16-GA01	690.11	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	49,453.20-	
	P 22				SE44-GA01	1,119.09	
	C				SH16-GA01	39,933.75-	
	P 22				SH16-GA01	903.68	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	9,171.35-	
	P 22				SC16-GA01	207.55	
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	10,136.76-	
P 22				SC16-GA01	229.40		
C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	435.21-		
P 22				BS01-GA01	9.85		
						425.36-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1			
	P 22				BS01-GA01	1,855.40-	
					BS01-GA01	42.00	1,813.40-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1			
	P 22				AB01-GA01	328,274.95-	
	C				AB01-GA01	50,989.41-	
	P 22				BF01-GA01	57,771.90-	
	C				BF01-GA01	8,973.44-	
	P 22				BF07-GA01	4,097.86-	
	C				BF07-GA01	636.51-	
	P 22				WU08-GA01	29,834.91-	
	C				WU08-GA01	4,634.11-	
	P 22				WU08-GA05	51,700.55-	
	C				WU08-GA05	8,030.42-	544,944.06-
	P 22						
	C	RXL	ROPS	OFD-RSA-54G1			
					RS15-RP01	28,195.43-	28,195.43-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G1			
					AB01-GA01	242,907.88-	
					AB02-GA01	367,820.03-	
					BF01-GA01	42,748.46-	
					BF07-GA01	3,032.22-	
					BS01-GA01	8,334.95-	
					CC22-GA01	280,959.02-	
					SC16-GA01	70,257.13-	
					SE44-GA01	317,367.10-	
					SH16-GA01	256,275.75-	
					WR04-GL01	2,925.83-	
					WT09-GL01	17,281.51-	
					WU08-GA01	27,595.52-	
					WU08-GA05	47,819.94-	1,685,325.34-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54G1			
	P 22				AB02-GA01	101,084.57-	
	C				AB02-GA01	2,287.50	
	P 22				CC22-GA01	49,451.49-	
	C				CC22-GA01	2,788.96	
	P 22				WR04-GL01	804.09-	
	C				WR04-GL01	18.21	
	P 22				WT09-GL01	4,749.32-	
	C				WT09-GL01	107.48	150,887.32-
	P 22						

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,141.93-	1,141.93-
	C	RXB K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	375.28-	
	P 22			SE22-GA01	136.00	
	C			SE44-GA01	32,184.66-	
	P 22			SE44-GA01	8,172.02-	
	C			SH16-GA01	26,298.50-	
	P 22			SH16-GA01	6,486.90-	
						73,381.36-
	C	RXC K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	491.42-	
	P 22			SE22-GA01	178.11	
	C			SE44-GA01	42,144.81-	
	P 22			SE44-GA01	10,701.00-	
	C			SH16-GA01	34,437.06-	
	P 22			SH16-GA01	8,494.38-	
						96,090.56-
	C	RXD COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	7,908.80-	
	P 22			SC16-GA01	1,950.88-	
						9,859.68-
	C	RXE COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	8,741.32-	
	P 22			SC16-GA01	2,156.22-	
						10,897.54-
	C	RXF COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	375.32-	
	P 22			BS01-GA01	92.58-	
	C			BS01-GA03	1.74-	
	P 22			BS01-GA03	.63	
	C			BS01-GA04	1.39-	
	P 22			BS01-GA04	.50	
	C			BS01-GA05	.46-	
	P 22			BS01-GA05	.17	
						470.19-
	C	RXG COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	1,600.06-	
	P 22			BS01-GA01	394.64-	
	C			BS01-GA03	7.41-	
	P 22			BS01-GA03	2.69	
	C			BS01-GA04	5.95-	
	P 22			BS01-GA04	2.17	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2			
	P 22				BS01-GA05	1.94-	
					BS01-GA05	.71	2,004.43-
	C	RXH	K-12 H&S 33676 ALLOC	OFD-RSA-54G2			
	P 22				SE22-GA01	306.50-	
	C				SE22-GA01	291.54	
	P 22				SE44-GA01	26,285.96-	
	C				SE44-GA01	865.97-	
	P 22				SH16-GA01	21,478.60-	
	C				SH16-GA01	459.06-	49,104.55-
	P 22						
	C	RXI	COMM COLLEGE H&S 336	OFD-RSA-54G2			
	P 22				SC16-GA01	5,888.16-	
					SC16-GA01	125.93-	6,014.09-
	C	RXJ	COE H&S 33676 ALLOCA	OFD-RSA-54G2			
	P 22				BS01-GA01	698.58-	
	C				BS01-GA01	14.92-	
	P 22				BS01-GA03	3.23-	
	C				BS01-GA03	3.08	
	P 22				BS01-GA04	2.60-	
	C				BS01-GA04	2.47	
	P 22				BS01-GA05	.85-	
	C				BS01-GA05	.81	713.82-
	P 22						
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2			
	P 22				AB01-GA01	199,708.53-	
	C				AB01-GA01	2,441.44-	
	P 22				BF01-GA01	35,145.65-	
	C				BF01-GA01	429.68-	
	P 22				BF07-GA01	2,492.96-	
	C				BF07-GA01	30.46-	
	P 22				WU08-GA01	17,936.49-	
	C				WU08-GA01	402.74-	
	P 22				WU08-GA03	392.40-	
	C				WU08-GA03	329.45	
	P 22				WU08-GA05	31,451.29-	
	C				WU08-GA05	385.03-	290,487.22-
	P 22						
	C	RXL	ROPS	OFD-RSA-54G2			
					RS15-RP01	10,686.10-	10,686.10-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				AB01-GA01	92,710.83-	
	C				AB02-GA01	140,386.14-	
	C				BF01-GA01	16,315.69-	
	C				BF07-GA01	1,157.31-	
	C				BS01-GA01	3,181.22-	
	C				BS01-GA03	19.00-	
	C				BS01-GA04	15.25-	
	C				BS01-GA05	4.96-	
	C				CC22-GA01	107,231.27-	
	C				SC16-GA01	26,813.78-	
	C				SE22-GA01	1,802.57-	
	C				SE44-GA01	119,287.56-	
	C				SH16-GA01	97,810.56-	
	C				WR04-GL01	468.40-	
	C				WT09-GL01	2,766.51-	
	C				WU08-GA01	10,372.22-	
	C				WU08-GA03	146.00-	
	C				WU08-GA05	18,250.96-	
							638,740.23-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	87,172.74-	
	P 22				AB02-GA01	21,502.03-	
	C				CC22-GA01	38,740.85-	
	P 22				CC22-GA01	7,343.37-	
	C				WR04-GL01	290.52-	
	P 22				WR04-GL01	70.97-	
	C				WT09-GL01	1,715.96-	
	P 22				WT09-GL01	419.26-	
TOTAL AGENCY TRANSFERS RR54						3,946,697.29-	157,255.70-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	3,362.99-	
	C				WY19-DA03	648.33-	4,011.32-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,400.57-	1,400.57-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	5,488.25-	
	C				WY19-DA03	4,000.56-	9,488.81-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	1,814.20-	
	P 22				WY19-DA01	956.31-	
	C				WY19-DA03	1,547.21-	
	P 22				WY19-DA03	601.25-	4,918.97-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	903.85-	903.85-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	151,217.78-	
	P 22				AB01-GA01	5,758.90-	
	C				BF01-GA01	26,629.42-	
	P 22				BF01-GA01	1,014.07-	
	C				BF07-GA01	1,888.81-	
	P 22				BF07-GA01	71.92-	
	C				WR04-GL01	2,145.14-	
	P 22				WR04-GL01	81.67-	188,807.71-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	13,851.45-	13,851.45-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB01-GA01	120,306.74-	
	C				AB02-GA01	182,173.28-	
	C				BF01-GA01	21,185.73-	
	C				BF07-GA01	1,502.67-	
	C				BS01-GA01	4,128.61-	
	C				BS01-GA03	747.83-	
	C				BS01-GA04	600.84-	
	C				BS01-GA05	196.19-	
	C				CC22-GA01	139,234.01-	
	C				SC16-GA01	34,810.84-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				SE22-GA01	24,667.83-	
	C				SE44-GA01	84,823.29-	
	C				SH16-GA01	88,814.60-	
	C				SU18-GA01	75,774.82-	
	C				WR04-GL01	1,706.56-	
	C				WT09-GL01	10,080.89-	
	C				WU08-GA01	11,486.68-	
	C				WU08-GA03	1,999.13-	
	C				WU08-GA05	23,702.15-	
							827,942.69-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	30,693.78-	
	P 22				SE22-GA01	1,251.33-	
							31,945.11-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	295.82-	
							295.82-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	49,269.38-	
	P 22				AB01-GA01	1,745.61-	
	C				BF01-GA01	8,632.81-	
	P 22				BF01-GA01	306.65-	
	C				BF07-GA01	611.66-	
	P 22				BF07-GA01	21.74-	
	C				WR04-GL01	701.60-	
	P 22				WR04-GL01	24.92-	
							61,314.37-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	4,189.52-	
							4,189.52-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB01-GA01	36,132.42-	
	C				AB02-GA01	54,713.38-	
	C				BF01-GA01	6,331.61-	
	C				BF07-GA01	448.61-	
	C				BS01-GA01	1,239.74-	
	C				BS01-GA03	239.62-	
	C				BS01-GA04	192.58-	
	C				BS01-GA05	62.89-	
	C				CC22-GA01	41,652.40-	
	C				SC16-GA01	10,418.16-	
	C				SE22-GA01	22,753.17-	
	C				SE44-GA01	23,851.44-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OFF-RSA-55G3			
	C			AB01-GA01	423,074.54-	
	C			AB02-GA01	640,635.05-	
	C			BF01-GA01	74,454.86-	
	C			BF07-GA01	5,281.21-	
	C			BS01-GA01	14,517.04-	
	C			CC22-GA01	489,345.71-	
	C			SC16-GA01	122,366.50-	
	C			SE44-GA01	552,757.17-	
	C			SH16-GA01	446,354.24-	
	C			WR04-GL01	1,530.33-	
	C			WT09-GL01	9,038.83-	
	C			WU08-GA01	27,775.78-	
	C			WU08-GA03	18,533.30-	
	C			WU08-GA05	83,287.85-	
						2,908,952.41-
		RXU STATUTORY PASS THRU	OFF-RSA-55G3			
	C			AB01-GA01	139,690.12-	
	P 22			AB01-GA01	35,217.39-	
	C			AB02-GA01	211,523.92-	
	P 22			AB02-GA01	53,327.50-	
	C			BF01-GA01	24,583.41-	
	P 22			BF01-GA01	6,197.74-	
	C			BF07-GA01	1,743.74-	
	P 22			BF07-GA01	439.62-	
	C			CC22-GA01	115,649.89-	
	P 22			CC22-GA01	24,894.94-	
	C			WR04-GL01	502.38-	
	P 22			WR04-GL01	127.97-	
	C			WT09-GL01	2,967.33-	
	P 22			WT09-GL01	755.88-	
	C			WU08-GA01	8,556.99-	
	P 22			WU08-GA01	2,968.35-	
	C			WU08-GA03	6,680.19-	
	P 22			WU08-GA03	943.24-	
	C			WU08-GA05	27,499.86-	
	P 22			WU08-GA05	6,933.00-	
						671,203.46-
TOTAL AGENCY TRANSFERS RR55					5,533,511.48-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	2,453.80-	2,453.80-
	C	RXU STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	829.17-	
	P 22			WY19-DA03	54.73-	883.90-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	812.22-	812.22-
	C	RXB K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	19,073.09-	
	P 22			SE22-GA01	1,259.05-	
	C			SH16-GA01	15,710.82-	
	P 22			SH16-GA01	1,037.12-	37,080.08-
	C	RXC K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	24,975.62-	
	P 22			SE22-GA01	1,648.70-	
	C			SH16-GA01	20,572.83-	
	P 22			SH16-GA01	1,358.06-	48,555.21-
	C	RXD COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	4,724.81-	
	P 22			SC16-GA01	311.89-	5,036.70-
	C	RXE COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	5,222.17-	
	P 22			SC16-GA01	344.73-	5,566.90-
	C	RXF COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	224.21-	
	P 22			BS01-GA01	14.80-	
	C			BS01-GA03	88.19-	
	P 22			BS01-GA03	5.83-	
	C			BS01-GA04	70.82-	
	P 22			BS01-GA04	4.68-	
	C			BS01-GA05	23.12-	
	P 22			BS01-GA05	1.52-	433.17-
	C	RXG COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	955.84-	
	P 22			BS01-GA01	63.11-	
	C			BS01-GA03	375.98-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			BS01-GA03	24.83-	
	C			BS01-GA04	301.89-	
	P 22			BS01-GA04	19.95-	
	C			BS01-GA05	98.57-	
	P 22			BS01-GA05	6.50-	
						1,846.67-
	C	RXL ROPS	OSK-RSA-56G1	RS15-RP01	11,729.64-	
						11,729.64-
		RXQ RESIDUAL BALANCE	OSK-RSA-56G1			
	C			AB01-GA01	101,779.98-	
	C			AB02-GA01	154,118.99-	
	C			BF01-GA01	17,911.93-	
	C			BF07-GA01	1,270.50-	
	C			BS01-GA01	3,492.39-	
	C			BS01-GA03	1,373.76-	
	C			BS01-GA04	1,103.06-	
	C			BS01-GA05	360.11-	
	C			CC22-GA01	117,723.76-	
	C			SC16-GA01	29,437.97-	
	C			SE22-GA01	130,361.71-	
	C			SH16-GA01	107,381.12-	
	C			WR04-GL01	608.26-	
	C			WT09-GL01	3,592.64-	
	C			WU08-GA03	10,563.03-	
	C			WU08-GA05	20,036.72-	
						701,115.93-
		RXU STATUTORY PASS THRU	OSK-RSA-56G1			
	C			AB01-GA01	34,391.05-	
	P 22			AB01-GA01	2,270.25-	
	C			AB02-GA01	52,076.18-	
	P 22			AB02-GA01	3,437.67-	
	C			BF01-GA01	6,052.36-	
	P 22			BF01-GA01	399.55-	
	C			BF07-GA01	429.31-	
	P 22			BF07-GA01	28.33-	
	C			CC22-GA01	30,293.78-	
	P 22			CC22-GA01	2,155.09-	
	C			WR04-GL01	205.54-	
	P 22			WR04-GL01	13.56-	
	C			WT09-GL01	1,213.93-	
	P 22			WT09-GL01	80.13-	
	C			WU08-GA03	3,569.21-	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 306
DATE: 12/21/2023

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	P 22				WU08-GA03	235.60-	
	C				WU08-GA05	6,770.32-	
	P 22				WU08-GA05	446.92-	
TOTAL AGENCY TRANSFERS RR56						959,583.00-	144,068.78-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	C C	RXQ	RESIDUAL BALANCE	OFH-RSA-58D1	WY19-DA01	278.57-	295,093.52-			
					WY19-DA03	294,814.95-				
	C P 22 C P 22	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	57.79-				
					WY19-DA01	54.21-				
					WY19-DA03	61,154.22-				
					WY19-DA03	4,596.98-				
	RG01 GENERAL TAX LEVY	C C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01		72,838.72-	72,838.72-	
						C P 22		RXD		COMM COLLEGE TX P-TH
		SC16-GA01	26,260.12-							
		C P 22	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1				SC16-GA01	
SC16-GA01							29,024.35-			
C P 22 C P 22 C P 22 C P 22		RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	16,691.22-				
					BS01-GA01	1,246.08-				
					BS01-GA03	6,563.83-				
					BS01-GA03	490.14-				
					BS01-GA04	5,271.87-				
	BS01-GA04				393.56-					
	BS01-GA05				1,720.89-					
	BS01-GA05				128.41-					
	C P 22 C P 22 C P 22 C P 22				RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	71,157.33-	
								BS01-GA01	5,312.22-	
BS01-GA03		27,982.63-								
BS01-GA03		2,089.57-								
BS01-GA04		22,474.81-								
BS01-GA04		1,677.77-								
BS01-GA05		7,336.41-								
BS01-GA05		547.43-								
C P 22		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1				AB01-GA01	4,032,208.53-	
								AB01-GA01	850,391.21-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	573,254.23-	
	P 22				SE14-GA01	33,071.40	
	C				SE22-GA01	2,068,552.36-	
	P 22				SE22-GA01	84,060.70-	
	C				SE24-GA01	1,505,694.67-	
	P 22				SE24-GA01	38,216.54	
	C				SH16-GA01	1,430,046.20-	
	P 22				SH16-GA01	1,612.64-	
							5,591,932.86-
		R XU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	3,351,599.87	
	C				AB02-GA01	3,876,443.55-	
	P 22				AB02-GA01	289,419.72-	
	P 22				AB02-GA01	250,800.14	
	C				CC24-GA01	573,655.63-	
	P 22				CC24-GA01	21,881.44-	
	C				WR04-GL01	33,773.80-	
	P 22				WR04-GL01	2,451.00-	
	C				WT09-GL01	88,498.54-	
	P 22				WT09-GL01	7,109.65-	
							1,290,833.32-
TOTAL AGENCY TRANSFERS RR58						94,714,350.25-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 RANCHO EIFD - NON-SUBORD AREA-	C	RXA ATC ABX 1 26 ADMIN C	341-120-9222	RS28-RA01	5,542.17-	
	C			RS28-RA01	5,271.03-	10,813.20-
RG02 RANCHO EIFD - SUBORD AREA-GTL	C	RXA ATC ABX 1 26 ADMIN C	341-120-9222	RS28-RA01	12,953.97-	
	C			RS28-RA01	17,604.60-	30,558.57-
	C	RXQ RESIDUAL BALANCE	341-120-9222	CC24-GA01	51,481.88	
	C			CS24-GA01	100,583.28	152,065.16
TOTAL AGENCY TRANSFERS RR59					110,693.39	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	131,791.55-	131,791.55-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	2,373.64-	2,373.64-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1	AB01-GA01	150,634.78-	
	C				AB02-GA01	228,096.75-	
	C				BF03-GA01	26,366.99-	
	C				BF08-GA01	910.58-	
	C				BS01-GA01	5,168.76-	
	C				BS01-GA03	2,033.15-	
	C				BS01-GA05	532.96-	
	C				CC26-GA01	225,749.55-	
	C				SC54-GA01	52,940.92-	
	C				SU48-GA01	311,194.45-	
	C				WR04-GL01	525.43-	
	C				WT01-GL01	463.49-	
	C				WU23-GA01	27,243.37-	
TOTAL AGENCY TRANSFERS RR61						1,166,026.37-	1,031,861.18-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	736,310.34-	736,310.34-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	4,136.55-	4,136.55-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	12,307.41-	12,307.41-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	806,248.72-	
	C				AB02-GA01	1,220,851.48-	
	C				BF03-GA01	141,124.48-	
	C				BF08-GA01	4,873.93-	
	C				BS01-GA01	27,665.18-	
	C				BS01-GA03	10,881.62-	
	C				BS01-GA05	2,852.57-	
	C				CC26-GA01	1,208,281.78-	
	C				SC54-GA01	283,359.82-	
	C				SU48-GA01	1,665,618.02-	
	C				WR04-GL01	8,131.28-	
	C				WT01-GL01	7,172.67-	
	C				WU23-GA01	145,815.85-	
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	77.45-	5,532,877.40-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	5,089.40-	77.45-
	C				AB02-GA01	7,706.75-	
	C				BF03-GA01	889.20-	
	C				BF08-GA01	30.73-	
	C				BS01-GA01	174.74-	
	C				BS01-GA03	68.59-	
	C				BS01-GA05	18.00-	
	C				CC26-GA01	7,616.12-	
	C				SC54-GA01	1,785.55-	
	C				SU48-GA01	10,495.40-	
	C				WR04-GL01	63.63-	
	C				WT01-GL01	56.18-	
	C				WU23-GA01	919.00-	
TOTAL AGENCY TRANSFERS RR62						6,320,622.44-	34,913.29-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	3,970.33-	
	P 22				BS01-GA01	245.45-	
	C				BS01-GA03	1,478.83-	
	P 22				BS01-GA03	97.43-	
	C				BS01-GA04	1,187.44-	
	P 22				BS01-GA04	78.22-	
	C				BS01-GA05	387.64-	
	P 22				BS01-GA05	25.54-	
							7,470.88-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	46,700.76-	
							46,700.76-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	19,784.67-	
							19,784.67-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	278,788.72-	
	C				AB02-GA01	447,854.63-	
	C				BF01-GA01	52,045.85-	
	C				BF07-GA01	3,691.80-	
	C				BS01-GA01	10,148.57-	
	C				BS01-GA03	3,770.59-	
	C				BS01-GA04	3,027.61-	
	C				BS01-GA05	988.37-	
	C				CC32-GA01	182,557.14-	
	C				SC16-GA01	85,539.35-	
	C				SE44-GA01	21,060.54-	
	C				SH16-GA01	17,148.49-	
	C				SU62-GA01	592,249.40-	
	C				UF01-GA01	149,150.89-	
	C				UF01-GA05	9,520.28-	
	C				WR04-GL01	1,311.63-	
	C				WT09-GL01	7,739.44-	
	C				WU08-GA01	33,600.21-	
	C				WU08-GA05	58,221.62-	
							1,958,415.13-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	134,665.88-	
	P 22				AB01-GA01	8,268.54-	
	C				AB02-GA01	216,308.59-	
	P 22				AB02-GA01	13,371.83-	
	C				BF01-GA01	25,137.61-	
	P 22				BF01-GA01	1,554.10-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OGP-RSA-63G1			
	C			BF07-GA01	1,783.10-	
	P 22			BF07-GA01	110.25-	
	C			CC32-GA01	55,025.52-	
	P 22			CC32-GA01	1,911.16-	
	C			UF01-GA01	72,025.51-	
	P 22			UF01-GA01	4,451.35-	
	C			UF01-GA05	4,597.36-	
	P 22			UF01-GA05	284.14-	
	C			WR04-GL01	633.33-	
	P 22			WR04-GL01	38.93-	
	C			WT09-GL01	3,737.17-	
	P 22			WT09-GL01	230.03-	
	C			WU08-GA01	16,228.51-	
	P 22			WU08-GA01	1,003.20-	
	C			WU08-GA05	28,120.41-	
	P 22			WU08-GA05	1,738.47-	
TOTAL AGENCY TRANSFERS RR63					3,008,241.61-	591,224.99-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	C C	RXQ	RESIDUAL BALANCE	OFO-RSA-64D1	WU23-DA01 WY19-DA01	1,150,931.00- 13,210.95-	1,164,141.95-	
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01 WU23-DA01 WY19-DA01 WY19-DA01	484,522.89- 22,636.90- 5,286.27- 356.04		
	RG01 GENERAL TAX LEVY	C P 22	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RS28-RA01	19,332.89-	19,332.89-
			RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01 SU20-GA01 SU26-GA01 SU26-GA01 SU50-GA01 SU50-GA01	126,369.03- 48,114.11- 127,633.82- 7,228.67- 531,054.51- 4,748.44	
		C P 22	RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01 SU20-GA01 SU26-GA01 SU26-GA01 SU50-GA01 SU50-GA01	165,476.30- 63,003.94- 167,132.52- 9,465.75- 695,399.34- 6,217.96	835,651.70-
			RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01 SC16-GA01 SC54-GA01 SC54-GA01	21,801.61- 1,234.78- 116,375.45- 8,059.44-	
		C P 22	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1	SC16-GA01 SC16-GA01 SC54-GA01 SC54-GA01	24,096.50- 1,364.74- 128,625.49- 8,907.78-	147,471.28-
			RXF	COE TAX PASS THRU	OFO-RSA-64G1	BS01-GA01 BS01-GA01	5,579.36- 373.37-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	800.18-	
	P 22				BS01-GA02	4.48-	
	C				BS01-GA03	2,194.68-	
	P 22				BS01-GA03	146.87-	
	C				BS01-GA04	1,474.13-	
	P 22				BS01-GA04	8.25-	
	C				BS01-GA05	468.64-	
	P 22				BS01-GA05	32.45-	
							11,082.41-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	23,785.68-	
	P 22				BS01-GA01	1,591.71-	
	C				BS01-GA02	3,411.32-	
	P 22				BS01-GA02	19.08-	
	C				BS01-GA03	9,356.27-	
	P 22				BS01-GA03	626.10-	
	C				BS01-GA04	6,284.47-	
	P 22				BS01-GA04	35.16-	
	C				BS01-GA05	1,997.89-	
	P 22				BS01-GA05	138.30-	
							47,245.98-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	953,852.04-	953,852.04-
		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1			
	C				RS18-RS01	18,484.94-	18,484.94-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	1,838,828.19-	
	C				AB02-GA01	2,784,421.52-	
	C				BF02-GA01	326,430.47-	
	C				BF07-GA01	22,953.64-	
	C				BL01-GA01	178,061.16-	
	C				BS01-GA01	63,095.91-	
	C				BS01-GA02	9,138.83-	
	C				BS01-GA03	24,819.20-	
	C				BS01-GA04	16,835.91-	
	C				BS01-GA05	5,296.27-	
	C				CC28-GA01	1,685,570.96-	
	C				SC16-GA01	98,904.52-	
	C				SC54-GA01	526,081.11-	
	C				SU20-GA01	595,273.63-	
	C				SU26-GA01	635,183.40-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OFO-RSA-64G1			
	C			SU50-GA01	2,666,640.29-	
	C			WR04-GL01	23,905.34-	
	C			WU08-GA01	61,135.45-	
	C			WU08-GA05	43,653.56-	
	C			WU23-GA01	235,235.51-	
	C			WW28-GA01	138,105.16-	
						11,979,570.03-
		RXU STATUTORY PASS THRU	OFO-RSA-64G1			
	C			AB01-GA01	855,797.17-	
	P 22			AB01-GA01	57,268.54-	
	C			AB02-GA01	1,295,879.72-	
	P 22			AB02-GA01	86,718.12-	
	C			BF02-GA01	151,921.78-	
	P 22			BF02-GA01	10,165.92-	
	C			BF07-GA01	10,682.69-	
	P 22			BF07-GA01	714.82-	
	C			BL01-GA01	82,870.26-	
	P 22			BL01-GA01	5,545.20-	
	C			CC28-GA01	510,249.82-	
	P 22			CC28-GA01	26,536.91-	
	C			WR04-GL01	11,166.51-	
	P 22			WR04-GL01	779.74-	
	C			WU08-GA01	29,011.52-	
	P 22			WU08-GA01	63.11	
	C			WU08-GA05	21,097.23-	
	P 22			WU08-GA05	1,483.62	
	C			WU23-GA01	108,589.64-	
	P 22			WU23-GA01	10,457.46-	
	C			WW28-GA01	62,763.71-	
	P 22			WW28-GA01	8,445.58-	
						3,345,115.61-
TOTAL AGENCY TRANSFERS RR64					20,291,293.25-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	814,021.39-		
	C				WY19-DA01	32,203.54-	846,224.93-	
		RXU	STATUTORY PASS THRU	OFL-RSA-65D1				
	C				WU23-DA01	279,517.54-		
	P 22				WU23-DA01	30,885.42		
	C				WY19-DA01	10,375.25-		
	P 22				WY19-DA01	1,872.77	257,134.60-	
	RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1			
	C					RS28-RA01	23,500.54-	23,500.54-
	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1					
C				SU26-GA01	193,179.80-			
P 22				SU26-GA01	11,932.54			
C				SU50-GA01	588,567.32-			
P 22				SU50-GA01	4,128.44-	773,943.02-		
	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1					
C				SU26-GA01	252,962.93-			
P 22				SU26-GA01	15,625.27			
C				SU50-GA01	770,710.55-			
P 22				SU50-GA01	5,406.08-	1,013,454.29-		
	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1					
C				SC16-GA01	32,996.23-			
P 22				SC16-GA01	2,038.16			
C				SC54-GA01	103,104.23-			
P 22				SC54-GA01	723.03-	134,785.33-		
	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1					
C				SC16-GA01	36,469.51-			
P 22				SC16-GA01	2,252.69			
C				SC54-GA01	113,957.31-			
P 22				SC54-GA01	799.13-	148,973.26-		
	RXF	COE TAX PASS THRU	OFL-RSA-65G1					
C				BS01-GA01	5,593.44-			
P 22				BS01-GA01	68.49			
C				BS01-GA02	958.99-			
P 22				BS01-GA02	11.76			
C				BS01-GA03	2,200.68-			
P 22				BS01-GA03	26.98			

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,766.31-	
	P 22				BS01-GA04	21.63	
	C				BS01-GA05	415.30-	
	P 22				BS01-GA05	2.90-	
							10,808.76-
		RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	23,845.71-	
	P 22				BS01-GA01	291.96	
	C				BS01-GA02	4,088.31-	
	P 22				BS01-GA02	50.09	
	C				BS01-GA03	9,381.86-	
	P 22				BS01-GA03	115.07	
	C				BS01-GA04	7,530.04-	
	P 22				BS01-GA04	92.16	
	C				BS01-GA05	1,770.50-	
	P 22				BS01-GA05	12.41-	
							46,079.55-
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	1,359,680.44-	
	P 22				AB01-GA01	73,069.00-	
	C				BF02-GA01	482,691.23-	
	P 22				BF02-GA01	25,936.85-	
	C				BF07-GA01	33,932.22-	
	P 22				BF07-GA01	1,823.66-	
	C				BL01-GA01	263,291.34-	
	P 22				BL01-GA01	14,149.70-	
							2,254,574.44-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	1,206,374.53-	
							1,206,374.53-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	23,378.63-	
							23,378.63-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	2,366,945.92-	
	C				AB02-GA01	3,584,124.92-	
	C				BF02-GA01	420,131.36-	
	C				BF07-GA01	29,534.60-	
	C				BL01-GA01	229,169.40-	
	C				BS01-GA01	81,223.53-	
	C				BS01-GA02	13,925.53-	
	C				BS01-GA03	31,955.61-	
	C				BS01-GA04	25,648.93-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				BS01-GA05	6,142.71-	
	C				CC28-GA01	2,169,280.72-	
	C				SC16-GA01	182,495.21-	
	C				SC54-GA01	610,006.78-	
	C				SU26-GA01	1,172,073.07-	
	C				SU50-GA01	3,819,963.27-	
	C				WR04-GL01	23,221.31-	
	C				WU08-GA01	157,791.38-	
	C				WU23-GA01	176,787.48-	
	C				WW28-GA01	50,616.00-	
							15,151,037.73-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	1,299,051.75-	
	P 22				AB02-GA01	15,903.47	
	C				CC28-GA01	421,154.10-	
	P 22				CC28-GA01	6,574.28	
	C				WR04-GL01	8,373.36-	
	P 22				WR04-GL01	116.79	
	C				WU08-GA01	57,600.90-	
	P 22				WU08-GA01	2,072.05	
	C				WU23-GA01	63,424.63-	
	P 22				WU23-GA01	1,399.28-	
	C				WW28-GA01	17,598.83-	
	P 22				WW28-GA01	254.58	
							1,843,681.68-
TOTAL AGENCY TRANSFERS RR65						23,733,951.29-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXJ COE H&S 33676 ALLOCA	OFN-RSA-66G1			
	C			BS01-GA01	266.18-	
	P 22			BS01-GA01	6.40-	
	C			BS01-GA02	15.67-	
	P 22			BS01-GA02	3.08	
	C			BS01-GA03	104.70-	
	P 22			BS01-GA03	2.52-	
	C			BS01-GA04	28.86-	
	P 22			BS01-GA04	5.67	
	C			BS01-GA05	27.45-	
	P 22			BS01-GA05	.65-	
						443.68-
		RXK NEGOTIATED PASS THRU	OFN-RSA-66G1			
	C			AB01-GA01	11,822.51-	
	P 22			AB01-GA01	805.67	
	C			BF02-GA01	27,171.63-	
	P 22			BF02-GA01	1,315.78-	
	C			BF07-GA01	1,910.59-	
	P 22			BF07-GA01	92.52-	
	C			WU23-GA01	22,145.69-	
	P 22			WU23-GA01	1,072.41-	
						64,725.46-
	C	RXL ROPS	OFN-RSA-66G1	RS18-RP01	59,844.19-	
						59,844.19-
	C	RXM SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	1,159.73-	
						1,159.73-
		RXQ RESIDUAL BALANCE	OFN-RSA-66G1			
	C			AB01-GA01	116,302.07-	
	C			AB02-GA01	176,108.84-	
	C			BF02-GA01	20,646.62-	
	C			BF07-GA01	1,451.78-	
	C			BL01-GA01	11,262.31-	
	C			BS01-GA01	3,990.75-	
	C			BS01-GA02	209.26-	
	C			BS01-GA03	1,569.75-	
	C			BS01-GA04	385.49-	
	C			BS01-GA05	411.48-	
	C			CC28-GA01	106,611.50-	
	C			SC54-GA01	40,875.46-	
	C			SU20-GA01	168,437.16-	
	C			SU50-GA01	78,292.49-	
	C			WR04-GL01	1,458.75-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OFN-RSA-66G1			
	C			WU23-GA01	21,034.53-	
	C			WW28-GA01	2,543.91-	
						751,592.15-
		RXR K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C			SU20-GA01	50,334.10-	
	P 22			SU20-GA01	7,031.95-	
	C			SU50-GA01	27,752.46-	
	P 22			SU50-GA01	3,503.15	
						81,615.36-
		RXU STATUTORY PASS THRU	OFN-RSA-66G1			
	C			AB02-GA01	46,305.24-	
	C			AB02-GA01	13,804.15	
	C			AB02-GA01	25,036.31	
	P 22			AB02-GA01	17,176.98-	
	P 22			AB02-GA01	14,405.42	
	C			BL01-GA01	2,961.26-	
	P 22			BL01-GA01	1,098.48-	
	C			CC28-GA01	15,556.87-	
	P 22			CC28-GA01	4,958.92-	
	C			WR04-GL01	382.09-	
	P 22			WR04-GL01	142.87-	
	C			WW28-GA01	744.50-	
	P 22			WW28-GA01	191.07-	
						36,272.40-
TOTAL AGENCY TRANSFERS RR66					1,143,153.70-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	978,130.14-	
	P 22				WU23-DA01	111,763.56-	1,089,893.70-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	264,172.37-	264,172.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	11,299.25-	11,299.25-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	596,106.55-	
	P 22				AB01-GA01	69,921.02-	
	C				BF02-GA01	211,646.88-	
	P 22				BF02-GA01	24,825.40-	
	C				BF07-GA01	14,883.42-	
	P 22				BF07-GA01	1,745.70-	
	C				BL01-GA01	115,447.17-	
	P 22				BL01-GA01	13,541.50-	
	C				WR04-GL01	3,666.77-	
	P 22				WR04-GL01	467.27-	
	C				WW28-GA01	194,267.07-	
	P 22				WW28-GA01	22,735.66-	1,269,254.41-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	626,143.17-	626,143.17-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	12,134.19-	12,134.19-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	1,191,350.05-	
	C				AB02-GA01	1,803,986.31-	
	C				BF02-GA01	211,493.88-	
	C				BF07-GA01	14,872.59-	
	C				BL01-GA01	115,363.62-	
	C				BS01-GA01	40,879.17-	
	C				BS01-GA03	16,079.74-	
	C				BS01-GA05	4,215.38-	
	C				CC28-GA01	1,092,077.83-	
	C				SC54-GA01	418,709.13-	
	C				SU20-GA01	2,485,581.80-	
	C				UP09-GA01	7,253.40-	
	C				WR04-GL01	12,320.34-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFM-RSA-67G1			
	C				WU23-GA01	215,467.84-	
	C				WW28-GA01	234,174.41-	
							7,863,825.49-
		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	746,214.10-	
	P 22				SU20-GA01	87,527.97-	
							833,742.07-
		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	125,703.52-	
	P 22				SC54-GA01	14,744.59-	
							140,448.11-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	12,272.64-	
	P 22				BS01-GA01	1,439.54-	
	C				BS01-GA03	4,827.41-	
	P 22				BS01-GA03	566.24-	
	C				BS01-GA05	1,265.52-	
	P 22				BS01-GA05	148.44-	
							20,519.79-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	205,846.52-	
	C				AB02-GA01	205,846.52	
	P 22				AB02-GA01	63,585.31-	
	P 22				AB02-GA01	63,585.31	
	C				CC28-GA01	97,923.91-	
	P 22				CC28-GA01	4,024.64-	
	C				UP09-GA01	1,249.27-	
	P 22				UP09-GA01	448.46-	
							103,646.28-
TOTAL AGENCY TRANSFERS RR67						12,235,078.83-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	QQA-RSA-68D1	WU23-DA01	178,364.71-	
	P 22				WU23-DA01	18,797.10-	197,161.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	QQA-RSA-68G1	RS28-RA01	1,669.65-	1,669.65-
	C	RXK	NEGOTIATED PASS THRU	QQA-RSA-68G1	AB01-GA01	44,899.42-	
	P 22				AB01-GA01	5,202.07-	
	C				BF02-GA01	31,882.51-	
	P 22				BF02-GA01	3,693.92-	
	C				BF07-GA01	2,241.88-	
	P 22				BF07-GA01	259.75-	
	C				BL01-GA01	17,391.07-	
	P 22				BL01-GA01	2,014.93-	107,585.55-
	C	RXL	ROPS	QQA-RSA-68G1	RS18-RP01	99,514.07-	99,514.07-
	C	RXM	SUCCESSOR ADMIN FEE	QQA-RSA-68G1	RS18-RS01	1,928.51-	1,928.51-
	C	RXQ	RESIDUAL BALANCE	QQA-RSA-68G1	AB01-GA01	191,609.66-	
	C				AB02-GA01	290,142.40-	
	C				BF02-GA01	34,014.90-	
	C				BF07-GA01	2,391.83-	
	C				BL01-GA01	18,554.23-	
	C				BS01-GA01	6,574.74-	
	C				BS01-GA02	1,127.22-	
	C				BS01-GA03	2,586.21-	
	C				BS01-GA04	2,076.56-	
	C				BS01-GA05	677.91-	
	C				CC28-GA01	175,640.02-	
	C				SC54-GA01	67,341.63-	
	C				SU50-GA01	421,738.47-	
	C				WR04-GL01	682.33-	
	C				WU23-GA01	34,653.93-	1,249,812.04-
	C	RXR	K-12 NEG PTHRU-FAC	QQA-RSA-68G1	SU50-GA01	98,824.95-	
	P 22				SU50-GA01	11,449.89-	110,274.84-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1		
	C			SC54-GA01	15,780.00-	
	P 22			SC54-GA01	1,828.27-	
						17,608.27-
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1		
	C			BS01-GA01	1,540.65-	
	P 22			BS01-GA01	178.50-	
	C			BS01-GA02	264.14-	
	P 22			BS01-GA02	30.60-	
	C			BS01-GA03	606.02-	
	P 22			BS01-GA03	70.21-	
	C			BS01-GA04	486.59-	
	P 22			BS01-GA04	56.38-	
	C			BS01-GA05	158.85-	
	P 22			BS01-GA05	18.41-	
						3,410.35-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1		
	C			AB02-GA01	27,745.39-	
	C			AB02-GA01	27,745.39-	
	P 22			AB02-GA01	12,815.52-	
	P 22			AB02-GA01	12,815.52-	
	C			CC28-GA01	16,795.90-	
	P 22			CC28-GA01	48.51-	
	C			WR04-GL01	65.25-	
	P 22			WR04-GL01	30.14-	
						16,842.78-
TOTAL AGENCY TRANSFERS RR68					1,805,807.87-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	48,365.36-	48,365.36-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	16,335.85-	
	P 22				WU23-DA01	1,478.96-	17,814.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	776.47-	776.47-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	20,854.91-	
	P 22				SU54-GA01	1,558.80-	22,413.71-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	27,308.86-	
	P 22				SU54-GA01	2,041.20-	29,350.06-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	3,287.83-	
	P 22				SC54-GA01	245.75-	3,533.58-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	3,633.93-	
	P 22				SC54-GA01	271.62-	3,905.55-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	128.41-	
	P 22				BS01-GA01	9.60-	
	C				BS01-GA02	22.02-	
	P 22				BS01-GA02	1.65-	161.68-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	547.40-	
	P 22				BS01-GA01	40.90-	
	C				BS01-GA02	93.83-	
	P 22				BS01-GA02	7.01-	689.14-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	11,006.40-	11,006.40-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	290.99-	290.99-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	56,787.10-	
	C				AB02-GA01	85,989.11-	
	C				BF02-GA01	10,080.88-	
	C				BF07-GA01	708.88-	
	C				BS01-GA01	1,948.56-	
	C				BS01-GA02	334.04-	
	C				SC54-GA01	19,957.73-	
	C				SU54-GA01	138,872.09-	
	C				UF01-GA01	62,148.02-	
	C				UF01-GA05	3,966.89-	
	C				WR04-GL01	31.71-	
	C				WU23-GA01	10,270.20-	
							391,095.21-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	19,694.97-	
	P 22				AB01-GA01	1,472.11-	
	C				AB02-GA01	29,822.84-	
	P 22				AB02-GA01	2,229.11-	
	C				BF02-GA01	3,496.26-	
	P 22				BF02-GA01	261.33-	
	C				BF07-GA01	245.86-	
	P 22				BF07-GA01	18.37-	
	C				UF01-GA01	21,554.24-	
	P 22				UF01-GA01	1,611.07-	
	C				UF01-GA05	1,375.80-	
	P 22				UF01-GA05	102.83-	
	C				WR04-GL01	11.23-	
	P 22				WR04-GL01	.69-	
	C				WU23-GA01	3,561.92-	
	P 22				WU23-GA01	266.24-	
							85,724.87-
TOTAL AGENCY TRANSFERS RR70						615,127.83-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	61,025.37-	61,025.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	656.33-	656.33-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	12,698.95-	12,698.95-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	335.74-	335.74-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1			
	C				AB01-GA01	65,523.13-	
	C				AB02-GA01	99,217.57-	
	C				BF02-GA01	11,632.10-	
	C				BF07-GA01	818.00-	
	C				BS01-GA01	2,248.29-	
	C				BS01-GA02	385.50-	
	C				SC54-GA01	23,028.63-	
	C				SU54-GA01	160,243.48-	
	C				UF01-GA01	71,712.43-	
	C				UF01-GA05	4,577.39-	
	C				WU23-GA01	11,850.80-	
TOTAL AGENCY TRANSFERS RR71						525,953.71-	451,237.32-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	81,735.67-	81,735.67-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	6,062.58-	
	P 22				WU23-DA01	6,135.78-	12,198.36-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,062.48-	1,062.48-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	7,765.77-	
	P 22				SU54-GA01	7,244.25-	15,010.02-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	10,169.03-	
	P 22				SU54-GA01	9,486.13-	19,655.16-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	1,224.28-	
	P 22				SC54-GA01	1,142.07-	2,366.35-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	1,353.15-	
	P 22				SC54-GA01	1,262.30-	2,615.45-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	47.81-	
	P 22				BS01-GA01	44.61-	
	C				BS01-GA02	8.19-	
	P 22				BS01-GA02	7.65-	108.26-
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	203.83-	
	P 22				BS01-GA01	190.15-	
	C				BS01-GA02	34.95-	
	P 22				BS01-GA02	32.61-	461.54-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	17,889.29-	17,889.29-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	472.96-	472.96-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			AB01-GA01	92,305.02-	
	C			AB02-GA01	139,771.63-	
	C			BF02-GA01	16,386.50-	
	C			BF07-GA01	1,152.25-	
	C			BS01-GA01	3,167.28-	
	C			BS01-GA02	543.01-	
	C			SC54-GA01	32,441.06-	
	C			SU54-GA01	225,736.85-	
	C			UF01-GA01	101,021.90-	
	C			UF01-GA05	6,448.21-	
	C			WU23-GA01	16,694.26-	
						635,667.97-
		RXU STATUTORY PASS THRU	OFR-RSA-72G1			
	C			AB01-GA01	7,333.64-	
	P 22			AB01-GA01	6,841.10-	
	C			AB02-GA01	11,104.86-	
	P 22			AB02-GA01	10,359.11-	
	C			BF02-GA01	1,301.91-	
	P 22			BF02-GA01	1,214.48-	
	C			BF07-GA01	91.54-	
	P 22			BF07-GA01	85.41-	
	C			UF01-GA01	8,026.20-	
	P 22			UF01-GA01	7,487.18-	
	C			UF01-GA05	512.31-	
	P 22			UF01-GA05	477.90-	
	C			WU23-GA01	1,326.36-	
	P 22			WU23-GA01	1,237.29-	
						57,399.29-
TOTAL AGENCY TRANSFERS RR72					846,642.80-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,502.81-	1,502.81-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	53.50-	46.38-
	P 22				WU23-DA01	7.12	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	17.83-	17.83-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	67.76-	57.60-
	P 22				SU54-GA01	10.16	
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	88.74-	75.43-
	P 22				SU54-GA01	13.31	
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	10.67-	9.07-
	P 22				SC54-GA01	1.60	
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	11.79-	10.03-
	P 22				SC54-GA01	1.76	
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.42-	.43-
	P 22				BS01-GA01	.06	
	C				BS01-GA02	.07-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.77-	1.82-
	P 22				BS01-GA01	.26	
	C				BS01-GA02	.31-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	328.82-	328.82-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	8.69-	8.69-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	1,697.41-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			AB02-GA01	2,570.38-	
	C			BF02-GA01	301.31-	
	C			BF07-GA01	21.14-	
	C			BS01-GA01	58.23-	
	C			BS01-GA02	10.04-	
	C			SC54-GA01	595.33-	
	C			SU54-GA01	4,148.58-	
	C			UF01-GA01	1,856.35-	
	C			UF01-GA05	118.49-	
	C			WU23-GA01	306.70-	
						11,683.96-
		RXU STATUTORY PASS THRU	OFT-RSA-73G1			
	C			AB01-GA01	64.04-	
	P 22			AB01-GA01	9.60	
	C			AB02-GA01	96.96-	
	P 22			AB02-GA01	14.53	
	C			BF02-GA01	11.37-	
	P 22			BF02-GA01	1.71	
	C			BF07-GA01	.80-	
	P 22			BF07-GA01	.11	
	C			UF01-GA01	70.03-	
	P 22			UF01-GA01	10.50	
	C			UF01-GA05	4.47-	
	P 22			UF01-GA05	.67	
	C			WU23-GA01	11.57-	
	P 22			WU23-GA01	1.73	
						220.39-
TOTAL AGENCY TRANSFERS RR73					13,963.26-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74D1	WU23-DA01	58,451.22-	58,451.22-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	11,731.81-	
	P 22				WU23-DA01	1,337.22-	13,069.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	824.88-	824.88-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	14,713.31-	
	P 22				SU54-GA01	1,572.91-	16,286.22-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	19,266.63-	
	P 22				SU54-GA01	2,059.69-	21,326.32-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	2,319.60-	
	P 22				SC54-GA01	247.98-	2,567.58-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	2,563.78-	
	P 22				SC54-GA01	274.06-	2,837.84-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	90.59-	
	P 22				BS01-GA01	9.69-	
	C				BS01-GA02	15.54-	
	P 22				BS01-GA02	1.66-	117.48-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	386.20-	
	P 22				BS01-GA01	41.29-	
	C				BS01-GA02	66.21-	
	P 22				BS01-GA02	7.08-	500.78-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	13,071.35-	13,071.35-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	345.59-	345.59-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			AB01-GA01	67,446.48-	
	C			AB02-GA01	102,129.92-	
	C			BF02-GA01	11,973.21-	
	C			BF07-GA01	841.94-	
	C			BS01-GA01	2,314.33-	
	C			BS01-GA02	396.82-	
	C			SC54-GA01	23,704.03-	
	C			SU54-GA01	164,939.58-	
	C			UF01-GA01	73,814.10-	
	C			UF01-GA05	4,711.54-	
	C			WU23-GA01	12,198.06-	
						464,470.01-
		RXU STATUTORY PASS THRU	OFV-RSA-74G1			
	C			AB01-GA01	13,894.94-	
	P 22			AB01-GA01	1,485.45-	
	C			AB02-GA01	21,040.23-	
	P 22			AB02-GA01	2,249.31-	
	C			BF02-GA01	2,466.66-	
	P 22			BF02-GA01	263.70-	
	C			BF07-GA01	173.45-	
	P 22			BF07-GA01	18.56-	
	C			UF01-GA01	15,206.77-	
	P 22			UF01-GA01	1,625.68-	
	C			UF01-GA05	970.64-	
	P 22			UF01-GA05	103.76-	
	C			WU23-GA01	2,512.98-	
	P 22			WU23-GA01	268.64-	
						62,280.77-
TOTAL AGENCY TRANSFERS RR74					656,149.07-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	227,289.80-	227,289.80-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	48,919.56-	
	P 22				WU23-DA01	1,598.29-	50,517.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	3,049.75-	3,049.75-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	62,151.70-	
	P 22				SU54-GA01	1,495.93-	63,647.63-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	81,385.72-	
	P 22				SU54-GA01	1,958.87-	83,344.59-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	9,798.38-	
	P 22				SC54-GA01	235.84-	10,034.22-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	10,829.79-	
	P 22				SC54-GA01	260.66-	11,090.45-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	382.65-	
	P 22				BS01-GA01	9.22-	
	C				BS01-GA02	65.61-	
	P 22				BS01-GA02	1.58-	459.06-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	1,631.33-	
	P 22				BS01-GA01	39.26-	
	C				BS01-GA02	279.68-	
	P 22				BS01-GA02	6.74-	1,957.01-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	47,725.60-	47,725.60-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	1,261.79-	1,261.79-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				AB01-GA01	246,142.04-	
	C				AB02-GA01	372,717.45-	
	C				BF02-GA01	43,695.85-	
	C				BF07-GA01	3,072.62-	
	C				BS01-GA01	8,445.92-	
	C				BS01-GA02	1,448.03-	
	C				SC54-GA01	86,507.45-	
	C				SU54-GA01	601,946.31-	
	C				UF01-GA01	269,383.53-	
	C				UF01-GA05	17,194.70-	
	C				WT01-GL01	783.86-	
	C				WU23-GA01	44,516.60-	
							1,695,854.36-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	58,693.95-	
	P 22				AB01-GA01	1,412.65-	
	C				AB02-GA01	88,876.53-	
	P 22				AB02-GA01	2,139.14-	
	C				BF02-GA01	10,419.52-	
	P 22				BF02-GA01	250.77-	
	C				BF07-GA01	732.68-	
	P 22				BF07-GA01	17.64-	
	C				UF01-GA01	64,236.00-	
	P 22				UF01-GA01	1,546.08-	
	C				UF01-GA05	4,100.17-	
	P 22				UF01-GA05	98.67-	
	C				WT01-GL01	187.79-	
	P 22				WT01-GL01	4.85-	
	C				WU23-GA01	10,615.22-	
	P 22				WU23-GA01	255.51-	
							243,577.47-
TOTAL AGENCY TRANSFERS RR75						2,439,809.58-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	979,928.72-	979,928.72-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	203,926.28-	
	P 22				WU23-DA01	14,487.87-	218,414.15-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	12,959.90-	12,959.90-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	257,271.09-	
	P 22				SU54-GA01	13,554.44-	270,825.53-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	336,888.47-	
	P 22				SU54-GA01	17,749.12-	354,637.59-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	40,559.15-	
	P 22				SC54-GA01	2,136.95-	42,696.10-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	44,828.54-	
	P 22				SC54-GA01	2,361.89-	47,190.43-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,583.84-	
	P 22				BS01-GA01	83.45-	
	C				BS01-GA02	271.57-	
	P 22				BS01-GA02	14.31-	1,953.17-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	6,752.16-	
	P 22				BS01-GA01	355.82-	
	C				BS01-GA02	1,157.73-	
	P 22				BS01-GA02	61.00-	8,326.71-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	202,679.31-	202,679.31-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	5,358.53-	5,358.53-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				AB01-GA01	1,043,774.27-	
	C				AB02-GA01	1,580,521.22-	
	C				BF02-GA01	185,313.45-	
	C				BF07-GA01	13,033.21-	
	C				BS01-GA01	35,815.32-	
	C				BS01-GA02	6,140.93-	
	C				SC54-GA01	366,862.39-	
	C				SU54-GA01	2,552,769.41-	
	C				UF01-GA01	1,142,423.21-	
	C				UF01-GA05	72,920.62-	
	C				WR04-GL01	13,532.18-	
	C				WU23-GA01	188,785.43-	
							7,201,891.64-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	242,937.99-	
	P 22				AB01-GA01	12,802.23-	
	C				AB02-GA01	367,865.61-	
	P 22				AB02-GA01	19,385.61-	
	C				BF02-GA01	43,131.97-	
	P 22				BF02-GA01	2,272.34-	
	C				BF07-GA01	3,033.52-	
	P 22				BF07-GA01	159.78-	
	C				UF01-GA01	265,900.36-	
	P 22				UF01-GA01	14,008.93-	
	C				UF01-GA05	16,972.36-	
	P 22				UF01-GA05	894.18-	
	C				WR04-GL01	3,138.17-	
	P 22				WR04-GL01	166.03-	
	C				WU23-GA01	43,940.01-	
	P 22				WU23-GA01	2,315.01-	
							1,038,924.10-
TOTAL AGENCY TRANSFERS RR76						10,385,785.88-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	632,276.05-	632,276.05-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	109,012.96-	
	P 22				WU23-DA01	76.18	108,936.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	8,503.23-	8,503.23-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	35,186.71-	
	P 22				SU20-GA01	82.57-	
	C				SU48-GA01	57,249.65-	
	P 22				SU48-GA01	3,047.65	
	C				SU54-GA01	32,692.96-	
	P 22				SU54-GA01	262.35	121,901.89-
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	46,075.89-	
	P 22				SU20-GA01	108.16-	
	C				SU48-GA01	74,966.63-	
	P 22				SU48-GA01	3,990.81	
	C				SU54-GA01	42,810.40-	
	P 22				SU54-GA01	343.54	159,626.73-
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	22,290.11-	
	P 22				SC54-GA01	593.79	21,696.32-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	24,636.45-	
	P 22				SC54-GA01	656.32	23,980.13-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	870.34-	
	P 22				BS01-GA01	23.20	
	C				BS01-GA02	34.51-	
	P 22				BS01-GA02	.28	
	C				BS01-GA03	261.69-	
	P 22				BS01-GA03	8.47	
	C				BS01-GA05	70.53-	
	P 22				BS01-GA05	2.25	1,202.87-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXG	COE FAC PASS-THRU	OGC-RSA-77G1			
	C				BS01-GA01	3,710.36-	
	P 22				BS01-GA01	98.90	
	C				BS01-GA02	147.13-	
	P 22				BS01-GA02	1.17	
	C				BS01-GA03	1,115.63-	
	P 22				BS01-GA03	36.16	
	C				BS01-GA05	300.71-	
	P 22				BS01-GA05	9.63	
							5,127.97-
		RXL	ROPS	OGC-RSA-77G1			
	C				RS19-RP01	141,110.04-	
							141,110.04-
		RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1			
	C				RS19-RS01	3,730.73-	
							3,730.73-
		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	757,028.37-	
	C				AB02-GA01	1,146,341.12-	
	C				BF02-GA01	35,370.13-	
	C				BF03-GA01	97,970.71-	
	C				BF07-GA01	2,487.19-	
	C				BF08-GA01	3,390.31-	
	C				BS01-GA01	25,982.40-	
	C				BS01-GA02	949.13-	
	C				BS01-GA03	8,002.94-	
	C				BS01-GA05	2,150.83-	
	C				SC54-GA01	266,176.23-	
	C				SU20-GA01	478,010.69-	
	C				SU48-GA01	761,253.59-	
	C				SU54-GA01	394,526.36-	
	C				UF01-GA01	794,621.28-	
	C				UF01-GA05	88,744.91-	
	C				WR01-GL01	1,478.63-	
	C				WR04-GL01	4,839.37-	
	C				WT01-GL01	7,494.33-	
	C				WU23-GA01	137,305.79-	
							5,014,124.31-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	133,461.43-	
	P 22				AB01-GA01	3,558.37	
	C				AB02-GA01	202,096.20-	
	P 22				AB02-GA01	5,388.32	
	C				BF02-GA01	6,768.33-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	P 22				BF02-GA01	297.47-	
	C				BF03-GA01	16,751.51-	
	P 22				BF03-GA01	917.05	
	C				BF07-GA01	475.94-	
	P 22				BF07-GA01	20.92-	
	C				BF08-GA01	579.82-	
	P 22				BF08-GA01	31.76	
	C				UF01-GA01	146,416.90-	
	P 22				UF01-GA01	3,898.44	
	C				UF01-GA05	9,345.76-	
	P 22				UF01-GA05	248.84	
	C				WR01-GL01	238.64-	
	P 22				WR01-GL01	13.58	
	C				WR04-GL01	840.82-	
	P 22				WR04-GL01	44.64	
	C				WT01-GL01	1,304.22-	
	P 22				WT01-GL01	33.63	
	C				WU23-GA01	24,212.17-	
	P 22				WU23-GA01	644.59	
TOTAL AGENCY TRANSFERS RR77						6,770,247.96-	528,030.91-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	780,917.56-	780,917.56-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	178,440.62-	
	P 22				WU23-DA01	21,653.41	156,787.21-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	10,472.77-	10,472.77-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	225,501.60-	
	P 22				SU54-GA01	29,495.26	196,006.34-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	295,287.31-	
	P 22				SU54-GA01	38,623.11	256,664.20-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	1,388.76-	
	P 22				BS01-GA01	181.65	
	C				BS01-GA02	238.02-	
	P 22				BS01-GA02	31.13	1,414.00-
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	5,920.51-	
	P 22				BS01-GA01	774.44	
	C				BS01-GA02	1,014.69-	
	P 22				BS01-GA02	132.71	6,028.05-
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	1,065,927.57-	
	P 22				AB01-GA01	24,671.29-	
	C				BF02-GA01	189,196.77-	
	P 22				BF02-GA01	4,379.48-	
	C				BF07-GA01	13,304.80-	
	P 22				BF07-GA01	307.97-	1,297,787.88-
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	141,075.01-	141,075.01-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	3,729.80-	3,729.80-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				AB01-GA01	726,778.63-	
	C				AB02-GA01	1,100,514.37-	
	C				BF02-GA01	128,998.76-	
	C				BF07-GA01	9,071.54-	
	C				BS01-GA01	24,939.95-	
	C				BS01-GA02	4,274.30-	
	C				SC54-GA01	255,367.95-	
	C				SU54-GA01	1,776,964.57-	
	C				UF01-GA01	795,251.44-	
	C				UF01-GA05	50,760.73-	
	C				WR04-GL01	8,538.45-	
	C				WU23-GA01	131,418.85-	
							5,012,879.54-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	322,533.68-	
	C				AB02-GA01	39,952.93	
	P 22				AB02-GA01	5,225.90-	
	P 22				AB02-GA01	42,188.10	
	C				UF01-GA01	233,070.31-	
	P 22				UF01-GA01	30,485.32	
	C				UF01-GA05	14,876.83-	
	P 22				UF01-GA05	1,945.87	
	C				WR04-GL01	2,481.25-	
	P 22				WR04-GL01	331.06	
	C				WU23-GA01	38,515.90-	
	P 22				WU23-GA01	5,037.82	
							496,762.77-
TOTAL AGENCY TRANSFERS RR78						8,360,525.13-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	363,522.38-	363,522.38-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	4,080.51-	4,080.51-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	455.75-	
	P 22				BS01-GA01	29.12-	
	C				BS01-GA02	5.01-	
	P 22				BS01-GA02	.77-	
	C				BS01-GA03	171.29-	
	P 22				BS01-GA03	10.24-	
	C				BS01-GA05	44.77-	
	P 22				BS01-GA05	2.67-	
							719.62-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,942.94-	
	P 22				BS01-GA01	124.14-	
	C				BS01-GA02	21.39-	
	P 22				BS01-GA02	3.30-	
	C				BS01-GA03	730.26-	
	P 22				BS01-GA03	43.62-	
	C				BS01-GA05	190.86-	
	P 22				BS01-GA05	11.40-	
							3,067.91-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	21,464.75-	21,464.75-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	73,409.64-	73,409.64-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	1,940.83-	1,940.83-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	395,172.00-	
	C				AB02-GA01	598,445.41-	
	C				BF02-GA01	3,268.10-	
	C				BF03-GA01	66,378.43-	
	C				BF07-GA01	284.18-	
	C				BF08-GA01	2,294.85-	
	C				BS01-GA01	13,583.20-	
	C				BS01-GA02	142.09-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				BS01-GA03	5,116.83-	
	C				BS01-GA05	1,337.20-	
	C				SC54-GA01	140,789.69-	
	C				SU20-GA01	427,099.62-	
	C				SU48-GA01	360,459.76-	
	C				SU54-GA01	48,310.99-	
	C				UF01-GA01	436,778.25-	
	C				UF01-GA05	27,879.46-	
	C				WR04-GL01	4,962.86-	
	C				WT01-GL01	4,041.74-	
	C				WU23-GA01	72,151.74-	
							2,608,496.40-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	551.32-	
	P 22				SU20-GA01	1.06	
	C				SU48-GA01	346.43-	
	P 22				SU48-GA01	.66	
							896.03-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	69,778.36-	
	P 22				AB01-GA01	4,447.80-	
	C				AB02-GA01	105,672.29-	
	C				AB02-GA01	103,535.60	
	P 22				AB02-GA01	6,605.03	
	P 22				AB02-GA01	6,736.73-	
	C				BF02-GA01	607.23-	
	P 22				BF02-GA01	93.73-	
	C				BF03-GA01	11,695.22-	
	P 22				BF03-GA01	698.57-	
	C				BF07-GA01	52.81-	
	P 22				BF07-GA01	8.15-	
	C				BF08-GA01	404.32-	
	P 22				BF08-GA01	24.14-	
	C				UF01-GA01	77,165.42-	
	P 22				UF01-GA01	4,992.03-	
	C				UF01-GA05	4,925.46-	
	P 22				UF01-GA05	318.63-	
	C				WR04-GL01	874.41-	
	P 22				WR04-GL01	52.23-	
	C				WT01-GL01	707.81-	
	P 22				WT01-GL01	47.52-	
							179,162.23-
TOTAL AGENCY TRANSFERS RR79						3,256,760.30-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	178,274.28-	178,274.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	1,972.14-	1,972.14-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	197.37-	
	P 22				BS01-GA01	24.36-	
	C				BS01-GA03	77.64-	
	P 22				BS01-GA03	9.58-	
	C				BS01-GA05	20.35-	
	P 22				BS01-GA05	2.50-	
							331.80-
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	841.45-	
	P 22				BS01-GA01	103.81-	
	C				BS01-GA03	330.97-	
	P 22				BS01-GA03	40.84-	
	C				BS01-GA05	86.74-	
	P 22				BS01-GA05	10.71-	
							1,414.52-
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	10,732.37-	
	P 22				WU23-GA01	107.88-	
							10,840.25-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	35,575.14-	35,575.14-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	940.55-	940.55-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	192,712.39-	
	C				AB02-GA01	291,812.32-	
	C				BF02-GA01	30,614.18-	
	C				BF03-GA01	3,545.72-	
	C				BF07-GA01	2,152.75-	
	C				BF08-GA01	122.47-	
	C				BS01-GA01	6,612.51-	
	C				BS01-GA03	2,601.00-	
	C				BS01-GA05	681.79-	
	C				SC54-GA01	67,728.49-	
	C				SU20-GA01	402,058.72-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXQ	RESIDUAL BALANCE	OGI-RSA-80G1			
	C				UF01-GA01	210,906.45-	
	C				UF01-GA05	13,462.11-	
	C				WR01-GL01	452.85-	
	C				WR04-GL01	1,728.65-	
	C				WT01-GL01	2,060.86-	
	C				WU23-GA01	34,853.56-	
							1,264,106.82-
		RXU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	30,275.23-	
	P 22				AB01-GA01	3,735.10-	
	C				AB02-GA01	45,843.83-	
	C				AB02-GA01	44,898.13	
	P 22				AB02-GA01	5,655.90-	
	P 22				AB02-GA01	5,539.22	
	C				BF02-GA01	4,851.62-	
	P 22				BF02-GA01	634.83-	
	C				BF03-GA01	515.46-	
	P 22				BF03-GA01	27.81-	
	C				BF07-GA01	341.16-	
	P 22				BF07-GA01	44.65-	
	C				BF08-GA01	17.80-	
	P 22				BF08-GA01	.95-	
	C				UF01-GA01	33,133.25-	
	P 22				UF01-GA01	4,087.61-	
	C				UF01-GA05	2,114.89-	
	P 22				UF01-GA05	260.92-	
	C				WR01-GL01	80.32-	
	P 22				WR01-GL01	10.19-	
	C				WR04-GL01	258.77-	
	P 22				WR04-GL01	31.64-	
	C				WT01-GL01	323.33-	
	P 22				WT01-GL01	39.99-	
							81,847.90-
TOTAL AGENCY TRANSFERS RR80						1,575,303.40-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	120,819.51-	120,819.51-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	25,465.24-	
	P 22				WU23-DA01	2,170.99-	27,636.23-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,714.66-	1,714.66-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	32,451.12-	
	P 22				SU54-GA01	2,270.81-	34,721.93-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	42,493.74-	
	P 22				SU54-GA01	2,973.56-	45,467.30-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	5,116.02-	
	P 22				SC54-GA01	358.00-	5,474.02-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	5,654.54-	
	P 22				SC54-GA01	395.69-	6,050.23-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	199.79-	
	P 22				BS01-GA01	13.99-	
	C				BS01-GA02	34.25-	
	P 22				BS01-GA02	2.40-	250.43-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	851.76-	
	P 22				BS01-GA01	59.60-	
	C				BS01-GA02	146.04-	
	P 22				BS01-GA02	10.21-	1,067.61-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	115,860.58-	
	P 22				SU54-GA01	2,591.47-	118,452.05-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	16,650.68-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
TOTAL AGENCY TRANSFERS RR81						1,364,206.10-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	189,386.37-	
	P 22				WU23-DA01	19,419.56-	208,805.93-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	2,392.97-	2,392.97-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	52,690.68-	
	P 22				AB01-GA01	3,818.57-	
	C				BF02-GA01	32,146.97-	
	P 22				BF02-GA01	3,626.71-	
	C				BF07-GA01	2,260.45-	
	P 22				BF07-GA01	255.03-	94,798.41-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	36,633.98-	36,633.98-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	968.54-	968.54-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	190,391.99-	
	C				AB02-GA01	288,298.50-	
	C				BF02-GA01	33,799.22-	
	C				BF07-GA01	2,376.64-	
	C				BS01-GA01	6,532.97-	
	C				BS01-GA02	1,109.27-	
	C				BS01-GA03	611.61-	
	C				BS01-GA04	471.30-	
	C				BS01-GA05	160.34-	
	C				SC54-GA01	66,914.33-	
	C				SU20-GA01	3,810.56-	
	C				SU50-GA01	95,717.49-	
	C				SU54-GA01	354,797.12-	
	C				UF01-GA01	208,371.64-	
	C				UF01-GA05	13,300.32-	
	C				WR04-GL01	633.75-	
	C				WU23-GA01	34,434.13-	1,301,731.18-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,867.89-	
	P 22				SU20-GA01	56.54-	
	C				SU50-GA01	28,988.13-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			SU50-GA01	2,422.15-	
	C			SU54-GA01	151,056.33-	
	P 22			SU54-GA01	6,503.38-	
						190,894.42-
	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1			
	C			SC54-GA01	24,875.39-	
	P 22			SC54-GA01	1,334.52-	
						26,209.91-
	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	C			BS01-GA01	3,102.63-	
	P 22			BS01-GA01	159.02-	
	C			BS01-GA02	527.94-	
	P 22			BS01-GA02	27.46-	
	C			BS01-GA03	273.77-	
	P 22			BS01-GA03	28.46-	
	C			BS01-GA04	212.53-	
	P 22			BS01-GA04	23.20-	
	C			BS01-GA05	71.77-	
	P 22			BS01-GA05	7.46-	
						4,434.24-
	RXU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C			AB02-GA01	23,953.86-	
	C			AB02-GA01	23,953.86	
	P 22			AB02-GA01	25,912.90-	
	P 22			AB02-GA01	25,912.90	
	C			UF01-GA01	17,313.04-	
	P 22			UF01-GA01	18,728.97-	
	C			UF01-GA05	1,105.08-	
	P 22			UF01-GA05	1,195.47-	
	C			WR04-GL01	52.12-	
	P 22			WR04-GL01	57.93-	
						38,452.61-
TOTAL AGENCY TRANSFERS RR82					1,905,322.19-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	5,093.31-	5,093.31-
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	C				AB01-GA01	63,669.41-	
	P 22				AB01-GA01	7,203.39-	
	C				BF06-GA01	19,122.76-	
	P 22				BF06-GA01	2,163.49-	
	C				BF08-GA01	1,466.21-	
	P 22				BF08-GA01	165.88-	
	C				BL01-GA01	23,487.14-	
	P 22				BL01-GA01	2,657.28-	
	C				VB03-GA01	28,940.38-	
	P 22				VB03-GA01	3,274.25-	
	C				WH02-GA01	30,446.04-	
	P 22				WH02-GA01	3,444.58-	
							186,040.81-
		RXL	ROPS	OQQ-RSA-84G1			
	C				RS21-RP01	229,550.00-	229,550.00-
		RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1			
	C				RS21-RS01	43,750.00-	43,750.00-
		RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	221,965.78-	
	C				AB02-GA01	336,108.71-	
	C				BF06-GA01	17,499.88-	
	C				BF08-GA01	1,341.78-	
	C				BL01-GA01	21,493.87-	
	C				BS01-GA01	7,616.35-	
	C				BS01-GA02	1,305.80-	
	C				BS01-GA03	2,995.93-	
	C				BS01-GA04	2,405.56-	
	C				BS01-GA05	785.31-	
	C				CC31-GA01	377,829.89-	
	C				CC33-GA01	35,388.54-	
	C				SC18-GA01	82,768.33-	
	C				SU36-GA01	402,238.23-	
	C				VB03-GA01	26,484.32-	
	C				WH02-GA01	27,862.19-	
	C				WR03-GL01	899.42-	
							1,566,989.89-
		RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1			
	C				SU36-GA01	219,770.21-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22	RXR K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	24,864.23-	244,634.44-
	C	RXS COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	45,221.98-	
	P 22			SC18-GA01	5,116.30-	50,338.28-
	C	RXT COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	8,322.67-	
	P 22			BS01-GA01	941.60-	18,378.02-
	C			BS01-GA02	1,426.90-	
	P 22			BS01-GA02	161.44-	
	C			BS01-GA03	3,273.76-	
	P 22			BS01-GA03	370.38-	
	C			BS01-GA04	2,628.65-	
	P 22			BS01-GA04	297.40-	
	C			BS01-GA05	858.14-	
	P 22			BS01-GA05	97.08-	
		R XU STATUTORY PASS THRU	OQQ-RSA-84G1			
	C			AB02-GA01	90,974.75-	274.34-
	C			AB02-GA01	90,974.75	
	P 22			AB02-GA01	11,545.98-	
	P 22			AB02-GA01	11,545.98	
	C			WR03-GL01	243.44-	
	P 22			WR03-GL01	30.90-	
TOTAL AGENCY TRANSFERS RR84					2,345,049.09-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,259.85-	1,259.85-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	158.81-	
	P 22				WY19-DA01	4.04-	162.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	668.34-	668.34-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	924.17-	
	P 22				SC16-GA01	23.56-	947.73-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	1,021.44-	
	P 22				SC16-GA01	26.04-	1,047.48-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,352.57-	
	P 22				SC16-GA01	29.01-	1,381.58-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	59,344.26-	
	P 22				AB01-GA01	1,387.35-	
	C				BF01-GA01	10,444.58-	
	P 22				BF01-GA01	244.19-	
	C				BF07-GA01	740.86-	
	P 22				BF07-GA01	17.30-	
	C				WU08-GA01	4,964.22-	
	P 22				WU08-GA01	131.38-	
	C				WU08-GA05	8,602.51-	
	P 22				WU08-GA05	227.65-	86,104.30-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	5,799.72-	5,799.72-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	2,457.04-	2,457.04-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	36,058.80-	
	C				AB02-GA01	54,601.55-	
	C				BF01-GA01	6,346.34-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	450.15-	
	C				BS01-GA01	1,237.28-	
	C				BS01-GA03	486.74-	
	C				BS01-GA04	390.82-	
	C				BS01-GA05	127.57-	
	C				CC32-GA01	22,531.67-	
	C				SC16-GA01	10,429.71-	
	C				SU62-GA01	76,449.70-	
	C				UF01-GA01	18,408.58-	
	C				UF01-GA05	1,175.02-	
	C				WR04-GL01	481.33-	
	C				WT09-GL01	2,843.05-	
	C				WU08-GA01	4,096.63-	
	C				WU08-GA05	7,099.07-	
							243,214.01-
		RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C				SU62-GA01	22,511.57-	
	P 22				SU62-GA01	595.74-	
							23,107.31-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	162.13-	
	P 22				BS01-GA01	1.99	
	C				BS01-GA03	63.79-	
	P 22				BS01-GA03	.80	
	C				BS01-GA04	51.21-	
	P 22				BS01-GA04	.63	
	C				BS01-GA05	16.72-	
	P 22				BS01-GA05	.21	
							290.22-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	10,185.62-	
	C				AB02-GA01	8,993.62	
	P 22				AB02-GA01	229.25	
	P 22				AB02-GA01	259.64-	
	C				CC32-GA01	2,787.99-	
	P 22				CC32-GA01	22.76-	
	C				UF01-GA01	3,434.03-	
	P 22				UF01-GA01	87.53-	
	C				UF01-GA05	219.20-	
	P 22				UF01-GA05	5.58-	
	C				WR04-GL01	89.79-	
	P 22				WR04-GL01	2.28-	
	C				WT09-GL01	530.36-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22	RXU	STATUTORY PASS THRU	OGQ-RSA-85G1	WT09-GL01	13.51-	8,415.42-
TOTAL AGENCY TRANSFERS RR85						374,855.85-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	12,204.30-	12,204.30-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,474.92-	
	P 22				WY19-DA01	113.60-	1,588.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	5,903.11-	5,903.11-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	293,402.32-	
	P 22				AB01-GA01	43,711.06-	
	C				BF01-GA01	48,109.30-	
	P 22				BF01-GA01	7,866.42-	
	C				BF07-GA01	3,412.53-	
	P 22				BF07-GA01	557.99-	
	C				WR04-GL01	6,668.72-	
	P 22				WR04-GL01	499.23-	
	C				WU08-GA01	42,419.47-	
	P 22				WU08-GA01	3,175.28-	
	C				WU08-GA05	73,507.68-	
	P 22				WU08-GA05	5,502.39-	528,832.39-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	57,504.33-	57,504.33-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	24,361.59-	24,361.59-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	361,695.88-	
	C				AB02-GA01	547,693.78-	
	C				BF01-GA01	63,659.52-	
	C				BF07-GA01	4,515.54-	
	C				BS01-GA01	12,410.36-	
	C				BS01-GA03	4,881.54-	
	C				BS01-GA04	3,920.73-	
	C				BS01-GA05	1,279.49-	
	C				CC32-GA01	226,011.60-	
	C				SC16-GA01	104,625.42-	
	C				SU62-GA01	766,863.10-	
	C				UF01-GA01	184,653.60-	
	C				UF01-GA05	11,786.40-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	5,168.19-	
	C				WU08-GA01	41,093.15-	
	C				WU08-GA05	71,209.25-	2,411,467.55-
		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	189,927.66-	
	P 22				SU62-GA01	14,518.54-	204,446.20-
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	247.60-	
	P 22				BS01-GA01	2.65	
	C				BS01-GA03	97.39-	
	P 22				BS01-GA03	1.04	
	C				BS01-GA04	78.23-	
	P 22				BS01-GA04	.84	
	C				BS01-GA05	25.53-	
	P 22				BS01-GA05	.27	443.95-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	95,710.51-	
	C				AB02-GA01	95,710.51	
	P 22				AB02-GA01	7,372.23-	
	P 22				AB02-GA01	7,372.23	
	C				CC32-GA01	25,020.33-	
	P 22				CC32-GA01	1,357.50-	
	C				UF01-GA01	32,268.56-	
	P 22				UF01-GA01	2,485.53-	
	C				UF01-GA05	2,059.70-	
	P 22				UF01-GA05	158.65-	63,350.27-
TOTAL AGENCY TRANSFERS RR86						3,310,102.21-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,622.62-	1,622.62-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	224.06-	
	P 22				WY19-DA01	6.42-	230.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	804.14-	804.14-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,302.90-	
	P 22				SC16-GA01	37.26-	1,340.16-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,440.05-	
	P 22				SC16-GA01	41.18-	1,481.23-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	32,128.48-	
	P 22				AB01-GA01	2,363.77-	
	C				BF01-GA01	5,655.48-	
	P 22				BF01-GA01	416.08-	
	C				BF07-GA01	401.40-	
	P 22				BF07-GA01	29.53-	
	C				WU08-GA01	5,997.97-	
	P 22				WU08-GA01	139.96-	
	C				WU08-GA05	10,392.80-	
	P 22				WU08-GA05	242.51-	57,767.98-
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	8,339.86-	8,339.86-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	3,533.16-	3,533.16-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	51,778.14-	
	C				AB02-GA01	78,403.94-	
	C				BF01-GA01	9,114.34-	
	C				BF07-GA01	646.90-	
	C				BS01-GA01	1,776.14-	
	C				BS01-GA03	699.66-	
	C				BS01-GA04	561.48-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	183.39-	
	C				CC32-GA01	32,379.24-	
	C				SC16-GA01	14,985.41-	
	C				SU62-GA01	109,853.19-	
	C				UF01-GA01	26,454.14-	
	C				UF01-GA05	1,688.56-	
	C				WR04-GL01	741.10-	
	C				WT09-GL01	4,377.55-	
	C				WU08-GA01	5,888.65-	
	C				WU08-GA05	10,203.39-	
							349,735.22-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	13,164.01-	
	P 22				SU62-GA01	973.58-	
							14,137.59-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	7.25-	
	P 22				BS01-GA01	.11-	
	C				BS01-GA03	2.86-	
	C				BS01-GA04	2.30-	
	C				BS01-GA05	.76-	
							13.28-
		R XU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	14,351.13-	
	C				AB02-GA01	12,671.76	
	P 22				AB02-GA01	410.45-	
	P 22				AB02-GA01	362.43	
	C				CC32-GA01	4,016.01-	
	P 22				CC32-GA01	65.36-	
	C				UF01-GA01	4,842.19-	
	P 22				UF01-GA01	138.48-	
	C				UF01-GA05	309.08-	
	P 22				UF01-GA05	8.84-	
	C				WR04-GL01	135.66-	
	P 22				WR04-GL01	3.88-	
	C				WT09-GL01	801.27-	
	P 22				WT09-GL01	22.92-	
							12,071.08-
TOTAL AGENCY TRANSFERS RR87						451,076.80-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	2,720.80-	2,720.80-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	479.19-	
	P 22				WY19-DA01	29.93-	509.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,390.89-	1,390.89-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	2,797.98-	
	P 22				SC16-GA01	174.14-	2,972.12-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	3,092.51-	
	P 22				SC16-GA01	192.48-	3,284.99-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,218.00-	
	P 22				SC16-GA01	25.84-	1,243.84-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	66,325.55-	
	P 22				AB01-GA01	1,737.54-	
	C				BF01-GA01	16,949.98-	
	P 22				BF01-GA01	439.33-	
	C				BF07-GA01	1,202.30-	
	P 22				BF07-GA01	31.17-	
	C				WU08-GA01	10,396.29-	
	P 22				WU08-GA01	267.66-	
	C				WU08-GA05	18,015.39-	
	P 22				WU08-GA05	463.83-	115,829.04-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	14,437.06-	14,437.06-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	6,116.23-	6,116.23-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	90,057.38-	
	C				AB02-GA01	136,368.26-	
	C				BF01-GA01	15,848.25-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,124.16-	
	C			BS01-GA01	3,090.20-	
	C			BS01-GA03	1,215.40-	
	C			BS01-GA04	975.91-	
	C			BS01-GA05	318.60-	
	C			CC32-GA01	56,267.57-	
	C			SC16-GA01	26,046.84-	
	C			SU62-GA01	190,915.32-	
	C			UF01-GA01	45,971.13-	
	C			UF01-GA05	2,934.33-	
	C			WR04-GL01	1,119.00-	
	C			WT09-GL01	5,212.90-	
	C			WU08-GA01	10,230.53-	
	C			WU08-GA05	17,728.14-	
						605,423.92-
		RXT COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C			BS01-GA01	164.74-	
	P 22			BS01-GA01	4.81-	
	C			BS01-GA03	64.80-	
	P 22			BS01-GA03	1.89-	
	C			BS01-GA04	52.02-	
	P 22			BS01-GA04	1.52-	
	C			BS01-GA05	16.98-	
	P 22			BS01-GA05	.51-	
						307.27-
		RXU STATUTORY PASS THRU	OGS-RSA-88G1			
	C			AB02-GA01	30,839.72-	
	C			AB02-GA01	27,230.50	
	P 22			AB02-GA01	1,694.71	
	P 22			AB02-GA01	1,919.34-	
	C			CC32-GA01	8,578.48-	
	P 22			CC32-GA01	398.68-	
	C			UF01-GA01	10,396.38-	
	P 22			UF01-GA01	647.03-	
	C			UF01-GA05	663.60-	
	P 22			UF01-GA05	41.30-	
	C			WR04-GL01	253.14-	
	P 22			WR04-GL01	16.95-	
	C			WT09-GL01	1,180.68-	
	P 22			WT09-GL01	100.06-	
						26,110.15-
TOTAL AGENCY TRANSFERS RR88					780,345.43-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	4,516.01-	4,516.01-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	431.86-	
	P 22				WY19-DA01	49.94-	481.80-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,569.03-	2,569.03-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	2,517.30-	
	P 22				SC16-GA01	291.05-	2,808.35-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	2,782.28-	
	P 22				SC16-GA01	321.68-	3,103.96-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	8,039.58-	
	P 22				SC16-GA01	187.77-	8,227.35-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	147,671.21-	
	P 22				AB01-GA01	4,840.04-	
	C				BF01-GA01	35,738.62-	
	P 22				BF01-GA01	1,009.88-	
	C				BF07-GA01	2,535.15-	
	P 22				BF07-GA01	71.65-	
	C				WU08-GA01	19,272.20-	
	P 22				WU08-GA01	312.18-	
	C				WU08-GA05	33,396.25-	
	P 22				WU08-GA05	541.20-	245,388.38-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	22,253.20-	22,253.20-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	9,427.52-	9,427.52-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	138,562.54-	
	C				AB02-GA01	209,816.54-	
	C				BF01-GA01	24,384.75-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,729.72-	
	C				BS01-GA01	4,754.51-	
	C				BS01-GA03	1,870.19-	
	C				BS01-GA04	1,501.66-	
	C				BS01-GA05	490.24-	
	C				CC32-GA01	86,577.05-	
	C				SC16-GA01	40,076.25-	
	C				SU62-GA01	293,754.90-	
	C				UF01-GA01	70,734.26-	
	C				UF01-GA05	4,514.96-	
	C				WR04-GL01	1,707.35-	
	C				WT09-GL01	9,702.75-	
	C				WU08-GA01	15,741.33-	
	C				WU08-GA05	27,277.95-	
							933,196.95-
	C	RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1	SU62-GA01	171,351.46-	
	P 22				SU62-GA01	2,774.32-	
							174,125.78-
	C	RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1	BS01-GA01	3,432.26-	
	P 22				BS01-GA01	139.60-	
	C				BS01-GA03	1,350.08-	
	P 22				BS01-GA03	54.92-	
	C				BS01-GA04	1,084.05-	
	P 22				BS01-GA04	44.10-	
	C				BS01-GA05	353.91-	
	P 22				BS01-GA05	14.39-	
							6,473.31-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89G1	AB02-GA01	27,745.61-	
	C				AB02-GA01	24,498.58	
	P 22				AB02-GA01	3,207.94-	
	P 22				AB02-GA01	2,832.53	
	C				CC32-GA01	9,621.41-	
	P 22				CC32-GA01	896.48-	
	C				UF01-GA01	9,353.79-	
	P 22				UF01-GA01	1,081.49-	
	C				UF01-GA05	597.06-	
	P 22				UF01-GA05	69.03-	
	C				WR04-GL01	225.77-	
	P 22				WR04-GL01	26.10-	
	C				WT09-GL01	1,264.40-	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22	RXU	STATUTORY PASS THRU	OGT-RSA-89G1	WT09-GL01	145.35-	26,903.32-
TOTAL AGENCY TRANSFERS RR89						1,439,474.96-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90D1	WY19-DA01	3,493.93-	3,493.93-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	566.75-	
	P 22				WY19-DA01	11.19-	577.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	2,082.94-	2,082.94-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	15,045.83-	
	P 22				WU08-GA01	554.20-	
	C				WU08-GA05	26,072.88-	
	P 22				WU08-GA05	960.38-	42,633.29-
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	23,962.70-	23,962.70-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	10,151.74-	10,151.74-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	146,147.87-	
	C				AB02-GA01	221,302.54-	
	C				BF01-GA01	25,718.81-	
	C				BF07-GA01	1,824.27-	
	C				BS01-GA01	5,014.82-	
	C				BS01-GA03	703.83-	
	C				BS01-GA04	565.12-	
	C				BS01-GA05	184.49-	
	C				CC32-GA01	91,313.53-	
	C				SC16-GA01	42,268.87-	
	C				SE44-GA01	122,809.43-	
	C				SH16-GA01	99,168.07-	
	C				SU62-GA01	110,550.55-	
	C				UF01-GA01	74,604.00-	
	C				UF01-GA05	4,761.96-	
	C				WR04-GL01	1,820.69-	
	C				WT09-GL01	10,753.85-	
	C				WU08-GA01	16,602.40-	
	C				WU08-GA05	28,770.26-	1,004,885.36-

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR90						1,166,822.66-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	342,429.66-	
	P 22			WU23-DA01	16,052.38-	358,482.04-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	9,530.17-	9,530.17-
	C	RXK NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	90,417.56-	
	P 22			AB01-GA01	7,991.48-	
	C			BF03-GA01	52,075.29-	
	P 22			BF03-GA01	3,081.60-	
	C			BF08-GA01	1,798.43-	
	P 22			BF08-GA01	106.44-	
	C			BL01-GA01	28,808.68-	
	P 22			BL01-GA01	1,704.77-	
	C			WU23-GA01	9,271.93-	
	P 22			WU23-GA01	661.00	194,595.18-
	C	RXL ROPS	OGW-RSA-91G1	RS25-RP01	167,627.00-	167,627.00-
	C	RXM SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	92,867.00-	92,867.00-
	C	RXQ RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	275,918.06-	
	C			AB02-GA01	417,805.27-	
	C			BF03-GA01	48,296.72-	
	C			BF08-GA01	1,667.94-	
	C			BL01-GA01	26,718.32-	
	C			BS01-GA01	9,467.64-	
	C			BS01-GA03	3,724.15-	
	C			BS01-GA04	2,942.57-	
	C			BS01-GA05	976.21-	
	C			CC35-GA01	481,347.79-	
	C			SC54-GA01	96,972.75-	
	C			SU48-GA01	9,093.57-	
	C			SU68-GA01	536,403.98-	
	C			WR04-GL01	3,121.98-	
	C			WU23-GA01	49,901.98-	
	C			WW29-GA01	47,682.05-	
	C			WW29-GA02	50,022.98-	2,062,063.96-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	5,679.52-	
	P 22				SU48-GA01	1,109.83-	
	C				SU68-GA01	288,442.17-	
	P 22				SU68-GA01	16,328.95-	
							311,560.47-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	56,810.98-	
	P 22				SC54-GA01	3,030.68-	
							59,841.66-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	5,512.72-	
	P 22				BS01-GA01	296.52-	
	C				BS01-GA03	2,168.46-	
	P 22				BS01-GA03	116.64-	
	C				BS01-GA04	1,708.97-	
	P 22				BS01-GA04	87.52-	
	C				BS01-GA05	568.42-	
	P 22				BS01-GA05	30.57-	
							10,489.82-
TOTAL AGENCY TRANSFERS RR91						3,267,057.30-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	10,897.63-	10,897.63-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	801,969.79-	
	P 22				AB01-GA01	27,313.76-	
	C				WY20-GI01	22,627.65-	
	P 22				WY20-GI01	654.50-	852,565.70-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,538,523.77-	1,538,523.77-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	88,902.69-	88,902.69-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	306,002.33-	
	C				AB02-GA01	463,361.82-	
	C				BF04-GA01	48,339.93-	
	C				BF08-GA01	1,849.32-	
	C				BS01-GA01	10,500.49-	
	C				BS01-GA02	1,799.64-	
	C				BS01-GA03	4,131.07-	
	C				BS01-GA04	3,317.52-	
	C				BS01-GA05	1,082.95-	
	C				CC34-GA01	349,957.57-	
	C				CS33-GA01	7.21-	
	C				SC66-GA01	137,502.18-	
	C				SE64-GA01	446,370.47-	
	C				SH66-GA01	374,722.21-	
	C				UD44-GA01	21,211.67-	
	C				WR03-GL01	1,268.53-	
	C				WY20-GI01	10,805.05-	2,182,229.96-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	471,109.70-	
	P 22				SE64-GA01	12,995.23-	
	C				SH66-GA01	395,586.27-	
	P 22				SH66-GA01	10,954.83-	890,646.03-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	145,273.96-	
	P 22				SC66-GA01	4,075.36-	149,349.32-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OGU-RSA-92G2	RS23-RP01	416,280.23-	416,280.23-
	C	RXM SUCCESSOR ADMIN FEE	OGU-RSA-92G2	RS23-RS01	24,054.51-	24,054.51-
	C	RXQ RESIDUAL BALANCE	OGU-RSA-92G2			
	C			AB01-GA01	81,845.49-	
	C			AB02-GA01	123,933.31-	
	C			BF04-GA01	12,925.67-	
	C			BF08-GA01	494.76-	
	C			BS01-GA01	2,808.52-	
	C			BS01-GA02	481.53-	
	C			BS01-GA03	1,104.59-	
	C			BS01-GA04	886.59-	
	C			BS01-GA05	289.65-	
	C			CC34-GA01	80,633.58-	
	C			CS33-GA01	2.05-	
	C			CS37-GI01	19,902.41-	
	C			SC66-GA01	36,768.98-	
	C			SE64-GA01	119,353.38-	
	C			SH66-GA01	100,195.16-	
	C			UD44-GA01	5,671.96-	
	C			WR03-GL01	331.22-	
	C			WY20-GI01	2,819.73-	590,448.58-
	C	RXR K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	P 22			SE64-GA01	131,397.64-	
	C			SE64-GA01	3,230.72-	
	P 22			SH66-GA01	110,332.66-	
	P 22			SH66-GA01	2,724.71-	247,685.73-
	C	RXS COMM COLL NEG PTHRU	OGU-RSA-92G2			
	P 22			SC66-GA01	40,517.58-	
	P 22			SC66-GA01	1,015.17-	41,532.75-
	C	RXT COE NEG PTHRU - FAC	OGU-RSA-92G2			
	P 22			BS01-GA01	3,095.48-	
	C			BS01-GA01	78.14-	
	P 22			BS01-GA02	530.54-	
	C			BS01-GA02	13.40-	
	P 22			BS01-GA03	1,217.83-	
	C			BS01-GA03	30.75-	
	P 22			BS01-GA04	978.00-	
	C			BS01-GA04		

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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-92G2			
	P 22				BS01-GA04	24.70-	
	C				BS01-GA05	319.27-	
	P 22				BS01-GA05	8.06-	
							6,296.17-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	48,693.87-	
	C				AB02-GA01	48,693.87	
	P 22				AB02-GA01	3,026.97-	
	P 22				AB02-GA01	3,026.97	
	C				CC34-GA01	24,753.16-	
	P 22				CC34-GA01	599.71-	
	C				CS33-GA01	.81-	
	C				CS37-GI01	7,820.24-	
	P 22				CS37-GI01	486.73-	
	C				UD44-GA01	2,228.54-	
	P 22				UD44-GA01	138.53-	
	C				WR03-GL01	130.15-	
	P 22				WR03-GL01	8.10-	
							36,165.97-
TOTAL AGENCY TRANSFERS RR92						7,428,921.20-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	674.81-	674.81-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	8,283.76-	
	P 22				SE64-GA01	913.59-	
	C				SH66-GA01	6,953.77-	
	P 22				SH66-GA01	766.92-	
							16,918.04-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	10,847.33-	
	P 22				SE64-GA01	1,196.33-	
	C				SH66-GA01	9,105.73-	
	P 22				SH66-GA01	1,004.28-	
							22,153.67-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	2,799.32-	
	P 22				SC66-GA01	308.74-	
							3,108.06-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	3,093.99-	
	P 22				SC66-GA01	341.23-	
							3,435.22-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	85.51-	
	P 22				BS01-GA01	9.43-	
	C				BS01-GA02	14.66-	
	P 22				BS01-GA02	1.61-	
	C				BS01-GA03	33.67-	
	P 22				BS01-GA03	3.71-	
	C				BS01-GA04	27.03-	
	P 22				BS01-GA04	2.98-	
	C				BS01-GA05	8.81-	
	P 22				BS01-GA05	.97-	
							188.38-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	364.52-	
	P 22				BS01-GA01	40.20-	
	C				BS01-GA02	62.53-	
	P 22				BS01-GA02	6.88-	
	C				BS01-GA03	143.51-	
	P 22				BS01-GA03	15.80-	
	C				BS01-GA04	115.20-	
	P 22				BS01-GA04	12.68-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
	C	RXG COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA05	37.55-	
	P 22			BS01-GA05	4.14-	803.01-
	C	RXL ROPS	OGR-RSA-93G1	RS23-RP01	104,575.00-	104,575.00-
	C	RXM SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	6,042.80-	6,042.80-
	C	RXQ RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	20,098.84-	
	C			AB02-GA01	30,434.28-	
	C			BF04-GA01	3,174.93-	
	C			BF08-GA01	121.54-	
	C			BS01-GA01	689.68-	
	C			BS01-GA02	118.29-	
	C			BS01-GA03	271.50-	
	C			BS01-GA04	217.94-	
	C			BS01-GA05	71.06-	
	C			CC34-GA01	22,985.75-	
	C			CS33-GA01	.42-	
	C			CS37-GI01	5,018.96-	
	C			SC66-GA01	9,031.89-	
	C			SE64-GA01	29,319.65-	
	C			SH66-GA01	24,612.32-	
	C			UD44-GA01	1,384.03-	
	C			WR03-GL01	66.30-	
	C			WY20-GI01	710.99-	148,328.37-
	C	RXU STATUTORY PASS THRU	OGR-RSA-93G1	AB01-GA01	13,114.37-	
	P 22			AB01-GA01	1,446.49-	
	C			AB02-GA01	19,858.17-	
	P 22			AB02-GA01	2,190.31-	
	C			BF04-GA01	2,071.60-	
	P 22			BF04-GA01	228.51-	
	C			BF08-GA01	79.31-	
	P 22			BF08-GA01	8.75-	
	C			CC34-GA01	10,418.26-	
	P 22			CC34-GA01	979.19-	
	C			CS33-GA01	.27-	
	P 22			CS33-GA01	.03-	
	C			CS37-GI01	3,280.26-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	P 22				CS37-GI01	357.64-	
	C				UD44-GA01	902.05-	
	P 22				UD44-GA01	100.48-	
	C				WR03-GL01	44.38-	
	P 22				WR03-GL01	4.20-	
	C				WY20-GI01	464.69-	
	P 22				WY20-GI01	50.66-	
TOTAL AGENCY TRANSFERS RR93						361,826.98-	55,599.62-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	109,012.96-	
	P 22				SC18-GA01	9,237.66-	
							118,250.62-
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	8,025.11-	
	P 22				BS01-GA01	680.04-	
	C				BS01-GA02	1,375.88-	
	P 22				BS01-GA02	116.58-	
	C				BS01-GA03	3,156.70-	
	P 22				BS01-GA03	267.49-	
	C				BS01-GA04	2,534.69-	
	P 22				BS01-GA04	214.78-	
	C				BS01-GA05	827.46-	
	P 22				BS01-GA05	70.12-	
TOTAL AGENCY TRANSFERS RR94						2,913,961.64-	17,268.85-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95D1	WY19-DA01	7,666.96-	7,666.96-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	3,194.45-	
	P 22				WY19-DA01	124.88-	3,319.33-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	5,629.38-	5,629.38-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	10,230.90-	
	P 22				SE44-GA01	155.40-	
	C				SH16-GA01	8,261.57-	
	P 22				SH16-GA01	125.48-	
	C				SU62-GA01	108,182.95-	
	P 22				SU62-GA01	4,639.75-	131,596.05-
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	13,397.05-	
	P 22				SE44-GA01	203.51-	
	C				SH16-GA01	10,818.27-	
	P 22				SH16-GA01	164.33-	
	C				SU62-GA01	141,662.19-	
	P 22				SU62-GA01	6,075.62-	172,320.97-
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	18,676.02-	
	P 22				SC16-GA01	732.15-	19,408.17-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	20,641.91-	
	P 22				SC16-GA01	809.24-	21,451.15-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	886.01-	
	P 22				BS01-GA01	34.74-	
	C				BS01-GA03	302.13-	
	P 22				BS01-GA03	12.96-	
	C				BS01-GA04	242.77-	
	P 22				BS01-GA04	10.41-	
	C				BS01-GA05	79.24-	
	P 22				BS01-GA05	3.38-	1,571.64-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	3,777.22-	
	P 22				BS01-GA01	148.09-	
	C				BS01-GA03	1,288.04-	
	P 22				BS01-GA03	55.24-	
	C				BS01-GA04	1,034.95-	
	P 22				BS01-GA04	44.38-	
	C				BS01-GA05	337.81-	
	P 22				BS01-GA05	14.49-	
							6,700.22-
		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	51,146.37-	
							51,146.37-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	21,668.05-	
							21,668.05-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	319,369.14-	
	C				AB02-GA01	483,599.27-	
	C				BF01-GA01	56,216.48-	
	C				BF07-GA01	3,988.58-	
	C				BS01-GA01	10,958.59-	
	C				BS01-GA03	3,739.09-	
	C				BS01-GA04	3,004.29-	
	C				BS01-GA05	980.63-	
	C				CC32-GA01	199,595.53-	
	C				SC16-GA01	92,395.58-	
	C				SE44-GA01	55,312.46-	
	C				SH16-GA01	44,665.42-	
	C				SU62-GA01	587,472.05-	
	C				UF01-GA01	163,071.42-	
	C				UF01-GA05	10,408.82-	
	C				WR04-GL01	2,198.50-	
	C				WT09-GL01	8,689.04-	
	C				WU08-GA01	36,289.65-	
	C				WU08-GA05	62,889.14-	
							2,144,843.68-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	135,901.66-	
	P 22				AB01-GA01	5,328.20-	
	C				AB02-GA01	205,786.71-	
	P 22				AB02-GA01	8,068.10-	
	C				BF01-GA01	23,922.24-	
	P 22				BF01-GA01	937.82-	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,697.33-	
	P 22			BF07-GA01	66.53-	
	C			CC32-GA01	57,234.26-	
	P 22			CC32-GA01	2,227.72-	
	C			UF01-GA01	69,393.12-	
	P 22			UF01-GA01	2,720.43-	
	C			UF01-GA05	4,429.35-	
	P 22			UF01-GA05	173.63-	
	C			WR04-GL01	949.14-	
	P 22			WR04-GL01	34.89-	
	C			WT09-GL01	3,661.62-	
	P 22			WT09-GL01	140.23-	
	C			WU08-GA01	15,442.61-	
	P 22			WU08-GA01	605.40-	
	C			WU08-GA05	26,761.79-	
	P 22			WU08-GA05	1,049.14-	
TOTAL AGENCY TRANSFERS RR95					3,153,853.89-	566,531.92-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	5,376,914.22-	5,376,914.22-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1	RS24-RS01	108,807.17-	
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			108,807.17-
	C				AB01-GA01	3,188,901.55-	
	C				AB02-GA01	4,810,315.67-	
	C				BF04-GA01	501,862.58-	
	C				BF08-GA01	19,203.35-	
	C				BL01-GA01	79,256.55-	
	C				BS01-GA01	109,003.24-	
	C				BS01-GA02	18,689.03-	
	C				BS01-GA03	42,876.76-	
	C				BS01-GA04	34,428.82-	
	C				BS01-GA05	11,240.34-	
	C				CC03-GA01	312,631.93-	
	C				CC17-GA01	28,374.59-	
	C				CC34-GA01	2,696,031.27-	
	C				CS18-GA01	9,448.42-	
	C				CS33-GA01	42.69-	
	C				CS33-GA02	131,097.26-	
	C				CS37-GI01	221,298.15-	
	C				SC66-GA01	1,427,509.31-	
	C				SE02-GA01	1,243,367.06-	
	C				SE46-GA01	234,484.00-	
	C				SE64-GA01	1,539,384.78-	
	C				SH66-GA01	2,690,416.27-	
	C				SU06-GA01	1,047,837.21-	
	C				SU32-GA01	1,000,380.66-	
	C				UD27-GA01	106,809.86-	
	C				UD44-GA01	220,142.00-	
	C				UD47-GA01	176.50-	
	C				UF01-GA03	120,282.74-	
	C				UF01-GA05	41,783.64-	
	C				VP02-GA01	39,710.49-	
	C				WF01-GA01	312,421.18-	
	C				WR03-GL01	11,328.49-	
	C				WY20-GI01	113,153.15-	
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			22,363,889.54-
	C				SE02-GA01	803,887.22-	
	P 22				SE02-GA01	56,245.96-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE46-GA01	151,521.66-	
	P 22				SE46-GA01	13,330.70-	
	C				SE64-GA01	995,299.29-	
	P 22				SE64-GA01	84,271.01-	
	C				SH66-GA01	1,739,404.38-	
	P 22				SH66-GA01	136,638.61-	
	C				SU06-GA01	677,451.29-	
	P 22				SU06-GA01	57,516.51-	
	C				SU32-GA01	646,795.36-	
	P 22				SU32-GA01	50,586.84-	
							5,412,948.83-
		RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1			
	C				SC66-GA01	922,919.11-	
	P 22				SC66-GA01	73,370.41-	
							996,289.52-
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	216,840.66-	
	P 22				BS01-GA01	17,238.33-	
	C				BS01-GA02	37,178.19-	
	P 22				BS01-GA02	2,956.25-	
	C				BS01-GA03	85,294.95-	
	P 22				BS01-GA03	6,780.07-	
	C				BS01-GA04	68,489.42-	
	P 22				BS01-GA04	5,444.12-	
	C				BS01-GA05	22,360.46-	
	P 22				BS01-GA05	1,778.28-	
							464,360.73-
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			
	C				RS28-RA01	697.80-	
							697.80-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	15,148.58-	
	P 22				SE02-GA01	142.90-	
	C				SE46-GA01	1,528.12-	
	P 22				SE46-GA01	26.93-	
	C				SH66-GA01	15,694.85-	
	P 22				SH66-GA01	159.83-	
							32,701.21-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	19,836.59-	
	P 22				SE02-GA01	187.13-	
	C				SE46-GA01	2,001.03-	
	P 22				SE46-GA01	35.26-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SH66-GA01	20,551.91-	
	P 22				SH66-GA01	209.27-	42,821.19-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	6,318.11-	
	P 22				SC66-GA01	64.34-	6,382.45-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	6,983.18-	
	P 22				SC66-GA01	71.11-	7,054.29-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	192.98-	
	P 22				BS01-GA01	1.96-	
	C				BS01-GA02	33.09-	
	P 22				BS01-GA02	.34-	
	C				BS01-GA03	75.91-	
	P 22				BS01-GA03	.77-	
	C				BS01-GA04	60.97-	
	P 22				BS01-GA04	.61-	
	C				BS01-GA05	19.91-	
	P 22				BS01-GA05	.20-	386.74-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	822.68-	
	P 22				BS01-GA01	8.39-	
	C				BS01-GA02	141.06-	
	P 22				BS01-GA02	1.42-	
	C				BS01-GA03	323.63-	
	P 22				BS01-GA03	3.32-	
	C				BS01-GA04	259.91-	
	P 22				BS01-GA04	2.63-	
	C				BS01-GA05	84.86-	
	P 22				BS01-GA05	.86-	1,648.76-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	109,990.15-	
							109,990.15-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2	RS24-RS01	2,225.75-	
							2,225.75-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2	AB01-GA01	74,240.09-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				AB02-GA01	112,426.76-	
	C				BF04-GA01	10,266.99-	
	C				BF06-GA01	729.94-	
	C				BF08-GA01	448.85-	
	C				BL01-GA01	6,274.45-	
	C				BS01-GA01	2,547.56-	
	C				BS01-GA02	436.84-	
	C				BS01-GA03	1,002.15-	
	C				BS01-GA04	804.84-	
	C				BS01-GA05	262.75-	
	C				CC02-GA01	5,826.21-	
	C				CC34-GA01	10,818.30-	
	C				CS33-GA01	.24-	
	C				SC66-GA01	33,363.25-	
	C				SE02-GA01	88,580.44-	
	C				SE46-GA01	8,023.90-	
	C				SH66-GA01	90,916.72-	
	C				UD44-GA01	5,146.66-	
	C				UF01-GA03	743.57-	
	C				UF01-GA05	1,722.66-	
	C				WR03-GL01	249.00-	
	C				WY20-GI01	2,643.53-	
							457,475.70-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	29,598.71-	
	P 22				AB01-GA01	301.23-	
	C				AB02-GA01	44,822.37-	
	P 22				AB02-GA01	456.44-	
	C				BF04-GA01	4,218.00-	
	P 22				BF04-GA01	5.03-	
	C				BF06-GA01	228.77-	
	P 22				BF06-GA01	21.25-	
	C				BF08-GA01	178.94-	
	P 22				BF08-GA01	1.81-	
	C				BL01-GA01	2,462.37-	
	P 22				BL01-GA01	21.05-	
	C				CC02-GA01	1,787.27-	
	P 22				CC02-GA01	163.82-	
	C				CC34-GA01	3,318.66-	
	P 22				CC34-GA01	300.80-	
	C				CS33-GA01	.10-	
	C				UD44-GA01	2,051.86-	
	P 22				UD44-GA01	20.90-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	109,653.81-	
	P 22				SC66-GA01	9,624.11-	
							119,277.92-
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	3,030.08-	
	P 22				BS01-GA01	265.95-	
	C				BS01-GA02	519.54-	
	P 22				BS01-GA02	45.60-	
	C				BS01-GA03	1,191.96-	
	P 22				BS01-GA03	104.61-	
	C				BS01-GA04	957.19-	
	P 22				BS01-GA04	84.01-	
	C				BS01-GA05	312.47-	
	P 22				BS01-GA05	27.42-	
							6,538.83-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	12,917.69-	
	P 22				BS01-GA01	1,133.75-	
	C				BS01-GA02	2,214.90-	
	P 22				BS01-GA02	194.39-	
	C				BS01-GA03	5,081.52-	
	P 22				BS01-GA03	446.00-	
	C				BS01-GA04	4,080.67-	
	P 22				BS01-GA04	358.16-	
	C				BS01-GA05	1,332.11-	
	P 22				BS01-GA05	116.93-	
							27,876.12-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	1,876,215.63-	
							1,876,215.63-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	37,967.08-	
							37,967.08-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	1,164,998.06-	
	C				AB02-GA01	1,735,143.23-	
	C				BF04-GA01	181,037.65-	
	C				BF08-GA01	6,927.27-	
	C				BL01-GA01	31,817.92-	
	C				BS01-GA01	39,318.59-	
	C				BS01-GA02	6,741.61-	
	C				BS01-GA03	15,466.99-	
	C				BS01-GA04	12,420.57-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			BS01-GA05	4,054.66-	
	C			CC02-GA01	27,401.53-	
	C			CC03-GA01	37.33-	
	C			CC34-GA01	928,195.08-	
	C			CS33-GA01	13.34-	
	C			CS33-GA02	83,440.81-	
	C			CS37-GI01	85,658.10-	
	C			SC66-GA01	514,945.71-	
	C			SE02-GA01	549,257.26-	
	C			SE46-GA01	1,400.09-	
	C			SE64-GA01	618,113.33-	
	C			SH66-GA01	1,037,168.44-	
	C			SU06-GA01	261.43-	
	C			SU58-GA01	530,633.89-	
	C			UD27-GA01	31.76-	
	C			UD44-GA01	79,436.14-	
	C			UD47-GA01	4,669.51-	
	C			UF01-GA03	89,359.77-	
	C			UF01-GA05	12,406.34-	
	C			WF01-GA01	36.63-	
	C			WR03-GL01	2,123.30-	
	C			WY20-GI01	41,119.25-	
						7,803,635.59-
		RXU STATUTORY PASS THRU	OGV-RSA-97G3			
	C			AB01-GA01	463,737.21-	
	P 22			AB01-GA01	41,359.68-	
	C			AB02-GA01	703,781.04-	
	P 22			AB02-GA01	61,769.02-	
	C			BF04-GA01	73,429.74-	
	P 22			BF04-GA01	6,444.79-	
	C			BF08-GA01	2,809.73-	
	P 22			BF08-GA01	246.57-	
	C			BL01-GA01	12,026.58-	
	P 22			BL01-GA01	1,143.24-	
	C			CC02-GA01	8,366.03-	
	P 22			CC02-GA01	1,023.58-	
	C			CC34-GA01	288,079.00-	
	P 22			CC34-GA01	32,911.14-	
	C			CS33-GA01	5.46-	
	P 22			CS33-GA01	.47-	
	C			CS33-GA02	34,426.07-	
	P 22			CS33-GA02	2,857.89-	
	C			CS37-GI01	35,694.54-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OGV-RSA-97G3			
	P 22			CS37-GI01	3,278.92-	
	C			UD27-GA01	13.24-	
	P 22			UD27-GA01	1.19-	
	C			UD44-GA01	32,219.66-	
	P 22			UD44-GA01	2,827.85-	
	C			UD47-GA01	1,945.83-	
	P 22			UD47-GA01	178.34-	
	C			UF01-GA03	30,138.32-	
	P 22			UF01-GA03	2,648.50-	
	C			UF01-GA05	4,184.28-	
	P 22			UF01-GA05	379.40-	
	C			WF01-GA01	246.66-	
	C			WR03-GL01	871.80-	
	P 22			WR03-GL01	74.64-	
	C			WY20-GI01	16,680.85-	
	P 22			WY20-GI01	1,457.45-	
TOTAL AGENCY TRANSFERS RR97					61,160,483.39-	1,867,258.71-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	2,030,164.63-	2,162,243.95-
	P 22			WU23-DA01	132,079.32-	
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	2,123,395.58-	2,123,395.58-
RD02 COLTON AREA-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	63,268.78-	68,033.83-
	P 22			WU23-DA01	4,765.05-	
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	66,996.53-	66,996.53-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	92,033.16-	94,368.40-
	P 22			WU23-DA01	2,335.24-	
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	93,637.45-	93,637.45-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	845,639.60-	857,168.93-
	P 22			WU23-DA01	11,529.33-	
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	841,136.38-	841,136.38-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	243,656.11-	261,699.87-
	P 22			WU23-DA01	18,043.76-	
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	258,187.60-	258,187.60-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	187,191.67-	187,191.67-
				WU23-DA01	186,255.69-	
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	186,255.69-	186,255.69-
RG01 SAN BDNO AREA-GTL	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	29,078.58-	29,078.58-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	4,833,010.42-	
	P 22			AB01-GA01	344,204.40-	
	C			BF02-GA01	764,575.26-	
	P 22			BF02-GA01	54,571.01-	
	C			BF03-GA01	92,079.56-	
	P 22			BF03-GA01	6,441.42-	
	C			BF07-GA01	53,763.64-	
	P 22			BF07-GA01	3,837.35-	
	C			BF08-GA01	3,180.03-	
	P 22			BF08-GA01	222.47-	
	C			BL01-GA01	28.32-	
	P 22			BL01-GA01	1.45-	
	C			CC15-GA01	258.29-	
	P 22			CC15-GA01	13.26-	
	C			CC30-GA01	2,813,308.16-	
	P 22			CC30-GA01	200,366.55-	
	C			WU23-GA01	437,041.24-	
	P 22			WU23-GA01	31,126.00-	
						9,638,028.83-
		RXL ROPS	OFY-RSA-98G1			
	C			RS11-RP01	4,965,544.72-	
						4,965,544.72-
		RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
	C			RS11-RS01	125,952.51-	
						125,952.51-
		RXQ RESIDUAL BALANCE	OFY-RSA-98G1			
	C			AB01-GA01	2,372,134.19-	
	C			AB02-GA01	3,591,972.63-	
	C			BF02-GA01	375,666.57-	
	C			BF03-GA01	44,801.09-	
	C			BF07-GA01	26,416.28-	
	C			BF08-GA01	1,547.24-	
	C			BL01-GA01	13.24-	
	C			BS01-GA01	81,394.87-	
	C			BS01-GA02	12,455.37-	
	C			BS01-GA03	3,440.60-	
	C			BS01-GA05	901.85-	
	C			CC15-GA01	241.44-	
	C			CC30-GA01	2,761,659.96-	
	C			SC54-GA01	833,686.32-	
	C			SU20-GA01	201,990.73-	
	C			SU48-GA01	326,608.89-	
	C			SU54-GA01	5,177,684.76-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OFY-RSA-98G1			
	C			WR01-GL01	393.82-	
	C			WR04-GL01	14,801.38-	
	C			WT01-GL01	15,782.18-	
	C			WU23-GA01	429,016.43-	16,272,609.84-
		RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	C			SU20-GA01	80,118.94-	
	P 22			SU20-GA01	17,916.43-	
	C			SU48-GA01	218,754.28-	
	P 22			SU48-GA01	36,509.59-	
	C			SU54-GA01	2,284,476.53-	
	P 22			SU54-GA01	480,437.12-	3,118,212.89-
		RXS COMM COLL NEG PTHRU	OFY-RSA-98G1			
	C			SC54-GA01	474,939.32-	
	P 22			SC54-GA01	92,682.07-	567,621.39-
		RXT COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C			BS01-GA01	165,834.95-	
	P 22			BS01-GA01	11,810.67-	
	C			BS01-GA02	25,520.00-	
	P 22			BS01-GA02	1,821.43-	
	C			BS01-GA03	6,681.16-	
	P 22			BS01-GA03	466.90-	
	C			BS01-GA05	1,751.26-	
	P 22			BS01-GA05	122.39-	214,008.76-
RG02 COLTON AREA-GTL		RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G2			
	C			RS28-RA01	926.90-	926.90-
		RXK NEGOTIATED PASS THRU	OFY-RSA-98G2			
	C			AB01-GA01	161,939.38-	
	P 22			AB01-GA01	13,134.95-	
	C			BF02-GA01	28,756.39-	
	P 22			BF02-GA01	2,332.44-	
	C			BF07-GA01	2,019.98-	
	P 22			BF07-GA01	163.84-	
	C			CC10-GA01	87,886.78-	
	P 22			CC10-GA01	7,128.52-	
	C			WU23-GA01	14,651.42-	
	P 22			WU23-GA01	1,188.38-	319,202.08-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	158,734.58-	158,734.58-
	C	RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G2	RS11-RS01	4,026.34-	4,026.34-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98G2	AB01-GA01	80,493.79-	
	C			AB02-GA01	121,906.94-	
	C			BF02-GA01	14,293.66-	
	C			BF07-GA01	1,004.05-	
	C			BS01-GA01	2,762.44-	
	C			BS01-GA02	2.96-	
	C			BS01-GA03	1,081.85-	
	C			BS01-GA05	283.58-	
	C			CC10-GA01	87,370.06-	
	C			SC54-GA01	28,315.06-	
	C			SU20-GA01	166,892.55-	
	C			SU54-GA01	1,217.23-	
	C			WR01-GL01	.40-	
	C			WU23-GA01	14,565.28-	520,189.85-
	C	RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU20-GA01	68,015.92-	
	P 22			SU20-GA01	14,826.66-	
	C			SU54-GA01	465.97-	
	P 22			SU54-GA01	108.22-	83,416.77-
	C	RXS COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	15,247.94-	
	P 22			SC54-GA01	3,045.52-	18,293.46-
	C	RXT COE NEG PTHRU - FAC	OFY-RSA-98G2	BS01-GA01	5,557.56-	
	P 22			BS01-GA01	450.78-	
	C			BS01-GA02	5.16-	
	P 22			BS01-GA02	.46-	
	C			BS01-GA03	2,178.33-	
	P 22			BS01-GA03	176.60-	
	C			BS01-GA05	570.99-	
	P 22			BS01-GA05	46.30-	8,986.18-
RG03 LOMA LINDA AREA-GTL	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	1,294.87-	1,294.87-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	8,441.37-	
	P 22				BS01-GA01	313.30-	
	C				BS01-GA03	3,318.54-	
	P 22				BS01-GA03	123.17-	
	C				BS01-GA05	870.91-	
	P 22				BS01-GA05	32.33-	
							13,099.62-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	11,616.12-	
							11,616.12-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	1,064,191.29-	
	P 22				AB01-GA01	24,811.51-	
	C				BF02-GA01	68,179.23-	
	P 22				BF02-GA01	1,512.96-	
	C				BF03-GA01	304,295.30-	
	P 22				BF03-GA01	7,169.82-	
	C				BF07-GA01	4,794.00-	
	P 22				BF07-GA01	106.38-	
	C				BF08-GA01	10,496.54-	
	P 22				BF08-GA01	247.31-	
	C				BL01-GA01	205,521.33-	
	P 22				BL01-GA01	4,791.52-	
	C				CC16-GA01	27,441.76-	
	P 22				CC16-GA01	654.75-	
	C				UD98-GA01	39,949.59-	
	P 22				UD98-GA01	886.52-	
	C				UF01-GA01	1,676,677.45-	
	P 22				UF01-GA01	39,064.31-	
	C				UF01-GA05	370,422.41-	
	P 22				UF01-GA05	8,630.37-	
	C				WU23-GA01	191,960.15-	
	P 22				WU23-GA01	4,475.36-	
							4,056,279.86-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	1,863,721.61-	
							1,863,721.61-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	47,273.85-	
							47,273.85-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	937,924.31-	
	C				AB02-GA01	1,417,406.66-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	572,555.40-	
	P 22			AB01-GA01	43,395.28-	
	C			BF02-GA01	100,036.93-	
	P 22			BF02-GA01	7,568.91-	
	C			BF03-GA01	1,571.65-	
	P 22			BF03-GA01	131.95-	
	C			BF07-GA01	7,034.29-	
	P 22			BF07-GA01	532.22-	
	C			BF08-GA01	54.27-	
	P 22			BF08-GA01	4.55-	
	C			CC30-GA01	334,681.17-	
	P 22			CC30-GA01	25,362.18-	
	C			WU23-GA01	51,770.09-	
	P 22			WU23-GA01	3,923.72-	
						1,148,622.61-
	C	RXL ROPS	OFY-RSA-98G5	RS11-RP01	627,203.64-	
						627,203.64-
	C	RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G5	RS11-RS01	15,909.21-	
						15,909.21-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98G5			
	C			AB01-GA01	297,861.74-	
	C			AB02-GA01	451,033.12-	
	C			BF02-GA01	52,110.50-	
	C			BF03-GA01	749.88-	
	C			BF07-GA01	3,664.24-	
	C			BF08-GA01	25.89-	
	C			BS01-GA01	10,220.73-	
	C			BS01-GA02	1,751.79-	
	C			CC30-GA01	347,939.93-	
	C			SC54-GA01	104,673.65-	
	C			SU54-GA01	728,345.62-	
	C			WR04-GL01	1,686.66-	
	C			WT01-GL01	1,483.94-	
	C			WU23-GA01	53,864.30-	
						2,055,411.99-
	C	RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G5			
	P 22			SU54-GA01	226,347.52-	
				SU54-GA01	45,177.88-	
						271,525.40-
	C	RXS COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	42,468.87-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	42.18-	
	P 22				SU48-GA01	20.41-	
							62.59-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	5.49-	
	P 22				SC54-GA01	2.76-	
							8.25-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	15,689.75-	
	P 22				BS01-GA01	359.95-	
	C				BS01-GA03	6,198.44-	
	P 22				BS01-GA03	142.21-	
	C				BS01-GA05	1,549.59-	
	P 22				BS01-GA05	35.55-	
TOTAL AGENCY TRANSFERS RR98						66,099,607.96-	23,975.49-

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	2,779.12-	
	P 22			BS01-GA01	148.13-	
	C			BS01-GA02	286.78-	
	P 22			BS01-GA02	24.54-	
	C			BS01-GA03	1,093.20-	
	P 22			BS01-GA03	58.28-	
	C			BS01-GA04	877.77-	
	P 22			BS01-GA04	46.79-	
	C			BS01-GA05	114.08-	
	P 22			BS01-GA05	.52-	
						5,429.21-
		RXG COE FAC PASS-THRU	OTH-RSA-99G1			
	C			BS01-GA01	11,847.82-	
	P 22			BS01-GA01	631.56-	
	C			BS01-GA02	1,222.59-	
	P 22			BS01-GA02	104.60-	
	C			BS01-GA03	4,660.47-	
	P 22			BS01-GA03	248.42-	
	C			BS01-GA04	3,742.06-	
	P 22			BS01-GA04	199.47-	
	C			BS01-GA05	486.35-	
	P 22			BS01-GA05	2.21-	
						23,145.55-
		RXL ROPS	OTH-RSA-99G1			
	C			RS20-RP01	2,454,308.93-	
						2,454,308.93-
		RXQ RESIDUAL BALANCE	OTH-RSA-99G1			
	C			AB01-GA01	853,273.05-	
	C			AB02-GA01	1,096,960.29-	
	C			BF01-GA01	121,811.07-	
	C			BF02-GA01	5,728.10-	
	C			BF07-GA01	9,043.11-	
	C			BL01-GA01	70,150.28-	
	C			BS01-GA01	24,857.53-	
	C			BS01-GA02	2,850.66-	
	C			BS01-GA03	9,777.95-	
	C			BS01-GA04	7,851.07-	
	C			BS01-GA05	848.65-	
	C			CC12-GA01	1,506.45-	
	C			CS12-GA01	914,904.08-	
	C			SC16-GA01	209,530.29-	
	C			SE22-GA01	185,716.66-	
	C			SE24-GA01	108,047.15-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2			
	P 22				SC16-GA01	22,233.38-	
					SC16-GA01	3,194.13-	25,427.51-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2			
	P 22				SC16-GA01	24,573.75-	
					SC16-GA01	3,530.36-	28,104.11-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2			
	P 22				BS01-GA01	1,055.06-	
	C				BS01-GA01	151.58-	
	P 22				BS01-GA02	180.89-	
	C				BS01-GA02	25.98-	
	P 22				BS01-GA03	415.02-	
	C				BS01-GA03	59.63-	
	P 22				BS01-GA04	333.24-	
	C				BS01-GA04	47.88-	
							2,269.28-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2			
	P 22				BS01-GA01	4,497.94-	
	C				BS01-GA01	646.18-	
	P 22				BS01-GA02	771.16-	
	C				BS01-GA02	110.79-	
	P 22				BS01-GA03	1,769.27-	
	C				BS01-GA03	254.18-	
	P 22				BS01-GA04	1,420.63-	
	C				BS01-GA04	204.09-	
							9,674.24-
	C	RXL	ROPS	OTH-RSA-99G2			
					RS20-RP01	809,647.61-	809,647.61-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				AB01-GA01	258,113.52-	
	C				AB02-GA01	366,399.70-	
	C				BF01-GA01	42,583.08-	
	C				BF07-GA01	3,020.50-	
	C				BL01-GA01	23,430.88-	
	C				BS01-GA01	8,302.75-	
	C				BS01-GA02	1,423.49-	
	C				BS01-GA03	3,265.91-	
	C				BS01-GA04	2,622.37-	
	C				CC12-GA01	34,813.09-	
	C				CS12-GA01	305,587.23-	
	C				SC16-GA01	69,985.26-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	449,452.28-	
	C			UD98-GA01	17,642.26-	
	C			WR04-GL01	1,177.75-	
	C			WU08-GA01	27,488.79-	
	C			WU08-GA05	47,634.92-	
						1,662,943.78-
		RXU STATUTORY PASS THRU	OTH-RSA-99G2			
	C			AB01-GA01	99,656.62-	
	P 22			AB01-GA01	13,108.78-	
	C			AB02-GA01	245,053.38-	
	P 22			AB02-GA01	35,205.25-	
	C			BF01-GA01	28,480.17-	
	P 22			BF01-GA01	4,091.56-	
	C			BF07-GA01	2,020.15-	
	P 22			BF07-GA01	290.21-	
	C			BL01-GA01	15,670.92-	
	P 22			BL01-GA01	2,251.34-	
	C			CC12-GA01	25,406.62-	
	P 22			CC12-GA01	6,830.90-	
	C			CS12-GA01	204,381.12-	
	P 22			CS12-GA01	29,362.14-	
	C			UD98-GA01	11,340.18-	
	P 22			UD98-GA01	941.32-	
	C			WR04-GL01	790.53-	
	P 22			WR04-GL01	113.87-	
	C			WU08-GA01	18,384.90-	
	P 22			WU08-GA01	2,641.22-	
	C			WU08-GA05	31,858.93-	
	P 22			WU08-GA05	4,576.95-	
						782,457.06-
TOTAL AGENCY TRANSFERS RR99					14,190,607.59-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	8,062.90	
	C			RR02-RG01	150,073.09	
	C			RR02-RG02	1,414,367.82	
	C			RR03-RG01	118,903.19	
						1,691,407.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C			RR01-RG01	595.87	
	C			RR02-RG01	11,090.85	
	C			RR02-RG02	104,525.98	
	C			RR03-RG01	8,787.30	
						125,000.00
TOTAL AGENCY TRANSFERS RS01					1,816,407.00	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 412
DATE: 12/21/2023

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUH-RSA-RSA	RR04-RG01	432,200.00	432,200.00
TOTAL AGENCY TRANSFERS RS02						432,200.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA
 ADDRESS: PO BOX 1000
 BIG BEAR LAKE, CA 92315
 ATTN: KELLY ENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C C	RXL ROPS	OTL-RSA-RSA	RR09-RG01 RR10-RG01	57,252.24 10,849.76	68,102.00
RS01 SUCCESSOR ADMIN FEE	C C	RXM SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01 RR10-RG01	105,085.46 19,914.54	125,000.00
TOTAL AGENCY TRANSFERS RS04					193,102.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	93,558.01	
	C			RR15-RG02	105,155.58	
	C			RR15-RG03	15,149.07	
	C			RR15-RG04	9,888.00	
	C			RR18-RG01	277,860.69	
	C			RR18-RG03	102,771.10	
	C			RR18-RG04	11,229.99	
	C			RR18-RG06	30,893.04	
	C			RR18-RG07	69,226.00	
	C			RR18-RG08	32,078.52	
TOTAL AGENCY TRANSFERS RS05					747,810.00	747,810.00

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	62,045.17	
	C			RR20-RG01	309,788.10	
	C			RR21-RG01	22,645.14	
	C			RR22-RG01	9,284.29	
	C			RR24-RG01	503,929.38	
	C			RR24-RG02	7,191.28	
	C			RR25-RG01	205,750.09	
	C			RR25-RG02	69,755.48	
	C			RR26-RG01	243,024.07	
						1,433,413.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C			RR19-RG01	24.93	
	C			RR20-RG01	124.48	
	C			RR21-RG01	9.10	
	C			RR22-RG01	3.73	
	C			RR24-RG01	202.50	
	C			RR24-RG02	2.89	
	C			RR25-RG01	82.68	
	C			RR25-RG02	28.03	
	C			RR26-RG01	97.66	
						576.00
TOTAL AGENCY TRANSFERS RS06					1,433,989.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	122,727.74	
	C			RR28-RG01	33,352.09	
	C			RR28-RG02	49,133.23	
	C			RR28-RG04	308,291.75	
	C			RR29-RG01	2,056,369.89	
	C			RR30-RG01	9,382,894.69	
	C			RR31-RG01	642,772.32	
	C			RR31-RG02	755,628.84	
	C			RR31-RG03	601,770.32	
	C			RR31-RG04	1,007,558.65	
	C			RR31-RG05	861,530.93	
	C			RR31-RG06	96,047.28	
	C			RR31-RG07	1,746,791.84	
	C			RR32-RG01	1,840,814.43	
						19,505,684.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C			RR27-RG01	786.49	
	C			RR28-RG01	213.73	
	C			RR28-RG02	314.86	
	C			RR28-RG04	1,975.65	
	C			RR29-RG01	13,178.02	
	C			RR30-RG01	60,129.25	
	C			RR31-RG01	4,119.13	
	C			RR31-RG02	4,842.36	
	C			RR31-RG03	3,856.38	
	C			RR31-RG04	6,456.83	
	C			RR31-RG05	5,521.02	
	C			RR31-RG06	615.51	
	C			RR31-RG07	11,194.12	
	C			RR32-RG01	11,796.65	
						125,000.00
TOTAL AGENCY TRANSFERS RS07					19,630,684.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	2,118,491.62	
	C			RR33-RG02	503,211.34	
	C			RR35-RG01	253,019.04	
						2,874,722.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C			RR33-RG01	44,953.22	
	C			RR33-RG02	10,677.86	
	C			RR35-RG01	5,368.92	
						61,000.00
TOTAL AGENCY TRANSFERS RS09					2,935,722.00	

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AGENCY: RS10 SUCCESSOR AGY FOR HIGHLAND RDA
ADDRESS: 27215 BASELINE ST.
HIGHLAND, CA 92346
ATTN: CHUCK DANTUONO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C C	RXL ROPS	OTR-RSA-RSA	RR36-RG01 RR36-RG02	1,196,519.70 772,971.30	1,969,491.00
RS01 SUCCESSOR ADMIN FEE	C C	RXM SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01 RR36-RG02	10,450.08 6,750.92	17,201.00
TOTAL AGENCY TRANSFERS RS10					1,986,692.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	4,965,544.72	
	C			RR98-RG02	158,734.58	
	C			RR98-RG03	200,701.65	
	C			RR98-RG04	1,863,721.61	
	C			RR98-RG05	627,203.64	
	C			RR98-RG06	506,882.80	
						8,322,789.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C			RR98-RG01	125,952.51	
	C			RR98-RG02	4,026.34	
	C			RR98-RG03	5,090.86	
	C			RR98-RG04	47,273.85	
	C			RR98-RG05	15,909.21	
	C			RR98-RG06	12,857.23	
						211,110.00
TOTAL AGENCY TRANSFERS RS11					8,533,899.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OTS-RSA-RSA			
	C			RR38-RG01	1,239,186.22	
				RR39-RG01	1,119,678.78	
						2,358,865.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTS-RSA-RSA			
	C			RR38-RG01	51,219.83	
				RR39-RG01	46,280.17	
						97,500.00
TOTAL AGENCY TRANSFERS RS12					2,456,365.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	20,228.95	
	C			RR42-RG01	75,284.05	
	C			RR43-RG01	563,796.54	
	C			RR44-RG01	364,188.40	
	C			RR45-RG01	954,228.39	
	C			RR46-RG01	196,652.98	
	C			RR46-RG02	187,172.69	
						2,361,552.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C			RR41-RG01	285.25	
	C			RR42-RG01	1,061.57	
	C			RR43-RG01	7,950.04	
	C			RR44-RG01	5,135.38	
	C			RR45-RG01	13,455.48	
	C			RR46-RG01	2,772.98	
	C			RR46-RG02	2,639.30	
						33,300.00
TOTAL AGENCY TRANSFERS RS13					2,394,852.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	65,025.61	
	C			RR51-RG02	282,155.48	
	C			RR51-RG03	122,306.24	
	C			RR51-RG04	8,513.54	
	C			RR51-RG05	155,573.88	
	C			RR52-RG01	37,781.49	
	C			RR52-RG02	19,063.95	
	C			RR54-RG01	28,195.43	
	C			RR54-RG02	10,686.10	
	C			RR55-RG01	13,851.45	
	C			RR55-RG02	4,189.52	
	C			RR55-RG03	48,666.67	
	C			RR56-RG01	11,729.64	
TOTAL AGENCY TRANSFERS RS15					807,739.00	807,739.00

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	5,886,562.00	5,886,562.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS16					6,011,562.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	953,852.04	
	C			RR65-RG01	1,206,374.53	
	C			RR66-RG01	59,844.19	
	C			RR67-RG01	626,143.17	
	C			RR68-RG01	99,514.07	
						2,945,728.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C			RR64-RG01	18,484.94	
	C			RR65-RG01	23,378.63	
	C			RR66-RG01	1,159.73	
	C			RR67-RG01	12,134.19	
	C			RR68-RG01	1,928.51	
						57,086.00
TOTAL AGENCY TRANSFERS RS18					3,002,814.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	11,006.40	
	C			RR71-RG01	12,698.95	
	C			RR72-RG01	17,889.29	
	C			RR73-RG01	328.82	
	C			RR74-RG01	13,071.35	
	C			RR75-RG01	47,725.60	
	C			RR76-RG01	202,679.31	
	C			RR77-RG01	141,110.04	
	C			RR78-RG01	141,075.01	
	C			RR79-RG01	73,409.64	
	C			RR80-RG01	35,575.14	
	C			RR81-RG01	23,271.47	
	C			RR82-RG01	36,633.98	
						756,475.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C			RR70-RG01	290.99	
	C			RR71-RG01	335.74	
	C			RR72-RG01	472.96	
	C			RR73-RG01	8.69	
	C			RR74-RG01	345.59	
	C			RR75-RG01	1,261.79	
	C			RR76-RG01	5,358.53	
	C			RR77-RG01	3,730.73	
	C			RR78-RG01	3,729.80	
	C			RR79-RG01	1,940.83	
	C			RR80-RG01	940.55	
	C			RR81-RG01	615.26	
	C			RR82-RG01	968.54	
						20,000.00
TOTAL AGENCY TRANSFERS RS19					776,475.00	

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AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY
ADDRESS: 385 N. ARROWHEAD AVE. 3/F
SAN BERNARDINO, CA 92415-0043
ATTN: DENA FUENTES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	SQE-SSV-SSV			
	C			RR11-RG01	296,514.46	
	C			RR99-RG01	2,454,308.93	
	C			RR99-RG02	809,647.61	
TOTAL AGENCY TRANSFERS RS20					3,560,471.00	3,560,471.00

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	229,550.00	229,550.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	43,750.00	43,750.00
TOTAL AGENCY TRANSFERS RS21					273,300.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	46,700.76	
	C			RR85-RG01	5,799.72	
	C			RR86-RG01	57,504.33	
	C			RR87-RG01	8,339.86	
	C			RR88-RG01	14,437.06	
	C			RR89-RG01	22,253.20	
	C			RR90-RG01	23,962.70	
	C			RR95-RG01	51,146.37	
						230,144.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C			RR63-RG01	19,784.67	
	C			RR85-RG01	2,457.04	
	C			RR86-RG01	24,361.59	
	C			RR87-RG01	3,533.16	
	C			RR88-RG01	6,116.23	
	C			RR89-RG01	9,427.52	
	C			RR90-RG01	10,151.74	
	C			RR95-RG01	21,668.05	
						97,500.00
TOTAL AGENCY TRANSFERS RS22					327,644.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUC-RSA-RSA			
	C			RR92-RG01	1,538,523.77	
	C			RR92-RG02	416,280.23	
	C			RR93-RG01	104,575.00	2,059,379.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C			RR92-RG01	88,902.69	
	C			RR92-RG02	24,054.51	
	C			RR93-RG01	6,042.80	119,000.00
TOTAL AGENCY TRANSFERS RS23					2,178,379.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA
 ADDRESS: 18374 PHANTOM STREET
 VICTORVILLE, CA 92394
 ATTN: KEITH METZLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUJ-RSA-RSA			
	C			RR97-RG01	5,376,914.22	
	C			RR97-RG02	109,990.15	
	C			RR97-RG03	1,876,215.63	
						7,363,120.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C			RR97-RG01	108,807.17	
	C			RR97-RG02	2,225.75	
	C			RR97-RG03	37,967.08	
						149,000.00
TOTAL AGENCY TRANSFERS RS24					7,512,120.00	

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AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399
ATTN: GREG FRANKLIN

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	UD-RSA-RSA	RR91-RG01	167,627.00	167,627.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	UD-RSA-RSA	RR91-RG01	92,867.00	92,867.00
TOTAL AGENCY TRANSFERS RS25					260,494.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL ROPS	OUI-RSA-RSA	RR94-RG01	291,569.00	291,569.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	17,625.00	17,625.00
TOTAL AGENCY TRANSFERS RS26					309,194.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	89.51	
	C			RR02-RG01	2,510.50	
	C			RR02-RG02	22,909.85	
	C			RR03-RG01	1,710.20	
	C			RR04-RG01	11,134.20	
	C			RR06-RG01	3,718.79	
	C			RR06-RG02	3,253.13	
	C			RR06-RG03	428.39	
	C			RR07-RG01	366.32	
	C			RR07-RG02	643.59	
	C			RR09-RG01	12,805.47	
	C			RR10-RG01	2,616.53	
	C			RR11-RG01	1,555.19	
	C			RR15-RG01	3,414.41	
	C			RR15-RG02	4,018.71	
	C			RR15-RG03	578.79	
	C			RR15-RG04	359.80	
	C			RR18-RG01	15,186.21	
	C			RR18-RG03	5,478.76	
	C			RR18-RG04	586.92	
	C			RR18-RG06	1,463.27	
	C			RR18-RG07	3,706.83	
	C			RR18-RG08	1,588.68	
	C			RR19-RG01	784.17	
	C			RR20-RG01	5,177.04	
	C			RR21-RG01	206.16	
	C			RR22-RG01	83.01	
	C			RR24-RG01	5,327.82	
	C			RR24-RG02	79.91	
	C			RR25-RG01	2,481.82	
	C			RR25-RG02	751.76	
	C			RR26-RG01	2,655.39	
	C			RR27-RG01	409.52	
	C			RR28-RG01	112.44	
	C			RR28-RG02	165.41	
	C			RR28-RG04	1,200.88	
	C			RR29-RG01	9,062.20	
	C			RR30-RG01	50,161.54	
	C			RR31-RG01	2,835.91	
	C			RR31-RG02	3,334.39	
	C			RR31-RG03	3,027.80	
	C			RR31-RG04	5,461.46	
	C			RR31-RG05	4,597.76	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	445.47	
	C			RR31-RG07	7,357.38	
	C			RR32-RG01	8,133.02	
	C			RR33-RG01	26,842.27	
	C			RR33-RG02	3,838.92	
	C			RR35-RG01	3,228.08	
	C			RR36-RG01	6,233.66	
	C			RR36-RG02	3,689.81	
	C			RR38-RG01	8,977.24	
	C			RR39-RG01	9,955.85	
	C			RR41-RG01	309.22	
	C			RR42-RG01	953.17	
	C			RR43-RG01	9,471.66	
	C			RR44-RG01	7,632.68	
	C			RR45-RG01	16,582.61	
	C			RR46-RG01	3,713.05	
	C			RR46-RG02	3,386.72	
	C			RR48-RG01	6,326.62	
	C			RR51-RG01	3,356.53	
	C			RR51-RG02	14,565.33	
	C			RR51-RG03	6,313.88	
	C			RR51-RG04	560.67	
	C			RR51-RG05	10,341.37	
	C			RR52-RG01	2,652.96	
	C			RR52-RG02	1,349.72	
	C			RR54-RG01	2,193.57	
	C			RR54-RG02	1,141.93	
	C			RR55-RG01	903.85	
	C			RR55-RG02	295.82	
	C			RR55-RG03	3,480.05	
	C			RR56-RG01	812.22	
	C			RR58-RG01	72,838.72	
	C			RR59-RG01	5,542.17	
	C			RR59-RG01	5,271.03	
	C			RR59-RG02	12,953.97	
	C			RR59-RG02	17,604.60	
	C			RR61-RG01	2,373.64	
	C			RR62-RG01	12,307.41	
	C			RR62-RG02	77.45	
	C			RR63-RG01	5,369.46	
	C			RR64-RG01	19,332.89	
	C			RR65-RG01	23,500.54	
	C			RR66-RG01	1,055.26	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR67-RG01	11,299.25	
	C			RR68-RG01	1,669.65	
	C			RR70-RG01	776.47	
	C			RR71-RG01	656.33	
	C			RR72-RG01	1,062.48	
	C			RR73-RG01	17.83	
	C			RR74-RG01	824.88	
	C			RR75-RG01	3,049.75	
	C			RR76-RG01	12,959.90	
	C			RR77-RG01	8,503.23	
	C			RR78-RG01	10,472.77	
	C			RR79-RG01	4,080.51	
	C			RR80-RG01	1,972.14	
	C			RR81-RG01	1,714.66	
	C			RR82-RG01	2,392.97	
	C			RR84-RG01	5,093.31	
	C			RR85-RG01	668.34	
	C			RR86-RG01	5,903.11	
	C			RR87-RG01	804.14	
	C			RR88-RG01	1,390.89	
	C			RR89-RG01	2,569.03	
	C			RR90-RG01	2,082.94	
	C			RR91-RG01	9,530.17	
	C			RR92-RG01	10,897.63	
	C			RR92-RG02	2,958.80	
	C			RR93-RG01	674.81	
	C			RR94-RG01	5,849.35	
	C			RR95-RG01	5,629.38	
	C			RR97-RG01	43,835.18	
	C			RR97-RG02	697.80	
	C			RR97-RG03	12,040.22	
	C			RR98-RG01	29,078.58	
	C			RR98-RG02	926.90	
	C			RR98-RG03	1,294.87	
	C			RR98-RG04	11,616.12	
	C			RR98-RG05	3,493.18	
	C			RR98-RG06	2,620.11	
	C			RR99-RG01	12,758.33	
	C			RR99-RG02	4,468.44	
TOTAL AGENCY TRANSFERS RS28					789,647.36	789,647.36

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	146,502.65	
	C				RR06-RG02	129,308.00	
	C				RR06-RG03	16,767.07	
	C				RR07-RG01	14,433.50	
	C				RR07-RG02	25,373.19	
							332,384.41
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	85,342.83	
	C				RR06-RG02	75,326.63	
	C				RR06-RG03	9,767.18	
	C				RR07-RG01	8,407.93	
	C				RR07-RG02	14,780.52	
							193,625.09
TOTAL AGENCY TRANSFERS SC10						526,009.50	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	258,199.39	
	P 22			RR30-RG01	17,272.98	
	C			RR31-RG07	37,734.14	
	P 22			RR31-RG07	1,664.08	
	C			RR41-RG01	377.16	
	P 22			RR41-RG01	40.36-	
	C			RR44-RG01	9,323.94	
	P 22			RR44-RG01	1,272.51	
	C			RR45-RG01	18,305.06	
	P 22			RR45-RG01	1,601.34	
	C			RR46-RG01	6,824.14	
	P 22			RR46-RG01	888.01	
	C			RR46-RG02	5,659.29	
	P 22			RR46-RG02	671.26	
	C			RR52-RG01	3,862.47	
	P 22			RR52-RG01	518.62	
	C			RR52-RG02	8,462.28	
	P 22			RR52-RG02	522.38	
	C			RR54-RG01	9,171.35	
	P 22			RR54-RG01	207.55-	
	C			RR54-RG02	7,908.80	
	P 22			RR54-RG02	1,950.88	
	C			RR55-RG03	19,191.33	
	P 22			RR55-RG03	4,838.34	
	C			RR56-RG01	4,724.81	
	P 22			RR56-RG01	311.89	
	C			RR58-RG01	351,633.47	
	P 22			RR58-RG01	26,260.12	
	C			RR63-RG01	19,624.43	
	P 22			RR63-RG01	1,213.21	
	C			RR64-RG01	21,801.61	
	P 22			RR64-RG01	1,234.78	
	C			RR65-RG01	32,996.23	
	P 22			RR65-RG01	2,038.16-	
	C			RR85-RG01	924.17	
	P 22			RR85-RG01	23.56	
	C			RR87-RG01	1,302.90	
	P 22			RR87-RG01	37.26	
	C			RR88-RG01	2,797.98	
	P 22			RR88-RG01	174.14	
	C			RR89-RG01	2,517.30	
	P 22			RR89-RG01	291.05	
	C			RR95-RG01	18,676.02	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22				RR95-RG01	732.15	
	C				RR99-RG01	58,564.82	
	P 22				RR99-RG01	3,121.84	
	C				RR99-RG02	22,233.38	
	P 22				RR99-RG02	3,194.13	
							988,324.93
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	285,378.27	
	P 22				RR30-RG01	19,091.18	
	C				RR31-RG07	41,706.16	
	P 22				RR31-RG07	1,839.24	
	C				RR41-RG01	416.86	
	P 22				RR41-RG01	44.62-	
	C				RR44-RG01	10,305.40	
	P 22				RR44-RG01	1,406.47	
	C				RR45-RG01	20,231.91	
	P 22				RR45-RG01	1,769.90	
	C				RR46-RG01	7,542.47	
	P 22				RR46-RG01	981.49	
	C				RR46-RG02	6,255.00	
	P 22				RR46-RG02	741.92	
	C				RR52-RG01	4,269.04	
	P 22				RR52-RG01	573.19	
	C				RR52-RG02	9,353.04	
	P 22				RR52-RG02	577.38	
	C				RR54-RG01	10,136.76	
	P 22				RR54-RG01	229.40-	
	C				RR54-RG02	8,741.32	
	P 22				RR54-RG02	2,156.22	
	C				RR55-RG03	21,211.47	
	P 22				RR55-RG03	5,347.64	
	C				RR56-RG01	5,222.17	
	P 22				RR56-RG01	344.73	
	C				RR58-RG01	388,647.51	
	P 22				RR58-RG01	29,024.35	
	C				RR63-RG01	21,690.17	
	P 22				RR63-RG01	1,340.92	
	C				RR64-RG01	24,096.50	
	P 22				RR64-RG01	1,364.74	
	C				RR65-RG01	36,469.51	
	P 22				RR65-RG01	2,252.69-	
	C				RR85-RG01	1,021.44	
	P 22				RR85-RG01	26.04	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR87-RG01	1,440.05	
	P 22			RR87-RG01	41.18	
	C			RR88-RG01	3,092.51	
	P 22			RR88-RG01	192.48	
	C			RR89-RG01	2,782.28	
	P 22			RR89-RG01	321.68	
	C			RR95-RG01	20,641.91	
	P 22			RR95-RG01	809.24	
	C			RR99-RG01	64,729.55	
	P 22			RR99-RG01	3,450.45	
	C			RR99-RG02	24,573.75	
	P 22			RR99-RG02	3,530.36	
						1,092,359.14
		RXI	COMM COLLEGE H&S 336	JQB-S71-001		
	C			RR45-RG01	24,424.01	
	P 22			RR45-RG01	520.83	
	C			RR54-RG02	5,888.16	
	P 22			RR54-RG02	125.93	
	C			RR85-RG01	1,352.57	
	P 22			RR85-RG01	29.01	
	C			RR88-RG01	1,218.00	
	P 22			RR88-RG01	25.84	
	C			RR89-RG01	8,039.58	
	P 22			RR89-RG01	187.77	
						41,811.70
		RXQ	RESIDUAL BALANCE	JQB-S71-001		
	C			RR15-RG01	100,826.52	
	C			RR15-RG02	111,490.05	
	C			RR15-RG03	16,283.22	
	C			RR15-RG04	10,636.96	
	C			RR18-RG01	299,911.48	
	C			RR18-RG03	110,642.09	
	C			RR18-RG04	12,094.36	
	C			RR18-RG06	33,270.71	
	C			RR18-RG07	74,449.71	
	C			RR18-RG08	34,518.00	
	C			RR27-RG01	2,178.96	
	C			RR28-RG01	4,727.24	
	C			RR28-RG02	7,024.13	
	C			RR28-RG04	44,107.80	
	C			RR29-RG01	168,157.59	
	C			RR30-RG01	1,210,463.52	
	C			RR31-RG01	92,070.28	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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-RG02	108,205.94	
	C			RR31-RG03	86,126.88	
	C			RR31-RG04	144,113.15	
	C			RR31-RG05	116,826.93	
	C			RR31-RG06	13,731.82	
	C			RR31-RG07	248,614.19	
	C			RR32-RG01	126,754.89	
	C			RR41-RG01	2,369.63	
	C			RR42-RG01	8,799.56	
	C			RR43-RG01	65,967.18	
	C			RR44-RG01	42,574.14	
	C			RR45-RG01	112,300.40	
	C			RR46-RG01	23,248.90	
	C			RR46-RG02	22,360.05	
	C			RR51-RG01	163,830.15	
	C			RR51-RG02	710,928.40	
	C			RR51-RG03	308,170.13	
	C			RR51-RG04	21,447.18	
	C			RR51-RG05	389,415.28	
	C			RR52-RG01	96,014.97	
	C			RR52-RG02	47,516.69	
	C			RR54-RG01	70,257.13	
	C			RR54-RG02	26,813.78	
	C			RR55-RG01	34,810.84	
	C			RR55-RG02	10,418.16	
	C			RR55-RG03	122,366.50	
	C			RR56-RG01	29,437.97	
	C			RR58-RG01	2,349,957.62	
	C			RR63-RG01	85,539.35	
	C			RR64-RG01	98,904.52	
	C			RR65-RG01	182,495.21	
	C			RR85-RG01	10,429.71	
	C			RR86-RG01	104,625.42	
	C			RR87-RG01	14,985.41	
	C			RR88-RG01	26,046.84	
	C			RR89-RG01	40,076.25	
	C			RR90-RG01	42,268.87	
	C			RR95-RG01	92,395.58	
	C			RR99-RG01	209,530.29	
	C			RR99-RG02	69,985.26	
						8,813,513.79
	C	RXS COMM COLL NEG PTHRU	JQB-S71-001	RR18-RG01	182,973.94	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS COMM COLL NEG PTHRU	JQB-S71-001			
	P 22			RR18-RG01	6,400.11	
	C			RR18-RG03	65,343.02	
	P 22			RR18-RG03	2,686.79	
	C			RR18-RG04	6,187.91	
	P 22			RR18-RG04	1,130.80	
	C			RR18-RG06	18,499.27	
	P 22			RR18-RG06	287.97-	
	C			RR18-RG07	45,535.73	
	P 22			RR18-RG07	572.97	
	C			RR18-RG08	18,996.04	
	P 22			RR18-RG08	743.46	
	C			RR29-RG01	151,319.35	
	P 22			RR29-RG01	1,359.66	
	C			RR31-RG01	23,855.86	
	P 22			RR31-RG01	1,571.65	
	C			RR31-RG02	25,136.04	
	P 22			RR31-RG02	4,771.25	
	C			RR31-RG03	26,772.57	
	P 22			RR31-RG03	382.85	
	C			RR31-RG04	47,224.31	
	P 22			RR31-RG04	2,027.35	
	C			RR31-RG05	38,500.34	
	P 22			RR31-RG05	804.19	
	C			RR31-RG06	3,952.75	
	P 22			RR31-RG06	27.86	
	C			RR32-RG01	56,803.68	
	P 22			RR32-RG01	4,335.93	
	C			RR43-RG01	16,163.05	
	P 22			RR43-RG01	2,338.50	
	C			RR90-RG01	4,133.42	
	P 22			RR90-RG01	96.74-	
						760,165.94
		RYM COMM COLL ERAP PTP-T	JQB-S71-001			
	C			AB02-GA01	11,977.14	
	C			AB02-GA01	1,714.38	
	C			AB02-GA01	797.70	
	C			AB02-GA01	566.20	
	C			AB02-GA01	15,225.27	
	C			AB02-GA01	37,288.14	
	C			AB02-GA01	11,309.77	
	C			AB02-GA01	1,542.34	
	C			AB02-GA01	25,840.07	
	C			AB02-GA01	212.71	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 ERAF PTP-T	JQB-S71-001			
	C			AB02-GA01	10,322.96	
	C			AB02-GA01	3,854.92	
	C			AB02-GA01	5,258.45	
	C			AB02-GA01	166,375.52	
	C			AB02-GA01	19,941.29	
	C			AB02-GA01	4,772.23	
	C			AB02-GA01	5,172.08	
	C			AB02-GA01	4,460.16	
	C			AB02-GA01	2,297.80	
	C			AB02-GA01	3,218.92	
	C			AB02-GA01	205,177.00	
	C			AB02-GA01	13,083.89	
	C			AB02-GA01	2,662.36	
	C			AB02-GA01	10,822.79	
	P 22			AB02-GA01	14.44	
	P 22			AB02-GA01	743.81	
	P 22			AB02-GA01	178.32	
	P 22			AB02-GA01	106.70	
	P 22			AB02-GA01	22.81	
	P 22			AB02-GA01	2,187.31	
	P 22			AB02-GA01	2,112.36	
	P 22			AB02-GA01	446.50	
	P 22			AB02-GA01	1,139.54	
	P 22			AB02-GA01	22.75-	
	P 22			AB02-GA01	502.35	
	P 22			AB02-GA01	717.66	
	P 22			AB02-GA01	903.07	
	P 22			AB02-GA01	11,642.29	
	P 22			AB02-GA01	1,279.48-	
	P 22			AB02-GA01	772.26	
	P 22			AB02-GA01	15,098.42	
	P 22			AB02-GA01	175.75	
	P 22			AB02-GA01	2,728.54	
	P 22			AB02-GA01	311.70	
	P 22			AB02-GA01	382.26	
	P 22			AB02-GA01	1,100.19	
	P 22			AB02-GA01	294.60	
	P 22			AB02-GA01	117.05-	
						604,055.69
		RYN COMM COLL ERAF PTP -	JQB-S71-001			
	C			AB02-GA01	28,560.07	
	C			AB02-GA01	235.10	
	C			AB02-GA01	5,811.97	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	4,260.72	
	C			AB02-GA01	11,409.60	
	C			AB02-GA01	183,888.74	
	C			AB02-GA01	22,040.38	
	C			AB02-GA01	14,461.14	
	C			AB02-GA01	226,774.58	
	C			AB02-GA01	11,962.03	
	C			AB02-GA01	4,929.64	
	C			AB02-GA01	2,942.61	
	C			AB02-GA01	3,557.74	
	C			AB02-GA01	2,539.68	
	C			AB02-GA01	5,716.51	
	C			AB02-GA01	5,274.56	
	C			AB02-GA01	1,704.69	
	C			AB02-GA01	12,500.27	
	C			AB02-GA01	41,213.21	
	C			AB02-GA01	16,827.93	
	C			AB02-GA01	625.80	
	C			AB02-GA01	881.67	
	C			AB02-GA01	1,894.84	
	C			AB02-GA01	13,237.89	
	P 22			AB02-GA01	1,259.50	
	P 22			AB02-GA01	25.16-	
	P 22			AB02-GA01	998.13	
	P 22			AB02-GA01	793.20	
	P 22			AB02-GA01	555.23	
	P 22			AB02-GA01	12,867.79	
	P 22			AB02-GA01	1,414.16-	
	P 22			AB02-GA01	853.55	
	P 22			AB02-GA01	16,687.74	
	P 22			AB02-GA01	3,015.75	
	P 22			AB02-GA01	194.25	
	P 22			AB02-GA01	129.36-	
	P 22			AB02-GA01	325.62	
	P 22			AB02-GA01	1,216.00	
	P 22			AB02-GA01	422.51	
	P 22			AB02-GA01	344.49	
	P 22			AB02-GA01	493.50	
	P 22			AB02-GA01	2,334.72	
	P 22			AB02-GA01	2,417.56	
	P 22			AB02-GA01	25.21	
	P 22			AB02-GA01	117.93	
	P 22			AB02-GA01	197.09	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 22	RYN COMM COLL ERAF PTP -	JQB-S71-001	AB02-GA01	822.11	
	P 22			AB02-GA01	15.95	
		RYS RESIDUAL ERAF- DIST	JQB-S71-001			667,640.52
	C			RR15-RG01	62,431.16	
	C			RR15-RG02	69,026.82	
	C			RR15-RG03	10,088.91	
	C			RR15-RG04	6,581.20	
	C			RR18-RG01	185,698.33	
	C			RR18-RG03	68,542.25	
	C			RR18-RG04	7,488.25	
	C			RR18-RG06	20,600.63	
	C			RR18-RG07	46,102.27	
	C			RR18-RG08	21,374.34	
	C			RR27-RG01	1,344.67	
	C			RR28-RG01	3,237.18	
	C			RR28-RG02	4,809.80	
	C			RR28-RG04	30,205.00	
	C			RR29-RG01	109,329.64	
	C			RR30-RG01	780,445.52	
	C			RR31-RG01	63,008.43	
	C			RR31-RG02	74,062.84	
	C			RR31-RG03	58,966.81	
	C			RR31-RG04	98,684.93	
	C			RR31-RG05	68,226.51	
	C			RR31-RG06	9,403.52	
	C			RR31-RG07	170,249.25	
	C			RR32-RG01	81,606.16	
	C			RR41-RG01	1,336.43	
	C			RR42-RG01	4,960.18	
	C			RR43-RG01	37,301.70	
	C			RR44-RG01	24,010.67	
	C			RR45-RG01	63,330.84	
	C			RR46-RG01	13,150.41	
	C			RR46-RG02	12,717.29	
	C			RR51-RG01	92,303.49	
	C			RR51-RG02	400,580.70	
	C			RR51-RG03	173,667.67	
	C			RR51-RG04	12,088.46	
	C			RR51-RG05	219,431.85	
	C			RR52-RG01	57,185.92	
	C			RR52-RG02	26,796.63	
	C			RR54-RG01	39,620.66	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR54-RG02	15,121.56	
	C				RR55-RG01	20,159.93	
	C				RR55-RG02	5,891.07	
	C				RR55-RG03	69,007.58	
	C				RR56-RG01	16,587.87	
	C				RR58-RG01	1,371,192.75	
	C				RR63-RG01	52,197.13	
	C				RR64-RG01	59,335.47	
	C				RR65-RG01	110,051.79	
	C				RR85-RG01	6,389.89	
	C				RR86-RG01	64,098.36	
	C				RR87-RG01	9,174.77	
	C				RR88-RG01	15,959.41	
	C				RR89-RG01	24,554.58	
	C				RR90-RG01	24,534.65	
	C				RR95-RG01	55,955.99	
	C				RR99-RG01	134,995.84	
	C				RR99-RG02	47,925.39	
TOTAL AGENCY TRANSFERS SC16						18,301,003.06	5,333,131.35

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	82,768.33	
	C				RR94-RG01	61,081.30	143,849.63
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	45,221.98	
	P 22				RR84-RG01	5,116.30	
	C				RR94-RG01	109,012.96	
	P 22				RR94-RG01	9,237.66	168,588.90
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	55,625.46	
	C				RR94-RG01	41,050.47	96,675.93
TOTAL AGENCY TRANSFERS SC18						409,114.46	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	16,990.27	
	P 22				RR09-RG01	2,303.64	
	C				RR10-RG01	3,627.12	
	P 22				RR10-RG01	253.65	
	C				RR11-RG01	8,257.39	
	P 22				RR11-RG01	1,022.50	
	C				RR19-RG01	3,118.99	
	P 22				RR19-RG01	270.70	
	C				RR24-RG01	9,687.55	
	P 22				RR24-RG01	1,953.37	
	C				RR24-RG02	245.42	
	P 22				RR24-RG02	19.47-	
	C				RR25-RG01	4,053.35	
	P 22				RR25-RG01	6,923.79	
	C				RR25-RG02	1,194.49	
	P 22				RR25-RG02	529.88	
	C				RR26-RG01	7,255.04	
	P 22				RR26-RG01	707.77	
	C				RR30-RG01	27,642.99	
	P 22				RR30-RG01	1,655.37	
	C				RR36-RG02	26,076.65	
	P 22				RR36-RG02	1,421.50	
	C				RR38-RG01	24,112.28	
	P 22				RR38-RG01	2,561.96	
	C				RR39-RG01	20,919.47	
	P 22				RR39-RG01	1,049.44	
	C				RR64-RG01	116,375.45	
	P 22				RR64-RG01	8,059.44	
	C				RR65-RG01	103,104.23	
	P 22				RR65-RG01	723.03	
	C				RR66-RG01	5,105.13	
	P 22				RR66-RG01	1,893.74	
	C				RR70-RG01	3,287.83	
	P 22				RR70-RG01	245.75	
	C				RR72-RG01	1,224.28	
	P 22				RR72-RG01	1,142.07	
	C				RR73-RG01	10.67	
	P 22				RR73-RG01	1.60-	
	C				RR74-RG01	2,319.60	
	P 22				RR74-RG01	247.98	
	C				RR75-RG01	9,798.38	
	P 22				RR75-RG01	235.84	
	C				RR76-RG01	40,559.15	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			
	P 22				RR76-RG01	2,136.95	
	C				RR77-RG01	22,290.11	
	P 22				RR77-RG01	593.79-	
	C				RR81-RG01	5,116.02	
	P 22				RR81-RG01	358.00	
							497,453.37
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	18,778.73	
	P 22				RR09-RG01	2,546.13	
	C				RR10-RG01	4,008.91	
	P 22				RR10-RG01	280.38	
	C				RR11-RG01	9,126.59	
	P 22				RR11-RG01	1,130.13	
	C				RR19-RG01	3,447.31	
	P 22				RR19-RG01	299.20	
	C				RR24-RG01	10,707.30	
	P 22				RR24-RG01	2,158.98	
	C				RR24-RG02	271.27	
	P 22				RR24-RG02	21.53-	
	C				RR25-RG01	4,480.02	
	P 22				RR25-RG01	7,652.60	
	C				RR25-RG02	1,320.23	
	P 22				RR25-RG02	585.64	
	C				RR26-RG01	8,018.74	
	P 22				RR26-RG01	782.27	
	C				RR30-RG01	30,552.77	
	P 22				RR30-RG01	1,829.62	
	C				RR36-RG02	28,821.56	
	P 22				RR36-RG02	1,571.14	
	C				RR38-RG01	26,650.41	
	P 22				RR38-RG01	2,831.65	
	C				RR39-RG01	23,121.51	
	P 22				RR39-RG01	1,159.91	
	C				RR64-RG01	128,625.49	
	P 22				RR64-RG01	8,907.78	
	C				RR65-RG01	113,957.31	
	P 22				RR65-RG01	799.13	
	C				RR66-RG01	5,642.52	
	P 22				RR66-RG01	2,093.07	
	C				RR70-RG01	3,633.93	
	P 22				RR70-RG01	271.62	
	C				RR72-RG01	1,353.15	
	P 22				RR72-RG01	1,262.30	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR73-RG01	11.79	
	P 22			RR73-RG01	1.76-	
	C			RR74-RG01	2,563.78	
	P 22			RR74-RG01	274.06	
	C			RR75-RG01	10,829.79	
	P 22			RR75-RG01	260.66	
	C			RR76-RG01	44,828.54	
	P 22			RR76-RG01	2,361.89	
	C			RR77-RG01	24,636.45	
	P 22			RR77-RG01	656.32-	
	C			RR81-RG01	5,654.54	
	P 22			RR81-RG01	395.69	
						549,816.88
		RXI COMM COLLEGE H&S 336	JQF-S72-001			
	C			RR25-RG01	3,837.29	
	P 22			RR25-RG01	79.95	
	C			RR25-RG02	3,025.17	
	P 22			RR25-RG02	84.54	
	C			RR26-RG01	6,898.92	
	P 22			RR26-RG01	154.32	
	C			RR38-RG01	7,120.55	
	P 22			RR38-RG01	156.78	
	C			RR66-RG01	2,726.37	
	P 22			RR66-RG01	65.48	
	C			RR81-RG01	16,650.68	
	P 22			RR81-RG01	372.43	
						41,172.48
		RXQ RESIDUAL BALANCE	JQF-S72-001			
	C			RR09-RG01	118,795.97	
	C			RR10-RG01	22,517.85	
	C			RR11-RG01	30,600.27	
	C			RR19-RG01	13,955.60	
	C			RR20-RG01	69,581.01	
	C			RR21-RG01	5,093.16	
	C			RR22-RG01	2,088.40	
	C			RR24-RG01	113,165.24	
	C			RR24-RG02	1,614.60	
	C			RR25-RG01	44,219.72	
	C			RR25-RG02	15,680.07	
	C			RR26-RG01	54,666.43	
	C			RR27-RG01	18,280.56	
	C			RR29-RG01	150,015.71	
	C			RR30-RG01	128,064.36	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR32-RG01	158,132.72	
	C			RR36-RG01	153,981.04	
	C			RR36-RG02	101,712.68	
	C			RR38-RG01	110,055.90	
	C			RR39-RG01	99,735.19	
	C			RR61-RG01	52,940.92	
	C			RR62-RG01	283,359.82	
	C			RR62-RG02	1,785.55	
	C			RR64-RG01	526,081.11	
	C			RR65-RG01	610,006.78	
	C			RR66-RG01	40,875.46	
	C			RR67-RG01	418,709.13	
	C			RR68-RG01	67,341.63	
	C			RR70-RG01	19,957.73	
	C			RR71-RG01	23,028.63	
	C			RR72-RG01	32,441.06	
	C			RR73-RG01	595.33	
	C			RR74-RG01	23,704.03	
	C			RR75-RG01	86,507.45	
	C			RR76-RG01	366,862.39	
	C			RR77-RG01	266,176.23	
	C			RR78-RG01	255,367.95	
	C			RR79-RG01	140,789.69	
	C			RR80-RG01	67,728.49	
	C			RR81-RG01	42,201.45	
	C			RR82-RG01	66,914.33	
	C			RR91-RG01	96,972.75	
	C			RR98-RG01	833,686.32	
	C			RR98-RG02	28,315.06	
	C			RR98-RG03	37,393.41	
	C			RR98-RG04	328,741.53	
	C			RR98-RG05	104,673.65	
	C			RR98-RG06	85,136.10	
						6,320,250.46
		RXS COMM COLL NEG PTHRU	JQF-S72-001			
	C			RR20-RG01	2,660.48	
	P 22			RR20-RG01	50.59	
	C			RR32-RG01	76,065.53	
	P 22			RR32-RG01	1,588.79	
	C			RR36-RG01	95,240.76	
	P 22			RR36-RG01	527.36	
	C			RR67-RG01	125,703.52	
	P 22			RR67-RG01	14,744.59	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			
	C			RR68-RG01	15,780.00	
	P 22			RR68-RG01	1,828.27	
	C			RR82-RG01	24,875.39	
	P 22			RR82-RG01	1,334.52	
	C			RR91-RG01	56,810.98	
	P 22			RR91-RG01	3,030.68	
	C			RR98-RG01	474,939.32	
	P 22			RR98-RG01	92,682.07	
	C			RR98-RG02	15,247.94	
	P 22			RR98-RG02	3,045.52	
	C			RR98-RG03	22,830.82	
	P 22			RR98-RG03	4,731.96	
	C			RR98-RG04	178,947.35	
	P 22			RR98-RG04	36,790.13	
	C			RR98-RG05	42,468.87	
	P 22			RR98-RG05	7,881.51	
	C			RR98-RG06	5.49	
	P 22			RR98-RG06	2.76	
						1,299,815.20
		RYM COMM COLL ERAP PTP-T	JQF-S72-001			
	C			AB02-GA01	69,840.87	
	C			AB02-GA01	62,311.14	
	C			AB02-GA01	653.41	
	C			AB02-GA01	1,754.79	
	C			AB02-GA01	3,050.30	
	C			AB02-GA01	1,238.02	
	C			AB02-GA01	5,229.53	
	C			AB02-GA01	5.70	
	C			AB02-GA01	21,645.21	
	C			AB02-GA01	13,155.63	
	C			AB02-GA01	17,812.26	
	C			AB02-GA01	4,412.91	
	C			AB02-GA01	2,344.02	
	C			AB02-GA01	726.58	
	C			AB02-GA01	5,894.42	
	C			AB02-GA01	149.37	
	C			AB02-GA01	1,897.33	
	C			AB02-GA01	2,854.51	
	C			AB02-GA01	12,816.16	
	C			AB02-GA01	14,789.69	
	C			AB02-GA01	15,335.56	
	C			AB02-GA01	13,371.93	
	C			AB02-GA01	2,730.48	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM COMM COLL ERAF PTP-T	JQF-S72-001			
	C			AB02-GA01	6,102.30	
	P 22			AB02-GA01	5,001.11	
	P 22			AB02-GA01	298.78	
	P 22			AB02-GA01	609.53	
	P 22			AB02-GA01	131.15	
	P 22			AB02-GA01	1,136.36	
	P 22			AB02-GA01	125.87	
	P 22			AB02-GA01	.86-	
	P 22			AB02-GA01	132.35	
	P 22			AB02-GA01	1,140.68	
	P 22			AB02-GA01	359.91-	
	P 22			AB02-GA01	1,121.96	
	P 22			AB02-GA01	430.50	
	P 22			AB02-GA01	330.51	
	P 22			AB02-GA01	4,000.72	
	P 22			AB02-GA01	11.85-	
	P 22			AB02-GA01	1,188.52	
	P 22			AB02-GA01	164.68	
	P 22			AB02-GA01	642.88	
	P 22			AB02-GA01	1,571.53	
	P 22			AB02-GA01	804.43	
	P 22			AB02-GA01	1,813.04	
	P 22			AB02-GA01	199.64	
	P 22			AB02-GA01	755.65	
	P 22			AB02-GA01	191.07	
						301,540.46
		RYN COMM COLL ERAF PTP -	JQF-S72-001			
	C			AB02-GA01	6,744.64	
	C			AB02-GA01	3,017.90	
	C			AB02-GA01	14,779.50	
	C			AB02-GA01	77,192.54	
	C			AB02-GA01	68,870.21	
	C			AB02-GA01	3,371.39	
	C			AB02-GA01	1,939.50	
	C			AB02-GA01	14,540.44	
	C			AB02-GA01	23,923.66	
	C			AB02-GA01	6.29	
	C			AB02-GA01	722.19	
	C			AB02-GA01	5,780.01	
	C			AB02-GA01	1,368.33	
	C			AB02-GA01	19,687.24	
	C			AB02-GA01	4,877.42	
	C			AB02-GA01	803.07	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	2,590.76	
	C			AB02-GA01	3,154.99	
	C			AB02-GA01	2,097.05	
	C			AB02-GA01	165.09	
	C			AB02-GA01	6,514.89	
	C			AB02-GA01	14,165.22	
	C			AB02-GA01	16,346.50	
	C			AB02-GA01	16,949.83	
	P 22			AB02-GA01	835.19	
	P 22			AB02-GA01	211.18	
	P 22			AB02-GA01	220.66	
	P 22			AB02-GA01	2,003.88	
	P 22			AB02-GA01	5,527.55	
	P 22			AB02-GA01	330.23	
	P 22			AB02-GA01	1,255.97	
	P 22			AB02-GA01	144.97	
	P 22			AB02-GA01	673.69	
	P 22			AB02-GA01	1,260.74	
	P 22			AB02-GA01	397.80-	
	P 22			AB02-GA01	146.28	
	P 22			AB02-GA01	.94-	
	P 22			AB02-GA01	139.12	
	P 22			AB02-GA01	1,240.06	
	P 22			AB02-GA01	475.81	
	P 22			AB02-GA01	4,421.83	
	P 22			AB02-GA01	365.30	
	P 22			AB02-GA01	182.01	
	P 22			AB02-GA01	1,313.62	
	P 22			AB02-GA01	13.10-	
	P 22			AB02-GA01	1,736.95	
	P 22			AB02-GA01	710.56	
	P 22			AB02-GA01	889.11	
						333,281.53
		RYS RESIDUAL ERAF- DIST	JQF-S72-001			
	C			RR09-RG01	93,496.44	
	C			RR10-RG01	17,721.51	
	C			RR11-RG01	22,613.87	
	C			RR19-RG01	8,489.44	
	C			RR20-RG01	42,329.71	
	C			RR21-RG01	3,098.72	
	C			RR22-RG01	1,270.40	
	C			RR24-RG01	68,855.53	
	C			RR24-RG02	982.67	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR25-RG01	25,574.94	
	C			RR25-RG02	9,537.95	
	C			RR26-RG01	33,251.19	
	C			RR27-RG01	11,281.20	
	C			RR29-RG01	97,534.48	
	C			RR30-RG01	82,569.41	
	C			RR32-RG01	101,807.54	
	C			RR36-RG01	85,028.19	
	C			RR36-RG02	59,739.43	
	C			RR38-RG01	67,504.73	
	C			RR39-RG01	61,106.16	
	C			RR61-RG01	32,472.76	
	C			RR62-RG01	173,806.38	
	C			RR62-RG02	1,097.15	
	C			RR64-RG01	315,610.14	
	C			RR65-RG01	367,858.09	
	C			RR66-RG01	24,470.49	
	C			RR67-RG01	254,714.01	
	C			RR68-RG01	38,912.13	
	C			RR70-RG01	10,651.86	
	C			RR71-RG01	12,290.33	
	C			RR72-RG01	17,314.03	
	C			RR73-RG01	317.99	
	C			RR74-RG01	12,651.32	
	C			RR75-RG01	46,170.17	
	C			RR76-RG01	195,784.75	
	C			RR77-RG01	157,522.22	
	C			RR78-RG01	136,322.93	
	C			RR79-RG01	84,522.08	
	C			RR80-RG01	41,202.27	
	C			RR81-RG01	22,523.47	
	C			RR82-RG01	36,390.10	
	C			RR91-RG01	61,426.47	
	C			RR98-RG01	451,115.50	
	C			RR98-RG02	17,211.19	
	C			RR98-RG03	22,946.26	
	C			RR98-RG04	197,370.09	
	C			RR98-RG05	55,871.88	
	C			RR98-RG06	52,718.41	
TOTAL AGENCY TRANSFERS SC54					13,078,388.36	3,735,057.98

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS COMM COLL NEG PTHRU	JQK-S73-001			
	C			RR33-RG01	504,308.37	
	P 22			RR33-RG01	35,901.95	
	C			RR35-RG01	59,904.28	
	P 22			RR35-RG01	5,334.27	
	C			RR92-RG01	145,273.96	
	P 22			RR92-RG01	4,075.36	
	C			RR92-RG02	40,517.58	
	P 22			RR92-RG02	1,015.17	
	C			RR97-RG01	922,919.11	
	P 22			RR97-RG01	73,370.41	
						1,792,620.46
		RYM COMM COLL ERAP PTP-T	JQK-S73-001			
	C			AB02-GA01	26,935.45	
	C			AB02-GA01	2,707.65	
	C			AB02-GA01	51,698.36	
	C			AB02-GA01	3,143.88	
	C			AB02-GA01	1,324.28	
	C			AB02-GA01	16,352.86	
	P 22			AB02-GA01	2,369.89	
	P 22			AB02-GA01	232.92	
	P 22			AB02-GA01	4,524.42	
	P 22			AB02-GA01	146.07	
	P 22			AB02-GA01	32.01	
	P 22			AB02-GA01	1,492.79	
						110,960.58
		RYN COMM COLL ERAF PTP -	JQK-S73-001			
	C			AB02-GA01	18,074.21	
	C			AB02-GA01	29,770.76	
	C			AB02-GA01	2,992.66	
	C			AB02-GA01	57,140.29	
	C			AB02-GA01	1,463.68	
	C			AB02-GA01	3,474.82	
	P 22			AB02-GA01	1,649.92	
	P 22			AB02-GA01	257.45	
	P 22			AB02-GA01	2,619.36	
	P 22			AB02-GA01	5,000.69	
	P 22			AB02-GA01	35.38	
	P 22			AB02-GA01	161.43	
						122,640.65
		RYS RESIDUAL ERAF- DIST	JQK-S73-001			
	C			RR01-RG01	691.94	
	C			RR02-RG01	12,820.08	
	C			RR02-RG02	120,851.64	

PGM-ID: PI867DTL
 TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR03-RG01	10,161.58	
	C				RR04-RG01	142,908.91	
	C				RR33-RG01	337,925.57	
	C				RR33-RG02	80,747.10	
	C				RR35-RG01	40,433.45	
	C				RR92-RG01	65,051.60	
	C				RR92-RG02	17,400.17	
	C				RR93-RG01	4,272.80	
	C				RR97-RG01	730,537.22	
	C				RR97-RG02	16,601.52	
	C				RR97-RG03	268,337.21	
TOTAL AGENCY TRANSFERS SC66						7,788,891.86	1,848,740.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	2,004.23	
	C				RR02-RG01	37,120.43	
	C				RR02-RG02	349,932.45	
	C				RR03-RG01	29,423.46	
	C				RR97-RG01	636,301.22	
	C				RR97-RG02	44,077.54	
	C				RR97-RG03	286,216.89	
TOTAL AGENCY TRANSFERS SE02						5,439,974.61	1,385,076.22

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 12/21/2023

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	279,688.30	279,688.30
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	163,197.23	163,197.23
TOTAL AGENCY TRANSFERS SE04						442,885.53	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JDT-S09-001	RR58-RG01	1,201,086.09	1,201,086.09
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	573,254.23	
	P 22				RR58-RG01	33,071.40-	540,182.83
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	700,829.89	700,829.89
TOTAL AGENCY TRANSFERS SE14						2,442,098.81	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	857.12	
	P 22				RR52-RG01	19.09	
	C				RR54-RG02	375.28	
	P 22				RR54-RG02	136.00-	
	C				RR56-RG01	19,073.09	
	P 22				RR56-RG01	1,259.05	
	C				RR99-RG01	56,627.41	
	P 22				RR99-RG01	525.79	
							78,600.83
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,122.37	
	P 22				RR52-RG01	25.02	
	C				RR54-RG02	491.42	
	P 22				RR54-RG02	178.11-	
	C				RR56-RG01	24,975.62	
	P 22				RR56-RG01	1,648.70	
	C				RR99-RG01	74,151.82	
	P 22				RR99-RG01	688.50	
							102,925.34
		RXH	K-12 H&S 33676 ALLOC	JGL-S15-001			
	C				RR54-RG02	306.50	
	P 22				RR54-RG02	291.54-	
							14.96
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	414,780.47	
	C				RR51-RG01	725,571.61	
	C				RR51-RG02	3,148,190.83	
	C				RR51-RG03	1,364,670.04	
	C				RR51-RG04	94,981.17	
	C				RR51-RG05	1,724,456.62	
	C				RR52-RG01	21,972.91	
	C				RR54-RG02	1,802.57	
	C				RR55-RG01	24,667.83	
	C				RR55-RG02	22,753.17	
	C				RR56-RG01	130,361.71	
	C				RR58-RG01	5,012,901.79	
	C				RR99-RG01	185,716.66	
							12,872,827.38
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	133,780.59	
	P 22				RR31-RG05	3,653.93-	
	C				RR51-RG05	2,220,720.07	
	P 22				RR51-RG05	69,425.48	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR K-12 NEG PTHRU-FAC	JGL-S15-001			
	C			RR55-RG01	30,693.78	
	P 22			RR55-RG01	1,251.33	
	C			RR55-RG02	30,452.59	
	P 22			RR55-RG02	1,622.70	
	C			RR58-RG01	2,068,552.36	
	P 22			RR58-RG01	84,060.70	
						4,636,905.67
		RYK K-12 ERAF PTP-TAX	JGL-S15-001			
	C			AB02-GA01	36,054.59	
	C			AB02-GA01	10,747.40	
	C			AB02-GA01	211.64	
	C			AB02-GA01	509.90	
	P 22			AB02-GA01	461.30	
	P 22			AB02-GA01	709.46	
	P 22			AB02-GA01	76.71-	
	P 22			AB02-GA01	12.10	
						48,629.68
		RYL K-12 ERAF PTP - FAC	JGL-S15-001			
	C			AB02-GA01	47,212.37	
	C			AB02-GA01	14,073.40	
	C			AB02-GA01	277.14	
	C			AB02-GA01	667.70	
	P 22			AB02-GA01	604.07	
	P 22			AB02-GA01	929.02	
	P 22			AB02-GA01	15.85	
	P 22			AB02-GA01	100.45-	
						63,679.10
		RYS RESIDUAL ERAF- DIST	JGL-S15-001			
	C			RR31-RG05	242,230.30	
	C			RR51-RG01	408,794.07	
	C			RR51-RG02	1,773,883.96	
	C			RR51-RG03	769,052.69	
	C			RR51-RG04	53,535.04	
	C			RR51-RG05	971,715.09	
	C			RR52-RG01	13,086.93	
	C			RR54-RG02	1,016.55	
	C			RR55-RG01	14,285.83	
	C			RR55-RG02	12,866.04	
	C			RR56-RG01	73,456.93	
	C			RR58-RG01	2,925,012.15	
	C			RR99-RG01	119,653.23	
						7,378,588.81
TOTAL AGENCY TRANSFERS SE22					25,182,171.77	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	319,288.45	
	P 22				RR30-RG01	133.75-	
	C				RR99-RG01	33,338.88	
	P 22				RR99-RG01	87.32-	
							352,406.26
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	418,098.26	
	P 22				RR30-RG01	175.12-	
	C				RR99-RG01	43,656.22	
	P 22				RR99-RG01	114.33-	
							461,465.03
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,624,232.71	
	C				RR58-RG01	3,166,826.97	
	C				RR99-RG01	108,047.15	
							4,899,106.83
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,505,694.67	
	P 22				RR58-RG01	38,216.54-	
							1,467,478.13
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	205,739.38	
	C				AB02-GA01	21,226.82	
	P 22				AB02-GA01	598.50	
	P 22				AB02-GA01	19.87	
							227,584.57
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	269,409.30	
	C				AB02-GA01	27,795.85	
	P 22				AB02-GA01	783.72	
	P 22				AB02-GA01	26.00	
							298,014.87
		SYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	1,047,222.92	
	C				RR58-RG01	1,847,833.40	
	C				RR99-RG01	69,612.44	
							2,964,668.76
TOTAL AGENCY TRANSFERS SE24						10,670,724.45	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JKD-S38-001	RR52-RG01	1,938.22	
	P 22				RR52-RG01	247.85	2,186.07
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	2,538.05	
	P 22				RR52-RG01	324.57	2,862.62
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	52,064.48	52,064.48
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	1,153.05	
	P 22				AB02-GA01	149.05	1,302.10
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	1,509.89	
	P 22				AB02-GA01	195.18	1,705.07
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	31,009.29	31,009.29
TOTAL AGENCY TRANSFERS SE40						91,129.63	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,552.79	
	P 22			RR41-RG01	166.16-	
	C			RR44-RG01	38,393.74	
	P 22			RR44-RG01	5,239.94	
	C			RR45-RG01	75,377.50	
	P 22			RR45-RG01	6,594.05	
	C			RR46-RG01	28,035.89	
	P 22			RR46-RG01	3,641.14	
	C			RR46-RG02	23,034.11	
	P 22			RR46-RG02	2,727.62	
	C			RR52-RG01	6,142.73	
	P 22			RR52-RG01	684.50	
	C			RR52-RG02	34,846.05	
	P 22			RR52-RG02	2,151.11	
	C			RR54-RG01	37,765.86	
	P 22			RR54-RG01	854.62-	
	C			RR54-RG02	32,184.66	
	P 22			RR54-RG02	8,172.02	
	C			RR55-RG03	79,026.20	
	P 22			RR55-RG03	19,923.38	
	C			RR63-RG01	4,216.25	
	P 22			RR63-RG01	44.65-	
	C			RR95-RG01	10,230.90	
	P 22			RR95-RG01	155.40	
						419,030.41
		RXC K-12 FAC PASS-THRU	JKR-S45-001			
	C			RR41-RG01	2,033.33	
	P 22			RR41-RG01	217.59-	
	C			RR44-RG01	50,275.40	
	P 22			RR44-RG01	6,861.54	
	C			RR45-RG01	98,704.49	
	P 22			RR45-RG01	8,634.69	
	C			RR46-RG01	36,712.14	
	P 22			RR46-RG01	4,767.96	
	C			RR46-RG02	30,162.45	
	P 22			RR46-RG02	3,571.74	
	C			RR52-RG01	8,043.71	
	P 22			RR52-RG01	896.31	
	C			RR52-RG02	45,629.81	
	P 22			RR52-RG02	2,816.81	
	C			RR54-RG01	49,453.20	
	P 22			RR54-RG01	1,119.09-	
	C			RR54-RG02	42,144.81	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR54-RG02	10,701.00	
	C			RR55-RG03	103,482.34	
	P 22			RR55-RG03	26,089.04	
	C			RR63-RG01	5,521.04	
	P 22			RR63-RG01	58.48-	
	C			RR95-RG01	13,397.05	
	P 22			RR95-RG01	203.51	
						548,707.21
		RXH K-12 H&S 33676 ALLOC	JKR-S45-001			
	C			RR45-RG01	110,329.92	
	P 22			RR45-RG01	2,352.69	
	C			RR54-RG02	26,285.96	
	P 22			RR54-RG02	865.97	
						139,834.54
		RXQ RESIDUAL BALANCE	JKR-S45-001			
	C			RR41-RG01	10,702.29	
	C			RR42-RG01	39,766.13	
	C			RR43-RG01	295,286.84	
	C			RR44-RG01	192,314.81	
	C			RR45-RG01	507,291.35	
	C			RR46-RG01	104,589.19	
	C			RR46-RG02	99,844.34	
	C			RR52-RG01	163,419.96	
	C			RR52-RG02	214,643.78	
	C			RR54-RG01	317,367.10	
	C			RR54-RG02	119,287.56	
	C			RR55-RG01	84,823.29	
	C			RR55-RG02	23,851.44	
	C			RR55-RG03	552,757.17	
	C			RR63-RG01	21,060.54	
	C			RR90-RG01	122,809.43	
	C			RR95-RG01	55,312.46	
						2,925,127.68
		RXR K-12 NEG PTHRU-FAC	JKR-S45-001			
	C			RR43-RG01	72,408.75	
	P 22			RR43-RG01	10,476.23	
	C			RR90-RG01	12,309.61	
	P 22			RR90-RG01	195.82-	
						94,998.77
		RYK K-12 ERAF PTP-TAX	JKR-S45-001			
	C			AB02-GA01	3,654.34	
	C			AB02-GA01	13,101.43	
	C			AB02-GA01	21,297.60	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	19,651.13	
	C			AB02-GA01	18,150.47	
	C			AB02-GA01	44,566.18	
	C			AB02-GA01	42,508.44	
	C			AB02-GA01	15,837.34	
	C			AB02-GA01	21,653.03	
	C			AB02-GA01	875.74	
	C			AB02-GA01	2,573.25	
	C			AB02-GA01	6,195.60	
	P 22			AB02-GA01	412.29	
	P 22			AB02-GA01	1,553.33	
	P 22			AB02-GA01	4,608.57	
	P 22			AB02-GA01	481.95-	
	P 22			AB02-GA01	1,213.10	
	P 22			AB02-GA01	11,235.63	
	P 22			AB02-GA01	2,059.81	
	P 22			AB02-GA01	3,718.66	
	P 22			AB02-GA01	2,955.16	
	P 22			AB02-GA01	93.71-	
	P 22			AB02-GA01	26.47-	
	P 22			AB02-GA01	95.87	
						237,314.84
		RYL K-12 ERAF PTP - FAC	JKR-S45-001			
	C			AB02-GA01	4,785.25	
	C			AB02-GA01	17,155.92	
	C			AB02-GA01	27,888.54	
	C			AB02-GA01	25,732.55	
	C			AB02-GA01	23,767.47	
	C			AB02-GA01	58,358.01	
	C			AB02-GA01	1,146.76	
	C			AB02-GA01	55,663.48	
	C			AB02-GA01	20,738.50	
	C			AB02-GA01	28,353.97	
	C			AB02-GA01	3,369.59	
	C			AB02-GA01	8,112.95	
	P 22			AB02-GA01	539.89	
	P 22			AB02-GA01	2,034.03	
	P 22			AB02-GA01	631.11-	
	P 22			AB02-GA01	1,588.53	
	P 22			AB02-GA01	6,034.79	
	P 22			AB02-GA01	14,712.69	
	P 22			AB02-GA01	122.70-	
	P 22			AB02-GA01	2,697.26	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RYL K-12 ERAF PTP - FAC	JKR-S45-001			
	P 22			AB02-GA01	3,869.68	
	P 22			AB02-GA01	4,869.47	
	P 22			AB02-GA01	34.66-	
	P 22			AB02-GA01	125.52	
						310,756.38
		RYS RESIDUAL ERAF- DIST	JKR-S45-001			
	C			RR41-RG01	6,035.89	
	C			RR42-RG01	22,415.60	
	C			RR43-RG01	166,972.45	
	C			RR44-RG01	108,460.40	
	C			RR45-RG01	286,082.56	
	C			RR46-RG01	59,159.36	
	C			RR46-RG02	56,786.49	
	C			RR52-RG01	97,331.92	
	C			RR52-RG02	121,046.54	
	C			RR54-RG01	178,975.35	
	C			RR54-RG02	67,271.88	
	C			RR55-RG01	49,123.54	
	C			RR55-RG02	13,487.06	
	C			RR55-RG03	311,722.88	
	C			RR63-RG01	12,851.39	
	C			RR90-RG01	71,283.82	
	C			RR95-RG01	33,497.96	
						1,662,505.09
TOTAL AGENCY TRANSFERS SE44					6,338,274.92	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JLO-S46-001			
	C				RR97-RG02	1,528.12	
	P 22				RR97-RG02	26.93	
	C				RR97-RG03	206.84	
	P 22				RR97-RG03	21.02	
							1,782.91
		RXC	K-12 FAC PASS-THRU	JLO-S46-001			
	C				RR97-RG02	2,001.03	
	P 22				RR97-RG02	35.26	
	C				RR97-RG03	270.85	
	P 22				RR97-RG03	27.53	
							2,334.67
		RXQ	RESIDUAL BALANCE	JLO-S46-001			
	C				RR97-RG01	234,484.00	
	C				RR97-RG02	8,023.90	
	C				RR97-RG03	1,400.09	
							243,907.99
		RXR	K-12 NEG PTHRU-FAC	JLO-S46-001			
	C				RR97-RG01	151,521.66	
	P 22				RR97-RG01	13,330.70	
							164,852.36
		RYK	K-12 ERAF PTP-TAX	JLO-S46-001			
	C				AB02-GA01	128.13	
	C				AB02-GA01	689.25	
	P 22				AB02-GA01	6.24	
	P 22				AB02-GA01	13.44	
							837.06
		RYL	K-12 ERAF PTP - FAC	JLO-S46-001			
	C				AB02-GA01	902.55	
	C				AB02-GA01	167.79	
	P 22				AB02-GA01	17.59	
	P 22				AB02-GA01	8.17	
							1,096.10
		RYS	RESIDUAL ERAF- DIST	JLO-S46-001			
	C				RR97-RG01	119,998.72	
	C				RR97-RG02	3,992.68	
	C				RR97-RG03	729.58	
							124,720.98
TOTAL AGENCY TRANSFERS SE46						539,532.07	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	8,283.76	
	P 22				RR93-RG01	913.59	
	C				RR97-RG03	108,913.45	
	P 22				RR97-RG03	9,487.88	
							127,598.68
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	10,847.33	
	P 22				RR93-RG01	1,196.33	
	C				RR97-RG03	142,618.76	
	P 22				RR97-RG03	12,424.08	
							167,086.50
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	446,370.47	
	C				RR92-RG02	119,353.38	
	C				RR93-RG01	29,319.65	
	C				RR97-RG01	1,539,384.78	
	C				RR97-RG03	618,113.33	
							2,752,541.61
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	471,109.70	
	P 22				RR92-RG01	12,995.23	
	C				RR92-RG02	131,397.64	
	P 22				RR92-RG02	3,230.72	
	C				RR97-RG01	995,299.29	
	P 22				RR97-RG01	84,271.01	
							1,698,303.59
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	56,568.89	
	C				AB02-GA01	3,918.84	
	P 22				AB02-GA01	432.24	
	P 22				AB02-GA01	4,972.39	
							65,892.36
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	74,075.20	
	C				AB02-GA01	5,131.59	
	P 22				AB02-GA01	6,511.18	
	P 22				AB02-GA01	566.01	
							86,283.98
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	211,175.65	
	C				RR92-RG02	56,481.53	
	C				RR93-RG01	13,870.52	
	C				RR97-RG01	787,790.22	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 12/21/2023

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JNO-S57-001	RR97-RG03	322,097.65	1,391,415.57
TOTAL AGENCY TRANSFERS SE64						6,289,122.29	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	295,788.59	
	P 22			RR30-RG01	123.91-	
	C			RR41-RG01	1,253.98	
	P 22			RR41-RG01	134.18-	
	C			RR44-RG01	31,002.80	
	P 22			RR44-RG01	4,231.24	
	C			RR45-RG01	60,867.63	
	P 22			RR45-RG01	5,324.72	
	C			RR46-RG01	22,664.99	
	P 22			RR46-RG01	2,946.49	
	C			RR46-RG02	18,710.61	
	P 22			RR46-RG02	2,217.52	
	C			RR52-RG01	7,707.26	
	P 22			RR52-RG01	829.44	
	C			RR52-RG02	28,138.35	
	P 22			RR52-RG02	1,737.03	
	C			RR54-RG01	30,496.14	
	P 22			RR54-RG01	690.11-	
	C			RR54-RG02	26,298.50	
	P 22			RR54-RG02	6,486.90	
	C			RR55-RG03	63,814.06	
	P 22			RR55-RG03	16,088.22	
	C			RR56-RG01	15,710.82	
	P 22			RR56-RG01	1,037.12	
	C			RR63-RG01	3,433.07	
	P 22			RR63-RG01	36.36-	
	C			RR95-RG01	8,261.57	
	P 22			RR95-RG01	125.48	
	C			RR99-RG01	77,529.60	
	P 22			RR99-RG01	352.21	
						732,069.78
		RXC K-12 FAC PASS-THRU	JOS-S63-001			
	C			RR30-RG01	387,325.94	
	P 22			RR30-RG01	162.25-	
	C			RR41-RG01	1,642.05	
	P 22			RR41-RG01	175.70-	
	C			RR44-RG01	40,597.20	
	P 22			RR44-RG01	5,540.69	
	C			RR45-RG01	79,704.27	
	P 22			RR45-RG01	6,972.55	
	C			RR46-RG01	29,679.09	
	P 22			RR46-RG01	3,858.34	
	C			RR46-RG02	24,500.97	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXC K-12 FAC PASS-THRU	JOS-S63-001			
	P 22			RR46-RG02	2,903.78	
	C			RR52-RG01	10,092.41	
	P 22			RR52-RG01	1,086.14	
	C			RR52-RG02	36,846.29	
	P 22			RR52-RG02	2,274.58	
	C			RR54-RG01	39,933.75	
	P 22			RR54-RG01	903.68-	
	C			RR54-RG02	34,437.06	
	P 22			RR54-RG02	8,494.38	
	C			RR55-RG03	83,562.53	
	P 22			RR55-RG03	21,067.03	
	C			RR56-RG01	20,572.83	
	P 22			RR56-RG01	1,358.06	
	C			RR63-RG01	4,495.51	
	P 22			RR63-RG01	47.62-	
	C			RR95-RG01	10,818.27	
	P 22			RR95-RG01	164.33	
	C			RR99-RG01	101,522.60	
	P 22			RR99-RG01	461.21	
						958,622.61
		RXH K-12 H&S 33676 ALLOC	JOS-S63-001			
	C			RR45-RG01	89,091.85	
	P 22			RR45-RG01	1,899.80	
	C			RR54-RG02	21,478.60	
	P 22			RR54-RG02	459.06	
						112,929.31
		RXQ RESIDUAL BALANCE	JOS-S63-001			
	C			RR30-RG01	1,504,687.01	
	C			RR31-RG05	341,661.08	
	C			RR41-RG01	8,642.85	
	C			RR42-RG01	32,105.60	
	C			RR43-RG01	238,445.96	
	C			RR44-RG01	155,293.50	
	C			RR45-RG01	409,639.74	
	C			RR46-RG01	84,629.87	
	C			RR46-RG02	81,100.25	
	C			RR51-RG01	597,661.87	
	C			RR51-RG02	2,593,297.90	
	C			RR51-RG03	1,124,085.21	
	C			RR51-RG04	78,235.60	
	C			RR51-RG05	1,420,468.64	
	C			RR52-RG01	204,885.51	
	C			RR52-RG02	173,325.85	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR54-RG01	256,275.75	
	C				RR54-RG02	97,810.56	
	C				RR55-RG01	88,814.60	
	C				RR55-RG02	38,001.24	
	C				RR55-RG03	446,354.24	
	C				RR56-RG01	107,381.12	
	C				RR58-RG01	8,573,294.53	
	C				RR63-RG01	17,148.49	
	C				RR90-RG01	99,168.07	
	C				RR95-RG01	44,665.42	
	C				RR99-RG01	253,071.24	
							19,070,151.70
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	110,197.11	
	P 22				RR31-RG05	3,009.81-	
	C				RR43-RG01	58,412.33	
	P 22				RR43-RG01	8,451.20	
	C				RR58-RG01	1,430,046.20	
	P 22				RR58-RG01	1,612.64	
	C				RR90-RG01	2,069.07	
	P 22				RR90-RG01	16.62-	
							1,607,762.12
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	5,003.02	
	C				AB02-GA01	2,095.26	
	C				AB02-GA01	49,362.99	
	C				AB02-GA01	707.22	
	C				AB02-GA01	17,484.74	
	C				AB02-GA01	12,803.35	
	C				AB02-GA01	34,325.74	
	C				AB02-GA01	190,596.81	
	C				AB02-GA01	14,830.98	
	C				AB02-GA01	35,987.42	
	C				AB02-GA01	8,852.82	
	C				AB02-GA01	15,868.38	
	C				AB02-GA01	17,197.94	
	C				AB02-GA01	10,642.30	
	C				AB02-GA01	4,585.09	
	P 22				AB02-GA01	77.42	
	P 22				AB02-GA01	21.54-	
	P 22				AB02-GA01	398.38	
	P 22				AB02-GA01	75.69-	
	P 22				AB02-GA01	2,386.28	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS RESIDUAL ERAF- DIST	JOS-S63-001			
	C			RR30-RG01	970,145.91	
	C			RR31-RG05	199,528.84	
	C			RR41-RG01	4,874.40	
	C			RR42-RG01	18,097.47	
	C			RR43-RG01	134,831.29	
	C			RR44-RG01	87,581.37	
	C			RR45-RG01	231,012.79	
	C			RR46-RG01	47,869.66	
	C			RR46-RG02	46,125.79	
	C			RR51-RG01	336,728.48	
	C			RR51-RG02	1,461,223.22	
	C			RR51-RG03	633,472.36	
	C			RR51-RG04	44,096.59	
	C			RR51-RG05	800,420.72	
	C			RR52-RG01	122,028.55	
	C			RR52-RG02	97,745.64	
	C			RR54-RG01	144,523.62	
	C			RR54-RG02	55,159.99	
	C			RR55-RG01	51,435.01	
	C			RR55-RG02	21,488.23	
	C			RR55-RG03	251,717.82	
	C			RR56-RG01	60,507.70	
	C			RR58-RG01	5,002,489.92	
	C			RR63-RG01	10,464.21	
	C			RR90-RG01	57,561.37	
	C			RR95-RG01	27,049.98	
	C			RR99-RG01	163,048.33	
TOTAL AGENCY TRANSFERS SH16					34,588,172.45	11,081,229.26

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR03-RG01	13,514.45	
	P 22				RR03-RG01	1,162.66	
	C				RR93-RG01	6,953.77	
	P 22				RR93-RG01	766.92	
	C				RR97-RG02	15,694.85	
	P 22				RR97-RG02	159.83	
	C				RR97-RG03	180,855.59	
	P 22				RR97-RG03	16,176.79	
							235,284.86
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	17,696.76	
	P 22				RR03-RG01	1,522.47	
	C				RR93-RG01	9,105.73	
	P 22				RR93-RG01	1,004.28	
	C				RR97-RG02	20,551.91	
	P 22				RR97-RG02	209.27	
	C				RR97-RG03	236,824.75	
	P 22				RR97-RG03	21,183.02	
							308,098.19
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	3,760.36	
	C				RR02-RG01	70,238.80	
	C				RR02-RG02	661,866.04	
	C				RR03-RG01	55,640.04	
	C				RR92-RG01	374,722.21	
	C				RR92-RG02	100,195.16	
	C				RR93-RG01	24,612.32	
	C				RR97-RG01	2,690,416.27	
	C				RR97-RG02	90,916.72	
	C				RR97-RG03	1,037,168.44	
							5,109,536.36
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	395,586.27	
	P 22				RR92-RG01	10,954.83	
	C				RR92-RG02	110,332.66	
	P 22				RR92-RG02	2,724.71	
	C				RR97-RG01	1,739,404.38	
	P 22				RR97-RG01	136,638.61	
							2,395,641.46
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	3,289.65	
	C				AB02-GA01	94,920.25	
	C				AB02-GA01	7,809.74	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RYP K-12 ERAF PTP-TAX	JPI-S68-001			
	C			AB02-GA01	6,726.21	
	P 22			AB02-GA01	362.86	
	P 22			AB02-GA01	8,421.30	
	P 22			AB02-GA01	79.53	
	P 22			AB02-GA01	578.63	
						122,188.17
		RYL K-12 ERAF PTP - FAC	JPI-S68-001			
	C			AB02-GA01	4,307.69	
	C			AB02-GA01	124,295.11	
	C			AB02-GA01	10,226.60	
	C			AB02-GA01	8,807.76	
	P 22			AB02-GA01	475.15	
	P 22			AB02-GA01	11,027.45	
	P 22			AB02-GA01	104.14	
	P 22			AB02-GA01	757.70	
						160,001.60
		RYS RESIDUAL ERAF- DIST	JPI-S68-001			
	C			RR01-RG01	1,886.41	
	C			RR02-RG01	34,935.31	
	C			RR02-RG02	329,332.41	
	C			RR03-RG01	27,691.37	
	C			RR92-RG01	177,279.21	
	C			RR92-RG02	47,415.30	
	C			RR93-RG01	11,643.58	
	C			RR97-RG01	1,376,838.10	
	C			RR97-RG02	45,240.07	
	C			RR97-RG03	540,466.46	
						2,592,728.22
TOTAL AGENCY TRANSFERS SH66					10,923,478.86	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	198,859.71	
	P 22				RR04-RG01	17,496.59	
	C				RR97-RG03	378.59	
	P 22				RR97-RG03	45.61	
							216,780.50
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	260,400.58	
	P 22				RR04-RG01	22,911.23	
	C				RR97-RG03	495.76	
	P 22				RR97-RG03	59.73	
							283,867.30
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	1,157,411.20	
	C				RR97-RG01	1,047,837.21	
	C				RR97-RG03	261.43	
							2,205,509.84
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	677,451.29	
	P 22				RR97-RG01	57,516.51	
							734,967.80
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	114,912.89	
	C				AB02-GA01	23.93	
	P 22				AB02-GA01	10,110.55	
	P 22				AB02-GA01	30.30	
							125,077.67
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	150,474.84	
	C				AB02-GA01	31.33	
	P 22				AB02-GA01	13,239.46	
	P 22				AB02-GA01	39.67	
							163,785.30
		SYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	668,820.59	
	C				RR97-RG01	536,237.54	
	C				RR97-RG03	136.23	
							1,205,194.36
TOTAL AGENCY TRANSFERS SU06						4,935,182.77	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	494,712.14	
	C				RR06-RG02	436,647.65	
	C				RR06-RG03	56,619.31	
	C				RR07-RG01	48,739.18	
	C				RR07-RG02	85,680.51	
							1,122,398.79
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	288,186.82	
	C				RR06-RG02	254,363.20	
	C				RR06-RG03	32,981.97	
	C				RR07-RG01	28,391.98	
	C				RR07-RG02	49,911.07	
							653,835.04
TOTAL AGENCY TRANSFERS SU10						1,776,233.83	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	508,539.57	
	C				RR10-RG01	96,390.68	604,930.25
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	927,735.32	
	P 22				RR09-RG01	73,728.84	
	C				RR10-RG01	192,653.47	
	P 22				RR10-RG01	12,337.63	1,206,455.26
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	400,237.80	
	C				RR10-RG01	75,859.30	476,097.10
TOTAL AGENCY TRANSFERS SU12						2,287,482.61	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	452,029.09	
	C				RR15-RG02	499,776.71	
	C				RR15-RG03	73,072.62	
	C				RR15-RG04	47,651.81	
	C				RR18-RG01	1,344,545.46	
	C				RR18-RG03	496,273.26	
	C				RR18-RG04	54,219.37	
	C				RR18-RG06	149,158.72	
	C				RR18-RG07	333,819.66	
	C				RR18-RG08	154,752.54	
	C				RR52-RG01	171,886.93	
	C				RR55-RG01	43,883.31	
TOTAL AGENCY TRANSFERS SU18						11,718,571.56	3,821,069.48

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB K-12 TAX PASS-THRU	JFC-S13-001			
	C			RR19-RG01	16,863.04	
	P 22			RR19-RG01	1,463.58	
	C			RR24-RG01	52,378.38	
	P 22			RR24-RG01	10,561.39	
	C			RR24-RG02	1,327.15	
	P 22			RR24-RG02	105.31-	
	C			RR39-RG01	15,836.63	
	P 22			RR39-RG01	872.86	
	C			RR64-RG01	126,369.03	
	P 22			RR64-RG01	48,114.11	
	C			RR77-RG01	35,186.71	
	P 22			RR77-RG01	82.57	
						308,950.14
		RXC K-12 FAC PASS-THRU	JFC-S13-001			
	C			RR19-RG01	22,081.61	
	P 22			RR19-RG01	1,916.51	
	C			RR24-RG01	68,587.86	
	P 22			RR24-RG01	13,829.80	
	C			RR24-RG02	1,737.86	
	P 22			RR24-RG02	137.91-	
	C			RR39-RG01	20,737.56	
	P 22			RR39-RG01	1,142.99	
	C			RR64-RG01	165,476.30	
	P 22			RR64-RG01	63,003.94	
	C			RR77-RG01	46,075.89	
	P 22			RR77-RG01	108.16	
						404,560.57
		RXQ RESIDUAL BALANCE	JFC-S13-001			
	C			RR19-RG01	82,770.41	
	C			RR20-RG01	412,665.87	
	C			RR21-RG01	30,208.48	
	C			RR22-RG01	12,385.79	
	C			RR24-RG01	671,207.20	
	C			RR24-RG02	9,577.91	
	C			RR25-RG01	25,091.22	
	C			RR25-RG02	92,757.73	
	C			RR26-RG01	324,120.38	
	C			RR27-RG01	108,522.79	
	C			RR29-RG01	890,493.87	
	C			RR32-RG01	938,718.64	
	C			RR39-RG01	78,159.73	
	C			RR64-RG01	595,273.63	
	C			RR66-RG01	168,437.16	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	2,485,581.80	
	C				RR77-RG01	478,010.69	
	C				RR79-RG01	427,099.62	
	C				RR80-RG01	402,058.72	
	C				RR82-RG01	3,810.56	
	C				RR98-RG01	201,990.73	
	C				RR98-RG02	166,892.55	
							8,605,835.48
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	654,776.33	
	P 22				RR20-RG01	47,389.74	
	C				RR25-RG01	11,859.77	
	P 22				RR25-RG01	830.37-	
	C				RR25-RG02	26,340.42	
	P 22				RR25-RG02	4,946.20	
	C				RR26-RG01	81,124.64	
	P 22				RR26-RG01	4,957.74	
	C				RR32-RG01	451,545.57	
	P 22				RR32-RG01	9,431.50	
	C				RR66-RG01	50,334.10	
	P 22				RR66-RG01	7,031.95	
	C				RR67-RG01	746,214.10	
	P 22				RR67-RG01	87,527.97	
	C				RR79-RG01	551.32	
	P 22				RR79-RG01	1.06-	
	C				RR82-RG01	1,867.89	
	P 22				RR82-RG01	56.54	
	C				RR98-RG01	80,118.94	
	P 22				RR98-RG01	17,916.43	
	C				RR98-RG02	68,015.92	
	P 22				RR98-RG02	14,826.66	
							2,366,002.30
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	75,838.36	
	C				AB02-GA01	20,767.21	
	C				AB02-GA01	9,702.18	
	C				AB02-GA01	807.72	
	C				AB02-GA01	31,869.81	
	C				AB02-GA01	10,258.05	
	P 22				AB02-GA01	28,989.91	
	P 22				AB02-GA01	34.32	
	P 22				AB02-GA01	64.09-	
	P 22				AB02-GA01	6,426.02	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RYP K-12 ERAF PTP-TAX	JFC-S13-001			
	P 22			AB02-GA01	890.30	
	P 22			AB02-GA01	534.72	
						186,054.51
		RYL K-12 ERAF PTP - FAC	JFC-S13-001			
	C			AB02-GA01	27,194.01	
	C			AB02-GA01	99,307.95	
	C			AB02-GA01	12,704.71	
	C			AB02-GA01	1,057.68	
	C			AB02-GA01	13,432.59	
	C			AB02-GA01	41,732.53	
	P 22			AB02-GA01	37,961.37	
	P 22			AB02-GA01	44.95	
	P 22			AB02-GA01	8,414.67	
	P 22			AB02-GA01	1,165.83	
	P 22			AB02-GA01	83.92-	
	P 22			AB02-GA01	700.19	
						243,632.56
		RYS RESIDUAL ERAF- DIST	JFC-S13-001			
	C			RR19-RG01	50,350.72	
	C			RR20-RG01	251,045.91	
	C			RR21-RG01	18,379.06	
	C			RR22-RG01	7,534.44	
	C			RR24-RG01	408,396.87	
	C			RR24-RG02	5,829.25	
	C			RR25-RG01	14,511.77	
	C			RR25-RG02	56,423.15	
	C			RR26-RG01	197,148.20	
	C			RR27-RG01	66,970.98	
	C			RR29-RG01	578,965.09	
	C			RR32-RG01	604,357.13	
	C			RR39-RG01	47,887.22	
	C			RR64-RG01	357,120.58	
	C			RR66-RG01	100,836.55	
	C			RR67-RG01	1,512,058.04	
	C			RR77-RG01	282,885.16	
	C			RR79-RG01	256,406.21	
	C			RR80-RG01	244,590.30	
	C			RR82-RG01	2,072.30	
	C			RR98-RG01	109,299.08	
	C			RR98-RG02	101,444.95	
						5,274,512.96
TOTAL AGENCY TRANSFERS SU20					17,389,548.52	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	990,812.09	
	P 22			RR30-RG01	101,337.38	
	C			RR31-RG07	220,905.17	
	P 22			RR31-RG07	9,741.91	
	C			RR64-RG01	127,633.82	
	P 22			RR64-RG01	7,228.67	
	C			RR65-RG01	193,179.80	
	P 22			RR65-RG01	11,932.54-	
	C			RR99-RG01	206,354.55	
	P 22			RR99-RG01	17,655.92	
	C			RR99-RG02	130,159.86	
	P 22			RR99-RG02	18,699.24	
						2,011,775.87
		RXC K-12 FAC PASS-THRU	JHK-S22-001			
	C			RR30-RG01	1,297,437.54	
	P 22			RR30-RG01	132,698.15	
	C			RR31-RG07	289,268.45	
	P 22			RR31-RG07	12,756.72	
	C			RR64-RG01	167,132.52	
	P 22			RR64-RG01	9,465.75	
	C			RR65-RG01	252,962.93	
	P 22			RR65-RG01	15,625.27-	
	C			RR99-RG01	270,214.85	
	P 22			RR99-RG01	23,119.88	
	C			RR99-RG02	170,440.29	
	P 22			RR99-RG02	24,486.06	
						2,634,357.87
		RXQ RESIDUAL BALANCE	JHK-S22-001			
	C			RR27-RG01	13,992.52	
	C			RR28-RG01	30,360.94	
	C			RR28-RG02	45,120.83	
	C			RR28-RG04	283,267.49	
	C			RR29-RG01	1,079,926.97	
	C			RR30-RG01	5,124,629.68	
	C			RR31-RG01	591,294.24	
	C			RR31-RG02	694,712.74	
	C			RR31-RG03	553,083.93	
	C			RR31-RG04	925,496.29	
	C			RR31-RG05	148,757.90	
	C			RR31-RG06	88,187.19	
	C			RR31-RG07	1,596,625.36	
	C			RR32-RG01	814,031.17	
	C			RR64-RG01	635,183.40	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,172,073.07	
	C			RR99-RG01	900,067.24	
	C			RR99-RG02	449,452.28	15,146,263.24
		RXR K-12 NEG PTHRU-FAC	JHK-S22-001			
	C			RR31-RG01	153,687.46	
	P 22			RR31-RG01	10,125.08	
	C			RR31-RG02	161,888.44	
	P 22			RR31-RG02	30,728.39	
	C			RR31-RG03	172,465.58	
	P 22			RR31-RG03	2,466.16	
	C			RR31-RG04	304,225.24	
	P 22			RR31-RG04	13,060.33	
	C			RR31-RG05	54,018.71	
	P 22			RR31-RG05	10,479.67	
	C			RR31-RG06	25,464.56	
	P 22			RR31-RG06	179.46	
	C			RR32-RG01	208,456.13	
	P 22			RR32-RG01	15,911.85	1,163,157.06
		RYK K-12 ERAF PTP-TAX	JHK-S22-001			
	C			AB02-GA01	638,447.98	
	C			AB02-GA01	151,274.30	
	C			AB02-GA01	116,748.39	
	C			AB02-GA01	76,597.40	
	C			AB02-GA01	131,385.65	
	C			AB02-GA01	89,132.51	
	P 22			AB02-GA01	6,671.19	
	P 22			AB02-GA01	67,180.03	
	P 22			AB02-GA01	7,490.84	
	P 22			AB02-GA01	4,521.05	
	P 22			AB02-GA01	11,664.94	
	P 22			AB02-GA01	12,805.11	1,298,937.71
		RYL K-12 ERAF PTP - FAC	JHK-S22-001			
	C			AB02-GA01	836,027.72	
	C			AB02-GA01	198,088.97	
	C			AB02-GA01	100,301.91	
	C			AB02-GA01	152,878.38	
	C			AB02-GA01	172,045.42	
	C			AB02-GA01	116,716.25	
	P 22			AB02-GA01	87,970.15	
	P 22			AB02-GA01	8,735.73	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			AB02-GA01	9,809.03-	
	P 22			AB02-GA01	5,920.17	
	P 22			AB02-GA01	15,274.88	
	P 22			AB02-GA01	16,767.88	
						1,700,918.43
		RYS RESIDUAL ERAF- DIST	JHK-S22-001			
	C			RR27-RG01	8,634.99	
	C			RR28-RG01	20,790.99	
	C			RR28-RG02	30,896.66	
	C			RR28-RG04	193,981.43	
	C			RR29-RG01	702,127.25	
	C			RR30-RG01	3,304,101.43	
	C			RR31-RG01	404,653.12	
	C			RR31-RG02	475,504.38	
	C			RR31-RG03	378,669.16	
	C			RR31-RG04	633,755.72	
	C			RR31-RG05	86,874.08	
	C			RR31-RG06	60,390.39	
	C			RR31-RG07	1,093,357.81	
	C			RR32-RG01	524,082.00	
	C			RR64-RG01	381,063.52	
	C			RR65-RG01	706,806.17	
	C			RR99-RG01	579,893.89	
	C			RR99-RG02	307,781.61	
						9,893,364.60
TOTAL AGENCY TRANSFERS SU26					33,848,774.78	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	114,458.79	
	P 22				RR33-RG02	10,691.48	125,150.27
		RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	149,880.21	
	P 22				RR33-RG02	14,000.14	163,880.35
		RXQ	RESIDUAL BALANCE	JIJ-S28-001			
	C				RR33-RG01	2,678,302.87	
	C				RR33-RG02	621,625.48	
	C				RR35-RG01	320,448.31	
	C				RR97-RG01	1,000,380.66	4,620,757.32
		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	C				RR33-RG01	2,912,520.11	
	P 22				RR33-RG01	207,343.45	
	C				RR35-RG01	345,964.70	
	P 22				RR35-RG01	30,807.25	
	C				RR97-RG01	646,795.36	
	P 22				RR97-RG01	50,586.84	4,194,017.71
		RYK	K-12 ERAF PTP-TAX	JIJ-S28-001			
	C				AB02-GA01	66,998.76	
	P 22				AB02-GA01	6,243.59	73,242.35
		RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	C				AB02-GA01	87,732.80	
	P 22				AB02-GA01	8,175.79	95,908.59
		RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	C				RR33-RG01	1,562,636.81	
	C				RR33-RG02	363,769.91	
	C				RR35-RG01	186,973.01	
	C				RR97-RG01	511,951.34	2,625,331.07
TOTAL AGENCY TRANSFERS SU32						11,898,287.66	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	402,238.23	
	C				RR94-RG01	296,843.44	699,081.67
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	219,770.21	
	P 22				RR84-RG01	24,864.23	
	C				RR94-RG01	344,358.38	
	P 22				RR94-RG01	29,180.64	618,173.46
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	270,329.09	
	C				RR94-RG01	199,497.44	469,826.53
TOTAL AGENCY TRANSFERS SU36						1,787,081.66	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	239,596.01	239,596.01
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	144,816.66	144,816.66
TOTAL AGENCY TRANSFERS SU42						384,412.67	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	99,421.04	
	P 22			RR36-RG02	3,415.35	
	C			RR39-RG01	96,411.88	
	P 22			RR39-RG01	4,759.03	
	C			RR77-RG01	57,249.65	
	P 22			RR77-RG01	3,047.65-	
						258,209.30
		RXC K-12 FAC PASS-THRU	JLV-S49-001			
	C			RR36-RG02	130,188.75	
	P 22			RR36-RG02	4,472.30	
	C			RR39-RG01	126,248.34	
	P 22			RR39-RG01	6,231.80	
	C			RR77-RG01	74,966.63	
	P 22			RR77-RG01	3,990.81-	
						338,117.01
		RXQ RESIDUAL BALANCE	JLV-S49-001			
	C			RR36-RG01	233,459.12	
	C			RR36-RG02	420,003.66	
	C			RR38-RG01	646,932.31	
	C			RR39-RG01	508,857.01	
	C			RR61-RG01	311,194.45	
	C			RR62-RG01	1,665,618.02	
	C			RR62-RG02	10,495.40	
	C			RR77-RG01	761,253.59	
	C			RR79-RG01	360,459.76	
	C			RR91-RG01	9,093.57	
	C			RR98-RG01	326,608.89	
	C			RR98-RG03	219,755.19	
	C			RR98-RG04	1,640,698.27	
	C			RR98-RG06	497,306.23	
						7,611,735.47
		RXR K-12 NEG PTHRU-FAC	JLV-S49-001			
	C			RR36-RG01	35,628.16	
	P 22			RR36-RG01	7,912.24-	
	C			RR38-RG01	411,536.14	
	P 22			RR38-RG01	26,420.05-	
	C			RR79-RG01	346.43	
	P 22			RR79-RG01	.66-	
	C			RR91-RG01	5,679.52	
	P 22			RR91-RG01	1,109.83	
	C			RR98-RG01	218,754.28	
	P 22			RR98-RG01	36,509.59	
	C			RR98-RG03	175,535.61	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22				RR98-RG03	33,159.13	
	C				RR98-RG04	1,111,879.78	
	P 22				RR98-RG04	210,696.73	
	C				RR98-RG06	42.18	
	P 22				RR98-RG06	20.41	
							2,206,564.84
		RYP	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	58,469.07	
	C				AB02-GA01	59,066.01	
	C				AB02-GA01	33,788.75	
	P 22				AB02-GA01	1,885.53	
	P 22				AB02-GA01	2,915.35	
	P 22				AB02-GA01	1,823.76-	
							154,300.95
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	76,563.42	
	C				AB02-GA01	77,345.09	
	C				AB02-GA01	44,245.32	
	P 22				AB02-GA01	2,469.03	
	P 22				AB02-GA01	3,817.57	
	P 22				AB02-GA01	2,388.15-	
							202,052.28
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	128,915.92	
	C				RR36-RG02	246,682.89	
	C				RR38-RG01	396,807.40	
	C				RR39-RG01	311,768.56	
	C				RR61-RG01	190,879.61	
	C				RR62-RG01	1,021,651.68	
	C				RR62-RG02	6,449.02	
	C				RR77-RG01	450,507.38	
	C				RR79-RG01	216,399.44	
	C				RR91-RG01	5,760.23	
	C				RR98-RG01	176,731.14	
	C				RR98-RG03	134,851.56	
	C				RR98-RG04	985,043.69	
	C				RR98-RG06	307,944.50	
							4,580,393.02
TOTAL AGENCY TRANSFERS SU48						15,351,372.87	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	157,778.05	
	P 22			RR30-RG01	9,444.58	
	C			RR64-RG01	531,054.51	
	P 22			RR64-RG01	4,748.44-	
	C			RR65-RG01	588,567.32	
	P 22			RR65-RG01	4,128.44	
						1,286,224.46
		RXC K-12 FAC PASS-THRU	JQS-S74-001			
	C			RR30-RG01	206,605.45	
	P 22			RR30-RG01	12,367.38	
	C			RR64-RG01	695,399.34	
	P 22			RR64-RG01	6,217.96-	
	C			RR65-RG01	770,710.55	
	P 22			RR65-RG01	5,406.08	
						1,684,270.84
		RXQ RESIDUAL BALANCE	JQS-S74-001			
	C			RR25-RG01	251,490.26	
	C			RR25-RG02	253.71	
	C			RR30-RG01	801,860.90	
	C			RR64-RG01	2,666,640.29	
	C			RR65-RG01	3,819,963.27	
	C			RR66-RG01	78,292.49	
	C			RR68-RG01	421,738.47	
	C			RR82-RG01	95,717.49	
						8,135,956.88
		RXR K-12 NEG PTHRU-FAC	JQS-S74-001			
	C			RR25-RG01	122,128.16	
	P 22			RR25-RG01	6,960.51	
	C			RR25-RG02	74.44	
	P 22			RR25-RG02	3,562.55-	
	C			RR66-RG01	27,752.46	
	P 22			RR66-RG01	3,503.15-	
	C			RR68-RG01	98,824.95	
	P 22			RR68-RG01	11,449.89	
	C			RR82-RG01	28,988.13	
	P 22			RR82-RG01	2,422.15	
						291,534.99
		RYK K-12 ERAF PTP-TAX	JQS-S74-001			
	C			AB02-GA01	318,703.89	
	C			AB02-GA01	355,701.20	
	C			AB02-GA01	101,667.19	
	P 22			AB02-GA01	1,706.21	
	P 22			AB02-GA01	2,032.63-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22	RYK	K-12 ERAF PTP-TAX	JQS-S74-001	AB02-GA01	6,401.39	782,147.25
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	465,779.63	
	C				AB02-GA01	417,332.80	
	C				AB02-GA01	133,130.02	
	P 22				AB02-GA01	2,234.23	
	P 22				AB02-GA01	2,661.65-	
	P 22				AB02-GA01	8,382.41	
							1,024,197.44
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	145,452.06	
	C				RR25-RG02	154.33	
	C				RR30-RG01	516,999.26	
	C				RR64-RG01	1,599,788.88	
	C				RR65-RG01	2,303,588.14	
	C				RR66-RG01	46,870.56	
	C				RR68-RG01	243,693.83	
	C				RR82-RG01	52,054.16	
							4,908,601.22
TOTAL AGENCY TRANSFERS SU50						18,112,933.08	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JME-S51-001	RR11-RG01	34,868.55	
	P 22				RR11-RG01	4,317.71	39,186.26
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	45,659.27	
	P 22				RR11-RG01	5,653.92	51,313.19
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	141,749.67	141,749.67
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	25,768.22	
	P 22				AB02-GA01	3,190.85	28,959.07
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	33,742.67	
	P 22				AB02-GA01	4,178.30	37,920.97
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	104,754.28	104,754.28
TOTAL AGENCY TRANSFERS SU52						403,883.44	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB K-12 TAX PASS-THRU	JRK-S76-001			
	C			RR26-RG01	10.20	
	P 22			RR26-RG01	.98	
	C			RR36-RG02	47,709.72	
	P 22			RR36-RG02	4,973.46	
	C			RR70-RG01	20,854.91	
	P 22			RR70-RG01	1,558.80	
	C			RR72-RG01	7,765.77	
	P 22			RR72-RG01	7,244.25	
	C			RR73-RG01	67.76	
	P 22			RR73-RG01	10.16-	
	C			RR74-RG01	14,713.31	
	P 22			RR74-RG01	1,572.91	
	C			RR75-RG01	62,151.70	
	P 22			RR75-RG01	1,495.93	
	C			RR76-RG01	257,271.09	
	P 22			RR76-RG01	13,554.44	
	C			RR77-RG01	32,692.96	
	P 22			RR77-RG01	262.35-	
	C			RR78-RG01	225,501.60	
	P 22			RR78-RG01	29,495.26-	
	C			RR81-RG01	32,451.12	
	P 22			RR81-RG01	2,270.81	
						704,093.95
		RXC K-12 FAC PASS-THRU	JRK-S76-001			
	C			RR26-RG01	13.34	
	P 22			RR26-RG01	1.30	
	C			RR36-RG02	62,474.39	
	P 22			RR36-RG02	6,512.57	
	C			RR70-RG01	27,308.86	
	P 22			RR70-RG01	2,041.20	
	C			RR72-RG01	10,169.03	
	P 22			RR72-RG01	9,486.13	
	C			RR73-RG01	88.74	
	P 22			RR73-RG01	13.31-	
	C			RR74-RG01	19,266.63	
	P 22			RR74-RG01	2,059.69	
	C			RR75-RG01	81,385.72	
	P 22			RR75-RG01	1,958.87	
	C			RR76-RG01	336,888.47	
	P 22			RR76-RG01	17,749.12	
	C			RR77-RG01	42,810.40	
	P 22			RR77-RG01	343.54-	
	C			RR78-RG01	295,287.31	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	P 22				RR78-RG01	38,623.11-	
	C				RR81-RG01	42,493.74	
	P 22				RR81-RG01	2,973.56	
							921,989.11
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	10.63	
	P 22				RR26-RG01	.22	
	C				RR81-RG01	115,860.58	
	P 22				RR81-RG01	2,591.47	
							118,462.90
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	79.58	
	C				RR36-RG01	795,160.70	
	C				RR36-RG02	210,543.22	
	C				RR70-RG01	138,872.09	
	C				RR71-RG01	160,243.48	
	C				RR72-RG01	225,736.85	
	C				RR73-RG01	4,148.58	
	C				RR74-RG01	164,939.58	
	C				RR75-RG01	601,946.31	
	C				RR76-RG01	2,552,769.41	
	C				RR77-RG01	394,526.36	
	C				RR78-RG01	1,776,964.57	
	C				RR79-RG01	48,310.99	
	C				RR81-RG01	293,650.65	
	C				RR82-RG01	354,797.12	
	C				RR98-RG01	5,177,684.76	
	C				RR98-RG02	1,217.23	
	C				RR98-RG04	344,917.65	
	C				RR98-RG05	728,345.62	
							13,974,854.75
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	713,466.27	
	P 22				RR36-RG01	32,376.72	
	C				RR82-RG01	151,056.33	
	P 22				RR82-RG01	6,503.38	
	C				RR98-RG01	2,284,476.53	
	P 22				RR98-RG01	480,437.12	
	C				RR98-RG02	465.97	
	P 22				RR98-RG02	108.22	
	C				RR98-RG04	182,980.82	
	P 22				RR98-RG04	38,535.54	
	C				RR98-RG05	226,347.52	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 22	RXR K-12 NEG PTHRU-FAC	JRK-S76-001	RR98-RG05	45,177.88	4,161,932.30
		RYK K-12 ERAF PTP-TAX	JRK-S76-001			
	C			AB02-GA01	17,319.59	
	C			AB02-GA01	120,378.40	
	C			AB02-GA01	28,057.87	
	C			AB02-GA01	6.19	
	C			AB02-GA01	11,130.70	
	C			AB02-GA01	19,295.39	
	C			AB02-GA01	137,297.93	
	C			AB02-GA01	33,171.19	
	C			AB02-GA01	7,852.79	
	C			AB02-GA01	36.20	
	C			AB02-GA01	4,144.65	
	P 22			AB02-GA01	1,211.97	
	P 22			AB02-GA01	2,870.40	
	P 22			AB02-GA01	.61	
	P 22			AB02-GA01	3,866.31	
	P 22			AB02-GA01	831.96	
	P 22			AB02-GA01	168.40-	
	P 22			AB02-GA01	15,745.75-	
	P 22			AB02-GA01	7,235.22	
	P 22			AB02-GA01	798.39	
	P 22			AB02-GA01	839.51	
	P 22			AB02-GA01	5.43-	
		RYL K-12 ERAF PTP - FAC	JRK-S76-001			380,425.69
	C			AB02-GA01	22,679.47	
	C			AB02-GA01	157,631.76	
	C			AB02-GA01	36,740.90	
	C			AB02-GA01	8.11	
	C			AB02-GA01	14,575.32	
	C			AB02-GA01	25,266.71	
	C			AB02-GA01	179,787.36	
	C			AB02-GA01	43,436.63	
	C			AB02-GA01	5,427.29	
	C			AB02-GA01	47.40	
	C			AB02-GA01	10,282.98	
	P 22			AB02-GA01	1,587.03	
	P 22			AB02-GA01	3,758.70	
	P 22			AB02-GA01	.79	
	P 22			AB02-GA01	1,089.43	
	P 22			AB02-GA01	5,062.82	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			
	P 22			AB02-GA01	220.51-	
	P 22			AB02-GA01	20,618.58-	
	P 22			AB02-GA01	9,474.28	
	P 22			AB02-GA01	7.10-	
	P 22			AB02-GA01	1,045.46	
	P 22			AB02-GA01	1,099.31	
						498,155.56
		RYS RESIDUAL ERAF- DIST	JRK-S76-001			
	C			RR26-RG01	48.40	
	C			RR36-RG01	439,087.05	
	C			RR36-RG02	123,659.42	
	C			RR70-RG01	74,118.97	
	C			RR71-RG01	85,521.59	
	C			RR72-RG01	120,477.39	
	C			RR73-RG01	2,215.92	
	C			RR74-RG01	88,031.60	
	C			RR75-RG01	321,266.74	
	C			RR76-RG01	1,362,345.52	
	C			RR77-RG01	233,479.41	
	C			RR78-RG01	948,596.01	
	C			RR79-RG01	29,003.16	
	C			RR81-RG01	156,725.22	
	C			RR82-RG01	192,949.74	
	C			RR98-RG01	2,801,693.91	
	C			RR98-RG02	739.89	
	C			RR98-RG04	207,081.92	
	C			RR98-RG05	388,770.64	
						7,575,812.50
TOTAL AGENCY TRANSFERS SU54					28,335,726.76	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	2,822.64	
	P 22			RR33-RG02	72.18	
	C			RR97-RG03	94,796.37	
	P 22			RR97-RG03	7,869.58	
						105,560.77
		RXC K-12 FAC PASS-THRU	JMW-S54-001			
	C			RR33-RG02	3,696.15	
	P 22			RR33-RG02	94.51	
	C			RR97-RG03	124,132.90	
	P 22			RR97-RG03	10,304.97	
						138,228.53
		RXQ RESIDUAL BALANCE	JMW-S54-001			
	C			RR33-RG02	14,046.71	
	C			RR97-RG03	530,633.89	
						544,680.60
		RYK K-12 ERAF PTP-TAX	JMW-S54-001			
	C			AB02-GA01	1,652.24	
	C			AB02-GA01	48,562.89	
	P 22			AB02-GA01	41.85	
	P 22			AB02-GA01	4,060.50	
						54,317.48
		RYL K-12 ERAF PTP - FAC	JMW-S54-001			
	C			AB02-GA01	2,163.56	
	C			AB02-GA01	63,591.60	
	P 22			AB02-GA01	54.80	
	P 22			AB02-GA01	5,317.09	
						71,127.05
		RYS RESIDUAL ERAF- DIST	JMW-S54-001			
	C			RR33-RG02	8,220.01	
	C			RR97-RG03	276,512.29	
						284,732.30
TOTAL AGENCY TRANSFERS SU58					1,198,646.73	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	85,787.42	
	C				AB02-GA01	99,235.85	
	P 22				AB02-GA01	3,702.82	
	P 22				AB02-GA01	6,565.19	
							195,291.28
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	2,058.08	
	C				RR63-RG01	361,397.65	
	C				RR85-RG01	46,837.82	
	C				RR86-RG01	469,815.71	
	C				RR87-RG01	67,257.32	
	C				RR88-RG01	116,977.56	
	C				RR89-RG01	179,982.60	
	C				RR90-RG01	64,168.24	
	C				RR95-RG01	355,780.91	
							1,664,275.89
TOTAL AGENCY TRANSFERS SU62						5,725,703.22	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	536,403.98	536,403.98
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	288,442.17	
	P 22				RR91-RG01	16,328.95	304,771.12
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	339,780.03	339,780.03
TOTAL AGENCY TRANSFERS SU68						1,180,955.13	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	40,753.70	40,753.70
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	24,632.36	24,632.36
TOTAL AGENCY TRANSFERS TC88						65,386.06	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	29,834.61	
	C				RR06-RG02	8,683.08	
	C				RR06-RG03	3,408.02	
	C				RR07-RG01	2,939.31	
	C				RR07-RG02	5,167.13	
TOTAL AGENCY TRANSFERS UD25						50,032.15	50,032.15

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	176,312.89	
	P 22			RR97-RG01	15,477.73	191,790.62
		RXQ RESIDUAL BALANCE	SIV-310-310			
	C			RR97-RG01	106,809.86	
	C			RR97-RG03	31.76	106,841.62
		RXU STATUTORY PASS THRU	SIV-310-310			
	C			RR97-RG03	13.24	
	P 22			RR97-RG03	1.19	14.43
TOTAL AGENCY TRANSFERS UD27					298,646.67	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SJV-370-370	RR11-RG01	68.05	68.05
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	37.80	
	P 22				RR11-RG01	2.00	
TOTAL AGENCY TRANSFERS UD39						107.85	39.80

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS UD44						1,376,277.39	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ECB-420-420	RR97-RG01	291.40	
	P 22				RR97-RG01	20.47	
							311.87
	C	RXQ	RESIDUAL BALANCE	ECB-420-420	RR97-RG01	176.50	
	C				RR97-RG03	4,669.51	
							4,846.01
	C	RXU	STATUTORY PASS THRU	ECB-420-420	RR97-RG03	1,945.83	
	P 22				RR97-RG03	178.34	
							2,124.17
TOTAL AGENCY TRANSFERS UD47						7,282.05	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	5,830.52	5,830.52
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	3,391.01	
	P 22				RR11-RG01	457.79	
TOTAL AGENCY TRANSFERS UD54						9,679.32	3,848.80

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	39,949.59	
	P 22			RR98-RG04	886.52	
						40,836.11
		RXQ RESIDUAL BALANCE	SQV-575-575			
	C			RR98-RG04	14,671.43	
	C			RR99-RG01	30,590.77	
	C			RR99-RG02	17,642.26	
						62,904.46
		RXU STATUTORY PASS THRU	SQV-575-575			
	C			RR99-RG01	17,870.90	
	P 22			RR99-RG01	2,160.99	
	C			RR99-RG02	11,340.18	
	P 22			RR99-RG02	941.32	
						32,313.39
TOTAL AGENCY TRANSFERS UD98					136,053.96	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA		RXK	NEGOTIATED PASS THRU	FVZ-580-1000			
	C				RR98-RG04	1,676,677.45	
	P 22				RR98-RG04	39,064.31	
							1,715,741.76
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR63-RG01	149,150.89	
	C				RR70-RG01	62,148.02	
	C				RR71-RG01	71,712.43	
	C				RR72-RG01	101,021.90	
	C				RR73-RG01	1,856.35	
	C				RR74-RG01	73,814.10	
	C				RR75-RG01	269,383.53	
	C				RR76-RG01	1,142,423.21	
	C				RR77-RG01	794,621.28	
	C				RR78-RG01	795,251.44	
	C				RR79-RG01	436,778.25	
	C				RR80-RG01	210,906.45	
	C				RR81-RG01	131,414.73	
	C				RR82-RG01	208,371.64	
	C				RR85-RG01	18,408.58	
	C				RR86-RG01	184,653.60	
	C				RR87-RG01	26,454.14	
	C				RR88-RG01	45,971.13	
	C				RR89-RG01	70,734.26	
	C				RR90-RG01	74,604.00	
	C				RR95-RG01	163,071.42	
	C				RR98-RG04	738,123.91	
							5,770,875.26
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	72,025.51	
	P 22				RR63-RG01	4,451.35	
	C				RR70-RG01	21,554.24	
	P 22				RR70-RG01	1,611.07	
	C				RR72-RG01	8,026.20	
	P 22				RR72-RG01	7,487.18	
	C				RR73-RG01	70.03	
	P 22				RR73-RG01	10.50-	
	C				RR74-RG01	15,206.77	
	P 22				RR74-RG01	1,625.68	
	C				RR75-RG01	64,236.00	
	P 22				RR75-RG01	1,546.08	
	C				RR76-RG01	265,900.36	
	P 22				RR76-RG01	14,008.93	
	C				RR77-RG01	146,416.90	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	FVZ-580-1000			
	P 22			RR77-RG01	3,898.44-	
	C			RR78-RG01	233,070.31	
	P 22			RR78-RG01	30,485.32-	
	C			RR79-RG01	77,165.42	
	P 22			RR79-RG01	4,992.03	
	C			RR80-RG01	33,133.25	
	P 22			RR80-RG01	4,087.61	
	C			RR81-RG01	33,539.38	
	P 22			RR81-RG01	2,346.97	
	C			RR82-RG01	17,313.04	
	P 22			RR82-RG01	18,728.97	
	C			RR85-RG01	3,434.03	
	P 22			RR85-RG01	87.53	
	C			RR86-RG01	32,268.56	
	P 22			RR86-RG01	2,485.53	
	C			RR87-RG01	4,842.19	
	P 22			RR87-RG01	138.48	
	C			RR88-RG01	10,396.38	
	P 22			RR88-RG01	647.03	
	C			RR89-RG01	9,353.79	
	P 22			RR89-RG01	1,081.49	
	C			RR90-RG01	12,015.27	
	P 22			RR90-RG01	235.91	
	C			RR95-RG01	69,393.12	
	P 22			RR95-RG01	2,720.43	
						1,163,248.76
		SCC PT REV SHIFT AGREEME	FVZ-580-1000			
	C			CC30-GA01	5,882,133.86	
	P 22			CC30-GA01	212,185.01	
						6,094,318.87
GA02 MOUNTAIN SERVICE AREA		RXQ RESIDUAL BALANCE	FMZ-600-1000			
	C			RR11-RG01	117,406.88	
						117,406.88
		RXU STATUTORY PASS THRU	FMZ-600-1000			
	C			RR11-RG01	66,698.73	
	P 22			RR11-RG01	8,259.17	
						74,957.90
GA03 NORTH DESERT SERVICE AREA		RXK NEGOTIATED PASS THRU	FNZ-590-1000			
	C			RR33-RG01	1,901,374.76	
	P 22			RR33-RG01	135,359.58	
	C			RR35-RG01	225,855.74	
	P 22			RR35-RG01	20,111.95	
	C			RR97-RG01	168,881.52	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	
GA03 NORTH DESERT SERVICE AREA	P 22	RXK	NEGOTIATED PASS THRU	FNZ-590-1000	RR97-RG01	14,197.43	2,465,780.98	
		RXQ	RESIDUAL BALANCE	FNZ-590-1000				
	C				RR33-RG01	1,182,840.73		
	C				RR33-RG02	281,793.75		
	C				RR35-RG01	141,522.38		
	C				RR97-RG01	120,282.74		
	C				RR97-RG02	743.57		
	C				RR97-RG03	89,359.77		
								1,816,542.94
	C		RXU	STATUTORY PASS THRU	FNZ-590-1000			
	P 22					RR33-RG02	120,111.44	
	C					RR33-RG02	10,990.93	
	P 22					RR97-RG02	228.10	
	C					RR97-RG02	22.32	
	P 22					RR97-RG03	30,138.32	
					RR97-RG03	2,648.50		
							164,139.61	
GA04 SOUTH DESERT SERVICE AREA		RXK	NEGOTIATED PASS THRU	FSZ-610-1000				
	C				RR94-RG01	118,867.32		
	P 22				RR94-RG01	10,072.71		
								128,940.03
		RXQ	RESIDUAL BALANCE	FSZ-610-1000				
C					RR48-RG01	52,156.45		
C					RR94-RG01	333,014.09		
							385,170.54	
GA05 SBFCFPD-ADMIN		RXK	NEGOTIATED PASS THRU	FPD-106-100				
	C				RR33-RG01	121,364.31		
	P 22				RR33-RG01	8,639.97		
	C				RR35-RG01	14,416.32		
	P 22				RR35-RG01	1,283.75		
	C				RR97-RG01	67,087.03		
	P 22				RR97-RG01	5,842.05		
	C				RR98-RG04	370,422.41		
	P 22				RR98-RG04	8,630.37		
								597,686.21
			RXQ	RESIDUAL BALANCE	FPD-106-100			
	C					RR11-RG01	15,837.70	
	C					RR33-RG01	75,500.45	
	C					RR33-RG02	17,986.84	
	C					RR35-RG01	9,033.34	
C					RR48-RG01	3,329.13		
C					RR63-RG01	9,520.28		

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR70-RG01	3,966.89	
	C				RR71-RG01	4,577.39	
	C				RR72-RG01	6,448.21	
	C				RR73-RG01	118.49	
	C				RR74-RG01	4,711.54	
	C				RR75-RG01	17,194.70	
	C				RR76-RG01	72,920.62	
	C				RR77-RG01	88,744.91	
	C				RR78-RG01	50,760.73	
	C				RR79-RG01	27,879.46	
	C				RR80-RG01	13,462.11	
	C				RR81-RG01	8,388.17	
	C				RR82-RG01	13,300.32	
	C				RR85-RG01	1,175.02	
	C				RR86-RG01	11,786.40	
	C				RR87-RG01	1,688.56	
	C				RR88-RG01	2,934.33	
	C				RR89-RG01	4,514.96	
	C				RR90-RG01	4,761.96	
	C				RR95-RG01	10,408.82	
	C				RR97-RG01	41,783.64	
	C				RR97-RG02	1,722.66	
	C				RR97-RG03	12,406.34	
	C				RR98-RG04	163,072.20	
							699,936.17
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	8,997.39	
	P 22				RR11-RG01	1,114.13	
	C				RR33-RG02	7,666.69	
	P 22				RR33-RG02	701.55	
	C				RR63-RG01	4,597.36	
	P 22				RR63-RG01	284.14	
	C				RR70-RG01	1,375.80	
	P 22				RR70-RG01	102.83	
	C				RR72-RG01	512.31	
	P 22				RR72-RG01	477.90	
	C				RR73-RG01	4.47	
	P 22				RR73-RG01	.67-	
	C				RR74-RG01	970.64	
	P 22				RR74-RG01	103.76	
	C				RR75-RG01	4,100.17	
	P 22				RR75-RG01	98.67	
	C				RR76-RG01	16,972.36	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR76-RG01	894.18	
	C			RR77-RG01	9,345.76	
	P 22			RR77-RG01	248.84	
	C			RR78-RG01	14,876.83	
	P 22			RR78-RG01	1,945.87	
	C			RR79-RG01	4,925.46	
	P 22			RR79-RG01	318.63	
	C			RR80-RG01	2,114.89	
	P 22			RR80-RG01	260.92	
	C			RR81-RG01	2,140.81	
	P 22			RR81-RG01	149.81	
	C			RR82-RG01	1,105.08	
	P 22			RR82-RG01	1,195.47	
	C			RR85-RG01	219.20	
	P 22			RR85-RG01	5.58	
	C			RR86-RG01	2,059.70	
	P 22			RR86-RG01	158.65	
	C			RR87-RG01	309.08	
	P 22			RR87-RG01	8.84	
	C			RR88-RG01	663.60	
	P 22			RR88-RG01	41.30	
	C			RR89-RG01	597.06	
	P 22			RR89-RG01	69.03	
	C			RR90-RG01	766.93	
	P 22			RR90-RG01	15.05	
	C			RR95-RG01	4,429.35	
	P 22			RR95-RG01	173.63	
	C			RR97-RG02	528.45	
	P 22			RR97-RG02	53.79	
	C			RR97-RG03	4,184.28	
	P 22			RR97-RG03	379.40	
						97,875.55
		SCC PT REV SHIFT AGREEME	FPD-106-100			
	C			CC30-GA01	375,455.36	
	P 22			CC30-GA01	13,543.72	
						388,999.08
TOTAL AGENCY TRANSFERS UF01					21,681,620.54	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	84,268.54	
	C				RR10-RG01	15,972.64	
							100,241.18
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	25,372.94	
	P 22				RR09-RG01	3,440.20	
	C				RR10-RG01	5,416.46	
	P 22				RR10-RG01	378.82	
TOTAL AGENCY TRANSFERS UP07						134,849.60	34,608.42

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	7,253.40	7,253.40
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	1,249.27	
	P 22				RR67-RG01	448.46	
TOTAL AGENCY TRANSFERS UP09						8,951.13	1,697.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	10,606.10	
	C				RR06-RG02	9,361.28	
	C				RR06-RG03	1,213.88	
	C				RR07-RG01	1,044.92	
	C				RR07-RG02	1,836.89	
TOTAL AGENCY TRANSFERS VB01						24,063.07	24,063.07

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	28,940.38	
	P 22				RR84-RG01	3,274.25	
							32,214.63
		RXQ	RESIDUAL BALANCE	MAV-735-735			
	C				RR84-RG01	26,484.32	
							26,484.32
TOTAL AGENCY TRANSFERS VB03						58,698.95	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	504,197.86	
	C				RR06-RG02	445,012.41	
	C				RR06-RG03	57,704.87	
	C				RR07-RG01	49,673.67	
	C				RR07-RG02	87,323.39	
TOTAL AGENCY TRANSFERS VF02						1,143,912.20	1,143,912.20

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	840,652.59	
	P 22				RR33-RG01	59,846.72	
	C				RR35-RG01	99,857.84	
	P 22				RR35-RG01	8,892.10	
	C				RR97-RG01	78,996.46	
	P 22				RR97-RG01	6,646.67	
							1,094,892.38
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	392,226.15	
	C				RR33-RG02	93,440.77	
	C				RR35-RG01	46,928.58	
	C				RR97-RG01	39,710.49	
							572,305.99
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	39,828.14	
	P 22				RR33-RG02	3,644.51	
							43,472.65
TOTAL AGENCY TRANSFERS VP02						1,710,671.02	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	55,468.16	
	C				RR10-RG01	10,513.67	
							65,981.83
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	16,701.25	
	P 22				RR09-RG01	2,264.45	
	C				RR10-RG01	3,565.28	
	P 22				RR10-RG01	249.34	
							22,780.32
TOTAL AGENCY TRANSFERS WA01						88,762.15	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	43,546.41	43,546.41
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	24,813.65	
	P 22				RR11-RG01	3,075.78	
TOTAL AGENCY TRANSFERS WC08						71,435.84	27,889.43

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	621,500.33	
	P 22				RR97-RG01	52,757.53	674,257.86
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	344,954.21	
	C				RR97-RG01	312,421.18	
	C				RR97-RG03	36.63	657,412.02
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	136,877.68	
	P 22				RR04-RG01	12,043.12	
	C				RR97-RG03	246.66	149,167.46
TOTAL AGENCY TRANSFERS WF01						1,480,837.34	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	76,767.21	
	C				RR15-RG02	84,885.02	
	C				RR15-RG03	12,400.08	
	C				RR15-RG04	8,098.84	
	C				RR18-RG01	228,347.17	
	C				RR18-RG03	84,247.39	
	C				RR18-RG04	9,208.53	
	C				RR18-RG06	25,331.71	
	C				RR18-RG07	56,688.51	
	C				RR18-RG08	26,280.07	
							612,254.53
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	51,358.21	
	P 22				RR18-RG01	19,592.57	
	C				RR18-RG03	11,276.48	
	P 22				RR18-RG03	1,467.65	
	C				RR18-RG04	20.30	
	P 22				RR18-RG04	110.54	
	C				RR18-RG06	2,954.69	
	P 22				RR18-RG06	120.03-	
	C				RR18-RG07	6,940.01	
	P 22				RR18-RG07	2,643.59	
	C				RR18-RG08	2,760.83	
	P 22				RR18-RG08	793.78	
							99,798.62
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	75,840.82	
	C				RR15-RG02	83,861.28	
	C				RR15-RG03	12,251.28	
	C				RR15-RG04	8,000.99	
	C				RR18-RG01	225,591.58	
	C				RR18-RG03	83,230.36	
	C				RR18-RG04	9,097.43	
	C				RR18-RG06	25,026.00	
	C				RR18-RG07	56,004.15	
	C				RR18-RG08	25,963.16	
							604,867.05
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	50,738.45	
	P 22				RR18-RG01	19,356.13	
	C				RR18-RG03	11,140.34	
	P 22				RR18-RG03	1,449.94	
	C				RR18-RG04	20.06	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	P 22				RR18-RG04	109.20	
	C				RR18-RG06	2,919.04	
	P 22				RR18-RG06	118.58-	
	C				RR18-RG07	6,856.23	
	P 22				RR18-RG07	2,611.67	
	C				RR18-RG08	2,727.54	
	P 22				RR18-RG08	784.22	
TOTAL AGENCY TRANSFERS WF07						1,415,514.44	98,594.24

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	77,823.71	
	P 22				RR09-RG01	6,184.79	84,008.50
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	42,659.19	
	C				RR10-RG01	8,085.82	50,745.01
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	2,741.98	
	P 22				RR10-RG01	191.76	2,933.74
TOTAL AGENCY TRANSFERS WH01						137,687.25	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	30,446.04	
	P 22				RR84-RG01	3,444.58	
							33,890.62
		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR			
	C				RR84-RG01	27,862.19	
	C				RR94-RG01	20,561.71	
							48,423.90
TOTAL AGENCY TRANSFERS WH02						82,314.52	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJH-ACR-ACR	RR11-RG01	11,269.64	11,269.64
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	6,402.28	
	P 22				RR11-RG01	792.78	
TOTAL AGENCY TRANSFERS WH04						18,464.70	7,195.06

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA 92501-3042

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,855.12	
	C				RR24-RG01	3,131.73	
	C				RR24-RG02	44.73	
	C				RR26-RG01	66.64	
	C				RR77-RG01	1,478.63	
	C				RR80-RG01	452.85	
	C				RR98-RG01	393.82	
	C				RR98-RG02	.40	
							7,423.92
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	564.39	
	P 22				RR24-RG01	113.82	
	C				RR24-RG02	14.31	
	P 22				RR24-RG02	1.13-	
	C				RR26-RG01	18.41	
	P 22				RR26-RG01	2.14	
	C				RR77-RG01	238.64	
	P 22				RR77-RG01	13.58-	
	C				RR80-RG01	80.32	
	P 22				RR80-RG01	10.19	
							1,027.51
TOTAL AGENCY TRANSFERS WR01						8,451.43	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	22,536.57	
	P 22				RR97-RG01	1,802.41	
							24,338.98
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	12.84	
	C				RR02-RG01	239.95	
	C				RR02-RG02	2,255.80	
	C				RR03-RG01	169.32	
	C				RR04-RG01	2,226.88	
	C				RR06-RG01	857.76	
	C				RR06-RG02	867.89	
	C				RR06-RG03	117.40	
	C				RR07-RG01	88.00	
	C				RR07-RG02	181.92	
	C				RR11-RG01	340.30	
	C				RR33-RG01	5,209.41	
	C				RR33-RG02	1,185.30	
	C				RR35-RG01	639.75	
	C				RR48-RG01	44.78	
	C				RR84-RG01	899.42	
	C				RR92-RG01	1,268.53	
	C				RR92-RG02	331.22	
	C				RR93-RG01	66.30	
	C				RR94-RG01	613.04	
	C				RR97-RG01	11,328.49	
	C				RR97-RG02	249.00	
	C				RR97-RG03	2,123.30	
							31,316.60
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	94.47	
	P 22				RR03-RG01	8.20	
	C				RR04-RG01	883.22	
	P 22				RR04-RG01	78.08	
	C				RR11-RG01	193.25	
	P 22				RR11-RG01	24.05	
	C				RR33-RG02	504.05	
	P 22				RR33-RG02	45.19	
	C				RR84-RG01	243.44	
	P 22				RR84-RG01	30.90	
	C				RR92-RG01	382.28	
	P 22				RR92-RG01	22.55	
	C				RR92-RG02	130.15	
	P 22				RR92-RG02	8.10	

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			
	C				RR93-RG01	44.38	
	P 22				RR93-RG01	4.20	
	C				RR97-RG02	99.18	
	P 22				RR97-RG02	1.14	
	C				RR97-RG03	871.80	
	P 22				RR97-RG03	74.64	
TOTAL AGENCY TRANSFERS WR03						59,398.85	3,743.27

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	127,849.65	
	P 22			RR30-RG01	7,628.47	
	C			RR31-RG01	1,479.85	
	P 22			RR31-RG01	97.50	
	C			RR31-RG02	1,558.51	
	P 22			RR31-RG02	295.84	
	C			RR31-RG03	943.54	
	P 22			RR31-RG03	12.45	
	C			RR31-RG04	2,928.10	
	P 22			RR31-RG04	125.71	
	C			RR31-RG05	1,984.50	
	P 22			RR31-RG05	48.46	
	C			RR31-RG06	245.10	
	P 22			RR31-RG06	1.72	
	C			RR32-RG01	3,269.72	
	P 22			RR32-RG01	153.22	
	C			RR51-RG04	1,383.28	
	P 22			RR51-RG04	31.81	
	C			RR55-RG01	2,145.14	
	P 22			RR55-RG01	81.67	
	C			RR55-RG02	701.60	
	P 22			RR55-RG02	24.92	
	C			RR67-RG01	3,666.77	
	P 22			RR67-RG01	467.27	
	C			RR86-RG01	6,668.72	
	P 22			RR86-RG01	499.23	
						164,292.75
		RXQ RESIDUAL BALANCE	OHB-ACR-ACR			
	C			RR09-RG01	4,089.83	
	C			RR10-RG01	689.63	
	C			RR15-RG01	4,258.37	
	C			RR15-RG02	4,804.13	
	C			RR15-RG03	805.05	
	C			RR15-RG04	525.51	
	C			RR18-RG01	11,092.06	
	C			RR18-RG03	5,302.51	
	C			RR18-RG04	598.09	
	C			RR18-RG06	1,645.28	
	C			RR18-RG07	3,681.86	
	C			RR18-RG08	1,706.95	
	C			RR19-RG01	5.27	
	C			RR25-RG01	993.59	
	C			RR25-RG02	139.04	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	.23	
	C				RR27-RG01	737.70	
	C				RR28-RG01	173.30	
	C				RR28-RG02	323.51	
	C				RR28-RG04	2,019.46	
	C				RR29-RG01	14,247.64	
	C				RR30-RG01	64,182.54	
	C				RR31-RG01	4,554.84	
	C				RR31-RG02	5,350.56	
	C				RR31-RG03	2,401.84	
	C				RR31-RG04	7,126.18	
	C				RR31-RG05	4,765.30	
	C				RR31-RG06	679.05	
	C				RR31-RG07	4,156.67	
	C				RR32-RG01	12,262.49	
	C				RR36-RG01	5,359.47	
	C				RR36-RG02	3,752.26	
	C				RR38-RG01	3,915.37	
	C				RR39-RG01	3,601.00	
	C				RR41-RG01	100.92	
	C				RR42-RG01	435.38	
	C				RR43-RG01	3,252.46	
	C				RR44-RG01	2,105.28	
	C				RR45-RG01	1,635.81	
	C				RR46-RG01	529.66	
	C				RR46-RG02	799.02	
	C				RR51-RG01	8,100.62	
	C				RR51-RG02	35,157.32	
	C				RR51-RG03	14,793.87	
	C				RR51-RG04	1,060.73	
	C				RR51-RG05	19,256.60	
	C				RR52-RG01	4,485.49	
	C				RR52-RG02	1,932.06	
	C				RR54-RG01	2,925.83	
	C				RR54-RG02	468.40	
	C				RR55-RG01	1,706.56	
	C				RR55-RG02	514.58	
	C				RR55-RG03	1,530.33	
	C				RR56-RG01	608.26	
	C				RR58-RG01	107,211.98	
	C				RR61-RG01	525.43	
	C				RR62-RG01	8,131.28	
	C				RR62-RG02	63.63	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	1,311.63	
	C			RR64-RG01	23,905.34	
	C			RR65-RG01	23,221.31	
	C			RR66-RG01	1,458.75	
	C			RR67-RG01	12,320.34	
	C			RR68-RG01	682.33	
	C			RR70-RG01	31.71	
	C			RR76-RG01	13,532.18	
	C			RR77-RG01	4,839.37	
	C			RR78-RG01	8,538.45	
	C			RR79-RG01	4,962.86	
	C			RR80-RG01	1,728.65	
	C			RR82-RG01	633.75	
	C			RR85-RG01	481.33	
	C			RR86-RG01	5,168.19	
	C			RR87-RG01	741.10	
	C			RR88-RG01	1,119.00	
	C			RR89-RG01	1,707.35	
	C			RR90-RG01	1,820.69	
	C			RR91-RG01	3,121.98	
	C			RR95-RG01	2,198.50	
	C			RR98-RG01	14,801.38	
	C			RR98-RG03	763.03	
	C			RR98-RG04	10,770.21	
	C			RR98-RG05	1,686.66	
	C			RR98-RG06	3,145.54	
	C			RR99-RG01	9,430.52	
	C			RR99-RG02	1,177.75	
						552,577.98
		RXU STATUTORY PASS THRU	OHB-ACR-ACR			
	C			RR09-RG01	1,231.31	
	P 22			RR09-RG01	166.90	
	C			RR10-RG01	233.87	
	P 22			RR10-RG01	16.35	
	C			RR18-RG01	2,494.75	
	P 22			RR18-RG01	951.84	
	C			RR18-RG03	707.07	
	P 22			RR18-RG03	92.40	
	C			RR18-RG04	1.32	
	P 22			RR18-RG04	7.18	
	C			RR18-RG06	191.90	
	P 22			RR18-RG06	7.79-	
	C			RR18-RG07	450.74	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR18-RG07	171.70	
	C			RR18-RG08	179.32	
	P 22			RR18-RG08	51.55	
	C			RR19-RG01	2.76	
	P 22			RR19-RG01	.38	
	C			RR25-RG01	189.18	
	P 22			RR25-RG01	334.38	
	C			RR25-RG02	20.66	
	P 22			RR25-RG02	6.60-	
	C			RR26-RG01	.07	
	C			RR31-RG07	1,325.97	
	P 22			RR31-RG07	59.37	
	C			RR36-RG02	2,025.09	
	P 22			RR36-RG02	110.62	
	C			RR38-RG01	1,805.95	
	P 22			RR38-RG01	196.15	
	C			RR39-RG01	1,590.43	
	P 22			RR39-RG01	79.90	
	C			RR41-RG01	33.82	
	P 22			RR41-RG01	3.62-	
	C			RR43-RG01	1,794.87	
	P 22			RR43-RG01	530.32	
	C			RR44-RG01	970.67	
	P 22			RR44-RG01	132.47	
	C			RR45-RG01	563.33	
	P 22			RR45-RG01	48.88	
	C			RR46-RG01	303.18	
	P 22			RR46-RG01	47.93	
	C			RR46-RG02	426.36	
	P 22			RR46-RG02	52.04	
	C			RR52-RG01	387.04	
	P 22			RR52-RG01	53.52	
	C			RR52-RG02	724.38	
	P 22			RR52-RG02	44.72	
	C			RR54-RG01	804.09	
	P 22			RR54-RG01	18.21-	
	C			RR54-RG02	290.52	
	P 22			RR54-RG02	70.97	
	C			RR55-RG03	502.38	
	P 22			RR55-RG03	127.97	
	C			RR56-RG01	205.54	
	P 22			RR56-RG01	13.56	
	C			RR58-RG01	33,773.80	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR58-RG01	2,451.00	
	C			RR63-RG01	633.33	
	P 22			RR63-RG01	38.93	
	C			RR64-RG01	11,166.51	
	P 22			RR64-RG01	779.74	
	C			RR65-RG01	8,373.36	
	P 22			RR65-RG01	116.79-	
	C			RR66-RG01	382.09	
	P 22			RR66-RG01	142.87	
	C			RR68-RG01	65.25	
	P 22			RR68-RG01	30.14	
	C			RR70-RG01	11.23	
	P 22			RR70-RG01	.69	
	C			RR76-RG01	3,138.17	
	P 22			RR76-RG01	166.03	
	C			RR77-RG01	840.82	
	P 22			RR77-RG01	44.64-	
	C			RR78-RG01	2,481.25	
	P 22			RR78-RG01	331.06-	
	C			RR79-RG01	874.41	
	P 22			RR79-RG01	52.23	
	C			RR80-RG01	258.77	
	P 22			RR80-RG01	31.64	
	C			RR82-RG01	52.12	
	P 22			RR82-RG01	57.93	
	C			RR85-RG01	89.79	
	P 22			RR85-RG01	2.28	
	C			RR87-RG01	135.66	
	P 22			RR87-RG01	3.88	
	C			RR88-RG01	253.14	
	P 22			RR88-RG01	16.95	
	C			RR89-RG01	225.77	
	P 22			RR89-RG01	26.10	
	C			RR90-RG01	294.38	
	P 22			RR90-RG01	5.03	
	C			RR95-RG01	949.14	
	P 22			RR95-RG01	34.89	
	C			RR99-RG01	5,564.21	
	P 22			RR99-RG01	270.85	
	C			RR99-RG02	790.53	
	P 22			RR99-RG02	113.87	
TOTAL AGENCY TRANSFERS WR04					813,738.47	96,867.74

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	.20	
	C				RR36-RG01	4,102.00	
	C				RR36-RG02	3,309.82	
	C				RR38-RG01	3,453.76	
	C				RR39-RG01	3,030.96	
	C				RR61-RG01	463.49	
	C				RR62-RG01	7,172.67	
	C				RR62-RG02	56.18	
	C				RR75-RG01	783.86	
	C				RR77-RG01	7,494.33	
	C				RR79-RG01	4,041.74	
	C				RR80-RG01	2,060.86	
	C				RR98-RG01	15,782.18	
	C				RR98-RG03	673.10	
	C				RR98-RG04	9,496.73	
	C				RR98-RG05	1,483.94	
	C				RR98-RG06	2,784.58	
							66,190.40
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.06	
	C				RR36-RG02	1,786.31	
	P 22				RR36-RG02	97.58	
	C				RR38-RG01	1,593.03	
	P 22				RR38-RG01	173.02	
	C				RR39-RG01	1,337.68	
	P 22				RR39-RG01	60.97	
	C				RR75-RG01	187.79	
	P 22				RR75-RG01	4.85-	
	C				RR77-RG01	1,304.22	
	P 22				RR77-RG01	33.63-	
	C				RR79-RG01	707.81	
	P 22				RR79-RG01	47.52	
	C				RR80-RG01	323.33	
	P 22				RR80-RG01	39.99	
TOTAL AGENCY TRANSFERS WT01						73,811.23	7,620.83

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	25,151.47	
	C				RR15-RG02	28,376.09	
	C				RR15-RG03	4,756.86	
	C				RR15-RG04	3,106.77	
	C				RR18-RG01	65,514.99	
	C				RR18-RG03	31,305.34	
	C				RR18-RG04	3,532.57	
	C				RR18-RG06	9,717.54	
	C				RR18-RG07	21,746.55	
	C				RR18-RG08	10,081.40	
	C				RR41-RG01	595.95	
	C				RR42-RG01	2,570.88	
	C				RR43-RG01	19,252.44	
	C				RR44-RG01	12,434.78	
	C				RR45-RG01	9,663.09	
	C				RR46-RG01	3,105.72	
	C				RR46-RG02	4,660.08	
	C				RR51-RG05	60,845.62	
	C				RR52-RG01	26,496.78	
	C				RR52-RG02	11,411.65	
	C				RR54-RG01	17,281.51	
	C				RR54-RG02	2,766.51	
	C				RR55-RG01	10,080.89	
	C				RR55-RG02	3,044.45	
	C				RR55-RG03	9,038.83	
	C				RR56-RG01	3,592.64	
	C				RR58-RG01	280,930.92	
	C				RR63-RG01	7,739.44	
	C				RR85-RG01	2,843.05	
	C				RR87-RG01	4,377.55	
	C				RR88-RG01	5,212.90	
	C				RR89-RG01	9,702.75	
	C				RR90-RG01	10,753.85	
	C				RR95-RG01	8,689.04	
							730,380.90
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	14,735.25	
	P 22				RR18-RG01	5,621.97	
	C				RR18-RG03	4,174.30	
	P 22				RR18-RG03	545.42	
	C				RR18-RG04	7.79	
	P 22				RR18-RG04	42.41	
	C				RR18-RG06	1,133.46	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22			RR18-RG06	46.04-	
	C			RR18-RG07	2,662.30	
	P 22			RR18-RG07	1,014.12	
	C			RR18-RG08	1,059.09	
	P 22			RR18-RG08	304.52	
	C			RR41-RG01	199.69	
	P 22			RR41-RG01	21.38-	
	C			RR43-RG01	10,624.39	
	P 22			RR43-RG01	3,140.62	
	C			RR44-RG01	5,733.21	
	P 22			RR44-RG01	782.47	
	C			RR45-RG01	3,327.73	
	P 22			RR45-RG01	288.73	
	C			RR46-RG01	1,783.08	
	P 22			RR46-RG01	281.26	
	C			RR46-RG02	2,486.46	
	P 22			RR46-RG02	303.09	
	C			RR52-RG01	2,286.16	
	P 22			RR52-RG01	316.12	
	C			RR52-RG02	4,278.55	
	P 22			RR52-RG02	264.10	
	C			RR54-RG01	4,749.32	
	P 22			RR54-RG01	107.48-	
	C			RR54-RG02	1,715.96	
	P 22			RR54-RG02	419.26	
	C			RR55-RG03	2,967.33	
	P 22			RR55-RG03	755.88	
	C			RR56-RG01	1,213.93	
	P 22			RR56-RG01	80.13	
	C			RR58-RG01	88,498.54	
	P 22			RR58-RG01	7,109.65	
	C			RR63-RG01	3,737.17	
	P 22			RR63-RG01	230.03	
	C			RR85-RG01	530.36	
	P 22			RR85-RG01	13.51	
	C			RR87-RG01	801.27	
	P 22			RR87-RG01	22.92	
	C			RR88-RG01	1,180.68	
	P 22			RR88-RG01	100.06	
	C			RR89-RG01	1,264.40	
	P 22			RR89-RG01	145.35	
	C			RR90-RG01	1,738.71	
	P 22			RR90-RG01	29.77	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR95-RG01	3,661.62	
	P 22				RR95-RG01	140.23	
TOTAL AGENCY TRANSFERS WT09						918,708.37	188,327.47

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	12,248.56	
	P 22				RR09-RG01	237.46	
	C				RR10-RG01	54,770.93	
	P 22				RR10-RG01	3,507.57	
							70,764.52
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	144,576.72	
	C				RR10-RG01	27,403.65	
TOTAL AGENCY TRANSFERS WU06						242,744.89	171,980.37

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	47,300.11	
	P 22				RR15-RG02	1,131.02	
	C				RR15-RG03	9,254.98	
	P 22				RR15-RG03	2,133.01-	
	P 22				RR15-RG04	130.79-	
	C				RR18-RG01	143,622.98	
	P 22				RR18-RG01	5,024.74	
	C				RR18-RG03	25,438.39	
	P 22				RR18-RG03	914.91	
	C				RR18-RG07	32,623.60	
	P 22				RR18-RG07	442.47	
	C				RR18-RG08	8,944.48	
	P 22				RR18-RG08	481.80	
	C				RR28-RG04	24,779.40	
	P 22				RR28-RG04	1,289.53	
	C				RR30-RG01	448,700.17	
	P 22				RR30-RG01	16,171.05	
	C				RR31-RG04	91,586.71	
	P 22				RR31-RG04	6,220.69	
	C				RR31-RG05	25,005.56	
	P 22				RR31-RG05	1,787.48	
	C				RR31-RG06	7,787.10	
	P 22				RR31-RG06	54.88	
	C				RR32-RG01	61,579.08	
	P 22				RR32-RG01	4,777.60	
	C				RR43-RG01	44,419.82	
	P 22				RR43-RG01	2,999.37	
	C				RR44-RG01	36,577.23	
	P 22				RR44-RG01	1,425.58	
	C				RR45-RG01	79,687.10	
	P 22				RR45-RG01	3,585.71	
	C				RR52-RG01	24,344.59	
	P 22				RR52-RG01	2,093.43	
	C				RR54-RG01	29,834.91	
	P 22				RR54-RG01	4,634.11	
	C				RR54-RG02	17,936.49	
	P 22				RR54-RG02	402.74	
	C				RR58-RG01	1,427.47	
	P 22				RR58-RG01	82.71-	
	C				RR85-RG01	4,964.22	
	P 22				RR85-RG01	131.38	
	C				RR86-RG01	42,419.47	
	P 22				RR86-RG01	3,175.28	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C			RR87-RG01	5,997.97	
	P 22			RR87-RG01	139.96	
	C			RR88-RG01	10,396.29	
	P 22			RR88-RG01	267.66	
	C			RR89-RG01	19,272.20	
	P 22			RR89-RG01	312.18	
	C			RR90-RG01	15,045.83	
	P 22			RR90-RG01	554.20	
						1,314,617.41
		RXQ RESIDUAL BALANCE	OKF-ACR-ACR			
	C			RR15-RG01	39,602.41	
	C			RR15-RG02	43,790.30	
	C			RR15-RG03	6,397.49	
	C			RR15-RG04	4,177.77	
	C			RR18-RG01	117,711.22	
	C			RR18-RG03	18,951.08	
	C			RR18-RG07	26,682.25	
	C			RR18-RG08	8,213.98	
	C			RR27-RG01	855.78	
	C			RR28-RG01	1,856.92	
	C			RR28-RG02	2,759.82	
	C			RR28-RG04	16,709.55	
	C			RR30-RG01	223,542.49	
	C			RR31-RG02	14,769.71	
	C			RR31-RG03	33,826.77	
	C			RR31-RG04	47,395.06	
	C			RR31-RG05	12,127.38	
	C			RR31-RG06	5,393.56	
	C			RR31-RG07	97,650.64	
	C			RR32-RG01	48,184.80	
	C			RR41-RG01	930.59	
	C			RR42-RG01	3,456.97	
	C			RR43-RG01	25,865.13	
	C			RR44-RG01	16,722.10	
	C			RR45-RG01	44,109.77	
	C			RR46-RG01	9,133.81	
	C			RR46-RG02	8,789.64	
	C			RR52-RG01	23,722.60	
	C			RR52-RG02	18,663.59	
	C			RR54-RG01	27,595.52	
	C			RR54-RG02	10,372.22	
	C			RR55-RG01	11,486.68	
	C			RR55-RG03	27,775.78	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR58-RG01	850.51	
	C				RR63-RG01	33,600.21	
	C				RR64-RG01	61,135.45	
	C				RR65-RG01	157,791.38	
	C				RR85-RG01	4,096.63	
	C				RR86-RG01	41,093.15	
	C				RR87-RG01	5,888.65	
	C				RR88-RG01	10,230.53	
	C				RR89-RG01	15,741.33	
	C				RR90-RG01	16,602.40	
	C				RR95-RG01	36,289.65	
	C				RR99-RG01	82,299.18	
	C				RR99-RG02	27,488.79	
							1,492,331.24
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	31,202.55	
	P 22				RR31-RG07	1,376.02	
	C				RR41-RG01	311.82	
	P 22				RR41-RG01	33.38-	
	C				RR46-RG01	5,643.61	
	P 22				RR46-RG01	734.48	
	C				RR46-RG02	4,683.49	
	P 22				RR46-RG02	555.58	
	C				RR52-RG02	6,997.50	
	P 22				RR52-RG02	431.95	
	C				RR55-RG03	8,556.99	
	P 22				RR55-RG03	2,968.35	
	C				RR63-RG01	16,228.51	
	P 22				RR63-RG01	1,003.20	
	C				RR64-RG01	29,011.52	
	P 22				RR64-RG01	63.11-	
	C				RR65-RG01	57,600.90	
	P 22				RR65-RG01	2,072.05-	
	C				RR95-RG01	15,442.61	
	P 22				RR95-RG01	605.40	
	C				RR99-RG01	48,427.47	
	P 22				RR99-RG01	2,581.46	
	C				RR99-RG02	18,384.90	
	P 22				RR99-RG02	2,641.22	
							253,220.99
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	104.27	
	P 22				RR18-RG01	2.67	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	23,649.25	
	P 22			RR18-RG03	1,092.11	
	C			RR18-RG04	4,440.67	
	P 22			RR18-RG04	811.50	
	C			RR18-RG06	13,275.93	
	P 22			RR18-RG06	206.67-	
	C			RR18-RG07	2,876.67	
	P 22			RR18-RG07	7.08	
	C			RR18-RG08	5,460.43	
	P 22			RR18-RG08	93.37	
	C			RR29-RG01	99,353.29	
	P 22			RR29-RG01	5,411.57	
	C			RR30-RG01	285,997.31	
	P 22			RR30-RG01	6,390.94	
	C			RR31-RG04	22,568.51	
	P 22			RR31-RG04	1,122.02-	
	C			RR31-RG05	63,770.18	
	P 22			RR31-RG05	176.19	
	C			RR51-RG04	8,028.99	
	P 22			RR51-RG04	184.65	
	C			RR51-RG05	143,952.91	
	P 22			RR51-RG05	4,500.34	
	C			RR52-RG01	13,890.44	
	P 22			RR52-RG01	723.44	
	C			RR54-RG02	392.40	
	P 22			RR54-RG02	329.45-	
	C			RR58-RG01	1,414,218.34	
	P 22			RR58-RG01	41,756.11	
						2,161,471.42
		RXQ RESIDUAL BALANCE	OKF-ACR-ACR			
	C			RR18-RG01	80.49	
	C			RR18-RG03	22,384.69	
	C			RR18-RG04	4,339.69	
	C			RR18-RG06	11,938.29	
	C			RR18-RG07	2,339.85	
	C			RR18-RG08	4,881.29	
	C			RR29-RG01	60,337.78	
	C			RR30-RG01	145,587.36	
	C			RR31-RG01	33,033.93	
	C			RR31-RG02	25,319.87	
	C			RR31-RG04	8,412.69	
	C			RR31-RG05	30,841.65	
	C			RR51-RG01	58,785.78	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	255,088.53	
	C				RR51-RG03	110,579.85	
	C				RR51-RG04	7,696.01	
	C				RR51-RG05	139,729.77	
	C				RR52-RG01	12,789.59	
	C				RR54-RG02	146.00	
	C				RR55-RG01	1,999.13	
	C				RR55-RG02	3,735.34	
	C				RR55-RG03	18,533.30	
	C				RR56-RG01	10,563.03	
	C				RR58-RG01	842,616.53	
							1,811,760.44
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	6,680.19	
	P 22				RR55-RG03	943.24	
	C				RR56-RG01	3,569.21	
	P 22				RR56-RG01	235.60	
							11,428.24
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	81,966.07	
	P 22				RR15-RG02	1,959.92	
	C				RR15-RG03	16,035.81	
	P 22				RR15-RG03	3,695.79	
	P 22				RR15-RG04	226.65	
	C				RR18-RG01	249,081.86	
	P 22				RR18-RG01	8,712.43	
	C				RR18-RG03	88,918.57	
	P 22				RR18-RG03	3,656.03	
	C				RR18-RG04	8,423.85	
	P 22				RR18-RG04	1,539.40	
	C				RR18-RG06	25,183.42	
	P 22				RR18-RG06	392.03	
	C				RR18-RG07	61,993.94	
	P 22				RR18-RG07	780.44	
	C				RR18-RG08	25,856.31	
	P 22				RR18-RG08	1,011.98	
	C				RR28-RG04	42,939.92	
	P 22				RR28-RG04	2,234.61	
	C				RR29-RG01	188,459.44	
	P 22				RR29-RG01	10,264.99	
	C				RR30-RG01	1,320,044.98	
	P 22				RR30-RG01	40,144.63	
	C				RR31-RG04	201,521.68	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	P 22			RR31-RG04	8,651.08	
	C			RR31-RG05	164,300.10	
	P 22			RR31-RG05	3,431.58	
	C			RR31-RG06	13,494.22	
	P 22			RR31-RG06	95.09	
	C			RR32-RG01	106,709.37	
	P 22			RR32-RG01	8,279.06	
	C			RR43-RG01	76,924.25	
	P 22			RR43-RG01	5,193.51	
	C			RR44-RG01	63,381.26	
	P 22			RR44-RG01	2,470.36	
	C			RR45-RG01	138,088.56	
	P 22			RR45-RG01	6,213.60	
	C			RR51-RG04	15,231.02	
	P 22			RR51-RG04	350.26	
	C			RR51-RG05	273,065.66	
	P 22			RR51-RG05	8,536.73	
	C			RR52-RG01	68,524.02	
	P 22			RR52-RG01	4,999.53	
	C			RR54-RG01	51,700.55	
	P 22			RR54-RG01	8,030.42	
	C			RR54-RG02	31,451.29	
	P 22			RR54-RG02	385.03	
	C			RR58-RG01	2,684,990.08	
	P 22			RR58-RG01	79,055.75	
	C			RR85-RG01	8,602.51	
	P 22			RR85-RG01	227.65	
	C			RR86-RG01	73,507.68	
	P 22			RR86-RG01	5,502.39	
	C			RR87-RG01	10,392.80	
	P 22			RR87-RG01	242.51	
	C			RR88-RG01	18,015.39	
	P 22			RR88-RG01	463.83	
	C			RR89-RG01	33,396.25	
	P 22			RR89-RG01	541.20	
	C			RR90-RG01	26,072.88	
	P 22			RR90-RG01	960.38	
						6,377,893.66
		RXQ RESIDUAL BALANCE	OKF-ACR-ACR			
	C			RR15-RG01	68,626.55	
	C			RR15-RG02	75,883.94	
	C			RR15-RG03	11,084.72	
	C			RR15-RG04	7,239.82	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR18-RG01	204,134.29	
	C				RR18-RG03	75,283.98	
	C				RR18-RG04	8,232.27	
	C				RR18-RG06	22,646.03	
	C				RR18-RG07	50,679.19	
	C				RR18-RG08	23,491.97	
	C				RR27-RG01	1,483.06	
	C				RR28-RG01	3,218.04	
	C				RR28-RG02	4,782.20	
	C				RR28-RG04	28,955.78	
	C				RR29-RG01	114,452.43	
	C				RR30-RG01	663,532.92	
	C				RR31-RG01	62,676.47	
	C				RR31-RG02	73,626.36	
	C				RR31-RG03	58,619.51	
	C				RR31-RG04	98,089.07	
	C				RR31-RG05	79,520.21	
	C				RR31-RG06	9,346.47	
	C				RR31-RG07	169,217.45	
	C				RR32-RG01	83,498.65	
	C				RR41-RG01	1,612.40	
	C				RR42-RG01	5,990.03	
	C				RR43-RG01	44,792.06	
	C				RR44-RG01	28,976.15	
	C				RR45-RG01	76,437.15	
	C				RR46-RG01	15,823.70	
	C				RR46-RG02	15,218.50	
	C				RR51-RG01	111,526.31	
	C				RR51-RG02	483,895.46	
	C				RR51-RG03	209,753.08	
	C				RR51-RG04	14,599.36	
	C				RR51-RG05	265,054.62	
	C				RR52-RG01	65,356.41	
	C				RR52-RG02	32,341.99	
	C				RR54-RG01	47,819.94	
	C				RR54-RG02	18,250.96	
	C				RR55-RG01	23,702.15	
	C				RR55-RG02	7,088.55	
	C				RR55-RG03	83,287.85	
	C				RR56-RG01	20,036.72	
	C				RR58-RG01	1,599,765.02	
	C				RR63-RG01	58,221.62	
	C				RR64-RG01	43,653.56	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR85-RG01	7,099.07	
	C			RR86-RG01	71,209.25	
	C			RR87-RG01	10,203.39	
	C			RR88-RG01	17,728.14	
	C			RR89-RG01	27,277.95	
	C			RR90-RG01	28,770.26	
	C			RR95-RG01	62,889.14	
	C			RR99-RG01	142,615.72	
	C			RR99-RG02	47,634.92	
						5,686,952.81
		RXU STATUTORY PASS THRU	OKF-ACR-ACR			
	C			RR31-RG07	54,070.47	
	P 22			RR31-RG07	2,384.50	
	C			RR41-RG01	540.29	
	P 22			RR41-RG01	57.82-	
	C			RR46-RG01	9,778.35	
	P 22			RR46-RG01	1,272.42	
	C			RR46-RG02	8,109.00	
	P 22			RR46-RG02	961.82	
	C			RR52-RG02	12,125.91	
	P 22			RR52-RG02	748.55	
	C			RR55-RG03	27,499.86	
	P 22			RR55-RG03	6,933.00	
	C			RR56-RG01	6,770.32	
	P 22			RR56-RG01	446.92	
	C			RR63-RG01	28,120.41	
	P 22			RR63-RG01	1,738.47	
	C			RR64-RG01	21,097.23	
	P 22			RR64-RG01	1,483.62-	
	C			RR95-RG01	26,761.79	
	P 22			RR95-RG01	1,049.14	
	C			RR99-RG01	83,919.72	
	P 22			RR99-RG01	4,473.39	
	C			RR99-RG02	31,858.93	
	P 22			RR99-RG02	4,576.95	
						333,696.00
TOTAL AGENCY TRANSFERS WU08					19,443,372.21	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	348,023.10	
	P 22				RR20-RD01	22,755.36	
	C				RR25-RD01	167,569.68	
	P 22				RR25-RD01	4,323.64	
	C				RR25-RD02	49,764.60	
	P 22				RR25-RD02	2,064.15	
	C				RR26-RD01	173,712.53	
	P 22				RR26-RD01	8,385.31	
	C				RR28-RD04	8,198.55	
	P 22				RR28-RD04	689.72-	
	C				RR29-RD01	586,430.08	
	P 22				RR29-RD01	120,631.03	
	C				RR30-RD01	1,996,724.66	
	P 22				RR30-RD01	378,882.75	
	C				RR32-RD01	663,791.70	
	P 22				RR32-RD01	7,685.69	
	C				RR36-RD01	712,584.52	
	P 22				RR36-RD01	81,033.17	
	C				RR66-RD01	121,438.56	
	P 22				RR66-RD01	5,103.02	
	C				RR67-RD01	978,130.14	
	P 22				RR67-RD01	111,763.56	
	C				RR68-RD01	178,364.71	
	P 22				RR68-RD01	18,797.10	
	C				RR82-RD01	189,386.37	
	P 22				RR82-RD01	19,419.56	
	C				RR91-RD01	342,429.66	
	P 22				RR91-RD01	16,052.38	
	C				RR98-RD01	2,030,164.63	
	P 22				RR98-RD01	132,079.32	
	C				RR98-RD02	63,268.78	
	P 22				RR98-RD02	4,765.05	
	C				RR98-RD03	92,033.16	
	P 22				RR98-RD03	2,335.24	
	C				RR98-RD04	845,639.60	
	P 22				RR98-RD04	11,529.33	
	C				RR98-RD05	243,656.11	
	P 22				RR98-RD05	18,043.76	
	C				RR98-RD06	187,191.67	
							10,943,462.51
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	36,718.16	
	C				RR21-RD01	13,967.83	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR22-RD01	5,739.88	
	C				RR24-RD01	332,398.45	
	C				RR24-RD02	4,357.64	
	C				RR27-RD01	57,651.16	
	C				RR28-RD04	4,869.68	
	C				RR29-RD01	21,232.88	
	C				RR30-RD01	90,634.82	
	C				RR32-RD01	11,032.38	
	C				RR36-RD02	313,922.37	
	C				RR38-RD01	367,700.93	
	C				RR39-RD01	475,189.84	
	C				RR61-RD01	131,791.55	
	C				RR62-RD01	736,310.34	
	C				RR62-RD02	4,136.55	
	C				RR64-RD01	1,150,931.00	
	C				RR65-RD01	814,021.39	
	C				RR67-RD01	264,172.37	
	C				RR70-RD01	48,365.36	
	C				RR71-RD01	61,025.37	
	C				RR72-RD01	81,735.67	
	C				RR73-RD01	1,502.81	
	C				RR74-RD01	58,451.22	
	C				RR75-RD01	227,289.80	
	C				RR76-RD01	979,928.72	
	C				RR77-RD01	632,276.05	
	C				RR78-RD01	780,917.56	
	C				RR79-RD01	363,522.38	
	C				RR80-RD01	178,274.28	
	C				RR81-RD01	120,819.51	
	C				RR98-RD01	2,123,395.58	
	C				RR98-RD02	66,996.53	
	C				RR98-RD03	93,637.45	
	C				RR98-RD04	841,136.38	
	C				RR98-RD05	258,187.60	
	C				RR98-RD06	186,255.69	
							11,940,497.18
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	14,536.77	
	P 22				RR19-RD01	2,467.19	
	C				RR24-RD01	45,680.06	
	P 22				RR24-RD01	10,496.36	
	C				RR24-RD02	1,137.65	
	P 22				RR24-RD02	87.52-	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OLL-ACR-ACR			
	C			RR36-RD02	138,088.96	
	P 22			RR36-RD02	8,782.77	
	C			RR38-RD01	107,698.58	
	P 22			RR38-RD01	13,294.35	
	C			RR39-RD01	93,795.57	
	P 22			RR39-RD01	5,485.06	
	C			RR64-RD01	484,522.89	
	P 22			RR64-RD01	22,636.90	
	C			RR65-RD01	279,517.54	
	P 22			RR65-RD01	30,885.42-	
	C			RR70-RD01	16,335.85	
	P 22			RR70-RD01	1,478.96	
	C			RR72-RD01	6,062.58	
	P 22			RR72-RD01	6,135.78	
	C			RR73-RD01	53.50	
	P 22			RR73-RD01	7.12-	
	C			RR74-RD01	11,731.81	
	P 22			RR74-RD01	1,337.22	
	C			RR75-RD01	48,919.56	
	P 22			RR75-RD01	1,598.29	
	C			RR76-RD01	203,926.28	
	P 22			RR76-RD01	14,487.87	
	C			RR77-RD01	109,012.96	
	P 22			RR77-RD01	76.18-	
	C			RR78-RD01	178,440.62	
	P 22			RR78-RD01	21,653.41-	
	C			RR81-RD01	25,465.24	
	P 22			RR81-RD01	2,170.99	
						1,802,588.51
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C			RR20-RG01	79,548.63	
	P 22			RR20-RG01	3,492.66	
	C			RR25-RG01	36,726.78	
	P 22			RR25-RG01	1,765.86	
	C			RR25-RG02	11,453.24	
	P 22			RR25-RG02	705.59	
	C			RR26-RG01	40,215.92	
	P 22			RR26-RG01	2,457.72	
	C			RR28-RG04	1,238.44	
	P 22			RR28-RG04	283.28-	
	C			RR29-RG01	127,648.70	
	P 22			RR29-RG01	6,219.91	
	C			RR30-RG01	427,218.34	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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 22				RR30-RG01	61,743.64	
	C				RR66-RG01	22,145.69	
	P 22				RR66-RG01	1,072.41	
	C				RR79-RG01	21,464.75	
	C				RR80-RG01	10,732.37	
	P 22				RR80-RG01	107.88	
	C				RR91-RG01	9,271.93	
	P 22				RR91-RG01	661.00-	
	C				RR98-RG01	437,041.24	
	P 22				RR98-RG01	31,126.00	
	C				RR98-RG02	14,651.42	
	P 22				RR98-RG02	1,188.38	
	C				RR98-RG03	22,237.80	
	P 22				RR98-RG03	825.35	
	C				RR98-RG04	191,960.15	
	P 22				RR98-RG04	4,475.36	
	C				RR98-RG05	51,770.09	
	P 22				RR98-RG05	3,923.72	
	C				RR98-RG06	41,064.58	
	P 22				RR98-RG06	942.10	
							1,665,492.37
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	7,178.81	
	C				RR20-RG01	35,792.05	
	C				RR21-RG01	2,619.77	
	C				RR22-RG01	1,074.26	
	C				RR24-RG01	58,214.19	
	C				RR24-RG02	830.29	
	C				RR25-RG01	22,746.75	
	C				RR25-RG02	8,065.81	
	C				RR26-RG01	28,118.01	
	C				RR27-RG01	9,407.57	
	C				RR28-RG04	979.55	
	C				RR29-RG01	77,192.80	
	C				RR30-RG01	213,210.28	
	C				RR32-RG01	83,925.02	
	C				RR36-RG01	79,244.20	
	C				RR36-RG02	52,339.88	
	C				RR38-RG01	56,634.87	
	C				RR39-RG01	51,324.36	
	C				RR61-RG01	27,243.37	
	C				RR62-RG01	145,815.85	
	C				RR62-RG02	919.00	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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				RR64-RG01	235,235.51	
	C				RR65-RG01	176,787.48	
	C				RR66-RG01	21,034.53	
	C				RR67-RG01	215,467.84	
	C				RR68-RG01	34,653.93	
	C				RR70-RG01	10,270.20	
	C				RR71-RG01	11,850.80	
	C				RR72-RG01	16,694.26	
	C				RR73-RG01	306.70	
	C				RR74-RG01	12,198.06	
	C				RR75-RG01	44,516.60	
	C				RR76-RG01	188,785.43	
	C				RR77-RG01	137,305.79	
	C				RR78-RG01	131,418.85	
	C				RR79-RG01	72,151.74	
	C				RR80-RG01	34,853.56	
	C				RR81-RG01	21,716.84	
	C				RR82-RG01	34,434.13	
	C				RR91-RG01	49,901.98	
	C				RR98-RG01	429,016.43	
	C				RR98-RG02	14,565.28	
	C				RR98-RG03	19,236.17	
	C				RR98-RG04	169,169.80	
	C				RR98-RG05	53,864.30	
	C				RR98-RG06	43,728.30	
							3,142,041.20
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	3,377.73	
	P 22				RR19-RG01	293.16	
	C				RR24-RG01	10,491.48	
	P 22				RR24-RG01	2,115.44	
	C				RR24-RG02	265.70	
	P 22				RR24-RG02	21.08-	
	C				RR36-RG02	28,249.82	
	P 22				RR36-RG02	1,539.96	
	C				RR38-RG01	26,122.53	
	P 22				RR38-RG01	2,775.76	
	C				RR39-RG01	22,663.81	
	P 22				RR39-RG01	1,136.95	
	C				RR64-RG01	108,589.64	
	P 22				RR64-RG01	10,457.46	
	C				RR65-RG01	63,424.63	
	P 22				RR65-RG01	1,399.28	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OLL-ACR-ACR			
	C			RR70-RG01	3,561.92	
	P 22			RR70-RG01	266.24	
	C			RR72-RG01	1,326.36	
	P 22			RR72-RG01	1,237.29	
	C			RR73-RG01	11.57	
	P 22			RR73-RG01	1.73-	
	C			RR74-RG01	2,512.98	
	P 22			RR74-RG01	268.64	
	C			RR75-RG01	10,615.22	
	P 22			RR75-RG01	255.51	
	C			RR76-RG01	43,940.01	
	P 22			RR76-RG01	2,315.01	
	C			RR77-RG01	24,212.17	
	P 22			RR77-RG01	644.59-	
	C			RR78-RG01	38,515.90	
	P 22			RR78-RG01	5,037.82-	
	C			RR81-RG01	5,542.51	
	P 22			RR81-RG01	387.86	
TOTAL AGENCY TRANSFERS WU23					29,906,249.09	412,167.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR	RR94-RG01	189,005.40	
	P 22				RR94-RG01	16,016.15	
		RXQ	RESIDUAL BALANCE	OMB-ACR-ACR			205,021.55
	C				RR94-RG01	105,902.05	
TOTAL AGENCY TRANSFERS WW15						310,923.60	105,902.05

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	28,251.59	
	P 22			RR43-RG01	2,805.30	
						31,056.89
		RXQ RESIDUAL BALANCE	OLH-ACR-ACR			
	C			RR15-RG02	42,664.59	
	C			RR41-RG01	2,174.73	
	C			RR42-RG01	8,080.57	
	C			RR43-RG01	60,473.84	
	C			RR44-RG01	39,080.40	
	C			RR45-RG01	103,086.77	
	C			RR46-RG01	21,177.49	
	C			RR46-RG02	20,079.90	
						296,818.29
		RXU STATUTORY PASS THRU	OLH-ACR-ACR			
	C			RR41-RG01	728.71	
	P 22			RR41-RG01	77.99-	
	C			RR44-RG01	18,018.50	
	P 22			RR44-RG01	2,459.14	
	C			RR45-RG01	35,375.25	
	P 22			RR45-RG01	3,094.61	
	C			RR46-RG01	13,131.06	
	P 22			RR46-RG01	1,702.42	
	C			RR46-RG02	10,697.68	
	P 22			RR46-RG02	1,264.89	
						86,394.27
TOTAL AGENCY TRANSFERS WW21					414,269.45	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	29,214.21	
	P 22			RR32-RG01	621.86	
	C			RR67-RG01	194,267.07	
	P 22			RR67-RG01	22,735.66	
						246,838.80
		RXQ RESIDUAL BALANCE	OLX-ACR-ACR			
	C			RR25-RG01	20,607.84	
	C			RR25-RG02	22.54	
	C			RR30-RG01	150,414.09	
	C			RR32-RG01	83,859.18	
	C			RR64-RG01	138,105.16	
	C			RR65-RG01	50,616.00	
	C			RR66-RG01	2,543.91	
	C			RR67-RG01	234,174.41	
						680,343.13
		RXU STATUTORY PASS THRU	OLX-ACR-ACR			
	C			RR25-RG01	3,962.60	
	P 22			RR25-RG01	7,050.37	
	C			RR25-RG02	3.73	
	P 22			RR25-RG02	6.99-	
	C			RR30-RG01	66,487.44	
	P 22			RR30-RG01	12,958.22	
	C			RR64-RG01	62,763.71	
	P 22			RR64-RG01	8,445.58	
	C			RR65-RG01	17,598.83	
	P 22			RR65-RG01	254.58-	
	C			RR66-RG01	744.50	
	P 22			RR66-RG01	191.07	
						179,944.48
TOTAL AGENCY TRANSFERS WW28					1,107,126.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	47,682.05	47,682.05
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	50,022.98	50,022.98
TOTAL AGENCY TRANSFERS WW29						97,705.03	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	36,857.92	36,857.92
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	15,615.05	
	P 22				RR11-RD01	2,994.65	18,609.70
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	5,016.00	5,016.00
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	2,711.79	
	P 22				RR11-RG01	269.46	2,981.25
TOTAL AGENCY TRANSFERS WY10						63,464.87	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	8,609.84	
	C				RR15-RD02	10,179.10	
	C				RR15-RD03	1,446.18	
	C				RR15-RD04	900.88	
	C				RR18-RD01	30,725.91	
	C				RR18-RD03	5,426.63	
	C				RR18-RD07	7,592.61	
	C				RR18-RD08	2,190.91	
	C				RR27-RD01	238.28	
	C				RR28-RD01	503.76	
	C				RR28-RD02	762.78	
	C				RR28-RD04	3,931.54	
	C				RR30-RD01	4,433.64	
	C				RR31-RD02	5,291.23	
	C				RR31-RD03	13,789.80	
	C				RR31-RD04	21,234.66	
	C				RR31-RD05	5,371.17	
	C				RR31-RD06	2,040.32	
	C				RR31-RD07	26,898.97	
	C				RR32-RD01	280.90	
	C				RR41-RD01	270.99	
	C				RR42-RD01	39,940.56	
	C				RR43-RD01	6,292.14	
	C				RR44-RD01	7,035.16	
	C				RR45-RD01	17,082.41	
	C				RR46-RD01	2,632.66	
	C				RR46-RD02	2,543.96	
	C				RR52-RD01	7,004.49	
	C				RR52-RD02	3,967.52	
	C				RR54-RD01	6,811.81	
	C				RR54-RD02	2,940.35	
	C				RR55-RD01	3,362.99	
	C				RR55-RD03	5,488.25	
	C				RR58-RD01	278.57	
	C				RR63-RD01	7,002.71	
	C				RR64-RD01	13,210.95	
	C				RR65-RD01	32,203.54	
	C				RR85-RD01	1,259.85	
	C				RR86-RD01	12,204.30	
	C				RR87-RD01	1,622.62	
	C				RR88-RD01	2,720.80	
	C				RR89-RD01	4,516.01	
	C				RR90-RD01	3,493.93	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR95-RD01	7,666.96	
	C				RR99-RD01	25,488.54	
	C				RR99-RD02	8,414.74	
							377,305.92
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	5,542.99	
	P 22				RR18-RD01	2,114.62	
	C				RR18-RD03	605.23	
	P 22				RR18-RD03	76.32	
	C				RR18-RD07	686.15	
	P 22				RR18-RD07	262.04	
	C				RR18-RD08	179.41	
	P 22				RR18-RD08	53.75	
	C				RR30-RD01	19,084.90	
	P 22				RR30-RD01	1,604.90-	
	C				RR31-RD07	6,588.48	
	P 22				RR31-RD07	306.70	
	C				RR32-RD01	1,486.01	
	P 22				RR32-RD01	182.57	
	C				RR41-RD01	68.93	
	P 22				RR41-RD01	7.38-	
	C				RR43-RD01	3,163.82	
	P 22				RR43-RD01	935.23	
	C				RR44-RD01	1,707.52	
	P 22				RR44-RD01	233.01	
	C				RR45-RD01	3,328.26	
	P 22				RR45-RD01	291.31	
	C				RR46-RD01	1,236.06	
	P 22				RR46-RD01	160.50	
	C				RR46-RD02	1,014.03	
	P 22				RR46-RD02	119.93	
	C				RR52-RD01	414.52	
	P 22				RR52-RD01	68.91	
	C				RR52-RD02	1,495.37	
	P 22				RR52-RD02	92.33	
	C				RR54-RD01	1,621.08	
	P 22				RR54-RD01	36.47-	
	C				RR54-RD02	1,371.86	
	P 22				RR54-RD02	348.39	
	C				RR55-RD03	1,814.20	
	P 22				RR55-RD03	956.31	
	C				RR58-RD01	57.79	
	P 22				RR58-RD01	54.21	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR63-RD01	3,310.36	
	P 22			RR63-RD01	204.07	
	C			RR64-RD01	5,286.27	
	P 22			RR64-RD01	356.04-	
	C			RR65-RD01	10,375.25	
	P 22			RR65-RD01	1,872.77-	
	C			RR85-RD01	158.81	
	P 22			RR85-RD01	4.04	
	C			RR86-RD01	1,474.92	
	P 22			RR86-RD01	113.60	
	C			RR87-RD01	224.06	
	P 22			RR87-RD01	6.42	
	C			RR88-RD01	479.19	
	P 22			RR88-RD01	29.93	
	C			RR89-RD01	431.86	
	P 22			RR89-RD01	49.94	
	C			RR90-RD01	566.75	
	P 22			RR90-RD01	11.19	
	C			RR95-RD01	3,194.45	
	P 22			RR95-RD01	124.88	
	C			RR99-RD01	10,423.20	
	P 22			RR99-RD01	547.82	
	C			RR99-RD02	3,892.70	
	P 22			RR99-RD02	559.28	
						95,314.17
DA03 DEBT SERVICE MID-VLY		RXQ RESIDUAL BALANCE	OLD-ACR-ACR			
	C			RR18-RD01	23.05	
	C			RR18-RD03	7,015.43	
	C			RR18-RD04	1,467.29	
	C			RR18-RD06	3,371.65	
	C			RR18-RD07	727.74	
	C			RR18-RD08	1,423.29	
	C			RR29-RD01	824.24	
	C			RR30-RD01	3,226.38	
	C			RR31-RD01	12,927.43	
	C			RR31-RD02	9,912.22	
	C			RR31-RD04	4,119.73	
	C			RR31-RD05	15,590.42	
	C			RR51-RD01	13,791.49	
	C			RR51-RD02	61,224.85	
	C			RR51-RD03	25,911.30	
	C			RR51-RD04	2,344.19	
	C			RR51-RD05	41,651.97	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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			RR52-RD01	4,092.55	
	C			RR54-RD02	45.37	
	C			RR55-RD01	648.33	
	C			RR55-RD02	1,400.57	
	C			RR55-RD03	4,000.56	
	C			RR56-RD01	2,453.80	
	C			RR58-RD01	294,814.95	
						513,008.80
		RXU STATUTORY PASS THRU	OLD-ACR-ACR			
	C			RR18-RD01	4.41	
	P 22			RR18-RD01	1.65	
	C			RR18-RD03	615.91	
	P 22			RR18-RD03	82.62	
	C			RR18-RD04	2.20	
	P 22			RR18-RD04	11.97	
	C			RR18-RD06	319.87	
	P 22			RR18-RD06	13.01-	
	C			RR18-RD07	66.13	
	P 22			RR18-RD07	24.53	
	C			RR18-RD08	119.72	
	P 22			RR18-RD08	32.27	
	C			RR30-RD01	13,605.27	
	P 22			RR30-RD01	1,367.18-	
	C			RR52-RD01	256.12	
	P 22			RR52-RD01	20.83	
	C			RR54-RD02	16.34	
	P 22			RR54-RD02	5.93-	
	C			RR55-RD03	1,547.21	
	P 22			RR55-RD03	601.25	
	C			RR56-RD01	829.17	
	P 22			RR56-RD01	54.73	
	C			RR58-RD01	61,154.22	
	P 22			RR58-RD01	4,596.98	
						82,577.28
TOTAL AGENCY TRANSFERS WY19					1,068,206.17	

AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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	98,160.76	
	P 22				RR33-RG01	6,383.61	
	C				RR35-RG01	14,584.44	
	P 22				RR35-RG01	1,205.63	
	C				RR92-RG01	22,627.65	
	P 22				RR92-RG01	654.50	
	C				RR92-RG02	6,159.44	
	P 22				RR92-RG02	173.08	
	C				RR94-RG01	10,420.39	
	P 22				RR94-RG01	883.02	
	C				RR97-RG01	225,096.11	
	P 22				RR97-RG01	17,895.75	
							404,244.38
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	109.12	
	C				RR02-RG01	2,044.79	
	C				RR02-RG02	19,209.67	
	C				RR03-RG01	1,619.62	
	C				RR04-RG01	19,616.90	
	C				RR06-RG01	8,643.16	
	C				RR06-RG02	7,952.67	
	C				RR06-RG03	1,031.24	
	C				RR07-RG01	887.68	
	C				RR07-RG02	1,560.49	
	C				RR33-RG01	45,942.75	
	C				RR33-RG02	10,945.53	
	C				RR35-RG01	5,496.88	
	C				RR92-RG01	10,805.05	
	C				RR92-RG02	2,819.73	
	C				RR93-RG01	710.99	
	C				RR94-RG01	5,838.67	
	C				RR97-RG01	113,153.15	
	C				RR97-RG02	2,643.53	
	C				RR97-RG03	41,119.25	
							302,150.87
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	908.53	
	P 22				RR03-RG01	78.15	
	C				RR04-RG01	7,783.98	
	P 22				RR04-RG01	684.87	
	C				RR33-RG02	4,665.40	
	P 22				RR33-RG02	426.90	
	C				RR93-RG01	464.69	

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

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
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	P 22				RR93-RG01	50.66	
	C				RR97-RG02	1,053.89	
	P 22				RR97-RG02	10.75	
	C				RR97-RG03	16,680.85	
	P 22				RR97-RG03	1,457.45	
TOTAL AGENCY TRANSFERS WY20						740,661.37	34,266.12

PGM-ID: PI867DTL
TIME: 19:47:04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 23-24B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/2023 - 12/14/2023

GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS	.00	
EXCESS AMOUNT	.00	
