

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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			
	C				RR02-RG01	115,578.26	
	C				RR02-RG01	111,465.16	
	P 21				RR02-RG01	10,468.95	
	C				RR02-RG02	1,186,995.80	
	C				RR02-RG02	1,144,753.96	
	P 21				RR02-RG02	186,519.08	
	C				RR09-RG01	532,604.96	
	P 21				RR09-RG01	38,623.41	
	C				RR10-RG01	114,225.82	
	P 21				RR10-RG01	8,355.55	
	C				RR18-RG01	988,594.16	
	C				RR18-RG01	249.35	
	P 21				RR18-RG01	39,570.56	
	P 21				RR18-RG01	19.68	
	C				RR18-RG03	278,358.84	
	P 21				RR18-RG03	14,258.44	
	C				RR18-RG04	21,015.59	
	P 21				RR18-RG04	1,575.71	
	C				RR18-RG06	3,653.06	
	C				RR18-RG06	30,240.53	
	P 21				RR18-RG06	14,032.02	
	P 21				RR18-RG06	5,107.55	
	C				RR18-RG07	306,584.15	
	P 21				RR18-RG07	8,314.07	
	C				RR18-RG08	43,096.98	
	C				RR18-RG08	25,504.53	
	P 21				RR18-RG08	4,457.19	
	P 21				RR18-RG08	5.96	
	C				RR20-RG01	421,553.34	
	P 21				RR20-RG01	24,932.79	
	C				RR25-RG01	38,100.84	
	P 21				RR25-RG01	2,648.67	
	C				RR28-RG04	50,659.78	
	P 21				RR28-RG04	6,288.88	
	C				RR29-RG01	1,564,663.93	
	P 21				RR29-RG01	86,963.38	
	C				RR30-RG01	2,826,500.93	
	P 21				RR30-RG01	200,327.40	
	C				RR31-RG03	155,365.16	
	P 21				RR31-RG03	3,169.20	
	C				RR31-RG04	245,960.78	
	P 21				RR31-RG04	2,853.57	
	C				RR31-RG05	257,431.49	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	P 21				RR31-RG05	18,024.67	
	C				RR32-RG01	417,037.77	
	P 21				RR32-RG01	21,563.83	
	C				RR33-RG01	4,362,817.77	
	P 21				RR33-RG01	278,388.65	
	C				RR35-RG01	549,364.56	
	P 21				RR35-RG01	52,922.71	
	C				RR36-RG01	286,896.15	
	P 21				RR36-RG01	44,790.81	
	C				RR39-RG01	623,786.82	
	P 21				RR39-RG01	39,225.02	
	C				RR43-RG01	422,191.95	
	P 21				RR43-RG01	24,161.85	
	C				RR44-RG01	307,309.98	
	P 21				RR44-RG01	19,518.22	
	P 21				RR48-RG01	9,823.55	
	C				RR51-RG04	128,053.09	
	P 21				RR51-RG04	12,967.97	
	C				RR52-RG01	382,766.10	
	P 21				RR52-RG01	37,346.45	
	C				RR54-RG01	312,688.51	
	P 21				RR54-RG01	63,555.83	
	C				RR54-RG02	169,199.02	
	P 21				RR54-RG02	29,167.60	
	C				RR55-RG01	137,954.75	
	P 21				RR55-RG01	9,067.75	
	C				RR55-RG02	46,965.11	
	P 21				RR55-RG02	1,909.87	
	C				RR58-RG01	3,625,733.69	
	P 21				RR58-RG01	545,365.99	
	C				RR65-RG01	1,191,523.26	
	P 21				RR65-RG01	30,119.64-	
	C				RR66-RG01	9,796.13	
	P 21				RR66-RG01	5,427.11-	
	C				RR67-RG01	369,778.22	
	P 21				RR67-RG01	21,256.52	
	C				RR68-RG01	34,929.90	
	P 21				RR68-RG01	3,161.67	
	C				RR78-RG01	947,313.22	
	P 21				RR78-RG01	29,057.71	
	C				RR82-RG01	44,035.25	
	P 21				RR82-RG01	13,132.06-	
	C				RR84-RG01	52,391.99	

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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			
	P 21				RR84-RG01	6,165.84	
	C				RR85-RG01	57,637.25	
	P 21				RR85-RG01	1,166.35	
	C				RR86-RG01	265,468.57	
	P 21				RR86-RG01	34,212.77	
	C				RR87-RG01	30,645.66	
	P 21				RR87-RG01	18,961.47	
	C				RR88-RG01	56,893.49	
	P 21				RR88-RG01	4,094.92	
	C				RR89-RG01	117,363.97	
	P 21				RR89-RG01	4,177.27	
	C				RR91-RG01	68,094.95	
	P 21				RR91-RG01	9,722.52	
	C				RR92-RG01	722,863.67	
	P 21				RR92-RG01	32,424.57	
	C				RR92-RG02	165,043.45	
	P 21				RR92-RG02	4,473.14	
	C				RR94-RG01	173,914.56	
	P 21				RR94-RG01	13,699.08	
	C				RR97-RG01	3,497,884.44	
	P 21				RR97-RG01	188,255.36	
	C				RR98-RG01	4,151,346.84	
	P 21				RR98-RG01	201,209.68	
	C				RR98-RG02	143,331.50	
	P 21				RR98-RG02	12,243.48	
	C				RR98-RG03	241,931.99	
	P 21				RR98-RG03	9,575.58	
	C				RR98-RG04	997,771.66	
	P 21				RR98-RG04	47,211.60	
	C				RR98-RG05	473,580.92	
	P 21				RR98-RG05	11,314.24	
	C				RR98-RG06	463,186.99	
	P 21				RR98-RG06	10,358.31	
							38,964,930.69
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	2,145.34	
	C				RR02-RG01	48,353.06	
	C				RR02-RG02	527,836.75	
	C				RR03-RG01	38,688.87	
	C				RR04-RG01	490,331.23	
	C				RR06-RG01	230,332.68	
	C				RR06-RG02	129,533.10	
	C				RR06-RG03	21,531.43	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR07-RG01	6,321.54	
	C				RR07-RG02	28,094.67	
	C				RR09-RG01	295,218.69	
	C				RR10-RG01	57,743.49	
	C				RR11-RG01	67,910.20	
	C				RR15-RG01	313,497.02	
	C				RR15-RG02	352,151.59	
	C				RR15-RG03	66,247.46	
	C				RR15-RG04	1,653.20-	
	C				RR18-RG01	801,428.65	
	C				RR18-RG03	233,104.00	
	C				RR18-RG04	18,393.15	
	C				RR18-RG06	86,408.95	
	C				RR18-RG07	250,918.59	
	C				RR18-RG08	107,167.00	
	C				RR19-RG01	29,906.30	
	C				RR20-RG01	196,893.76	
	C				RR21-RG01	14,189.37	
	C				RR22-RG01	4,632.03	
	C				RR24-RG01	306,380.94	
	C				RR24-RG02	4,643.98	
	C				RR25-RG01	122,291.78	
	C				RR25-RG02	40,168.46	
	C				RR26-RG01	136,992.38	
	C				RR27-RG01	11,667.73	
	C				RR28-RG01	15,251.49	
	C				RR28-RG02	23,435.87	
	C				RR28-RG04	104,035.55	
	C				RR29-RG01	908,979.23	
	C				RR30-RG01	4,012,877.06	
	C				RR31-RG01	222,479.59	
	C				RR31-RG02	210,904.32	
	C				RR31-RG03	223,720.10	
	C				RR31-RG04	323,933.38	
	C				RR31-RG05	349,075.78	
	C				RR31-RG06	34,469.77	
	C				RR31-RG07	520,586.31	
	C				RR32-RG01	752,482.16	
	C				RR33-RG01	1,062,892.76	
	C				RR33-RG02	265,179.74	
	C				RR35-RG01	138,301.19	
	C				RR36-RG01	268,858.90	
	C				RR36-RG02	238,489.34	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR38-RG01	322,079.07	
	C				RR39-RG01	260,511.85	
	C				RR41-RG01	9,893.64	
	C				RR42-RG01	29,622.43	
	C				RR43-RG01	243,941.04	
	C				RR44-RG01	155,998.28	
	C				RR45-RG01	371,704.81	
	C				RR46-RG01	31,794.93	
	C				RR46-RG02	86,094.42	
	C				RR48-RG01	77,153.51	
	C				RR51-RG01	659,267.33	
	C				RR51-RG02	2,223,312.23	
	C				RR51-RG03	995,553.54	
	C				RR51-RG04	106,878.85	
	C				RR51-RG05	1,247,601.46	
	C				RR52-RG01	269,986.04	
	C				RR52-RG02	162,943.13	
	C				RR54-RG01	238,226.32	
	C				RR54-RG02	115,728.56	
	C				RR55-RG01	111,582.67	
	C				RR55-RG02	34,292.22	
	C				RR55-RG03	268,238.60	
	C				RR56-RG01	78,407.64	
	C				RR58-RG01	7,763,388.32	
	C				RR61-RG01	102,926.07	
	C				RR62-RG01	626,945.38	
	C				RR62-RG02	11,494.34	
	C				RR63-RG01	264,879.63	
	C				RR64-RG01	1,796,660.26	
	C				RR65-RG01	1,840,283.31	
	C				RR66-RG01	107,329.55	
	C				RR67-RG01	694,531.63	
	C				RR68-RG01	146,840.69	
	C				RR70-RG01	53,678.27	
	C				RR71-RG01	94,765.76	
	C				RR72-RG01	104,742.59	
	C				RR73-RG01	1,603.21	
	C				RR74-RG01	62,901.93	
	C				RR75-RG01	196,346.22	
	C				RR76-RG01	988,089.95	
	C				RR77-RG01	649,075.66	
	C				RR78-RG01	582,520.79	
	C				RR79-RG01	363,397.65	

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AGENCY: AB01 COUNTY GENERAL FUND
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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				RR80-RG01	153,897.73	
	C				RR81-RG01	106,169.49	
	C				RR82-RG01	176,135.18	
	C				RR84-RG01	173,050.76	
	C				RR85-RG01	34,579.99	
	C				RR86-RG01	333,420.40	
	C				RR87-RG01	47,459.36	
	C				RR88-RG01	79,285.41	
	C				RR89-RG01	120,075.61	
	C				RR90-RG01	121,886.18	
	C				RR91-RG01	225,291.46	
	C				RR92-RG01	388,654.69	
	C				RR92-RG02	107,714.40	
	C				RR93-RG01	22,921.79	
	C				RR94-RG01	138,966.20	
	C				RR95-RG01	298,188.91	
	C				RR97-RG01	2,197,262.54	
	C				RR97-RG02	51,648.47	
	C				RR97-RG03	795,156.85	
	C				RR98-RG01	1,889,678.43	
	C				RR98-RG02	68,318.10	
	C				RR98-RG03	101,773.44	
	C				RR98-RG04	870,548.96	
	C				RR98-RG05	216,643.85	
	C				RR98-RG06	235,600.85	
	C				RR99-RG01	755,890.91	
	C				RR99-RG02	158,446.54	
							49,137,303.81
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	18,944.09	
	P 21				RR03-RG01	1,690.97	
	C				RR04-RG01	187,183.88	
	P 21				RR04-RG01	13,944.92	
	C				RR06-RG02	61,009.91	
	P 21				RR06-RG02	1,015.92	
	C				RR06-RG03	6,213.56	
	P 21				RR06-RG03	289.00	
	C				RR07-RG02	11,150.04	
	P 21				RR07-RG02	293.00	
	C				RR11-RG01	27,690.69	
	P 21				RR11-RG01	2,876.02	
	C				RR19-RG01	16,339.86	
	P 21				RR19-RG01	1,605.03	

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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			
	C				RR24-RG01	42,213.95	
	P 21				RR24-RG01	3,502.61	
	C				RR24-RG02	1,780.18	
	P 21				RR24-RG02	78.71	
	C				RR25-RG02	8,856.48	
	C				RR26-RG01	32,635.90	
	P 21				RR26-RG01	1,465.93-	
	C				RR31-RG07	168,248.16	
	P 21				RR31-RG07	14,147.06	
	C				RR33-RG02	107,208.36	
	P 21				RR33-RG02	8,721.20	
	C				RR36-RG02	138,104.75	
	P 21				RR36-RG02	5,085.58	
	C				RR38-RG01	114,666.35	
	P 21				RR38-RG01	12,434.30	
	C				RR41-RG01	3,249.43	
	P 21				RR41-RG01	133.41-	
	C				RR45-RG01	107,025.32	
	P 21				RR45-RG01	4,641.34	
	C				RR46-RG01	19,375.12	
	P 21				RR46-RG01	4,619.39	
	C				RR46-RG02	39,149.76	
	P 21				RR46-RG02	3,576.46	
	C				RR52-RG02	54,406.73	
	P 21				RR52-RG02	3,989.76	
	C				RR55-RG03	90,317.62	
	P 21				RR55-RG03	6,775.19	
	C				RR56-RG01	27,487.52	
	P 21				RR56-RG01	200.89	
	C				RR61-RG01	22,940.03	
	P 21				RR61-RG01	3,445.86	
	C				RR62-RG01	113,979.46	
	P 21				RR62-RG01	1,802.99-	
	C				RR62-RG02	1,203.79	
	P 21				RR62-RG02	301.09	
	C				RR63-RG01	111,863.67	
	P 21				RR63-RG01	7,506.60	
	C				RR64-RG01	751,209.70	
	P 21				RR64-RG01	49,418.37	
	C				RR70-RG01	18,226.07	
	P 21				RR70-RG01	929.50	
	C				RR72-RG01	8,195.51	
	P 21				RR72-RG01	4,260.28	

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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				RR73-RG01	72.07	
	P 21				RR73-RG01	15.63	
	C				RR74-RG01	11,009.35	
	P 21				RR74-RG01	1,874.32-	
	C				RR75-RG01	47,738.99	
	P 21				RR75-RG01	3,016.62	
	C				RR76-RG01	204,410.94	
	P 21				RR76-RG01	4,701.38	
	C				RR77-RG01	114,423.15	
	P 21				RR77-RG01	7,034.99	
	C				RR79-RG01	60,670.86	
	P 21				RR79-RG01	969.07-	
	C				RR80-RG01	22,060.55	
	P 21				RR80-RG01	1,619.16	
	C				RR81-RG01	25,169.50	
	P 21				RR81-RG01	1,928.74-	
	C				RR90-RG01	19,435.23	
	P 21				RR90-RG01	382.47-	
	C				RR93-RG01	9,972.96	
	P 21				RR93-RG01	472.65	
	C				RR95-RG01	124,053.15	
	P 21				RR95-RG01	7,037.71	
	C				RR97-RG02	21,735.43	
	P 21				RR97-RG02	3,003.49	
	C				RR97-RG03	315,048.45	
	P 21				RR97-RG03	24,005.49	
	C				RR99-RG01	312,363.13	
	P 21				RR99-RG01	23,540.48	
	C				RR99-RG02	62,047.83	
	P 21				RR99-RG02	11,282.75	
TOTAL AGENCY TRANSFERS AB01						91,995,844.45	3,893,609.95

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR01-RG01	3,248.14	
	C				RR01-RG01	3,248.14-	
	C				RR02-RG01	73,218.14-	
	C				RR02-RG01	73,218.14	
	C				RR02-RG02	799,269.11	
	C				RR02-RG02	799,269.11-	
	C				RR03-RG01	58,584.15-	
	C				RR03-RG01	58,584.15	
	C				RR04-RG01	742,477.59	
	C				RR04-RG01	742,477.59-	
	C				RR06-RG01	348,836.36-	
	C				RR06-RG01	348,836.36	
	C				RR06-RG02	196,176.65	
	C				RR06-RG02	196,176.65-	
	C				RR06-RG03	32,609.12-	
	C				RR06-RG03	32,609.12	
	C				RR07-RG01	9,573.86	
	C				RR07-RG01	9,573.86-	
	C				RR07-RG02	42,549.09-	
	C				RR07-RG02	42,549.09	
	C				RR09-RG01	447,031.00	
	C				RR09-RG01	447,031.00-	
	C				RR10-RG01	87,437.32-	
	C				RR10-RG01	87,437.32	
	C				RR11-RG01	103,133.04	
	C				RR11-RG01	103,133.04-	
	C				RR15-RG01	474,708.70-	
	C				RR15-RG01	474,708.70	
	C				RR15-RG02	533,240.57	
	C				RR15-RG02	533,240.57-	
	C				RR15-RG03	100,314.80-	
	C				RR15-RG03	100,314.80	
	C				RR15-RG04	2,503.33-	
	C				RR15-RG04	2,503.33	
	C				RR18-RG01	1,213,552.48-	
	C				RR18-RG01	1,213,552.48	
	C				RR18-RG03	352,974.46	
	C				RR18-RG03	352,974.46-	
	C				RR18-RG04	27,851.56-	
	C				RR18-RG04	27,851.56	
	C				RR18-RG06	130,843.69	
	C				RR18-RG06	130,843.69-	
	C				RR18-RG07	379,950.35-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR18-RG07	379,950.35	
	C				RR18-RG08	162,276.18	
	C				RR18-RG08	162,276.18-	
	C				RR19-RG01	45,292.76-	
	C				RR19-RG01	45,292.76	
	C				RR20-RG01	298,193.36	
	C				RR20-RG01	298,193.36-	
	C				RR21-RG01	21,489.61-	
	C				RR21-RG01	21,489.61	
	C				RR22-RG01	7,015.15	
	C				RR22-RG01	7,015.15-	
	C				RR24-RG01	464,011.34-	
	C				RR24-RG01	464,011.34	
	C				RR24-RG02	7,033.19	
	C				RR24-RG02	7,033.19-	
	C				RR25-RG01	185,209.52-	
	C				RR25-RG01	185,209.52	
	C				RR25-RG02	60,834.69	
	C				RR25-RG02	60,834.69-	
	C				RR26-RG01	207,473.06-	
	C				RR26-RG01	207,473.06	
	C				RR27-RG01	17,667.70	
	C				RR27-RG01	17,667.70-	
	C				RR28-RG01	23,094.33-	
	C				RR28-RG01	23,094.33	
	C				RR28-RG02	35,487.34	
	C				RR28-RG02	35,487.34-	
	C				RR28-RG04	157,534.52-	
	C				RR28-RG04	157,534.52	
	C				RR29-RG01	1,376,409.43	
	C				RR29-RG01	1,376,409.43-	
	C				RR30-RG01	6,076,437.32-	
	C				RR30-RG01	6,076,437.32	
	C				RR31-RG01	336,883.26	
	C				RR31-RG01	336,883.26-	
	C				RR31-RG02	319,359.13-	
	C				RR31-RG02	319,359.13	
	C				RR31-RG03	338,765.42	
	C				RR31-RG03	338,765.42-	
	C				RR31-RG04	490,511.97-	
	C				RR31-RG04	490,511.97	
	C				RR31-RG05	528,583.27	
	C				RR31-RG05	528,583.27-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR31-RG06	52,195.40-	
	C				RR31-RG06	52,195.40	
	C				RR31-RG07	909,838.98	
	C				RR31-RG07	909,838.98-	
	C				RR32-RG01	1,139,436.21-	
	C				RR32-RG01	1,139,436.21	
	C				RR33-RG01	1,609,471.38	
	C				RR33-RG01	1,609,471.38-	
	C				RR33-RG02	401,544.92-	
	C				RR33-RG02	401,544.92	
	C				RR35-RG01	209,420.72	
	C				RR35-RG01	209,420.72-	
	C				RR36-RG01	407,115.84-	
	C				RR36-RG01	407,115.84	
	C				RR36-RG02	361,129.39	
	C				RR36-RG02	361,129.39-	
	C				RR38-RG01	487,426.09-	
	C				RR38-RG01	487,426.09	
	C				RR39-RG01	394,476.66	
	C				RR39-RG01	394,476.66-	
	C				RR41-RG01	14,981.38-	
	C				RR41-RG01	14,981.38	
	C				RR42-RG01	44,855.12	
	C				RR42-RG01	44,855.12-	
	C				RR43-RG01	369,375.53-	
	C				RR43-RG01	369,375.53	
	C				RR44-RG01	236,218.28	
	C				RR44-RG01	236,218.28-	
	C				RR45-RG01	562,849.22-	
	C				RR45-RG01	562,849.22	
	C				RR46-RG01	45,374.76	
	C				RR46-RG01	45,374.76-	
	C				RR46-RG02	102,927.20-	
	C				RR46-RG02	102,927.20	
	C				RR48-RG01	116,828.65	
	C				RR48-RG01	116,828.65-	
	C				RR51-RG01	998,279.06-	
	C				RR51-RG01	998,279.06	
	C				RR51-RG02	3,366,622.62	
	C				RR51-RG02	3,366,622.62-	
	C				RR51-RG03	1,507,503.87-	
	C				RR51-RG03	1,507,503.87	
	C				RR51-RG04	161,839.96	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR51-RG04	161,839.96-	
	C				RR51-RG05	1,889,164.13-	
	C				RR51-RG05	1,889,164.13	
	C				RR52-RG01	408,822.80	
	C				RR52-RG01	408,822.80-	
	C				RR52-RG02	246,734.46-	
	C				RR52-RG02	246,734.46	
	C				RR54-RG01	360,731.04	
	C				RR54-RG01	360,731.04-	
	C				RR54-RG02	175,240.43-	
	C				RR54-RG02	175,240.43	
	C				RR55-RG01	168,962.97	
	C				RR55-RG01	168,962.97-	
	C				RR55-RG02	51,926.87-	
	C				RR55-RG02	51,926.87	
	C				RR55-RG03	406,176.75	
	C				RR55-RG03	406,176.75-	
	C				RR56-RG01	118,727.74-	
	C				RR56-RG01	118,727.74	
	C				RR58-RG01	11,755,592.95	
	C				RR58-RG01	11,755,592.95-	
	C				RR61-RG01	155,854.43-	
	C				RR61-RG01	155,854.43	
	C				RR62-RG01	949,343.77	
	C				RR62-RG01	949,343.77-	
	C				RR62-RG02	17,405.52-	
	C				RR62-RG02	17,405.52	
	C				RR63-RG01	425,465.84	
	C				RR63-RG01	425,465.84-	
	C				RR64-RG01	2,720,569.28-	
	C				RR64-RG01	2,720,569.28	
	C				RR65-RG01	2,786,630.76	
	C				RR65-RG01	2,786,630.76-	
	C				RR66-RG01	162,522.31-	
	C				RR66-RG01	162,522.31	
	C				RR67-RG01	1,051,685.45	
	C				RR67-RG01	1,051,685.45-	
	C				RR68-RG01	222,351.59-	
	C				RR68-RG01	222,351.59	
	C				RR70-RG01	81,281.63	
	C				RR70-RG01	81,281.63-	
	C				RR71-RG01	143,497.90-	
	C				RR71-RG01	143,497.90	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR72-RG01	158,605.04	
	C				RR72-RG01	158,605.04-	
	C				RR73-RG01	2,427.73-	
	C				RR73-RG01	2,427.73	
	C				RR74-RG01	95,248.42	
	C				RR74-RG01	95,248.42-	
	C				RR75-RG01	297,314.74-	
	C				RR75-RG01	297,314.74	
	C				RR76-RG01	1,496,201.99	
	C				RR76-RG01	1,496,201.99-	
	C				RR77-RG01	982,873.62-	
	C				RR77-RG01	982,873.62	
	C				RR78-RG01	882,073.98	
	C				RR78-RG01	882,073.98-	
	C				RR79-RG01	550,329.26-	
	C				RR79-RG01	550,329.26	
	C				RR80-RG01	233,037.71	
	C				RR80-RG01	233,037.71-	
	C				RR81-RG01	160,765.74-	
	C				RR81-RG01	160,765.74	
	C				RR82-RG01	266,710.32	
	C				RR82-RG01	266,710.32-	
	C				RR84-RG01	262,039.79-	
	C				RR84-RG01	262,039.79	
	C				RR85-RG01	52,362.32	
	C				RR85-RG01	52,362.32-	
	C				RR86-RG01	504,877.98-	
	C				RR86-RG01	504,877.98	
	C				RR87-RG01	71,864.31	
	C				RR87-RG01	71,864.31-	
	C				RR88-RG01	120,056.93-	
	C				RR88-RG01	120,056.93	
	C				RR89-RG01	181,822.94	
	C				RR89-RG01	181,822.94-	
	C				RR90-RG01	184,564.62-	
	C				RR90-RG01	184,564.62	
	C				RR91-RG01	341,144.61	
	C				RR91-RG01	341,144.61-	
	C				RR92-RG01	588,517.62-	
	C				RR92-RG01	588,517.62	
	C				RR92-RG02	163,104.93	
	C				RR92-RG02	163,104.93-	
	C				RR93-RG01	34,708.81-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR93-RG01	34,708.81	
	C				RR94-RG01	210,435.00-	
	C				RR94-RG01	210,435.00	
	C				RR95-RG01	451,527.44	
	C				RR95-RG01	451,527.44-	
	C				RR97-RG01	3,313,229.39-	
	C				RR97-RG01	3,313,229.39	
	C				RR97-RG02	78,215.39	
	C				RR97-RG02	78,215.39-	
	C				RR97-RG03	1,183,583.14-	
	C				RR97-RG03	1,183,583.14	
	C				RR98-RG01	2,861,420.43	
	C				RR98-RG01	2,861,420.43-	
	C				RR98-RG02	103,467.01-	
	C				RR98-RG02	103,467.01	
	C				RR98-RG03	154,109.27	
	C				RR98-RG03	154,109.27-	
	C				RR98-RG04	1,315,543.34-	
	C				RR98-RG04	1,315,543.34	
	C				RR98-RG05	328,050.02	
	C				RR98-RG05	328,050.02-	
	C				RR98-RG06	356,822.67-	
	C				RR98-RG06	356,822.67	
	C				RR99-RG01	972,016.90	
	C				RR99-RG01	972,016.90-	
	C				RR99-RG02	227,108.48-	
	C				RR99-RG02	227,108.48	
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			.00
	C				RR03-RG01	28,685.81	
	P 21				RR03-RG01	2,560.59	
	C				RR04-RG01	283,440.74	
	P 21				RR04-RG01	21,115.77	
	C				RR06-RG02	92,398.96	
	P 21				RR06-RG02	1,538.65	
	C				RR06-RG03	9,410.37	
	P 21				RR06-RG03	437.63	
	C				RR07-RG02	16,886.62	
	P 21				RR07-RG02	443.71	
	C				RR09-RG01	112,212.65	
	C				RR09-RG01	87,745.21-	
	P 21				RR09-RG01	5,033.05-	
	P 21				RR09-RG01	3,935.61	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR10-RG01	27,045.64	
	C				RR10-RG01	21,148.34-	
	P 21				RR10-RG01	540.07	
	P 21				RR10-RG01	422.31-	
	C				RR11-RG01	60,717.86	
	P 21				RR11-RG01	5,042.74	
	C				RR18-RG01	258,947.23	
	C				RR18-RG01	258,947.23-	
	P 21				RR18-RG01	18,461.96	
	P 21				RR18-RG01	18,461.96-	
	C				RR18-RG03	37,711.42	
	C				RR18-RG03	37,711.42-	
	P 21				RR18-RG03	5,334.96	
	P 21				RR18-RG03	5,334.96-	
	C				RR18-RG06	14,210.29-	
	C				RR18-RG06	14,210.29	
	P 21				RR18-RG06	2,265.25-	
	P 21				RR18-RG06	2,265.25	
	C				RR18-RG07	46,168.18	
	C				RR18-RG07	46,168.18-	
	P 21				RR18-RG07	45.98-	
	P 21				RR18-RG07	45.98	
	C				RR18-RG08	14,272.95	
	C				RR18-RG08	14,272.95-	
	C				RR19-RG01	24,746.57	
	P 21				RR19-RG01	2,430.76	
	C				RR24-RG01	63,932.69	
	P 21				RR24-RG01	5,304.64	
	C				RR24-RG02	2,696.02	
	P 21				RR24-RG02	119.18	
	C				RR25-RG01	30,044.45	
	C				RR25-RG01	25,248.88-	
	P 21				RR25-RG01	7,211.43	
	P 21				RR25-RG01	21.36	
	P 21				RR25-RG01	6,086.10-	
	C				RR25-RG02	13,412.53	
	C				RR25-RG02	9,393.16-	
	C				RR25-RG02	1,856.49-	
	C				RR26-RG01	49,426.58	
	C				RR26-RG01	41,411.19-	
	P 21				RR26-RG01	2,220.09-	
	P 21				RR26-RG01	1,862.11	
	C				RR30-RG01	2,570,624.02	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR31-RG07	295,123.12	
	P 21				RR31-RG07	22,828.48	
	C				RR32-RG01	180,847.08	
	C				RR32-RG01	180,847.08-	
	P 21				RR32-RG01	8,320.88-	
	P 21				RR32-RG01	8,320.88	
	C				RR33-RG02	162,338.84	
	P 21				RR33-RG02	13,205.87	
	C				RR36-RG02	209,123.33	
	P 21				RR36-RG02	7,700.77	
	C				RR38-RG01	173,605.20	
	C				RR38-RG01	145,279.43-	
	P 21				RR38-RG01	18,830.67	
	P 21				RR38-RG01	15,758.22-	
	C				RR39-RG01	158,639.20	
	P 21				RR39-RG01	1,743.67-	
	C				RR41-RG01	4,920.40	
	P 21				RR41-RG01	202.03-	
	C				RR43-RG01	112,706.37	
	C				RR43-RG01	112,706.37-	
	C				RR44-RG01	84,060.59	
	P 21				RR44-RG01	1,161.81-	
	C				RR45-RG01	162,061.71	
	P 21				RR45-RG01	7,028.09	
	C				RR46-RG01	28,330.98	
	P 21				RR46-RG01	6,524.15	
	C				RR46-RG02	47,668.12	
	P 21				RR46-RG02	4,154.43	
	C				RR52-RG01	93,737.74	
	P 21				RR52-RG01	7,369.05	
	C				RR52-RG02	82,384.67	
	P 21				RR52-RG02	6,041.41	
	C				RR54-RG01	98,572.57	
	P 21				RR54-RG01	1,934.44	
	C				RR54-RG02	52,353.37	
	P 21				RR54-RG02	5,945.10	
	C				RR55-RG03	136,762.23	
	P 21				RR55-RG03	10,259.24	
	C				RR56-RG01	41,622.60	
	P 21				RR56-RG01	304.19	
	C				RR58-RG01	3,208,711.97	
	C				RR58-RG01	2,773,287.20-	
	P 21				RR58-RG01	118,359.68	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	P 21				RR58-RG01	102,537.33-	
	C				RR61-RG01	34,736.62	
	P 21				RR61-RG01	5,217.90	
	C				RR62-RG01	172,591.90	
	P 21				RR62-RG01	2,730.20-	
	C				RR62-RG02	1,822.88	
	P 21				RR62-RG02	455.96	
	C				RR63-RG01	179,591.88	
	P 21				RR63-RG01	12,132.42	
	C				RR64-RG01	1,137,509.51	
	P 21				RR64-RG01	74,831.11	
	C				RR65-RG01	1,152,983.94	
	P 21				RR65-RG01	63,750.85	
	C				RR66-RG01	18,035.95	
	C				RR66-RG01	8,542.97-	
	C				RR66-RG01	6,587.94-	
	P 21				RR66-RG01	8,680.80-	
	P 21				RR66-RG01	7,282.15	
	C				RR67-RG01	124,416.84	
	C				RR67-RG01	124,416.84-	
	C				RR68-RG01	21,664.91	
	C				RR68-RG01	283.67-	
	C				RR68-RG01	48.64-	
	C				RR68-RG01	111.58-	
	C				RR68-RG01	89.60-	
	C				RR68-RG01	29.25-	
	C				RR68-RG01	2,905.57-	
	P 21				RR68-RG01	18,196.60-	
	P 21				RR68-RG01	686.76	
	C				RR68-RG01	686.76-	
	C				RR70-RG01	27,598.61	
	P 21				RR70-RG01	1,407.48	
	C				RR72-RG01	12,409.89	
	P 21				RR72-RG01	6,451.18	
	C				RR73-RG01	109.15	
	P 21				RR73-RG01	23.65	
	C				RR74-RG01	16,670.74	
	P 21				RR74-RG01	2,838.11-	
	C				RR75-RG01	72,288.13	
	P 21				RR75-RG01	4,567.93	
	C				RR76-RG01	309,526.49	
	P 21				RR76-RG01	7,118.98	
	C				RR77-RG01	173,267.12	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	P 21				RR77-RG01	10,652.19	
	C				RR78-RG01	328,831.48	
	C				RR78-RG01	40,733.03-	
	P 21				RR78-RG01	49,191.39	
	P 21				RR78-RG01	6,093.50-	
	C				RR79-RG01	91,878.94	
	C				RR79-RG01	90,016.64-	
	P 21				RR79-RG01	1,467.76-	
	P 21				RR79-RG01	1,439.11	
	C				RR80-RG01	33,404.91	
	C				RR80-RG01	32,715.80-	
	P 21				RR80-RG01	2,451.74	
	P 21				RR80-RG01	2,401.17-	
	C				RR81-RG01	38,112.58	
	P 21				RR81-RG01	2,920.57-	
	C				RR82-RG01	16,940.34	
	C				RR82-RG01	16,940.34-	
	P 21				RR82-RG01	2,524.99	
	P 21				RR82-RG01	2,524.99-	
	C				RR84-RG01	63,314.92	
	C				RR84-RG01	63,314.92-	
	P 21				RR84-RG01	3,317.03-	
	P 21				RR84-RG01	3,317.03	
	C				RR85-RG01	9,623.01	
	C				RR85-RG01	8,496.86-	
	P 21				RR85-RG01	488.15-	
	P 21				RR85-RG01	431.04	
	C				RR86-RG01	82,088.73-	
	C				RR86-RG01	82,088.73	
	P 21				RR86-RG01	2,085.94-	
	P 21				RR86-RG01	2,085.94	
	C				RR87-RG01	13,647.06	
	C				RR87-RG01	12,050.09-	
	P 21				RR87-RG01	6,450.09-	
	P 21				RR87-RG01	5,695.32	
	C				RR88-RG01	24,599.82	
	C				RR88-RG01	21,720.87-	
	P 21				RR88-RG01	6,807.61	
	P 21				RR88-RG01	6,010.90-	
	C				RR89-RG01	19,405.19	
	C				RR89-RG01	17,134.24-	
	P 21				RR89-RG01	1,197.62-	
	P 21				RR89-RG01	1,057.47	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR90-RG01	29,429.55-	
	C				RR90-RG01	29,429.55	
	P 21				RR90-RG01	579.17	
	P 21				RR90-RG01	579.17-	
	C				RR92-RG01	117,613.19	
	C				RR92-RG01	117,613.19-	
	P 21				RR92-RG01	11,608.94-	
	P 21				RR92-RG01	11,608.94	
	C				RR92-RG02	43,523.65	
	C				RR92-RG02	43,523.65-	
	P 21				RR92-RG02	1,585.77-	
	P 21				RR92-RG02	1,585.77	
	C				RR93-RG01	15,101.35	
	P 21				RR93-RG01	715.67	
	C				RR95-RG01	187,845.35	
	P 21				RR95-RG01	10,656.63	
	C				RR97-RG02	32,914.94	
	P 21				RR97-RG02	4,548.45	
	C				RR97-RG03	476,328.84	
	P 21				RR97-RG03	35,861.36	
	C				RR99-RG01	574,113.70	
	P 21				RR99-RG01	38,586.91	
	C				RR99-RG02	134,511.45	
	P 21				RR99-RG02	18,908.65	
							10,848,640.73
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	5,643.65-	
	C				SE02-GA01	5,310.80-	
	C				SE02-GA01	34,693.47-	
	P 21				SE02-GA01	842.08-	
	P 21				SE02-GA01	474.05-	
	P 21				SE02-GA01	2,704.90-	
	C				SE22-GA01	8,590.01-	
	C				SE22-GA01	33,528.64-	
	C				SE22-GA01	256.01-	
	C				SE22-GA01	1,178.88-	
	P 21				SE22-GA01	2,788.29-	
	P 21				SE22-GA01	62.78-	
	P 21				SE22-GA01	20.80-	
	P 21				SE22-GA01	62.65-	
	C				SE24-GA01	19,991.41-	
	C				SE24-GA01	183,841.59-	
	P 21				SE24-GA01	933.96-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE40-GA01	2,544.15-	
	P 21				SE40-GA01	189.95-	
	C				SE44-GA01	2,322.00-	
	C				SE44-GA01	5,802.48-	
	C				SE44-GA01	20,768.34-	
	C				SE44-GA01	17,357.71-	
	C				SE44-GA01	28,814.56-	
	C				SE44-GA01	10,769.03-	
	C				SE44-GA01	17,710.84-	
	C				SE44-GA01	1,036.64-	
	C				SE44-GA01	34,145.00-	
	C				SE44-GA01	8,123.17-	
	C				SE44-GA01	5,966.02-	
	C				SE44-GA01	10,006.51-	
	P 21				SE44-GA01	64.53	
	P 21				SE44-GA01	242.91-	
	P 21				SE44-GA01	2,161.53-	
	P 21				SE44-GA01	1,231.32-	
	P 21				SE44-GA01	407.57-	
	P 21				SE44-GA01	1,272.87-	
	P 21				SE44-GA01	588.55-	
	P 21				SE44-GA01	244.79	
	P 21				SE44-GA01	42.57	
	P 21				SE44-GA01	1,480.76-	
	P 21				SE44-GA01	1,374.03-	
	P 21				SE44-GA01	870.94-	
	C				SE46-GA01	103.61-	
	C				SE46-GA01	450.13-	
	P 21				SE46-GA01	9.75-	
	C				SE64-GA01	2,980.12-	
	C				SE64-GA01	38,344.32-	
	P 21				SE64-GA01	141.23-	
	P 21				SE64-GA01	3,037.17-	
	C				SH16-GA01	1,890.68-	
	C				SH16-GA01	837.16-	
	C				SH16-GA01	170,310.72-	
	C				SH16-GA01	4,685.56-	
	C				SH16-GA01	46,137.87-	
	C				SH16-GA01	7,075.74-	
	C				SH16-GA01	23,267.90-	
	C				SH16-GA01	8,906.98-	
	C				SH16-GA01	14,301.44-	
	C				SH16-GA01	4,821.46-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SH16-GA01	27,572.22-	
	C				SH16-GA01	16,770.56-	
	C				SH16-GA01	14,016.43-	
	C				SH16-GA01	10,209.57-	
	C				SH16-GA01	8,127.24-	
	P 21				SH16-GA01	196.16-	
	P 21				SH16-GA01	3,161.97-	
	P 21				SH16-GA01	52.54	
	P 21				SH16-GA01	329.12-	
	P 21				SH16-GA01	1,011.46-	
	P 21				SH16-GA01	51.71-	
	P 21				SH16-GA01	1,745.46-	
	P 21				SH16-GA01	34.38	
	P 21				SH16-GA01	197.64	
	P 21				SH16-GA01	1,195.72-	
	P 21				SH16-GA01	1,027.84-	
	P 21				SH16-GA01	726.87-	
	P 21				SH16-GA01	708.86-	
	P 21				SH16-GA01	1,110.26-	
	C				SH66-GA01	2,501.63-	
	C				SH66-GA01	5,735.00-	
	C				SH66-GA01	4,998.17-	
	C				SH66-GA01	64,940.53-	
	P 21				SH66-GA01	118.55-	
	P 21				SH66-GA01	792.51-	
	P 21				SH66-GA01	446.16-	
	P 21				SH66-GA01	5,104.76-	
	C				SU06-GA01	233.62-	
	C				SU06-GA01	98,495.88-	
	P 21				SU06-GA01	20.59-	
	P 21				SU06-GA01	7,337.74-	
	C				SU10-GA01	5,517.02-	
	C				SU10-GA01	3,074.46-	
	C				SU10-GA01	30,187.62-	
	P 21				SU10-GA01	144.96-	
	P 21				SU10-GA01	142.98-	
	P 21				SU10-GA01	502.68-	
	C				SU18-GA01	13,106.62-	
	P 21				SU18-GA01	1,193.02-	
	C				SU20-GA01	978.37-	
	C				SU20-GA01	23,199.92-	
	C				SU20-GA01	8,980.01-	
	C				SU20-GA01	17,216.74-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU20-GA01	8,063.84-	
	C				SU20-GA01	42,655.17-	
	P 21				SU20-GA01	339.83	
	P 21				SU20-GA01	1,782.59-	
	P 21				SU20-GA01	1,264.43	
	P 21				SU20-GA01	43.25-	
	P 21				SU20-GA01	1,924.93-	
	P 21				SU20-GA01	882.07-	
	C				SU26-GA01	107,344.23-	
	C				SU26-GA01	505,172.27-	
	C				SU26-GA01	48,925.43-	
	C				SU26-GA01	112,196.99-	
	C				SU26-GA01	109,682.55-	
	C				SU26-GA01	67,841.11-	
	P 21				SU26-GA01	15,372.27-	
	P 21				SU26-GA01	7,367.51-	
	P 21				SU26-GA01	15,307.96-	
	P 21				SU26-GA01	8,303.33-	
	P 21				SU26-GA01	6,877.58-	
	C				SU32-GA01	54,766.35-	
	P 21				SU32-GA01	4,511.82-	
	C				SU48-GA01	49,431.89-	
	C				SU48-GA01	52,994.24-	
	C				SU48-GA01	29,891.66-	
	C				SU48-GA01	660.49-	
	C				SU48-GA01	62,538.62-	
	C				SU48-GA01	12,586.82-	
	P 21				SU48-GA01	292.52	
	P 21				SU48-GA01	1,286.38-	
	P 21				SU48-GA01	2,280.66-	
	P 21				SU48-GA01	165.22-	
	P 21				SU48-GA01	989.30	
	P 21				SU48-GA01	1,890.70-	
	C				SU50-GA01	303,114.66-	
	C				SU50-GA01	84,740.64-	
	C				SU50-GA01	309,644.66-	
	P 21				SU50-GA01	7,879.10-	
	P 21				SU50-GA01	10,058.11-	
	C				SU52-GA01	20,904.13-	
	P 21				SU52-GA01	1,736.13-	
	C				SU54-GA01	23,465.06-	
	C				SU54-GA01	4.66-	
	C				SU54-GA01	14,224.66-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU54-GA01	122,728.90-	
	C				SU54-GA01	16,196.84-	
	C				SU54-GA01	115,524.15-	
	C				SU54-GA01	26,979.93-	
	C				SU54-GA01	6,221.97-	
	C				SU54-GA01	40.75-	
	C				SU54-GA01	4,631.72-	
	C				SU54-GA01	10,300.57-	
	P 21				SU54-GA01	525.32-	
	P 21				SU54-GA01	1,704.88-	
	P 21				SU54-GA01	1,059.26	
	P 21				SU54-GA01	8.83-	
	P 21				SU54-GA01	2,407.77-	
	P 21				SU54-GA01	1,549.14-	
	P 21				SU54-GA01	.74-	
	P 21				SU54-GA01	18,359.58-	
	P 21				SU54-GA01	1,090.04	
	P 21				SU54-GA01	2,924.22-	
	P 21				SU54-GA01	2,657.02-	
	C				SU58-GA01	31,312.28-	
	C				SU58-GA01	1,462.70-	
	P 21				SU58-GA01	1,927.14-	
	P 21				SU58-GA01	64.13-	
	C				SU62-GA01	59,542.22-	
	C				SU62-GA01	62,590.84-	
	P 21				SU62-GA01	3,529.99-	
	P 21				SU62-GA01	4,620.71-	
							3,787,003.93-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	7,390.19-	
	C				SE02-GA01	45,430.01-	
	C				SE02-GA01	6,954.33-	
	P 21				SE02-GA01	1,102.69-	
	P 21				SE02-GA01	3,541.98-	
	P 21				SE02-GA01	620.77-	
	C				SE22-GA01	1,543.71-	
	C				SE22-GA01	335.24-	
	C				SE22-GA01	43,904.70-	
	C				SE22-GA01	11,248.35-	
	P 21				SE22-GA01	82.06-	
	P 21				SE22-GA01	3,651.19-	
	P 21				SE22-GA01	27.26-	
	P 21				SE22-GA01	82.21-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE24-GA01	240,734.83-	
	C				SE24-GA01	26,178.14-	
	P 21				SE24-GA01	1,223.00-	
	C				SE40-GA01	3,331.49-	
	P 21				SE40-GA01	248.74-	
	C				SE44-GA01	13,103.22-	
	C				SE44-GA01	7,812.31-	
	C				SE44-GA01	10,637.04-	
	C				SE44-GA01	44,711.81-	
	C				SE44-GA01	23,191.80-	
	C				SE44-GA01	1,357.43-	
	C				SE44-GA01	14,101.69-	
	C				SE44-GA01	37,731.78-	
	C				SE44-GA01	22,729.37-	
	C				SE44-GA01	27,195.50-	
	C				SE44-GA01	7,598.18-	
	C				SE44-GA01	3,040.60-	
	P 21				SE44-GA01	1,140.47-	
	P 21				SE44-GA01	1,799.25-	
	P 21				SE44-GA01	1,939.01-	
	P 21				SE44-GA01	320.55	
	P 21				SE44-GA01	55.73	
	P 21				SE44-GA01	770.69-	
	P 21				SE44-GA01	1,666.78-	
	P 21				SE44-GA01	533.70-	
	P 21				SE44-GA01	1,612.39-	
	P 21				SE44-GA01	2,830.45-	
	P 21				SE44-GA01	318.07-	
	P 21				SE44-GA01	84.49	
	C				SE46-GA01	589.44-	
	C				SE46-GA01	135.67-	
	P 21				SE46-GA01	12.78-	
	C				SE64-GA01	50,210.69-	
	C				SE64-GA01	3,902.37-	
	P 21				SE64-GA01	3,977.08-	
	P 21				SE64-GA01	184.94-	
	C				SH16-GA01	10,642.37-	
	C				SH16-GA01	13,369.12-	
	C				SH16-GA01	18,354.08-	
	C				SH16-GA01	21,960.51-	
	C				SH16-GA01	36,104.96-	
	C				SH16-GA01	6,313.55-	
	C				SH16-GA01	18,727.29-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SH16-GA01	1,096.23-	
	C				SH16-GA01	11,663.41-	
	C				SH16-GA01	30,468.60-	
	C				SH16-GA01	9,265.45-	
	C				SH16-GA01	6,135.61-	
	C				SH16-GA01	223,016.59-	
	C				SH16-GA01	60,416.10-	
	C				SH16-GA01	2,475.80-	
	P 21				SH16-GA01	1,453.86-	
	P 21				SH16-GA01	928.23-	
	P 21				SH16-GA01	951.83-	
	P 21				SH16-GA01	1,345.93-	
	P 21				SH16-GA01	1,565.75-	
	P 21				SH16-GA01	258.80	
	P 21				SH16-GA01	45.02	
	P 21				SH16-GA01	2,285.60-	
	P 21				SH16-GA01	67.71-	
	P 21				SH16-GA01	1,324.47-	
	P 21				SH16-GA01	430.96-	
	P 21				SH16-GA01	4,140.51-	
	P 21				SH16-GA01	256.84-	
	P 21				SH16-GA01	68.80	
	C				SH66-GA01	85,037.59-	
	C				SH66-GA01	6,544.95-	
	C				SH66-GA01	7,509.80-	
	C				SH66-GA01	3,275.81-	
	P 21				SH66-GA01	6,684.52-	
	P 21				SH66-GA01	584.23-	
	P 21				SH66-GA01	1,037.77-	
	P 21				SH66-GA01	155.24-	
	C				SU06-GA01	128,977.27-	
	C				SU06-GA01	305.92-	
	P 21				SU06-GA01	9,608.55-	
	P 21				SU06-GA01	26.97-	
	C				SU10-GA01	39,529.75-	
	C				SU10-GA01	4,025.91-	
	C				SU10-GA01	7,224.37-	
	P 21				SU10-GA01	658.24-	
	P 21				SU10-GA01	187.22-	
	P 21				SU10-GA01	189.84-	
	C				SU18-GA01	17,162.70-	
	P 21				SU18-GA01	1,562.22-	
	C				SU20-GA01	55,855.63-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SU20-GA01	10,559.35-	
	C				SU20-GA01	22,544.78-	
	C				SU20-GA01	11,759.03-	
	C				SU20-GA01	30,379.57-	
	C				SU20-GA01	1,281.14-	
	P 21				SU20-GA01	1,155.03-	
	P 21				SU20-GA01	2,520.64-	
	P 21				SU20-GA01	56.63-	
	P 21				SU20-GA01	1,655.72	
	P 21				SU20-GA01	2,334.24-	
	P 21				SU20-GA01	445.00	
	C				SU26-GA01	88,835.82-	
	C				SU26-GA01	143,625.88-	
	C				SU26-GA01	146,918.45-	
	C				SU26-GA01	64,066.33-	
	C				SU26-GA01	661,507.34-	
	C				SU26-GA01	140,563.92-	
	P 21				SU26-GA01	9,005.99-	
	P 21				SU26-GA01	10,872.96-	
	P 21				SU26-GA01	20,045.31-	
	P 21				SU26-GA01	9,647.52-	
	P 21				SU26-GA01	20,129.50-	
	C				SU32-GA01	71,714.83-	
	P 21				SU32-GA01	5,908.08-	
	C				SU48-GA01	16,482.04-	
	C				SU48-GA01	81,892.37-	
	C				SU48-GA01	864.90-	
	C				SU48-GA01	39,142.19-	
	C				SU48-GA01	69,394.31-	
	C				SU48-GA01	64,729.51-	
	P 21				SU48-GA01	2,475.82-	
	P 21				SU48-GA01	1,295.45	
	P 21				SU48-GA01	216.34-	
	P 21				SU48-GA01	2,986.44-	
	P 21				SU48-GA01	1,684.47-	
	P 21				SU48-GA01	383.07	
	C				SU50-GA01	396,919.18-	
	C				SU50-GA01	405,470.03-	
	C				SU50-GA01	110,965.24-	
	P 21				SU50-GA01	13,170.79-	
	P 21				SU50-GA01	10,317.44-	
	C				SU52-GA01	27,373.31-	
	P 21				SU52-GA01	2,273.40-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SU54-GA01	13,488.27-	
	C				SU54-GA01	6,065.09-	
	C				SU54-GA01	53.35-	
	C				SU54-GA01	8,147.48-	
	C				SU54-GA01	35,329.39-	
	C				SU54-GA01	151,275.28-	
	C				SU54-GA01	21,209.26-	
	C				SU54-GA01	160,709.68-	
	C				SU54-GA01	18,626.76-	
	C				SU54-GA01	6.11-	
	C				SU54-GA01	30,726.76-	
	P 21				SU54-GA01	3,479.29-	
	P 21				SU54-GA01	3,829.16-	
	P 21				SU54-GA01	1,427.36	
	P 21				SU54-GA01	24,041.30-	
	P 21				SU54-GA01	.95-	
	P 21				SU54-GA01	2,028.54-	
	P 21				SU54-GA01	3,152.90-	
	P 21				SU54-GA01	11.57-	
	P 21				SU54-GA01	1,387.07	
	P 21				SU54-GA01	2,232.48-	
	P 21				SU54-GA01	687.88-	
	C				SU58-GA01	1,915.36-	
	C				SU58-GA01	41,002.46-	
	P 21				SU58-GA01	83.99-	
	P 21				SU58-GA01	2,523.54-	
	C				SU62-GA01	81,960.74-	
	C				SU62-GA01	77,968.68-	
	P 21				SU62-GA01	6,050.68-	
	P 21				SU62-GA01	4,622.39-	
							4,958,963.66-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	1,792.27-	
	C				SC10-GA01	998.77-	
	C				SC10-GA01	9,806.84-	
	P 21				SC10-GA01	47.09-	
	P 21				SC10-GA01	46.45-	
	P 21				SC10-GA01	163.32-	
	C				SC16-GA01	1,078.70-	
	C				SC16-GA01	1,367.50-	
	C				SC16-GA01	758.56-	
	C				SC16-GA01	534.92-	
	C				SC16-GA01	9,940.71-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR	SC16-GA01	8,357.25-	
	C				SC16-GA01	33,040.50-	
	C				SC16-GA01	5,043.55-	
	C				SC16-GA01	4,215.27-	
	C				SC16-GA01	6,997.55-	
	C				SC16-GA01	2,678.57-	
	C				SC16-GA01	18,734.42-	
	C				SC16-GA01	11,588.19-	
	C				SC16-GA01	170,219.91-	
	C				SC16-GA01	2,127.93-	
	C				SC16-GA01	4,301.08-	
	C				SC16-GA01	251.78-	
	C				SC16-GA01	18,336.12-	
	C				SC16-GA01	5,055.29-	
	C				SC16-GA01	2,457.89-	
	C				SC16-GA01	1,451.19-	
	C				SC16-GA01	8,291.94-	
	C				SC16-GA01	137,509.11-	
	C				SC16-GA01	10,320.65-	
	P 21				SC16-GA01	66.57	
	P 21				SC16-GA01	378.44-	
	P 21				SC16-GA01	587.36-	
	P 21				SC16-GA01	59.45	
	P 21				SC16-GA01	334.07-	
	P 21				SC16-GA01	359.60-	
	P 21				SC16-GA01	10.34	
	P 21				SC16-GA01	1,418.35-	
	P 21				SC16-GA01	358.52	
	P 21				SC16-GA01	27.12	
	P 21				SC16-GA01	675.63-	
	P 21				SC16-GA01	1,174.80-	
	P 21				SC16-GA01	2,209.41-	
	P 21				SC16-GA01	2,614.68-	
	P 21				SC16-GA01	2,625.80-	
	P 21				SC16-GA01	98.97-	
	P 21				SC16-GA01	309.11-	
	P 21				SC16-GA01	399.35-	
	P 21				SC16-GA01	214.82-	
	P 21				SC16-GA01	6,185.67-	
	P 21				SC16-GA01	15.56-	
	P 21				SC16-GA01	524.92-	
	P 21				SC16-GA01	304.18-	
	C				SC54-GA01	11,739.54-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC54-GA01	2,348.99-	
	C				SC54-GA01	10,715.43-	
	C				SC54-GA01	13,589.71-	
	C				SC54-GA01	14,846.28-	
	C				SC54-GA01	3,317.64-	
	C				SC54-GA01	4,290.89-	
	C				SC54-GA01	1,660.94-	
	C				SC54-GA01	2,346.74-	
	C				SC54-GA01	9,736.30-	
	C				SC54-GA01	890.49-	
	C				SC54-GA01	1,915.42-	
	C				SC54-GA01	180.93-	
	C				SC54-GA01	4,950.40-	
	C				SC54-GA01	2,242.56-	
	C				SC54-GA01	11,288.13-	
	C				SC54-GA01	18,212.51-	
	C				SC54-GA01	4,253.46-	
	C				SC54-GA01	980.91-	
	C				SC54-GA01	6.42-	
	C				SC54-GA01	1,183.25-	
	C				SC54-GA01	730.20-	
	C				SC54-GA01	1,623.92-	
	C				SC54-GA01	54,243.14-	
	C				SC54-GA01	60,978.10-	
	C				SC54-GA01	123.27-	
	C				SC54-GA01	11,671.24-	
	P 21				SC54-GA01	1,273.36-	
	P 21				SC54-GA01	484.31-	
	P 21				SC54-GA01	149.07	
	P 21				SC54-GA01	455.52-	
	P 21				SC54-GA01	7.99-	
	P 21				SC54-GA01	411.14-	
	P 21				SC54-GA01	356.07-	
	P 21				SC54-GA01	163.16-	
	P 21				SC54-GA01	46.86-	
	P 21				SC54-GA01	436.70	
	P 21				SC54-GA01	171.85	
	P 21				SC54-GA01	656.01-	
	P 21				SC54-GA01	418.85-	
	P 21				SC54-GA01	268.78-	
	P 21				SC54-GA01	167.00	
	P 21				SC54-GA01	1.38-	
	P 21				SC54-GA01	379.59-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	P 21				SC54-GA01	82.83-	
	P 21				SC54-GA01	570.37	
	P 21				SC54-GA01	1,380.10-	
	P 21				SC54-GA01	2,091.23-	
	P 21				SC54-GA01	30.83-	
	P 21				SC54-GA01	184.63	
	P 21				SC54-GA01	352.85-	
	P 21				SC54-GA01	117.40	
	C				SC66-GA01	2,308.71-	
	C				SC66-GA01	1,007.07-	
	C				SC66-GA01	34,889.86-	
	C				SC66-GA01	13,398.34-	
	C				SC66-GA01	23,087.32-	
	C				SC66-GA01	2,012.03-	
	P 21				SC66-GA01	319.04-	
	P 21				SC66-GA01	47.72-	
	P 21				SC66-GA01	2,594.79-	
	P 21				SC66-GA01	1,088.15-	
	P 21				SC66-GA01	1,719.96-	
	P 21				SC66-GA01	179.60-	
							837,205.28-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	10,839.14-	
	C				SC10-GA01	1,103.91-	
	C				SC10-GA01	1,980.93-	
	P 21				SC10-GA01	180.51-	
	P 21				SC10-GA01	51.33-	
	P 21				SC10-GA01	52.06-	
	C				SC16-GA01	11,407.03-	
	C				SC16-GA01	151,983.75-	
	C				SC16-GA01	9,164.77-	
	C				SC16-GA01	1,603.95-	
	C				SC16-GA01	2,716.61-	
	C				SC16-GA01	5,587.44-	
	C				SC16-GA01	20,266.23-	
	C				SC16-GA01	4,753.83-	
	C				SC16-GA01	278.29-	
	C				SC16-GA01	2,351.92-	
	C				SC16-GA01	188,137.79-	
	C				SC16-GA01	12,808.00-	
	C				SC16-GA01	20,706.46-	
	C				SC16-GA01	2,960.54-	
	C				SC16-GA01	7,734.14-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC16-GA01	4,658.98-	
	C				SC16-GA01	5,574.44-	
	C				SC16-GA01	36,518.44-	
	C				SC16-GA01	9,236.96-	
	C				SC16-GA01	10,987.10-	
	C				SC16-GA01	591.23-	
	C				SC16-GA01	838.41-	
	C				SC16-GA01	1,511.45-	
	C				SC16-GA01	1,192.25-	
	P 21				SC16-GA01	336.19-	
	P 21				SC16-GA01	580.18-	
	P 21				SC16-GA01	17.19-	
	P 21				SC16-GA01	6,836.80-	
	P 21				SC16-GA01	237.42-	
	P 21				SC16-GA01	441.37-	
	P 21				SC16-GA01	341.65-	
	P 21				SC16-GA01	109.40-	
	P 21				SC16-GA01	2,902.18-	
	P 21				SC16-GA01	2,889.92-	
	P 21				SC16-GA01	2,441.99-	
	P 21				SC16-GA01	1,298.46-	
	P 21				SC16-GA01	746.74-	
	P 21				SC16-GA01	29.99	
	P 21				SC16-GA01	396.25	
	P 21				SC16-GA01	1,567.65-	
	P 21				SC16-GA01	397.46-	
	P 21				SC16-GA01	369.23-	
	P 21				SC16-GA01	65.71	
	P 21				SC16-GA01	11.42	
	P 21				SC16-GA01	649.20-	
	P 21				SC16-GA01	418.27-	
	P 21				SC16-GA01	73.58	
	C				SC54-GA01	2,596.25-	
	C				SC54-GA01	12,899.79-	
	C				SC54-GA01	136.24-	
	C				SC54-GA01	67,396.84-	
	C				SC54-GA01	1,794.85-	
	C				SC54-GA01	807.06-	
	C				SC54-GA01	1,307.81-	
	C				SC54-GA01	59,952.94-	
	C				SC54-GA01	7.09-	
	C				SC54-GA01	1,084.17-	
	C				SC54-GA01	4,701.19-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC54-GA01	20,129.62-	
	C				SC54-GA01	12,476.36-	
	C				SC54-GA01	5,471.50-	
	C				SC54-GA01	2,478.62-	
	C				SC54-GA01	4,742.57-	
	C				SC54-GA01	199.97-	
	C				SC54-GA01	2,117.06-	
	C				SC54-GA01	984.22-	
	C				SC54-GA01	10,761.18-	
	C				SC54-GA01	2,593.76-	
	C				SC54-GA01	1,835.78-	
	C				SC54-GA01	3,666.87-	
	C				SC54-GA01	16,409.05-	
	C				SC54-GA01	15,020.21-	
	C				SC54-GA01	12,975.28-	
	C				SC54-GA01	11,843.37-	
	P 21				SC54-GA01	129.76	
	P 21				SC54-GA01	390.00-	
	P 21				SC54-GA01	204.06	
	P 21				SC54-GA01	34.08-	
	P 21				SC54-GA01	2,311.35-	
	P 21				SC54-GA01	1,525.38-	
	P 21				SC54-GA01	630.42	
	P 21				SC54-GA01	91.53-	
	P 21				SC54-GA01	419.55-	
	P 21				SC54-GA01	1.53-	
	P 21				SC54-GA01	184.58	
	P 21				SC54-GA01	297.07-	
	P 21				SC54-GA01	462.94-	
	P 21				SC54-GA01	725.07-	
	P 21				SC54-GA01	189.94	
	P 21				SC54-GA01	482.66	
	P 21				SC54-GA01	51.79-	
	P 21				SC54-GA01	180.32-	
	P 21				SC54-GA01	454.42-	
	P 21				SC54-GA01	393.54-	
	P 21				SC54-GA01	8.84-	
	P 21				SC54-GA01	503.47-	
	P 21				SC54-GA01	164.75	
	P 21				SC54-GA01	535.29-	
	P 21				SC54-GA01	1,407.40-	
	C				SC66-GA01	2,223.81-	
	C				SC66-GA01	25,517.56-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC66-GA01	14,808.69-	
	C				SC66-GA01	2,551.74-	
	C				SC66-GA01	38,562.47-	
	C				SC66-GA01	1,113.08-	
	P 21				SC66-GA01	198.51-	
	P 21				SC66-GA01	1,901.02-	
	P 21				SC66-GA01	1,202.68-	
	P 21				SC66-GA01	352.62-	
	P 21				SC66-GA01	2,867.93-	
	P 21				SC66-GA01	52.75-	
							925,332.15-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	530.78-	
	C				BS01-GA01	409.23-	
	C				BS01-GA01	870.12-	
	C				BS01-GA01	204.13-	
	C				BS01-GA01	393.48-	
	C				BS01-GA01	68.89-	
	C				BS01-GA01	11.93-	
	C				BS01-GA01	418.44-	
	C				BS01-GA01	458.45-	
	C				BS01-GA01	239.34-	
	C				BS01-GA01	200.06-	
	C				BS01-GA01	116.72-	
	C				BS01-GA01	239.97-	
	C				BS01-GA01	46.19-	
	C				BS01-GA01	63.40-	
	C				BS01-GA01	166.11-	
	C				BS01-GA01	38.33-	
	C				BS01-GA01	.24-	
	C				BS01-GA01	28.54-	
	C				BS01-GA01	3,007.98-	
	C				BS01-GA01	2,931.27-	
	C				BS01-GA01	4.83-	
	C				BS01-GA01	455.80-	
	C				BS01-GA01	91.75-	
	C				BS01-GA01	8,080.16-	
	C				BS01-GA01	100.98-	
	C				BS01-GA01	332.06-	
	C				BS01-GA01	127.10-	
	C				BS01-GA01	30.77-	
	C				BS01-GA01	1,065.60-	
	C				BS01-GA01	70.50-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	705.18-	
	C				BS01-GA01	61.47-	
	C				BS01-GA01	23.60-	
	C				BS01-GA01	231.74-	
	C				BS01-GA01	380.22-	
	C				BS01-GA01	42.35-	
	C				BS01-GA01	7,105.10-	
	C				BS01-GA01	129.42-	
	C				BS01-GA01	34.81-	
	C				BS01-GA01	75.02-	
	C				BS01-GA01	91.61-	
	C				BS01-GA01	7.07-	
	C				BS01-GA01	167.49-	
	C				BS01-GA01	64.82-	
	C				BS01-GA01	489.62-	
	C				BS01-GA01	471.73-	
	C				BS01-GA01	396.60-	
	C				BS01-GA01	1,567.90-	
	C				BS01-GA01	87.59-	
	C				BS01-GA01	87.50-	
	C				BS01-GA01	193.22-	
	C				BS01-GA01	238.06-	
	C				BS01-GA01	755.84-	
	C				BS01-GA01	440.76-	
	C				BS01-GA01	711.18-	
	P 21				BS01-GA01	4.56	
	P 21				BS01-GA01	49.72-	
	P 21				BS01-GA01	.47	
	P 21				BS01-GA01	17.05-	
	P 21				BS01-GA01	2.84	
	P 21				BS01-GA01	10.20-	
	P 21				BS01-GA01	15.86-	
	P 21				BS01-GA01	18.90-	
	P 21				BS01-GA01	33.23-	
	P 21				BS01-GA01	67.34-	
	P 21				BS01-GA01	3.21-	
	P 21				BS01-GA01	.06-	
	P 21				BS01-GA01	14.79-	
	P 21				BS01-GA01	22.28	
	P 21				BS01-GA01	177.93-	
	P 21				BS01-GA01	206.22-	
	P 21				BS01-GA01	1.21-	
	P 21				BS01-GA01	4.70-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 21				BS01-GA01	14.70-	
	P 21				BS01-GA01	18.91-	
	P 21				BS01-GA01	24.90-	
	P 21				BS01-GA01	14.45-	
	P 21				BS01-GA01	7.17	
	P 21				BS01-GA01	13.78-	
	P 21				BS01-GA01	293.54-	
	P 21				BS01-GA01	.74-	
	P 21				BS01-GA01	1.46-	
	P 21				BS01-GA01	27.79-	
	P 21				BS01-GA01	5.49-	
	P 21				BS01-GA01	79.25-	
	P 21				BS01-GA01	9.71-	
	P 21				BS01-GA01	5.82	
	P 21				BS01-GA01	17.94-	
	P 21				BS01-GA01	6.34-	
	P 21				BS01-GA01	.33-	
	P 21				BS01-GA01	13.86-	
	P 21				BS01-GA01	1.84-	
	P 21				BS01-GA01	17.05	
	P 21				BS01-GA01	1.11-	
	P 21				BS01-GA01	1.11-	
	P 21				BS01-GA01	3.88-	
	P 21				BS01-GA01	52.54-	
	P 21				BS01-GA01	32.02-	
	P 21				BS01-GA01	16.02-	
	P 21				BS01-GA01	55.76-	
	P 21				BS01-GA01	104.89-	
	P 21				BS01-GA01	6.70	
	P 21				BS01-GA01	6.42-	
	P 21				BS01-GA01	3.69	
	P 21				BS01-GA01	113.04-	
	P 21				BS01-GA01	25.58-	
	P 21				BS01-GA01	16.35-	
	P 21				BS01-GA01	10.51-	
	P 21				BS01-GA01	6.51	
	C				BS01-GA02	24.78-	
	C				BS01-GA02	70.15-	
	C				BS01-GA02	149.18-	
	C				BS01-GA02	10.88-	
	C				BS01-GA02	3.35-	
	C				BS01-GA02	28.48-	
	C				BS01-GA02	6.57-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA02	.04-	
	C				BS01-GA02	4.88-	
	C				BS01-GA02	515.72-	
	C				BS01-GA02	449.77-	
	C				BS01-GA02	5.27-	
	C				BS01-GA02	12.09-	
	C				BS01-GA02	182.71-	
	C				BS01-GA02	120.90-	
	C				BS01-GA02	10.53-	
	C				BS01-GA02	4.05-	
	C				BS01-GA02	39.76-	
	C				BS01-GA02	65.19-	
	C				BS01-GA02	7.27-	
	C				BS01-GA02	801.38-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	.93-	
	C				BS01-GA02	11.53-	
	C				BS01-GA02	15.71-	
	C				BS01-GA02	68.00-	
	C				BS01-GA02	155.92-	
	C				BS01-GA02	15.02-	
	C				BS01-GA02	33.14-	
	C				BS01-GA02	129.54-	
	C				BS01-GA02	2.35-	
	C				BS01-GA02	17.10-	
	C				BS01-GA02	121.94-	
	P 21				BS01-GA02	1.64-	
	P 21				BS01-GA02	5.69-	
	P 21				BS01-GA02	11.53-	
	P 21				BS01-GA02	.55-	
	P 21				BS01-GA02	.02-	
	P 21				BS01-GA02	2.54-	
	P 21				BS01-GA02	1.49-	
	P 21				BS01-GA02	30.52-	
	P 21				BS01-GA02	33.17-	
	P 21				BS01-GA02	.26-	
	P 21				BS01-GA02	.94-	
	P 21				BS01-GA02	13.59-	
	P 21				BS01-GA02	1.67-	
	P 21				BS01-GA02	3.10-	
	P 21				BS01-GA02	.19-	
	P 21				BS01-GA02	.19-	
	P 21				BS01-GA02	.66-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 21				BS01-GA02	9.01-	
	P 21				BS01-GA02	.31-	
	P 21				BS01-GA02	2.93	
	P 21				BS01-GA02	1.16	
	P 21				BS01-GA02	2.76-	
	P 21				BS01-GA02	9.57-	
	P 21				BS01-GA02	10.24-	
	P 21				BS01-GA02	.11	
	P 21				BS01-GA02	19.38-	
	P 21				BS01-GA02	3.09-	
	P 21				BS01-GA02	2.82-	
	P 21				BS01-GA02	1.79-	
	P 21				BS01-GA02	1.12	
	C				BS01-GA03	151.93-	
	C				BS01-GA03	160.96-	
	C				BS01-GA03	342.26-	
	C				BS01-GA03	180.34-	
	C				BS01-GA03	164.61-	
	C				BS01-GA03	57.56-	
	C				BS01-GA03	18.18-	
	C				BS01-GA03	1,183.48-	
	C				BS01-GA03	1,153.03-	
	C				BS01-GA03	1.89-	
	C				BS01-GA03	179.28-	
	C				BS01-GA03	36.08-	
	C				BS01-GA03	3,177.45-	
	C				BS01-GA03	39.72-	
	C				BS01-GA03	1.19-	
	C				BS01-GA03	12.11-	
	C				BS01-GA03	419.19-	
	C				BS01-GA03	27.74-	
	C				BS01-GA03	277.39-	
	C				BS01-GA03	24.17-	
	C				BS01-GA03	9.30-	
	C				BS01-GA03	91.32-	
	C				BS01-GA03	149.57-	
	C				BS01-GA03	16.69-	
	C				BS01-GA03	2,794.88-	
	C				BS01-GA03	51.00-	
	C				BS01-GA03	13.70-	
	C				BS01-GA03	29.65-	
	C				BS01-GA03	36.05-	
	C				BS01-GA03	2.78-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA03	65.97-	
	C				BS01-GA03	25.54-	
	C				BS01-GA03	166.28-	
	C				BS01-GA03	174.86-	
	C				BS01-GA03	156.00-	
	C				BS01-GA03	616.75-	
	C				BS01-GA03	76.13-	
	C				BS01-GA03	34.41-	
	C				BS01-GA03	89.91-	
	C				BS01-GA03	133.42-	
	P 21				BS01-GA03	1.80	
	P 21				BS01-GA03	19.57-	
	P 21				BS01-GA03	3.69-	
	P 21				BS01-GA03	13.07-	
	P 21				BS01-GA03	26.46-	
	P 21				BS01-GA03	8.77	
	P 21				BS01-GA03	70.08-	
	P 21				BS01-GA03	81.14-	
	P 21				BS01-GA03	.48-	
	P 21				BS01-GA03	4.78-	
	P 21				BS01-GA03	.09-	
	P 21				BS01-GA03	2.83	
	P 21				BS01-GA03	5.42-	
	P 21				BS01-GA03	115.46-	
	P 21				BS01-GA03	.29-	
	P 21				BS01-GA03	.58-	
	P 21				BS01-GA03	9.86-	
	P 21				BS01-GA03	2.16-	
	P 21				BS01-GA03	31.18-	
	P 21				BS01-GA03	3.83-	
	P 21				BS01-GA03	2.30	
	P 21				BS01-GA03	7.16-	
	P 21				BS01-GA03	2.52-	
	P 21				BS01-GA03	.12-	
	P 21				BS01-GA03	5.47-	
	P 21				BS01-GA03	.72-	
	P 21				BS01-GA03	6.71	
	P 21				BS01-GA03	.44-	
	P 21				BS01-GA03	.44-	
	P 21				BS01-GA03	1.51-	
	P 21				BS01-GA03	20.66-	
	P 21				BS01-GA03	12.91-	
	P 21				BS01-GA03	6.33-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 21				BS01-GA03	21.92-	
	P 21				BS01-GA03	41.24-	
	P 21				BS01-GA03	2.52-	
	P 21				BS01-GA03	1.28	
	P 21				BS01-GA03	3.08-	
	C				BS01-GA04	9.72-	
	C				BS01-GA04	336.62-	
	C				BS01-GA04	22.28-	
	C				BS01-GA04	19.41-	
	C				BS01-GA04	222.73-	
	C				BS01-GA04	120.09-	
	C				BS01-GA04	2,218.09-	
	C				BS01-GA04	1.72-	
	C				BS01-GA04	21.06-	
	C				BS01-GA04	28.95-	
	C				BS01-GA04	133.62-	
	C				BS01-GA04	140.41-	
	C				BS01-GA04	125.27-	
	C				BS01-GA04	495.21-	
	C				BS01-GA04	61.10-	
	C				BS01-GA04	6.17-	
	C				BS01-GA04	949.86-	
	C				BS01-GA04	828.58-	
	C				BS01-GA04	2,552.08-	
	C				BS01-GA04	31.89-	
	C				BS01-GA04	.95-	
	C				BS01-GA04	46.22-	
	C				BS01-GA04	129.24-	
	C				BS01-GA04	274.83-	
	P 21				BS01-GA04	.46-	
	P 21				BS01-GA04	7.93-	
	P 21				BS01-GA04	1.73-	
	P 21				BS01-GA04	25.04-	
	P 21				BS01-GA04	3.08-	
	P 21				BS01-GA04	5.57-	
	P 21				BS01-GA04	.58-	
	P 21				BS01-GA04	5.39	
	P 21				BS01-GA04	16.59-	
	P 21				BS01-GA04	10.37-	
	P 21				BS01-GA04	5.08-	
	P 21				BS01-GA04	17.61-	
	P 21				BS01-GA04	33.10-	
	P 21				BS01-GA04	2.76	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 21				BS01-GA04	56.20-	
	P 21				BS01-GA04	61.09-	
	P 21				BS01-GA04	3.85-	
	P 21				BS01-GA04	.08-	
	P 21				BS01-GA04	.23-	
	P 21				BS01-GA04	92.72-	
	P 21				BS01-GA04	10.51-	
	P 21				BS01-GA04	21.26-	
	C				BS01-GA05	39.82-	
	C				BS01-GA05	42.20-	
	C				BS01-GA05	47.28-	
	C				BS01-GA05	43.15-	
	C				BS01-GA05	15.10-	
	C				BS01-GA05	4.77-	
	C				BS01-GA05	218.50-	
	C				BS01-GA05	245.56-	
	C				BS01-GA05	.50-	
	C				BS01-GA05	47.00-	
	C				BS01-GA05	9.46-	
	C				BS01-GA05	833.07-	
	C				BS01-GA05	10.42-	
	C				BS01-GA05	.31-	
	C				BS01-GA05	3.17-	
	C				BS01-GA05	109.89-	
	C				BS01-GA05	7.27-	
	C				BS01-GA05	72.71-	
	C				BS01-GA05	6.34-	
	C				BS01-GA05	2.44-	
	C				BS01-GA05	23.94-	
	C				BS01-GA05	39.21-	
	C				BS01-GA05	4.38-	
	C				BS01-GA05	301.99-	
	C				BS01-GA05	13.38-	
	C				BS01-GA05	3.59-	
	C				BS01-GA05	7.74-	
	C				BS01-GA05	9.45-	
	C				BS01-GA05	.73-	
	C				BS01-GA05	17.29-	
	C				BS01-GA05	6.70-	
	C				BS01-GA05	43.61-	
	C				BS01-GA05	45.84-	
	C				BS01-GA05	67.89-	
	C				BS01-GA05	19.95-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA05	9.02-	
	C				BS01-GA05	23.50-	
	C				BS01-GA05	35.95-	
	P 21				BS01-GA05	.48	
	P 21				BS01-GA05	5.13-	
	P 21				BS01-GA05	.96-	
	P 21				BS01-GA05	3.43-	
	P 21				BS01-GA05	2.30	
	P 21				BS01-GA05	5.55-	
	P 21				BS01-GA05	8.43-	
	P 21				BS01-GA05	.12-	
	P 21				BS01-GA05	1.26-	
	P 21				BS01-GA05	.03-	
	P 21				BS01-GA05	.75	
	P 21				BS01-GA05	1.42-	
	P 21				BS01-GA05	30.26-	
	P 21				BS01-GA05	.07-	
	P 21				BS01-GA05	.15-	
	P 21				BS01-GA05	2.59-	
	P 21				BS01-GA05	.56-	
	P 21				BS01-GA05	8.17-	
	P 21				BS01-GA05	1.01-	
	P 21				BS01-GA05	.66-	
	P 21				BS01-GA05	.04-	
	P 21				BS01-GA05	1.43-	
	P 21				BS01-GA05	1.86-	
	P 21				BS01-GA05	.61	
	P 21				BS01-GA05	.19-	
	P 21				BS01-GA05	1.76	
	P 21				BS01-GA05	.11-	
	P 21				BS01-GA05	.12-	
	P 21				BS01-GA05	.39-	
	P 21				BS01-GA05	5.41-	
	P 21				BS01-GA05	3.38-	
	P 21				BS01-GA05	1.65-	
	P 21				BS01-GA05	4.65-	
	P 21				BS01-GA05	.66-	
	P 21				BS01-GA05	.34	
	P 21				BS01-GA05	.69-	
							64,625.75-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	3,031.94-	
	C				BS01-GA01	1,879.02-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	3,222.24-	
	C				BS01-GA01	1,014.98-	
	C				BS01-GA01	823.60-	
	C				BS01-GA01	373.00-	
	C				BS01-GA01	373.36-	
	C				BS01-GA01	6,684.17-	
	C				BS01-GA01	1,690.71-	
	C				BS01-GA01	2,011.17-	
	C				BS01-GA01	2,087.34-	
	C				BS01-GA01	276.31-	
	C				BS01-GA01	714.04-	
	C				BS01-GA01	30.10-	
	C				BS01-GA01	390.67-	
	C				BS01-GA01	319.75-	
	C				BS01-GA01	148.39-	
	C				BS01-GA01	551.85-	
	C				BS01-GA01	30,290.25-	
	C				BS01-GA01	180.56-	
	C				BS01-GA01	1,621.02-	
	C				BS01-GA01	987.99-	
	C				BS01-GA01	100.62-	
	C				BS01-GA01	262.06-	
	C				BS01-GA01	3,006.33-	
	C				BS01-GA01	300.61-	
	C				BS01-GA01	4,542.80-	
	C				BS01-GA01	131.13-	
	C				BS01-GA01	541.93-	
	C				BS01-GA01	1,415.64-	
	C				BS01-GA01	430.49-	
	C				BS01-GA01	34,446.93-	
	C				BS01-GA01	391.08-	
	C				BS01-GA01	1,943.14-	
	C				BS01-GA01	20.57-	
	C				BS01-GA01	12,496.41-	
	C				BS01-GA01	12,823.46-	
	C				BS01-GA01	121.56-	
	C				BS01-GA01	1.07-	
	C				BS01-GA01	163.31-	
	C				BS01-GA01	708.16-	
	C				BS01-GA01	270.37-	
	C				BS01-GA01	196.99-	
	C				BS01-GA01	1,022.93-	
	C				BS01-GA01	293.61-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	497.56-	
	C				BS01-GA01	852.77-	
	C				BS01-GA01	1,020.33-	
	C				BS01-GA01	1,954.50-	
	C				BS01-GA01	1,783.90-	
	C				BS01-GA01	50.94-	
	C				BS01-GA01	1,677.53-	
	C				BS01-GA01	870.18-	
	C				BS01-GA01	3,709.50-	
	C				BS01-GA01	1,744.62-	
	C				BS01-GA01	2,262.63-	
	P 21				BS01-GA01	27.80	
	P 21				BS01-GA01	44.74-	
	P 21				BS01-GA01	69.75-	
	P 21				BS01-GA01	109.14-	
	P 21				BS01-GA01	481.98-	
	P 21				BS01-GA01	15.83	
	P 21				BS01-GA01	27.38-	
	P 21				BS01-GA01	28.61	
	P 21				BS01-GA01	446.97-	
	P 21				BS01-GA01	237.67-	
	P 21				BS01-GA01	68.41-	
	P 21				BS01-GA01	136.69-	
	P 21				BS01-GA01	223.97-	
	P 21				BS01-GA01	16.45-	
	P 21				BS01-GA01	4.74-	
	P 21				BS01-GA01	4.67-	
	P 21				BS01-GA01	72.71	
	P 21				BS01-GA01	7.80-	
	P 21				BS01-GA01	59.25-	
	P 21				BS01-GA01	1.33-	
	P 21				BS01-GA01	27.15-	
	P 21				BS01-GA01	76.66-	
	P 21				BS01-GA01	24.79	
	P 21				BS01-GA01	41.55-	
	P 21				BS01-GA01	337.84-	
	P 21				BS01-GA01	23.39-	
	P 21				BS01-GA01	118.72-	
	P 21				BS01-GA01	6.21-	
	P 21				BS01-GA01	3.15-	
	P 21				BS01-GA01	1,251.39-	
	P 21				BS01-GA01	58.75-	
	P 21				BS01-GA01	30.74	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 21				BS01-GA01	61.54-	
	P 21				BS01-GA01	106.20-	
	P 21				BS01-GA01	80.78-	
	P 21				BS01-GA01	62.53-	
	P 21				BS01-GA01	20.02-	
	P 21				BS01-GA01	5.14-	
	P 21				BS01-GA01	879.39-	
	P 21				BS01-GA01	758.57-	
	P 21				BS01-GA01	94.95	
	P 21				BS01-GA01	63.20-	
	P 21				BS01-GA01	.23-	
	P 21				BS01-GA01	13.79-	
	P 21				BS01-GA01	286.93-	
	P 21				BS01-GA01	141.69-	
	P 21				BS01-GA01	80.64-	
	P 21				BS01-GA01	72.74-	
	P 21				BS01-GA01	67.59-	
	P 21				BS01-GA01	43.49-	
	P 21				BS01-GA01	12.03	
	P 21				BS01-GA01	2.10	
	P 21				BS01-GA01	212.01-	
	P 21				BS01-GA01	19.53	
	C				BS01-GA02	519.87-	
	C				BS01-GA02	72.89-	
	C				BS01-GA02	10.01-	
	C				BS01-GA02	552.25-	
	C				BS01-GA02	141.29-	
	C				BS01-GA02	64.01-	
	C				BS01-GA02	664.74-	
	C				BS01-GA02	289.87-	
	C				BS01-GA02	66.97-	
	C				BS01-GA02	49.13-	
	C				BS01-GA02	3.97-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	3,416.41-	
	C				BS01-GA02	30.98-	
	C				BS01-GA02	277.92-	
	C				BS01-GA02	169.50-	
	C				BS01-GA02	17.26-	
	C				BS01-GA02	44.93-	
	C				BS01-GA02	515.42-	
	C				BS01-GA02	778.91-	
	C				BS01-GA02	51.55-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA02	22.50-	
	C				BS01-GA02	1,917.42-	
	C				BS01-GA02	2,198.58-	
	C				BS01-GA02	20.84-	
	C				BS01-GA02	.19-	
	C				BS01-GA02	28.00-	
	C				BS01-GA02	121.41-	
	C				BS01-GA02	14.26-	
	C				BS01-GA02	46.35-	
	C				BS01-GA02	635.98-	
	C				BS01-GA02	299.06-	
	C				BS01-GA02	105.63-	
	P 21				BS01-GA02	4.77	
	P 21				BS01-GA02	7.68-	
	P 21				BS01-GA02	11.96-	
	P 21				BS01-GA02	13.16-	
	P 21				BS01-GA02	82.61-	
	P 21				BS01-GA02	.48	
	P 21				BS01-GA02	43.64-	
	P 21				BS01-GA02	40.74-	
	P 21				BS01-GA02	11.74-	
	P 21				BS01-GA02	4.91	
	P 21				BS01-GA02	12.46	
	P 21				BS01-GA02	1.34-	
	P 21				BS01-GA02	38.40-	
	P 21				BS01-GA02	2.83-	
	P 21				BS01-GA02	.81-	
	P 21				BS01-GA02	.81-	
	P 21				BS01-GA02	13.23-	
	P 21				BS01-GA02	7.12-	
	P 21				BS01-GA02	57.93-	
	P 21				BS01-GA02	4.01-	
	P 21				BS01-GA02	1.06-	
	P 21				BS01-GA02	141.37-	
	P 21				BS01-GA02	130.10-	
	P 21				BS01-GA02	6.39	
	P 21				BS01-GA02	10.84-	
	P 21				BS01-GA02	.03-	
	P 21				BS01-GA02	2.37-	
	P 21				BS01-GA02	49.19-	
	P 21				BS01-GA02	24.30-	
	P 21				BS01-GA02	6.97-	
	C				BS01-GA03	568.77-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA03	383.31-	
	C				BS01-GA03	146.72-	
	C				BS01-GA03	324.53-	
	C				BS01-GA03	2,629.30-	
	C				BS01-GA03	665.04-	
	C				BS01-GA03	745.44-	
	C				BS01-GA03	708.91-	
	C				BS01-GA03	108.90-	
	C				BS01-GA03	281.24-	
	C				BS01-GA03	11.83-	
	C				BS01-GA03	153.68-	
	C				BS01-GA03	126.38-	
	C				BS01-GA03	58.41-	
	C				BS01-GA03	217.41-	
	C				BS01-GA03	11,915.01-	
	C				BS01-GA03	71.15-	
	C				BS01-GA03	637.62-	
	C				BS01-GA03	389.32-	
	C				BS01-GA03	39.65-	
	C				BS01-GA03	103.05-	
	C				BS01-GA03	1,182.55-	
	C				BS01-GA03	118.26-	
	C				BS01-GA03	1,787.06-	
	C				BS01-GA03	51.64-	
	C				BS01-GA03	5.04-	
	C				BS01-GA03	169.34-	
	C				BS01-GA03	13,545.98-	
	C				BS01-GA03	153.83-	
	C				BS01-GA03	764.30-	
	C				BS01-GA03	8.07-	
	C				BS01-GA03	4,915.55-	
	C				BS01-GA03	5,045.39-	
	C				BS01-GA03	77.49-	
	C				BS01-GA03	245.36-	
	C				BS01-GA03	701.77-	
	C				BS01-GA03	768.83-	
	C				BS01-GA03	1,459.14-	
	C				BS01-GA03	686.20-	
	C				BS01-GA03	647.70-	
	P 21				BS01-GA03	13.10-	
	P 21				BS01-GA03	5.48	
	P 21				BS01-GA03	10.77-	
	P 21				BS01-GA03	175.82-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 21				BS01-GA03	93.49-	
	P 21				BS01-GA03	26.95-	
	P 21				BS01-GA03	55.03-	
	P 21				BS01-GA03	88.10-	
	P 21				BS01-GA03	6.48-	
	P 21				BS01-GA03	1.86-	
	P 21				BS01-GA03	1.84-	
	P 21				BS01-GA03	28.60	
	P 21				BS01-GA03	3.06-	
	P 21				BS01-GA03	23.33-	
	P 21				BS01-GA03	.51-	
	P 21				BS01-GA03	10.70-	
	P 21				BS01-GA03	30.52-	
	P 21				BS01-GA03	9.76	
	P 21				BS01-GA03	16.35-	
	P 21				BS01-GA03	132.90-	
	P 21				BS01-GA03	9.20-	
	P 21				BS01-GA03	41.99-	
	P 21				BS01-GA03	2.45-	
	P 21				BS01-GA03	1.24-	
	P 21				BS01-GA03	492.24-	
	P 21				BS01-GA03	23.11-	
	P 21				BS01-GA03	12.10	
	P 21				BS01-GA03	.42-	
	P 21				BS01-GA03	20.40-	
	P 21				BS01-GA03	2.01-	
	P 21				BS01-GA03	345.92-	
	P 21				BS01-GA03	298.73-	
	P 21				BS01-GA03	37.35	
	P 21				BS01-GA03	112.86-	
	P 21				BS01-GA03	55.73-	
	P 21				BS01-GA03	15.72-	
	P 21				BS01-GA03	83.40-	
	P 21				BS01-GA03	7.69	
	C				BS01-GA04	1,171.61-	
	C				BS01-GA04	550.98-	
	C				BS01-GA04	197.04-	
	C				BS01-GA04	4.06-	
	C				BS01-GA04	135.97-	
	C				BS01-GA04	10,879.91-	
	C				BS01-GA04	3,532.35-	
	C				BS01-GA04	4,049.41-	
	C				BS01-GA04	26.27-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA04	260.50-	
	C				BS01-GA04	2,111.15-	
	C				BS01-GA04	533.99-	
	C				BS01-GA04	598.56-	
	C				BS01-GA04	569.63-	
	C				BS01-GA04	123.41-	
	C				BS01-GA04	89.80-	
	C				BS01-GA04	7.33-	
	C				BS01-GA04	9,456.04-	
	C				BS01-GA04	511.98-	
	C				BS01-GA04	949.52-	
	C				BS01-GA04	82.75-	
	C				BS01-GA04	94.98-	
	C				BS01-GA04	1,435.08-	
	C				BS01-GA04	41.45-	
	P 21				BS01-GA04	90.62-	
	P 21				BS01-GA04	44.75-	
	P 21				BS01-GA04	395.24-	
	P 21				BS01-GA04	.99-	
	P 21				BS01-GA04	.32-	
	P 21				BS01-GA04	16.40-	
	P 21				BS01-GA04	260.43-	
	P 21				BS01-GA04	239.59-	
	P 21				BS01-GA04	11.78	
	P 21				BS01-GA04	141.17-	
	P 21				BS01-GA04	75.06-	
	P 21				BS01-GA04	21.64-	
	P 21				BS01-GA04	44.20-	
	P 21				BS01-GA04	70.73-	
	P 21				BS01-GA04	22.97	
	P 21				BS01-GA04	2.47-	
	P 21				BS01-GA04	23.74-	
	P 21				BS01-GA04	13.13-	
	P 21				BS01-GA04	106.72-	
	P 21				BS01-GA04	7.38-	
	P 21				BS01-GA04	33.80-	
	P 21				BS01-GA04	1.97-	
	C				BS01-GA05	153.25-	
	C				BS01-GA05	100.18-	
	C				BS01-GA05	38.46-	
	C				BS01-GA05	85.06-	
	C				BS01-GA05	289.43-	
	C				BS01-GA05	195.40-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA05	185.93-	
	C				BS01-GA05	28.54-	
	C				BS01-GA05	73.71-	
	C				BS01-GA05	3.10-	
	C				BS01-GA05	40.30-	
	C				BS01-GA05	33.03-	
	C				BS01-GA05	15.32-	
	C				BS01-GA05	57.02-	
	C				BS01-GA05	1,287.46-	
	C				BS01-GA05	18.65-	
	C				BS01-GA05	167.14-	
	C				BS01-GA05	102.04-	
	C				BS01-GA05	10.40-	
	C				BS01-GA05	27.01-	
	C				BS01-GA05	309.98-	
	C				BS01-GA05	31.00-	
	C				BS01-GA05	468.48-	
	C				BS01-GA05	13.51-	
	C				BS01-GA05	1.32-	
	C				BS01-GA05	44.39-	
	C				BS01-GA05	3,551.49-	
	C				BS01-GA05	40.32-	
	C				BS01-GA05	200.36-	
	C				BS01-GA05	2.12-	
	C				BS01-GA05	1,046.87-	
	C				BS01-GA05	931.48-	
	C				BS01-GA05	20.31-	
	C				BS01-GA05	64.38-	
	C				BS01-GA05	183.94-	
	C				BS01-GA05	201.55-	
	C				BS01-GA05	179.93-	
	C				BS01-GA05	169.77-	
	P 21				BS01-GA05	2.94-	
	P 21				BS01-GA05	1.44	
	P 21				BS01-GA05	2.82-	
	P 21				BS01-GA05	19.84-	
	P 21				BS01-GA05	7.07-	
	P 21				BS01-GA05	14.42-	
	P 21				BS01-GA05	23.09-	
	P 21				BS01-GA05	1.70-	
	P 21				BS01-GA05	.49-	
	P 21				BS01-GA05	.48-	
	P 21				BS01-GA05	7.50	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 21				BS01-GA05	.80-	
	P 21				BS01-GA05	2.57	
	P 21				BS01-GA05	7.92-	
	P 21				BS01-GA05	6.12-	
	P 21				BS01-GA05	.14-	
	P 21				BS01-GA05	2.81-	
	P 21				BS01-GA05	4.29-	
	P 21				BS01-GA05	34.84-	
	P 21				BS01-GA05	2.41-	
	P 21				BS01-GA05	11.03-	
	P 21				BS01-GA05	.64-	
	P 21				BS01-GA05	.32-	
	P 21				BS01-GA05	129.03-	
	P 21				BS01-GA05	6.05-	
	P 21				BS01-GA05	3.17	
	P 21				BS01-GA05	.10-	
	P 21				BS01-GA05	5.37-	
	P 21				BS01-GA05	.53-	
	P 21				BS01-GA05	35.89-	
	P 21				BS01-GA05	23.69-	
	P 21				BS01-GA05	9.79	
	P 21				BS01-GA05	14.62-	
	P 21				BS01-GA05	4.12-	
	P 21				BS01-GA05	21.86-	
	P 21				BS01-GA05	2.03	
							275,509.96-
TOTAL AGENCY TRANSFERS AB02						.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	217,823.91	
	P 21				RR18-RG01	8,735.95	
	C				RR18-RG03	61,243.10	
	P 21				RR18-RG03	3,143.35	
	C				RR18-RG04	4,627.13	
	P 21				RR18-RG04	346.33	
	C				RR18-RG06	20,981.68	
	P 21				RR18-RG06	322.02	
	C				RR18-RG07	67,486.35	
	P 21				RR18-RG07	1,831.08	
	C				RR18-RG08	26,500.79	
	P 21				RR18-RG08	983.18	
	C				RR29-RG01	158,099.48	
	P 21				RR29-RG01	8,559.96	
	C				RR30-RG01	733,881.68	
	P 21				RR30-RG01	52,013.64	
	C				RR31-RG03	8,032.66	
	P 21				RR31-RG03	235.39	
	C				RR31-RG04	92,166.42	
	P 21				RR31-RG04	4,271.48	
	C				RR31-RG05	122,486.07	
	P 21				RR31-RG05	8,638.54	
	C				RR43-RG01	55,320.27	
	P 21				RR43-RG01	3,165.95	
	C				RR44-RG01	54,080.75	
	P 21				RR44-RG01	3,435.01	
	C				RR51-RG04	22,531.28	
	P 21				RR51-RG04	2,281.75	
	C				RR52-RG01	67,344.83	
	P 21				RR52-RG01	6,571.30	
	C				RR54-RG01	55,028.90	
	P 21				RR54-RG01	11,184.95	
	C				RR54-RG02	29,776.42	
	P 21				RR54-RG02	5,133.05	
	C				RR55-RG01	24,293.87	
	P 21				RR55-RG01	1,596.62	
	C				RR55-RG02	8,228.29	
	P 21				RR55-RG02	335.39	
	C				RR58-RG01	2,222,511.16	
	P 21				RR58-RG01	124,188.97	
	C				RR85-RG01	10,144.13	
	P 21				RR85-RG01	205.27	
	C				RR86-RG01	43,250.25	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR86-RG01	6,152.13	
	C				RR87-RG01	5,394.46	
	P 21				RR87-RG01	3,337.73	
	C				RR88-RG01	14,554.18	
	P 21				RR88-RG01	1,043.35	
	C				RR89-RG01	28,601.05	
	P 21				RR89-RG01	1,299.44	
							4,413,400.94
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	55,168.69	
	C				RR15-RG02	61,977.17	
	C				RR15-RG03	11,652.93	
	C				RR15-RG04	291.07-	
	C				RR18-RG01	141,038.67	
	C				RR18-RG03	40,996.83	
	C				RR18-RG04	3,237.09	
	C				RR18-RG06	15,206.00	
	C				RR18-RG07	44,153.90	
	C				RR18-RG08	18,859.40	
	C				RR29-RG01	92,085.10	
	C				RR30-RG01	349,039.31	
	C				RR31-RG01	39,172.63	
	C				RR31-RG02	37,132.27	
	C				RR31-RG03	3,875.47	
	C				RR31-RG04	40,644.07	
	C				RR31-RG05	59,939.29	
	C				RR41-RG01	1,740.56	
	C				RR42-RG01	5,217.07	
	C				RR43-RG01	42,846.12	
	C				RR44-RG01	27,452.76	
	C				RR45-RG01	65,414.71	
	C				RR46-RG01	5,272.21	
	C				RR46-RG02	11,951.11	
	C				RR51-RG01	116,061.54	
	C				RR51-RG02	391,271.39	
	C				RR51-RG03	175,190.63	
	C				RR51-RG04	18,805.62	
	C				RR51-RG05	219,559.12	
	C				RR52-RG01	47,502.89	
	C				RR52-RG02	28,675.63	
	C				RR54-RG01	41,924.57	
	C				RR54-RG02	20,366.46	
	C				RR55-RG01	19,649.68	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	6,008.57	
	C				RR55-RG03	47,206.02	
	C				RR56-RG01	13,798.71	
	C				RR58-RG01	1,366,286.91	
	C				RR63-RG01	49,444.16	
	C				RR85-RG01	6,086.07	
	C				RR86-RG01	58,682.95	
	C				RR87-RG01	8,354.12	
	C				RR88-RG01	13,952.61	
	C				RR89-RG01	21,131.37	
	C				RR90-RG01	21,449.26	
	C				RR95-RG01	52,489.05	
	C				RR99-RG01	108,134.91	
	C				RR99-RG02	26,394.61	
							4,052,209.14
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	571.67	
	P 21				RR41-RG01	23.47-	
	C				RR45-RG01	18,834.92	
	P 21				RR45-RG01	816.81	
	C				RR46-RG01	3,292.04	
	P 21				RR46-RG01	758.21	
	C				RR46-RG02	5,534.97	
	P 21				RR46-RG02	482.22	
	C				RR52-RG02	9,574.79	
	P 21				RR52-RG02	702.14	
	C				RR55-RG03	15,894.56	
	P 21				RR55-RG03	1,192.33	
	C				RR56-RG01	4,837.43	
	P 21				RR56-RG01	35.37	
	C				RR63-RG01	20,870.56	
	P 21				RR63-RG01	1,410.07	
	C				RR90-RG01	3,420.17	
	P 21				RR90-RG01	67.30-	
	C				RR95-RG01	21,836.68	
	P 21				RR95-RG01	1,239.53	
	C				RR99-RG01	64,763.94	
	P 21				RR99-RG01	4,393.71	
	C				RR99-RG02	15,632.96	
	P 21				RR99-RG02	2,197.57	
							198,201.88
TOTAL AGENCY TRANSFERS BF01						8,663,811.96	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFF-092-092			
	C				RR20-RG01	74,857.56	
	P 21				RR20-RG01	4,427.57	
	C				RR25-RG01	33,822.17	
	P 21				RR25-RG01	2,345.29	
	C				RR28-RG04	26,394.24	
	P 21				RR28-RG04	3,276.34	
	C				RR29-RG01	118,295.27	
	P 21				RR29-RG01	6,803.96	
	C				RR30-RG01	701,347.58	
	P 21				RR30-RG01	49,707.80	
	C				RR31-RG03	72,856.30	
	P 21				RR31-RG03	1,414.04	
	C				RR31-RG04	35,128.83	
	P 21				RR31-RG04	2,827.61-	
	C				RR31-RG05	3,342.38	
	P 21				RR31-RG05	143.77	
	C				RR32-RG01	185,082.25	
	P 21				RR32-RG01	9,573.06	
	C				RR36-RG01	29,793.57	
	P 21				RR36-RG01	4,651.44	
	C				RR39-RG01	15,401.29	
	P 21				RR39-RG01	493.69	
	C				RR65-RG01	422,997.75	
	P 21				RR65-RG01	10,677.20-	
	C				RR66-RG01	20,607.26	
	P 21				RR66-RG01	3,875.20	
	C				RR67-RG01	131,289.26	
	P 21				RR67-RG01	7,547.10	
	C				RR68-RG01	24,803.28	
	P 21				RR68-RG01	2,245.06	
	C				RR78-RG01	168,142.87	
	P 21				RR78-RG01	5,159.44	
	C				RR82-RG01	29,184.29	
	P 21				RR82-RG01	2,821.37	
	C				RR98-RG01	658,164.55	
	P 21				RR98-RG01	31,771.63	
	C				RR98-RG02	25,452.05	
	P 21				RR98-RG02	2,174.12	
	C				RR98-RG04	60,842.50	
	P 21				RR98-RG04	2,858.21	
	C				RR98-RG05	82,601.08	
	P 21				RR98-RG05	1,974.28	

3,050,164.89

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	5,310.95	
	C				RR20-RG01	34,963.65	
	C				RR21-RG01	2,519.34	
	C				RR22-RG01	822.57	
	C				RR24-RG01	54,397.63	
	C				RR24-RG02	824.12	
	C				RR25-RG01	21,716.67	
	C				RR25-RG02	7,132.71	
	C				RR26-RG01	24,329.43	
	C				RR27-RG01	2,071.09	
	C				RR28-RG01	2,707.56	
	C				RR28-RG02	4,160.81	
	C				RR28-RG04	18,468.52	
	C				RR29-RG01	68,482.13	
	C				RR30-RG01	360,260.43	
	C				RR31-RG03	35,816.14	
	C				RR31-RG04	16,507.86	
	C				RR31-RG05	1,506.12	
	C				RR31-RG06	6,119.13	
	C				RR31-RG07	106,665.26	
	C				RR32-RG01	133,581.30	
	C				RR36-RG01	28,861.93	
	C				RR36-RG02	10,135.99	
	C				RR39-RG01	6,470.35	
	C				RR64-RG01	318,944.53	
	C				RR65-RG01	326,653.45	
	C				RR66-RG01	19,053.83	
	C				RR67-RG01	123,296.28	
	C				RR68-RG01	26,067.43	
	C				RR70-RG01	9,529.00	
	C				RR71-RG01	16,823.50	
	C				RR72-RG01	18,594.48	
	C				RR73-RG01	284.59	
	C				RR74-RG01	11,166.46	
	C				RR75-RG01	34,855.95	
	C				RR76-RG01	175,428.59	
	C				RR77-RG01	32,917.05	
	C				RR78-RG01	103,394.51	
	C				RR79-RG01	3,162.39	
	C				RR80-RG01	24,662.20	
	C				RR81-RG01	18,847.51	
	C				RR82-RG01	31,268.40	
	C				RR98-RG01	300,123.16	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	12,131.54	
	C				RR98-RG04	21,549.17	
	C				RR98-RG05	37,838.08	
	C				RR99-RG01	4,875.97	
							2,625,299.76
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	2,901.74	
	P 21				RR19-RG01	284.99	
	C				RR24-RG01	7,495.02	
	P 21				RR24-RG01	621.90	
	C				RR24-RG02	315.91	
	P 21				RR24-RG02	13.96	
	C				RR25-RG02	1,572.63	
	C				RR26-RG01	5,796.02	
	P 21				RR26-RG01	260.38-	
	C				RR31-RG07	34,598.85	
	P 21				RR31-RG07	2,676.30	
	C				RR36-RG02	5,469.85	
	P 21				RR36-RG02	404.66	
	C				RR64-RG01	133,355.78	
	P 21				RR64-RG01	8,772.82	
	C				RR70-RG01	3,235.50	
	P 21				RR70-RG01	165.01	
	C				RR72-RG01	1,454.91	
	P 21				RR72-RG01	756.32	
	C				RR73-RG01	12.80	
	P 21				RR73-RG01	2.77	
	C				RR74-RG01	1,954.39	
	P 21				RR74-RG01	332.72-	
	C				RR75-RG01	8,474.76	
	P 21				RR75-RG01	535.53	
	C				RR76-RG01	36,292.36	
	P 21				RR76-RG01	834.29	
	C				RR77-RG01	5,324.89	
	P 21				RR77-RG01	887.10	
	C				RR79-RG01	472.95	
	P 21				RR79-RG01	22.76-	
	C				RR80-RG01	3,498.94	
	P 21				RR80-RG01	280.40	
	C				RR81-RG01	4,468.17	
	P 21				RR81-RG01	342.40-	
	C				RR99-RG01	1,977.21	
	P 21				RR99-RG01	91.69	

PGM-ID: PI867DTL
TIME: 12:28:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 57
DATE: 12/21/2022

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS BF02						5,949,506.81	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	20,843.04	
	P 21				RR36-RG01	3,254.06	
	C				RR39-RG01	94,006.69	
	P 21				RR39-RG01	6,379.29	
	C				RR91-RG01	42,445.46	
	P 21				RR91-RG01	3,710.76	
	C				RR98-RG01	77,688.04	
	P 21				RR98-RG01	3,892.23	
	C				RR98-RG03	42,332.95	
	P 21				RR98-RG03	1,675.51	
	C				RR98-RG04	288,328.06	
	P 21				RR98-RG04	13,665.71	
	C				RR98-RG05	1,439.99	
	P 21				RR98-RG05	33.54	
	C				RR98-RG06	80,225.51	
	P 21				RR98-RG06	1,794.09	
							681,714.93
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	18,604.19	
	C				RR36-RG02	31,748.34	
	C				RR38-RG01	56,344.94	
	C				RR39-RG01	39,222.12	
	C				RR61-RG01	18,016.09	
	C				RR62-RG01	109,739.38	
	C				RR62-RG02	2,008.25	
	C				RR77-RG01	81,469.21	
	C				RR79-RG01	60,907.37	
	C				RR80-RG01	2,620.21	
	C				RR91-RG01	39,435.06	
	C				RR98-RG01	34,841.65	
	C				RR98-RG03	17,806.65	
	C				RR98-RG04	130,690.89	
	C				RR98-RG05	607.39	
	C				RR98-RG06	40,806.85	
							684,868.59
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	18,779.01	
	P 21				RR36-RG02	491.10	
	C				RR38-RG01	20,068.39	
	P 21				RR38-RG01	2,176.72	
	C				RR61-RG01	4,015.40	
	P 21				RR61-RG01	603.16	
	C				RR62-RG01	19,950.76	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR62-RG01	315.58-	
	C				RR62-RG02	210.32	
	P 21				RR62-RG02	52.61	
	C				RR77-RG01	14,832.31	
	P 21				RR77-RG01	351.50	
	C				RR79-RG01	10,215.66	
	P 21				RR79-RG01	150.23-	
	C				RR80-RG01	411.38	
	P 21				RR80-RG01	6.90	
							91,699.41
TOTAL AGENCY TRANSFERS BF03						1,458,282.93	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	11,653.80	
	P 21				RR02-RG01	537.36	
	C				RR02-RG02	119,685.22	
	P 21				RR02-RG02	9,573.75	
	C				RR33-RG01	689,235.18	
	P 21				RR33-RG01	43,979.52	
	C				RR35-RG01	86,784.34	
	P 21				RR35-RG01	8,359.33	
	C				RR92-RG02	32,581.17	
	P 21				RR92-RG02	5,377.78	
	C				RR97-RG01	550,327.84	
	P 21				RR97-RG01	29,624.96	
							1,587,720.25
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	336.46	
	C				RR02-RG01	7,641.59	
	C				RR02-RG02	83,391.66	
	C				RR03-RG01	6,110.68	
	C				RR04-RG01	77,461.49	
	C				RR06-RG01	36,548.64	
	C				RR06-RG02	20,553.96	
	C				RR06-RG03	3,416.60	
	C				RR07-RG01	1,003.09	
	C				RR07-RG02	4,458.06	
	C				RR33-RG01	167,915.08	
	C				RR33-RG02	41,890.61	
	C				RR35-RG01	21,847.45	
	C				RR92-RG01	61,396.68	
	C				RR92-RG02	17,011.11	
	C				RR93-RG01	3,620.81	
	C				RR97-RG01	345,672.94	
	C				RR97-RG02	7,007.21	
	C				RR97-RG03	123,491.06	
							1,030,775.18
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	2,992.08	
	P 21				RR03-RG01	267.09	
	C				RR04-RG01	29,570.91	
	P 21				RR04-RG01	2,202.97	
	C				RR06-RG02	9,680.88	
	P 21				RR06-RG02	161.27	
	C				RR06-RG03	985.96	
	P 21				RR06-RG03	45.85	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR07-RG02	1,769.29	
	P 21				RR07-RG02	46.49	
	C				RR33-RG02	16,935.69	
	P 21				RR33-RG02	1,377.72	
	C				RR92-RG01	12,269.91	
	P 21				RR92-RG01	1,211.11-	
	C				RR93-RG01	1,575.35	
	P 21				RR93-RG01	74.64	
	C				RR97-RG02	3,057.43	
	P 21				RR97-RG02	398.65	
	C				RR97-RG03	49,698.63	
	P 21				RR97-RG03	3,741.70	
							135,641.40
TOTAL AGENCY TRANSFERS BF04						2,754,136.83	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	2,950.18	2,950.18
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	1,736.89	
	P 21				RR11-RG01	144.23	
TOTAL AGENCY TRANSFERS BF05						4,831.30	1,881.12

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	41,990.19	
	P 21				RR09-RG01	3,045.03	
	C				RR10-RG01	9,005.86	
	P 21				RR10-RG01	658.76	
	P 21				RR48-RG01	795.16	
	C				RR84-RG01	15,735.65	
	P 21				RR84-RG01	1,851.88	
							73,082.53
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	23,274.83	
	C				RR10-RG01	4,552.64	
	C				RR48-RG01	6,082.76	
	C				RR84-RG01	13,643.40	
	C				RR94-RG01	10,956.52	
	C				RR97-RG02	575.63	
							59,085.78
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	188.04	
	P 21				RR97-RG02	37.87	
							225.91
TOTAL AGENCY TRANSFERS BF06						132,394.22	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	15,452.66	
	P 21				RR18-RG01	619.85	
	C				RR18-RG03	4,344.94	
	P 21				RR18-RG03	222.90	
	C				RR18-RG04	328.25	
	P 21				RR18-RG04	24.56	
	C				RR18-RG06	1,488.53	
	P 21				RR18-RG06	22.89	
	C				RR18-RG07	4,787.17	
	P 21				RR18-RG07	129.91	
	C				RR18-RG08	1,879.79	
	P 21				RR18-RG08	69.80	
	C				RR20-RG01	5,258.29	
	P 21				RR20-RG01	311.01	
	C				RR25-RG01	2,371.44	
	P 21				RR25-RG01	161.16	
	C				RR28-RG04	1,855.99	
	P 21				RR28-RG04	230.38	
	C				RR29-RG01	19,532.90	
	P 21				RR29-RG01	1,085.63	
	C				RR30-RG01	101,377.30	
	P 21				RR30-RG01	7,185.08	
	C				RR31-RG03	5,692.33	
	P 21				RR31-RG03	116.10	
	C				RR31-RG04	9,007.82	
	P 21				RR31-RG04	104.12	
	C				RR31-RG05	8,923.29	
	P 21				RR31-RG05	622.86	
	C				RR32-RG01	13,014.57	
	P 21				RR32-RG01	673.16	
	C				RR36-RG01	2,095.23	
	P 21				RR36-RG01	327.11	
	C				RR39-RG01	1,083.30	
	P 21				RR39-RG01	34.73	
	C				RR43-RG01	3,934.75	
	P 21				RR43-RG01	225.19	
	C				RR44-RG01	3,835.71	
	P 21				RR44-RG01	243.70	
	C				RR51-RG04	1,598.28	
	P 21				RR51-RG04	161.86	
	C				RR52-RG01	4,778.08	
	P 21				RR52-RG01	466.36	
	C				RR54-RG01	3,903.29	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR54-RG01	793.36	
	C				RR54-RG02	2,112.13	
	P 21				RR54-RG02	364.10	
	C				RR55-RG01	1,723.15	
	P 21				RR55-RG01	113.24	
	C				RR55-RG02	582.98	
	P 21				RR55-RG02	23.77	
	C				RR58-RG01	157,672.41	
	P 21				RR58-RG01	8,809.38	
	C				RR65-RG01	29,735.54	
	P 21				RR65-RG01	751.02-	
	C				RR66-RG01	1,449.01	
	P 21				RR66-RG01	272.48	
	C				RR67-RG01	9,232.59	
	P 21				RR67-RG01	530.72	
	C				RR68-RG01	1,744.09	
	P 21				RR68-RG01	157.87	
	C				RR78-RG01	11,824.24	
	P 21				RR78-RG01	362.76	
	C				RR82-RG01	2,052.12	
	P 21				RR82-RG01	198.36	
	C				RR85-RG01	719.55	
	P 21				RR85-RG01	14.55	
	C				RR86-RG01	3,067.85	
	P 21				RR86-RG01	436.39	
	C				RR87-RG01	382.88	
	P 21				RR87-RG01	236.90	
	C				RR88-RG01	1,032.36	
	P 21				RR88-RG01	73.99	
	C				RR89-RG01	2,028.83	
	P 21				RR89-RG01	92.18	
	C				RR98-RG01	46,281.15	
	P 21				RR98-RG01	2,234.13	
	C				RR98-RG02	1,787.87	
	P 21				RR98-RG02	152.73	
	C				RR98-RG04	4,278.10	
	P 21				RR98-RG04	200.97	
	C				RR98-RG05	5,808.26	
	P 21				RR98-RG05	138.82	
							527,553.06
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	3,913.26	
	C				RR15-RG02	4,396.56	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	826.43	
	C				RR15-RG04	20.66-	
	C				RR18-RG01	10,004.13	
	C				RR18-RG03	2,908.08	
	C				RR18-RG04	229.61	
	C				RR18-RG06	1,078.62	
	C				RR18-RG07	3,131.71	
	C				RR18-RG08	1,337.62	
	C				RR19-RG01	373.06	
	C				RR20-RG01	2,455.98	
	C				RR21-RG01	176.96	
	C				RR22-RG01	57.80	
	C				RR24-RG01	3,821.21	
	C				RR24-RG02	57.91	
	C				RR25-RG01	1,525.45	
	C				RR25-RG02	501.03	
	C				RR26-RG01	1,708.57	
	C				RR27-RG01	145.64	
	C				RR28-RG01	190.39	
	C				RR28-RG02	292.34	
	C				RR28-RG04	1,298.67	
	C				RR29-RG01	11,347.49	
	C				RR30-RG01	50,093.20	
	C				RR31-RG01	2,777.61	
	C				RR31-RG02	2,633.69	
	C				RR31-RG03	2,793.17	
	C				RR31-RG04	4,043.81	
	C				RR31-RG05	4,357.54	
	C				RR31-RG06	430.28	
	C				RR31-RG07	7,500.47	
	C				RR32-RG01	9,393.14	
	C				RR36-RG01	2,029.70	
	C				RR36-RG02	712.73	
	C				RR39-RG01	455.11	
	C				RR41-RG01	123.49	
	C				RR42-RG01	369.73	
	C				RR43-RG01	3,047.56	
	C				RR44-RG01	1,947.11	
	C				RR45-RG01	4,640.09	
	C				RR46-RG01	373.98	
	C				RR46-RG02	847.97	
	C				RR51-RG01	8,227.14	
	C				RR51-RG02	27,752.27	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	12,427.39	
	C				RR51-RG04	1,333.99	
	C				RR51-RG05	15,573.55	
	C				RR52-RG01	3,370.27	
	C				RR52-RG02	2,034.01	
	C				RR54-RG01	2,973.78	
	C				RR54-RG02	1,444.64	
	C				RR55-RG01	1,393.74	
	C				RR55-RG02	425.72	
	C				RR55-RG03	3,348.40	
	C				RR56-RG01	978.75	
	C				RR58-RG01	96,926.97	
	C				RR63-RG01	3,507.25	
	C				RR64-RG01	22,427.24	
	C				RR65-RG01	22,963.08	
	C				RR66-RG01	1,339.78	
	C				RR67-RG01	8,670.43	
	C				RR68-RG01	1,832.99	
	C				RR70-RG01	670.07	
	C				RR71-RG01	1,183.08	
	C				RR72-RG01	1,307.51	
	C				RR73-RG01	19.96	
	C				RR74-RG01	785.21	
	C				RR75-RG01	2,451.01	
	C				RR76-RG01	12,338.07	
	C				RR77-RG01	2,314.69	
	C				RR78-RG01	7,270.96	
	C				RR79-RG01	274.99	
	C				RR80-RG01	1,734.22	
	C				RR81-RG01	1,325.32	
	C				RR82-RG01	2,198.67	
	C				RR85-RG01	431.69	
	C				RR86-RG01	4,162.53	
	C				RR87-RG01	592.94	
	C				RR88-RG01	989.70	
	C				RR89-RG01	1,498.97	
	C				RR90-RG01	1,521.43	
	C				RR95-RG01	3,724.18	
	C				RR98-RG01	21,104.27	
	C				RR98-RG02	852.18	
	C				RR98-RG04	1,515.19	
	C				RR98-RG05	2,660.65	
	C				RR99-RG01	8,013.12	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,872.22	
							472,092.46
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	203.83	
	P 21				RR19-RG01	20.03	
	C				RR24-RG01	526.49	
	P 21				RR24-RG01	43.70	
	C				RR24-RG02	22.20	
	P 21				RR24-RG02	.97	
	C				RR25-RG02	110.35	
	C				RR26-RG01	407.03	
	P 21				RR26-RG01	18.27-	
	C				RR31-RG07	2,432.92	
	P 21				RR31-RG07	188.19	
	C				RR36-RG02	384.63	
	P 21				RR36-RG02	28.46	
	C				RR41-RG01	40.56	
	P 21				RR41-RG01	1.67-	
	C				RR45-RG01	1,336.04	
	P 21				RR45-RG01	57.95	
	C				RR46-RG01	233.52	
	P 21				RR46-RG01	53.78	
	C				RR46-RG02	392.73	
	P 21				RR46-RG02	34.21	
	C				RR52-RG02	679.16	
	P 21				RR52-RG02	49.80	
	C				RR55-RG03	1,127.42	
	P 21				RR55-RG03	84.58	
	C				RR56-RG01	343.12	
	P 21				RR56-RG01	2.50	
	C				RR63-RG01	1,480.41	
	P 21				RR63-RG01	100.01	
	C				RR64-RG01	9,377.20	
	P 21				RR64-RG01	616.88	
	C				RR70-RG01	227.52	
	P 21				RR70-RG01	11.60	
	C				RR72-RG01	102.30	
	P 21				RR72-RG01	53.20	
	C				RR73-RG01	.89	
	P 21				RR73-RG01	.20	
	C				RR74-RG01	137.42	
	P 21				RR74-RG01	23.38-	
	C				RR75-RG01	595.93	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	P 21				RR75-RG01	37.65	
	C				RR76-RG01	2,552.51	
	P 21				RR76-RG01	58.66	
	C				RR77-RG01	374.43	
	P 21				RR77-RG01	62.37	
	C				RR79-RG01	41.12	
	P 21				RR79-RG01	1.98-	
	C				RR80-RG01	246.04	
	P 21				RR80-RG01	19.72	
	C				RR81-RG01	314.20	
	P 21				RR81-RG01	24.06-	
	C				RR90-RG01	242.60	
	P 21				RR90-RG01	4.77-	
	C				RR95-RG01	1,549.35	
	P 21				RR95-RG01	88.00	
	C				RR99-RG01	4,732.88	
	P 21				RR99-RG01	318.10	
	C				RR99-RG02	1,108.88	
	P 21				RR99-RG02	155.89	
							33,336.00
TOTAL AGENCY TRANSFERS BF07						1,032,981.52	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	685.52	
	P 21				RR02-RG01	31.61	
	C				RR02-RG02	7,040.31	
	P 21				RR02-RG02	563.16	
	C				RR09-RG01	3,219.55	
	P 21				RR09-RG01	233.49	
	C				RR10-RG01	690.54	
	P 21				RR10-RG01	50.51	
	C				RR33-RG01	26,372.89	
	P 21				RR33-RG01	1,682.84	
	C				RR35-RG01	3,320.89	
	P 21				RR35-RG01	319.89	
	C				RR36-RG01	719.89	
	P 21				RR36-RG01	112.39	
	C				RR39-RG01	3,246.49	
	P 21				RR39-RG01	220.30	
	P 21				RR48-RG01	60.97	
	C				RR84-RG01	1,206.51	
	P 21				RR84-RG01	141.99	
	C				RR91-RG01	1,465.85	
	P 21				RR91-RG01	128.15	
	C				RR92-RG02	1,247.12	
	P 21				RR92-RG02	205.85	
	C				RR97-RG01	21,057.62	
	P 21				RR97-RG01	1,133.54	
	C				RR98-RG01	2,683.01	
	P 21				RR98-RG01	134.43	
	C				RR98-RG03	1,460.74	
	P 21				RR98-RG03	57.81	
	C				RR98-RG04	9,945.74	
	P 21				RR98-RG04	471.41	
	C				RR98-RG05	49.72	
	P 21				RR98-RG05	1.16	
	C				RR98-RG06	2,749.48	
	P 21				RR98-RG06	61.48	
							92,772.85
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	12.82	
	C				RR02-RG01	292.30	
	C				RR02-RG02	3,190.71	
	C				RR03-RG01	233.88	
	C				RR04-RG01	2,964.02	
	C				RR06-RG01	1,394.47	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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-RG02	784.23	
	C				RR06-RG03	130.35	
	C				RR07-RG01	38.26	
	C				RR07-RG02	170.08	
	C				RR09-RG01	1,784.57	
	C				RR10-RG01	349.08	
	C				RR11-RG01	412.22	
	C				RR33-RG01	6,425.10	
	C				RR33-RG02	1,603.06	
	C				RR35-RG01	836.02	
	C				RR36-RG01	642.57	
	C				RR36-RG02	1,096.46	
	C				RR38-RG01	1,945.95	
	C				RR39-RG01	1,354.52	
	C				RR48-RG01	466.40	
	C				RR61-RG01	622.18	
	C				RR62-RG01	3,790.01	
	C				RR62-RG02	69.40	
	C				RR77-RG01	2,819.86	
	C				RR79-RG01	2,105.65	
	C				RR80-RG01	90.50	
	C				RR84-RG01	1,046.09	
	C				RR91-RG01	1,361.89	
	C				RR92-RG01	2,348.81	
	C				RR92-RG02	651.14	
	C				RR93-RG01	138.62	
	C				RR94-RG01	840.08	
	C				RR97-RG01	13,226.76	
	C				RR97-RG02	312.27	
	C				RR97-RG03	4,725.26	
	C				RR98-RG01	1,203.28	
	C				RR98-RG03	614.31	
	C				RR98-RG04	4,508.12	
	C				RR98-RG05	20.97	
	C				RR98-RG06	1,398.53	
							68,020.80
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	114.52	
	P 21				RR03-RG01	10.23	
	C				RR04-RG01	1,131.51	
	P 21				RR04-RG01	84.28	
	C				RR06-RG02	369.37	
	P 21				RR06-RG02	6.15	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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			
	C				RR06-RG03	37.62	
	P 21				RR06-RG03	1.76	
	C				RR07-RG02	67.50	
	P 21				RR07-RG02	1.77	
	C				RR11-RG01	242.69	
	P 21				RR11-RG01	20.16	
	C				RR33-RG02	648.09	
	P 21				RR33-RG02	52.72	
	C				RR36-RG02	648.56	
	P 21				RR36-RG02	16.96	
	C				RR38-RG01	693.06	
	P 21				RR38-RG01	75.18	
	C				RR61-RG01	138.67	
	P 21				RR61-RG01	20.83	
	C				RR62-RG01	689.03	
	P 21				RR62-RG01	10.91-	
	C				RR62-RG02	7.27	
	P 21				RR62-RG02	1.81	
	C				RR77-RG01	513.40	
	P 21				RR77-RG01	11.83	
	C				RR79-RG01	353.17	
	P 21				RR79-RG01	5.19-	
	C				RR80-RG01	14.22	
	P 21				RR80-RG01	.24	
	C				RR92-RG01	469.41	
	P 21				RR92-RG01	46.33-	
	C				RR93-RG01	60.31	
	P 21				RR93-RG01	2.86	
	C				RR97-RG02	131.41	
	P 21				RR97-RG02	18.14	
	C				RR97-RG03	1,901.68	
	P 21				RR97-RG03	143.16	
TOTAL AGENCY TRANSFERS BF08						169,430.79	8,637.14

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	10,968.28	
	P 21				RR02-RG01	505.74	
	C				RR02-RG02	112,644.92	
	P 21				RR02-RG02	9,010.58	
	C				RR09-RG01	51,573.47	
	P 21				RR09-RG01	3,739.99	
	C				RR10-RG01	11,060.49	
	P 21				RR10-RG01	809.08	
	C				RR18-RG01	119,862.40	
	P 21				RR18-RG01	4,807.57	
	C				RR18-RG03	33,689.92	
	P 21				RR18-RG03	1,729.75	
	C				RR18-RG04	2,545.97	
	P 21				RR18-RG04	190.54	
	C				RR18-RG06	11,546.27	
	P 21				RR18-RG06	177.37	
	C				RR18-RG07	37,131.69	
	P 21				RR18-RG07	1,007.56	
	C				RR18-RG08	14,582.12	
	P 21				RR18-RG08	541.24	
	C				RR28-RG04	14,397.24	
	P 21				RR28-RG04	1,787.15	
	C				RR29-RG01	151,528.72	
	P 21				RR29-RG01	8,421.94	
	C				RR30-RG01	786,385.37	
	P 21				RR30-RG01	55,734.83	
	C				RR31-RG03	44,165.32	
	P 21				RR31-RG03	900.93	
	C				RR31-RG04	69,876.76	
	P 21				RR31-RG04	807.67	
	C				RR31-RG05	69,220.40	
	P 21				RR31-RG05	4,831.71	
	C				RR32-RG01	100,957.35	
	P 21				RR32-RG01	5,221.83	
	C				RR33-RG01	422,475.08	
	P 21				RR33-RG01	26,957.72	
	C				RR35-RG01	53,195.01	
	P 21				RR35-RG01	5,124.02	
	C				RR36-RG01	27,781.52	
	P 21				RR36-RG01	4,337.31	
	C				RR39-RG01	60,409.25	
	P 21				RR39-RG01	3,798.46	
	C				RR43-RG01	31,108.88	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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			
	P 21				RR43-RG01	1,780.34	
	C				RR44-RG01	29,758.79	
	P 21				RR44-RG01	1,889.88	
	P 21				RR48-RG01	976.63	
	C				RR65-RG01	230,728.56	
	P 21				RR65-RG01	5,830.71-	
	C				RR67-RG01	71,614.47	
	P 21				RR67-RG01	4,116.73	
	C				RR68-RG01	13,529.54	
	P 21				RR68-RG01	1,224.63	
	C				RR84-RG01	19,326.98	
	P 21				RR84-RG01	2,274.52	
	C				RR91-RG01	23,481.34	
	P 21				RR91-RG01	2,052.83	
	C				RR97-RG01	98,895.60	
	P 21				RR97-RG01	5,511.35	
	C				RR98-RG01	17.54	
	P 21				RR98-RG01	.87	
	C				RR98-RG03	23,417.38	
	P 21				RR98-RG03	926.84	
	C				RR98-RG04	192,686.46	
	P 21				RR98-RG04	9,118.74	
							3,105,048.73
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	205.90	
	C				RR02-RG01	4,684.55	
	C				RR02-RG02	51,120.11	
	C				RR03-RG01	3,745.68	
	C				RR04-RG01	47,480.59	
	C				RR06-RG01	22,886.30	
	C				RR06-RG02	12,871.15	
	C				RR06-RG03	2,139.46	
	C				RR07-RG01	628.16	
	C				RR07-RG02	2,791.63	
	C				RR09-RG01	28,586.77	
	C				RR10-RG01	5,591.32	
	C				RR11-RG01	6,752.72	
	C				RR15-RG01	30,356.32	
	C				RR15-RG02	34,103.57	
	C				RR15-RG03	6,408.44	
	C				RR15-RG04	160.13-	
	C				RR18-RG01	77,604.73	
	C				RR18-RG03	22,550.71	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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-RG04	1,781.02	
	C				RR18-RG06	8,367.31	
	C				RR18-RG07	24,292.47	
	C				RR18-RG08	10,376.87	
	C				RR27-RG01	1,129.73	
	C				RR28-RG01	1,476.82	
	C				RR28-RG02	2,269.26	
	C				RR28-RG04	10,074.02	
	C				RR29-RG01	88,029.38	
	C				RR30-RG01	388,574.42	
	C				RR31-RG01	21,562.44	
	C				RR31-RG02	20,437.16	
	C				RR31-RG03	21,671.24	
	C				RR31-RG04	31,369.03	
	C				RR31-RG05	33,802.59	
	C				RR31-RG06	3,337.78	
	C				RR31-RG07	58,183.19	
	C				RR32-RG01	72,864.99	
	C				RR33-RG01	102,925.56	
	C				RR33-RG02	25,679.96	
	C				RR35-RG01	13,391.56	
	C				RR36-RG01	26,034.87	
	C				RR36-RG02	23,092.00	
	C				RR38-RG01	31,169.75	
	C				RR39-RG01	25,228.57	
	C				RR41-RG01	957.95	
	C				RR42-RG01	2,868.29	
	C				RR43-RG01	23,522.44	
	C				RR44-RG01	15,106.30	
	C				RR45-RG01	35,994.01	
	C				RR46-RG01	2,911.99	
	C				RR46-RG02	6,704.24	
	C				RR48-RG01	7,470.96	
	C				RR64-RG01	173,977.82	
	C				RR65-RG01	178,178.13	
	C				RR66-RG01	10,393.43	
	C				RR67-RG01	67,254.51	
	C				RR68-RG01	14,219.10	
	C				RR84-RG01	16,757.22	
	C				RR91-RG01	21,815.95	
	C				RR94-RG01	13,457.09	
	C				RR97-RG01	58,647.07	
	C				RR97-RG02	4,380.73	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR97-RG03	22,908.19	
	C				RR98-RG01	6.59	
	C				RR98-RG03	9,849.95	
	C				RR98-RG04	84,050.58	
	C				RR99-RG01	62,160.32	
	C				RR99-RG02	14,523.35	
							2,255,586.18
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	1,834.07	
	P 21				RR03-RG01	163.70	
	C				RR04-RG01	18,125.71	
	P 21				RR04-RG01	1,350.33	
	C				RR06-RG02	6,062.30	
	P 21				RR06-RG02	100.95	
	C				RR06-RG03	617.41	
	P 21				RR06-RG03	28.71	
	C				RR07-RG02	1,107.92	
	P 21				RR07-RG02	29.12	
	C				RR11-RG01	3,975.46	
	P 21				RR11-RG01	329.70	
	C				RR31-RG07	18,872.80	
	P 21				RR31-RG07	1,459.84	
	C				RR33-RG02	10,381.99	
	P 21				RR33-RG02	844.58	
	C				RR36-RG02	13,372.15	
	P 21				RR36-RG02	492.41	
	C				RR38-RG01	11,101.75	
	P 21				RR38-RG01	1,204.29	
	C				RR41-RG01	314.63	
	P 21				RR41-RG01	12.92-	
	C				RR45-RG01	10,363.80	
	P 21				RR45-RG01	449.46	
	C				RR46-RG01	1,816.26	
	P 21				RR46-RG01	418.11	
	C				RR46-RG02	3,103.66	
	P 21				RR46-RG02	272.22	
	C				RR64-RG01	72,743.01	
	P 21				RR64-RG01	4,785.34	
	C				RR66-RG01	1,153.41	
	P 21				RR66-RG01	555.15-	
	C				RR97-RG02	1,816.33	
	P 21				RR97-RG02	248.52	
	C				RR97-RG03	8,754.40	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	P 21				RR97-RG03	658.30	
	C				RR99-RG01	36,714.50	
	P 21				RR99-RG01	2,467.64	
	C				RR99-RG02	8,601.86	
	P 21				RR99-RG02	1,209.19	
TOTAL AGENCY TRANSFERS BL01						5,607,412.67	246,777.76

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	123.50	
	P 21				RR03-RG01	11.03	
	C				RR04-RG01	1,220.35	
	P 21				RR04-RG01	90.90	
	C				RR06-RG02	397.83	
	P 21				RR06-RG02	6.62	
	C				RR06-RG03	40.52	
	P 21				RR06-RG03	1.88	
	C				RR07-RG02	72.71	
	P 21				RR07-RG02	1.90	
	C				RR09-RG01	483.13	
	P 21				RR09-RG01	21.67-	
	C				RR10-RG01	116.44	
	P 21				RR10-RG01	2.33	
	C				RR11-RG01	261.41	
	P 21				RR11-RG01	21.71	
	C				RR19-RG01	106.54	
	P 21				RR19-RG01	10.47	
	C				RR24-RG01	275.27	
	P 21				RR24-RG01	22.84	
	C				RR24-RG02	11.60	
	P 21				RR24-RG02	.52	
	C				RR25-RG01	129.48	
	P 21				RR25-RG01	31.16	
	C				RR25-RG02	57.75	
	C				RR26-RG01	212.81	
	P 21				RR26-RG01	9.57-	
	C				RR30-RG01	11,067.56	
	C				RR31-RG07	1,270.64	
	P 21				RR31-RG07	98.28	
	C				RR33-RG02	698.93	
	P 21				RR33-RG02	56.86	
	C				RR36-RG02	900.38	
	P 21				RR36-RG02	33.16	
	C				RR38-RG01	747.46	
	P 21				RR38-RG01	81.07	
	C				RR39-RG01	683.02	
	P 21				RR39-RG01	7.51-	
	C				RR41-RG01	21.19	
	P 21				RR41-RG01	.86-	
	C				RR44-RG01	361.93	
	P 21				RR44-RG01	5.00-	
	C				RR45-RG01	697.76	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR45-RG01	30.25	
	C				RR46-RG01	121.98	
	P 21				RR46-RG01	28.10	
	C				RR46-RG02	205.24	
	P 21				RR46-RG02	17.88	
	C				RR52-RG01	403.59	
	P 21				RR52-RG01	31.72	
	C				RR52-RG02	354.71	
	P 21				RR52-RG02	26.01	
	C				RR54-RG01	424.40	
	P 21				RR54-RG01	8.33	
	C				RR54-RG02	225.41	
	P 21				RR54-RG02	25.60	
	C				RR55-RG03	588.82	
	P 21				RR55-RG03	44.17	
	C				RR56-RG01	179.21	
	P 21				RR56-RG01	1.31	
	C				RR58-RG01	13,816.20	
	P 21				RR58-RG01	509.60	
	C				RR61-RG01	149.56	
	P 21				RR61-RG01	22.47	
	C				RR62-RG01	743.10	
	P 21				RR62-RG01	11.76-	
	C				RR62-RG02	7.85	
	P 21				RR62-RG02	1.97	
	C				RR63-RG01	773.23	
	P 21				RR63-RG01	52.24	
	C				RR64-RG01	4,897.50	
	P 21				RR64-RG01	322.18	
	C				RR65-RG01	4,964.52	
	P 21				RR65-RG01	274.51	
	C				RR66-RG01	77.65	
	P 21				RR66-RG01	37.38-	
	C				RR70-RG01	118.82	
	P 21				RR70-RG01	6.06	
	C				RR72-RG01	53.42	
	P 21				RR72-RG01	27.78	
	C				RR73-RG01	.47	
	P 21				RR73-RG01	.10	
	C				RR74-RG01	71.77	
	P 21				RR74-RG01	12.22-	
	C				RR75-RG01	311.23	
	P 21				RR75-RG01	19.67	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR76-RG01	1,332.67	
	P 21				RR76-RG01	30.64	
	C				RR77-RG01	746.17	
	P 21				RR77-RG01	45.84	
	C				RR78-RG01	1,415.88	
	P 21				RR78-RG01	211.80	
	C				RR79-RG01	396.19	
	P 21				RR79-RG01	6.35-	
	C				RR80-RG01	143.82	
	P 21				RR80-RG01	10.55	
	C				RR81-RG01	164.09	
	P 21				RR81-RG01	12.58-	
	C				RR93-RG01	65.02	
	P 21				RR93-RG01	3.08	
	C				RR95-RG01	808.76	
	P 21				RR95-RG01	45.88	
	C				RR97-RG02	141.71	
	P 21				RR97-RG02	19.58	
	C				RR97-RG03	2,050.79	
	P 21				RR97-RG03	154.40	
	C				RR99-RG01	2,471.84	
	P 21				RR99-RG01	166.13	
	C				RR99-RG02	579.13	
	P 21				RR99-RG02	81.41	
							61,328.05
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	526.51	
	P 21				RR03-RG01	47.00	
	C				RR04-RG01	5,202.53	
	P 21				RR04-RG01	387.58	
	C				RR06-RG02	1,696.00	
	P 21				RR06-RG02	28.24	
	C				RR06-RG03	172.73	
	P 21				RR06-RG03	8.03	
	C				RR07-RG02	309.95	
	P 21				RR07-RG02	8.15	
	C				RR09-RG01	2,059.66	
	P 21				RR09-RG01	92.39-	
	C				RR10-RG01	496.41	
	P 21				RR10-RG01	9.90	
	C				RR11-RG01	1,114.48	
	P 21				RR11-RG01	92.56	
	C				RR19-RG01	454.22	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR19-RG01	44.60	
	C				RR24-RG01	1,173.53	
	P 21				RR24-RG01	97.37	
	C				RR24-RG02	49.45	
	P 21				RR24-RG02	2.20	
	C				RR25-RG01	552.00	
	P 21				RR25-RG01	132.77	
	C				RR25-RG02	246.19	
	C				RR26-RG01	907.26	
	P 21				RR26-RG01	40.75-	
	C				RR30-RG01	47,182.74	
	C				RR31-RG07	5,416.95	
	P 21				RR31-RG07	419.02	
	C				RR33-RG02	2,979.66	
	P 21				RR33-RG02	242.39	
	C				RR36-RG02	3,838.46	
	P 21				RR36-RG02	141.34	
	C				RR38-RG01	3,186.52	
	P 21				RR38-RG01	345.63	
	C				RR39-RG01	2,911.82	
	P 21				RR39-RG01	32.00-	
	C				RR41-RG01	90.32	
	P 21				RR41-RG01	3.71-	
	C				RR44-RG01	1,542.96	
	P 21				RR44-RG01	21.33-	
	C				RR45-RG01	2,974.67	
	P 21				RR45-RG01	129.01	
	C				RR46-RG01	520.02	
	P 21				RR46-RG01	119.74	
	C				RR46-RG02	874.94	
	P 21				RR46-RG02	76.25	
	C				RR52-RG01	1,720.56	
	P 21				RR52-RG01	135.24	
	C				RR52-RG02	1,512.16	
	P 21				RR52-RG02	110.89	
	C				RR54-RG01	1,809.30	
	P 21				RR54-RG01	35.50	
	C				RR54-RG02	960.96	
	P 21				RR54-RG02	109.12	
	C				RR55-RG03	2,510.25	
	P 21				RR55-RG03	188.31	
	C				RR56-RG01	763.97	
	P 21				RR56-RG01	5.58	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR58-RG01	58,900.64	
	P 21				RR58-RG01	2,172.49	
	C				RR61-RG01	637.58	
	P 21				RR61-RG01	95.78	
	C				RR62-RG01	3,167.94	
	P 21				RR62-RG01	50.11-	
	C				RR62-RG02	33.48	
	P 21				RR62-RG02	8.38	
	C				RR63-RG01	3,296.38	
	P 21				RR63-RG01	222.69	
	C				RR64-RG01	20,878.82	
	P 21				RR64-RG01	1,373.51	
	C				RR65-RG01	21,164.51	
	P 21				RR65-RG01	1,170.26	
	C				RR66-RG01	331.06	
	P 21				RR66-RG01	159.35-	
	C				RR70-RG01	506.58	
	P 21				RR70-RG01	25.83	
	C				RR72-RG01	227.78	
	P 21				RR72-RG01	118.42	
	C				RR73-RG01	2.00	
	P 21				RR73-RG01	.43	
	C				RR74-RG01	305.99	
	P 21				RR74-RG01	52.09-	
	C				RR75-RG01	1,326.84	
	P 21				RR75-RG01	83.85	
	C				RR76-RG01	5,681.36	
	P 21				RR76-RG01	130.66	
	C				RR77-RG01	3,181.05	
	P 21				RR77-RG01	195.41	
	C				RR78-RG01	6,036.12	
	P 21				RR78-RG01	902.94	
	C				RR79-RG01	1,689.04	
	P 21				RR79-RG01	27.06-	
	C				RR80-RG01	613.14	
	P 21				RR80-RG01	45.00	
	C				RR81-RG01	699.55	
	P 21				RR81-RG01	53.59-	
	C				RR93-RG01	277.20	
	P 21				RR93-RG01	13.14	
	C				RR95-RG01	3,447.90	
	P 21				RR95-RG01	195.62	
	C				RR97-RG02	604.12	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR97-RG02	83.47	
	C				RR97-RG03	8,742.86	
	P 21				RR97-RG03	658.22	
	C				RR99-RG01	10,537.80	
	P 21				RR99-RG01	708.25	
	C				RR99-RG02	2,468.95	
	P 21				RR99-RG02	347.06	
							261,451.32
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	70.95	
	P 21				RR07-RG01	.58	
	C				RR25-RG01	360.46	
	P 21				RR25-RG01	1.53	
	C				RR25-RG02	281.57	
	C				RR26-RG01	644.70	
	P 21				RR26-RG01	1.83	
	C				RR38-RG01	651.39	
	P 21				RR38-RG01	2.11	
	C				RR45-RG01	2,779.01	
	P 21				RR45-RG01	2.19	
	C				RR54-RG02	669.90	
	P 21				RR54-RG02	1.56	
	C				RR66-RG01	254.56	
	P 21				RR66-RG01	.65	
	C				RR81-RG01	1,557.41	
	P 21				RR81-RG01	4.44	
							7,284.84
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	73.52	
	C				RR02-RG01	1,659.23	
	C				RR02-RG02	18,111.12	
	C				RR03-RG01	1,327.52	
	C				RR04-RG01	16,824.83	
	C				RR06-RG01	7,904.84	
	C				RR06-RG02	4,445.50	
	C				RR06-RG03	738.95	
	C				RR07-RG01	216.94	
	C				RR07-RG02	964.18	
	C				RR09-RG01	10,129.90	
	C				RR10-RG01	1,981.32	
	C				RR11-RG01	2,337.04	
	C				RR15-RG01	10,756.97	
	C				RR15-RG02	12,083.23	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR15-RG03	2,274.07	
	C				RR15-RG04	56.72-	
	C				RR18-RG01	27,499.81	
	C				RR18-RG03	7,998.32	
	C				RR18-RG04	631.13	
	C				RR18-RG06	2,964.98	
	C				RR18-RG07	8,609.80	
	C				RR18-RG08	3,677.31	
	C				RR19-RG01	1,026.35	
	C				RR20-RG01	6,757.16	
	C				RR21-RG01	486.99	
	C				RR22-RG01	158.97	
	C				RR24-RG01	10,515.09	
	C				RR24-RG02	159.30	
	C				RR25-RG01	4,196.94	
	C				RR25-RG02	1,378.53	
	C				RR26-RG01	4,701.63	
	C				RR27-RG01	400.36	
	C				RR28-RG01	523.32	
	C				RR28-RG02	804.18	
	C				RR28-RG04	3,569.78	
	C				RR29-RG01	31,189.75	
	C				RR30-RG01	137,691.43	
	C				RR31-RG01	7,635.14	
	C				RR31-RG02	7,236.50	
	C				RR31-RG03	7,676.39	
	C				RR31-RG04	11,115.21	
	C				RR31-RG05	11,977.93	
	C				RR31-RG06	1,182.77	
	C				RR31-RG07	20,617.30	
	C				RR32-RG01	25,820.02	
	C				RR33-RG01	36,471.10	
	C				RR33-RG02	9,099.02	
	C				RR35-RG01	4,745.58	
	C				RR36-RG01	9,225.36	
	C				RR36-RG02	8,183.36	
	C				RR38-RG01	11,045.40	
	C				RR39-RG01	8,939.01	
	C				RR41-RG01	339.49	
	C				RR42-RG01	1,016.64	
	C				RR43-RG01	8,373.95	
	C				RR44-RG01	5,352.88	
	C				RR45-RG01	12,754.52	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR46-RG01	1,028.22	
	C				RR46-RG02	2,332.37	
	C				RR48-RG01	2,647.38	
	C				RR51-RG01	22,619.68	
	C				RR51-RG02	76,289.70	
	C				RR51-RG03	34,160.48	
	C				RR51-RG04	3,667.37	
	C				RR51-RG05	42,809.34	
	C				RR52-RG01	9,264.14	
	C				RR52-RG02	5,591.10	
	C				RR54-RG01	8,174.31	
	C				RR54-RG02	3,971.03	
	C				RR55-RG01	3,829.23	
	C				RR55-RG02	1,176.59	
	C				RR55-RG03	9,204.12	
	C				RR56-RG01	2,690.41	
	C				RR58-RG01	266,406.84	
	C				RR61-RG01	3,531.72	
	C				RR62-RG01	21,512.68	
	C				RR62-RG02	394.64	
	C				RR63-RG01	9,641.23	
	C				RR64-RG01	61,648.98	
	C				RR65-RG01	63,150.76	
	C				RR66-RG01	3,682.87	
	C				RR67-RG01	23,831.68	
	C				RR68-RG01	5,038.57	
	C				RR70-RG01	1,841.89	
	C				RR71-RG01	3,251.70	
	C				RR72-RG01	3,594.05	
	C				RR73-RG01	55.00	
	C				RR74-RG01	2,158.39	
	C				RR75-RG01	6,737.27	
	C				RR76-RG01	33,904.64	
	C				RR77-RG01	22,277.71	
	C				RR78-RG01	19,989.57	
	C				RR79-RG01	12,492.07	
	C				RR80-RG01	5,280.66	
	C				RR81-RG01	3,643.02	
	C				RR82-RG01	6,043.77	
	C				RR84-RG01	5,937.92	
	C				RR85-RG01	1,186.54	
	C				RR86-RG01	11,440.20	
	C				RR87-RG01	1,627.99	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	2,720.57	
	C				RR89-RG01	4,120.16	
	C				RR90-RG01	4,182.33	
	C				RR91-RG01	7,730.48	
	C				RR92-RG01	13,336.74	
	C				RR92-RG02	3,696.21	
	C				RR93-RG01	786.55	
	C				RR94-RG01	4,768.54	
	C				RR95-RG01	10,231.83	
	C				RR97-RG01	75,078.76	
	C				RR97-RG02	1,772.32	
	C				RR97-RG03	26,820.11	
	C				RR98-RG01	64,840.33	
	C				RR98-RG02	2,344.59	
	C				RR98-RG03	3,491.75	
	C				RR98-RG04	29,810.94	
	C				RR98-RG05	7,433.86	
	C				RR98-RG06	8,091.43	
	C				RR99-RG01	22,026.27	
	C				RR99-RG02	5,146.36	
							1,683,709.10
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	3,564.69	
	P 21				RR02-RG01	164.37	
	C				RR18-RG01	16,990.97	
	P 21				RR18-RG01	681.56	
	C				RR18-RG03	4,780.11	
	P 21				RR18-RG03	245.03	
	C				RR18-RG04	360.91	
	P 21				RR18-RG04	27.00	
	C				RR18-RG06	1,636.72	
	P 21				RR18-RG06	25.17	
	C				RR18-RG07	5,264.41	
	P 21				RR18-RG07	142.84	
	C				RR18-RG08	2,067.15	
	P 21				RR18-RG08	76.77	
	C				RR31-RG01	2,107.18	
	P 21				RR31-RG01	110.93	
	C				RR31-RG02	1,729.66	
	P 21				RR31-RG02	391.83	
	C				RR31-RG03	2,503.06	
	P 21				RR31-RG03	51.05	
	C				RR31-RG04	3,961.56	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR31-RG04	45.80	
	C				RR31-RG05	3,924.50	
	P 21				RR31-RG05	273.93	
	C				RR31-RG06	366.07	
	P 21				RR31-RG06	2.28	
	C				RR32-RG01	12,521.14	
	P 21				RR32-RG01	647.62	
	C				RR33-RG01	81,997.36	
	P 21				RR33-RG01	3,244.07	
	C				RR35-RG01	10,346.77	
	P 21				RR35-RG01	794.24	
	C				RR36-RG01	6,858.20	
	P 21				RR36-RG01	250.32	
	C				RR43-RG01	3,981.01	
	P 21				RR43-RG01	211.56	
	C				RR67-RG01	7,612.99	
	P 21				RR67-RG01	437.63	
	C				RR68-RG01	1,198.56	
	P 21				RR68-RG01	108.49	
	C				RR82-RG01	2,658.78	
	P 21				RR82-RG01	247.85-	
	C				RR84-RG01	6,848.52	
	P 21				RR84-RG01	805.98	
	C				RR85-RG01	159.30	
	P 21				RR85-RG01	5.37-	
	C				RR86-RG01	234.08	
	P 21				RR86-RG01	4.00-	
	C				RR87-RG01	6.99	
	P 21				RR87-RG01	3.40-	
	C				RR88-RG01	136.86	
	P 21				RR88-RG01	9.88	
	C				RR89-RG01	2,694.74	
	P 21				RR89-RG01	48.83	
	C				RR90-RG01	87.87	
	P 21				RR90-RG01	20.49	
	C				RR91-RG01	4,501.02	
	P 21				RR91-RG01	366.21	
	C				RR92-RG01	10,008.90	
	P 21				RR92-RG01	375.83	
	C				RR92-RG02	2,965.30	
	P 21				RR92-RG02	57.10	
	C				RR94-RG01	7,036.02	
	P 21				RR94-RG01	554.22	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR97-RG01	168,180.15	
	P 21				RR97-RG01	9,039.89	
	C				RR98-RG01	142,444.93	
	P 21				RR98-RG01	6,904.09	
	C				RR98-RG02	4,918.95	
	P 21				RR98-RG02	420.18	
	C				RR98-RG03	8,300.66	
	P 21				RR98-RG03	328.54	
	C				RR98-RG04	68,339.40	
	P 21				RR98-RG04	3,234.03	
	C				RR98-RG05	16,250.30	
	P 21				RR98-RG05	388.23	
	C				RR98-RG06	15,907.61	
	P 21				RR98-RG06	355.74	
							666,034.51
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	409.23	
	C				AB02-GA01	530.78	
	C				AB02-GA01	870.12	
	C				AB02-GA01	458.45	
	C				AB02-GA01	11.93	
	C				AB02-GA01	418.44	
	C				AB02-GA01	393.48	
	C				AB02-GA01	204.13	
	C				AB02-GA01	200.06	
	C				AB02-GA01	127.10	
	C				AB02-GA01	239.34	
	C				AB02-GA01	239.97	
	C				AB02-GA01	68.89	
	C				AB02-GA01	116.72	
	C				AB02-GA01	332.06	
	C				AB02-GA01	100.98	
	C				AB02-GA01	8,080.16	
	C				AB02-GA01	91.75	
	C				AB02-GA01	.24	
	C				AB02-GA01	38.33	
	C				AB02-GA01	28.54	
	C				AB02-GA01	46.19	
	C				AB02-GA01	63.40	
	C				AB02-GA01	2,931.27	
	C				AB02-GA01	4.83	
	C				AB02-GA01	455.80	
	C				AB02-GA01	3,007.98	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	711.18	
	C				AB02-GA01	440.76	
	C				AB02-GA01	166.11	
	C				AB02-GA01	755.84	
	C				AB02-GA01	238.06	
	C				AB02-GA01	87.59	
	C				AB02-GA01	87.50	
	C				AB02-GA01	193.22	
	C				AB02-GA01	1,567.90	
	C				AB02-GA01	396.60	
	C				AB02-GA01	70.50	
	C				AB02-GA01	1,065.60	
	C				AB02-GA01	30.77	
	C				AB02-GA01	471.73	
	C				AB02-GA01	489.62	
	C				AB02-GA01	705.18	
	C				AB02-GA01	61.47	
	C				AB02-GA01	231.74	
	C				AB02-GA01	23.60	
	C				AB02-GA01	380.22	
	C				AB02-GA01	42.35	
	C				AB02-GA01	7,105.10	
	C				AB02-GA01	129.42	
	C				AB02-GA01	7.07	
	C				AB02-GA01	75.02	
	C				AB02-GA01	34.81	
	C				AB02-GA01	167.49	
	C				AB02-GA01	64.82	
	C				AB02-GA01	91.61	
	P 21				AB02-GA01	33.23	
	P 21				AB02-GA01	18.90	
	P 21				AB02-GA01	5.82-	
	P 21				AB02-GA01	67.34	
	P 21				AB02-GA01	.33	
	P 21				AB02-GA01	17.94	
	P 21				AB02-GA01	13.86	
	P 21				AB02-GA01	6.34	
	P 21				AB02-GA01	49.72	
	P 21				AB02-GA01	.47-	
	P 21				AB02-GA01	4.56-	
	P 21				AB02-GA01	17.05	
	P 21				AB02-GA01	15.86	
	P 21				AB02-GA01	2.84-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				AB02-GA01	14.70	
	P 21				AB02-GA01	4.70	
	P 21				AB02-GA01	14.45	
	P 21				AB02-GA01	10.20	
	P 21				AB02-GA01	18.91	
	P 21				AB02-GA01	16.35	
	P 21				AB02-GA01	25.58	
	P 21				AB02-GA01	3.69-	
	P 21				AB02-GA01	113.04	
	P 21				AB02-GA01	6.42	
	P 21				AB02-GA01	10.51	
	P 21				AB02-GA01	6.51-	
	P 21				AB02-GA01	14.79	
	P 21				AB02-GA01	.06	
	P 21				AB02-GA01	3.21	
	P 21				AB02-GA01	22.28-	
	P 21				AB02-GA01	206.22	
	P 21				AB02-GA01	1.21	
	P 21				AB02-GA01	7.17-	
	P 21				AB02-GA01	177.93	
	P 21				AB02-GA01	13.78	
	P 21				AB02-GA01	293.54	
	P 21				AB02-GA01	24.90	
	P 21				AB02-GA01	.74	
	P 21				AB02-GA01	9.71	
	P 21				AB02-GA01	1.46	
	P 21				AB02-GA01	79.25	
	P 21				AB02-GA01	5.49	
	P 21				AB02-GA01	52.54	
	P 21				AB02-GA01	3.88	
	P 21				AB02-GA01	1.84	
	P 21				AB02-GA01	17.05-	
	P 21				AB02-GA01	1.11	
	P 21				AB02-GA01	1.11	
	P 21				AB02-GA01	6.70-	
	P 21				AB02-GA01	16.02	
	P 21				AB02-GA01	104.89	
	P 21				AB02-GA01	55.76	
	P 21				AB02-GA01	32.02	
	P 21				AB02-GA01	27.79	
							36,890.64
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
C					AB02-GA01	276.31	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	714.04	
	C				AB02-GA01	390.67	
	C				AB02-GA01	30.10	
	C				AB02-GA01	319.75	
	C				AB02-GA01	148.39	
	C				AB02-GA01	30,290.25	
	C				AB02-GA01	551.85	
	C				AB02-GA01	180.56	
	C				AB02-GA01	1,621.02	
	C				AB02-GA01	100.62	
	C				AB02-GA01	987.99	
	C				AB02-GA01	3,006.33	
	C				AB02-GA01	262.06	
	C				AB02-GA01	2,011.17	
	C				AB02-GA01	2,087.34	
	C				AB02-GA01	131.13	
	C				AB02-GA01	300.61	
	C				AB02-GA01	4,542.80	
	C				AB02-GA01	3,222.24	
	C				AB02-GA01	1,014.98	
	C				AB02-GA01	1,879.02	
	C				AB02-GA01	3,031.94	
	C				AB02-GA01	708.16	
	C				AB02-GA01	6,684.17	
	C				AB02-GA01	1,690.71	
	C				AB02-GA01	373.00	
	C				AB02-GA01	373.36	
	C				AB02-GA01	823.60	
	C				AB02-GA01	20.57	
	C				AB02-GA01	12,496.41	
	C				AB02-GA01	1,943.14	
	C				AB02-GA01	12,823.46	
	C				AB02-GA01	196.99	
	C				AB02-GA01	270.37	
	C				AB02-GA01	1.07	
	C				AB02-GA01	163.31	
	C				AB02-GA01	121.56	
	C				AB02-GA01	1,022.93	
	C				AB02-GA01	497.56	
	C				AB02-GA01	293.61	
	C				AB02-GA01	1,020.33	
	C				AB02-GA01	852.77	
	C				AB02-GA01	541.93	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	430.49	
	C				AB02-GA01	1,415.64	
	C				AB02-GA01	34,446.93	
	C				AB02-GA01	391.08	
	C				AB02-GA01	1,783.90	
	C				AB02-GA01	1,954.50	
	C				AB02-GA01	870.18	
	C				AB02-GA01	50.94	
	C				AB02-GA01	1,677.53	
	C				AB02-GA01	3,709.50	
	C				AB02-GA01	2,262.63	
	C				AB02-GA01	1,744.62	
	P 21				AB02-GA01	136.69	
	P 21				AB02-GA01	118.72	
	P 21				AB02-GA01	237.67	
	P 21				AB02-GA01	446.97	
	P 21				AB02-GA01	28.61-	
	P 21				AB02-GA01	68.41	
	P 21				AB02-GA01	4.74	
	P 21				AB02-GA01	72.71-	
	P 21				AB02-GA01	4.67	
	P 21				AB02-GA01	7.80	
	P 21				AB02-GA01	16.45	
	P 21				AB02-GA01	223.97	
	P 21				AB02-GA01	23.39	
	P 21				AB02-GA01	337.84	
	P 21				AB02-GA01	41.55	
	P 21				AB02-GA01	6.21	
	P 21				AB02-GA01	58.75	
	P 21				AB02-GA01	1,251.39	
	P 21				AB02-GA01	3.15	
	P 21				AB02-GA01	106.20	
	P 21				AB02-GA01	758.57	
	P 21				AB02-GA01	30.74-	
	P 21				AB02-GA01	5.14	
	P 21				AB02-GA01	879.39	
	P 21				AB02-GA01	109.14	
	P 21				AB02-GA01	69.75	
	P 21				AB02-GA01	27.38	
	P 21				AB02-GA01	15.83-	
	P 21				AB02-GA01	481.98	
	P 21				AB02-GA01	94.95-	
	P 21				AB02-GA01	13.79	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				AB02-GA01	27.80-	
	P 21				AB02-GA01	44.74	
	P 21				AB02-GA01	63.20	
	P 21				AB02-GA01	.23	
	P 21				AB02-GA01	19.53-	
	P 21				AB02-GA01	212.01	
	P 21				AB02-GA01	12.03-	
	P 21				AB02-GA01	2.10-	
	P 21				AB02-GA01	67.59	
	P 21				AB02-GA01	72.74	
	P 21				AB02-GA01	80.78	
	P 21				AB02-GA01	43.49	
	P 21				AB02-GA01	61.54	
	P 21				AB02-GA01	20.02	
	P 21				AB02-GA01	62.53	
	P 21				AB02-GA01	59.25	
	P 21				AB02-GA01	27.15	
	P 21				AB02-GA01	1.33	
	P 21				AB02-GA01	76.66	
	P 21				AB02-GA01	24.79-	
	P 21				AB02-GA01	286.93	
	P 21				AB02-GA01	80.64	
	P 21				AB02-GA01	141.69	
							157,271.26
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	36.89	
	C				RR02-RG01	825.26	
	C				RR02-RG02	9,011.74	
	C				RR03-RG01	660.71	
	C				RR04-RG01	9,722.39	
	C				RR06-RG01	4,604.84	
	C				RR06-RG02	2,589.69	
	C				RR06-RG03	430.45	
	C				RR07-RG01	126.38	
	C				RR07-RG02	561.66	
	C				RR09-RG01	7,972.56	
	C				RR10-RG01	1,559.29	
	C				RR11-RG01	1,727.10	
	C				RR15-RG01	6,660.66	
	C				RR15-RG02	7,481.09	
	C				RR15-RG03	1,408.98	
	C				RR15-RG04	35.10-	
	C				RR18-RG01	17,027.25	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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-RG03	4,955.36	
	C				RR18-RG04	390.77	
	C				RR18-RG06	1,835.86	
	C				RR18-RG07	5,331.54	
	C				RR18-RG08	2,277.08	
	C				RR19-RG01	624.35	
	C				RR20-RG01	4,110.73	
	C				RR21-RG01	296.28	
	C				RR22-RG01	96.70	
	C				RR24-RG01	6,397.94	
	C				RR24-RG02	96.94	
	C				RR25-RG01	2,427.04	
	C				RR25-RG02	838.53	
	C				RR26-RG01	2,859.78	
	C				RR27-RG01	247.52	
	C				RR28-RG01	358.36	
	C				RR28-RG02	550.67	
	C				RR28-RG04	2,444.60	
	C				RR29-RG01	20,275.88	
	C				RR30-RG01	88,724.00	
	C				RR31-RG01	5,225.11	
	C				RR31-RG02	4,953.21	
	C				RR31-RG03	5,255.53	
	C				RR31-RG04	7,611.39	
	C				RR31-RG05	7,020.21	
	C				RR31-RG06	809.95	
	C				RR31-RG07	14,118.58	
	C				RR32-RG01	16,588.55	
	C				RR33-RG01	21,278.79	
	C				RR33-RG02	5,326.13	
	C				RR35-RG01	2,768.93	
	C				RR36-RG01	5,127.71	
	C				RR36-RG02	4,812.60	
	C				RR38-RG01	6,774.89	
	C				RR39-RG01	5,476.42	
	C				RR41-RG01	191.46	
	C				RR42-RG01	573.06	
	C				RR43-RG01	4,737.61	
	C				RR44-RG01	3,018.88	
	C				RR45-RG01	7,192.79	
	C				RR46-RG01	580.84	
	C				RR46-RG02	1,326.62	
	C				RR48-RG01	1,600.14	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR51-RG01	12,744.02	
	C				RR51-RG02	42,986.08	
	C				RR51-RG03	19,251.03	
	C				RR51-RG04	2,067.08	
	C				RR51-RG05	24,122.67	
	C				RR52-RG01	5,511.29	
	C				RR52-RG02	3,153.06	
	C				RR54-RG01	4,609.79	
	C				RR54-RG02	2,239.46	
	C				RR55-RG01	2,218.83	
	C				RR55-RG02	665.36	
	C				RR55-RG03	5,190.59	
	C				RR56-RG01	1,516.01	
	C				RR58-RG01	155,585.34	
	C				RR61-RG01	2,166.28	
	C				RR62-RG01	13,195.39	
	C				RR62-RG02	242.49	
	C				RR63-RG01	5,884.21	
	C				RR64-RG01	36,997.64	
	C				RR65-RG01	38,165.23	
	C				RR66-RG01	2,200.51	
	C				RR67-RG01	14,497.58	
	C				RR68-RG01	2,911.45	
	C				RR70-RG01	983.06	
	C				RR71-RG01	1,735.42	
	C				RR72-RG01	1,918.17	
	C				RR73-RG01	29.37	
	C				RR74-RG01	1,151.98	
	C				RR75-RG01	3,595.78	
	C				RR76-RG01	18,093.89	
	C				RR77-RG01	13,148.31	
	C				RR78-RG01	10,670.94	
	C				RR79-RG01	7,492.92	
	C				RR80-RG01	3,212.49	
	C				RR81-RG01	1,944.32	
	C				RR82-RG01	3,282.95	
	C				RR84-RG01	3,990.65	
	C				RR85-RG01	726.94	
	C				RR86-RG01	7,008.81	
	C				RR87-RG01	996.74	
	C				RR88-RG01	1,666.95	
	C				RR89-RG01	2,524.39	
	C				RR90-RG01	2,424.41	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR91-RG01	4,896.38	
	C				RR92-RG01	6,309.54	
	C				RR92-RG02	1,749.15	
	C				RR93-RG01	372.10	
	C				RR94-RG01	3,204.74	
	C				RR95-RG01	6,196.16	
	C				RR97-RG01	38,425.25	
	C				RR97-RG02	881.88	
	C				RR97-RG03	13,935.77	
	C				RR98-RG01	35,077.05	
	C				RR98-RG02	1,425.01	
	C				RR98-RG03	2,142.73	
	C				RR98-RG04	17,926.84	
	C				RR98-RG05	3,968.05	
	C				RR98-RG06	5,010.43	
	C				RR99-RG01	14,024.11	
	C				RR99-RG02	3,524.18	
							993,670.42
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	21.18	
	P 21				RR03-RG01	1.90	
	C				RR04-RG01	209.22	
	P 21				RR04-RG01	15.59	
	C				RR06-RG02	68.25	
	P 21				RR06-RG02	1.14	
	C				RR06-RG03	6.95	
	P 21				RR06-RG03	.32	
	C				RR07-RG02	12.47	
	P 21				RR07-RG02	.33	
	C				RR09-RG01	82.83	
	P 21				RR09-RG01	3.72-	
	C				RR10-RG01	19.97	
	P 21				RR10-RG01	.39	
	C				RR11-RG01	44.84	
	P 21				RR11-RG01	3.72	
	C				RR25-RG01	19.90	
	P 21				RR25-RG01	5.37	
	C				RR25-RG02	1.55	
	C				RR26-RG01	.01	
	C				RR30-RG01	1,248.30	
	C				RR31-RG07	217.85	
	P 21				RR31-RG07	16.85	
	C				RR33-RG02	119.80	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 21				RR33-RG02	9.75	
	C				RR36-RG02	42.03	
	P 21				RR36-RG02	2.82	
	C				RR64-RG01	751.46	
	P 21				RR64-RG01	51.96	
	C				RR65-RG01	851.17	
	P 21				RR65-RG01	47.09	
	C				RR66-RG01	5.62	
	P 21				RR66-RG01	2.52-	
	C				RR70-RG01	20.37	
	P 21				RR70-RG01	1.04	
	C				RR72-RG01	9.16	
	P 21				RR72-RG01	4.76	
	C				RR73-RG01	.08	
	C				RR74-RG01	12.31	
	P 21				RR74-RG01	2.10-	
	C				RR75-RG01	53.36	
	P 21				RR75-RG01	3.37	
	C				RR76-RG01	228.50	
	P 21				RR76-RG01	5.26	
	C				RR77-RG01	28.95	
	P 21				RR77-RG01	5.32	
	C				RR78-RG01	242.66	
	P 21				RR78-RG01	36.30	
	C				RR79-RG01	3.91	
	P 21				RR79-RG01	.19-	
	C				RR81-RG01	28.13	
	P 21				RR81-RG01	2.14-	
	C				RR93-RG01	11.16	
	P 21				RR93-RG01	.53	
	C				RR97-RG02	24.30	
	P 21				RR97-RG02	3.36	
	C				RR97-RG03	351.63	
	P 21				RR97-RG03	26.47	
	C				RR99-RG01	245.82	
	P 21				RR99-RG01	16.22	
	C				RR99-RG02	99.30	
	P 21				RR99-RG02	13.95	
							5,346.18
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	90.27	
	P 21				RR03-RG01	8.06	
	C				RR04-RG01	891.96	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR04-RG01	66.44	
	C				RR06-RG02	290.98	
	P 21				RR06-RG02	4.83	
	C				RR06-RG03	29.63	
	P 21				RR06-RG03	1.38	
	C				RR07-RG02	53.18	
	P 21				RR07-RG02	1.41	
	C				RR09-RG01	353.12	
	P 21				RR09-RG01	15.84-	
	C				RR10-RG01	85.09	
	P 21				RR10-RG01	1.70	
	C				RR11-RG01	191.20	
	P 21				RR11-RG01	15.89	
	C				RR25-RG01	84.82	
	P 21				RR25-RG01	22.88	
	C				RR25-RG02	6.60	
	C				RR26-RG01	.03	
	C				RR30-RG01	5,321.70	
	C				RR31-RG07	928.72	
	P 21				RR31-RG07	71.84	
	C				RR33-RG02	510.77	
	P 21				RR33-RG02	41.55	
	C				RR36-RG02	179.21	
	P 21				RR36-RG02	12.03	
	C				RR64-RG01	3,203.61	
	P 21				RR64-RG01	221.56	
	C				RR65-RG01	3,628.66	
	P 21				RR65-RG01	200.71	
	C				RR66-RG01	23.97	
	P 21				RR66-RG01	10.74-	
	C				RR70-RG01	86.85	
	P 21				RR70-RG01	4.43	
	C				RR72-RG01	39.04	
	P 21				RR72-RG01	20.30	
	C				RR73-RG01	.35	
	P 21				RR73-RG01	.06	
	C				RR74-RG01	52.47	
	P 21				RR74-RG01	8.92-	
	C				RR75-RG01	227.48	
	P 21				RR75-RG01	14.39	
	C				RR76-RG01	974.14	
	P 21				RR76-RG01	22.41	
	C				RR77-RG01	123.40	

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 ADDRESS: BUS. ADVISORY SERVICES
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 21				RR77-RG01	22.64	
	C				RR78-RG01	1,034.49	
	P 21				RR78-RG01	154.79	
	C				RR79-RG01	16.66	
	P 21				RR79-RG01	.81-	
	C				RR81-RG01	119.94	
	P 21				RR81-RG01	9.21-	
	C				RR93-RG01	47.55	
	P 21				RR93-RG01	2.24	
	C				RR97-RG02	103.62	
	P 21				RR97-RG02	14.32	
	C				RR97-RG03	1,499.06	
	P 21				RR97-RG03	112.86	
	C				RR99-RG01	1,047.98	
	P 21				RR99-RG01	69.18	
	C				RR99-RG02	423.29	
	P 21				RR99-RG02	59.52	
							22,791.74
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	12.17	
	P 21				RR07-RG01	.10	
	C				RR25-RG01	55.40	
	P 21				RR25-RG01	2.52	
	C				RR25-RG02	7.55	
	C				RR26-RG01	.03	
	C				RR66-RG01	18.43	
	P 21				RR66-RG01	.53	
	C				RR81-RG01	267.02	
	P 21				RR81-RG01	.76	
							364.51
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	12.56	
	C				RR02-RG01	284.62	
	C				RR02-RG02	3,105.61	
	C				RR03-RG01	227.62	
	C				RR04-RG01	2,884.57	
	C				RR06-RG01	1,356.27	
	C				RR06-RG02	762.68	
	C				RR06-RG03	126.76	
	C				RR07-RG01	37.22	
	C				RR07-RG02	165.42	
	C				RR09-RG01	1,736.72	
	C				RR10-RG01	339.64	

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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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR11-RG01	400.94	
	C				RR25-RG01	652.84	
	C				RR25-RG02	.63	
	C				RR26-RG01	.18	
	C				RR27-RG01	9.74	
	C				RR28-RG01	89.72	
	C				RR28-RG02	137.86	
	C				RR28-RG04	612.02	
	C				RR29-RG01	3,078.51	
	C				RR30-RG01	16,130.79	
	C				RR31-RG01	1,311.18	
	C				RR31-RG02	1,240.92	
	C				RR31-RG03	1,316.15	
	C				RR31-RG04	1,905.63	
	C				RR31-RG05	447.23	
	C				RR31-RG06	202.78	
	C				RR31-RG07	3,534.77	
	C				RR32-RG01	2,105.95	
	C				RR33-RG01	6,252.90	
	C				RR33-RG02	1,559.73	
	C				RR35-RG01	813.59	
	C				RR36-RG01	1,096.84	
	C				RR36-RG02	404.82	
	C				RR48-RG01	453.88	
	C				RR64-RG01	8,841.61	
	C				RR65-RG01	10,827.10	
	C				RR66-RG01	216.73	
	C				RR68-RG01	863.85	
	C				RR70-RG01	315.76	
	C				RR71-RG01	557.55	
	C				RR72-RG01	616.18	
	C				RR73-RG01	9.48	
	C				RR74-RG01	370.08	
	C				RR75-RG01	1,155.08	
	C				RR76-RG01	5,813.32	
	C				RR77-RG01	883.40	
	C				RR78-RG01	3,425.94	
	C				RR79-RG01	137.50	
	C				RR81-RG01	624.59	
	C				RR82-RG01	1,028.42	
	C				RR84-RG01	1,018.04	
	C				RR92-RG01	2,285.71	
	C				RR92-RG02	633.73	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR93-RG01	134.91	
	C				RR94-RG01	817.55	
	C				RR97-RG01	12,875.52	
	C				RR97-RG02	303.94	
	C				RR97-RG03	4,598.59	
	C				RR98-RG01	9,941.10	
	C				RR98-RG02	2.81	
	C				RR98-RG04	714.33	
	C				RR98-RG05	1,274.11	
	C				RR99-RG01	2,272.92	
	C				RR99-RG02	882.33	
							128,241.47
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	616.96	
	P 21				RR02-RG01	28.45	
	C				RR31-RG01	361.87	
	P 21				RR31-RG01	19.05	
	C				RR31-RG02	296.61	
	P 21				RR31-RG02	67.17	
	C				RR31-RG03	429.16	
	P 21				RR31-RG03	8.76	
	C				RR31-RG04	679.19	
	P 21				RR31-RG04	7.86	
	C				RR31-RG05	116.93	
	P 21				RR31-RG05	5.97	
	C				RR31-RG06	62.76	
	P 21				RR31-RG06	.40	
	C				RR32-RG01	987.67	
	P 21				RR32-RG01	56.64	
	C				RR33-RG01	14,058.29	
	P 21				RR33-RG01	556.19	
	C				RR35-RG01	1,773.88	
	P 21				RR35-RG01	136.16	
	C				RR36-RG01	798.55	
	P 21				RR36-RG01	48.16	
	C				RR68-RG01	205.49	
	P 21				RR68-RG01	18.60	
	C				RR82-RG01	452.03	
	P 21				RR82-RG01	41.83-	
	C				RR84-RG01	1,174.16	
	P 21				RR84-RG01	138.19	
	C				RR92-RG01	1,715.39	
	P 21				RR92-RG01	64.45	

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 ADDRESS: BUS. ADVISORY SERVICES
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR92-RG02	508.22	
	P 21				RR92-RG02	9.80	
	C				RR94-RG01	1,206.31	
	P 21				RR94-RG01	95.02	
	C				RR97-RG01	28,841.80	
	P 21				RR97-RG01	1,550.29	
	C				RR98-RG01	21,967.86	
	P 21				RR98-RG01	1,059.79	
	C				RR98-RG02	4.99	
	P 21				RR98-RG02	.46	
	C				RR98-RG04	2,016.72	
	P 21				RR98-RG04	94.74	
	C				RR98-RG05	2,785.27	
	P 21				RR98-RG05	66.54	
							85,050.97
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	15.71	
	C				AB02-GA01	.93	
	C				AB02-GA01	11.53	
	C				AB02-GA01	.01	
	C				AB02-GA01	801.38	
	C				AB02-GA01	7.27	
	C				AB02-GA01	65.19	
	C				AB02-GA01	4.05	
	C				AB02-GA01	39.76	
	C				AB02-GA01	10.53	
	C				AB02-GA01	120.90	
	C				AB02-GA01	5.27	
	C				AB02-GA01	182.71	
	C				AB02-GA01	12.09	
	C				AB02-GA01	68.00	
	C				AB02-GA01	155.92	
	C				AB02-GA01	33.14	
	C				AB02-GA01	15.02	
	C				AB02-GA01	2.35	
	C				AB02-GA01	129.54	
	C				AB02-GA01	28.48	
	C				AB02-GA01	17.10	
	C				AB02-GA01	121.94	
	C				AB02-GA01	515.72	
	C				AB02-GA01	449.77	
	C				AB02-GA01	3.35	
	C				AB02-GA01	4.88	

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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	10.88	
	C				AB02-GA01	6.57	
	C				AB02-GA01	.04	
	C				AB02-GA01	149.18	
	C				AB02-GA01	24.78	
	C				AB02-GA01	70.15	
	P 21				AB02-GA01	9.57	
	P 21				AB02-GA01	10.24	
	P 21				AB02-GA01	2.76	
	P 21				AB02-GA01	1.16-	
	P 21				AB02-GA01	.19	
	P 21				AB02-GA01	.19	
	P 21				AB02-GA01	.31	
	P 21				AB02-GA01	2.93-	
	P 21				AB02-GA01	.66	
	P 21				AB02-GA01	9.01	
	P 21				AB02-GA01	.94	
	P 21				AB02-GA01	13.59	
	P 21				AB02-GA01	.26	
	P 21				AB02-GA01	1.67	
	P 21				AB02-GA01	30.52	
	P 21				AB02-GA01	33.17	
	P 21				AB02-GA01	1.49-	
	P 21				AB02-GA01	.55	
	P 21				AB02-GA01	.02	
	P 21				AB02-GA01	2.54	
	P 21				AB02-GA01	1.12-	
	P 21				AB02-GA01	19.38	
	P 21				AB02-GA01	.11-	
	P 21				AB02-GA01	3.09	
	P 21				AB02-GA01	2.82	
	P 21				AB02-GA01	1.79	
	P 21				AB02-GA01	3.10	
	P 21				AB02-GA01	11.53	
	P 21				AB02-GA01	1.64	
	P 21				AB02-GA01	5.69	
							3,242.56
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	299.06	
	C				AB02-GA01	105.63	
	C				AB02-GA01	635.98	
	C				AB02-GA01	20.84	
	C				AB02-GA01	46.35	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	28.00	
	C				AB02-GA01	.19	
	C				AB02-GA01	14.26	
	C				AB02-GA01	2,198.58	
	C				AB02-GA01	1,917.42	
	C				AB02-GA01	141.29	
	C				AB02-GA01	64.01	
	C				AB02-GA01	289.87	
	C				AB02-GA01	664.74	
	C				AB02-GA01	121.41	
	C				AB02-GA01	519.87	
	C				AB02-GA01	72.89	
	C				AB02-GA01	10.01	
	C				AB02-GA01	552.25	
	C				AB02-GA01	778.91	
	C				AB02-GA01	51.55	
	C				AB02-GA01	22.50	
	C				AB02-GA01	44.93	
	C				AB02-GA01	515.42	
	C				AB02-GA01	169.50	
	C				AB02-GA01	17.26	
	C				AB02-GA01	277.92	
	C				AB02-GA01	30.98	
	C				AB02-GA01	.02	
	C				AB02-GA01	3,416.41	
	C				AB02-GA01	3.97	
	C				AB02-GA01	49.13	
	C				AB02-GA01	66.97	
	P 21				AB02-GA01	24.30	
	P 21				AB02-GA01	6.97	
	P 21				AB02-GA01	49.19	
	P 21				AB02-GA01	13.23	
	P 21				AB02-GA01	.03	
	P 21				AB02-GA01	10.84	
	P 21				AB02-GA01	4.77-	
	P 21				AB02-GA01	2.37	
	P 21				AB02-GA01	6.39-	
	P 21				AB02-GA01	82.61	
	P 21				AB02-GA01	.48-	
	P 21				AB02-GA01	11.96	
	P 21				AB02-GA01	7.68	
	P 21				AB02-GA01	13.16	
	P 21				AB02-GA01	141.37	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				AB02-GA01	130.10	
	P 21				AB02-GA01	1.06	
	P 21				AB02-GA01	7.12	
	P 21				AB02-GA01	57.93	
	P 21				AB02-GA01	4.01	
	P 21				AB02-GA01	38.40	
	P 21				AB02-GA01	2.83	
	P 21				AB02-GA01	12.46-	
	P 21				AB02-GA01	1.34	
	P 21				AB02-GA01	.81	
	P 21				AB02-GA01	.81	
	P 21				AB02-GA01	4.91-	
	P 21				AB02-GA01	11.74	
	P 21				AB02-GA01	40.74	
	P 21				AB02-GA01	43.64	
							13,823.35
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	6.30	
	C				RR02-RG01	141.57	
	C				RR02-RG02	1,545.29	
	C				RR03-RG01	113.29	
	C				RR04-RG01	1,666.87	
	C				RR06-RG01	790.07	
	C				RR06-RG02	444.29	
	C				RR06-RG03	73.84	
	C				RR07-RG01	21.68	
	C				RR07-RG02	96.36	
	C				RR09-RG01	1,366.85	
	C				RR10-RG01	267.29	
	C				RR11-RG01	296.30	
	C				RR25-RG01	377.53	
	C				RR25-RG02	.38	
	C				RR26-RG01	.11	
	C				RR27-RG01	6.02	
	C				RR28-RG01	61.44	
	C				RR28-RG02	94.40	
	C				RR28-RG04	419.11	
	C				RR29-RG01	2,001.28	
	C				RR30-RG01	10,394.17	
	C				RR31-RG01	897.31	
	C				RR31-RG02	849.38	
	C				RR31-RG03	901.08	
	C				RR31-RG04	1,304.92	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR31-RG05	262.12	
	C				RR31-RG06	138.86	
	C				RR31-RG07	2,420.58	
	C				RR32-RG01	1,353.01	
	C				RR33-RG01	3,648.21	
	C				RR33-RG02	912.99	
	C				RR35-RG01	474.71	
	C				RR36-RG01	609.65	
	C				RR36-RG02	238.07	
	C				RR48-RG01	274.33	
	C				RR64-RG01	5,306.15	
	C				RR65-RG01	6,543.37	
	C				RR66-RG01	129.50	
	C				RR68-RG01	499.16	
	C				RR70-RG01	168.53	
	C				RR71-RG01	297.56	
	C				RR72-RG01	328.86	
	C				RR73-RG01	5.07	
	C				RR74-RG01	197.52	
	C				RR75-RG01	616.48	
	C				RR76-RG01	3,102.40	
	C				RR77-RG01	521.38	
	C				RR78-RG01	1,828.85	
	C				RR79-RG01	82.47	
	C				RR81-RG01	333.35	
	C				RR82-RG01	558.63	
	C				RR84-RG01	684.19	
	C				RR92-RG01	1,081.36	
	C				RR92-RG02	299.90	
	C				RR93-RG01	63.82	
	C				RR94-RG01	549.45	
	C				RR97-RG01	6,589.68	
	C				RR97-RG02	151.24	
	C				RR97-RG03	2,389.44	
	C				RR98-RG01	5,377.89	
	C				RR98-RG02	1.71	
	C				RR98-RG04	429.56	
	C				RR98-RG05	680.09	
	C				RR99-RG01	1,447.16	
	C				RR99-RG02	604.22	
							75,338.65
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	48.57	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 21				RR03-RG01	4.34	
	C				RR04-RG01	480.02	
	P 21				RR04-RG01	35.76	
	C				RR06-RG02	156.77	
	P 21				RR06-RG02	2.62	
	C				RR06-RG03	15.97	
	P 21				RR06-RG03	.75	
	C				RR07-RG02	28.65	
	P 21				RR07-RG02	.75	
	C				RR09-RG01	190.03	
	P 21				RR09-RG01	8.52-	
	C				RR10-RG01	45.81	
	P 21				RR10-RG01	.91	
	C				RR11-RG01	103.00	
	P 21				RR11-RG01	8.55	
	C				RR19-RG01	42.00	
	P 21				RR19-RG01	4.11	
	C				RR24-RG01	108.42	
	P 21				RR24-RG01	8.98	
	C				RR24-RG02	4.56	
	P 21				RR24-RG02	.20	
	C				RR25-RG01	51.18	
	P 21				RR25-RG01	12.39	
	C				RR25-RG02	22.74	
	C				RR26-RG01	83.85	
	P 21				RR26-RG01	3.76-	
	C				RR30-RG01	4,353.55	
	C				RR31-RG07	499.81	
	P 21				RR31-RG07	38.66	
	C				RR33-RG02	274.90	
	P 21				RR33-RG02	22.36	
	C				RR36-RG02	257.75	
	P 21				RR36-RG02	6.57	
	C				RR38-RG01	294.03	
	P 21				RR38-RG01	31.88	
	C				RR39-RG01	268.69	
	P 21				RR39-RG01	2.95-	
	C				RR52-RG01	96.80	
	P 21				RR52-RG01	8.01	
	C				RR54-RG02	2.10	
	P 21				RR54-RG02	.17	
	C				RR56-RG01	70.49	
	P 21				RR56-RG01	.51	

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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				RR58-RG01	5,433.11	
	P 21				RR58-RG01	200.44	
	C				RR61-RG01	58.83	
	P 21				RR61-RG01	8.83	
	C				RR62-RG01	292.28	
	P 21				RR62-RG01	4.63-	
	C				RR62-RG02	3.08	
	P 21				RR62-RG02	.77	
	C				RR63-RG01	286.60	
	P 21				RR63-RG01	21.05	
	C				RR64-RG01	1,926.46	
	P 21				RR64-RG01	126.73	
	C				RR65-RG01	1,953.28	
	P 21				RR65-RG01	108.12	
	C				RR66-RG01	30.54	
	P 21				RR66-RG01	14.72-	
	C				RR77-RG01	225.86	
	P 21				RR77-RG01	6.00	
	C				RR79-RG01	149.62	
	P 21				RR79-RG01	2.20-	
	C				RR80-RG01	56.57	
	P 21				RR80-RG01	4.16	
	C				RR93-RG01	25.60	
	P 21				RR93-RG01	1.22	
	C				RR95-RG01	274.68	
	P 21				RR95-RG01	16.23	
	C				RR97-RG02	55.75	
	P 21				RR97-RG02	7.71	
	C				RR97-RG03	806.75	
	P 21				RR97-RG03	60.74	
	C				RR99-RG01	972.32	
	P 21				RR99-RG01	65.35	
	C				RR99-RG02	227.80	
	P 21				RR99-RG02	32.02	
							21,088.93
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	207.03	
	P 21				RR03-RG01	18.49	
	C				RR04-RG01	2,046.42	
	P 21				RR04-RG01	152.44	
	C				RR06-RG02	668.31	
	P 21				RR06-RG02	11.15	
	C				RR06-RG03	68.06	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR06-RG03	3.16	
	C				RR07-RG02	122.15	
	P 21				RR07-RG02	3.21	
	C				RR09-RG01	810.16	
	P 21				RR09-RG01	36.35-	
	C				RR10-RG01	195.26	
	P 21				RR10-RG01	3.89	
	C				RR11-RG01	439.13	
	P 21				RR11-RG01	36.47	
	C				RR19-RG01	179.02	
	P 21				RR19-RG01	17.58	
	C				RR24-RG01	462.22	
	P 21				RR24-RG01	38.33	
	C				RR24-RG02	19.43	
	P 21				RR24-RG02	.86	
	C				RR25-RG01	218.18	
	P 21				RR25-RG01	52.86	
	C				RR25-RG02	96.91	
	C				RR26-RG01	357.44	
	P 21				RR26-RG01	16.08-	
	C				RR30-RG01	18,559.85	
	C				RR31-RG07	2,130.77	
	P 21				RR31-RG07	164.82	
	C				RR33-RG02	1,171.97	
	P 21				RR33-RG02	95.34	
	C				RR36-RG02	1,098.81	
	P 21				RR36-RG02	27.99	
	C				RR38-RG01	1,253.46	
	P 21				RR38-RG01	135.98	
	C				RR39-RG01	1,145.47	
	P 21				RR39-RG01	12.59-	
	C				RR52-RG01	412.70	
	P 21				RR52-RG01	34.16	
	C				RR54-RG02	8.95	
	P 21				RR54-RG02	.73	
	C				RR56-RG01	300.51	
	P 21				RR56-RG01	2.19	
	C				RR58-RG01	23,162.22	
	P 21				RR58-RG01	854.55	
	C				RR61-RG01	250.80	
	P 21				RR61-RG01	37.68	
	C				RR62-RG01	1,246.06	
	P 21				RR62-RG01	19.72-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR01-RG01	28.52	
	C				RR02-RG01	653.16	
	C				RR02-RG02	7,123.91	
	C				RR03-RG01	522.03	
	C				RR04-RG01	6,618.09	
	C				RR06-RG01	3,114.99	
	C				RR06-RG02	1,751.77	
	C				RR06-RG03	291.20	
	C				RR07-RG01	85.49	
	C				RR07-RG02	379.96	
	C				RR09-RG01	3,984.56	
	C				RR10-RG01	779.36	
	C				RR11-RG01	920.86	
	C				RR15-RG01	4,231.34	
	C				RR15-RG02	4,752.83	
	C				RR15-RG03	892.59	
	C				RR15-RG04	22.34-	
	C				RR18-RG01	10,816.92	
	C				RR18-RG03	3,144.19	
	C				RR18-RG04	248.24	
	C				RR18-RG06	1,166.32	
	C				RR18-RG07	3,386.29	
	C				RR18-RG08	1,446.03	
	C				RR19-RG01	404.49	
	C				RR20-RG01	2,662.71	
	C				RR21-RG01	191.84	
	C				RR22-RG01	62.63	
	C				RR24-RG01	4,141.58	
	C				RR24-RG02	62.56	
	C				RR25-RG01	1,654.00	
	C				RR25-RG02	543.21	
	C				RR26-RG01	1,852.35	
	C				RR27-RG01	157.48	
	C				RR28-RG01	205.85	
	C				RR28-RG02	316.25	
	C				RR28-RG04	1,404.18	
	C				RR29-RG01	12,268.76	
	C				RR30-RG01	54,162.22	
	C				RR31-RG01	3,005.80	
	C				RR31-RG02	2,848.10	
	C				RR31-RG03	3,020.61	
	C				RR31-RG04	4,372.12	
	C				RR31-RG05	4,711.56	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG06	465.24	
	C				RR31-RG07	8,109.88	
	C				RR32-RG01	10,156.29	
	C				RR33-RG01	14,346.47	
	C				RR33-RG02	3,578.86	
	C				RR35-RG01	1,866.60	
	C				RR36-RG01	1,112.36	
	C				RR36-RG02	2,290.37	
	C				RR38-RG01	4,344.76	
	C				RR39-RG01	3,516.46	
	C				RR43-RG01	25.50	
	C				RR48-RG01	1,041.36	
	C				RR51-RG01	8,900.02	
	C				RR51-RG02	30,005.37	
	C				RR51-RG03	13,436.90	
	C				RR51-RG04	1,442.03	
	C				RR51-RG05	16,838.90	
	C				RR52-RG01	2,236.71	
	C				RR54-RG02	18.36	
	C				RR55-RG01	700.34	
	C				RR55-RG02	223.22	
	C				RR56-RG01	1,058.30	
	C				RR58-RG01	104,764.79	
	C				RR61-RG01	1,389.21	
	C				RR62-RG01	8,461.61	
	C				RR62-RG02	154.91	
	C				RR63-RG01	3,591.08	
	C				RR64-RG01	24,250.05	
	C				RR65-RG01	24,846.05	
	C				RR66-RG01	1,448.65	
	C				RR67-RG01	9,374.12	
	C				RR68-RG01	1,981.95	
	C				RR77-RG01	6,698.48	
	C				RR79-RG01	4,695.11	
	C				RR80-RG01	2,077.10	
	C				RR82-RG01	533.30	
	C				RR84-RG01	2,335.71	
	C				RR85-RG01	466.78	
	C				RR86-RG01	4,499.94	
	C				RR87-RG01	641.30	
	C				RR88-RG01	1,070.02	
	C				RR89-RG01	1,620.67	
	C				RR90-RG01	560.53	

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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				RR91-RG01	3,040.83	
	C				RR92-RG01	5,246.91	
	C				RR92-RG02	1,453.72	
	C				RR93-RG01	309.67	
	C				RR94-RG01	1,875.71	
	C				RR95-RG01	3,489.06	
	C				RR97-RG01	29,529.55	
	C				RR97-RG02	697.22	
	C				RR97-RG03	10,550.55	
	C				RR98-RG01	2,697.74	
	C				RR98-RG02	917.52	
	C				RR98-RG03	1,372.49	
	C				RR98-RG04	10,082.43	
	C				RR98-RG06	3,196.63	
	C				RR99-RG01	8,664.28	
	C				RR99-RG02	2,024.33	
							570,688.91
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,371.03	
	P 21				RR02-RG01	63.22	
	C				RR18-RG01	6,683.32	
	P 21				RR18-RG01	268.08	
	C				RR18-RG03	1,879.06	
	P 21				RR18-RG03	96.45	
	C				RR18-RG04	141.95	
	P 21				RR18-RG04	10.62	
	C				RR18-RG06	643.83	
	P 21				RR18-RG06	9.89	
	C				RR18-RG07	2,070.54	
	P 21				RR18-RG07	56.19	
	C				RR18-RG08	812.87	
	P 21				RR18-RG08	30.18	
	C				RR31-RG01	829.55	
	P 21				RR31-RG01	43.66	
	C				RR31-RG02	680.75	
	P 21				RR31-RG02	154.19	
	C				RR31-RG03	984.94	
	P 21				RR31-RG03	20.09	
	C				RR31-RG04	1,558.25	
	P 21				RR31-RG04	18.03	
	C				RR31-RG05	1,543.71	
	P 21				RR31-RG05	107.75	
	C				RR31-RG06	144.00	

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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 21				RR31-RG06	.91	
	C				RR32-RG01	4,925.18	
	P 21				RR32-RG01	254.75	
	C				RR33-RG01	32,254.98	
	P 21				RR33-RG01	1,276.09	
	C				RR35-RG01	4,069.78	
	P 21				RR35-RG01	312.37	
	C				RR36-RG01	865.60	
	P 21				RR36-RG01	12.02-	
	C				RR43-RG01	12.04	
	P 21				RR43-RG01	.64	
	C				RR67-RG01	2,994.54	
	P 21				RR67-RG01	172.14	
	C				RR68-RG01	471.46	
	P 21				RR68-RG01	42.68	
	C				RR82-RG01	220.19	
	P 21				RR82-RG01	17.87-	
	C				RR84-RG01	2,693.90	
	P 21				RR84-RG01	317.03	
	C				RR85-RG01	62.68	
	P 21				RR85-RG01	2.11-	
	C				RR86-RG01	92.07	
	P 21				RR86-RG01	1.57-	
	C				RR87-RG01	2.76	
	P 21				RR87-RG01	1.34-	
	C				RR88-RG01	53.83	
	P 21				RR88-RG01	3.88	
	C				RR89-RG01	1,059.98	
	P 21				RR89-RG01	19.23	
	C				RR90-RG01	11.98	
	P 21				RR90-RG01	2.82	
	C				RR91-RG01	1,770.50	
	P 21				RR91-RG01	144.04	
	C				RR92-RG01	3,937.73	
	P 21				RR92-RG01	147.89	
	C				RR92-RG02	1,166.61	
	P 21				RR92-RG02	22.48	
	C				RR94-RG01	2,767.64	
	P 21				RR94-RG01	218.00	
	C				RR97-RG01	66,147.65	
	P 21				RR97-RG01	3,555.50	
	C				RR98-RG01	5,631.07	
	P 21				RR98-RG01	284.31	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR98-RG02	1,927.05	
	P 21				RR98-RG02	164.53	
	C				RR98-RG03	3,263.17	
	P 21				RR98-RG03	129.15	
	C				RR98-RG04	22,243.71	
	P 21				RR98-RG04	1,054.26	
	C				RR98-RG06	6,284.51	
	P 21				RR98-RG06	140.54	
							193,381.09
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	160.96	
	C				AB02-GA01	151.93	
	C				AB02-GA01	342.26	
	C				AB02-GA01	164.61	
	C				AB02-GA01	180.34	
	C				AB02-GA01	36.08	
	C				AB02-GA01	3,177.45	
	C				AB02-GA01	39.72	
	C				AB02-GA01	1.19	
	C				AB02-GA01	57.56	
	C				AB02-GA01	18.18	
	C				AB02-GA01	1.89	
	C				AB02-GA01	179.28	
	C				AB02-GA01	1,183.48	
	C				AB02-GA01	1,153.03	
	C				AB02-GA01	133.42	
	C				AB02-GA01	89.91	
	C				AB02-GA01	34.41	
	C				AB02-GA01	76.13	
	C				AB02-GA01	616.75	
	C				AB02-GA01	27.74	
	C				AB02-GA01	419.19	
	C				AB02-GA01	12.11	
	C				AB02-GA01	166.28	
	C				AB02-GA01	174.86	
	C				AB02-GA01	156.00	
	C				AB02-GA01	24.17	
	C				AB02-GA01	277.39	
	C				AB02-GA01	9.30	
	C				AB02-GA01	91.32	
	C				AB02-GA01	149.57	
	C				AB02-GA01	16.69	
	C				AB02-GA01	2,794.88	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	51.00	
	C				AB02-GA01	2.78	
	C				AB02-GA01	13.70	
	C				AB02-GA01	29.65	
	C				AB02-GA01	36.05	
	C				AB02-GA01	25.54	
	C				AB02-GA01	65.97	
	P 21				AB02-GA01	13.07	
	P 21				AB02-GA01	3.69	
	P 21				AB02-GA01	26.46	
	P 21				AB02-GA01	2.30-	
	P 21				AB02-GA01	7.16	
	P 21				AB02-GA01	.12	
	P 21				AB02-GA01	2.52	
	P 21				AB02-GA01	5.47	
	P 21				AB02-GA01	4.78	
	P 21				AB02-GA01	.09	
	P 21				AB02-GA01	1.80-	
	P 21				AB02-GA01	19.57	
	P 21				AB02-GA01	3.08	
	P 21				AB02-GA01	2.52	
	P 21				AB02-GA01	1.28-	
	P 21				AB02-GA01	8.77-	
	P 21				AB02-GA01	81.14	
	P 21				AB02-GA01	2.83-	
	P 21				AB02-GA01	.48	
	P 21				AB02-GA01	70.08	
	P 21				AB02-GA01	.29	
	P 21				AB02-GA01	115.46	
	P 21				AB02-GA01	5.42	
	P 21				AB02-GA01	.58	
	P 21				AB02-GA01	31.18	
	P 21				AB02-GA01	3.83	
	P 21				AB02-GA01	2.16	
	P 21				AB02-GA01	20.66	
	P 21				AB02-GA01	1.51	
	P 21				AB02-GA01	6.71-	
	P 21				AB02-GA01	.72	
	P 21				AB02-GA01	.44	
	P 21				AB02-GA01	.44	
	P 21				AB02-GA01	6.33	
	P 21				AB02-GA01	41.24	
	P 21				AB02-GA01	21.92	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	9.86	
	P 21				AB02-GA01	12.91	
							12,834.26
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	153.68	
	C				AB02-GA01	281.24	
	C				AB02-GA01	108.90	
	C				AB02-GA01	11.83	
	C				AB02-GA01	126.38	
	C				AB02-GA01	11,915.01	
	C				AB02-GA01	217.41	
	C				AB02-GA01	58.41	
	C				AB02-GA01	71.15	
	C				AB02-GA01	637.62	
	C				AB02-GA01	39.65	
	C				AB02-GA01	389.32	
	C				AB02-GA01	1,182.55	
	C				AB02-GA01	103.05	
	C				AB02-GA01	51.64	
	C				AB02-GA01	118.26	
	C				AB02-GA01	1,787.06	
	C				AB02-GA01	708.91	
	C				AB02-GA01	665.04	
	C				AB02-GA01	745.44	
	C				AB02-GA01	383.31	
	C				AB02-GA01	568.77	
	C				AB02-GA01	2,629.30	
	C				AB02-GA01	146.72	
	C				AB02-GA01	324.53	
	C				AB02-GA01	4,915.55	
	C				AB02-GA01	5,045.39	
	C				AB02-GA01	764.30	
	C				AB02-GA01	8.07	
	C				AB02-GA01	77.49	
	C				AB02-GA01	1,459.14	
	C				AB02-GA01	647.70	
	C				AB02-GA01	686.20	
	C				AB02-GA01	768.83	
	C				AB02-GA01	701.77	
	C				AB02-GA01	153.83	
	C				AB02-GA01	13,545.98	
	C				AB02-GA01	169.34	
	C				AB02-GA01	5.04	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	245.36	
	P 21				AB02-GA01	175.82	
	P 21				AB02-GA01	93.49	
	P 21				AB02-GA01	26.95	
	P 21				AB02-GA01	41.99	
	P 21				AB02-GA01	55.03	
	P 21				AB02-GA01	1.86	
	P 21				AB02-GA01	1.84	
	P 21				AB02-GA01	3.06	
	P 21				AB02-GA01	28.60-	
	P 21				AB02-GA01	6.48	
	P 21				AB02-GA01	88.10	
	P 21				AB02-GA01	9.20	
	P 21				AB02-GA01	132.90	
	P 21				AB02-GA01	16.35	
	P 21				AB02-GA01	2.45	
	P 21				AB02-GA01	298.73	
	P 21				AB02-GA01	345.92	
	P 21				AB02-GA01	2.01	
	P 21				AB02-GA01	12.10-	
	P 21				AB02-GA01	1.24	
	P 21				AB02-GA01	492.24	
	P 21				AB02-GA01	23.11	
	P 21				AB02-GA01	13.10	
	P 21				AB02-GA01	5.48-	
	P 21				AB02-GA01	10.77	
	P 21				AB02-GA01	37.35-	
	P 21				AB02-GA01	30.52	
	P 21				AB02-GA01	.51	
	P 21				AB02-GA01	23.33	
	P 21				AB02-GA01	10.70	
	P 21				AB02-GA01	112.86	
	P 21				AB02-GA01	9.76-	
	P 21				AB02-GA01	15.72	
	P 21				AB02-GA01	55.73	
	P 21				AB02-GA01	.42	
	P 21				AB02-GA01	20.40	
	P 21				AB02-GA01	83.40	
	P 21				AB02-GA01	7.69-	
							54,714.42
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	14.31	
	C				RR02-RG01	324.87	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR02-RG02	3,544.72	
	C				RR03-RG01	259.82	
	C				RR04-RG01	3,824.32	
	C				RR06-RG01	1,814.59	
	C				RR06-RG02	1,020.47	
	C				RR06-RG03	169.63	
	C				RR07-RG01	49.80	
	C				RR07-RG02	221.34	
	C				RR09-RG01	3,135.99	
	C				RR10-RG01	613.35	
	C				RR11-RG01	680.52	
	C				RR15-RG01	2,620.02	
	C				RR15-RG02	2,942.61	
	C				RR15-RG03	553.04	
	C				RR15-RG04	13.82-	
	C				RR18-RG01	6,697.59	
	C				RR18-RG03	1,947.99	
	C				RR18-RG04	153.70	
	C				RR18-RG06	722.16	
	C				RR18-RG07	2,096.93	
	C				RR18-RG08	895.42	
	C				RR19-RG01	246.06	
	C				RR20-RG01	1,619.86	
	C				RR21-RG01	116.72	
	C				RR22-RG01	38.10	
	C				RR24-RG01	2,519.96	
	C				RR24-RG02	38.08	
	C				RR25-RG01	956.50	
	C				RR25-RG02	330.42	
	C				RR26-RG01	1,126.70	
	C				RR27-RG01	97.35	
	C				RR28-RG01	140.97	
	C				RR28-RG02	216.56	
	C				RR28-RG04	961.58	
	C				RR29-RG01	7,975.69	
	C				RR30-RG01	34,900.42	
	C				RR31-RG01	2,057.03	
	C				RR31-RG02	1,949.46	
	C				RR31-RG03	2,068.02	
	C				RR31-RG04	2,993.90	
	C				RR31-RG05	2,761.43	
	C				RR31-RG06	318.60	
	C				RR31-RG07	5,553.59	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR32-RG01	6,525.10	
	C				RR33-RG01	8,370.35	
	C				RR33-RG02	2,094.90	
	C				RR35-RG01	1,089.11	
	C				RR36-RG01	618.28	
	C				RR36-RG02	1,346.95	
	C				RR38-RG01	2,664.94	
	C				RR39-RG01	2,154.33	
	C				RR43-RG01	14.43	
	C				RR48-RG01	629.42	
	C				RR51-RG01	5,014.30	
	C				RR51-RG02	16,906.78	
	C				RR51-RG03	7,572.33	
	C				RR51-RG04	812.78	
	C				RR51-RG05	9,488.56	
	C				RR52-RG01	1,330.63	
	C				RR54-RG02	10.36	
	C				RR55-RG01	405.81	
	C				RR55-RG02	126.23	
	C				RR56-RG01	596.33	
	C				RR58-RG01	61,184.11	
	C				RR61-RG01	852.11	
	C				RR62-RG01	5,190.16	
	C				RR62-RG02	95.19	
	C				RR63-RG01	2,191.70	
	C				RR64-RG01	14,553.28	
	C				RR65-RG01	15,015.73	
	C				RR66-RG01	865.57	
	C				RR67-RG01	5,702.58	
	C				RR68-RG01	1,145.23	
	C				RR77-RG01	3,953.44	
	C				RR79-RG01	2,816.20	
	C				RR80-RG01	1,263.60	
	C				RR82-RG01	289.69	
	C				RR84-RG01	1,569.74	
	C				RR85-RG01	285.98	
	C				RR86-RG01	2,756.87	
	C				RR87-RG01	392.63	
	C				RR88-RG01	655.62	
	C				RR89-RG01	992.98	
	C				RR90-RG01	324.93	
	C				RR91-RG01	1,926.02	
	C				RR92-RG01	2,482.28	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR92-RG02	687.94	
	C				RR93-RG01	146.50	
	C				RR94-RG01	1,260.60	
	C				RR95-RG01	2,112.89	
	C				RR97-RG01	15,113.20	
	C				RR97-RG02	346.93	
	C				RR97-RG03	5,482.08	
	C				RR98-RG01	1,459.41	
	C				RR98-RG02	557.66	
	C				RR98-RG03	842.23	
	C				RR98-RG04	6,063.08	
	C				RR98-RG06	1,979.43	
	C				RR99-RG01	5,516.53	
	C				RR99-RG02	1,386.25	
							340,508.66
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	39.00	
	P 21				RR03-RG01	3.47	
	C				RR04-RG01	385.44	
	P 21				RR04-RG01	28.71	
	C				RR09-RG01	152.59	
	P 21				RR09-RG01	6.85	
	C				RR10-RG01	36.79	
	P 21				RR10-RG01	.74	
	C				RR11-RG01	82.68	
	P 21				RR11-RG01	6.88	
	C				RR25-RG01	36.36	
	P 21				RR25-RG01	9.64	
	C				RR25-RG02	2.85	
	C				RR30-RG01	3,455.08	
	C				RR31-RG07	401.33	
	P 21				RR31-RG07	31.04	
	C				RR33-RG02	220.73	
	P 21				RR33-RG02	17.96	
	C				RR52-RG01	77.75	
	P 21				RR52-RG01	6.43	
	C				RR54-RG02	1.68	
	P 21				RR54-RG02	.15	
	C				RR56-RG01	56.60	
	P 21				RR56-RG01	.40	
	C				RR58-RG01	4,363.78	
	P 21				RR58-RG01	160.96	
	C				RR63-RG01	230.12	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR63-RG01	16.89	
	C				RR64-RG01	1,384.38	
	P 21				RR64-RG01	95.74	
	C				RR65-RG01	1,567.70	
	P 21				RR65-RG01	86.70	
	C				RR66-RG01	10.36	
	P 21				RR66-RG01	4.63-	
	C				RR93-RG01	20.55	
	P 21				RR93-RG01	.98	
	C				RR95-RG01	220.71	
	P 21				RR95-RG01	13.06	
	C				RR97-RG02	44.78	
	P 21				RR97-RG02	6.19	
	C				RR97-RG03	647.85	
	P 21				RR97-RG03	48.78	
	C				RR99-RG01	780.71	
	P 21				RR99-RG01	52.47	
	C				RR99-RG02	182.91	
	P 21				RR99-RG02	25.72	
							15,004.16
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	166.25	
	P 21				RR03-RG01	14.85	
	C				RR04-RG01	1,643.17	
	P 21				RR04-RG01	122.41	
	C				RR09-RG01	650.51	
	P 21				RR09-RG01	29.19-	
	C				RR10-RG01	156.82	
	P 21				RR10-RG01	3.12	
	C				RR11-RG01	352.50	
	P 21				RR11-RG01	29.26	
	C				RR25-RG01	155.02	
	P 21				RR25-RG01	41.08	
	C				RR25-RG02	12.15	
	C				RR30-RG01	14,729.56	
	C				RR31-RG07	1,710.90	
	P 21				RR31-RG07	132.36	
	C				RR33-RG02	941.02	
	P 21				RR33-RG02	76.55	
	C				RR52-RG01	331.42	
	P 21				RR52-RG01	27.45	
	C				RR54-RG02	7.20	
	P 21				RR54-RG02	.58	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR56-RG01	241.29	
	P 21				RR56-RG01	1.78	
	C				RR58-RG01	18,603.50	
	P 21				RR58-RG01	686.17	
	C				RR63-RG01	981.06	
	P 21				RR63-RG01	72.03	
	C				RR64-RG01	5,901.81	
	P 21				RR64-RG01	408.14	
	C				RR65-RG01	6,683.35	
	P 21				RR65-RG01	369.63	
	C				RR66-RG01	44.17	
	P 21				RR66-RG01	19.78-	
	C				RR93-RG01	87.62	
	P 21				RR93-RG01	4.16	
	C				RR95-RG01	940.92	
	P 21				RR95-RG01	55.72	
	C				RR97-RG02	190.88	
	P 21				RR97-RG02	26.35	
	C				RR97-RG03	2,761.89	
	P 21				RR97-RG03	207.94	
	C				RR99-RG01	3,328.29	
	P 21				RR99-RG01	223.70	
	C				RR99-RG02	779.80	
	P 21				RR99-RG02	109.62	
							63,965.03
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	101.24	
	P 21				RR25-RG01	3.94	
	C				RR25-RG02	13.90	
	C				RR54-RG02	5.01	
	P 21				RR54-RG02	.21-	
	C				RR66-RG01	33.96	
	P 21				RR66-RG01	.97	
							158.81
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	23.29	
	C				RR02-RG01	524.28	
	C				RR02-RG02	5,721.37	
	C				RR03-RG01	419.17	
	C				RR04-RG01	5,313.98	
	C				RR09-RG01	3,199.39	
	C				RR10-RG01	625.91	
	C				RR11-RG01	739.18	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR15-RG01	3,397.33	
	C				RR15-RG02	3,816.54	
	C				RR15-RG03	716.53	
	C				RR15-RG04	17.91-	
	C				RR18-RG01	8,685.34	
	C				RR18-RG03	2,524.16	
	C				RR18-RG04	199.36	
	C				RR18-RG06	936.50	
	C				RR18-RG07	2,719.19	
	C				RR18-RG08	1,161.41	
	C				RR25-RG01	1,203.70	
	C				RR25-RG02	1.18	
	C				RR27-RG01	17.95	
	C				RR28-RG01	165.28	
	C				RR28-RG02	253.86	
	C				RR28-RG04	1,127.48	
	C				RR29-RG01	5,670.84	
	C				RR30-RG01	43,023.79	
	C				RR31-RG01	2,412.87	
	C				RR31-RG02	2,286.52	
	C				RR31-RG03	2,425.42	
	C				RR31-RG04	3,510.69	
	C				RR31-RG05	3,783.25	
	C				RR31-RG06	373.57	
	C				RR31-RG07	6,511.80	
	C				RR32-RG01	3,879.58	
	C				RR33-RG01	11,519.17	
	C				RR33-RG02	2,873.62	
	C				RR35-RG01	1,498.77	
	C				RR43-RG01	25.50	
	C				RR48-RG01	836.14	
	C				RR51-RG01	7,147.69	
	C				RR51-RG02	24,096.48	
	C				RR51-RG03	10,788.46	
	C				RR51-RG04	1,157.76	
	C				RR51-RG05	13,521.18	
	C				RR52-RG01	1,796.24	
	C				RR54-RG02	14.74	
	C				RR55-RG01	562.68	
	C				RR55-RG02	179.39	
	C				RR56-RG01	849.76	
	C				RR58-RG01	84,143.10	
	C				RR63-RG01	2,883.48	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR64-RG01	16,288.38	
	C				RR65-RG01	19,941.86	
	C				RR66-RG01	399.25	
	C				RR68-RG01	1,591.38	
	C				RR82-RG01	413.99	
	C				RR84-RG01	1,875.45	
	C				RR85-RG01	374.80	
	C				RR86-RG01	3,614.21	
	C				RR87-RG01	514.65	
	C				RR88-RG01	859.18	
	C				RR89-RG01	1,301.31	
	C				RR90-RG01	450.07	
	C				RR91-RG01	2,396.49	
	C				RR92-RG01	4,213.63	
	C				RR92-RG02	1,166.82	
	C				RR93-RG01	248.57	
	C				RR94-RG01	1,506.12	
	C				RR95-RG01	2,803.52	
	C				RR97-RG01	23,710.95	
	C				RR97-RG02	559.97	
	C				RR97-RG03	8,472.50	
	C				RR99-RG01	6,956.84	
	C				RR99-RG02	1,625.44	
							382,532.34
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,096.83	
	P 21				RR02-RG01	50.58	
	C				RR18-RG01	5,366.31	
	P 21				RR18-RG01	215.26	
	C				RR18-RG03	1,508.49	
	P 21				RR18-RG03	77.43	
	C				RR18-RG04	114.00	
	P 21				RR18-RG04	8.53	
	C				RR18-RG06	516.97	
	P 21				RR18-RG06	7.95	
	C				RR18-RG07	1,662.64	
	P 21				RR18-RG07	45.11	
	C				RR18-RG08	652.87	
	P 21				RR18-RG08	24.25	
	C				RR31-RG01	665.92	
	P 21				RR31-RG01	35.06	
	C				RR31-RG02	546.52	
	P 21				RR31-RG02	123.82	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR31-RG03	790.87	
	P 21				RR31-RG03	16.13	
	C				RR31-RG04	1,251.25	
	P 21				RR31-RG04	14.45	
	C				RR31-RG05	1,239.56	
	P 21				RR31-RG05	86.54	
	C				RR31-RG06	115.62	
	P 21				RR31-RG06	.72	
	C				RR32-RG01	1,819.50	
	P 21				RR32-RG01	104.34	
	C				RR33-RG01	25,898.36	
	P 21				RR33-RG01	1,024.62	
	C				RR35-RG01	3,267.81	
	P 21				RR35-RG01	250.81	
	C				RR43-RG01	12.04	
	P 21				RR43-RG01	.64	
	C				RR68-RG01	378.55	
	P 21				RR68-RG01	34.27	
	C				RR82-RG01	169.81	
	P 21				RR82-RG01	13.12-	
	C				RR84-RG01	2,163.05	
	P 21				RR84-RG01	254.56	
	C				RR85-RG01	50.32	
	P 21				RR85-RG01	1.70-	
	C				RR86-RG01	73.95	
	P 21				RR86-RG01	1.26-	
	C				RR87-RG01	2.21	
	P 21				RR87-RG01	1.07-	
	C				RR88-RG01	43.22	
	P 21				RR88-RG01	3.11	
	C				RR89-RG01	851.10	
	P 21				RR89-RG01	15.43	
	C				RR90-RG01	9.61	
	P 21				RR90-RG01	2.26	
	C				RR91-RG01	1,399.73	
	P 21				RR91-RG01	112.76	
	C				RR92-RG01	3,162.28	
	P 21				RR92-RG01	118.76	
	C				RR92-RG02	936.85	
	P 21				RR92-RG02	18.04	
	C				RR94-RG01	2,222.30	
	P 21				RR94-RG01	175.04	
	C				RR97-RG01	53,113.71	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR97-RG01	2,854.89	
							116,760.46
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	28.95	
	C				AB02-GA01	21.06	
	C				AB02-GA01	1.72	
	C				AB02-GA01	120.09	
	C				AB02-GA01	222.73	
	C				AB02-GA01	19.41	
	C				AB02-GA01	125.27	
	C				AB02-GA01	140.41	
	C				AB02-GA01	133.62	
	C				AB02-GA01	9.72	
	C				AB02-GA01	336.62	
	C				AB02-GA01	22.28	
	C				AB02-GA01	495.21	
	C				AB02-GA01	61.10	
	C				AB02-GA01	828.58	
	C				AB02-GA01	949.86	
	C				AB02-GA01	6.17	
	C				AB02-GA01	46.22	
	C				AB02-GA01	.95	
	C				AB02-GA01	31.89	
	C				AB02-GA01	2,552.08	
	C				AB02-GA01	274.83	
	C				AB02-GA01	2,218.09	
	C				AB02-GA01	129.24	
	P 21				AB02-GA01	10.37	
	P 21				AB02-GA01	7.93	
	P 21				AB02-GA01	17.61	
	P 21				AB02-GA01	33.10	
	P 21				AB02-GA01	5.08	
	P 21				AB02-GA01	.58	
	P 21				AB02-GA01	5.39-	
	P 21				AB02-GA01	16.59	
	P 21				AB02-GA01	1.73	
	P 21				AB02-GA01	3.08	
	P 21				AB02-GA01	25.04	
	P 21				AB02-GA01	.46	
	P 21				AB02-GA01	92.72	
	P 21				AB02-GA01	.23	
	P 21				AB02-GA01	.08	
	P 21				AB02-GA01	56.20	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				AB02-GA01	61.09	
	P 21				AB02-GA01	2.76-	
	P 21				AB02-GA01	3.85	
	P 21				AB02-GA01	5.57	
	P 21				AB02-GA01	21.26	
	P 21				AB02-GA01	10.51	
							9,141.03
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	197.04	
	C				AB02-GA01	4.06	
	C				AB02-GA01	135.97	
	C				AB02-GA01	10,879.91	
	C				AB02-GA01	550.98	
	C				AB02-GA01	1,171.61	
	C				AB02-GA01	9,456.04	
	C				AB02-GA01	26.27	
	C				AB02-GA01	4,049.41	
	C				AB02-GA01	3,532.35	
	C				AB02-GA01	260.50	
	C				AB02-GA01	2,111.15	
	C				AB02-GA01	598.56	
	C				AB02-GA01	533.99	
	C				AB02-GA01	569.63	
	C				AB02-GA01	1,435.08	
	C				AB02-GA01	94.98	
	C				AB02-GA01	41.45	
	C				AB02-GA01	82.75	
	C				AB02-GA01	949.52	
	C				AB02-GA01	511.98	
	C				AB02-GA01	7.33	
	C				AB02-GA01	89.80	
	C				AB02-GA01	123.41	
	P 21				AB02-GA01	16.40	
	P 21				AB02-GA01	44.75	
	P 21				AB02-GA01	90.62	
	P 21				AB02-GA01	23.74	
	P 21				AB02-GA01	11.78-	
	P 21				AB02-GA01	395.24	
	P 21				AB02-GA01	.99	
	P 21				AB02-GA01	.32	
	P 21				AB02-GA01	239.59	
	P 21				AB02-GA01	260.43	
	P 21				AB02-GA01	1.97	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				AB02-GA01	13.13	
	P 21				AB02-GA01	106.72	
	P 21				AB02-GA01	7.38	
	P 21				AB02-GA01	70.73	
	P 21				AB02-GA01	22.97-	
	P 21				AB02-GA01	2.47	
	P 21				AB02-GA01	44.20	
	P 21				AB02-GA01	33.80	
	P 21				AB02-GA01	21.64	
	P 21				AB02-GA01	75.06	
	P 21				AB02-GA01	141.17	
							38,969.37
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	11.68	
	C				RR02-RG01	260.77	
	C				RR02-RG02	2,846.85	
	C				RR03-RG01	208.63	
	C				RR04-RG01	3,070.73	
	C				RR09-RG01	2,518.03	
	C				RR10-RG01	492.59	
	C				RR11-RG01	546.26	
	C				RR15-RG01	2,103.60	
	C				RR15-RG02	2,362.93	
	C				RR15-RG03	443.96	
	C				RR15-RG04	11.08-	
	C				RR18-RG01	5,377.77	
	C				RR18-RG03	1,563.85	
	C				RR18-RG04	123.43	
	C				RR18-RG06	579.87	
	C				RR18-RG07	1,683.83	
	C				RR18-RG08	719.17	
	C				RR25-RG01	696.09	
	C				RR25-RG02	.72	
	C				RR27-RG01	11.10	
	C				RR28-RG01	113.18	
	C				RR28-RG02	173.83	
	C				RR28-RG04	772.09	
	C				RR29-RG01	3,686.50	
	C				RR30-RG01	27,723.17	
	C				RR31-RG01	1,651.25	
	C				RR31-RG02	1,565.06	
	C				RR31-RG03	1,660.53	
	C				RR31-RG04	2,404.02	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG05	2,217.35	
	C				RR31-RG06	255.82	
	C				RR31-RG07	4,459.24	
	C				RR32-RG01	2,492.51	
	C				RR33-RG01	6,720.78	
	C				RR33-RG02	1,682.08	
	C				RR35-RG01	874.49	
	C				RR43-RG01	14.43	
	C				RR48-RG01	505.38	
	C				RR51-RG01	4,027.04	
	C				RR51-RG02	13,577.37	
	C				RR51-RG03	6,079.81	
	C				RR51-RG04	652.56	
	C				RR51-RG05	7,619.06	
	C				RR52-RG01	1,068.59	
	C				RR54-RG02	8.32	
	C				RR55-RG01	326.04	
	C				RR55-RG02	101.45	
	C				RR56-RG01	478.83	
	C				RR58-RG01	49,140.76	
	C				RR63-RG01	1,759.84	
	C				RR64-RG01	9,775.21	
	C				RR65-RG01	12,051.88	
	C				RR66-RG01	238.55	
	C				RR68-RG01	919.55	
	C				RR82-RG01	224.88	
	C				RR84-RG01	1,260.42	
	C				RR85-RG01	229.62	
	C				RR86-RG01	2,214.23	
	C				RR87-RG01	315.09	
	C				RR88-RG01	526.43	
	C				RR89-RG01	797.30	
	C				RR90-RG01	260.90	
	C				RR91-RG01	1,517.90	
	C				RR92-RG01	1,993.44	
	C				RR92-RG02	552.17	
	C				RR93-RG01	117.59	
	C				RR94-RG01	1,012.21	
	C				RR95-RG01	1,697.75	
	C				RR97-RG01	12,135.25	
	C				RR97-RG02	278.63	
	C				RR97-RG03	4,402.32	
	C				RR99-RG01	4,429.41	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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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
	C	RYS	RESIDUAL ERAF- DIST	JWW-S86-001	RR99-RG02	1,113.09	
							227,485.98
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	12.73	
	P 21				RR03-RG01	1.13	
	C				RR04-RG01	125.83	
	P 21				RR04-RG01	9.38	
	C				RR06-RG02	41.09	
	P 21				RR06-RG02	.69	
	C				RR06-RG03	4.19	
	P 21				RR06-RG03	.20	
	C				RR07-RG02	7.51	
	P 21				RR07-RG02	.19	
	C				RR09-RG01	49.81	
	P 21				RR09-RG01	2.24-	
	C				RR10-RG01	12.00	
	P 21				RR10-RG01	.24	
	C				RR11-RG01	27.01	
	P 21				RR11-RG01	2.23	
	C				RR19-RG01	11.01	
	P 21				RR19-RG01	1.07	
	C				RR24-RG01	28.41	
	P 21				RR24-RG01	2.36	
	C				RR24-RG02	1.20	
	P 21				RR24-RG02	.06	
	C				RR25-RG01	13.37	
	P 21				RR25-RG01	3.22	
	C				RR25-RG02	5.97	
	C				RR26-RG01	21.99	
	P 21				RR26-RG01	.99-	
	C				RR30-RG01	470.42	
	C				RR33-RG02	72.08	
	P 21				RR33-RG02	5.85	
	C				RR36-RG02	67.56	
	P 21				RR36-RG02	1.72	
	C				RR38-RG01	77.07	
	P 21				RR38-RG01	8.37	
	C				RR39-RG01	70.43	
	P 21				RR39-RG01	.77-	
	C				RR52-RG01	25.40	
	P 21				RR52-RG01	2.10	
	C				RR54-RG02	.55	
	C				RR56-RG01	18.48	

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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
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 21				RR56-RG01	.13	
	C				RR58-RG01	1,424.46	
	P 21				RR58-RG01	52.54	
	C				RR61-RG01	15.42	
	P 21				RR61-RG01	2.31	
	C				RR62-RG01	76.62	
	P 21				RR62-RG01	1.22-	
	C				RR62-RG02	.81	
	P 21				RR62-RG02	.20	
	C				RR63-RG01	75.13	
	P 21				RR63-RG01	5.52	
	C				RR64-RG01	410.28	
	P 21				RR64-RG01	12.10	
	C				RR65-RG01	360.62	
	P 21				RR65-RG01	7.72	
	C				RR66-RG01	8.00	
	P 21				RR66-RG01	3.86-	
	C				RR77-RG01	60.85	
	P 21				RR77-RG01	1.38	
	C				RR79-RG01	39.10	
	P 21				RR79-RG01	.57-	
	C				RR80-RG01	14.84	
	P 21				RR80-RG01	1.09	
	C				RR93-RG01	6.70	
	P 21				RR93-RG01	.32	
	C				RR95-RG01	72.05	
	P 21				RR95-RG01	4.26	
	C				RR97-RG02	14.61	
	P 21				RR97-RG02	2.02	
	C				RR97-RG03	211.49	
	P 21				RR97-RG03	15.92	
	C				RR99-RG01	107.03	
	P 21				RR99-RG01	7.38	
							4,204.17
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	54.27	
	P 21				RR03-RG01	4.87	
	C				RR04-RG01	536.43	
	P 21				RR04-RG01	39.96	
	C				RR06-RG02	175.17	
	P 21				RR06-RG02	2.91	
	C				RR06-RG03	17.85	
	P 21				RR06-RG03	.82	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR07-RG02	32.03	
	P 21				RR07-RG02	.84	
	C				RR09-RG01	212.36	
	P 21				RR09-RG01	9.50-	
	C				RR10-RG01	51.19	
	P 21				RR10-RG01	1.03	
	C				RR11-RG01	115.10	
	P 21				RR11-RG01	9.57	
	C				RR19-RG01	46.92	
	P 21				RR19-RG01	4.61	
	C				RR24-RG01	121.14	
	P 21				RR24-RG01	10.05	
	C				RR24-RG02	5.11	
	P 21				RR24-RG02	.22	
	C				RR25-RG01	57.03	
	P 21				RR25-RG01	13.71	
	C				RR25-RG02	25.41	
	C				RR26-RG01	93.73	
	P 21				RR26-RG01	4.21-	
	C				RR30-RG01	2,005.45	
	C				RR33-RG02	307.31	
	P 21				RR33-RG02	25.00	
	C				RR36-RG02	288.02	
	P 21				RR36-RG02	7.34	
	C				RR38-RG01	328.59	
	P 21				RR38-RG01	35.62	
	C				RR39-RG01	300.24	
	P 21				RR39-RG01	3.29-	
	C				RR52-RG01	108.29	
	P 21				RR52-RG01	8.96	
	C				RR54-RG02	2.34	
	P 21				RR54-RG02	.20	
	C				RR56-RG01	78.78	
	P 21				RR56-RG01	.58	
	C				RR58-RG01	6,072.69	
	P 21				RR58-RG01	223.99	
	C				RR61-RG01	65.74	
	P 21				RR61-RG01	9.89	
	C				RR62-RG01	326.65	
	P 21				RR62-RG01	5.16-	
	C				RR62-RG02	3.45	
	P 21				RR62-RG02	.87	
	C				RR63-RG01	320.27	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 21				RR63-RG01	23.52	
	C				RR64-RG01	1,749.11	
	P 21				RR64-RG01	51.59	
	C				RR65-RG01	1,537.35	
	P 21				RR65-RG01	32.91	
	C				RR66-RG01	34.14	
	P 21				RR66-RG01	16.44-	
	C				RR77-RG01	259.43	
	P 21				RR77-RG01	5.88	
	C				RR79-RG01	166.70	
	P 21				RR79-RG01	2.45-	
	C				RR80-RG01	63.22	
	P 21				RR80-RG01	4.62	
	C				RR93-RG01	28.55	
	P 21				RR93-RG01	1.35	
	C				RR95-RG01	307.12	
	P 21				RR95-RG01	18.18	
	C				RR97-RG02	62.31	
	P 21				RR97-RG02	8.59	
	C				RR97-RG03	901.60	
	P 21				RR97-RG03	67.89	
	C				RR99-RG01	456.29	
	P 21				RR99-RG01	31.42	
							17,923.32
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	7.33	
	P 21				RR07-RG01	.05	
	C				RR25-RG01	37.24	
	P 21				RR25-RG01	.15	
	C				RR25-RG02	29.07	
	C				RR26-RG01	66.61	
	P 21				RR26-RG01	.18	
	C				RR38-RG01	67.17	
	P 21				RR38-RG01	.21	
	C				RR54-RG02	1.63	
	P 21				RR54-RG02	.07-	
	C				RR66-RG01	26.25	
	P 21				RR66-RG01	.06	
							235.88
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	7.33	
	C				RR02-RG01	171.10	
	C				RR02-RG02	1,866.99	

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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				RR03-RG01	136.85	
	C				RR04-RG01	1,734.80	
	C				RR06-RG01	816.58	
	C				RR06-RG02	459.15	
	C				RR06-RG03	76.35	
	C				RR07-RG01	22.41	
	C				RR07-RG02	99.61	
	C				RR09-RG01	1,044.46	
	C				RR10-RG01	204.33	
	C				RR11-RG01	241.38	
	C				RR15-RG01	1,109.01	
	C				RR15-RG02	1,245.73	
	C				RR15-RG03	234.36	
	C				RR15-RG04	5.85-	
	C				RR18-RG01	2,835.46	
	C				RR18-RG03	823.16	
	C				RR18-RG04	65.08	
	C				RR18-RG06	305.69	
	C				RR18-RG07	887.41	
	C				RR18-RG08	379.23	
	C				RR19-RG01	106.02	
	C				RR20-RG01	698.01	
	C				RR21-RG01	50.35	
	C				RR22-RG01	16.41	
	C				RR24-RG01	1,085.46	
	C				RR24-RG02	16.46	
	C				RR25-RG01	433.53	
	C				RR25-RG02	142.40	
	C				RR26-RG01	485.76	
	C				RR27-RG01	35.41	
	C				RR29-RG01	1,364.86	
	C				RR30-RG01	5,495.34	
	C				RR31-RG05	966.09	
	C				RR32-RG01	1,395.72	
	C				RR33-RG01	3,760.61	
	C				RR33-RG02	938.42	
	C				RR35-RG01	489.26	
	C				RR36-RG01	291.59	
	C				RR36-RG02	600.33	
	C				RR38-RG01	1,138.89	
	C				RR39-RG01	921.70	
	C				RR43-RG01	12.75	
	C				RR48-RG01	272.97	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG01	2,332.88	
	C				RR51-RG02	7,864.30	
	C				RR51-RG03	3,522.77	
	C				RR51-RG04	377.96	
	C				RR51-RG05	4,413.84	
	C				RR52-RG01	586.81	
	C				RR54-RG02	4.79	
	C				RR55-RG01	183.74	
	C				RR55-RG02	58.59	
	C				RR56-RG01	277.42	
	C				RR58-RG01	27,465.61	
	C				RR61-RG01	364.16	
	C				RR62-RG01	2,218.19	
	C				RR62-RG02	40.66	
	C				RR63-RG01	941.32	
	C				RR64-RG01	5,178.22	
	C				RR65-RG01	4,688.84	
	C				RR66-RG01	379.74	
	C				RR67-RG01	2,457.47	
	C				RR68-RG01	519.52	
	C				RR77-RG01	1,805.52	
	C				RR79-RG01	1,227.07	
	C				RR80-RG01	544.46	
	C				RR82-RG01	139.81	
	C				RR84-RG01	612.25	
	C				RR85-RG01	122.34	
	C				RR86-RG01	1,179.46	
	C				RR87-RG01	168.10	
	C				RR88-RG01	280.49	
	C				RR89-RG01	424.84	
	C				RR90-RG01	146.93	
	C				RR91-RG01	797.09	
	C				RR92-RG01	1,375.49	
	C				RR92-RG02	381.21	
	C				RR93-RG01	81.03	
	C				RR94-RG01	491.68	
	C				RR95-RG01	915.09	
	C				RR97-RG01	7,744.98	
	C				RR97-RG02	182.79	
	C				RR97-RG03	2,765.82	
	C				RR98-RG01	707.13	
	C				RR98-RG02	240.50	
	C				RR98-RG03	360.32	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR98-RG04	2,646.23	
	C				RR98-RG06	799.15	
	C				RR99-RG01	904.17	
							126,399.74
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	342.76	
	P 21				RR02-RG01	15.80	
	C				RR18-RG01	1,751.91	
	P 21				RR18-RG01	70.28	
	C				RR18-RG03	491.93	
	P 21				RR18-RG03	25.31	
	C				RR18-RG04	37.21	
	P 21				RR18-RG04	2.79	
	C				RR18-RG06	168.75	
	P 21				RR18-RG06	2.60	
	C				RR18-RG07	542.61	
	P 21				RR18-RG07	14.72	
	C				RR18-RG08	213.18	
	P 21				RR18-RG08	7.92	
	C				RR31-RG05	334.35	
	P 21				RR31-RG05	24.65	
	C				RR32-RG01	697.04	
	P 21				RR32-RG01	32.71	
	C				RR33-RG01	8,454.93	
	P 21				RR33-RG01	334.50	
	C				RR35-RG01	1,066.75	
	P 21				RR35-RG01	81.87	
	C				RR36-RG01	226.91	
	P 21				RR36-RG01	3.14-	
	C				RR43-RG01	6.02	
	P 21				RR43-RG01	.32	
	C				RR67-RG01	785.03	
	P 21				RR67-RG01	45.13	
	C				RR68-RG01	123.58	
	P 21				RR68-RG01	11.18	
	C				RR82-RG01	57.73	
	P 21				RR82-RG01	4.70-	
	C				RR84-RG01	706.15	
	P 21				RR84-RG01	83.11	
	C				RR85-RG01	16.43	
	P 21				RR85-RG01	.55-	
	C				RR86-RG01	24.13	
	P 21				RR86-RG01	.42-	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
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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				RR87-RG01	.73	
	P 21				RR87-RG01	.35-	
	C				RR88-RG01	14.10	
	P 21				RR88-RG01	1.02	
	C				RR89-RG01	277.86	
	P 21				RR89-RG01	5.04	
	C				RR90-RG01	3.14	
	P 21				RR90-RG01	.74	
	C				RR91-RG01	464.10	
	P 21				RR91-RG01	37.75	
	C				RR92-RG01	1,032.31	
	P 21				RR92-RG01	38.76	
	C				RR92-RG02	305.84	
	P 21				RR92-RG02	5.88	
	C				RR94-RG01	725.48	
	P 21				RR94-RG01	57.15	
	C				RR97-RG01	17,349.14	
	P 21				RR97-RG01	932.58	
	C				RR98-RG01	1,476.00	
	P 21				RR98-RG01	74.51	
	C				RR98-RG02	505.12	
	P 21				RR98-RG02	43.13	
	C				RR98-RG03	856.41	
	P 21				RR98-RG03	33.90	
	C				RR98-RG04	5,838.08	
	P 21				RR98-RG04	276.69	
	C				RR98-RG06	1,571.11	
	P 21				RR98-RG06	35.14	
							48,752.84
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	42.20	
	C				AB02-GA01	39.82	
	C				AB02-GA01	301.99	
	C				AB02-GA01	47.28	
	C				AB02-GA01	43.15	
	C				AB02-GA01	833.07	
	C				AB02-GA01	9.46	
	C				AB02-GA01	10.42	
	C				AB02-GA01	.31	
	C				AB02-GA01	15.10	
	C				AB02-GA01	4.77	
	C				AB02-GA01	218.50	
	C				AB02-GA01	245.56	

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 ADDRESS: BUS. ADVISORY SERVICES
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 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	47.00	
	C				AB02-GA01	.50	
	C				AB02-GA01	19.95	
	C				AB02-GA01	9.02	
	C				AB02-GA01	67.89	
	C				AB02-GA01	23.50	
	C				AB02-GA01	35.95	
	C				AB02-GA01	7.27	
	C				AB02-GA01	3.17	
	C				AB02-GA01	43.61	
	C				AB02-GA01	45.84	
	C				AB02-GA01	6.34	
	C				AB02-GA01	109.89	
	C				AB02-GA01	72.71	
	C				AB02-GA01	23.94	
	C				AB02-GA01	39.21	
	C				AB02-GA01	4.38	
	C				AB02-GA01	2.44	
	C				AB02-GA01	3.59	
	C				AB02-GA01	13.38	
	C				AB02-GA01	7.74	
	C				AB02-GA01	.73	
	C				AB02-GA01	9.45	
	C				AB02-GA01	17.29	
	C				AB02-GA01	6.70	
	P 21				AB02-GA01	3.43	
	P 21				AB02-GA01	.96	
	P 21				AB02-GA01	.61-	
	P 21				AB02-GA01	1.86	
	P 21				AB02-GA01	.04	
	P 21				AB02-GA01	1.43	
	P 21				AB02-GA01	.66	
	P 21				AB02-GA01	1.26	
	P 21				AB02-GA01	5.13	
	P 21				AB02-GA01	.48-	
	P 21				AB02-GA01	2.30-	
	P 21				AB02-GA01	.34-	
	P 21				AB02-GA01	.66	
	P 21				AB02-GA01	.69	
	P 21				AB02-GA01	.12	
	P 21				AB02-GA01	.75-	
	P 21				AB02-GA01	5.55	
	P 21				AB02-GA01	8.43	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 21				AB02-GA01	.03	
	P 21				AB02-GA01	.07	
	P 21				AB02-GA01	30.26	
	P 21				AB02-GA01	1.42	
	P 21				AB02-GA01	.15	
	P 21				AB02-GA01	8.17	
	P 21				AB02-GA01	1.01	
	P 21				AB02-GA01	.56	
	P 21				AB02-GA01	5.41	
	P 21				AB02-GA01	.39	
	P 21				AB02-GA01	1.76	
	P 21				AB02-GA01	.19	
	P 21				AB02-GA01	.11	
	P 21				AB02-GA01	.12	
	P 21				AB02-GA01	1.65	
	P 21				AB02-GA01	4.65	
	P 21				AB02-GA01	2.59	
	P 21				AB02-GA01	3.38	
							2,517.26
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	40.30	
	C				AB02-GA01	28.54	
	C				AB02-GA01	73.71	
	C				AB02-GA01	33.03	
	C				AB02-GA01	3.10	
	C				AB02-GA01	15.32	
	C				AB02-GA01	57.02	
	C				AB02-GA01	167.14	
	C				AB02-GA01	18.65	
	C				AB02-GA01	10.40	
	C				AB02-GA01	309.98	
	C				AB02-GA01	102.04	
	C				AB02-GA01	27.01	
	C				AB02-GA01	468.48	
	C				AB02-GA01	13.51	
	C				AB02-GA01	185.93	
	C				AB02-GA01	31.00	
	C				AB02-GA01	195.40	
	C				AB02-GA01	289.43	
	C				AB02-GA01	85.06	
	C				AB02-GA01	38.46	
	C				AB02-GA01	100.18	
	C				AB02-GA01	153.25	

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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	1,046.87	
	C				AB02-GA01	931.48	
	C				AB02-GA01	2.12	
	C				AB02-GA01	200.36	
	C				AB02-GA01	20.31	
	C				AB02-GA01	1,287.46	
	C				AB02-GA01	179.93	
	C				AB02-GA01	169.77	
	C				AB02-GA01	183.94	
	C				AB02-GA01	201.55	
	C				AB02-GA01	3,551.49	
	C				AB02-GA01	40.32	
	C				AB02-GA01	44.39	
	C				AB02-GA01	1.32	
	C				AB02-GA01	64.38	
	P 21				AB02-GA01	19.84	
	P 21				AB02-GA01	7.07	
	P 21				AB02-GA01	11.03	
	P 21				AB02-GA01	14.42	
	P 21				AB02-GA01	.80	
	P 21				AB02-GA01	7.50-	
	P 21				AB02-GA01	.48	
	P 21				AB02-GA01	.49	
	P 21				AB02-GA01	23.09	
	P 21				AB02-GA01	1.70	
	P 21				AB02-GA01	2.41	
	P 21				AB02-GA01	34.84	
	P 21				AB02-GA01	4.29	
	P 21				AB02-GA01	.64	
	P 21				AB02-GA01	35.89	
	P 21				AB02-GA01	23.69	
	P 21				AB02-GA01	3.17-	
	P 21				AB02-GA01	.53	
	P 21				AB02-GA01	.10	
	P 21				AB02-GA01	.32	
	P 21				AB02-GA01	129.03	
	P 21				AB02-GA01	6.05	
	P 21				AB02-GA01	9.79-	
	P 21				AB02-GA01	2.82	
	P 21				AB02-GA01	1.44-	
	P 21				AB02-GA01	2.94	
	P 21				AB02-GA01	7.92	
	P 21				AB02-GA01	.14	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				AB02-GA01	2.81	
	P 21				AB02-GA01	6.12	
	P 21				AB02-GA01	2.57-	
	P 21				AB02-GA01	14.62	
	P 21				AB02-GA01	4.12	
	P 21				AB02-GA01	5.37	
	P 21				AB02-GA01	2.03-	
	P 21				AB02-GA01	21.86	
							10,731.56
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	3.67	
	C				RR02-RG01	85.10	
	C				RR02-RG02	928.98	
	C				RR03-RG01	68.11	
	C				RR04-RG01	1,002.47	
	C				RR06-RG01	475.68	
	C				RR06-RG02	267.47	
	C				RR06-RG03	44.48	
	C				RR07-RG01	13.05	
	C				RR07-RG02	58.02	
	C				RR09-RG01	822.03	
	C				RR10-RG01	160.81	
	C				RR11-RG01	178.38	
	C				RR15-RG01	686.69	
	C				RR15-RG02	771.27	
	C				RR15-RG03	145.21	
	C				RR15-RG04	3.62-	
	C				RR18-RG01	1,755.65	
	C				RR18-RG03	509.99	
	C				RR18-RG04	40.29	
	C				RR18-RG06	189.28	
	C				RR18-RG07	549.52	
	C				RR18-RG08	234.83	
	C				RR19-RG01	64.49	
	C				RR20-RG01	424.64	
	C				RR21-RG01	30.64	
	C				RR22-RG01	9.98	
	C				RR24-RG01	660.45	
	C				RR24-RG02	10.02	
	C				RR25-RG01	250.71	
	C				RR25-RG02	86.62	
	C				RR26-RG01	295.47	
	C				RR27-RG01	21.89	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR29-RG01	887.27	
	C				RR30-RG01	3,541.03	
	C				RR31-RG05	566.22	
	C				RR32-RG01	896.71	
	C				RR33-RG01	2,194.10	
	C				RR33-RG02	549.31	
	C				RR35-RG01	285.47	
	C				RR36-RG01	162.08	
	C				RR36-RG02	353.05	
	C				RR38-RG01	698.56	
	C				RR39-RG01	564.67	
	C				RR43-RG01	7.21	
	C				RR48-RG01	164.99	
	C				RR51-RG01	1,314.35	
	C				RR51-RG02	4,431.21	
	C				RR51-RG03	1,985.25	
	C				RR51-RG04	213.03	
	C				RR51-RG05	2,487.16	
	C				RR52-RG01	349.10	
	C				RR54-RG02	2.70	
	C				RR55-RG01	106.47	
	C				RR55-RG02	33.13	
	C				RR56-RG01	156.32	
	C				RR58-RG01	16,040.30	
	C				RR61-RG01	223.37	
	C				RR62-RG01	1,360.58	
	C				RR62-RG02	24.98	
	C				RR63-RG01	574.50	
	C				RR64-RG01	3,107.63	
	C				RR65-RG01	2,833.71	
	C				RR66-RG01	226.89	
	C				RR67-RG01	1,494.96	
	C				RR68-RG01	300.19	
	C				RR77-RG01	1,065.62	
	C				RR79-RG01	736.02	
	C				RR80-RG01	331.22	
	C				RR82-RG01	75.94	
	C				RR84-RG01	411.47	
	C				RR85-RG01	74.95	
	C				RR86-RG01	722.59	
	C				RR87-RG01	102.92	
	C				RR88-RG01	171.86	
	C				RR89-RG01	260.30	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	85.17	
	C				RR91-RG01	504.87	
	C				RR92-RG01	650.74	
	C				RR92-RG02	180.40	
	C				RR93-RG01	38.33	
	C				RR94-RG01	330.44	
	C				RR95-RG01	554.16	
	C				RR97-RG01	3,963.88	
	C				RR97-RG02	90.95	
	C				RR97-RG03	1,437.12	
	C				RR98-RG01	382.54	
	C				RR98-RG02	146.17	
	C				RR98-RG03	221.11	
	C				RR98-RG04	1,591.31	
	C				RR98-RG06	494.85	
	C				RR99-RG01	575.69	
TOTAL AGENCY TRANSFERS BS01						6,624,823.28	74,179.39

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	224.48	
	C				RR02-RG01	5,103.54	
	C				RR02-RG02	55,687.67	
	C				RR03-RG01	4,080.78	
	C				RR97-RG02	4,002.36	
	C				RR97-RG03	19,666.37	
							88,765.20
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	1,492.46	
	P 21				RR03-RG01	178.36	
	C				RR97-RG02	1,263.49	
	P 21				RR97-RG02	220.57	
	C				RR97-RG03	6,559.96	
	P 21				RR97-RG03	591.96	
							10,306.80
TOTAL AGENCY TRANSFERS CC02						99,072.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	225,052.74	
	P 21				RR97-RG01	12,248.63	
							237,301.37
		RXQ	RESIDUAL BALANCE	OAB-ACR-ACR			
	C				RR04-RG01	313,136.25	
	C				RR97-RG01	230,867.00	
	C				RR97-RG03	21.42	
							544,024.67
		RXU	STATUTORY PASS THRU	OAB-ACR-ACR			
	C				RR04-RG01	91,805.14	
	P 21				RR04-RG01	5,724.99	
							97,530.13
TOTAL AGENCY TRANSFERS CC03						878,856.17	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	185,430.75	
	C				RR06-RG02	104,277.96	
	C				RR06-RG03	17,334.36	
	C				RR07-RG01	5,089.21	
	C				RR07-RG02	22,618.13	
							334,750.41
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	29,992.96	
	P 21				RR06-RG02	886.40	
	C				RR06-RG03	4,474.20	
	P 21				RR06-RG03	113.24	
	C				RR07-RG02	6,046.08	
	P 21				RR07-RG02	369.28	
							41,882.16
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	114,398.31	
	C				RR06-RG02	64,335.78	
	C				RR06-RG03	11,246.99	
	C				RR07-RG01	3,139.71	
	C				RR07-RG02	13,954.03	
							207,074.82
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	18,504.58	
	P 21				RR06-RG02	547.40	
	C				RR06-RG03	2,902.98	
	P 21				RR06-RG03	81.62	
	C				RR07-RG02	3,730.07	
	P 21				RR07-RG02	227.84	
							25,994.49
TOTAL AGENCY TRANSFERS CC04						609,701.88	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	225,519.06	
	C				RR10-RG01	44,112.30	
							269,631.36
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	39,871.15	
	P 21				RR09-RG01	2,835.41-	
	C				RR10-RG01	9,390.67	
	P 21				RR10-RG01	76.64-	
							46,349.77
TOTAL AGENCY TRANSFERS CC06						315,981.13	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	228,475.94	
	C				RR15-RG02	256,674.69	
	C				RR15-RG03	48,244.40	
	C				RR15-RG04	1,205.71-	
	C				RR18-RG01	584,095.09	
	C				RR18-RG03	169,795.38	
	C				RR18-RG04	13,405.83	
	C				RR18-RG06	62,975.43	
	C				RR18-RG07	182,858.83	
	C				RR18-RG08	78,099.30	
							1,623,419.18
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	124,633.91	
	P 21				RR18-RG01	8,885.93	
	C				RR18-RG03	13,902.45	
	P 21				RR18-RG03	2,684.98	
	C				RR18-RG06	6,447.38	
	P 21				RR18-RG06	1,150.11	
	C				RR18-RG07	22,219.54	
	P 21				RR18-RG07	22.12-	
	C				RR18-RG08	5,266.07	
							185,168.25
TOTAL AGENCY TRANSFERS CC08						1,808,587.43	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	77,787.88	
	P 21				RR98-RG02	6,644.70	
							84,432.58
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	32,463.24	
	C				RR20-RG01	213,714.39	
	C				RR21-RG01	15,400.14	
	C				RR22-RG01	5,028.15	
	C				RR24-RG01	332,501.58	
	C				RR24-RG02	5,038.58	
	C				RR25-RG01	132,743.07	
	C				RR25-RG02	43,598.66	
	C				RR26-RG01	148,714.15	
	C				RR98-RG02	74,154.09	
							1,003,356.05
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	11,854.97	
	P 21				RR19-RG01	481.43	
	C				RR24-RG01	31,407.65	
	P 21				RR24-RG01	170.96-	
	C				RR24-RG02	1,081.27	
	P 21				RR24-RG02	40.21	
	C				RR25-RG01	21,521.74	
	P 21				RR25-RG01	5,159.19	
	C				RR25-RG02	7,067.04	
	C				RR26-RG01	19,494.53	
	P 21				RR26-RG01	1,107.81-	
							96,829.26
TOTAL AGENCY TRANSFERS CC10						1,184,617.89	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	2,573.87	
	C				RR28-RG01	3,364.81	
	C				RR28-RG02	5,170.65	
	C				RR28-RG04	22,951.89	
	C				RR29-RG01	200,547.99	
	C				RR30-RG01	885,292.46	
	C				RR31-RG01	49,115.90	
	C				RR31-RG02	46,549.13	
	C				RR31-RG03	49,367.39	
	C				RR31-RG04	71,467.58	
	C				RR31-RG05	77,012.93	
	C				RR31-RG06	7,604.57	
	C				RR31-RG07	238,365.22	
	C				RR32-RG01	166,009.76	
	C				RR99-RG01	1,583.47	
	C				RR99-RG02	23,546.13	
							1,850,523.75
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	252,586.96	
	C				RR31-RG07	78,127.03	
	P 21				RR31-RG07	4,550.31	
	C				RR32-RG01	26,348.44	
	P 21				RR32-RG01	1,212.32-	
	C				RR99-RG01	1,018.83	
	P 21				RR99-RG01	58.88-	
	C				RR99-RG02	10,764.97	
	P 21				RR99-RG02	3,018.49	
							375,143.83
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	962.26	
	C				RR28-RG04	72.73	
							1,034.99
TOTAL AGENCY TRANSFERS CC12						2,226,702.57	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	101,629.69	
	P 21				RR36-RG01	6,085.20	
	C				RR98-RG01	159.94	
	P 21				RR98-RG01	7.97	
							107,882.80
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	472,827.53	
	C				RR36-RG02	419,380.75	
	C				RR98-RG01	120.17	
							892,328.45
TOTAL AGENCY TRANSFERS CC15						1,000,211.25	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	87,868.32	
	P 21				RR98-RG03	3,477.76	
	C				RR98-RG04	26,330.11	
	P 21				RR98-RG04	1,239.98	
							118,916.17
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	240,600.06	
	C				RR39-RG01	189,307.39	
	C				RR98-RG03	73,920.51	
	C				RR98-RG04	23,759.21	
							527,587.17
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	48,939.69	
	P 21				RR38-RG01	3,196.53	
	C				RR39-RG01	49,662.77	
	P 21				RR39-RG01	1,649.35-	
							100,149.64
TOTAL AGENCY TRANSFERS CC16						746,652.98	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	189,061.96	
	P 21				RR33-RG01	12,082.88	
	C				RR35-RG01	23,848.63	
	P 21				RR35-RG01	2,297.20	
	C				RR97-RG01	32,677.41	
	P 21				RR97-RG01	1,750.59	
							261,718.67
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	231,111.70	
	C				RR33-RG02	57,660.45	
	C				RR35-RG01	30,070.12	
	C				RR97-RG01	20,684.70	
							339,526.97
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	18,674.26	
	P 21				RR33-RG02	1,575.73	
							20,249.99
TOTAL AGENCY TRANSFERS CC17						621,495.63	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	10,177.93	
	C				RR42-RG01	30,495.25	
	C				RR43-RG01	250,320.22	
	C				RR44-RG01	160,497.37	
	C				RR45-RG01	389,293.68	
	C				RR46-RG01	28,490.10	
	C				RR46-RG02	44,736.72	
							914,011.27
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,795.31	
	P 21				RR41-RG01	63.31-	
	C				RR43-RG01	46,164.85	
	C				RR44-RG01	35,621.51	
	P 21				RR44-RG01	3,674.34-	
	C				RR45-RG01	71,530.65	
	P 21				RR45-RG01	1,261.93	
	C				RR46-RG01	11,172.03	
	P 21				RR46-RG01	1,152.73	
	C				RR46-RG02	15,542.98	
	P 21				RR46-RG02	1,451.63	
							181,955.97
TOTAL AGENCY TRANSFERS CC18						1,095,967.24	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	100,619.82	100,619.82
TOTAL AGENCY TRANSFERS CC20						100,619.82	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	762,631.69	
	C				RR51-RG02	2,571,661.11	
	C				RR51-RG03	1,151,379.65	
	C				RR51-RG04	123,593.28	
	C				RR51-RG05	1,443,021.22	
	C				RR52-RG01	312,269.61	
	C				RR52-RG02	188,466.92	
	C				RR54-RG01	275,544.10	
	C				RR54-RG02	133,854.33	
	C				RR55-RG01	129,139.18	
	C				RR55-RG02	39,527.99	
	C				RR55-RG03	310,255.98	
	C				RR56-RG01	90,690.16	
							7,532,035.22
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	44,917.79	
	P 21				RR52-RG01	2,685.09	
	C				RR52-RG02	47,291.76	
	P 21				RR52-RG02	5,285.03	
	C				RR54-RG01	49,892.49	
	P 21				RR54-RG01	5.95	
	C				RR54-RG02	25,479.05	
	P 21				RR54-RG02	1,041.51	
	C				RR55-RG03	86,155.96	
	P 21				RR55-RG03	797.95	
	C				RR56-RG01	24,571.25	
	P 21				RR56-RG01	642.28	
							288,766.11
TOTAL AGENCY TRANSFERS CC22						7,820,801.33	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	1,206,637.63	
	P 21				RR58-RG01	67,670.22	
							1,274,307.85
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	2,674,506.14	
							2,674,506.14
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	506,144.78	
	P 21				RR58-RG01	4,920.75	
							511,065.53
TOTAL AGENCY TRANSFERS CC24						4,459,879.52	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	344,027.05	
	P 21				RR98-RG06	7,693.51	
							351,720.56
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	154,250.59	
	C				RR62-RG01	939,568.38	
	C				RR62-RG02	17,200.84	
	C				RR98-RG06	349,979.91	
							1,460,999.72
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			
	C				RR61-RG01	34,379.16	
	P 21				RR61-RG01	5,164.20	
	C				RR62-RG01	109,572.79	
	P 21				RR62-RG01	6,194.88-	
	C				RR62-RG02	1,801.44	
	P 21				RR62-RG02	450.60	
							145,173.31
TOTAL AGENCY TRANSFERS CC26						1,957,893.59	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,646,916.78	
	C				RR65-RG01	1,686,618.09	
	C				RR66-RG01	98,386.83	
	C				RR67-RG01	636,657.44	
	C				RR68-RG01	134,602.31	
							4,203,181.45
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	464,324.11	
	P 21				RR64-RG01	40,113.00	
	C				RR65-RG01	375,217.10	
	P 21				RR65-RG01	18,694.03	
	C				RR66-RG01	6,871.34	
	P 21				RR66-RG01	3,388.07-	
	C				RR67-RG01	56,711.20	
	C				RR68-RG01	13,115.03	
	P 21				RR68-RG01	415.73	
							972,073.47
TOTAL AGENCY TRANSFERS CC28						5,175,254.92	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	2,416,561.15	
	P 21				RR98-RG01	117,126.95	
	C				RR98-RG05	276,782.50	
	P 21				RR98-RG05	6,613.81	
							2,817,084.41
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	2,200,040.13	
	C				RR98-RG05	252,982.62	
							2,453,022.75
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	4,837,584.41-	
	P 21				UF01-GA01	116,316.31-	
	C				UF01-GA05	308,781.99-	
	P 21				UF01-GA05	7,424.45-	
							5,270,107.16-
TOTAL AGENCY TRANSFERS CC30						.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	294,566.80	294,566.80
TOTAL AGENCY TRANSFERS CC31						294,566.80	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	173,400.45	
	C				RR85-RG01	21,607.63	
	C				RR86-RG01	208,343.13	
	C				RR87-RG01	29,678.51	
	C				RR88-RG01	49,537.28	
	C				RR89-RG01	75,026.38	
	C				RR90-RG01	76,154.70	
	C				RR95-RG01	186,361.49	
							820,109.57
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	47,890.74	
	P 21				RR63-RG01	4,521.24	
	C				RR85-RG01	2,682.30	
	P 21				RR85-RG01	139.16-	
	C				RR86-RG01	22,029.09	
	P 21				RR86-RG01	279.62	
	C				RR87-RG01	3,868.48	
	P 21				RR87-RG01	1,868.60-	
	C				RR88-RG01	6,977.98	
	P 21				RR88-RG01	1,546.59	
	C				RR89-RG01	6,945.13	
	P 21				RR89-RG01	612.34-	
	C				RR90-RG01	12,143.17	
	P 21				RR90-RG01	238.97-	
	C				RR95-RG01	52,985.09	
	P 21				RR95-RG01	2,929.88	
							161,940.24
TOTAL AGENCY TRANSFERS CC32						982,049.81	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	27,589.90	27,589.90
TOTAL AGENCY TRANSFERS CC33						27,589.90	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	2,820,143.41	
	P 21				RR97-RG01	149,637.22	
							2,969,780.63
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	444,483.23	
	C				RR92-RG02	106,162.19	
	C				RR93-RG01	26,214.37	
	C				RR97-RG01	1,809,017.36	
	C				RR97-RG02	7,347.46	
	C				RR97-RG03	618,871.08	
							3,012,095.69
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	71,007.41	
	P 21				RR92-RG01	9,144.37-	
	C				RR92-RG02	23,063.95	
	P 21				RR92-RG02	1,115.14-	
	C				RR93-RG01	8,391.33	
	P 21				RR93-RG01	643.36	
	C				RR97-RG02	2,319.48	
	P 21				RR97-RG02	500.46	
	C				RR97-RG03	210,922.12	
	P 21				RR97-RG03	19,161.22	
							325,749.82
TOTAL AGENCY TRANSFERS CC34						6,307,626.14	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399-2434

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	393,028.43	
TOTAL AGENCY TRANSFERS CC35						393,028.43	393,028.43

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	214,480.46	214,480.46
TOTAL AGENCY TRANSFERS CC38						214,480.46	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	337,530.13	
	C				RR10-RG01	66,022.53	
							403,552.66
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	84,726.00	
	P 21				RR09-RG01	3,800.21-	
	C				RR10-RG01	20,421.80	
	P 21				RR10-RG01	407.78	
							101,755.37
TOTAL AGENCY TRANSFERS CS06						505,308.03	

PGM-ID: PI867DTL
TIME: 12:28:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS CS12						22,457,825.94	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR97-RG01	10,881.21	
	P 21				RR97-RG01	582.92	
							11,464.13
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	91,290.06	
	C				RR33-RG02	19,199.98	
	C				RR35-RG01	10,013.01	
	C				RR97-RG01	6,887.77	
							127,390.82
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	7,762.24	
	P 21				RR33-RG02	631.47	
							8,393.71
TOTAL AGENCY TRANSFERS CS18						147,248.66	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	10,620,188.37	
	P 21				RR58-RG01	593,458.31	
							11,213,646.68
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	6,528,757.92	
							6,528,757.92
TOTAL AGENCY TRANSFERS CS24						17,742,404.60	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	63.80	67.15		
					RR97-RG01	3.35			
	C C C C C C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	9.16			
					RR92-RG02	2.69			
					RR93-RG01	.46			
					RR97-RG01	28.48			
					RR97-RG02	.16			
					RR97-RG03	9.04			
					49.99				
	C P 21 C P 21 C C P 21 C P 21	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	1.84			
					RR92-RG01	.18-			
					RR92-RG02	.72			
					RR92-RG02	.03-			
					RR93-RG01	.19			
					RR97-RG02	.07			
					RR97-RG02	.01			
					RR97-RG03	3.65			
	RR97-RG03	.30							
	6.57								
	GA02 GENERAL TAX LEVY IMP DIST 2	C P 21	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01		201,604.64	212,581.38
RR97-RG01						10,976.74			
C C		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG01	89,994.64			
					RR97-RG03	54,379.13			
144,373.77									
C P 21		RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	22,123.53			
					RR97-RG03	1,374.03			
23,497.56									
TOTAL AGENCY TRANSFERS CS33						380,576.42			

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	254,504.62	
	P 21				RR97-RG01	13,427.75	
							267,932.37
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	26,194.62	
	C				RR93-RG01	5,733.36	
	C				RR97-RG01	162,439.49	
	C				RR97-RG03	61,658.17	
							256,025.64
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	6,989.30	
	P 21				RR92-RG02	254.44	
	C				RR93-RG01	2,498.67	
	P 21				RR93-RG01	121.88	
	C				RR97-RG03	25,357.25	
	P 21				RR97-RG03	2,175.75	
							36,888.41
TOTAL AGENCY TRANSFERS CS37						560,846.42	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	47.47-	47.47-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	5,692.35-	5,692.35-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	432.51-	432.51-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1			
	C				AB01-GA01	2,145.34-	
	C				AB02-GA01	3,248.14-	
	C				BF04-GA01	336.46-	
	C				BF08-GA01	12.82-	
	C				BL01-GA01	205.90-	
	C				BS01-GA01	73.52-	
	C				BS01-GA02	12.56-	
	C				BS01-GA03	28.52-	
	C				BS01-GA04	23.29-	
	C				BS01-GA05	7.33-	
	C				CC02-GA01	224.48-	
	C				SC66-GA01	955.74-	
	C				SE02-GA01	2,768.31-	
	C				SH66-GA01	2,605.58-	
	C				UD44-GA01	147.30-	
	C				WR03-GL01	8.90-	
	C				WY20-GI01	75.61-	
TOTAL AGENCY TRANSFERS RR01						19,052.13-	12,879.80-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G1	RS28-RA01	1,728.00-	1,728.00-
		RXX	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	115,578.26-	
	C				AB01-GA01	111,465.16-	
	P 21				AB01-GA01	10,468.95-	
	C				BF04-GA01	11,653.80-	
	P 21				BF04-GA01	537.36-	
	C				BF08-GA01	685.52-	
	P 21				BF08-GA01	31.61-	
	C				BL01-GA01	10,968.28-	
	P 21				BL01-GA01	505.74-	
	C				UD44-GA01	7,814.90-	
	P 21				UD44-GA01	360.34-	
							270,069.92-
		RXL	ROPS	ODD-RSA-02G1			
	C				RS01-RP01	128,955.67-	128,955.67-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			
	C				RS01-RS01	9,798.22-	9,798.22-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	C				AB01-GA01	48,353.06-	
	C				AB02-GA01	73,218.14-	
	C				BF04-GA01	7,641.59-	
	C				BF08-GA01	292.30-	
	C				BL01-GA01	4,684.55-	
	C				BS01-GA01	1,659.23-	
	C				BS01-GA02	284.62-	
	C				BS01-GA03	653.16-	
	C				BS01-GA04	524.28-	
	C				BS01-GA05	171.10-	
	C				CC02-GA01	5,103.54-	
	C				SC66-GA01	21,737.74-	
	C				SE02-GA01	62,941.42-	
	C				SH66-GA01	59,236.34-	
	C				UD44-GA01	3,353.55-	
	C				WR03-GL01	202.37-	
	C				WY20-GI01	1,724.49-	
							291,781.48-
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	C				BS01-GA01	3,564.69-	
	P 21				BS01-GA01	164.37-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	C				BS01-GA02	616.96-	
	P 21				BS01-GA02	28.45-	
	C				BS01-GA03	1,371.03-	
	P 21				BS01-GA03	63.22-	
	C				BS01-GA04	1,096.83-	
	P 21				BS01-GA04	50.58-	
	C				BS01-GA05	342.76-	
	P 21				BS01-GA05	15.80-	
							7,314.69-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			
	C				RS28-RA01	18,282.69-	
							18,282.69-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	1,186,995.80-	
	C				AB01-GA01	1,144,753.96-	
	P 21				AB01-GA01	186,519.08-	
	C				BF04-GA01	119,685.22-	
	P 21				BF04-GA01	9,573.75-	
	C				BF08-GA01	7,040.31-	
	P 21				BF08-GA01	563.16-	
	C				BL01-GA01	112,644.92-	
	P 21				BL01-GA01	9,010.58-	
							2,776,786.78-
		RXL	ROPS	ODD-RSA-02G2			
	C				RS01-RP01	1,407,358.99-	
							1,407,358.99-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
	C				RS01-RS01	106,933.01-	
							106,933.01-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				AB01-GA01	527,836.75-	
	C				AB02-GA01	799,269.11-	
	C				BF04-GA01	83,391.66-	
	C				BF08-GA01	3,190.71-	
	C				BL01-GA01	51,120.11-	
	C				BS01-GA01	18,111.12-	
	C				BS01-GA02	3,105.61-	
	C				BS01-GA03	7,123.91-	
	C				BS01-GA04	5,721.37-	
	C				BS01-GA05	1,866.99-	
	C				CC02-GA01	55,687.67-	
	C				SC66-GA01	237,194.36-	
	C				SE02-GA01	686,809.20-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	646,377.70-	
	C				UD44-GA01	36,590.36-	
	C				WR03-GL01	2,203.03-	
	C				WY20-GI01	18,760.30-	
TOTAL AGENCY TRANSFERS RR02						8,203,369.41-	3,184,359.96-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,145.22-	1,145.22-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	10,670.52-	
	P 21				SE02-GA01	952.49-	
	C				SH66-GA01	10,042.38-	
	P 21				SH66-GA01	896.42-	
		RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1			22,561.81-
	C				SE02-GA01	13,972.72-	
	P 21				SE02-GA01	1,247.23-	
	C				SH66-GA01	13,150.18-	
	P 21				SH66-GA01	1,173.83-	
		RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1			29,543.96-
	C				SC66-GA01	4,042.58-	
	P 21				SC66-GA01	360.85-	
		RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1			4,403.43-
	C				SC66-GA01	4,468.12-	
	P 21				SC66-GA01	398.83-	
		RXF	COE TAX PASS THRU	ODE-RSA-03G1			4,866.95-
	C				BS01-GA01	123.50-	
	P 21				BS01-GA01	11.03-	
	C				BS01-GA02	21.18-	
	P 21				BS01-GA02	1.90-	
	C				BS01-GA03	48.57-	
	P 21				BS01-GA03	4.34-	
	C				BS01-GA04	39.00-	
	P 21				BS01-GA04	3.47-	
	C				BS01-GA05	12.73-	
	P 21				BS01-GA05	1.13-	
		RXG	COE FAC PASS-THRU	ODE-RSA-03G1			266.85-
	C				BS01-GA01	526.51-	
	P 21				BS01-GA01	47.00-	
	C				BS01-GA02	90.27-	
	P 21				BS01-GA02	8.06-	
	C				BS01-GA03	207.03-	
	P 21				BS01-GA03	18.49-	
	C				BS01-GA04	166.25-	
	P 21				BS01-GA04	14.85-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	54.27-	
	P 21				BS01-GA05	4.87-	
							1,137.60-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	103,133.99-	
							103,133.99-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	7,836.26-	
							7,836.26-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	38,688.87-	
	C				AB02-GA01	58,584.15-	
	C				BF04-GA01	6,110.68-	
	C				BF08-GA01	233.88-	
	C				BL01-GA01	3,745.68-	
	C				BS01-GA01	1,327.52-	
	C				BS01-GA02	227.62-	
	C				BS01-GA03	522.03-	
	C				BS01-GA04	419.17-	
	C				BS01-GA05	136.85-	
	C				CC02-GA01	4,080.78-	
	C				SC66-GA01	17,381.25-	
	C				SE02-GA01	50,328.44-	
	C				SH66-GA01	47,365.76-	
	C				UD44-GA01	2,681.24-	
	C				WR03-GL01	143.36-	
	C				WY20-GI01	1,378.78-	
							233,356.06-
	C	RXU	STATUTORY PASS THRU	ODE-RSA-03G1	AB01-GA01	18,944.09-	
	P 21				AB01-GA01	1,690.97-	
	C				AB02-GA01	28,685.81-	
	P 21				AB02-GA01	2,560.59-	
	C				BF04-GA01	2,992.08-	
	P 21				BF04-GA01	267.09-	
	C				BF08-GA01	114.52-	
	P 21				BF08-GA01	10.23-	
	C				BL01-GA01	1,834.07-	
	P 21				BL01-GA01	163.70-	
	C				CC02-GA01	1,492.46-	
	P 21				CC02-GA01	178.36-	
	C				UD44-GA01	1,312.86-	
	P 21				UD44-GA01	117.19-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	70.12-	
	P 21				WR03-GL01	6.27-	
	C				WY20-GI01	675.12-	
	P 21				WY20-GI01	60.26-	
TOTAL AGENCY TRANSFERS RR03						469,427.92-	61,175.79-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	12,425.56-	12,425.56-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	170,449.63-	
	P 21				SU06-GA01	12,698.18-	183,147.81-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	223,198.49-	
	P 21				SU06-GA01	16,627.87-	239,826.36-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	39,953.18-	
	P 21				SC66-GA01	2,976.43-	42,929.61-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	44,158.79-	
	P 21				SC66-GA01	3,289.74-	47,448.53-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	1,220.35-	
	P 21				BS01-GA01	90.90-	
	C				BS01-GA02	209.22-	
	P 21				BS01-GA02	15.59-	
	C				BS01-GA03	480.02-	
	P 21				BS01-GA03	35.76-	
	C				BS01-GA04	385.44-	
	P 21				BS01-GA04	28.71-	
	C				BS01-GA05	125.83-	
	P 21				BS01-GA05	9.38-	2,601.20-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	5,202.53-	
	P 21				BS01-GA01	387.58-	
	C				BS01-GA02	891.96-	
	P 21				BS01-GA02	66.44-	
	C				BS01-GA03	2,046.42-	
	P 21				BS01-GA03	152.44-	
	C				BS01-GA04	1,643.17-	
	P 21				BS01-GA04	122.41-	
	C				BS01-GA05	536.43-	
	P 21				BS01-GA05	39.96-	11,089.34-

PGM-ID: PI867DTL
TIME: 12:28:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR04						5,094,842.65-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	6,213.56-	
	P 21				AB01-GA01	289.00-	
	C				AB02-GA01	9,410.37-	
	P 21				AB02-GA01	437.63-	
	C				BF04-GA01	985.96-	
	P 21				BF04-GA01	45.85-	
	C				BF08-GA01	37.62-	
	P 21				BF08-GA01	1.76-	
	C				BL01-GA01	617.41-	
	P 21				BL01-GA01	28.71-	
	C				CC04-GA01	4,474.20-	
	P 21				CC04-GA01	113.24-	
	C				CC04-GA02	2,902.98-	
	P 21				CC04-GA02	81.62-	
	C				UD25-GA01	733.61-	
	P 21				UD25-GA01	33.74-	
	C				VB01-GA01	261.32-	
	P 21				VB01-GA01	12.15-	
	C				VF02-GA01	12,422.70-	
	P 21				VF02-GA01	577.73-	
	C				WR03-GL01	25.33-	
	P 21				WR03-GL01	1.14-	
	C				WY20-GI01	222.01-	
	P 21				WY20-GI01	10.33-	
TOTAL AGENCY TRANSFERS RR06						3,978,447.00-	39,939.97-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	216.79-	216.79-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	4,055.53-	4,089.34-
	P 21				SU10-GA01	33.81-	
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	1,201.00-	1,211.01-
	P 21				SC10-GA01	10.01-	
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	70.95-	119.37-
	P 21				BS01-GA01	.58-	
	C				BS01-GA02	12.17-	
	P 21				BS01-GA02	.10-	
	C				BS01-GA03	27.96-	
	P 21				BS01-GA03	.23-	
	C				BS01-GA05	7.33-	
	P 21				BS01-GA05	.05-	
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	278.32-	278.32-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	6,321.54-	
	C				AB02-GA01	9,573.86-	
	C				BF04-GA01	1,003.09-	
	C				BF08-GA01	38.26-	
	C				BL01-GA01	628.16-	
	C				BS01-GA01	216.94-	
	C				BS01-GA02	37.22-	
	C				BS01-GA03	85.49-	
	C				BS01-GA05	22.41-	
	C				CC04-GA01	5,089.21-	
	C				CC04-GA02	3,139.71-	
	C				SC10-GA01	3,672.29-	
	C				SU10-GA01	12,400.63-	
	C				UD25-GA01	747.84-	
	C				VB01-GA01	265.86-	
	C				VF02-GA01	12,638.40-	
	C				WR03-GL01	22.39-	
	C				WY20-GI01	225.85-	56,129.15-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	1,216.44-	1,216.44-
	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	9,470.87-	
	P 21				SU10-GA01	248.85-	9,719.72-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	12,401.82-	
	P 21				SU10-GA01	325.86-	12,727.68-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	3,076.73-	
	P 21				SC10-GA01	80.83-	3,157.56-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	3,400.59-	
	P 21				SC10-GA01	89.35-	3,489.94-
	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	72.71-	
	P 21				BS01-GA01	1.90-	
	C				BS01-GA02	12.47-	
	P 21				BS01-GA02	.33-	
	C				BS01-GA03	28.65-	
	P 21				BS01-GA03	.75-	
	C				BS01-GA05	7.51-	
	P 21				BS01-GA05	.19-	124.51-
	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	309.95-	
	P 21				BS01-GA01	8.15-	
	C				BS01-GA02	53.18-	
	P 21				BS01-GA02	1.41-	
	C				BS01-GA03	122.15-	
	P 21				BS01-GA03	3.21-	
	C				BS01-GA05	32.03-	
	P 21				BS01-GA05	.84-	530.92-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	1,237.02-	1,237.02-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	28,094.67-	

PGM-ID: PI867DTL
TIME: 12:28:00

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AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR07						411,059.18-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODH-RSA-09G1	RS28-RA01	16,301.99-	16,301.99-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	12,370.88-	
	P 21				SC54-GA01	554.87	11,816.01-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	13,673.08-	
	P 21				SC54-GA01	613.28	13,059.80-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	483.13-	
	P 21				BS01-GA01	21.67	
	C				BS01-GA02	82.83-	
	P 21				BS01-GA02	3.72	
	C				BS01-GA03	190.03-	
	P 21				BS01-GA03	8.52	
	C				BS01-GA04	152.59-	
	P 21				BS01-GA04	6.85	
	C				BS01-GA05	49.81-	
	P 21				BS01-GA05	2.24	915.39-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	2,059.66-	
	P 21				BS01-GA01	92.39	
	C				BS01-GA02	353.12-	
	P 21				BS01-GA02	15.84	
	C				BS01-GA03	810.16-	
	P 21				BS01-GA03	36.35	
	C				BS01-GA04	650.51-	
	P 21				BS01-GA04	29.19	
	C				BS01-GA05	212.36-	
	P 21				BS01-GA05	9.50	3,902.54-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	532,604.96-	
	P 21				AB01-GA01	38,623.41-	
	C				BF06-GA01	41,990.19-	
	P 21				BF06-GA01	3,045.03-	
	C				BF08-GA01	3,219.55-	
	P 21				BF08-GA01	233.49-	
	C				BL01-GA01	51,573.47-	
	P 21				BL01-GA01	3,739.99-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXX	NEGOTIATED PASS THRU	ODH-RSA-09G1	WH01-GA01	67,216.38-	
	P 21				WH01-GA01	4,874.38-	
	C				WU06-GA01	11,770.93-	
	P 21				WU06-GA01	14.07-	
							758,905.85-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	71,766.80-	
							71,766.80-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	104,552.93-	
							104,552.93-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	295,218.69-	
	C				AB02-GA01	447,031.00-	
	C				BF06-GA01	23,274.83-	
	C				BF08-GA01	1,784.57-	
	C				BL01-GA01	28,586.77-	
	C				BS01-GA01	10,129.90-	
	C				BS01-GA02	1,736.72-	
	C				BS01-GA03	3,984.56-	
	C				BS01-GA04	3,199.39-	
	C				BS01-GA05	1,044.46-	
	C				CC06-GA01	225,519.06-	
	C				CS06-GA01	337,530.13-	
	C				SC54-GA01	103,753.54-	
	C				SU12-GA01	444,146.19-	
	C				UP07-GA01	73,598.11-	
	C				WA01-GA01	48,444.55-	
	C				WH01-GA01	37,257.51-	
	C				WR04-GL01	3,571.60-	
	C				WU06-GA01	126,269.82-	
							2,216,081.40-
	C	RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1	SU12-GA01	801,285.47-	
	P 21				SU12-GA01	58,107.47-	
							859,392.94-
	C	RXU	STATUTORY PASS THRU	ODH-RSA-09G1	AB02-GA01	112,212.65-	
	C				AB02-GA01	87,745.21	
	P 21				AB02-GA01	5,033.05	
	P 21				AB02-GA01	3,935.61-	
	C				CC06-GA01	39,871.15-	
	P 21				CC06-GA01	2,835.41	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	84,726.00-	
	P 21				CS06-GA01	3,800.21	
	C				UP07-GA01	18,474.42-	
	P 21				UP07-GA01	828.62	
	C				WA01-GA01	12,160.44-	
	P 21				WA01-GA01	545.43	
	C				WR04-GL01	896.59-	
	P 21				WR04-GL01	40.16	
							171,448.77-
TOTAL AGENCY TRANSFERS RR09						4,228,144.42-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	3,497.59-	3,497.59-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	2,981.91-	
	P 21				SC54-GA01	59.54-	3,041.45-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	3,295.78-	
	P 21				SC54-GA01	65.81-	3,361.59-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	116.44-	
	P 21				BS01-GA01	2.33-	
	C				BS01-GA02	19.97-	
	P 21				BS01-GA02	.39-	
	C				BS01-GA03	45.81-	
	P 21				BS01-GA03	.91-	
	C				BS01-GA04	36.79-	
	P 21				BS01-GA04	.74-	
	C				BS01-GA05	12.00-	
	P 21				BS01-GA05	.24-	235.62-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	496.41-	
	P 21				BS01-GA01	9.90-	
	C				BS01-GA02	85.09-	
	P 21				BS01-GA02	1.70-	
	C				BS01-GA03	195.26-	
	P 21				BS01-GA03	3.89-	
	C				BS01-GA04	156.82-	
	P 21				BS01-GA04	3.12-	
	C				BS01-GA05	51.19-	
	P 21				BS01-GA05	1.03-	1,004.41-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	114,225.82-	
	P 21				AB01-GA01	8,355.55-	
	C				BF06-GA01	9,005.86-	
	P 21				BF06-GA01	658.76-	
	C				BF08-GA01	690.54-	
	P 21				BF08-GA01	50.51-	
	C				BL01-GA01	11,060.49-	
	P 21				BL01-GA01	809.08-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	48,858.46-	
	P 21				WU06-GA01	3,573.88-	
							197,288.95-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	14,035.20-	
							14,035.20-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	20,447.07-	
							20,447.07-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	57,743.49-	
	C				AB02-GA01	87,437.32-	
	C				BF06-GA01	4,552.64-	
	C				BF08-GA01	349.08-	
	C				BL01-GA01	5,591.32-	
	C				BS01-GA01	1,981.32-	
	C				BS01-GA02	339.64-	
	C				BS01-GA03	779.36-	
	C				BS01-GA04	625.91-	
	C				BS01-GA05	204.33-	
	C				CC06-GA01	44,112.30-	
	C				CS06-GA01	66,022.53-	
	C				SC54-GA01	20,295.38-	
	C				SU12-GA01	86,876.83-	
	C				UP07-GA01	14,396.13-	
	C				WA01-GA01	9,475.97-	
	C				WH01-GA01	7,287.75-	
	C				WR04-GL01	621.57-	
	C				WU06-GA01	24,698.88-	
							433,391.75-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	171,856.74-	
	P 21				SU12-GA01	12,570.89-	
							184,427.63-
	C	RXU	STATUTORY PASS THRU	ODJ-RSA-10G1	AB02-GA01	27,045.64-	
	C				AB02-GA01	21,148.34	
	P 21				AB02-GA01	540.07-	
	P 21				AB02-GA01	422.31	
	C				CC06-GA01	9,390.67-	
	P 21				CC06-GA01	76.64	
	C				CS06-GA01	20,421.80-	
	P 21				CS06-GA01	407.78-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	4,452.95-	
	P 21				UP07-GA01	88.91-	
	C				WA01-GA01	2,931.07-	
	P 21				WA01-GA01	58.51-	
	C				WH01-GA01	2,254.22-	
	P 21				WH01-GA01	45.01-	
	C				WR04-GL01	192.26-	
	P 21				WR04-GL01	3.83-	
TOTAL AGENCY TRANSFERS RR10						906,916.69-	46,185.43-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	27,806.24-	27,806.24-
		RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	9,159.10-	
	P 21				WY10-DA01	664.84-	9,823.94-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	3,138.34-	3,138.34-
		RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	28,286.64-	
	P 21				SU52-GA01	2,349.16-	30,635.80-
		RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	37,040.47-	
	P 21				SU52-GA01	3,076.16-	40,116.63-
		RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	6,698.70-	
	P 21				SC54-GA01	556.29-	7,254.99-
		RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	7,403.82-	
	P 21				SC54-GA01	614.88-	8,018.70-
		RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	261.41-	
	P 21				BS01-GA01	21.71-	
	C				BS01-GA02	44.84-	
	P 21				BS01-GA02	3.72-	
	C				BS01-GA03	103.00-	
	P 21				BS01-GA03	8.55-	
	C				BS01-GA04	82.68-	
	P 21				BS01-GA04	6.88-	
	C				BS01-GA05	27.01-	
	P 21				BS01-GA05	2.23-	562.03-
		RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	1,114.48-	
	P 21				BS01-GA01	92.56-	
	C				BS01-GA02	191.20-	
	P 21				BS01-GA02	15.89-	
	C				BS01-GA03	439.13-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 21	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA03	36.47-	
	C				BS01-GA04	352.50-	
	P 21				BS01-GA04	29.26-	
	C				BS01-GA05	115.10-	
	P 21				BS01-GA05	9.57-	
							2,396.16-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	280,437.58-	
							280,437.58-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	67,910.20-	
	C				AB02-GA01	103,133.04-	
	C				BF05-GA01	2,950.18-	
	C				BF08-GA01	412.22-	
	C				BL01-GA01	6,752.72-	
	C				BS01-GA01	2,337.04-	
	C				BS01-GA02	400.94-	
	C				BS01-GA03	920.86-	
	C				BS01-GA04	739.18-	
	C				BS01-GA05	241.38-	
	C				SC54-GA01	23,954.01-	
	C				SU52-GA01	110,962.18-	
	C				UD39-GA01	52.07-	
	C				UD54-GA01	4,672.60-	
	C				UF01-GA02	91,906.57-	
	C				UF01-GA05	12,397.83-	
	C				WC08-GI01	34,191.60-	
	C				WH04-GA01	8,821.92-	
	C				WR03-GL01	266.29-	
	C				WY10-GA01	3,736.67-	
							476,759.50-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11G1	AB01-GA01	27,690.69-	
	P 21				AB01-GA01	2,876.02-	
	C				AB02-GA01	60,717.86-	
	P 21				AB02-GA01	5,042.74-	
	C				BF05-GA01	1,736.89-	
	P 21				BF05-GA01	144.23-	
	C				BF08-GA01	242.69-	
	P 21				BF08-GA01	20.16-	
	C				BL01-GA01	3,975.46-	
	P 21				BL01-GA01	329.70-	
	C				UD39-GA01	33.33-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				UD39-GA01	2.09-	
	C				UD54-GA01	2,713.04-	
	P 21				UD54-GA01	236.96-	
	C				UF01-GA02	54,108.47-	
	P 21				UF01-GA02	4,493.75-	
	C				UF01-GA05	7,299.02-	
	P 21				UF01-GA05	606.23-	
	C				WC08-GI01	20,126.58-	
	P 21				WC08-GI01	1,675.62-	
	C				WH04-GA01	5,193.75-	
	P 21				WH04-GA01	431.33-	
	C				WR03-GL01	156.66-	
	P 21				WR03-GL01	12.43-	
	C				WY10-GA01	2,266.23-	
	P 21				WY10-GA01	167.83-	
TOTAL AGENCY TRANSFERS RR11						1,089,249.67-	202,299.76-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D1	WY19-DA01	7,882.69-	7,882.69-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	9,492.47-	9,492.47-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	1,735.42-	1,735.42-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	49.67	49.67
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	4,010.52-	4,010.52-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	111,088.52-	111,088.52-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	17,534.02-	17,534.02-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	313,497.02-	
	C				AB02-GA01	474,708.70-	
	C				BF01-GA01	55,168.69-	
	C				BF07-GA01	3,913.26-	
	C				BL01-GA01	30,356.32-	
	C				BS01-GA01	10,756.97-	
	C				BS01-GA03	4,231.34-	
	C				BS01-GA04	3,397.33-	
	C				BS01-GA05	1,109.01-	
	C				CC08-GA01	228,475.94-	
	C				SC16-GA01	90,670.08-	
	C				SU18-GA01	656,491.37-	
	C				WF07-GA02	69,034.31-	
	C				WF07-GA03	68,201.23-	
	C				WR04-GL01	3,829.42-	
	C				WT09-GL01	22,617.92-	
	C				WU08-GA01	35,613.18-	
	C				WU08-GA05	61,713.67-	
							2,133,785.76-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	4,801.12-	4,801.12-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	3,711.52-	
							3,711.52-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	66,247.46-	
	C				AB02-GA01	100,314.80-	
	C				BF01-GA01	11,652.93-	
	C				BF07-GA01	826.43-	
	C				BL01-GA01	6,408.44-	
	C				BS01-GA01	2,274.07-	
	C				BS01-GA03	892.59-	
	C				BS01-GA04	716.53-	
	C				BS01-GA05	234.36-	
	C				CC08-GA01	48,244.40-	
	C				SC16-GA01	19,142.34-	
	C				SU18-GA01	138,645.47-	
	C				WF07-GA02	14,577.38-	
	C				WF07-GA03	14,402.45-	
	C				WR04-GL01	946.41-	
	C				WT09-GL01	5,592.11-	
	C				WU08-GA01	7,520.81-	
	C				WU08-GA05	13,031.06-	
							451,670.04-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	P 21				WU08-GA01	124.45-	
	P 21				WU08-GA05	215.68-	
							340.13-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	1,653.20	
	C				AB02-GA01	2,503.33	
	C				BF01-GA01	291.07	
	C				BF07-GA01	20.66	
	C				BL01-GA01	160.13	
	C				BS01-GA01	56.72	
	C				BS01-GA03	22.34	
	C				BS01-GA04	17.91	
	C				BS01-GA05	5.85	
	C				CC08-GA01	1,205.71	
	C				SC16-GA01	478.51	
	C				SU18-GA01	3,464.71	
	C				WF07-GA02	364.33	
	C				WF07-GA03	359.93	
	C				WR04-GL01	23.64	
	C				WT09-GL01	139.76	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	187.94	
	C				WU08-GA05	325.69	
TOTAL AGENCY TRANSFERS RR15						5,489,998.78-	11,281.43

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 ORIGINAL - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	25,817.83-	25,838.40-		
					WY19-DA03	20.57-			
	C P 21 C P 21	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	4,064.35-			
					WY19-DA01	289.76-			
					WY19-DA03	3.28-			
					WY19-DA03	.26-			
								4,357.65-	
	RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01		3,830.62-	7,728.87-
						WY19-DA03		3,898.25-	
C P 21 C P 21		RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	296.64-			
					WY19-DA01	108.85-			
					WY19-DA03	296.93-			
					WY19-DA03	122.77-			
							825.19-		
RD04 EUCALYPTUS COMMERCIAL AREA-DEB		C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	660.41-	660.41-	
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	2,543.04-	2,543.04-		
	C P 21	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	223.72-			
					WY19-DA03	51.21-			
								274.93-	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	7,797.26-	8,548.74-		
					WY19-DA03	751.48-			
	C P 21 C P 21	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	663.11-			
					WY19-DA01	.32			
					WY19-DA03	64.64-			
					WY19-DA03	.40			
								727.03-	
	RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01		2,059.85-	3,434.50-
						WY19-DA03		1,374.65-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	R XU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	132.71-	
	C				WY19-DA03	92.17-	
							224.88-
RG01 ORIGINAL - GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1			
	C				RS28-RA01	15,269.24-	
							15,269.24-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				AB01-GA01	988,594.16-	
	C				AB01-GA01	249.35-	
	P 21				AB01-GA01	39,570.56-	
	P 21				AB01-GA01	19.68-	
	C				BF01-GA01	217,823.91-	
	P 21				BF01-GA01	8,735.95-	
	C				BF07-GA01	15,452.66-	
	P 21				BF07-GA01	619.85-	
	C				BL01-GA01	119,862.40-	
	P 21				BL01-GA01	4,807.57-	
	C				WU08-GA01	112,414.89-	
	P 21				WU08-GA01	4,508.56-	
	C				WU08-GA03	82.59-	
	P 21				WU08-GA03	4.04-	
	C				WU08-GA05	194,960.27-	
	P 21				WU08-GA05	7,820.54-	
							1,715,526.98-
		R XL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	283,555.41-	
							283,555.41-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1			
	C				RS05-RS01	44,755.90-	
							44,755.90-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	801,428.65-	
	C				AB02-GA01	1,213,552.48-	
	C				BF01-GA01	141,038.67-	
	C				BF07-GA01	10,004.13-	
	C				BL01-GA01	77,604.73-	
	C				BS01-GA01	27,499.81-	
	C				BS01-GA03	10,816.92-	
	C				BS01-GA04	8,685.34-	
	C				BS01-GA05	2,835.46-	
	C				CC08-GA01	584,095.09-	
	C				SC16-GA01	231,795.45-	
	C				SU18-GA01	1,678,310.89-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				WF07-GA02	176,484.86-	
	C				WF07-GA03	174,355.12-	
	C				WR04-GL01	8,572.88-	
	C				WT09-GL01	50,635.49-	
	C				WU08-GA01	90,972.39-	
	C				WU08-GA03	66.05-	
	C				WU08-GA05	157,771.22-	
							5,446,525.63-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
	C				SU18-GA01	684,391.59-	
	P 21				SU18-GA01	27,453.35-	
							711,844.94-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			
	C				SC16-GA01	143,216.55-	
	P 21				SC16-GA01	5,744.91-	
							148,961.46-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	16,990.97-	
	P 21				BS01-GA01	681.56-	
	C				BS01-GA03	6,683.32-	
	P 21				BS01-GA03	268.08-	
	C				BS01-GA04	5,366.31-	
	P 21				BS01-GA04	215.26-	
	C				BS01-GA05	1,751.91-	
	P 21				BS01-GA05	70.28-	
							32,027.69-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	258,947.23-	
	C				AB02-GA01	258,947.23	
	P 21				AB02-GA01	18,461.96-	
	P 21				AB02-GA01	18,461.96	
	C				CC08-GA01	124,633.91-	
	P 21				CC08-GA01	8,885.93-	
	C				WF07-GA02	37,658.25-	
	P 21				WF07-GA02	2,684.88-	
	C				WF07-GA03	37,203.81-	
	P 21				WF07-GA03	2,652.49-	
	C				WR04-GL01	1,829.17-	
	P 21				WR04-GL01	130.45-	
	C				WT09-GL01	10,803.94-	
	P 21				WT09-GL01	770.57-	
							227,253.40-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 EUCALYPTUS INDUST-GENERAL TAX	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3	RS28-RA01	4,354.60-	4,354.60-
		RXX	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	278,358.84-	
	P 21				AB01-GA01	14,258.44-	
	C				BF01-GA01	61,243.10-	
	P 21				BF01-GA01	3,143.35-	
	C				BF07-GA01	4,344.94-	
	P 21				BF07-GA01	222.90-	
	C				BL01-GA01	33,689.92-	
	P 21				BL01-GA01	1,729.75-	
	C				WU08-GA01	15,807.30-	
	P 21				WU08-GA01	220.96-	
	C				WU08-GA03	14,453.99-	
	P 21				WU08-GA03	1,281.35-	
	C				WU08-GA05	54,795.58-	
	P 21				WU08-GA05	2,814.16-	486,364.58-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	82,643.39-	82,643.39-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	13,044.29-	13,044.29-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	233,104.00-	
	C				AB02-GA01	352,974.46-	
	C				BF01-GA01	40,996.83-	
	C				BF07-GA01	2,908.08-	
	C				BL01-GA01	22,550.71-	
	C				BS01-GA01	7,998.32-	
	C				BS01-GA03	3,144.19-	
	C				BS01-GA04	2,524.16-	
	C				BS01-GA05	823.16-	
	C				CC08-GA01	169,795.38-	
	C				SC16-GA01	67,379.62-	
	C				SU18-GA01	487,856.54-	
	C				WF07-GA02	51,306.43-	
	C				WF07-GA03	50,687.03-	
	C				WR04-GL01	3,217.11-	
	C				WT09-GL01	18,992.47-	
	C				WU08-GA01	13,115.62-	
	C				WU08-GA03	12,193.18-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	45,844.99-	
							1,587,412.28-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3	SU18-GA01	192,424.58-	
	P 21				SU18-GA01	9,875.90-	
							202,300.48-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3	SC16-GA01	40,267.17-	
	P 21				SC16-GA01	2,066.73-	
							42,333.90-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3	BS01-GA01	4,780.11-	
	P 21				BS01-GA01	245.03-	
	C				BS01-GA03	1,879.06-	
	P 21				BS01-GA03	96.45-	
	C				BS01-GA04	1,508.49-	
	P 21				BS01-GA04	77.43-	
	C				BS01-GA05	491.93-	
	P 21				BS01-GA05	25.31-	
							9,103.81-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G3	AB02-GA01	37,711.42-	
	C				AB02-GA01	37,711.42	
	P 21				AB02-GA01	5,334.96-	
	P 21				AB02-GA01	5,334.96	
	C				CC08-GA01	13,902.45-	
	P 21				CC08-GA01	2,684.98-	
	C				WF07-GA02	5,481.43-	
	P 21				WF07-GA02	775.68-	
	C				WF07-GA03	5,415.24-	
	P 21				WF07-GA03	766.33-	
	C				WR04-GL01	343.34-	
	P 21				WR04-GL01	48.59-	
	C				WT09-GL01	2,026.96-	
	P 21				WT09-GL01	286.93-	
							31,731.93-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4	RS28-RA01	336.84-	
							336.84-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4	AB01-GA01	21,015.59-	
	P 21				AB01-GA01	1,575.71-	
	C				BF01-GA01	4,627.13-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	360.91-	
	P 21				BS01-GA01	27.00-	
	C				BS01-GA03	141.95-	
	P 21				BS01-GA03	10.62-	
	C				BS01-GA04	114.00-	
	P 21				BS01-GA04	8.53-	
	C				BS01-GA05	37.21-	
	P 21				BS01-GA05	2.79-	
							703.01-
RG06 REGIONAL MALL-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6			
	C				RS28-RA01	1,436.35-	
							1,436.35-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	3,653.06-	
	C				AB01-GA01	30,240.53-	
	P 21				AB01-GA01	14,032.02	
	P 21				AB01-GA01	5,107.55-	
	C				BF01-GA01	20,981.68-	
	P 21				BF01-GA01	322.02-	
	C				BF07-GA01	1,488.53-	
	P 21				BF07-GA01	22.89-	
	C				BL01-GA01	11,546.27-	
	P 21				BL01-GA01	177.37-	
	C				WU08-GA03	9,900.55-	
	P 21				WU08-GA03	152.24-	
	C				WU08-GA05	18,780.59-	
	P 21				WU08-GA05	288.78-	
							88,630.04-
		RXL	ROPS	ODM-RSA-18G6			
	C				RS05-RP01	30,640.25-	
							30,640.25-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6			
	C				RS05-RS01	4,836.20-	
							4,836.20-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	86,408.95-	
	C				AB02-GA01	130,843.69-	
	C				BF01-GA01	15,206.00-	
	C				BF07-GA01	1,078.62-	
	C				BL01-GA01	8,367.31-	
	C				BS01-GA01	2,964.98-	
	C				BS01-GA03	1,166.32-	
	C				BS01-GA04	936.50-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				BS01-GA05	305.69-	
	C				CC08-GA01	62,975.43-	
	C				SC16-GA01	24,991.64-	
	C				SU18-GA01	180,951.78-	
	C				WF07-GA02	19,028.18-	
	C				WF07-GA03	18,798.54-	
	C				WR04-GL01	1,235.87-	
	C				WT09-GL01	7,299.43-	
	C				WU08-GA03	8,967.57-	
	C				WU08-GA05	17,010.81-	
							588,537.31-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			
	C				SU18-GA01	65,926.67-	
	P 21				SU18-GA01	1,013.72-	
							66,940.39-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6			
	C				SC16-GA01	13,795.87-	
	P 21				SC16-GA01	212.13-	
							14,008.00-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA01	1,636.72-	
	P 21				BS01-GA01	25.17-	
	C				BS01-GA03	643.83-	
	P 21				BS01-GA03	9.89-	
	C				BS01-GA04	516.97-	
	P 21				BS01-GA04	7.95-	
	C				BS01-GA05	168.75-	
	P 21				BS01-GA05	2.60-	
							3,011.88-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	14,210.29-	
	C				AB02-GA01	14,210.29	
	P 21				AB02-GA01	2,265.25-	
	P 21				AB02-GA01	2,265.25	
	C				CC08-GA01	6,447.38-	
	P 21				CC08-GA01	1,150.11-	
	C				WF07-GA02	2,066.56-	
	P 21				WF07-GA02	329.44-	
	C				WF07-GA03	2,041.62-	
	P 21				WF07-GA03	325.45-	
	C				WR04-GL01	134.22-	
	P 21				WR04-GL01	21.40-	
	C				WT09-GL01	792.75-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 21	RXU	STATUTORY PASS THRU	ODM-RSA-18G6	WT09-GL01	126.37-	
							13,435.30-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	4,701.04-	
							4,701.04-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7	AB01-GA01	306,584.15-	
	P 21				AB01-GA01	8,314.07-	
	C				BF01-GA01	67,486.35-	
	P 21				BF01-GA01	1,831.08-	
	C				BF07-GA01	4,787.17-	
	P 21				BF07-GA01	129.91-	
	C				BL01-GA01	37,131.69-	
	P 21				BL01-GA01	1,007.56-	
	C				WU08-GA01	31,754.97-	
	P 21				WU08-GA01	877.34-	
	C				WU08-GA03	2,832.01-	
	P 21				WU08-GA03	62.54-	
	C				WU08-GA05	60,403.68-	
	P 21				WU08-GA05	1,639.03-	
							524,841.55-
	C	RXL	ROPS	ODM-RSA-18G7	RS05-RP01	89,086.86-	
							89,086.86-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RS01	14,061.31-	
							14,061.31-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G7	AB01-GA01	250,918.59-	
	C				AB02-GA01	379,950.35-	
	C				BF01-GA01	44,153.90-	
	C				BF07-GA01	3,131.71-	
	C				BL01-GA01	24,292.47-	
	C				BS01-GA01	8,609.80-	
	C				BS01-GA03	3,386.29-	
	C				BS01-GA04	2,719.19-	
	C				BS01-GA05	887.41-	
	C				CC08-GA01	182,858.83-	
	C				SC16-GA01	72,561.87-	
	C				SU18-GA01	525,409.89-	
	C				WF07-GA02	55,251.07-	
	C				WF07-GA03	54,584.06-	
	C				WR04-GL01	3,588.50-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	83,256.65-	
	P 21				SU18-GA01	3,091.91-	86,348.56-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	17,423.31-	
	P 21				SC16-GA01	647.05-	18,070.36-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01	2,067.15-	
	P 21				BS01-GA01	76.77-	
	C				BS01-GA03	812.87-	
	P 21				BS01-GA03	30.18-	
	C				BS01-GA04	652.87-	
	P 21				BS01-GA04	24.25-	
	C				BS01-GA05	213.18-	
	P 21				BS01-GA05	7.92-	3,885.19-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G8	AB02-GA01	14,272.95-	
	C				AB02-GA01	14,272.95	
	C				CC08-GA01	5,266.07-	
	C				WF07-GA02	2,075.52-	
	C				WF07-GA03	2,050.49-	
	C				WR04-GL01	134.82-	
	C				WT09-GL01	796.19-	
							10,323.09-
TOTAL AGENCY TRANSFERS RR18						15,848,375.45-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19D1	WU23-DA01	32,852.84-	32,852.84-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	12,617.38-	
	P 21				WU23-DA01	152.11-	
							12,769.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	807.78-	807.78-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	14,762.05-	
	P 21				SU20-GA01	1,449.87-	
							16,211.92-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	19,330.45-	
	P 21				SU20-GA01	1,898.58-	
							21,229.03-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	2,730.40-	
	P 21				SC54-GA01	268.18-	
							2,998.58-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	3,017.80-	
	P 21				SC54-GA01	296.41-	
							3,314.21-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	106.54-	
	P 21				BS01-GA01	10.47-	
	C				BS01-GA03	42.00-	
	P 21				BS01-GA03	4.11-	
	C				BS01-GA05	11.01-	
	P 21				BS01-GA05	1.07-	
							175.20-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	454.22-	
	P 21				BS01-GA01	44.60-	
	C				BS01-GA03	179.02-	
	P 21				BS01-GA03	17.58-	
	C				BS01-GA05	46.92-	
	P 21				BS01-GA05	4.61-	
							746.95-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	49,459.09-	49,459.09-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	19.97-	
							19.97-
		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				AB01-GA01	29,906.30-	
	C				AB02-GA01	45,292.76-	
	C				BF02-GA01	5,310.95-	
	C				BF07-GA01	373.06-	
	C				BS01-GA01	1,026.35-	
	C				BS01-GA03	404.49-	
	C				BS01-GA05	106.02-	
	C				CC10-GA01	32,463.24-	
	C				SC54-GA01	10,520.75-	
	C				SU20-GA01	62,398.41-	
	C				WR04-GL01	4.41-	
	C				WU23-GA01	5,411.92-	
							193,218.66-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	16,339.86-	
	P 21				AB01-GA01	1,605.03-	
	C				AB02-GA01	24,746.57-	
	P 21				AB02-GA01	2,430.76-	
	C				BF02-GA01	2,901.74-	
	P 21				BF02-GA01	284.99-	
	C				BF07-GA01	203.83-	
	P 21				BF07-GA01	20.03-	
	C				CC10-GA01	11,854.97-	
	P 21				CC10-GA01	481.43-	
	C				WR04-GL01	2.28-	
	P 21				WR04-GL01	.35	
	C				WU23-GA01	2,956.90-	
	P 21				WU23-GA01	290.43-	
							64,118.47-
TOTAL AGENCY TRANSFERS RR19						397,922.19-	

PGM-ID: PI867DTL
TIME: 12:28:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 222
DATE: 12/21/2022

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR20						3,229,997.32-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	14,886.94-	14,886.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	264.98-	264.98-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	23,463.57-	23,463.57-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	9.47-	9.47-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	14,189.37-	
	C				AB02-GA01	21,489.61-	
	C				BF02-GA01	2,519.34-	
	C				BF07-GA01	176.96-	
	C				BS01-GA01	486.99-	
	C				BS01-GA03	191.84-	
	C				BS01-GA05	50.35-	
	C				CC10-GA01	15,400.14-	
	C				SC54-GA01	4,990.77-	
	C				SU20-GA01	29,601.14-	
	C				WU23-GA01	2,567.10-	
TOTAL AGENCY TRANSFERS RR21						130,288.57-	91,663.61-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	4,815.16-	4,815.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	86.46-	86.46-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	7,660.31-	7,660.31-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	3.09-	3.09-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,632.03-	
	C				AB02-GA01	7,015.15-	
	C				BF02-GA01	822.57-	
	C				BF07-GA01	57.80-	
	C				BS01-GA01	158.97-	
	C				BS01-GA03	62.63-	
	C				BS01-GA05	16.41-	
	C				CC10-GA01	5,028.15-	
	C				SC54-GA01	1,629.56-	
	C				SU20-GA01	9,664.56-	
	C				WU23-GA01	838.24-	
TOTAL AGENCY TRANSFERS RR22						42,491.09-	29,926.07-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,607.54-	
	P 21				SU20-GA01	71.06-	
							1,678.60-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2	SU20-GA01	2,105.02-	
	P 21				SU20-GA01	93.05-	
							2,198.07-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2	SC54-GA01	297.27-	
	P 21				SC54-GA01	13.14-	
							310.41-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	328.57-	
	P 21				SC54-GA01	14.53-	
							343.10-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	11.60-	
	P 21				BS01-GA01	.52-	
	C				BS01-GA03	4.56-	
	P 21				BS01-GA03	.20-	
	C				BS01-GA05	1.20-	
	P 21				BS01-GA05	.06-	
							18.14-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	49.45-	
	P 21				BS01-GA01	2.20-	
	C				BS01-GA03	19.43-	
	P 21				BS01-GA03	.86-	
	C				BS01-GA05	5.11-	
	P 21				BS01-GA05	.22-	
							77.27-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	7,689.13-	
							7,689.13-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	3.10-	
							3.10-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	4,643.98-	
	C				AB02-GA01	7,033.19-	
	C				BF02-GA01	824.12-	
	C				BF07-GA01	57.91-	
	C				BS01-GA01	159.30-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	62.56-	
	C				BS01-GA05	16.46-	
	C				CC10-GA01	5,038.58-	
	C				SC54-GA01	1,632.67-	
	C				SU20-GA01	9,685.08-	
	C				WR01-GL01	45.23-	
	C				WU23-GA01	839.58-	
							30,038.66-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	1,780.18-	
	P 21				AB01-GA01	78.71-	
	C				AB02-GA01	2,696.02-	
	P 21				AB02-GA01	119.18-	
	C				BF02-GA01	315.91-	
	P 21				BF02-GA01	13.96-	
	C				BF07-GA01	22.20-	
	P 21				BF07-GA01	.97-	
	C				CC10-GA01	1,081.27-	
	P 21				CC10-GA01	40.21-	
	C				WR01-GL01	17.33-	
	P 21				WR01-GL01	.77-	
	C				WU23-GA01	321.83-	
	P 21				WU23-GA01	14.21-	
							6,502.75-
TOTAL AGENCY TRANSFERS RR24						3,202,809.60-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	3,682.09-	
	P 21				SC54-GA01	5.52-	
							3,687.61-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	360.46-	
	P 21				BS01-GA01	1.53-	
	C				BS01-GA02	55.40-	
	P 21				BS01-GA02	2.52-	
	C				BS01-GA03	142.47-	
	P 21				BS01-GA03	.95-	
	C				BS01-GA04	101.24-	
	P 21				BS01-GA04	3.94-	
	C				BS01-GA05	37.24-	
	P 21				BS01-GA05	.15-	
							705.90-
	C	RXX	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	38,100.84-	
	P 21				AB01-GA01	2,648.67-	
	C				BF02-GA01	33,822.17-	
	P 21				BF02-GA01	2,345.29-	
	C				BF07-GA01	2,371.44-	
	P 21				BF07-GA01	161.16-	
	C				WU23-GA01	34,334.57-	
	P 21				WU23-GA01	2,281.33-	
							116,065.47-
	C	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	211,644.16-	
							211,644.16-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	85.46-	
							85.46-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	122,291.78-	
	C				AB02-GA01	185,209.52-	
	C				BF02-GA01	21,716.67-	
	C				BF07-GA01	1,525.45-	
	C				BS01-GA01	4,196.94-	
	C				BS01-GA02	652.84-	
	C				BS01-GA03	1,654.00-	
	C				BS01-GA04	1,203.70-	
	C				BS01-GA05	433.53-	
	C				CC10-GA01	132,743.07-	
	C				SC54-GA01	43,019.36-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	23,819.94-	
	C				SU50-GA01	245,290.14-	
	C				WR04-GL01	953.73-	
	C				WU23-GA01	22,129.33-	
	C				WW28-GA01	19,976.71-	
							826,816.71-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1			
	C				SU20-GA01	12,487.89-	
	P 21				SU20-GA01	3,295.95	
	C				SU50-GA01	113,084.86-	
	P 21				SU50-GA01	12,192.84-	
							134,469.64-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G1			
	C				AB02-GA01	25,248.88	
	C				AB02-GA01	30,044.45-	
	P 21				AB02-GA01	7,211.43-	
	P 21				AB02-GA01	21.36-	
	P 21				AB02-GA01	6,086.10	
	C				CC10-GA01	21,521.74-	
	P 21				CC10-GA01	5,159.19-	
	C				WR04-GL01	143.11-	
	P 21				WR04-GL01	30.32-	
	C				WW28-GA01	2,950.98-	
	P 21				WW28-GA01	578.34-	
							36,325.94-
RG02 AMEND #1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2			
	C				RS28-RA01	897.69-	
							897.69-
		RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2			
	C				SC54-GA01	1,477.42-	
							1,477.42-
		RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2			
	C				SC54-GA01	1,632.94-	
							1,632.94-
		RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	C				BS01-GA01	57.75-	
	C				BS01-GA02	1.55-	
	C				BS01-GA03	22.74-	
	C				BS01-GA04	2.85-	
	C				BS01-GA05	5.97-	
							90.86-
		RXG	COE FAC PASS-THRU	ODV-RSA-25G2			
	C				BS01-GA01	246.19-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	18,358.40-	
	P 21				SU20-GA01	3,147.67-	
	C				SU50-GA01	3,628.42-	
	P 21				SU50-GA01	622.11-	
							25,756.60-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	8,856.48-	
	C				AB02-GA01	13,412.53-	
	C				AB02-GA01	1,856.49	
	C				AB02-GA01	9,393.16	
	C				BF02-GA01	1,572.63-	
	C				BF07-GA01	110.35-	
	C				CC10-GA01	7,067.04-	
	C				WR04-GL01	41.32-	
	C				WW28-GA01	13.27-	
							19,823.97-
TOTAL AGENCY TRANSFERS RR25						1,960,445.84-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	32,635.90-	
	P 21				AB01-GA01	1,465.93	
	C				AB02-GA01	49,426.58-	
	C				AB02-GA01	41,411.19	
	P 21				AB02-GA01	2,220.09	
	P 21				AB02-GA01	1,862.11-	
	C				BF02-GA01	5,796.02-	
	P 21				BF02-GA01	260.38	
	C				BF07-GA01	407.03-	
	P 21				BF07-GA01	18.27	
	C				CC10-GA01	19,494.53-	
	P 21				CC10-GA01	1,107.81	
	C				WR01-GL01	13.51-	
	P 21				WR01-GL01	1.76	
	C				WR04-GL01	.05-	
	C				WT01-GL01	.05-	
TOTAL AGENCY TRANSFERS RR26						1,481,058.20-	63,150.35-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	53,926.68-	
	C				WY19-DA01	235.17-	
							54,161.85-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	139.51-	
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	28,984.94-	
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	300.25-	
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			300.25-
	C				AB01-GA01	11,667.73-	
	C				AB02-GA01	17,667.70-	
	C				BF02-GA01	2,071.09-	
	C				BF07-GA01	145.64-	
	C				BL01-GA01	1,129.73-	
	C				BS01-GA01	400.36-	
	C				BS01-GA02	9.74-	
	C				BS01-GA03	157.48-	
	C				BS01-GA04	17.95-	
	C				BS01-GA05	35.41-	
	C				CC12-GA01	2,573.87-	
	C				CS12-GA01	14,734.05-	
	C				SC16-GA01	479.30-	
	C				SC54-GA01	3,517.78-	
	C				SU20-GA01	20,883.34-	
	C				SU26-GA01	3,077.89-	
	C				WR04-GL01	144.30-	
	C				WU08-GA01	188.24-	
	C				WU08-GA05	326.22-	
	C				WU23-GA01	1,810.33-	
TOTAL AGENCY TRANSFERS RR27						164,624.70-	81,038.15-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	493.22-	493.22-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	766.94-	766.94-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	8,755.12-	8,997.46-
	P 21				WU23-DA01	242.34-	
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	3,177.35-	5,954.77-
	C				WY19-DA01	2,777.42-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	180.74-	180.74-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	37,530.79-	37,530.79-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	388.77-	388.77-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	15,251.49-	104,931.25-
	C				AB02-GA01	23,094.33-	
	C				BF02-GA01	2,707.56-	
	C				BF07-GA01	190.39-	
	C				BL01-GA01	1,476.82-	
	C				BS01-GA01	523.32-	
	C				BS01-GA02	89.72-	
	C				BS01-GA03	205.85-	
	C				BS01-GA04	165.28-	
	C				CC12-GA01	3,364.81-	
	C				CC12-GA02	962.26-	
	C				CS12-GA01	19,261.66-	
	C				SC16-GA01	4,410.93-	
	C				SU26-GA01	28,329.41-	
	C				WR04-GL01	162.05-	
	C				WU08-GA01	1,732.66-	
	C				WU08-GA05	3,002.71-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	275.79-	275.79-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	253,636.09-	253,636.09-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	2,627.34-	2,627.34-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	104,035.55-	
	C				AB02-GA01	157,534.52-	
	C				BF02-GA01	18,468.52-	
	C				BF07-GA01	1,298.67-	
	C				BL01-GA01	10,074.02-	
	C				BS01-GA01	3,569.78-	
	C				BS01-GA02	612.02-	
	C				BS01-GA03	1,404.18-	
	C				BS01-GA04	1,127.48-	
	C				CC12-GA01	22,951.89-	
	C				CC12-GA02	72.73-	
	C				CS12-GA01	131,386.84-	
	C				SC16-GA01	30,089.83-	
	C				SU26-GA01	193,241.63-	
	C				WR04-GL01	1,377.08-	
	C				WU08-GA01	11,459.06-	
	C				WU08-GA05	19,857.27-	
	C				WU23-GA01	572.71-	
TOTAL AGENCY TRANSFERS RR28						1,499,780.00-	709,133.78-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	607,482.79-	
	P 21				WU23-DA01	98,234.92-	
							705,717.71-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	23,196.82-	
	C				WY19-DA03	827.68-	
							24,024.50-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	14,174.47-	
							14,174.47-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,564,663.93-	
	P 21				AB01-GA01	86,963.38-	
	C				BF01-GA01	158,099.48-	
	P 21				BF01-GA01	8,559.96-	
	C				BF02-GA01	118,295.27-	
	P 21				BF02-GA01	6,803.96-	
	C				BF07-GA01	19,532.90-	
	P 21				BF07-GA01	1,085.63-	
	C				BL01-GA01	151,528.72-	
	P 21				BL01-GA01	8,421.94-	
	C				WU08-GA03	93,233.27-	
	P 21				WU08-GA03	5,047.91-	
	C				WU08-GA05	176,850.63-	
	P 21				WU08-GA05	9,575.19-	
	C				WU23-GA01	120,518.58-	
	P 21				WU23-GA01	6,931.84-	
							2,536,112.59-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	2,235,839.16-	
							2,235,839.16-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	23,160.40-	
							23,160.40-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	908,979.23-	
	C				AB02-GA01	1,376,409.43-	
	C				BF01-GA01	92,085.10-	
	C				BF02-GA01	68,482.13-	
	C				BF07-GA01	11,347.49-	
	C				BL01-GA01	88,029.38-	
	C				BS01-GA01	31,189.75-	
	C				BS01-GA02	3,078.51-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	12,268.76-	
	C				BS01-GA04	5,670.84-	
	C				BS01-GA05	1,364.86-	
	C				CC12-GA01	200,547.99-	
	C				CS12-GA01	1,148,022.35-	
	C				SC16-GA01	151,341.15-	
	C				SC54-GA01	135,588.84-	
	C				SU20-GA01	804,856.05-	
	C				SU26-GA01	971,929.89-	
	C				WR04-GL01	12,846.24-	
	C				WU08-GA03	54,303.76-	
	C				WU08-GA05	103,006.72-	
	C				WU23-GA01	69,769.25-	
							6,251,117.72-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	141,012.27-	
	P 21				SC16-GA01	4,598.98	
							136,413.29-
TOTAL AGENCY TRANSFERS RR29						11,926,559.84-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA01	47,182.74-	
	C				BS01-GA02	5,321.70-	
	C				BS01-GA03	18,559.85-	
	C				BS01-GA04	14,729.56-	
	C				BS01-GA05	2,005.45-	
							87,799.30-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	2,826,500.93-	
	P 21				AB01-GA01	200,327.40-	
	C				BF01-GA01	733,881.68-	
	P 21				BF01-GA01	52,013.64-	
	C				BF02-GA01	701,347.58-	
	P 21				BF02-GA01	49,707.80-	
	C				BF07-GA01	101,377.30-	
	P 21				BF07-GA01	7,185.08-	
	C				BL01-GA01	786,385.37-	
	P 21				BL01-GA01	55,734.83-	
	C				CS12-GA01	4,550,884.26-	
	P 21				CS12-GA01	2,046,257.66-	
	C				WR04-GL01	114,563.21-	
	P 21				WR04-GL01	8,119.63-	
	C				WU08-GA01	412,671.94-	
	P 21				WU08-GA01	29,248.00-	
	C				WU08-GA03	266,949.59-	
	P 21				WU08-GA03	18,919.97-	
	C				WU08-GA05	1,221,481.92-	
	P 21				WU08-GA05	86,572.16-	
	C				WU23-GA01	346,568.21-	
	P 21				WU23-GA01	24,562.92-	
							14,641,261.08-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	9,981,098.37-	
							9,981,098.37-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	103,391.24-	
							103,391.24-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	4,012,877.06-	
	C				AB02-GA01	6,076,437.32-	
	C				BF01-GA01	349,039.31-	
	C				BF02-GA01	360,260.43-	
	C				BF07-GA01	50,093.20-	
	C				BL01-GA01	388,574.42-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				BS01-GA01	137,691.43-	
	C				BS01-GA02	16,130.79-	
	C				BS01-GA03	54,162.22-	
	C				BS01-GA04	43,023.79-	
	C				BS01-GA05	5,495.34-	
	C				CC12-GA01	885,292.46-	
	C				CS12-GA01	5,067,802.89-	
	C				SC16-GA01	1,066,661.53-	
	C				SC54-GA01	114,197.44-	
	C				SE24-GA01	1,446,972.73-	
	C				SH16-GA01	1,340,474.53-	
	C				SU26-GA01	4,490,228.52-	
	C				SU50-GA01	715,029.15-	
	C				WR04-GL01	56,578.80-	
	C				WU08-GA01	198,568.55-	
	C				WU08-GA03	126,565.75-	
	C				WU08-GA05	584,175.00-	
	C				WU23-GA01	189,061.95-	
	C				WW28-GA01	130,468.19-	
							27,905,862.80-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	2,570,624.02-	
	C				CC12-GA01	252,586.96-	
	C				WW28-GA01	46,646.07-	
							2,869,857.05-
TOTAL AGENCY TRANSFERS RR30						62,155,697.16-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D1	WY19-DA03	9,458.45-	9,458.45-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	3,528.00-	8,998.33-
	C				WY19-DA03	5,470.33-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	10,881.81-	10,881.81-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	13,662.79-	17,342.56-
	C				WY19-DA03	3,679.77-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	4,858.50-	18,937.55-
	C				WY19-DA03	14,079.05-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	1,565.61-	1,565.61-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	19,403.70-	19,403.70-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	4,659.04-	5,369.90-
	P 21				WY19-DA01	710.86-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	3,444.28-	3,444.28-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	484,969.22-	511,658.52-
	P 21				CS12-GA01	25,532.55-	
	C				WR04-GL01	1,098.89-	
	P 21				WR04-GL01	57.86-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	542,061.55-	542,061.55-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	5,615.06-	5,615.06-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	514,086.98-	
							514,086.98-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	5,325.27-	
							5,325.27-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	210,904.32-	
	C				AB02-GA01	319,359.13-	
	C				BF01-GA01	37,132.27-	
	C				BF07-GA01	2,633.69-	
	C				BL01-GA01	20,437.16-	
	C				BS01-GA01	7,236.50-	
	C				BS01-GA02	1,240.92-	
	C				BS01-GA03	2,848.10-	
	C				BS01-GA04	2,286.52-	
	C				CC12-GA01	46,549.13-	
	C				CS12-GA01	266,468.35-	
	C				SC16-GA01	61,043.20-	
	C				SU26-GA01	391,919.66-	
	C				WR04-GL01	3,018.41-	
	C				WU08-GA01	9,387.47-	
	C				WU08-GA03	13,320.09-	
	C				WU08-GA05	41,535.94-	
							1,437,320.86-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2			
	P 21				SU26-GA01	93,673.71-	
					SU26-GA01	21,228.83-	
							114,902.54-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2			
	P 21				SC16-GA01	14,544.37-	
					SC16-GA01	3,296.52-	
							17,840.89-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2			
	P 21				BS01-GA01	1,729.66-	
	C				BS01-GA01	391.83-	
	P 21				BS01-GA02	296.61-	
	C				BS01-GA02	67.17-	
	P 21				BS01-GA03	680.75-	
	C				BS01-GA03	154.19-	
	P 21				BS01-GA04	546.52-	
	C				BS01-GA04	123.82-	
							3,990.55-
RG03 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3			

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	135,532.04-	
	P 21				SU26-GA01	2,764.65-	138,296.69-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	21,039.20-	
	P 21				SC16-GA01	429.16-	21,468.36-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3	BS01-GA01	2,503.06-	
	P 21				BS01-GA01	51.05-	
	C				BS01-GA02	429.16-	
	P 21				BS01-GA02	8.76-	
	C				BS01-GA03	984.94-	
	P 21				BS01-GA03	20.09-	
	C				BS01-GA04	790.87-	
	P 21				BS01-GA04	16.13-	4,804.06-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	6,174.97-	6,174.97-
	C	RXX	NEGOTIATED PASS THRU	OEF-RSA-31G4	AB01-GA01	245,960.78-	
	P 21				AB01-GA01	2,853.57-	
	C				BF01-GA01	92,166.42-	
	P 21				BF01-GA01	4,271.48-	
	C				BF02-GA01	35,128.83-	
	P 21				BF02-GA01	2,827.61	
	C				BF07-GA01	9,007.82-	
	P 21				BF07-GA01	104.12-	
	C				BL01-GA01	69,876.76-	
	P 21				BL01-GA01	807.67-	
	C				CS12-GA01	911,327.15-	
	P 21				CS12-GA01	10,535.74-	
	C				WR04-GL01	2,064.10-	
	P 21				WR04-GL01	23.87-	
	C				WU08-GA01	62,273.28-	
	P 21				WU08-GA01	3,298.45-	
	C				WU08-GA03	18,000.10-	
	P 21				WU08-GA03	2,147.39	
	C				WU08-GA05	142,058.79-	
	P 21				WU08-GA05	1,642.23-	1,606,426.16-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	6,877.06-	
		RXX	NEGOTIATED PASS THRU	OEF-RSA-31G5			6,877.06-
	C				AB01-GA01	257,431.49-	
	P 21				AB01-GA01	18,024.67-	
	C				BF01-GA01	122,486.07-	
	P 21				BF01-GA01	8,638.54-	
	C				BF02-GA01	3,342.38-	
	P 21				BF02-GA01	143.77-	
	C				BF07-GA01	8,923.29-	
	P 21				BF07-GA01	622.86-	
	C				BL01-GA01	69,220.40-	
	P 21				BL01-GA01	4,831.71-	
	C				CS12-GA01	902,774.94-	
	P 21				CS12-GA01	63,015.60-	
	C				WR04-GL01	1,692.76-	
	P 21				WR04-GL01	118.17-	
	C				WU08-GA01	20,152.74-	
	P 21				WU08-GA01	1,453.10-	
	C				WU08-GA03	55,776.64-	
	P 21				WU08-GA03	3,850.95-	
	C				WU08-GA05	140,727.58-	
	P 21				WU08-GA05	9,823.03-	
		RXL	ROPS	OEF-RSA-31G5			1,693,050.69-
	C				RS07-RP01	896,682.89-	
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5			896,682.89-
	C				RS07-RS01	9,288.47-	
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			9,288.47-
	C				AB01-GA01	349,075.78-	
	C				AB02-GA01	528,583.27-	
	C				BF01-GA01	59,939.29-	
	C				BF02-GA01	1,506.12-	
	C				BF07-GA01	4,357.54-	
	C				BL01-GA01	33,802.59-	
	C				BS01-GA01	11,977.93-	
	C				BS01-GA02	447.23-	
	C				BS01-GA03	4,711.56-	
	C				BS01-GA04	3,783.25-	
	C				BS01-GA05	966.09-	
	C				CC12-GA01	77,012.93-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	440,856.43-	
	C				SC16-GA01	100,963.04-	
	C				SE22-GA01	349,729.01-	
	C				SH16-GA01	288,077.12-	
	C				SU26-GA01	141,215.66-	
	C				WR04-GL01	4,150.30-	
	C				WU08-GA01	10,459.12-	
	C				WU08-GA03	26,673.27-	
	C				WU08-GA05	68,722.10-	
							2,507,009.63-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	121,034.85-	
	P 21				SE22-GA01	8,924.24-	
	C				SH16-GA01	99,698.26-	
	P 21				SH16-GA01	7,351.02-	
	C				SU26-GA01	36,917.10-	
	P 21				SU26-GA01	1,886.94-	
							275,812.41-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	32,976.53-	
	P 21				SC16-GA01	2,301.85-	
							35,278.38-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	3,924.50-	
	P 21				BS01-GA01	273.93-	
	C				BS01-GA02	116.93-	
	P 21				BS01-GA02	5.97-	
	C				BS01-GA03	1,543.71-	
	P 21				BS01-GA03	107.75-	
	C				BS01-GA04	1,239.56-	
	P 21				BS01-GA04	86.54-	
	C				BS01-GA05	334.35-	
	P 21				BS01-GA05	24.65-	
							7,657.89-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	562.94-	
							562.94-
		RXX	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	84,207.74-	
	P 21				CS12-GA01	525.47-	
	C				WR04-GL01	190.74-	
	P 21				WR04-GL01	1.19-	
	C				WU08-GA01	6,059.82-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXX	NEGOTIATED PASS THRU	OEF-RSA-31G6	WU08-GA01	37.81-	
	C				WU08-GA05	10,501.04-	
	P 21				WU08-GA05	65.53-	
							101,589.34-
	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	84,089.65-	
							84,089.65-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	871.06-	
							871.06-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6	AB01-GA01	34,469.77-	
	C				AB02-GA01	52,195.40-	
	C				BF02-GA01	6,119.13-	
	C				BF07-GA01	430.28-	
	C				BL01-GA01	3,337.78-	
	C				BS01-GA01	1,182.77-	
	C				BS01-GA02	202.78-	
	C				BS01-GA03	465.24-	
	C				BS01-GA04	373.57-	
	C				CC12-GA01	7,604.57-	
	C				CS12-GA01	43,532.07-	
	C				SC16-GA01	9,969.65-	
	C				SU26-GA01	64,026.16-	
	C				WR04-GL01	493.01-	
	C				WU08-GA01	3,915.86-	
	C				WU08-GA05	6,785.77-	
							235,103.81-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	19,816.19-	
	P 21				SU26-GA01	123.66-	
							19,939.85-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	3,075.98-	
	P 21				SC16-GA01	19.19-	
							3,095.17-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	366.07-	
	P 21				BS01-GA01	2.28-	
	C				BS01-GA02	62.76-	
	P 21				BS01-GA02	.40-	
	C				BS01-GA03	144.00-	
	P 21				BS01-GA03	.91-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,472,904.24-	1,472,904.24-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	15,257.38-	15,257.38-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	520,586.31-	
	C				AB02-GA01	909,838.98-	
	C				BF02-GA01	106,665.26-	
	C				BF07-GA01	7,500.47-	
	C				BL01-GA01	58,183.19-	
	C				BS01-GA01	20,617.30-	
	C				BS01-GA02	3,534.77-	
	C				BS01-GA03	8,109.88-	
	C				BS01-GA04	6,511.80-	
	C				CC12-GA01	238,365.22-	
	C				CS12-GA01	758,829.94-	
	C				SC16-GA01	173,786.38-	
	C				SU26-GA01	1,116,073.67-	
	C				WR04-GL01	2,900.73-	
	C				WU08-GA01	68,259.79-	
	C				WU08-GA05	118,286.45-	4,118,050.14-
		RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	168,248.16-	
	P 21				AB01-GA01	14,147.06-	
	C				AB02-GA01	295,123.12-	
	P 21				AB02-GA01	22,828.48-	
	C				BF02-GA01	34,598.85-	
	P 21				BF02-GA01	2,676.30-	
	C				BF07-GA01	2,432.92-	
	P 21				BF07-GA01	188.19-	
	C				BL01-GA01	18,872.80-	
	P 21				BL01-GA01	1,459.84-	
	C				CC12-GA01	78,127.03-	
	P 21				CC12-GA01	4,550.31-	
	C				CS12-GA01	246,140.55-	
	P 21				CS12-GA01	19,039.53-	
	C				WR04-GL01	940.01-	
	P 21				WR04-GL01	74.07-	
	C				WU08-GA01	22,141.33-	
	P 21				WU08-GA01	1,712.67-	
	C				WU08-GA05	38,368.41-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXU	STATUTORY PASS THRU	OEF-RSA-31G7	WU08-GA05	2,967.89-	974,637.52-
TOTAL AGENCY TRANSFERS RR31						26,332,879.98-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	623,428.30-	
	P 21				WU23-DA01	6,115.36-	
							629,543.66-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	10,773.52-	
	C				WY19-DA01	235.47-	
							11,008.99-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	1,211.24-	
	P 21				WY19-DA01	15.26-	
							1,226.50-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	11,972.84-	
							11,972.84-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	417,037.77-	
	P 21				AB01-GA01	21,563.83-	
	C				BF02-GA01	185,082.25-	
	P 21				BF02-GA01	9,573.06-	
	C				BF07-GA01	13,014.57-	
	P 21				BF07-GA01	673.16-	
	C				BL01-GA01	100,957.35-	
	P 21				BL01-GA01	5,221.83-	
	C				CS12-GA01	526,678.77-	
	P 21				CS12-GA01	27,241.50-	
	C				WR04-GL01	2,891.50-	
	P 21				WR04-GL01	154.68-	
	C				WU08-GA01	52,563.79-	
	P 21				WU08-GA01	2,993.49-	
	C				WU08-GA05	91,086.90-	
	P 21				WU08-GA05	5,187.38-	
	C				WW28-GA01	26,581.92-	
	P 21				WW28-GA01	1,448.31-	
							1,489,952.06-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,882,597.50-	
							1,882,597.50-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	19,501.27-	
							19,501.27-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	752,482.16-	
	C				AB02-GA01	1,139,436.21-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	180,847.08-	
	C				AB02-GA01	180,847.08	
	P 21				AB02-GA01	8,320.88	
	P 21				AB02-GA01	8,320.88-	
	C				CC12-GA01	26,348.44-	
	P 21				CC12-GA01	1,212.32	
TOTAL AGENCY TRANSFERS RR32						10,099,068.76-	25,136.12-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	35,168.35-	35,168.35-
		RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1			
	C				AB01-GA01	4,362,817.77-	
	P 21				AB01-GA01	278,388.65-	
	C				BF04-GA01	689,235.18-	
	P 21				BF04-GA01	43,979.52-	
	C				BF08-GA01	26,372.89-	
	P 21				BF08-GA01	1,682.84-	
	C				BL01-GA01	422,475.08-	
	P 21				BL01-GA01	26,957.72-	
	C				CC17-GA01	189,061.96-	
	P 21				CC17-GA01	12,082.88-	
	C				UD44-GA01	302,424.56-	
	P 21				UD44-GA01	19,297.65-	
	C				UF01-GA03	1,650,341.58-	
	P 21				UF01-GA03	105,387.18-	
	C				UF01-GA05	105,340.92-	
	P 21				UF01-GA05	6,726.84-	
	C				VP02-GA01	729,663.23-	
	P 21				VP02-GA01	46,594.96-	
	C				WY20-GI01	85,200.88-	
	P 21				WY20-GI01	4,926.28-	
							9,108,958.57-
		RXL	ROPS	OQM-RSA-33G1			
	C				RS09-RP01	2,151,762.14-	2,151,762.14-
		RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G1			
	C				RS09-RS01	44,248.64-	44,248.64-
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G1			
	C				AB01-GA01	1,062,892.76-	
	C				AB02-GA01	1,609,471.38-	
	C				BF04-GA01	167,915.08-	
	C				BF08-GA01	6,425.10-	
	C				BL01-GA01	102,925.56-	
	C				BS01-GA01	36,471.10-	
	C				BS01-GA02	6,252.90-	
	C				BS01-GA03	14,346.47-	
	C				BS01-GA04	11,519.17-	
	C				BS01-GA05	3,760.61-	
	C				CC17-GA01	231,111.70-	
	C				CS18-GA01	91,290.06-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	OQM-RSA-33G2	SC66-GA01	22,883.20-	
	P 21				SC66-GA01	1,861.55-	24,744.75-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	25,291.95-	
	P 21				SC66-GA01	2,057.51-	27,349.46-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	698.93-	
	P 21				BS01-GA01	56.86-	
	C				BS01-GA02	119.80-	
	P 21				BS01-GA02	9.75-	
	C				BS01-GA03	274.90-	
	P 21				BS01-GA03	22.36-	
	C				BS01-GA04	220.73-	
	P 21				BS01-GA04	17.96-	
	C				BS01-GA05	72.08-	
	P 21				BS01-GA05	5.85-	1,499.22-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	2,979.66-	
	P 21				BS01-GA01	242.39-	
	C				BS01-GA02	510.77-	
	P 21				BS01-GA02	41.55-	
	C				BS01-GA03	1,171.97-	
	P 21				BS01-GA03	95.34-	
	C				BS01-GA04	941.02-	
	P 21				BS01-GA04	76.55-	
	C				BS01-GA05	307.31-	
	P 21				BS01-GA05	25.00-	6,391.56-
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	535,157.37-	535,157.37-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G2	RS09-RS01	11,004.93-	11,004.93-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G2	AB01-GA01	265,179.74-	
	C				AB02-GA01	401,544.92-	
	C				BF04-GA01	41,890.61-	
	C				BF08-GA01	1,603.06-	
	C				BL01-GA01	25,679.96-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	9,099.02-	
	C				BS01-GA02	1,559.73-	
	C				BS01-GA03	3,578.86-	
	C				BS01-GA04	2,873.62-	
	C				BS01-GA05	938.42-	
	C				CC17-GA01	57,660.45-	
	C				CS18-GA01	19,199.98-	
	C				SC66-GA01	119,161.67-	
	C				SU32-GA01	535,569.04-	
	C				SU58-GA01	13,207.52-	
	C				UD44-GA01	18,381.40-	
	C				UF01-GA03	243,354.07-	
	C				UF01-GA05	15,533.24-	
	C				VP02-GA01	80,694.57-	
	C				WR03-GL01	1,021.22-	
	C				WY20-GI01	9,452.43-	
							1,867,183.53-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	107,208.36-	
	P 21				AB01-GA01	8,721.20-	
	C				AB02-GA01	162,338.84-	
	P 21				AB02-GA01	13,205.87-	
	C				BF04-GA01	16,935.69-	
	P 21				BF04-GA01	1,377.72-	
	C				BF08-GA01	648.09-	
	P 21				BF08-GA01	52.72-	
	C				BL01-GA01	10,381.99-	
	P 21				BL01-GA01	844.58-	
	C				CC17-GA01	18,674.26-	
	P 21				CC17-GA01	1,575.73-	
	C				CS18-GA01	7,762.24-	
	P 21				CS18-GA01	631.47-	
	C				UD44-GA01	7,431.30-	
	P 21				UD44-GA01	604.53-	
	C				UF01-GA03	98,384.09-	
	P 21				UF01-GA03	8,003.59-	
	C				UF01-GA05	6,279.84-	
	P 21				UF01-GA05	510.87-	
	C				VP02-GA01	32,623.51-	
	P 21				VP02-GA01	2,653.93-	
	C				WR03-GL01	413.80-	
	P 21				WR03-GL01	33.77-	
	C				WY20-GI01	3,821.47-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 21	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	WY20-GI01	310.87-	511,430.33-
TOTAL AGENCY TRANSFERS RR33						25,401,662.28-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	4,571.86-	4,571.86-
		RXX	NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	C				AB01-GA01	549,364.56-	
	P 21				AB01-GA01	52,922.71-	
	C				BF04-GA01	86,784.34-	
	P 21				BF04-GA01	8,359.33-	
	C				BF08-GA01	3,320.89-	
	P 21				BF08-GA01	319.89-	
	C				BL01-GA01	53,195.01-	
	P 21				BL01-GA01	5,124.02-	
	C				CC17-GA01	23,848.63-	
	P 21				CC17-GA01	2,297.20-	
	C				UD44-GA01	38,080.05-	
	P 21				UD44-GA01	3,668.02-	
	C				UF01-GA03	208,214.35-	
	P 21				UF01-GA03	20,056.91-	
	C				UF01-GA05	13,290.26-	
	P 21				UF01-GA05	1,280.23-	
	C				VP02-GA01	92,058.06-	
	P 21				VP02-GA01	8,867.79-	
	C				WY20-GI01	13,445.33-	
	P 21				WY20-GI01	1,237.05-	
		RXL	ROPS	OQJ-RSA-35G1			1,185,734.63-
	C				RS09-RP01	279,442.49-	279,442.49-
		RXM	SUCCESSOR ADMIN FEE	OQJ-RSA-35G1			
	C				RS09-RS01	5,746.43-	5,746.43-
		RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	C				AB01-GA01	138,301.19-	
	C				AB02-GA01	209,420.72-	
	C				BF04-GA01	21,847.45-	
	C				BF08-GA01	836.02-	
	C				BL01-GA01	13,391.56-	
	C				BS01-GA01	4,745.58-	
	C				BS01-GA02	813.59-	
	C				BS01-GA03	1,866.60-	
	C				BS01-GA04	1,498.77-	
	C				BS01-GA05	489.26-	
	C				CC17-GA01	30,070.12-	
	C				CS18-GA01	10,013.01-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	62,143.15-	
	C				SU32-GA01	287,363.43-	
	C				UD44-GA01	9,586.45-	
	C				UF01-GA03	126,910.82-	
	C				UF01-GA05	8,100.69-	
	C				VP02-GA01	42,083.41-	
	C				WR03-GL01	573.82-	
	C				WY20-GI01	4,929.35-	
							974,984.99-
		RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1			
	C				SU32-GA01	318,941.84-	
	P 21				SU32-GA01	30,723.04-	
							349,664.88-
		RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1			
	C				SC66-GA01	55,225.28-	
	P 21				SC66-GA01	5,319.73-	
							60,545.01-
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	10,346.77-	
	P 21				BS01-GA01	794.24-	
	C				BS01-GA02	1,773.88-	
	P 21				BS01-GA02	136.16-	
	C				BS01-GA03	4,069.78-	
	P 21				BS01-GA03	312.37-	
	C				BS01-GA04	3,267.81-	
	P 21				BS01-GA04	250.81-	
	C				BS01-GA05	1,066.75-	
	P 21				BS01-GA05	81.87-	
							22,100.44-
TOTAL AGENCY TRANSFERS RR35						2,882,790.73-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	537,058.23-	561,934.92-	
	P 21				WU23-DA01	24,876.69-		
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	314,952.96-	314,952.96-	
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	130,985.35-	135,400.51-	
	P 21				WU23-DA01	4,415.16-		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	6,876.34-	6,876.34-	
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	286,896.15-	533,317.41-	
	P 21				AB01-GA01	44,790.81-		
	C				BF02-GA01	29,793.57-		
	P 21				BF02-GA01	4,651.44-		
	C				BF03-GA01	20,843.04-		
	P 21				BF03-GA01	3,254.06-		
	C				BF07-GA01	2,095.23-		
	P 21				BF07-GA01	327.11-		
	C				BF08-GA01	719.89-		
	P 21				BF08-GA01	112.39-		
	C				BL01-GA01	27,781.52-		
	P 21				BL01-GA01	4,337.31-		
	C				CC15-GA01	101,629.69-		
	P 21				CC15-GA01	6,085.20-		
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	1,055,803.76-		1,055,803.76-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	8,933.95-		8,933.95-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	268,858.90-		26,034.87-
	C				AB02-GA01	407,115.84-		
	C				BF02-GA01	28,861.93-		
C				BF03-GA01	18,604.19-			
C				BF07-GA01	2,029.70-			
C				BF08-GA01	642.57-			
C				BL01-GA01	26,034.87-			

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	9,225.36-	
	C				BS01-GA02	1,096.84-	
	C				BS01-GA03	1,112.36-	
	C				BS01-GA05	291.59-	
	C				CC15-GA01	472,827.53-	
	C				SC54-GA01	94,492.93-	
	C				SU48-GA01	170,268.03-	
	C				SU54-GA01	455,962.06-	
	C				WR04-GL01	3,303.39-	
	C				WT01-GL01	2,439.75-	
	C				WU23-GA01	48,626.60-	
							2,011,794.44-
		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	44,827.05-	
	P 21				SU48-GA01	2,271.81	
	C				SU54-GA01	566,777.54-	
	P 21				SU54-GA01	12,387.78-	
							621,720.56-
		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	73,527.11-	
	P 21				SC54-GA01	392.43-	
							73,919.54-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	6,858.20-	
	P 21				BS01-GA01	250.32-	
	C				BS01-GA02	798.55-	
	P 21				BS01-GA02	48.16-	
	C				BS01-GA03	865.60-	
	P 21				BS01-GA03	12.02	
	C				BS01-GA05	226.91-	
	P 21				BS01-GA05	3.14	
							9,032.58-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	5,533.73-	
							5,533.73-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	89,902.42-	
	P 21				SU48-GA01	2,290.21-	
	C				SU54-GA01	39,807.45-	
	P 21				SU54-GA01	2,673.70-	
							134,673.78-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	117,724.41-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	2,998.97-	
	C				SU54-GA01	52,126.63-	
	P 21				SU54-GA01	3,501.15-	
							176,351.16-
	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	23,054.35-	
	P 21				SC54-GA01	848.95-	
							23,903.30-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	25,481.13-	
	P 21				SC54-GA01	938.32-	
							26,419.45-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	900.38-	
	P 21				BS01-GA01	33.16-	
	C				BS01-GA02	42.03-	
	P 21				BS01-GA02	2.82-	
	C				BS01-GA03	257.75-	
	P 21				BS01-GA03	6.57-	
	C				BS01-GA05	67.56-	
	P 21				BS01-GA05	1.72-	
							1,311.99-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	3,838.46-	
	P 21				BS01-GA01	141.34-	
	C				BS01-GA02	179.21-	
	P 21				BS01-GA02	12.03-	
	C				BS01-GA03	1,098.81-	
	P 21				BS01-GA03	27.99-	
	C				BS01-GA05	288.02-	
	P 21				BS01-GA05	7.34-	
							5,593.20-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	917,782.24-	
							917,782.24-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	7,766.05-	
							7,766.05-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	238,489.34-	
	C				AB02-GA01	361,129.39-	
	C				BF02-GA01	10,135.99-	
	C				BF03-GA01	31,748.34-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	712.73-	
	C				BF08-GA01	1,096.46-	
	C				BL01-GA01	23,092.00-	
	C				BS01-GA01	8,183.36-	
	C				BS01-GA02	404.82-	
	C				BS01-GA03	2,290.37-	
	C				BS01-GA05	600.33-	
	C				CC15-GA01	419,380.75-	
	C				SC54-GA01	83,814.58-	
	C				SU48-GA01	350,551.39-	
	C				SU54-GA01	168,221.02-	
	C				WR04-GL01	3,091.76-	
	C				WT01-GL01	2,727.20-	
	C				WU23-GA01	43,129.76-	
							1,748,799.59-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	138,104.75-	
	P 21				AB01-GA01	5,085.58-	
	C				AB02-GA01	209,123.33-	
	P 21				AB02-GA01	7,700.77-	
	C				BF02-GA01	5,469.85-	
	P 21				BF02-GA01	404.66-	
	C				BF03-GA01	18,779.01-	
	P 21				BF03-GA01	491.10-	
	C				BF07-GA01	384.63-	
	P 21				BF07-GA01	28.46-	
	C				BF08-GA01	648.56-	
	P 21				BF08-GA01	16.96-	
	C				BL01-GA01	13,372.15-	
	P 21				BL01-GA01	492.41-	
	C				WR04-GL01	1,790.15-	
	P 21				WR04-GL01	66.04-	
	C				WT01-GL01	1,579.06-	
	P 21				WT01-GL01	58.25-	
	C				WU23-GA01	24,975.65-	
	P 21				WU23-GA01	919.69-	
							429,491.06-
TOTAL AGENCY TRANSFERS RR36						8,811,312.52-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	419,905.40-	419,905.40-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	91,707.62-	
	P 21				WU23-DA01	9,238.57-	
							100,946.19-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	9,692.68-	9,692.68-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	19,139.63-	
	P 21				SC54-GA01	2,075.94-	
							21,215.57-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	21,154.32-	
	P 21				SC54-GA01	2,294.46-	
							23,448.78-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	747.46-	
	P 21				BS01-GA01	81.07-	
	C				BS01-GA03	294.03-	
	P 21				BS01-GA03	31.88-	
	C				BS01-GA05	77.07-	
	P 21				BS01-GA05	8.37-	
							1,239.88-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	3,186.52-	
	P 21				BS01-GA01	345.63-	
	C				BS01-GA03	1,253.46-	
	P 21				BS01-GA03	135.98-	
	C				BS01-GA05	328.59-	
	P 21				BS01-GA05	35.62-	
							5,285.80-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	6,671.86-	
	P 21				SC54-GA01	21.57-	
							6,693.43-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	651.39-	
	P 21				BS01-GA01	2.11-	
	C				BS01-GA03	256.23-	
	P 21				BS01-GA03	.83-	
	C				BS01-GA05	67.17-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA05	.21-	
							977.94-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,304,388.54-	
							1,304,388.54-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	53,955.46-	
							53,955.46-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	322,079.07-	
					AB02-GA01	487,426.09-	
					BF03-GA01	56,344.94-	
					BF08-GA01	1,945.95-	
					BL01-GA01	31,169.75-	
					BS01-GA01	11,045.40-	
					BS01-GA03	4,344.76-	
					BS01-GA05	1,138.89-	
					CC16-GA01	240,600.06-	
					SC54-GA01	113,131.44-	
					SU48-GA01	665,011.08-	
					WR04-GL01	4,031.70-	
					WT01-GL01	3,556.37-	
					WU23-GA01	58,217.57-	
							2,000,043.07-
	C	RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	390,333.91-	
	P 21				SU48-GA01	97,897.31	
							292,436.60-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38G1	AB01-GA01	114,666.35-	
	P 21				AB01-GA01	12,434.30-	
					AB02-GA01	173,605.20-	
					AB02-GA01	145,279.43	
	P 21				AB02-GA01	18,830.67-	
	P 21				AB02-GA01	15,758.22	
					BF03-GA01	20,068.39-	
	P 21				BF03-GA01	2,176.72-	
					BF08-GA01	693.06-	
	P 21				BF08-GA01	75.18-	
					BL01-GA01	11,101.75-	
	P 21				BL01-GA01	1,204.29-	
					CC16-GA01	48,939.69-	
	P 21				CC16-GA01	3,196.53-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,432.02-	
	P 21				WR04-GL01	162.57-	
	C				WT01-GL01	1,263.19-	
	P 21				WT01-GL01	143.40-	
	C				WU23-GA01	20,735.11-	
	P 21				WU23-GA01	2,249.04-	
TOTAL AGENCY TRANSFERS RR38						4,512,169.15-	271,939.81-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	466,155.24-	466,155.24-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	83,964.41-	
	P 21				WU23-DA01	1,346.68	
							82,617.73-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	9,837.35-	9,837.35-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	13,162.34-	
	P 21				SU20-GA01	555.21	
	C				SU48-GA01	80,685.99-	
	P 21				SU48-GA01	480.47	
							92,812.65-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	17,235.67-	
	P 21				SU20-GA01	727.02	
	C				SU48-GA01	105,655.80-	
	P 21				SU48-GA01	629.18	
							121,535.27-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	17,490.43-	
	P 21				SC54-GA01	192.28	
							17,298.15-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	19,331.54-	
	P 21				SC54-GA01	212.52	
							19,119.02-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	683.02-	
	P 21				BS01-GA01	7.51	
	C				BS01-GA03	268.69-	
	P 21				BS01-GA03	2.95	
	C				BS01-GA05	70.43-	
	P 21				BS01-GA05	.77	
							1,010.91-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	2,911.82-	
	P 21				BS01-GA01	32.00	
	C				BS01-GA03	1,145.47-	
	P 21				BS01-GA03	12.59	
	C				BS01-GA05	300.24-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA05	3.29	
							4,309.65-
		RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1			
	C				AB01-GA01	623,786.82-	
	P 21				AB01-GA01	39,225.02-	
	C				BF02-GA01	15,401.29-	
	P 21				BF02-GA01	493.69-	
	C				BF03-GA01	94,006.69-	
	P 21				BF03-GA01	6,379.29-	
	C				BF07-GA01	1,083.30-	
	P 21				BF07-GA01	34.73-	
	C				BF08-GA01	3,246.49-	
	P 21				BF08-GA01	220.30-	
	C				BL01-GA01	60,409.25-	
	P 21				BL01-GA01	3,798.46-	
							848,085.33-
		RXL	ROPS	OEJ-RSA-39G1			
	C				RS12-RP01	1,052,701.46-	
							1,052,701.46-
		RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1			
	C				RS12-RS01	43,544.54-	
							43,544.54-
		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB01-GA01	260,511.85-	
	C				AB02-GA01	394,476.66-	
	C				BF02-GA01	6,470.35-	
	C				BF03-GA01	39,222.12-	
	C				BF07-GA01	455.11-	
	C				BF08-GA01	1,354.52-	
	C				BL01-GA01	25,228.57-	
	C				BS01-GA01	8,939.01-	
	C				BS01-GA03	3,516.46-	
	C				BS01-GA05	921.70-	
	C				CC16-GA01	189,307.39-	
	C				SC54-GA01	91,562.25-	
	C				SU20-GA01	76,038.57-	
	C				SU48-GA01	462,915.86-	
	C				WR04-GL01	3,306.52-	
	C				WT01-GL01	2,781.07-	
	C				WU23-GA01	47,118.58-	
							1,614,126.59-
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	158,639.20-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				AB02-GA01	1,743.67	
	C				CC16-GA01	49,662.77-	
	P 21				CC16-GA01	1,649.35	
	C				WR04-GL01	1,329.60-	
	P 21				WR04-GL01	14.78	
	C				WT01-GL01	1,124.55-	
	P 21				WT01-GL01	11.64	
	C				WU23-GA01	18,948.83-	
	P 21				WU23-GA01	208.32	
							226,077.19-
TOTAL AGENCY TRANSFERS RR39						4,599,231.08-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	322.26-	322.26-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	81.59-	
	P 21				WY19-DA01	3.36	78.23-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	259.84-	259.84-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,838.06-	
	P 21				SE44-GA01	75.46	
	C				SH16-GA01	1,484.36-	
	P 21				SH16-GA01	60.95	3,186.01-
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	2,406.89-	
	P 21				SE44-GA01	98.83	
	C				SH16-GA01	1,943.72-	
	P 21				SH16-GA01	79.80	4,171.98-
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	446.44-	
	P 21				SC16-GA01	18.32	428.12-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	493.45-	
	P 21				SC16-GA01	20.27	473.18-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	21.19-	
	P 21				BS01-GA01	.86	20.33-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	90.32-	
	P 21				BS01-GA01	3.71	86.61-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	23,039.18-	23,039.18-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	413.01-	413.01-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				AB01-GA01	9,893.64-	
	C				AB02-GA01	14,981.38-	
	C				BF01-GA01	1,740.56-	
	C				BF07-GA01	123.49-	
	C				BL01-GA01	957.95-	
	C				BS01-GA01	339.49-	
	C				CC18-GA01	10,177.93-	
	C				SC16-GA01	2,861.71-	
	C				SE44-GA01	12,924.77-	
	C				SH16-GA01	10,437.65-	
	C				WR04-GL01	121.87-	
	C				WT09-GL01	719.70-	
	C				WU08-GA01	1,123.84-	
	C				WU08-GA05	1,947.24-	
	C				WW21-GA01	2,626.34-	
							70,977.56-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	3,249.43-	
	P 21				AB01-GA01	133.41	
	C				AB02-GA01	4,920.40-	
	P 21				AB02-GA01	202.03	
	C				BF01-GA01	571.67-	
	P 21				BF01-GA01	23.47	
	C				BF07-GA01	40.56-	
	P 21				BF07-GA01	1.67	
	C				BL01-GA01	314.63-	
	P 21				BL01-GA01	12.92	
	C				CC18-GA01	1,795.31-	
	P 21				CC18-GA01	63.31	
	C				WR04-GL01	40.02-	
	P 21				WR04-GL01	1.65	
	C				WT09-GL01	236.38-	
	P 21				WT09-GL01	9.71	
	C				WU08-GA01	369.12-	
	P 21				WU08-GA01	15.15	
	C				WU08-GA05	639.54-	
	P 21				WU08-GA05	26.26	
	C				WW21-GA01	862.59-	
	P 21				WW21-GA01	35.41	
							12,514.66-
TOTAL AGENCY TRANSFERS RR41						115,970.97-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	39,898.67-	39,898.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	638.42-	638.42-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	69,138.89-	69,138.89-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	1,239.41-	1,239.41-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	29,622.43-	
	C				AB02-GA01	44,855.12-	
	C				BF01-GA01	5,217.07-	
	C				BF07-GA01	369.73-	
	C				BL01-GA01	2,868.29-	
	C				BS01-GA01	1,016.64-	
	C				CC18-GA01	30,495.25-	
	C				SC16-GA01	8,569.04-	
	C				SE44-GA01	38,724.42-	
	C				SH16-GA01	31,264.57-	
	C				WR04-GL01	423.97-	
	C				WT09-GL01	2,503.54-	
	C				WU08-GA01	3,366.41-	
	C				WU08-GA05	5,833.12-	
	C				WW21-GA01	7,868.89-	
TOTAL AGENCY TRANSFERS RR42						323,913.88-	212,998.49-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OER-RSA-43D1	WY19-DA01	10,083.51-	10,083.51-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	1,868.98-	1,868.98-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	7,652.10-	7,652.10-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	422,191.95-	
	P 21				AB01-GA01	24,161.85-	
	C				BF01-GA01	55,320.27-	
	P 21				BF01-GA01	3,165.95-	
	C				BF07-GA01	3,934.75-	
	P 21				BF07-GA01	225.19-	
	C				BL01-GA01	31,108.88-	
	P 21				BL01-GA01	1,780.34-	
	C				WU08-GA01	53,003.81-	
	P 21				WU08-GA01	1,912.08-	
	C				WU08-GA05	91,778.35-	
	P 21				WU08-GA05	3,310.84-	
	C				WW21-GA01	40,021.21-	
	P 21				WW21-GA01	1,788.36-	
		RXL	ROPS	OER-RSA-43G1	RS13-RP01	568,065.14-	733,703.83-
	C						568,065.14-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	10,183.33-	10,183.33-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	243,941.04-	
	C				AB02-GA01	369,375.53-	
	C				BF01-GA01	42,846.12-	
	C				BF07-GA01	3,047.56-	
	C				BL01-GA01	23,522.44-	
	C				BS01-GA01	8,373.95-	
	C				BS01-GA03	25.50-	
	C				BS01-GA04	25.50-	
	C				BS01-GA05	12.75-	
	C				CC18-GA01	250,320.22-	
	C				SC16-GA01	70,490.65-	
	C				SE44-GA01	314,967.53-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
	C				SH16-GA01	254,338.26-	
	C				SU62-GA01	4,653.52-	
	C				WR04-GL01	3,473.46-	
	C				WT09-GL01	20,569.41-	
	C				WU08-GA01	27,629.17-	
	C				WU08-GA05	47,840.81-	
	C				WW21-GA01	64,603.70-	
							1,750,057.12-
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	125,673.04-	
	P 21				SE44-GA01	6,678.48-	
	C				SH16-GA01	101,380.77-	
	P 21				SH16-GA01	5,387.55-	
	C				SU62-GA01	1,985.81-	
	P 21				SU62-GA01	105.53-	
							241,211.18-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	28,052.69-	
	P 21				SC16-GA01	1,490.77-	
							29,543.46-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	3,981.01-	
	P 21				BS01-GA01	211.56-	
	C				BS01-GA03	12.04-	
	P 21				BS01-GA03	.64-	
	C				BS01-GA04	12.04-	
	P 21				BS01-GA04	.64-	
	C				BS01-GA05	6.02-	
	P 21				BS01-GA05	.32-	
							4,224.27-
		RXU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	112,706.37-	
	C				AB02-GA01	112,706.37	
	C				CC18-GA01	46,164.85-	
	C				WR04-GL01	1,059.88-	
	C				WT09-GL01	6,276.36-	
							53,501.09-
TOTAL AGENCY TRANSFERS RR43						3,410,094.01-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	7,177.32-	7,177.32-
		RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	1,396.63-	
	P 21				WY19-DA01	19.01	1,377.62-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	5,179.70-	5,179.70-
		RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	31,403.66-	
	P 21				SE44-GA01	433.72	
	C				SH16-GA01	25,358.33-	
	P 21				SH16-GA01	350.18	55,978.09-
		RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	41,122.11-	
	P 21				SE44-GA01	567.93	
	C				SH16-GA01	33,205.94-	
	P 21				SH16-GA01	458.52	73,301.60-
		RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	7,626.40-	
	P 21				SC16-GA01	105.34	7,521.06-
		RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	8,429.17-	
	P 21				SC16-GA01	116.42	8,312.75-
		RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	361.93-	
	P 21				BS01-GA01	5.00	356.93-
		RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	1,542.96-	
	P 21				BS01-GA01	21.33	1,521.63-
		RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	307,309.98-	
	P 21				AB01-GA01	19,518.22-	
	C				BF01-GA01	54,080.75-	
	P 21				BF01-GA01	3,435.01-	
	C				BF07-GA01	3,835.71-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR44						2,308,871.77-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	23,424.28-	
	P 21				SC16-GA01	18.51-	
							23,442.79-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,779.01-	
	P 21				BS01-GA01	2.19-	
							2,781.20-
	C	RXX	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	70,989.13-	
	P 21				WU08-GA01	4,635.18-	
	C				WU08-GA05	123,016.00-	
	P 21				WU08-GA05	8,032.18-	
							206,672.49-
	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	861,128.26-	
							861,128.26-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	15,436.88-	
							15,436.88-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1	AB01-GA01	371,704.81-	
	C				AB02-GA01	562,849.22-	
	C				BF01-GA01	65,414.71-	
	C				BF07-GA01	4,640.09-	
	C				BL01-GA01	35,994.01-	
	C				BS01-GA01	12,754.52-	
	C				CC18-GA01	389,293.68-	
	C				SC16-GA01	107,508.04-	
	C				SE44-GA01	485,643.12-	
	C				SH16-GA01	392,158.75-	
	C				WR04-GL01	1,571.54-	
	C				WT09-GL01	9,283.49-	
	C				WU08-GA01	42,227.45-	
	C				WU08-GA05	73,175.30-	
	C				WW21-GA01	98,687.64-	
							2,652,906.37-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1	AB01-GA01	107,025.32-	
	P 21				AB01-GA01	4,641.34-	
	C				AB02-GA01	162,061.71-	
	P 21				AB02-GA01	7,028.09-	
	C				BF01-GA01	18,834.92-	
	P 21				BF01-GA01	816.81-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,336.04-	
	P 21				BF07-GA01	57.95-	
	C				BL01-GA01	10,363.80-	
	P 21				BL01-GA01	449.46-	
	C				CC18-GA01	71,530.65-	
	P 21				CC18-GA01	1,261.93-	
	C				WR04-GL01	452.89-	
	P 21				WR04-GL01	17.01-	
	C				WT09-GL01	2,675.38-	
	P 21				WT09-GL01	100.50-	
	C				WW21-GA01	28,415.25-	
	P 21				WW21-GA01	1,232.29-	
TOTAL AGENCY TRANSFERS RR45						4,700,883.28-	418,301.34-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	OEWS-RSA-46D1	WY19-DA01	964.04-	964.04-
	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46D1	WY19-DA01	465.89-	
	P 21				WY19-DA01	106.75-	572.64-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46D2	WY19-DA01	2,212.04-	2,212.04-
	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46D2	WY19-DA01	774.77-	
	P 21				WY19-DA01	67.05-	841.82-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEWS-RSA-46G1	RS28-RA01	985.08-	985.08-
	C	RXB	K-12 TAX PASS-THRU	OEWS-RSA-46G1	SE44-GA01	10,566.50-	
	P 21				SE44-GA01	2,434.28-	
	C				SH16-GA01	8,539.35-	
	P 21				SH16-GA01	1,966.97-	23,507.10-
	C	RXC	K-12 FAC PASS-THRU	OEWS-RSA-46G1	SE44-GA01	13,836.50-	
	P 21				SE44-GA01	3,187.59-	
	C				SH16-GA01	11,182.02-	
	P 21				SH16-GA01	2,575.68-	30,781.79-
	C	RXD	COMM COLLEGE TX P-TH	OEWS-RSA-46G1	SC16-GA01	2,570.23-	
	P 21				SC16-GA01	591.84-	3,162.07-
	C	RXE	COMM COLLEGE FAC P-T	OEWS-RSA-46G1	SC16-GA01	2,840.78-	
	P 21				SC16-GA01	654.14-	3,494.92-
	C	RXF	COE TAX PASS THRU	OEWS-RSA-46G1	BS01-GA01	121.98-	
	P 21				BS01-GA01	28.10-	150.08-
	C	RXG	COE FAC PASS-THRU	OEWS-RSA-46G1	BS01-GA01	520.02-	
	P 21				BS01-GA01	119.74-	639.76-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	69,147.10-	69,147.10-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	1,239.55-	1,239.55-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1	AB01-GA01	31,794.93-	
	C				AB02-GA01	45,374.76-	
	C				BF01-GA01	5,272.21-	
	C				BF07-GA01	373.98-	
	C				BL01-GA01	2,911.99-	
	C				BS01-GA01	1,028.22-	
	C				CC18-GA01	28,490.10-	
	C				SC16-GA01	8,665.95-	
	C				SE44-GA01	39,056.05-	
	C				SH16-GA01	31,573.98-	
	C				WR04-GL01	182.87-	
	C				WT09-GL01	1,075.55-	
	C				WU08-GA01	3,404.23-	
	C				WU08-GA05	5,898.31-	
	C				WW21-GA01	7,920.66-	
							213,023.79-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G1	AB01-GA01	19,375.12-	
	P 21				AB01-GA01	4,619.39-	
	C				AB02-GA01	28,330.98-	
	P 21				AB02-GA01	6,524.15-	
	C				BF01-GA01	3,292.04-	
	P 21				BF01-GA01	758.21-	
	C				BF07-GA01	233.52-	
	P 21				BF07-GA01	53.78-	
	C				BL01-GA01	1,816.26-	
	P 21				BL01-GA01	418.11-	
	C				CC18-GA01	11,172.03-	
	P 21				CC18-GA01	1,152.73-	
	C				WR04-GL01	105.71-	
	P 21				WR04-GL01	7.42-	
	C				WT09-GL01	622.34-	
	P 21				WT09-GL01	43.58-	
	C				WU08-GA01	2,125.52-	
	P 21				WU08-GA01	489.48-	
	C				WU08-GA05	3,682.92-	
	P 21				WU08-GA05	848.07-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	R XU	STATUTORY PASS THRU	OEWS-RSA-46G1	WW21-GA01	4,951.94-	
	P 21				WW21-GA01	1,141.14-	
							91,764.44-
RG02 GENERAL TAX LEVY COUNTY AREA	C	R XA	ATC ABX 1 26 ADMIN C	OEWS-RSA-46G2	RS28-RA01	1,962.98-	
							1,962.98-
	C	R XB	K-12 TAX PASS-THRU	OEWS-RSA-46G2	SE44-GA01	17,596.14-	
	P 21				SE44-GA01	1,526.87-	
	C				SH16-GA01	14,291.48-	
	P 21				SH16-GA01	1,242.73-	
							34,657.22-
	C	R XC	K-12 FAC PASS-THRU	OEWS-RSA-46G2	SE44-GA01	23,041.59-	
	P 21				SE44-GA01	1,999.41-	
	C				SH16-GA01	18,714.25-	
	P 21				SH16-GA01	1,627.33-	
							45,382.58-
	C	R XD	COMM COLLEGE TX P-TH	OEWS-RSA-46G2	SC16-GA01	4,322.12-	
	P 21				SC16-GA01	376.60-	
							4,698.72-
	C	R XE	COMM COLLEGE FAC P-T	OEWS-RSA-46G2	SC16-GA01	4,777.08-	
	P 21				SC16-GA01	416.25-	
							5,193.33-
	C	R XF	COE TAX PASS THRU	OEWS-RSA-46G2	BS01-GA01	205.24-	
	P 21				BS01-GA01	17.88-	
							223.12-
	C	R XG	COE FAC PASS-THRU	OEWS-RSA-46G2	BS01-GA01	874.94-	
	P 21				BS01-GA01	76.25-	
							951.19-
	C	R XL	ROPS	OEWS-RSA-46G2	RS13-RP01	155,080.32-	
							155,080.32-
	C	R XM	SUCCESSOR ADMIN FEE	OEWS-RSA-46G2	RS13-RS01	2,780.02-	
							2,780.02-
	C	R XQ	RESIDUAL BALANCE	OEWS-RSA-46G2	AB01-GA01	86,094.42-	
	C				AB02-GA01	102,927.20-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	OEWSA-46G2			
	C				BF01-GA01	11,951.11-	
	C				BF07-GA01	847.97-	
	C				BL01-GA01	6,704.24-	
	C				BS01-GA01	2,332.37-	
	C				CC18-GA01	44,736.72-	
	C				SC16-GA01	19,647.10-	
	C				SE44-GA01	87,723.04-	
	C				SH16-GA01	71,257.47-	
	C				WR04-GL01	703.08-	
	C				WT09-GL01	4,100.27-	
	C				WU08-GA01	7,723.24-	
	C				WU08-GA05	13,372.03-	
	C				WW21-GA01	17,640.85-	
							477,761.11-
		RXU	STATUTORY PASS THRU	OEWSA-46G2			
	C				AB01-GA01	39,149.76-	
	P 21				AB01-GA01	3,576.46-	
	C				AB02-GA01	47,668.12-	
	P 21				AB02-GA01	4,154.43-	
	C				BF01-GA01	5,534.97-	
	P 21				BF01-GA01	482.22-	
	C				BF07-GA01	392.73-	
	P 21				BF07-GA01	34.21-	
	C				BL01-GA01	3,103.66-	
	P 21				BL01-GA01	272.22-	
	C				CC18-GA01	15,542.98-	
	P 21				CC18-GA01	1,451.63-	
	C				WR04-GL01	324.15-	
	P 21				WR04-GL01	30.31-	
	C				WT09-GL01	1,890.80-	
	P 21				WT09-GL01	176.19-	
	C				WU08-GA01	3,576.81-	
	P 21				WU08-GA01	311.75-	
	C				WU08-GA05	6,193.01-	
	P 21				WU08-GA05	539.61-	
	C				WW21-GA01	8,174.03-	
	P 21				WW21-GA01	706.61-	
							143,286.66-
TOTAL AGENCY TRANSFERS RR46						1,314,463.47-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	8,517.77-	8,517.77-
		RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1			
	P 21				AB01-GA01	9,823.55-	
	P 21				BF06-GA01	795.16-	
	P 21				BF08-GA01	60.97-	
	P 21				BL01-GA01	976.63-	
							11,656.31-
		RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			
	C				AB01-GA01	77,153.51-	
	C				AB02-GA01	116,828.65-	
	C				BF06-GA01	6,082.76-	
	C				BF08-GA01	466.40-	
	C				BL01-GA01	7,470.96-	
	C				BS01-GA01	2,647.38-	
	C				BS01-GA02	453.88-	
	C				BS01-GA03	1,041.36-	
	C				BS01-GA04	836.14-	
	C				BS01-GA05	272.97-	
	C				CC20-GA01	100,619.82-	
	C				SU42-GA01	160,703.98-	
	C				TC88-GA01	27,334.69-	
	C				UF01-GA04	34,982.82-	
	C				UF01-GA05	2,232.94-	
	C				WR03-GL01	31.06-	
							539,159.32-
TOTAL AGENCY TRANSFERS RR48						559,333.40-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	16,249.39-	16,249.39-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	55,558.61-	55,558.61-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	24,452.90-	24,452.90-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	3,358.32-	3,358.32-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	38,828.87-	38,828.87-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	6,695.42-	6,695.42-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	123,131.84-	123,131.84-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1	AB01-GA01	659,267.33-	
	C				AB02-GA01	998,279.06-	
	C				BF01-GA01	116,061.54-	
	C				BF07-GA01	8,227.14-	
	C				BS01-GA01	22,619.68-	
	C				BS01-GA03	8,900.02-	
	C				BS01-GA04	7,147.69-	
	C				BS01-GA05	2,332.88-	
	C				CC22-GA01	762,631.69-	
	C				SC16-GA01	190,690.31-	
	C				SE22-GA01	844,530.30-	
	C				SH16-GA01	695,650.40-	
	C				WR04-GL01	9,428.70-	
	C				WU08-GA03	68,423.88-	
	C				WU08-GA05	129,810.62-	
							4,524,001.24-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	22,577.67-	22,577.67-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	415,224.48-	415,224.48-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	234,511.71-	
							234,511.71-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	1,247,601.46-	
	C				AB02-GA01	1,889,164.13-	
	C				BF01-GA01	219,559.12-	
	C				BF07-GA01	15,573.55-	
	C				BS01-GA01	42,809.34-	
	C				BS01-GA03	16,838.90-	
	C				BS01-GA04	13,521.18-	
	C				BS01-GA05	4,413.84-	
	C				CC22-GA01	1,443,021.22-	
	C				SC16-GA01	360,843.87-	
	C				SE22-GA01	1,597,933.14-	
	C				SH16-GA01	1,316,248.85-	
	C				WR04-GL01	17,843.73-	
	C				WT09-GL01	55,764.28-	
	C				WU08-GA03	129,477.78-	
	C				WU08-GA05	245,607.64-	
							8,616,222.03-
		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			
	C				SE22-GA01	2,073,172.28-	
	P 21				SE22-GA01	78,200.96-	
							2,151,373.24-
TOTAL AGENCY TRANSFERS RR51						39,892,689.65-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 ORIGINAL - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52D1	WY19-DA01	5,506.25-	8,908.39-		
					WY19-DA03	3,402.14-			
	C P 21 C P 21	RXU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	898.17-			
					WY19-DA01	78.75-			
					WY19-DA03	576.70-			
					WY19-DA03	37.90-			
								1,591.52-	
	RD02 AMEND #1 - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52D2	WY19-DA01		3,995.85-	3,995.85-
						WY19-DA01		1,320.79-	
C P 21		RXU	STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01	96.81-			
							1,417.60-		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	4,056.33-	4,056.33-		
	C P 21 C P 21 C P 21 C P 21 C P 21	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01	1,982.88-			
					SE22-GA01	104.64-			
					SE40-GA01	4,279.26-			
					SE40-GA01	317.91-			
					SE44-GA01	13,663.11-			
					SE44-GA01	984.87-			
					SH16-GA01	17,172.42-			
					SH16-GA01	1,216.23-			
					SU18-GA01	22,045.23-			
					SU18-GA01	1,998.63-			
							63,765.18-		
					C P 21 C P 21 C P 21 C P 21 C P 21	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01
SE22-GA01	137.00-								
SE40-GA01	5,603.55-								
SE40-GA01	416.30-								
SE44-GA01	17,891.43-								
SE44-GA01	1,289.64-								
SH16-GA01	22,486.75-								
SH16-GA01	1,592.60-								
SU18-GA01	28,867.55-								
SU18-GA01	2,617.17-								
		83,498.50-							

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	269,986.04-	
	C				AB02-GA01	408,822.80-	
	C				BF01-GA01	47,502.89-	
	C				BF07-GA01	3,370.27-	
	C				BS01-GA01	9,264.14-	
	C				BS01-GA03	2,236.71-	
	C				BS01-GA04	1,796.24-	
	C				BS01-GA05	586.81-	
	C				CC22-GA01	312,269.61-	
	C				SC16-GA01	78,073.78-	
	C				SE22-GA01	19,005.82-	
	C				SE40-GA01	42,978.33-	
	C				SE44-GA01	136,209.52-	
	C				SH16-GA01	170,901.38-	
	C				SU18-GA01	226,153.92-	
	C				WR04-GL01	3,715.97-	
	C				WT09-GL01	21,950.27-	
	C				WU08-GA01	18,881.59-	
	C				WU08-GA03	10,773.38-	
	C				WU08-GA05	53,147.02-	
							1,837,626.49-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	93,737.74-	
	P 21				AB02-GA01	7,369.05-	
	C				CC22-GA01	44,917.79-	
	P 21				CC22-GA01	2,685.09-	
	C				WR04-GL01	850.45-	
	P 21				WR04-GL01	62.19-	
	C				WT09-GL01	5,023.66-	
	P 21				WT09-GL01	367.39-	
							155,013.36-
RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			
	C				RS28-RA01	2,235.23-	
							2,235.23-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	30,779.27-	
	P 21				SE44-GA01	2,257.10-	
	C				SH16-GA01	24,854.40-	
	P 21				SH16-GA01	1,822.61-	
							59,713.38-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	40,304.49-	
	P 21				SE44-GA01	2,955.60-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	32,546.07-	
	P 21				SH16-GA01	2,386.67-	
							78,192.83-
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	7,474.67-	
	P 21				SC16-GA01	548.13-	
							8,022.80-
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	8,261.47-	
	P 21				SC16-GA01	605.83-	
							8,867.30-
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	354.71-	
	P 21				BS01-GA01	26.01-	
							380.72-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	1,512.16-	
	P 21				BS01-GA01	110.89-	
							1,623.05-
	C	RXL	ROPS	OFB-RSA-52G2	RS15-RP01	30,761.05-	
							30,761.05-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G2	AB01-GA01	162,943.13-	
	C				AB02-GA01	246,734.46-	
	C				BF01-GA01	28,675.63-	
	C				BF07-GA01	2,034.01-	
	C				BS01-GA01	5,591.10-	
	C				CC22-GA01	188,466.92-	
	C				SC16-GA01	47,128.30-	
	C				SE44-GA01	212,889.31-	
	C				SH16-GA01	171,909.11-	
	C				WR04-GL01	1,916.27-	
	C				WT09-GL01	11,318.37-	
	C				WU08-GA01	18,511.04-	
	C				WU08-GA05	32,077.63-	
							1,130,195.28-
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52G2	AB01-GA01	54,406.73-	
	P 21				AB01-GA01	3,989.76-	
	C				AB02-GA01	82,384.67-	
	P 21				AB02-GA01	6,041.41-	
	C				BF01-GA01	9,574.79-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				BF01-GA01	702.14-	
	C				BF07-GA01	679.16-	
	P 21				BF07-GA01	49.80-	
	C				CC22-GA01	47,291.76-	
	P 21				CC22-GA01	5,285.03-	
	C				WR04-GL01	639.84-	
	P 21				WR04-GL01	46.92-	
	C				WT09-GL01	3,779.22-	
	P 21				WT09-GL01	277.13-	
	C				WU08-GA01	6,180.84-	
	P 21				WU08-GA01	453.25-	
	C				WU08-GA05	10,710.72-	
	P 21				WU08-GA05	785.43-	
							233,278.60-
TOTAL AGENCY TRANSFERS RR52						4,388,233.01-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	6,747.20-	6,747.20-
		RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	1,580.56-	
	P 21				WY19-DA01	30.82-	1,611.38-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	3,737.09-	3,781.58-
	C				WY19-DA03	44.49-	
		RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	813.89-	
	P 21				WY19-DA01	93.03-	
	C				WY19-DA03	19.76-	
	P 21				WY19-DA03	1.59-	928.27-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	3,706.93-	3,706.93-
		RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	36,827.35-	
	P 21				SE44-GA01	722.72-	
	C				SH16-GA01	29,738.29-	
	P 21				SH16-GA01	583.60-	67,871.96-
		RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	48,224.26-	
	P 21				SE44-GA01	946.39-	
	C				SH16-GA01	38,941.37-	
	P 21				SH16-GA01	764.21-	88,876.23-
		RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	8,943.45-	
	P 21				SC16-GA01	175.51-	9,118.96-
		RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	9,884.86-	
	P 21				SC16-GA01	193.98-	10,078.84-
		RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	424.40-	
	P 21				BS01-GA01	8.33-	432.73-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,939.85-	1,939.85-
		RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2			
	C				SE22-GA01	453.95-	
	P 21				SE22-GA01	36.92-	
	C				SE44-GA01	19,095.80-	
	P 21				SE44-GA01	2,183.41-	
	C				SH16-GA01	15,793.99-	
	P 21				SH16-GA01	1,793.53-	
							39,357.60-
		RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2			
	C				SE22-GA01	594.45-	
	P 21				SE22-GA01	48.32-	
	C				SE44-GA01	25,005.36-	
	P 21				SE44-GA01	2,859.11-	
	C				SH16-GA01	20,681.75-	
	P 21				SH16-GA01	2,348.56-	
							51,537.55-
		RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2			
	C				SC16-GA01	4,749.70-	
	P 21				SC16-GA01	539.36-	
							5,289.06-
		RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2			
	C				SC16-GA01	5,249.67-	
	P 21				SC16-GA01	596.15-	
							5,845.82-
		RXF	COE TAX PASS THRU	OFD-RSA-54G2			
	C				BS01-GA01	225.41-	
	P 21				BS01-GA01	25.60-	
	C				BS01-GA03	2.10-	
	P 21				BS01-GA03	.17-	
	C				BS01-GA04	1.68-	
	P 21				BS01-GA04	.15-	
	C				BS01-GA05	.55-	
							255.66-
		RXG	COE FAC PASS-THRU	OFD-RSA-54G2			
	C				BS01-GA01	960.96-	
	P 21				BS01-GA01	109.12-	
	C				BS01-GA03	8.95-	
	P 21				BS01-GA03	.73-	
	C				BS01-GA04	7.20-	
	P 21				BS01-GA04	.58-	
	C				BS01-GA05	2.34-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 21	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA05	.20-	
							1,090.08-
	C	RXH	K-12 H&S 33676 ALLOC	OFD-RSA-54G2	SE22-GA01	592.00-	
	P 21				SE22-GA01	23.96	
	C				SE44-GA01	24,902.44-	
	P 21				SE44-GA01	84.20-	
	C				SH16-GA01	20,596.64-	
	P 21				SH16-GA01	48.25-	
							46,199.57-
	C	RXI	COMM COLLEGE H&S 336	OFD-RSA-54G2	SC16-GA01	5,646.30-	
	P 21				SC16-GA01	13.23-	
							5,659.53-
	C	RXJ	COE H&S 33676 ALLOCA	OFD-RSA-54G2	BS01-GA01	669.90-	
	P 21				BS01-GA01	1.56-	
	C				BS01-GA03	6.24-	
	P 21				BS01-GA03	.26	
	C				BS01-GA04	5.01-	
	P 21				BS01-GA04	.21	
	C				BS01-GA05	1.63-	
	P 21				BS01-GA05	.07	
							683.80-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	169,199.02-	
	P 21				AB01-GA01	29,167.60-	
	C				BF01-GA01	29,776.42-	
	P 21				BF01-GA01	5,133.05-	
	C				BF07-GA01	2,112.13-	
	P 21				BF07-GA01	364.10-	
	C				WU08-GA01	15,012.86-	
	P 21				WU08-GA01	2,601.57-	
	C				WU08-GA03	332.45-	
	P 21				WU08-GA03	44.94-	
	C				WU08-GA05	26,646.49-	
	P 21				WU08-GA05	4,593.51-	
							284,984.14-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	21,701.11-	
							21,701.11-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G2	AB01-GA01	115,728.56-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				AB02-GA01	175,240.43-	
	C				BF01-GA01	20,366.46-	
	C				BF07-GA01	1,444.64-	
	C				BS01-GA01	3,971.03-	
	C				BS01-GA03	18.36-	
	C				BS01-GA04	14.74-	
	C				BS01-GA05	4.79-	
	C				CC22-GA01	133,854.33-	
	C				SC16-GA01	33,471.16-	
	C				SE22-GA01	1,742.30-	
	C				SE44-GA01	149,422.03-	
	C				SH16-GA01	122,094.66-	
	C				WR04-GL01	584.04-	
	C				WT09-GL01	3,449.53-	
	C				WU08-GA01	12,992.46-	
	C				WU08-GA03	141.12-	
	C				WU08-GA05	22,782.27-	
							797,322.91-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	52,353.37-	
	P 21				AB02-GA01	5,945.10-	
	C				CC22-GA01	25,479.05-	
	P 21				CC22-GA01	1,041.51-	
	C				WR04-GL01	175.17-	
	P 21				WR04-GL01	19.83-	
	C				WT09-GL01	1,034.55-	
	P 21				WT09-GL01	117.22-	
							86,165.80-
TOTAL AGENCY TRANSFERS RR54						3,937,393.50-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXQ	RESIDUAL BALANCE	OFF-RSA-55D1			
	C				WY19-DA01	3,104.20-	
	C				WY19-DA03	591.41-	
							3,695.61-
RD02 AMEND #2-DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFF-RSA-55D2			
	C				WY19-DA03	1,293.55-	
							1,293.55-
RD03 AMEND #7-DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFF-RSA-55D3			
	C				WY19-DA01	4,084.74-	
	C				WY19-DA03	3,483.59-	
							7,568.33-
		RXU	STATUTORY PASS THRU	OFF-RSA-55D3			
	C				WY19-DA01	674.05-	
	P 21				WY19-DA01	71.25	
	C				WY19-DA03	789.17-	
	P 21				WY19-DA03	132.75	
							1,259.22-
RG01 ORIGINAL-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1			
	C				RS28-RA01	1,435.32-	
							1,435.32-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1			
	C				AB01-GA01	137,954.75-	
	P 21				AB01-GA01	9,067.75-	
	C				BF01-GA01	24,293.87-	
	P 21				BF01-GA01	1,596.62-	
	C				BF07-GA01	1,723.15-	
	P 21				BF07-GA01	113.24-	
	C				WR04-GL01	1,957.02-	
	P 21				WR04-GL01	128.50-	
							176,834.90-
		RXL	ROPS	OFF-RSA-55G1			
	C				RS15-RP01	20,896.20-	
							20,896.20-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				AB01-GA01	111,582.67-	
	C				AB02-GA01	168,962.97-	
	C				BF01-GA01	19,649.68-	
	C				BF07-GA01	1,393.74-	
	C				BS01-GA01	3,829.23-	
	C				BS01-GA03	700.34-	
	C				BS01-GA04	562.68-	
	C				BS01-GA05	183.74-	
	C				CC22-GA01	129,139.18-	
	C				SC16-GA01	32,286.87-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				SE22-GA01	22,648.75-	
	C				SE44-GA01	78,020.48-	
	C				SH16-GA01	81,658.11-	
	C				SU18-GA01	71,704.27-	
	C				WR04-GL01	1,582.88-	
	C				WT09-GL01	9,350.31-	
	C				WU08-GA01	10,674.32-	
	C				WU08-GA03	1,835.50-	
	C				WU08-GA05	21,983.83-	
							767,749.55-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	27,919.29-	
	P 21				SE22-GA01	2,148.53-	
							30,067.82-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	480.67-	
							480.67-
		RXX	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	46,965.11-	
	P 21				AB01-GA01	1,909.87-	
	C				BF01-GA01	8,228.29-	
	P 21				BF01-GA01	335.39-	
	C				BF07-GA01	582.98-	
	P 21				BF07-GA01	23.77-	
	C				WR04-GL01	668.73-	
	P 21				WR04-GL01	27.27-	
							58,741.41-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	6,468.34-	
							6,468.34-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB01-GA01	34,292.22-	
	C				AB02-GA01	51,926.87-	
	C				BF01-GA01	6,008.57-	
	C				BF07-GA01	425.72-	
	C				BS01-GA01	1,176.59-	
	C				BS01-GA03	223.22-	
	C				BS01-GA04	179.39-	
	C				BS01-GA05	58.59-	
	C				CC22-GA01	39,527.99-	
	C				SC16-GA01	9,886.81-	
	C				SE22-GA01	21,195.46-	
	C				SE44-GA01	23,040.37-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				AB01-GA01	268,238.60-	
	C				AB02-GA01	406,176.75-	
	C				BF01-GA01	47,206.02-	
	C				BF07-GA01	3,348.40-	
	C				BS01-GA01	9,204.12-	
	C				CC22-GA01	310,255.98-	
	C				SC16-GA01	77,583.06-	
	C				SE44-GA01	350,460.24-	
	C				SH16-GA01	282,998.44-	
	C				WR04-GL01	964.70-	
	C				WT09-GL01	5,697.96-	
	C				WU08-GA01	16,431.49-	
	C				WU08-GA03	12,827.56-	
	C				WU08-GA05	52,806.33-	
							1,844,199.65-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	90,317.62-	
	P 21				AB01-GA01	6,775.19-	
	C				AB02-GA01	136,762.23-	
	P 21				AB02-GA01	10,259.24-	
	C				BF01-GA01	15,894.56-	
	P 21				BF01-GA01	1,192.33-	
	C				BF07-GA01	1,127.42-	
	P 21				BF07-GA01	84.58-	
	C				CC22-GA01	86,155.96-	
	P 21				CC22-GA01	797.95-	
	C				WR04-GL01	323.51-	
	P 21				WR04-GL01	24.51-	
	C				WT09-GL01	1,910.75-	
	P 21				WT09-GL01	144.83-	
	C				WU08-GA01	4,721.54-	
	P 21				WU08-GA01	438.24-	
	C				WU08-GA03	5,060.03-	
	P 21				WU08-GA03	302.79-	
	C				WU08-GA05	17,780.23-	
	P 21				WU08-GA05	1,333.79-	
							381,407.30-
TOTAL AGENCY TRANSFERS RR55						3,884,484.07-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	1,913.98-	1,913.98-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	662.72-	
	P 21				WY19-DA03	4.84-	
							667.56-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	1,063.16-	1,063.16-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	15,244.43-	
	P 21				SE22-GA01	111.41-	
	C				SH16-GA01	12,557.08-	
	P 21				SH16-GA01	91.76-	
							28,004.68-
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	19,962.10-	
	P 21				SE22-GA01	145.88-	
	C				SH16-GA01	16,443.12-	
	P 21				SH16-GA01	120.19-	
							36,671.29-
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	3,776.37-	
	P 21				SC16-GA01	27.60-	
							3,803.97-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	4,173.88-	
	P 21				SC16-GA01	30.51-	
							4,204.39-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	179.21-	
	P 21				BS01-GA01	1.31-	
	C				BS01-GA03	70.49-	
	P 21				BS01-GA03	.51-	
	C				BS01-GA04	56.60-	
	P 21				BS01-GA04	.40-	
	C				BS01-GA05	18.48-	
	P 21				BS01-GA05	.13-	
							327.13-
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	763.97-	
	P 21				BS01-GA01	5.58-	
	C				BS01-GA03	300.51-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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
	P 21	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA03	2.19-	
	C				BS01-GA04	241.29-	
	P 21				BS01-GA04	1.78-	
	C				BS01-GA05	78.78-	
	P 21				BS01-GA05	.58-	
							1,394.68-
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	14,700.55-	
							14,700.55-
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	78,407.64-	
	C				AB02-GA01	118,727.74-	
	C				BF01-GA01	13,798.71-	
	C				BF07-GA01	978.75-	
	C				BS01-GA01	2,690.41-	
	C				BS01-GA03	1,058.30-	
	C				BS01-GA04	849.76-	
	C				BS01-GA05	277.42-	
	C				CC22-GA01	90,690.16-	
	C				SC16-GA01	22,677.96-	
	C				SE22-GA01	100,425.99-	
	C				SH16-GA01	82,722.57-	
	C				WR04-GL01	468.58-	
	C				WT09-GL01	2,767.64-	
	C				WU08-GA03	8,137.38-	
	C				WU08-GA05	15,435.57-	
							540,114.58-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56G1	AB01-GA01	27,487.52-	
	P 21				AB01-GA01	200.89-	
	C				AB02-GA01	41,622.60-	
	P 21				AB02-GA01	304.19-	
	C				BF01-GA01	4,837.43-	
	P 21				BF01-GA01	35.37-	
	C				BF07-GA01	343.12-	
	P 21				BF07-GA01	2.50-	
	C				CC22-GA01	24,571.25-	
	P 21				CC22-GA01	642.28-	
	C				WR04-GL01	164.28-	
	P 21				WR04-GL01	1.19-	
	C				WT09-GL01	970.26-	
	P 21				WT09-GL01	7.08-	
	C				WU08-GA03	2,852.74-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				WU08-GA03	20.85-	
	C				WU08-GA05	5,411.28-	
	P 21				WU08-GA05	39.54-	
TOTAL AGENCY TRANSFERS RR56						742,380.34-	109,514.37-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFH-RSA-58D1			
	C				WY19-DA01	277.39-	
	C				WY19-DA03	282,284.04-	
							282,561.43-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	P 21				WY19-DA01	48.35-	
	C				WY19-DA03	50,563.14-	
	P 21				WY19-DA03	1,877.66-	
							52,489.15-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1			
	C				RS28-RA01	111,991.32-	
							111,991.32-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
	C				SC16-GA01	291,058.13-	
	P 21				SC16-GA01	10,738.69-	
							301,796.82-
		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1			
	C				SC16-GA01	321,695.83-	
	P 21				SC16-GA01	11,869.07-	
							333,564.90-
		RXF	COE TAX PASS THRU	OFH-RSA-58G1			
	C				BS01-GA01	13,816.20-	
	P 21				BS01-GA01	509.60-	
	C				BS01-GA03	5,433.11-	
	P 21				BS01-GA03	200.44-	
	C				BS01-GA04	4,363.78-	
	P 21				BS01-GA04	160.96-	
	C				BS01-GA05	1,424.46-	
	P 21				BS01-GA05	52.54-	
						25,961.09-	
	RXG	COE FAC PASS-THRU	OFH-RSA-58G1				
C				BS01-GA01	58,900.64-		
P 21				BS01-GA01	2,172.49-		
C				BS01-GA03	23,162.22-		
P 21				BS01-GA03	854.55-		
C				BS01-GA04	18,603.50-		
P 21				BS01-GA04	686.17-		
C				BS01-GA05	6,072.69-		
P 21				BS01-GA05	223.99-		
						110,676.25-	
	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1				
C				AB01-GA01	3,625,733.69-		
P 21				AB01-GA01	545,365.99-		
C				BF01-GA01	2,222,511.16-		

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	584,206.21-	
	P 21				SE14-GA01	11,514.08	
	C				SE22-GA01	1,796,165.45-	
	P 21				SE22-GA01	16,771.74-	
	C				SE24-GA01	1,498,644.36-	
	P 21				SE24-GA01	58,821.25	
	C				SH16-GA01	1,340,640.46-	
	P 21				SH16-GA01	19,713.84	
							5,146,379.05-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	2,773,287.20	
	C				AB02-GA01	3,208,711.97-	
	P 21				AB02-GA01	102,537.33	
	P 21				AB02-GA01	118,359.68-	
	C				CC24-GA01	506,144.78-	
	P 21				CC24-GA01	4,920.75-	
	C				WR04-GL01	28,062.55-	
	P 21				WR04-GL01	999.59-	
	C				WT09-GL01	71,200.47-	
	P 21				WT09-GL01	2,442.15-	
							1,065,017.41-
TOTAL AGENCY TRANSFERS RR58						90,016,612.91-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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
		RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				AB01-GA01	102,926.07-	
	C				AB02-GA01	155,854.43-	
	C				BF03-GA01	18,016.09-	
	C				BF08-GA01	622.18-	
	C				BS01-GA01	3,531.72-	
	C				BS01-GA03	1,389.21-	
	C				BS01-GA05	364.16-	
	C				CC26-GA01	154,250.59-	
	C				SC54-GA01	36,173.57-	
	C				SU48-GA01	212,633.55-	
	C				WR04-GL01	355.98-	
	C				WT01-GL01	314.01-	
	C				WU23-GA01	18,614.90-	
							705,046.46-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	22,940.03-	
	P 21				AB01-GA01	3,445.86-	
	C				AB02-GA01	34,736.62-	
	P 21				AB02-GA01	5,217.90-	
	C				BF03-GA01	4,015.40-	
	P 21				BF03-GA01	603.16-	
	C				BF08-GA01	138.67-	
	P 21				BF08-GA01	20.83-	
	C				CC26-GA01	34,379.16-	
	P 21				CC26-GA01	5,164.20-	
	C				WR04-GL01	79.34-	
	P 21				WR04-GL01	11.75-	
	C				WT01-GL01	69.99-	
	P 21				WT01-GL01	10.35-	
	C				WU23-GA01	4,148.86-	
	P 21				WU23-GA01	623.21-	
							115,605.33-
TOTAL AGENCY TRANSFERS RR61						1,007,003.95-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	592,729.08-	592,729.08-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	101,684.56-	
		P 21			WU23-DA01	2,978.07	
							98,706.49-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	10,400.03-	10,400.03-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62D2	WU23-DA01	1,073.55-	
		P 21			WU23-DA01	267.96-	
							1,341.51-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	20,600.70-	20,600.70-
		RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	101,957.81-	
	P 21			SU48-GA01	1,612.80	100,345.01-	
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	133,510.58-	131,398.67-
		P 21			SU48-GA01	2,111.91	
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	19,027.84-	18,726.84-
		P 21			SC54-GA01	301.00	
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	21,030.75-	20,698.06-
		P 21			SC54-GA01	332.69	
C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	743.10-	1,094.39-	
	P 21			BS01-GA01	11.76		
	C			BS01-GA03	292.28-		
	P 21			BS01-GA03	4.63		
	C			BS01-GA05	76.62-		
	P 21			BS01-GA05	1.22		
C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	3,167.94-	50.11	
	P 21			BS01-GA01	50.11		

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G2	SU48-GA01	1,074.91-	
	P 21				SU48-GA01	268.87-	
							1,343.78-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G2	SU48-GA01	1,407.57-	
	P 21				SU48-GA01	352.06-	
							1,759.63-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G2	SC54-GA01	200.61-	
	P 21				SC54-GA01	50.18-	
							250.79-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G2	SC54-GA01	221.73-	
	P 21				SC54-GA01	55.46-	
							277.19-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G2	BS01-GA01	7.85-	
	P 21				BS01-GA01	1.97-	
	C				BS01-GA03	3.08-	
	P 21				BS01-GA03	.77-	
	C				BS01-GA05	.81-	
	P 21				BS01-GA05	.20-	
							14.68-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G2	BS01-GA01	33.48-	
	P 21				BS01-GA01	8.38-	
	C				BS01-GA03	13.14-	
	P 21				BS01-GA03	3.29-	
	C				BS01-GA05	3.45-	
	P 21				BS01-GA05	.87-	
							62.61-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	80.32-	
							80.32-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	11,494.34-	
	C				AB02-GA01	17,405.52-	
	C				BF03-GA01	2,008.25-	
	C				BF08-GA01	69.40-	
	C				BS01-GA01	394.64-	
	C				BS01-GA03	154.91-	
	C				BS01-GA05	40.66-	
	C				CC26-GA01	17,200.84-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				SC54-GA01	4,032.62-	
	C				SU48-GA01	23,703.64-	
	C				WR04-GL01	143.70-	
	C				WT01-GL01	126.87-	
	C				WU23-GA01	2,075.54-	
							78,850.93-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G2			
	C				AB01-GA01	1,203.79-	
	P 21				AB01-GA01	301.09-	
	C				AB02-GA01	1,822.88-	
	P 21				AB02-GA01	455.96-	
	C				BF03-GA01	210.32-	
	P 21				BF03-GA01	52.61-	
	C				BF08-GA01	7.27-	
	P 21				BF08-GA01	1.81-	
	C				CC26-GA01	1,801.44-	
	P 21				CC26-GA01	450.60-	
	C				WR04-GL01	15.05-	
	P 21				WR04-GL01	3.77-	
	C				WT01-GL01	13.29-	
	P 21				WT01-GL01	3.32-	
	C				WU23-GA01	217.37-	
	P 21				WU23-GA01	54.37-	
							6,614.94-
TOTAL AGENCY TRANSFERS RR62						5,825,299.71-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	6,775.83-	6,775.83-
		RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	2,749.01-	
	P 21				WY19-DA01	185.05-	2,934.06-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	5,762.70-	5,762.70-
		RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,805.87-	
	P 21				SE44-GA01	107.46	
	C				SH16-GA01	3,098.92-	
	P 21				SH16-GA01	87.50	
	C				SU62-GA01	102,589.25-	
	P 21				SU62-GA01	7,532.31-	116,831.39-
		RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	4,983.68-	
	P 21				SE44-GA01	140.72	
	C				SH16-GA01	4,057.95-	
	P 21				SH16-GA01	114.58	
	C				SU62-GA01	134,337.44-	
	P 21				SU62-GA01	9,863.34-	152,987.11-
		RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	16,293.28-	
	P 21				SC16-GA01	1,100.78-	17,394.06-
		RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	18,008.36-	
	P 21				SC16-GA01	1,216.65-	19,225.01-
		RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	773.23-	
	P 21				BS01-GA01	52.24-	
	C				BS01-GA03	286.60-	
	P 21				BS01-GA03	21.05-	
	C				BS01-GA04	230.12-	
	P 21				BS01-GA04	16.89-	
	C				BS01-GA05	75.13-	
	P 21				BS01-GA05	5.52-	1,460.78-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	3,296.38-	
	P 21				BS01-GA01	222.69-	
	C				BS01-GA03	1,221.80-	
	P 21				BS01-GA03	89.71-	
	C				BS01-GA04	981.06-	
	P 21				BS01-GA04	72.03-	
	C				BS01-GA05	320.27-	
	P 21				BS01-GA05	23.52-	
							6,227.46-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	61,824.21-	
							61,824.21-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	26,366.16-	
							26,366.16-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	264,879.63-	
	C				AB02-GA01	425,465.84-	
	C				BF01-GA01	49,444.16-	
	C				BF07-GA01	3,507.25-	
	C				BS01-GA01	9,641.23-	
	C				BS01-GA03	3,591.08-	
	C				BS01-GA04	2,883.48-	
	C				BS01-GA05	941.32-	
	C				CC32-GA01	173,400.45-	
	C				SC16-GA01	81,263.32-	
	C				SE44-GA01	19,152.68-	
	C				SH16-GA01	15,595.02-	
	C				SU62-GA01	564,053.69-	
	C				UF01-GA01	141,669.79-	
	C				UF01-GA05	9,042.76-	
	C				WRO4-GL01	1,245.71-	
	C				WT09-GL01	7,350.80-	
	C				WU08-GA01	31,920.48-	
	C				WU08-GA05	55,311.17-	
							1,860,359.86-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	111,863.67-	
	P 21				AB01-GA01	7,506.60-	
	C				AB02-GA01	179,591.88-	
	P 21				AB02-GA01	12,132.42-	
	C				BF01-GA01	20,870.56-	
	P 21				BF01-GA01	1,410.07-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,480.41-	
	P 21				BF07-GA01	100.01-	
	C				CC32-GA01	47,890.74-	
	P 21				CC32-GA01	4,521.24-	
	C				UF01-GA01	59,800.88-	
	P 21				UF01-GA01	4,030.15-	
	C				UF01-GA05	3,817.07-	
	P 21				UF01-GA05	257.23-	
	C				WR04-GL01	526.04-	
	P 21				WR04-GL01	35.32-	
	C				WT09-GL01	3,103.81-	
	P 21				WT09-GL01	208.71-	
	C				WU08-GA01	13,473.86-	
	P 21				WU08-GA01	910.21-	
	C				WU08-GA05	23,347.09-	
	P 21				WU08-GA05	1,577.33-	
TOTAL AGENCY TRANSFERS RR63						2,776,603.93-	498,455.30-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	RXQ	RESIDUAL BALANCE	OFO-RSA-64D1	WU23-DA01	1,182,281.30-	
	C				WY19-DA01	12,898.99-	
							1,195,180.29-
	C	RXU	STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01	464,470.01-	
	P 21				WU23-DA01	23,069.17-	
	C				WY19-DA01	5,670.50-	
	P 21				WY19-DA01	1,004.27-	
							494,213.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RS28-RA01	26,505.88-	
							26,505.88-
	C	RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01	71,267.69-	
	P 21				SU20-GA01	2,640.01-	
	C				SU26-GA01	113,347.99-	
	P 21				SU26-GA01	25,263.27-	
	C				SU50-GA01	506,439.77-	
	P 21				SU50-GA01	14,376.41-	
							733,335.14-
	C	RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01	93,322.81-	
	P 21				SU20-GA01	3,457.01-	
	C				SU26-GA01	148,425.64-	
	P 21				SU26-GA01	33,081.48-	
	C				SU50-GA01	663,167.10-	
	P 21				SU50-GA01	18,825.46-	
							960,279.50-
	C	RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01	19,361.38-	
	P 21				SC16-GA01	4,315.30-	
	C				SC54-GA01	101,881.36-	
	P 21				SC54-GA01	3,006.07-	
							128,564.11-
	C	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1	SC16-GA01	21,399.42-	
	P 21				SC16-GA01	4,769.57-	
	C				SC54-GA01	112,605.72-	
	P 21				SC54-GA01	3,322.49-	
							142,097.20-
	C	RXF	COE TAX PASS THRU	OFO-RSA-64G1	BS01-GA01	4,897.50-	
	P 21				BS01-GA01	322.18-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	751.46-	
	P 21				BS01-GA02	51.96-	
	C				BS01-GA03	1,926.46-	
	P 21				BS01-GA03	126.73-	
	C				BS01-GA04	1,384.38-	
	P 21				BS01-GA04	95.74-	
	C				BS01-GA05	410.28-	
	P 21				BS01-GA05	12.10-	
							9,978.79-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	20,878.82-	
	P 21				BS01-GA01	1,373.51-	
	C				BS01-GA02	3,203.61-	
	P 21				BS01-GA02	221.56-	
	C				BS01-GA03	8,212.84-	
	P 21				BS01-GA03	540.28-	
	C				BS01-GA04	5,901.81-	
	P 21				BS01-GA04	408.14-	
	C				BS01-GA05	1,749.11-	
	P 21				BS01-GA05	51.59-	
							42,541.27-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	875,982.59-	
							875,982.59-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	1,796,660.26-	
	C				AB02-GA01	2,720,569.28-	
	C				BF02-GA01	318,944.53-	
	C				BF07-GA01	22,427.24-	
	C				BL01-GA01	173,977.82-	
	C				BS01-GA01	61,648.98-	
	C				BS01-GA02	8,841.61-	
	C				BS01-GA03	24,250.05-	
	C				BS01-GA04	16,288.38-	
	C				BS01-GA05	5,178.22-	
	C				CC28-GA01	1,646,916.78-	
	C				SC16-GA01	96,358.48-	
	C				SC54-GA01	514,354.87-	
	C				SU20-GA01	612,699.95-	
	C				SU26-GA01	618,832.31-	
	C				SU50-GA01	2,574,816.62-	
	C				WR04-GL01	23,442.98-	
	C				WU08-GA01	60,906.77-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				WU08-GA05	44,291.51-	
	C				WU23-GA01	227,973.04-	
	C				WW28-GA01	131,766.10-	
							11,701,145.78-
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	751,209.70-	
	P 21				AB01-GA01	49,418.37-	
	C				AB02-GA01	1,137,509.51-	
	P 21				AB02-GA01	74,831.11-	
	C				BF02-GA01	133,355.78-	
	P 21				BF02-GA01	8,772.82-	
	C				BF07-GA01	9,377.20-	
	P 21				BF07-GA01	616.88-	
	C				BL01-GA01	72,743.01-	
	P 21				BL01-GA01	4,785.34-	
	C				CC28-GA01	464,324.11-	
	P 21				CC28-GA01	40,113.00-	
	C				WR04-GL01	9,769.36-	
	P 21				WR04-GL01	677.36-	
	C				WU08-GA01	27,470.52-	
	P 21				WU08-GA01	3,198.54-	
	C				WU08-GA05	21,414.34-	
	P 21				WU08-GA05	635.63	
	C				WU23-GA01	92,128.02-	
	P 21				WU23-GA01	3,845.54-	
	C				WW28-GA01	50,847.78-	
	P 21				WW28-GA01	1,386.16-	
							2,957,158.82-
TOTAL AGENCY TRANSFERS RR64						19,266,983.32-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65D1	WU23-DA01	640,664.65-	664,445.10-		
					WY19-DA01	23,780.45-			
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	293,311.16-			
					WU23-DA01	27,043.96-			
					WY19-DA01	11,613.60-			
					WY19-DA01	1,860.05-			
	P 21					333,828.77-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01		27,522.44-	27,522.44-
		C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01		181,025.86-	
SU26-GA01						24,631.51-			
SU50-GA01						511,053.81-			
SU50-GA01						10,953.38-			
P 21						727,664.56-			
C		RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	237,047.71-			
					SU26-GA01	32,254.18-			
					SU50-GA01	669,209.02-			
					SU50-GA01	14,343.11-			
P 21						952,854.02-			
C		RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	30,920.27-			
					SC16-GA01	4,207.19-			
	SC54-GA01				89,525.73-				
	SC54-GA01				1,918.54-				
P 21					126,571.73-				
C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	34,175.02-				
				SC16-GA01	4,650.05-				
				SC54-GA01	98,949.49-				
				SC54-GA01	2,120.50-				
P 21					139,895.06-				
C	RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	4,964.52-				
				BS01-GA01	274.51-				
				BS01-GA02	851.17-				
				BS01-GA02	47.09-				
				BS01-GA03	1,953.28-				
				BS01-GA03	108.12-				
P 21									

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,567.70-	
	P 21				BS01-GA04	86.70-	
	C				BS01-GA05	360.62-	
	P 21				BS01-GA05	7.72-	
							10,221.43-
		RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	21,164.51-	
	P 21				BS01-GA01	1,170.26-	
	C				BS01-GA02	3,628.66-	
	P 21				BS01-GA02	200.71-	
	C				BS01-GA03	8,327.17-	
	P 21				BS01-GA03	460.89-	
	C				BS01-GA04	6,683.35-	
	P 21				BS01-GA04	369.63-	
	C				BS01-GA05	1,537.35-	
	P 21				BS01-GA05	32.91-	
							43,575.44-
		RXX	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	1,191,523.26-	
	P 21				AB01-GA01	30,119.64	
	C				BF02-GA01	422,997.75-	
	P 21				BF02-GA01	10,677.20	
	C				BF07-GA01	29,735.54-	
	P 21				BF07-GA01	751.02	
	C				BL01-GA01	230,728.56-	
	P 21				BL01-GA01	5,830.71	
							1,827,606.54-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	880,957.83-	
							880,957.83-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	1,840,283.31-	
	C				AB02-GA01	2,786,630.76-	
	C				BF02-GA01	326,653.45-	
	C				BF07-GA01	22,963.08-	
	C				BL01-GA01	178,178.13-	
	C				BS01-GA01	63,150.76-	
	C				BS01-GA02	10,827.10-	
	C				BS01-GA03	24,846.05-	
	C				BS01-GA04	19,941.86-	
	C				BS01-GA05	4,688.84-	
	C				CC28-GA01	1,686,618.09-	
	C				SC16-GA01	149,012.81-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				SC54-GA01	465,624.52-	
	C				SU26-GA01	957,032.74-	
	C				SU50-GA01	2,915,823.44-	
	C				WR04-GL01	17,961.90-	
	C				WU08-GA01	123,561.24-	
	C				WU23-GA01	136,053.87-	
	C				WW28-GA01	37,751.70-	
							11,767,603.65-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	1,152,983.94-	
	P 21				AB02-GA01	63,750.85-	
	C				CC28-GA01	375,217.10-	
	P 21				CC28-GA01	18,694.03-	
	C				WR04-GL01	7,446.12-	
	P 21				WR04-GL01	310.28-	
	C				WU08-GA01	52,491.02-	
	P 21				WU08-GA01	3,131.06-	
	C				WU23-GA01	54,117.29-	
	P 21				WU23-GA01	2,631.72-	
	C				WW28-GA01	15,659.10-	
	P 21				WW28-GA01	2,317.22-	
							1,748,749.73-
TOTAL AGENCY TRANSFERS RR65						19,251,496.30-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C				SU20-GA01	33,579.39-	
	P 21				SU20-GA01	5,739.10-	
	C				SU50-GA01	25,894.83-	
	P 21				SU50-GA01	5,476.67-	
							70,689.99-
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	6,587.94	
	C				AB02-GA01	8,542.97	
	C				AB02-GA01	18,035.95-	
	P 21				AB02-GA01	8,680.80	
	P 21				AB02-GA01	7,282.15-	
	C				BL01-GA01	1,153.41-	
	P 21				BL01-GA01	555.15	
	C				CC28-GA01	6,871.34-	
	P 21				CC28-GA01	3,388.07	
	C				WR04-GL01	147.67-	
	P 21				WR04-GL01	71.50	
	C				WW28-GA01	375.07-	
	P 21				WW28-GA01	224.12	
							5,815.04-
TOTAL AGENCY TRANSFERS RR66						996,530.51-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	462,893.38-	
	P 21				SU20-GA01	26,609.20-	
							489,502.58-
	C	RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1	SC54-GA01	77,976.65-	
	P 21				SC54-GA01	4,482.46-	
							82,459.11-
	C	RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1	BS01-GA01	7,612.99-	
	P 21				BS01-GA01	437.63-	
	C				BS01-GA03	2,994.54-	
	P 21				BS01-GA03	172.14-	
	C				BS01-GA05	785.03-	
	P 21				BS01-GA05	45.13-	
							12,047.46-
	C	RXU	STATUTORY PASS THRU	OFM-RSA-67G1	AB02-GA01	124,416.84-	
	C				AB02-GA01	124,416.84	
	C				CC28-GA01	56,711.20-	
	C				UP09-GA01	692.51-	
							57,403.71-
TOTAL AGENCY TRANSFERS RR67						7,147,182.44-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA01	1,198.56-	
	P 21				BS01-GA01	108.49-	
	C				BS01-GA02	205.49-	
	P 21				BS01-GA02	18.60-	
	C				BS01-GA03	471.46-	
	P 21				BS01-GA03	42.68-	
	C				BS01-GA04	378.55-	
	P 21				BS01-GA04	34.27-	
	C				BS01-GA05	123.58-	
	P 21				BS01-GA05	11.18-	
							2,592.86-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	21,664.91-	
	C				AB02-GA01	283.67	
	C				AB02-GA01	48.64	
	C				AB02-GA01	111.58	
	C				AB02-GA01	89.60	
	C				AB02-GA01	29.25	
	C				AB02-GA01	2,905.57	
	C				AB02-GA01	18,196.60	
	P 21				AB02-GA01	686.76-	
	P 21				AB02-GA01	686.76	
	C				CC28-GA01	13,115.03-	
	P 21				CC28-GA01	415.73-	
	C				WR04-GL01	50.95-	
	P 21				WR04-GL01	1.61-	
							13,583.32-
TOTAL AGENCY TRANSFERS RR68						1,386,182.60-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	53,678.27-	
	C				AB02-GA01	81,281.63-	
	C				BF02-GA01	9,529.00-	
	C				BF07-GA01	670.07-	
	C				BS01-GA01	1,841.89-	
	C				BS01-GA02	315.76-	
	C				SC54-GA01	18,865.14-	
	C				SU54-GA01	131,269.51-	
	C				UF01-GA01	58,745.71-	
	C				UF01-GA05	3,749.72-	
	C				WR04-GL01	30.62-	
	C				WU23-GA01	9,707.96-	
							369,685.28-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	18,226.07-	
	P 21				AB01-GA01	929.50-	
	C				AB02-GA01	27,598.61-	
	P 21				AB02-GA01	1,407.48-	
	C				BF02-GA01	3,235.50-	
	P 21				BF02-GA01	165.01-	
	C				BF07-GA01	227.52-	
	P 21				BF07-GA01	11.60-	
	C				UF01-GA01	19,946.70-	
	P 21				UF01-GA01	1,017.23-	
	C				UF01-GA05	1,273.20-	
	P 21				UF01-GA05	64.92-	
	C				WR04-GL01	10.54-	
	P 21				WR04-GL01	.29-	
	C				WU23-GA01	3,296.27-	
	P 21				WU23-GA01	168.10-	
							77,578.54-
TOTAL AGENCY TRANSFERS RR70						584,722.65-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71D1	WU23-DA01	91,110.75-	91,110.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	1,406.10-	1,406.10-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	25,562.00-	25,562.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	613.91-	613.91-
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71G1	AB01-GA01	94,765.76-	
	C				AB02-GA01	143,497.90-	
	C				BF02-GA01	16,823.50-	
	C				BF07-GA01	1,183.08-	
	C				BS01-GA01	3,251.70-	
	C				BS01-GA02	557.55-	
	C				SC54-GA01	33,306.25-	
	C				SU54-GA01	231,760.10-	
	C				UF01-GA01	103,717.67-	
	C				UF01-GA05	6,620.28-	
	C				WU23-GA01	17,139.82-	
TOTAL AGENCY TRANSFERS RR71						771,316.37-	652,623.61-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	104,742.59-	
	C				AB02-GA01	158,605.04-	
	C				BF02-GA01	18,594.48-	
	C				BF07-GA01	1,307.51-	
	C				BS01-GA01	3,594.05-	
	C				BS01-GA02	616.18-	
	C				SC54-GA01	36,812.30-	
	C				SU54-GA01	256,153.58-	
	C				UF01-GA01	114,634.01-	
	C				UF01-GA05	7,317.07-	
	C				WU23-GA01	18,943.72-	
							721,320.53-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	8,195.51-	
	P 21				AB01-GA01	4,260.28-	
	C				AB02-GA01	12,409.89-	
	P 21				AB02-GA01	6,451.18-	
	C				BF02-GA01	1,454.91-	
	P 21				BF02-GA01	756.32-	
	C				BF07-GA01	102.30-	
	P 21				BF07-GA01	53.20-	
	C				UF01-GA01	8,969.43-	
	P 21				UF01-GA01	4,662.69-	
	C				UF01-GA05	572.52-	
	P 21				UF01-GA05	297.61-	
	C				WU23-GA01	1,482.23-	
	P 21				WU23-GA01	770.54-	
							50,438.61-
TOTAL AGENCY TRANSFERS RR72						948,937.90-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,520.16-	1,520.16-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	63.03-	
	P 21				WU23-DA01	12.61-	
							75.64-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	24.10-	24.10-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	76.28-	
	P 21				SU54-GA01	16.53-	
							92.81-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	99.89-	
	P 21				SU54-GA01	21.64-	
							121.53-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	12.01-	
	P 21				SC54-GA01	2.59-	
							14.60-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	13.27-	
	P 21				SC54-GA01	2.88-	
							16.15-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.47-	
	P 21				BS01-GA01	.10-	
	C				BS01-GA02	.08-	
							.65-
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	2.00-	
	P 21				BS01-GA01	.43-	
	C				BS01-GA02	.35-	
	P 21				BS01-GA02	.06-	
							2.84-
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	432.23-	432.23-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	10.37-	10.37-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				AB01-GA01	1,603.21-	
	C				AB02-GA01	2,427.73-	
	C				BF02-GA01	284.59-	
	C				BF07-GA01	19.96-	
	C				BS01-GA01	55.00-	
	C				BS01-GA02	9.48-	
	C				SC54-GA01	562.29-	
	C				SU54-GA01	3,918.34-	
	C				UF01-GA01	1,753.33-	
	C				UF01-GA05	111.91-	
	C				WU23-GA01	289.68-	
							11,035.52-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	72.07-	
	P 21				AB01-GA01	15.63-	
	C				AB02-GA01	109.15-	
	P 21				AB02-GA01	23.65-	
	C				BF02-GA01	12.80-	
	P 21				BF02-GA01	2.77-	
	C				BF07-GA01	.89-	
	P 21				BF07-GA01	.20-	
	C				UF01-GA01	78.83-	
	P 21				UF01-GA01	17.08-	
	C				UF01-GA05	5.03-	
	P 21				UF01-GA05	1.09-	
	C				WU23-GA01	13.02-	
	P 21				WU23-GA01	2.82-	
							355.03-
TOTAL AGENCY TRANSFERS RR73						13,701.63-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	58,091.11-	58,091.11-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	9,848.66-	
	P 21				WU23-DA01	1,785.53	8,063.13-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	1,064.29-	1,064.29-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	11,657.76-	
	P 21				SU54-GA01	1,984.67	9,673.09-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	15,265.46-	
	P 21				SU54-GA01	2,598.85	12,666.61-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	1,837.88-	
	P 21				SC54-GA01	312.90	1,524.98-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	2,031.35-	
	P 21				SC54-GA01	345.83	1,685.52-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	71.77-	
	P 21				BS01-GA01	12.22	
	C				BS01-GA02	12.31-	
	P 21				BS01-GA02	2.10	69.76-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	305.99-	
	P 21				BS01-GA01	52.09	
	C				BS01-GA02	52.47-	
	P 21				BS01-GA02	8.92	297.45-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	16,966.59-	16,966.59-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	407.48-	407.48-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	62,901.93-	
	C				AB02-GA01	95,248.42-	
	C				BF02-GA01	11,166.46-	
	C				BF07-GA01	785.21-	
	C				BS01-GA01	2,158.39-	
	C				BS01-GA02	370.08-	
	C				SC54-GA01	22,106.86-	
	C				SU54-GA01	153,825.97-	
	C				UF01-GA01	68,840.51-	
	C				UF01-GA05	4,394.07-	
	C				WU23-GA01	11,376.16-	
							433,174.06-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	11,009.35-	
	P 21				AB01-GA01	1,874.32	
	C				AB02-GA01	16,670.74-	
	P 21				AB02-GA01	2,838.11	
	C				BF02-GA01	1,954.39-	
	P 21				BF02-GA01	332.72	
	C				BF07-GA01	137.42-	
	P 21				BF07-GA01	23.38	
	C				UF01-GA01	12,048.73-	
	P 21				UF01-GA01	2,051.22	
	C				UF01-GA05	769.07-	
	P 21				UF01-GA05	130.92	
	C				WU23-GA01	1,991.10-	
	P 21				WU23-GA01	338.97	
							36,991.16-
TOTAL AGENCY TRANSFERS RR74						580,675.23-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	194,432.08-	194,432.08-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	42,425.28-	
	P 21				WU23-DA01	2,388.20-	
							44,813.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	3,636.44-	3,636.44-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	50,551.35-	
	P 21				SU54-GA01	3,194.38-	
							53,745.73-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	66,195.41-	
	P 21				SU54-GA01	4,182.96-	
							70,378.37-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	7,969.56-	
	P 21				SC54-GA01	503.60-	
							8,473.16-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	8,808.46-	
	P 21				SC54-GA01	556.60-	
							9,365.06-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	311.23-	
	P 21				BS01-GA01	19.67-	
	C				BS01-GA02	53.36-	
	P 21				BS01-GA02	3.37-	
							387.63-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	1,326.84-	
	P 21				BS01-GA01	83.85-	
	C				BS01-GA02	227.48-	
	P 21				BS01-GA02	14.39-	
							1,652.56-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	52,985.65-	52,985.65-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	1,272.54-	1,272.54-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	196,346.22-	
	C				AB02-GA01	297,314.74-	
	C				BF02-GA01	34,855.95-	
	C				BF07-GA01	2,451.01-	
	C				BS01-GA01	6,737.27-	
	C				BS01-GA02	1,155.08-	
	C				SC54-GA01	69,006.53-	
	C				SU54-GA01	480,169.39-	
	C				UF01-GA01	214,885.82-	
	C				UF01-GA05	13,716.12-	
	C				WT01-GL01	628.21-	
	C				WU23-GA01	35,510.65-	
							1,352,776.99-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	47,738.99-	
	P 21				AB01-GA01	3,016.62-	
	C				AB02-GA01	72,288.13-	
	P 21				AB02-GA01	4,567.93-	
	C				BF02-GA01	8,474.76-	
	P 21				BF02-GA01	535.53-	
	C				BF07-GA01	595.93-	
	P 21				BF07-GA01	37.65-	
	C				UF01-GA01	52,246.61-	
	P 21				UF01-GA01	3,301.51-	
	C				UF01-GA05	3,334.90-	
	P 21				UF01-GA05	210.73-	
	C				WT01-GL01	162.11-	
	P 21				WT01-GL01	.64	
	C				WU23-GA01	8,633.94-	
	P 21				WU23-GA01	545.58-	
							205,690.28-
TOTAL AGENCY TRANSFERS RR75						1,999,609.97-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	988,089.95-	
	C				AB02-GA01	1,496,201.99-	
	C				BF02-GA01	175,428.59-	
	C				BF07-GA01	12,338.07-	
	C				BS01-GA01	33,904.64-	
	C				BS01-GA02	5,813.32-	
	C				SC54-GA01	347,293.23-	
	C				SU54-GA01	2,416,596.43-	
	C				UF01-GA01	1,081,483.68-	
	C				UF01-GA05	69,030.86-	
	C				WR04-GL01	12,763.72-	
	C				WU23-GA01	178,715.11-	
							6,817,659.59-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	204,410.94-	
	P 21				AB01-GA01	4,701.38-	
	C				AB02-GA01	309,526.49-	
	P 21				AB02-GA01	7,118.98-	
	C				BF02-GA01	36,292.36-	
	P 21				BF02-GA01	834.29-	
	C				BF07-GA01	2,552.51-	
	P 21				BF07-GA01	58.66-	
	C				UF01-GA01	223,735.09-	
	P 21				UF01-GA01	5,143.58-	
	C				UF01-GA05	14,280.96-	
	P 21				UF01-GA05	328.31-	
	C				WR04-GL01	2,639.83-	
	P 21				WR04-GL01	41.27-	
	C				WU23-GA01	36,972.17-	
	P 21				WU23-GA01	849.97-	
							849,486.79-
TOTAL AGENCY TRANSFERS RR76						9,723,765.05-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	3,181.05-	
	P 21				BS01-GA01	195.41-	
	C				BS01-GA02	123.40-	
	P 21				BS01-GA02	22.64-	
	C				BS01-GA03	962.90-	
	P 21				BS01-GA03	25.50-	
	C				BS01-GA05	259.43-	
	P 21				BS01-GA05	5.88-	
							4,776.21-
		RXL	ROPS	OGC-RSA-77G1			
	C				RS19-RP01	168,566.57-	
							168,566.57-
		RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1			
	C				RS19-RS01	4,048.40-	
							4,048.40-
		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	649,075.66-	
	C				AB02-GA01	982,873.62-	
	C				BF02-GA01	32,917.05-	
	C				BF03-GA01	81,469.21-	
	C				BF07-GA01	2,314.69-	
	C				BF08-GA01	2,819.86-	
	C				BS01-GA01	22,277.71-	
	C				BS01-GA02	883.40-	
	C				BS01-GA03	6,698.48-	
	C				BS01-GA05	1,805.52-	
	C				SC54-GA01	228,222.41-	
	C				SU20-GA01	395,212.19-	
	C				SU48-GA01	643,019.96-	
	C				SU54-GA01	367,202.65-	
	C				UF01-GA01	712,083.23-	
	C				UF01-GA05	45,452.11-	
	C				WR01-GL01	1,160.57-	
	C				WR04-GL01	4,089.26-	
	C				WT01-GL01	6,342.94-	
	C				WU23-GA01	117,753.35-	
							4,303,673.87-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	114,423.15-	
	P 21				AB01-GA01	7,034.99-	
	C				AB02-GA01	173,267.12-	
	P 21				AB02-GA01	10,652.19-	
	C				BF02-GA01	5,324.89-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				BF02-GA01	887.10-	
	C				BF03-GA01	14,832.31-	
	P 21				BF03-GA01	351.50-	
	C				BF07-GA01	374.43-	
	P 21				BF07-GA01	62.37-	
	C				BF08-GA01	513.40-	
	P 21				BF08-GA01	11.83-	
	C				UF01-GA01	125,525.14-	
	P 21				UF01-GA01	14,154.19-	
	C				UF01-GA05	8,012.24-	
	P 21				UF01-GA05	5,991.83	
	C				WR01-GL01	211.81-	
	P 21				WR01-GL01	20.00	
	C				WR04-GL01	743.11-	
	P 21				WR04-GL01	58.62-	
	C				WT01-GL01	1,117.03-	
	P 21				WT01-GL01	83.17-	
	C				WU23-GA01	20,757.34-	
	P 21				WU23-GA01	1,266.68-	
							493,652.78-
TOTAL AGENCY TRANSFERS RR77						5,976,475.11-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	668,988.89-	668,988.89-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	191,388.92-	
	P 21				WU23-DA01	26,449.29-	
							217,838.21-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	13,726.10-	13,726.10-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	229,903.90-	
	P 21				SU54-GA01	34,395.23-	
							264,299.13-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	301,051.99-	
	P 21				SU54-GA01	45,039.47-	
							346,091.46-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	1,415.88-	
	P 21				BS01-GA01	211.80-	
	C				BS01-GA02	242.66-	
	P 21				BS01-GA02	36.30-	
							1,906.64-
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	6,036.12-	
	P 21				BS01-GA01	902.94-	
	C				BS01-GA02	1,034.49-	
	P 21				BS01-GA02	154.79-	
							8,128.34-
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	947,313.22-	
	P 21				AB01-GA01	29,057.71-	
	C				BF02-GA01	168,142.87-	
	P 21				BF02-GA01	5,159.44-	
	C				BF07-GA01	11,824.24-	
	P 21				BF07-GA01	362.76-	
							1,161,860.24-
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	157,370.95-	157,370.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	3,779.52-	3,779.52-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	582,520.79-	
	C				AB02-GA01	882,073.98-	
	C				BF02-GA01	103,394.51-	
	C				BF07-GA01	7,270.96-	
	C				BS01-GA01	19,989.57-	
	C				BS01-GA02	3,425.94-	
	C				SC54-GA01	204,682.01-	
	C				SU54-GA01	1,424,267.83-	
	C				UF01-GA01	637,407.11-	
	C				UF01-GA05	40,685.56-	
	C				WR04-GL01	6,785.80-	
	C				WU23-GA01	105,334.37-	
							4,017,838.43-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	40,733.03	
	C				AB02-GA01	328,831.48-	
	P 21				AB02-GA01	6,093.50	
	P 21				AB02-GA01	49,191.39-	
	C				UF01-GA01	237,620.48-	
	P 21				UF01-GA01	35,549.26-	
	C				UF01-GA05	15,167.26-	
	P 21				UF01-GA05	2,269.11-	
	C				WR04-GL01	2,536.20-	
	P 21				WR04-GL01	296.00-	
	C				WU23-GA01	39,267.84-	
	P 21				WU23-GA01	5,874.68-	
							669,777.17-
TOTAL AGENCY TRANSFERS RR78						7,531,605.08-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	353,520.37-	353,520.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	5,512.07-	5,512.07-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	396.19-	
	P 21				BS01-GA01	6.35	
	C				BS01-GA02	3.91-	
	P 21				BS01-GA02	.19	
	C				BS01-GA03	149.62-	
	P 21				BS01-GA03	2.20	
	C				BS01-GA05	39.10-	
	P 21				BS01-GA05	.57	
							579.51-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,689.04-	
	P 21				BS01-GA01	27.06	
	C				BS01-GA02	16.66-	
	P 21				BS01-GA02	.81	
	C				BS01-GA03	637.85-	
	P 21				BS01-GA03	9.37	
	C				BS01-GA05	166.70-	
	P 21				BS01-GA05	2.45	
							2,470.56-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	21,043.86-	
	P 21				WU23-GA01	1,806.44	
							19,237.42-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	93,996.28-	93,996.28-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	2,257.47-	2,257.47-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	363,397.65-	
	C				AB02-GA01	550,329.26-	
	C				BF02-GA01	3,162.39-	
	C				BF03-GA01	60,907.37-	
	C				BF07-GA01	274.99-	
	C				BF08-GA01	2,105.65-	
	C				BS01-GA01	12,492.07-	

PGM-ID: PI867DTL
TIME: 12:28:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 360
DATE: 12/21/2022

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR79						3,022,134.49-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	148,891.33-	148,891.33-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	2,312.59-	2,312.59-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	143.82-	
	P 21				BS01-GA01	10.55-	
	C				BS01-GA03	56.57-	
	P 21				BS01-GA03	4.16-	
	C				BS01-GA05	14.84-	
	P 21				BS01-GA05	1.09-	
							231.03-
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	613.14-	
	P 21				BS01-GA01	45.00-	
	C				BS01-GA03	241.17-	
	P 21				BS01-GA03	17.70-	
	C				BS01-GA05	63.22-	
	P 21				BS01-GA05	4.62-	
							984.85-
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	10,414.05-	
	P 21				WU23-GA01	1,197.06	
							9,216.99-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	39,539.59-	
							39,539.59-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	949.61-	
							949.61-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	153,897.73-	
	C				AB02-GA01	233,037.71-	
	C				BF02-GA01	24,662.20-	
	C				BF03-GA01	2,620.21-	
	C				BF07-GA01	1,734.22-	
	C				BF08-GA01	90.50-	
	C				BS01-GA01	5,280.66-	
	C				BS01-GA03	2,077.10-	
	C				BS01-GA05	544.46-	
	C				SC54-GA01	54,086.65-	
	C				SU20-GA01	321,076.61-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	168,426.09-	
	C				UF01-GA05	10,750.60-	
	C				WR01-GL01	408.30-	
	C				WR04-GL01	1,315.38-	
	C				WT01-GL01	1,643.60-	
	C				WU23-GA01	27,833.42-	
							1,009,485.44-
		RXU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	22,060.55-	
	P 21				AB01-GA01	1,619.16-	
	C				AB02-GA01	33,404.91-	
	C				AB02-GA01	32,715.80	
	P 21				AB02-GA01	2,451.74-	
	P 21				AB02-GA01	2,401.17	
	C				BF02-GA01	3,498.94-	
	P 21				BF02-GA01	280.40-	
	C				BF03-GA01	411.38-	
	P 21				BF03-GA01	6.90-	
	C				BF07-GA01	246.04-	
	P 21				BF07-GA01	19.72-	
	C				BF08-GA01	14.22-	
	P 21				BF08-GA01	.24-	
	C				UF01-GA01	24,143.27-	
	P 21				UF01-GA01	1,771.79-	
	C				UF01-GA05	1,541.06-	
	P 21				UF01-GA05	113.09-	
	C				WR01-GL01	58.24-	
	P 21				WR01-GL01	8.87-	
	C				WR04-GL01	188.84-	
	P 21				WR04-GL01	7.41-	
	C				WT01-GL01	235.51-	
	P 21				WT01-GL01	17.04-	
							56,982.35-
TOTAL AGENCY TRANSFERS RR80						1,268,593.78-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	116,872.47-	116,872.47-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	22,281.90-	
	P 21				WU23-DA01	2,090.54	20,191.36-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	2,171.32-	2,171.32-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	26,652.27-	
	P 21				SU54-GA01	2,042.36	24,609.91-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	34,900.31-	
	P 21				SU54-GA01	2,674.40	32,225.91-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	4,201.81-	
	P 21				SC54-GA01	321.98	3,879.83-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	4,644.10-	
	P 21				SC54-GA01	355.88	4,288.22-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	164.09-	
	P 21				BS01-GA01	12.58	
	C				BS01-GA02	28.13-	
	P 21				BS01-GA02	2.14	177.50-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	699.55-	
	P 21				BS01-GA01	53.59	
	C				BS01-GA02	119.94-	
	P 21				BS01-GA02	9.21	756.69-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	110,997.32-	
	P 21				SU54-GA01	316.91-	111,314.23-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	15,951.77-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR81						1,188,892.04-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	182,679.47-	
	P 21				WU23-DA01	14,135.01-	
							196,814.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	3,126.74-	
							3,126.74-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	44,035.25-	
	P 21				AB01-GA01	13,132.06	
	C				BF02-GA01	29,184.29-	
	P 21				BF02-GA01	2,821.37-	
	C				BF07-GA01	2,052.12-	
	P 21				BF07-GA01	198.36-	
							65,159.33-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	47,190.62-	
							47,190.62-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	1,133.36-	
							1,133.36-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	176,135.18-	
	C				AB02-GA01	266,710.32-	
	C				BF02-GA01	31,268.40-	
	C				BF07-GA01	2,198.67-	
	C				BS01-GA01	6,043.77-	
	C				BS01-GA02	1,028.42-	
	C				BS01-GA03	533.30-	
	C				BS01-GA04	413.99-	
	C				BS01-GA05	139.81-	
	C				SC54-GA01	61,903.92-	
	C				SU20-GA01	2,739.65-	
	C				SU50-GA01	84,077.95-	
	C				SU54-GA01	334,120.76-	
	C				UF01-GA01	192,769.29-	
	C				UF01-GA05	12,304.43-	
	C				WR04-GL01	580.43-	
	C				WU23-GA01	31,855.78-	
							1,204,824.07-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,763.23-	
	P 21				SU20-GA01	86.99	
	C				SU50-GA01	24,504.25-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 21	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU50-GA01	2,205.40	
	C				SU54-GA01	137,100.47-	
	P 21				SU54-GA01	8,318.15	
							152,757.41-
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	22,330.91-	
	P 21				SC54-GA01	1,250.29	
							21,080.62-
	C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01	2,658.78-	
	P 21				BS01-GA01	247.85	
	C				BS01-GA02	452.03-	
	P 21				BS01-GA02	41.83	
	C				BS01-GA03	220.19-	
	P 21				BS01-GA03	17.87	
	C				BS01-GA04	169.81-	
	P 21				BS01-GA04	13.12	
	C				BS01-GA05	57.73-	
	P 21				BS01-GA05	4.70	
							3,233.17-
	C	RXU	STATUTORY PASS THRU	OCP-RSA-82G1	AB02-GA01	16,940.34-	
	C				AB02-GA01	16,940.34	
	P 21				AB02-GA01	2,524.99-	
	P 21				AB02-GA01	2,524.99	
	C				UF01-GA01	12,243.92-	
	P 21				UF01-GA01	1,825.10-	
	C				UF01-GA05	781.53-	
	P 21				UF01-GA05	116.49-	
	C				WR04-GL01	35.34-	
	P 21				WR04-GL01	9.37-	
							15,011.75-
TOTAL AGENCY TRANSFERS RR82						1,710,331.55-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	12,848.91-	
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			12,848.91-
	C				AB01-GA01	52,391.99-	
	P 21				AB01-GA01	6,165.84-	
	C				BF06-GA01	15,735.65-	
	P 21				BF06-GA01	1,851.88-	
	C				BF08-GA01	1,206.51-	
	P 21				BF08-GA01	141.99-	
	C				BL01-GA01	19,326.98-	
	P 21				BL01-GA01	2,274.52-	
	C				VB03-GA01	23,814.33-	
	P 21				VB03-GA01	2,802.64-	
	C				WH02-GA01	25,053.30-	
	P 21				WH02-GA01	2,948.44-	
							153,714.07-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	236,131.00-	
							236,131.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	56,250.00-	
							56,250.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	173,050.76-	
	C				AB02-GA01	262,039.79-	
	C				BF06-GA01	13,643.40-	
	C				BF08-GA01	1,046.09-	
	C				BL01-GA01	16,757.22-	
	C				BS01-GA01	5,937.92-	
	C				BS01-GA02	1,018.04-	
	C				BS01-GA03	2,335.71-	
	C				BS01-GA04	1,875.45-	
	C				BS01-GA05	612.25-	
	C				CC31-GA01	294,566.80-	
	C				CC33-GA01	27,589.90-	
	C				SC18-GA01	64,528.51-	
	C				SU36-GA01	313,596.23-	
	C				VB03-GA01	20,647.92-	
	C				WH02-GA01	21,722.15-	
	C				WR03-GL01	701.21-	
							1,221,669.35-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	180,843.51-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	21,282.92-	
							202,126.43-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	37,212.07-	
	P 21				SC18-GA01	4,379.37-	
							41,591.44-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	6,848.52-	
	P 21				BS01-GA01	805.98-	
	C				BS01-GA02	1,174.16-	
	P 21				BS01-GA02	138.19-	
	C				BS01-GA03	2,693.90-	
	P 21				BS01-GA03	317.03-	
	C				BS01-GA04	2,163.05-	
	P 21				BS01-GA04	254.56-	
	C				BS01-GA05	706.15-	
	P 21				BS01-GA05	83.11-	
							15,184.65-
	C	RXU	STATUTORY PASS THRU	OQQ-RSA-84G1	AB02-GA01	63,314.92-	
	C				AB02-GA01	63,314.92	
	P 21				AB02-GA01	3,317.03	
	P 21				AB02-GA01	3,317.03-	
	C				WR03-GL01	169.43-	
	P 21				WR03-GL01	8.86	
							160.57-
TOTAL AGENCY TRANSFERS RR84						1,939,676.42-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,207.55-	1,207.55-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	150.03-	
	P 21				WY19-DA01	7.62	142.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	753.51-	753.51-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	873.11-	
	P 21				SC16-GA01	44.29	828.82-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	965.02-	
	P 21				SC16-GA01	48.95	916.07-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,297.03-	
	P 21				SC16-GA01	3.04-	1,300.07-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	57,637.25-	
	P 21				AB01-GA01	1,166.35-	
	C				BF01-GA01	10,144.13-	
	P 21				BF01-GA01	205.27-	
	C				BF07-GA01	719.55-	
	P 21				BF07-GA01	14.55-	
	C				WU08-GA01	4,816.56-	
	P 21				WU08-GA01	120.24-	
	C				WU08-GA05	8,346.65-	
	P 21				WU08-GA05	208.35-	83,378.90-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	7,751.11-	7,751.11-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	3,305.62-	3,305.62-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	34,579.99-	
	C				AB02-GA01	52,362.32-	
	C				BF01-GA01	6,086.07-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	431.69-	
	C				BS01-GA01	1,186.54-	
	C				BS01-GA03	466.78-	
	C				BS01-GA04	374.80-	
	C				BS01-GA05	122.34-	
	C				CC32-GA01	21,607.63-	
	C				SC16-GA01	10,001.99-	
	C				SU62-GA01	73,314.47-	
	C				UF01-GA01	17,653.64-	
	C				UF01-GA05	1,126.83-	
	C				WR04-GL01	461.59-	
	C				WT09-GL01	2,726.45-	
	C				WU08-GA01	3,928.63-	
	C				WU08-GA05	6,807.94-	
							233,239.70-
		RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C				SU62-GA01	21,842.01-	
	P 21				SU62-GA01	545.22-	
							22,387.23-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	159.30-	
	P 21				BS01-GA01	5.37	
	C				BS01-GA03	62.68-	
	P 21				BS01-GA03	2.11	
	C				BS01-GA04	50.32-	
	P 21				BS01-GA04	1.70	
	C				BS01-GA05	16.43-	
	P 21				BS01-GA05	.55	
							279.00-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	9,623.01-	
	C				AB02-GA01	8,496.86	
	P 21				AB02-GA01	431.04-	
	P 21				AB02-GA01	488.15	
	C				CC32-GA01	2,682.30-	
	P 21				CC32-GA01	139.16	
	C				UF01-GA01	3,244.34-	
	P 21				UF01-GA01	164.58	
	C				UF01-GA05	207.09-	
	P 21				UF01-GA05	10.51	
	C				WR04-GL01	84.83-	
	P 21				WR04-GL01	4.29	
	C				WT09-GL01	501.06-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXU	STATUTORY PASS THRU	OGQ-RSA-85G1	WT09-GL01	25.42	7,444.70-
TOTAL AGENCY TRANSFERS RR85						362,934.69-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	11,150.75-	11,150.75-
		RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	1,265.01-	
	P 21				WY19-DA01	32.13-	1,297.14-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	6,354.59-	6,354.59-
		RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	265,468.57-	
	P 21				AB01-GA01	34,212.77-	
	C				BF01-GA01	43,250.25-	
	P 21				BF01-GA01	6,152.13-	
	C				BF07-GA01	3,067.85-	
	P 21				BF07-GA01	436.39-	
	C				WR04-GL01	6,233.23-	
	P 21				WR04-GL01	395.11-	
	C				WU08-GA01	39,649.63-	
	P 21				WU08-GA01	2,513.23-	
	C				WU08-GA05	68,707.87-	
	P 21				WU08-GA05	4,355.13-	474,442.16-
		RXL	ROPS	OGM-RSA-86G1	RS22-RP01	73,873.98-	73,873.98-
	C						
		RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	31,505.02-	31,505.02-
	C						
		RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	333,420.40-	
	C				AB02-GA01	504,877.98-	
	C				BF01-GA01	58,682.95-	
	C				BF07-GA01	4,162.53-	
	C				BS01-GA01	11,440.20-	
	C				BS01-GA03	4,499.94-	
	C				BS01-GA04	3,614.21-	
	C				BS01-GA05	1,179.46-	
	C				CC32-GA01	208,343.13-	
	C				SC16-GA01	96,446.32-	
	C				SU62-GA01	706,913.39-	
	C				UF01-GA01	170,218.30-	
	C				UF01-GA05	10,865.00-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGM-RSA-86G1			
	C				WR04-GL01	4,764.15-	
	C				WU08-GA01	37,880.69-	
	C				WU08-GA05	65,642.53-	
							2,222,951.18-
		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	177,406.67-	
	P 21				SU62-GA01	11,486.97-	
							188,893.64-
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	234.08-	
	P 21				BS01-GA01	4.00	
	C				BS01-GA03	92.07-	
	P 21				BS01-GA03	1.57	
	C				BS01-GA04	73.95-	
	P 21				BS01-GA04	1.26	
	C				BS01-GA05	24.13-	
	P 21				BS01-GA05	.42	
							416.98-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	82,088.73	
	C				AB02-GA01	82,088.73-	
	P 21				AB02-GA01	2,085.94-	
	P 21				AB02-GA01	2,085.94	
	C				CC32-GA01	22,029.09-	
	P 21				CC32-GA01	279.62-	
	C				UF01-GA01	27,675.99-	
	P 21				UF01-GA01	703.27-	
	C				UF01-GA05	1,766.55-	
	P 21				UF01-GA05	44.88-	
							52,499.40-
TOTAL AGENCY TRANSFERS RR86						3,063,384.84-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,634.00-	1,634.00-
		R XU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	213.06-	
	P 21				WY19-DA01	100.72	
							112.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	917.13-	917.13-
		R XD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,238.99-	
	P 21				SC16-GA01	585.60	
		R XE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,369.40-	
	P 21				SC16-GA01	647.21	
		R XK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	30,645.66-	
	P 21				AB01-GA01	18,961.47-	
	C				BF01-GA01	5,394.46-	
	P 21				BF01-GA01	3,337.73-	
	C				BF07-GA01	382.88-	
	P 21				BF07-GA01	236.90-	
	C				WU08-GA01	5,875.25-	
	P 21				WU08-GA01	133.62-	
	C				WU08-GA05	10,180.17-	
	P 21				WU08-GA05	231.52-	
							75,379.66-
	C	R XL	ROPS	OGO-RSA-87G1	RS22-RP01	10,653.11-	10,653.11-
		R XM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	4,543.23-	
	C						4,543.23-
		R XQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	47,459.36-	
	C				AB02-GA01	71,864.31-	
	C				BF01-GA01	8,354.12-	
	C				BF07-GA01	592.94-	
	C				BS01-GA01	1,627.99-	
	C				BS01-GA03	641.30-	
	C				BS01-GA04	514.65-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	168.10-	
	C				CC32-GA01	29,678.51-	
	C				SC16-GA01	13,735.48-	
	C				SU62-GA01	100,690.40-	
	C				UF01-GA01	24,247.62-	
	C				UF01-GA05	1,547.72-	
	C				WR04-GL01	679.29-	
	C				WT09-GL01	4,012.42-	
	C				WU08-GA01	5,397.48-	
	C				WU08-GA05	9,352.33-	
							320,564.02-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	12,555.55-	
	P 21				SU62-GA01	7,861.15-	
							20,416.70-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	6.99-	
	P 21				BS01-GA01	3.40	
	C				BS01-GA03	2.76-	
	P 21				BS01-GA03	1.34	
	C				BS01-GA04	2.21-	
	P 21				BS01-GA04	1.07	
	C				BS01-GA05	.73-	
	P 21				BS01-GA05	.35	
							6.53-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	13,647.06-	
	C				AB02-GA01	12,050.09	
	P 21				AB02-GA01	6,450.09	
	P 21				AB02-GA01	5,695.32-	
	C				CC32-GA01	3,868.48-	
	P 21				CC32-GA01	1,868.60	
	C				UF01-GA01	4,604.64-	
	P 21				UF01-GA01	2,176.31	
	C				UF01-GA05	293.92-	
	P 21				UF01-GA05	138.91	
	C				WR04-GL01	129.00-	
	P 21				WR04-GL01	60.98	
	C				WT09-GL01	761.96-	
	P 21				WT09-GL01	360.13	
							5,895.27-
TOTAL AGENCY TRANSFERS RR87						441,497.57-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	2,389.05-	2,389.05-
		RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	382.15-	
	P 21				WY19-DA01	105.84-	
							487.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,451.35-	1,451.35-
		RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	2,231.85-	
	P 21				SC16-GA01	617.62-	
		RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	2,466.78-	2,849.47-
	P 21				SC16-GA01	682.66-	
		RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,168.29-	3,149.44-
	P 21				SC16-GA01	2.40-	
		RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	56,893.49-	1,170.69-
	P 21				AB01-GA01	4,094.92-	
	C				BF01-GA01	14,554.18-	
	P 21				BF01-GA01	1,043.35-	
	C				BF07-GA01	1,032.36-	
	P 21				BF07-GA01	73.99-	
	C				WU08-GA01	8,942.08-	
	P 21				WU08-GA01	640.78-	
	C				WU08-GA05	15,495.43-	
	P 21				WU08-GA05	1,110.40-	
							103,880.98-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	17,713.36-	17,713.36-
		RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	7,554.21-	7,554.21-
	C						
		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	79,285.41-	
	C				AB02-GA01	120,056.93-	
	C				BF01-GA01	13,952.61-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	989.70-	
	C				BS01-GA01	2,720.57-	
	C				BS01-GA03	1,070.02-	
	C				BS01-GA04	859.18-	
	C				BS01-GA05	280.49-	
	C				CC32-GA01	49,537.28-	
	C				SC16-GA01	22,931.32-	
	C				SU62-GA01	168,079.50-	
	C				UF01-GA01	40,472.42-	
	C				UF01-GA05	2,583.34-	
	C				WR04-GL01	985.47-	
	C				WT09-GL01	4,596.30-	
	C				WU08-GA01	9,006.83-	
	C				WU08-GA05	15,607.64-	
							533,015.01-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	136.86-	
	P 21				BS01-GA01	9.88-	
	C				BS01-GA03	53.83-	
	P 21				BS01-GA03	3.88-	
	C				BS01-GA04	43.22-	
	P 21				BS01-GA04	3.11-	
	C				BS01-GA05	14.10-	
	P 21				BS01-GA05	1.02-	
							265.90-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	21,720.87	
	C				AB02-GA01	24,599.82-	
	P 21				AB02-GA01	6,807.61-	
	P 21				AB02-GA01	6,010.90	
	C				CC32-GA01	6,977.98-	
	P 21				CC32-GA01	1,546.59-	
	C				UF01-GA01	8,292.85-	
	P 21				UF01-GA01	2,294.91-	
	C				UF01-GA05	529.33-	
	P 21				UF01-GA05	146.48-	
	C				WR04-GL01	200.73-	
	P 21				WR04-GL01	56.56-	
	C				WT09-GL01	915.21-	
	P 21				WT09-GL01	275.92-	
							24,912.22-
TOTAL AGENCY TRANSFERS RR88						698,839.67-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	4,003.86-	4,003.86-
	C	R XU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	302.03-	
	P 21				WY19-DA01	18.67	283.36-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,563.83-	2,563.83-
	C	R XD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,760.59-	
	P 21				SC16-GA01	108.66	1,651.93-
	C	R XE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	1,945.92-	
	P 21				SC16-GA01	120.10	1,825.82-
	C	R XI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	7,694.17-	
	P 21				SC16-GA01	26.39-	7,720.56-
	C	R XK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	117,363.97-	
	P 21				AB01-GA01	4,177.27-	
	C				BF01-GA01	28,601.05-	
	P 21				BF01-GA01	1,299.44-	
	C				BF07-GA01	2,028.83-	
	P 21				BF07-GA01	92.18-	
	C				WU08-GA01	15,707.01-	
	P 21				WU08-GA01	1,114.40-	
	C				WU08-GA05	27,218.49-	
	P 21				WU08-GA05	1,931.12-	199,533.76-
	C	R XL	ROPS	OGT-RSA-89G1	RS22-RP01	26,870.72-	26,870.72-
	C	R XM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	11,459.55-	11,459.55-
	C	R XQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	120,075.61-	
	C				AB02-GA01	181,822.94-	
	C				BF01-GA01	21,131.37-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,498.97-	
	C				BS01-GA01	4,120.16-	
	C				BS01-GA03	1,620.67-	
	C				BS01-GA04	1,301.31-	
	C				BS01-GA05	424.84-	
	C				CC32-GA01	75,026.38-	
	C				SC16-GA01	34,729.27-	
	C				SU62-GA01	254,563.69-	
	C				UF01-GA01	61,297.25-	
	C				UF01-GA05	3,912.59-	
	C				WR04-GL01	1,479.53-	
	C				WT09-GL01	8,285.85-	
	C				WU08-GA01	13,641.20-	
	C				WU08-GA05	23,638.68-	
							808,570.31-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	139,654.25-	
	P 21				SU62-GA01	9,904.03-	
							149,558.28-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,694.74-	
	P 21				BS01-GA01	48.83-	
	C				BS01-GA03	1,059.98-	
	P 21				BS01-GA03	19.23-	
	C				BS01-GA04	851.10-	
	P 21				BS01-GA04	15.43-	
	C				BS01-GA05	277.86-	
	P 21				BS01-GA05	5.04-	
							4,972.21-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	19,405.19-	
	C				AB02-GA01	17,134.24	
	P 21				AB02-GA01	1,057.47-	
	P 21				AB02-GA01	1,197.62	
	C				CC32-GA01	6,945.13-	
	P 21				CC32-GA01	612.34	
	C				UF01-GA01	6,542.00-	
	P 21				UF01-GA01	403.73	
	C				UF01-GA05	417.58-	
	P 21				UF01-GA05	25.77	
	C				WR04-GL01	157.91-	
	P 21				WR04-GL01	9.76	
	C				WT09-GL01	885.16-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXU	STATUTORY PASS THRU	OGT-RSA-89G1	WT09-GL01	57.39	15,969.59-
TOTAL AGENCY TRANSFERS RR89						1,234,983.78-	

PGM-ID: PI867DTL
TIME: 12:28:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 384
DATE: 12/21/2022

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR90						984,793.23-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	3,855.52-	
	P 21				SU48-GA01	534.34-	
	C				SU68-GA01	235,842.97-	
	P 21				SU68-GA01	20,429.65-	
							260,662.48-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	46,410.01-	
	P 21				SC54-GA01	3,769.51-	
							50,179.52-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	4,501.02-	
	P 21				BS01-GA01	366.21-	
	C				BS01-GA03	1,770.50-	
	P 21				BS01-GA03	144.04-	
	C				BS01-GA04	1,399.73-	
	P 21				BS01-GA04	112.76-	
	C				BS01-GA05	464.10-	
	P 21				BS01-GA05	37.75-	
							8,796.11-
TOTAL AGENCY TRANSFERS RR91						2,760,040.31-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	24,024.09-	24,024.09-
		RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1			
	C				AB01-GA01	722,863.67-	
	P 21				AB01-GA01	32,424.57-	
	C				WY20-GI01	20,396.53-	
	P 21				WY20-GI01	802.87-	
		RXL	ROPS	OGU-RSA-92G1			776,487.64-
	C				RS23-RP01	699,685.21-	699,685.21-
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G1			
	C				AB01-GA01	388,654.69-	
	C				AB02-GA01	588,517.62-	
	C				BF04-GA01	61,396.68-	
	C				BF08-GA01	2,348.81-	
	C				BS01-GA01	13,336.74-	
	C				BS01-GA02	2,285.71-	
	C				BS01-GA03	5,246.91-	
	C				BS01-GA04	4,213.63-	
	C				BS01-GA05	1,375.49-	
	C				CC34-GA01	444,483.23-	
	C				CS33-GA01	9.16-	
	C				SC66-GA01	174,642.09-	
	C				SE64-GA01	566,937.25-	
	C				SH66-GA01	475,936.82-	
	C				UD44-GA01	26,941.04-	
	C				WR03-GL01	1,611.27-	
	C				WY20-GI01	13,724.56-	
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1			2,771,661.70-
	C				SE64-GA01	425,144.47-	
	P 21				SE64-GA01	15,696.02-	
	C				SH66-GA01	356,948.96-	
	P 21				SH66-GA01	13,215.17-	
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1			811,004.62-
	C				SC66-GA01	131,035.14-	
	P 21				SC66-GA01	4,896.53-	
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1			135,931.67-
	C				BS01-GA01	10,008.90-	
	P 21				BS01-GA01	375.83-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				AB01-GA01	107,714.40-	
	C				AB02-GA01	163,104.93-	
	C				BF04-GA01	17,011.11-	
	C				BF08-GA01	651.14-	
	C				BS01-GA01	3,696.21-	
	C				BS01-GA02	633.73-	
	C				BS01-GA03	1,453.72-	
	C				BS01-GA04	1,166.82-	
	C				BS01-GA05	381.21-	
	C				CC34-GA01	106,162.19-	
	C				CS33-GA01	2.69-	
	C				CS37-GI01	26,194.62-	
	C				SC66-GA01	48,390.58-	
	C				SE64-GA01	157,077.53-	
	C				SH66-GA01	131,863.94-	
	C				UD44-GA01	7,464.70-	
	C				WR03-GL01	435.93-	
	C				WY20-GI01	3,711.19-	
							777,116.64-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	125,957.02-	
	P 21				SE64-GA01	2,355.07-	
	C				SH66-GA01	105,752.47-	
	P 21				SH66-GA01	1,986.90-	
							236,051.46-
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	38,821.18-	
	P 21				SC66-GA01	741.20-	
							39,562.38-
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	2,965.30-	
	P 21				BS01-GA01	57.10-	
	C				BS01-GA02	508.22-	
	P 21				BS01-GA02	9.80-	
	C				BS01-GA03	1,166.61-	
	P 21				BS01-GA03	22.48-	
	C				BS01-GA04	936.85-	
	P 21				BS01-GA04	18.04-	
	C				BS01-GA05	305.84-	
	P 21				BS01-GA05	5.88-	
							5,996.12-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	43,523.65-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	43,523.65	
	P 21				AB02-GA01	1,585.77	
	P 21				AB02-GA01	1,585.77-	
	C				CC34-GA01	23,063.95-	
	P 21				CC34-GA01	1,115.14	
	C				CS33-GA01	.72-	
	P 21				CS33-GA01	.03	
	C				CS37-GI01	6,989.30-	
	P 21				CS37-GI01	254.44	
	C				UD44-GA01	1,991.92-	
	P 21				UD44-GA01	72.58	
	C				WR03-GL01	116.32-	
	P 21				WR03-GL01	4.24	
							30,715.78-
TOTAL AGENCY TRANSFERS RR92						6,825,259.52-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,297.43-	1,297.43-
		RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1			
	C				SE64-GA01	6,299.56-	
	P 21				SE64-GA01	298.55-	
	C				SH66-GA01	5,288.12-	
	P 21				SH66-GA01	250.61-	
							12,136.84-
		RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1			
	C				SE64-GA01	8,249.07-	
	P 21				SE64-GA01	390.94-	
	C				SH66-GA01	6,924.61-	
	P 21				SH66-GA01	328.17-	
							15,892.79-
		RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1			
	C				SC66-GA01	2,128.79-	
	P 21				SC66-GA01	100.89-	
							2,229.68-
		RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1			
	C				SC66-GA01	2,352.89-	
	P 21				SC66-GA01	111.50-	
							2,464.39-
		RXF	COE TAX PASS THRU	OGR-RSA-93G1			
	C				BS01-GA01	65.02-	
	P 21				BS01-GA01	3.08-	
	C				BS01-GA02	11.16-	
	P 21				BS01-GA02	.53-	
	C				BS01-GA03	25.60-	
	P 21				BS01-GA03	1.22-	
	C				BS01-GA04	20.55-	
	P 21				BS01-GA04	.98-	
	C				BS01-GA05	6.70-	
	P 21				BS01-GA05	.32-	
							135.16-
		RXG	COE FAC PASS-THRU	OGR-RSA-93G1			
	C				BS01-GA01	277.20-	
	P 21				BS01-GA01	13.14-	
	C				BS01-GA02	47.55-	
	P 21				BS01-GA02	2.24-	
	C				BS01-GA03	109.16-	
	P 21				BS01-GA03	5.17-	
	C				BS01-GA04	87.62-	
	P 21				BS01-GA04	4.16-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	28.55-	
	P 21				BS01-GA05	1.35-	
							576.14-
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	42,706.52-	
							42,706.52-
	C	RXQ	RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	22,921.79-	
	C				AB02-GA01	34,708.81-	
	C				BF04-GA01	3,620.81-	
	C				BF08-GA01	138.62-	
	C				BS01-GA01	786.55-	
	C				BS01-GA02	134.91-	
	C				BS01-GA03	309.67-	
	C				BS01-GA04	248.57-	
	C				BS01-GA05	81.03-	
	C				CC34-GA01	26,214.37-	
	C				CS33-GA01	.46-	
	C				CS37-GI01	5,733.36-	
	C				SC66-GA01	10,300.54-	
	C				SE64-GA01	33,438.01-	
	C				SH66-GA01	28,069.37-	
	C				UD44-GA01	1,576.64-	
	C				WR03-GL01	77.55-	
	C				WY20-GI01	812.20-	
							169,173.26-
	C	RXU	STATUTORY PASS THRU	OGR-RSA-93G1	AB01-GA01	9,972.96-	
	P 21				AB01-GA01	472.65-	
	C				AB02-GA01	15,101.35-	
	P 21				AB02-GA01	715.67-	
	C				BF04-GA01	1,575.35-	
	P 21				BF04-GA01	74.64-	
	C				BF08-GA01	60.31-	
	P 21				BF08-GA01	2.86-	
	C				CC34-GA01	8,391.33-	
	P 21				CC34-GA01	643.36-	
	C				CS33-GA01	.19-	
	C				CS37-GI01	2,498.67-	
	P 21				CS37-GI01	121.88-	
	C				UD44-GA01	684.99-	
	P 21				UD44-GA01	32.17-	
	C				WR03-GL01	34.44-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				WR03-GL01	2.08-	
	C				WY20-GI01	353.97-	
	P 21				WY20-GI01	17.26-	
TOTAL AGENCY TRANSFERS RR93						287,368.34-	40,756.13-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	95,577.15-	
	P 21				SC18-GA01	7,528.52-	
							103,105.67-
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	7,036.02-	
	P 21				BS01-GA01	554.22-	
	C				BS01-GA02	1,206.31-	
	P 21				BS01-GA02	95.02-	
	C				BS01-GA03	2,767.64-	
	P 21				BS01-GA03	218.00-	
	C				BS01-GA04	2,222.30-	
	P 21				BS01-GA04	175.04-	
	C				BS01-GA05	725.48-	
	P 21				BS01-GA05	57.15-	
							15,057.18-
TOTAL AGENCY TRANSFERS RR94						2,542,877.36-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	7,267.00-	7,267.00-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	2,916.30-	
	P 21				WY19-DA01	165.04-	3,081.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	6,161.36-	6,161.36-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	9,584.64-	
	P 21				SE44-GA01	399.85-	
	C				SH16-GA01	7,739.71-	
	P 21				SH16-GA01	322.87-	
	C				SU62-GA01	98,352.78-	
	P 21				SU62-GA01	5,816.94-	122,216.79-
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	12,550.77-	
	P 21				SE44-GA01	523.57-	
	C				SH16-GA01	10,134.89-	
	P 21				SH16-GA01	422.80-	
	C				SU62-GA01	128,789.89-	
	P 21				SU62-GA01	7,617.11-	160,039.03-
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	17,047.82-	
	P 21				SC16-GA01	967.80-	18,015.62-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	18,842.31-	
	P 21				SC16-GA01	1,069.67-	19,911.98-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	808.76-	
	P 21				BS01-GA01	45.88-	
	C				BS01-GA03	274.68-	
	P 21				BS01-GA03	16.23-	
	C				BS01-GA04	220.71-	
	P 21				BS01-GA04	13.06-	
	C				BS01-GA05	72.05-	
	P 21				BS01-GA05	4.26-	1,455.63-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	3,447.90-	
	P 21				BS01-GA01	195.62-	
	C				BS01-GA03	1,170.99-	
	P 21				BS01-GA03	69.20-	
	C				BS01-GA04	940.92-	
	P 21				BS01-GA04	55.72-	
	C				BS01-GA05	307.12-	
	P 21				BS01-GA05	18.18-	
							6,205.65-
		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	66,551.29-	
							66,551.29-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	28,382.11-	
							28,382.11-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	298,188.91-	
	C				AB02-GA01	451,527.44-	
	C				BF01-GA01	52,489.05-	
	C				BF07-GA01	3,724.18-	
	C				BS01-GA01	10,231.83-	
	C				BS01-GA03	3,489.06-	
	C				BS01-GA04	2,803.52-	
	C				BS01-GA05	915.09-	
	C				CC32-GA01	186,361.49-	
	C				SC16-GA01	86,269.51-	
	C				SE44-GA01	51,843.33-	
	C				SH16-GA01	41,864.07-	
	C				SU62-GA01	548,198.33-	
	C				UF01-GA01	152,259.10-	
	C				UF01-GA05	9,718.67-	
	C				WRO4-GL01	2,082.55-	
	C				WT09-GL01	8,034.14-	
	C				WU08-GA01	33,883.46-	
	C				WU08-GA05	58,719.47-	
							2,002,603.20-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	124,053.15-	
	P 21				AB01-GA01	7,037.71-	
	C				AB02-GA01	187,845.35-	
	P 21				AB02-GA01	10,656.63-	
	C				BF01-GA01	21,836.68-	
	P 21				BF01-GA01	1,239.53-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,549.35-	
	P 21				BF07-GA01	88.00-	
	C				CC32-GA01	52,985.09-	
	P 21				CC32-GA01	2,929.88-	
	C				UF01-GA01	63,343.33-	
	P 21				UF01-GA01	3,595.64-	
	C				UF01-GA05	4,043.20-	
	P 21				UF01-GA05	229.50-	
	C				WR04-GL01	868.71-	
	P 21				WR04-GL01	74.24-	
	C				WT09-GL01	3,345.70-	
	P 21				WT09-GL01	87.73-	
	C				WU08-GA01	14,096.31-	
	P 21				WU08-GA01	800.10-	
	C				WU08-GA05	24,428.67-	
	P 21				WU08-GA05	1,386.81-	
TOTAL AGENCY TRANSFERS RR95						2,968,412.31-	526,521.31-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	57,107.94-	57,107.94-
		RXX	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	3,497,884.44-	
	P 21				AB01-GA01	188,255.36-	
	C				BF04-GA01	550,327.84-	
	P 21				BF04-GA01	29,624.96-	
	C				BF08-GA01	21,057.62-	
	P 21				BF08-GA01	1,133.54-	
	C				BL01-GA01	98,895.60-	
	P 21				BL01-GA01	5,511.35-	
	C				CC03-GA01	225,052.74-	
	P 21				CC03-GA01	12,248.63-	
	C				CC17-GA01	32,677.41-	
	P 21				CC17-GA01	1,750.59-	
	C				CC34-GA01	2,820,143.41-	
	P 21				CC34-GA01	149,637.22-	
	C				CS18-GA01	10,881.21-	
	P 21				CS18-GA01	582.92-	
	C				CS33-GA01	63.80-	
	P 21				CS33-GA01	3.35-	
	C				CS33-GA02	201,604.64-	
	P 21				CS33-GA02	10,976.74-	
	C				CS37-GI01	254,504.62-	
	P 21				CS37-GI01	13,427.75-	
	C				UD27-GA01	151,003.43-	
	P 21				UD27-GA01	9,083.02-	
	C				UD44-GA01	241,403.53-	
	P 21				UD44-GA01	12,994.86-	
	C				UD47-GA01	199.81-	
	P 21				UD47-GA01	10.44-	
	C				UF01-GA03	138,512.51-	
	P 21				UF01-GA03	7,419.56-	
	C				UF01-GA05	56,995.97-	
	P 21				UF01-GA05	3,346.05-	
	C				VP02-GA01	64,846.09-	
	P 21				VP02-GA01	3,473.92-	
	C				WF01-GA01	514,711.43-	
	P 21				WF01-GA01	28,067.29-	
	C				WR03-GL01	17,584.74-	
	P 21				WR03-GL01	938.44-	
	C				WY20-GI01	174,594.06-	
	P 21				WY20-GI01	9,386.08-	

9,560,816.97-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	5,523,431.67-	5,523,431.67-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1	RS24-RS01	114,587.35-	114,587.35-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	2,197,262.54-	
	C				AB02-GA01	3,313,229.39-	
	C				BF04-GA01	345,672.94-	
	C				BF08-GA01	13,226.76-	
	C				BL01-GA01	58,647.07-	
	C				BS01-GA01	75,078.76-	
	C				BS01-GA02	12,875.52-	
	C				BS01-GA03	29,529.55-	
	C				BS01-GA04	23,710.95-	
	C				BS01-GA05	7,744.98-	
	C				CC03-GA01	230,867.00-	
	C				CC17-GA01	20,684.70-	
	C				CC34-GA01	1,809,017.36-	
	C				CS18-GA01	6,887.77-	
	C				CS33-GA01	28.48-	
	C				CS33-GA02	89,994.64-	
	C				CS37-GI01	162,439.49-	
	C				SC66-GA01	983,239.35-	
	C				SE02-GA01	753,727.32-	
	C				SE46-GA01	178,745.48-	
	C				SE64-GA01	1,129,253.10-	
	C				SH66-GA01	1,831,116.07-	
	C				SU06-GA01	770,781.33-	
	C				SU32-GA01	677,886.39-	
	C				UD27-GA01	81,237.03-	
	C				UD44-GA01	151,632.32-	
	C				UD47-GA01	107.48-	
	C				UF01-GA03	87,621.14-	
	C				UF01-GA05	31,495.69-	
	C				VP02-GA01	28,948.42-	
	C				WF01-GA01	229,776.96-	
	C				WR03-GL01	7,849.83-	
	C				WY20-GI01	77,942.04-	
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			15,418,257.85-
	C				SE02-GA01	548,745.27-	
	P 21				SE02-GA01	29,154.47-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	4,639.84-	
	P 21				SC66-GA01	641.14-	
							5,280.98-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	5,128.24-	
	P 21				SC66-GA01	708.64-	
							5,836.88-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	141.71-	
	P 21				BS01-GA01	19.58-	
	C				BS01-GA02	24.30-	
	P 21				BS01-GA02	3.36-	
	C				BS01-GA03	55.75-	
	P 21				BS01-GA03	7.71-	
	C				BS01-GA04	44.78-	
	P 21				BS01-GA04	6.19-	
	C				BS01-GA05	14.61-	
	P 21				BS01-GA05	2.02-	
							320.01-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	604.12-	
	P 21				BS01-GA01	83.47-	
	C				BS01-GA02	103.62-	
	P 21				BS01-GA02	14.32-	
	C				BS01-GA03	237.65-	
	P 21				BS01-GA03	32.84-	
	C				BS01-GA04	190.88-	
	P 21				BS01-GA04	26.35-	
	C				BS01-GA05	62.31-	
	P 21				BS01-GA05	8.59-	
							1,364.15-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	113,967.76-	
							113,967.76-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2	RS24-RS01	2,364.34-	
							2,364.34-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2	AB01-GA01	51,648.47-	
	C				AB02-GA01	78,215.39-	
	C				BF04-GA01	7,007.21-	
	C				BF06-GA01	575.63-	
	C				BF08-GA01	312.27-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				BL01-GA01	4,380.73-	
	C				BS01-GA01	1,772.32-	
	C				BS01-GA02	303.94-	
	C				BS01-GA03	697.22-	
	C				BS01-GA04	559.97-	
	C				BS01-GA05	182.79-	
	C				CC02-GA01	4,002.36-	
	C				CC34-GA01	7,347.46-	
	C				CS33-GA01	.16-	
	C				SC66-GA01	23,211.71-	
	C				SE02-GA01	62,244.81-	
	C				SE46-GA01	4,964.60-	
	C				SH66-GA01	63,252.28-	
	C				UD44-GA01	3,580.65-	
	C				UF01-GA03	545.31-	
	C				UF01-GA05	1,313.88-	
	C				WR03-GL01	174.02-	
	C				WY20-GI01	1,839.55-	
							318,132.73-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	21,735.43-	
	P 21				AB01-GA01	3,003.49-	
	C				AB02-GA01	32,914.94-	
	P 21				AB02-GA01	4,548.45-	
	C				BF04-GA01	3,057.43-	
	P 21				BF04-GA01	398.65-	
	C				BF06-GA01	188.04-	
	P 21				BF06-GA01	37.87-	
	C				BF08-GA01	131.41-	
	P 21				BF08-GA01	18.14-	
	C				BL01-GA01	1,816.33-	
	P 21				BL01-GA01	248.52-	
	C				CC02-GA01	1,263.49-	
	P 21				CC02-GA01	220.57-	
	C				CC34-GA01	2,319.48-	
	P 21				CC34-GA01	500.46-	
	C				CS33-GA01	.07-	
	P 21				CS33-GA01	.01-	
	C				UD44-GA01	1,506.82-	
	P 21				UD44-GA01	208.24-	
	C				UF01-GA03	172.15-	
	P 21				UF01-GA03	32.89-	
	C				UF01-GA05	414.77-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	P 21				UF01-GA05	85.64-	
	C				WR03-GL01	73.10-	
	P 21				WR03-GL01	11.12-	
	C				WY20-GI01	774.11-	
	P 21				WY20-GI01	106.95-	
							75,788.57-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	15,073.16-	
							15,073.16-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	66,541.42-	
	P 21				SE02-GA01	5,309.85-	
	C				SE46-GA01	166.12-	
	P 21				SE46-GA01	14.51-	
	C				SE64-GA01	73,546.22-	
	P 21				SE64-GA01	5,861.14-	
	C				SH66-GA01	124,525.14-	
	P 21				SH66-GA01	9,931.60-	
	C				SU06-GA01	454.83-	
	P 21				SU06-GA01	29.73-	
	C				SU58-GA01	60,919.78-	
	P 21				SU58-GA01	3,783.54-	
							351,083.88-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	87,133.91-	
	P 21				SE02-GA01	6,953.09-	
	C				SE46-GA01	217.52-	
	P 21				SE46-GA01	19.01-	
	C				SE64-GA01	96,306.49-	
	P 21				SE64-GA01	7,674.98-	
	C				SH66-GA01	163,061.78-	
	P 21				SH66-GA01	13,005.11-	
	C				SU06-GA01	595.59-	
	P 21				SU06-GA01	38.93-	
	C				SU58-GA01	79,772.55-	
	P 21				SU58-GA01	4,954.44-	
							459,733.40-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	67,147.46-	
	P 21				SC66-GA01	5,055.37-	
							72,202.83-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	74,215.61-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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
	P 21	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3	SC66-GA01	5,587.52-	
							79,803.13-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G3	BS01-GA01	2,050.79-	
	P 21				BS01-GA01	154.40-	
	C				BS01-GA02	351.63-	
	P 21				BS01-GA02	26.47-	
	C				BS01-GA03	806.75-	
	P 21				BS01-GA03	60.74-	
	C				BS01-GA04	647.85-	
	P 21				BS01-GA04	48.78-	
	C				BS01-GA05	211.49-	
	P 21				BS01-GA05	15.92-	
							4,374.82-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G3	BS01-GA01	8,742.86-	
	P 21				BS01-GA01	658.22-	
	C				BS01-GA02	1,499.06-	
	P 21				BS01-GA02	112.86-	
	C				BS01-GA03	3,439.29-	
	P 21				BS01-GA03	258.93-	
	C				BS01-GA04	2,761.89-	
	P 21				BS01-GA04	207.94-	
	C				BS01-GA05	901.60-	
	P 21				BS01-GA05	67.89-	
							18,650.54-
	C	RXL	ROPS	OGV-RSA-97G3	RS24-RP01	1,906,339.57-	
							1,906,339.57-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3	RS24-RS01	39,548.31-	
							39,548.31-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G3	AB01-GA01	795,156.85-	
	C				AB02-GA01	1,183,583.14-	
	C				BF04-GA01	123,491.06-	
	C				BF08-GA01	4,725.26-	
	C				BL01-GA01	22,908.19-	
	C				BS01-GA01	26,820.11-	
	C				BS01-GA02	4,598.59-	
	C				BS01-GA03	10,550.55-	
	C				BS01-GA04	8,472.50-	
	C				BS01-GA05	2,765.82-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				CC02-GA01	19,666.37-	
	C				CC03-GA01	21.42-	
	C				CC34-GA01	618,871.08-	
	C				CS33-GA01	9.04-	
	C				CS33-GA02	54,379.13-	
	C				CS37-GI01	61,658.17-	
	C				SC66-GA01	351,258.72-	
	C				SE02-GA01	383,161.04-	
	C				SE46-GA01	1,144.27-	
	C				SE64-GA01	423,481.71-	
	C				SH66-GA01	717,215.10-	
	C				SU06-GA01	2,580.16-	
	C				SU58-GA01	345,818.63-	
	C				UD27-GA01	22.19-	
	C				UD44-GA01	54,185.47-	
	C				UD47-GA01	3,353.83-	
	C				UF01-GA03	63,102.65-	
	C				UF01-GA05	9,039.71-	
	C				WF01-GA01	21.02-	
	C				WR03-GL01	1,418.46-	
	C				WY20-GI01	27,928.03-	
							5,321,408.27-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	315,048.45-	
	P 21				AB01-GA01	24,005.49-	
	C				AB02-GA01	476,328.84-	
	P 21				AB02-GA01	35,861.36-	
	C				BF04-GA01	49,698.63-	
	P 21				BF04-GA01	3,741.70-	
	C				BF08-GA01	1,901.68-	
	P 21				BF08-GA01	143.16-	
	C				BL01-GA01	8,754.40-	
	P 21				BL01-GA01	658.30-	
	C				CC02-GA01	6,559.96-	
	P 21				CC02-GA01	591.96-	
	C				CC34-GA01	210,922.12-	
	P 21				CC34-GA01	19,161.22-	
	C				CS33-GA01	3.65-	
	P 21				CS33-GA01	.30-	
	C				CS33-GA02	22,123.53-	
	P 21				CS33-GA02	1,374.03-	
	C				CS37-GI01	25,357.25-	
	P 21				CS37-GI01	2,175.75-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				UD27-GA01	9.12-	
	P 21				UD27-GA01	.85-	
	C				UD44-GA01	21,806.78-	
	P 21				UD44-GA01	1,641.78-	
	C				UD47-GA01	1,379.29-	
	P 21				UD47-GA01	123.22-	
	C				UF01-GA03	20,945.78-	
	P 21				UF01-GA03	1,486.57-	
	C				UF01-GA05	3,000.57-	
	P 21				UF01-GA05	214.13-	
	C				WF01-GA01	64.79-	
	C				WR03-GL01	576.32-	
	P 21				WR03-GL01	41.93-	
	C				WY20-GI01	11,239.39-	
	P 21				WY20-GI01	846.71-	
TOTAL AGENCY TRANSFERS RR97						46,000,088.14-	1,267,789.01-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C P 21	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1			
					WU23-DA01	1,854,066.78-	
					WU23-DA01	71,305.58-	1,925,372.36-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,899,135.35-	1,899,135.35-
RD02 COLTON AREA-DEBT SERVICE	C P 21	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2			
					WU23-DA01	60,558.96-	
					WU23-DA01	4,551.19-	65,110.15-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	64,253.33-	64,253.33-
RD03 LOMA LINDA AREA-DEBT SERVICE	C P 21	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3			
					WU23-DA01	97,461.19-	
					WU23-DA01	2,646.07-	100,107.26-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	99,370.47-	99,370.47-
RD04 UNINCORPORATED AREA-DEBT SVC	C P 21	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4			
					WU23-DA01	847,528.76-	
					WU23-DA01	32,785.98-	880,314.74-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	867,803.51-	867,803.51-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 21	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5			
					WU23-DA01	212,690.38-	
					WU23-DA01	4,186.73-	216,877.11-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	208,048.03-	208,048.03-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6			
					WU23-DA01	205,605.63-	205,605.63-
					WU23-DA01	204,577.63-	204,577.63-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	204,577.63-	204,577.63-
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	42,936.08-	42,936.08-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	4,151,346.84-	
	P 21				AB01-GA01	201,209.68-	
	C				BF02-GA01	658,164.55-	
	P 21				BF02-GA01	31,771.63-	
	C				BF03-GA01	77,688.04-	
	P 21				BF03-GA01	3,892.23-	
	C				BF07-GA01	46,281.15-	
	P 21				BF07-GA01	2,234.13-	
	C				BF08-GA01	2,683.01-	
	P 21				BF08-GA01	134.43-	
	C				BL01-GA01	17.54-	
	P 21				BL01-GA01	.87-	
	C				CC15-GA01	159.94-	
	P 21				CC15-GA01	7.97-	
	C				CC30-GA01	2,416,561.15-	
	P 21				CC30-GA01	117,126.95-	
	C				WU23-GA01	375,401.41-	
	P 21				WU23-GA01	18,195.14-	
							8,102,876.66-
		RXL	ROPS	OFY-RSA-98G1			
	C				RS11-RP01	4,731,932.33-	
							4,731,932.33-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
	C				RS11-RS01	91,882.49-	
							91,882.49-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	1,889,678.43-	
	C				AB02-GA01	2,861,420.43-	
	C				BF02-GA01	300,123.16-	
	C				BF03-GA01	34,841.65-	
	C				BF07-GA01	21,104.27-	
	C				BF08-GA01	1,203.28-	
	C				BL01-GA01	6.59-	
	C				BS01-GA01	64,840.33-	
	C				BS01-GA02	9,941.10-	
	C				BS01-GA03	2,697.74-	
	C				BS01-GA05	707.13-	
	C				CC15-GA01	120.17-	
	C				CC30-GA01	2,200,040.13-	
	C				SC54-GA01	664,130.98-	
	C				SU20-GA01	171,385.10-	
	C				SU48-GA01	243,211.56-	
	C				SU54-GA01	4,132,455.47-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	8,300.66-	
	P 21				BS01-GA01	328.54-	
	C				BS01-GA03	3,263.17-	
	P 21				BS01-GA03	129.15-	
	C				BS01-GA05	856.41-	
	P 21				BS01-GA05	33.90-	
							12,911.83-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	19,590.89-	
							19,590.89-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	997,771.66-	
	P 21				AB01-GA01	47,211.60-	
	C				BF02-GA01	60,842.50-	
	P 21				BF02-GA01	2,858.21-	
	C				BF03-GA01	288,328.06-	
	P 21				BF03-GA01	13,665.71-	
	C				BF07-GA01	4,278.10-	
	P 21				BF07-GA01	200.97-	
	C				BF08-GA01	9,945.74-	
	P 21				BF08-GA01	471.41-	
	C				BL01-GA01	192,686.46-	
	P 21				BL01-GA01	9,118.74-	
	C				CC16-GA01	26,330.11-	
	P 21				CC16-GA01	1,239.98-	
	C				UD98-GA01	35,650.56-	
	P 21				UD98-GA01	1,674.77-	
	C				UF01-GA01	1,570,935.32-	
	P 21				UF01-GA01	74,363.25-	
	C				UF01-GA05	347,061.89-	
	P 21				UF01-GA05	16,428.78-	
	C				WU23-GA01	179,972.61-	
	P 21				WU23-GA01	8,517.03-	
							3,889,553.46-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	2,067,324.94-	
							2,067,324.94-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	40,142.37-	
							40,142.37-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	870,548.96-	
	C				AB02-GA01	1,315,543.34-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	473,580.92-	
	P 21				AB01-GA01	11,314.24-	
	C				BF02-GA01	82,601.08-	
	P 21				BF02-GA01	1,974.28-	
	C				BF03-GA01	1,439.99-	
	P 21				BF03-GA01	33.54-	
	C				BF07-GA01	5,808.26-	
	P 21				BF07-GA01	138.82-	
	C				BF08-GA01	49.72-	
	P 21				BF08-GA01	1.16-	
	C				CC30-GA01	276,782.50-	
	P 21				CC30-GA01	6,613.81-	
	C				WU23-GA01	42,820.34-	
	P 21				WU23-GA01	1,023.02-	
							904,181.68-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	545,642.05-	
							545,642.05-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	10,595.03-	
							10,595.03-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	216,643.85-	
	C				AB02-GA01	328,050.02-	
	C				BF02-GA01	37,838.08-	
	C				BF03-GA01	607.39-	
	C				BF07-GA01	2,660.65-	
	C				BF08-GA01	20.97-	
	C				BS01-GA01	7,433.86-	
	C				BS01-GA02	1,274.11-	
	C				CC30-GA01	252,982.62-	
	C				SC54-GA01	76,131.53-	
	C				SU54-GA01	529,739.82-	
	C				WR04-GL01	1,267.06-	
	C				WT01-GL01	1,114.83-	
	C				WU23-GA01	39,176.50-	
							1,494,941.29-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5			
	C				SU54-GA01	203,763.01-	
	P 21				SU54-GA01	30,630.42-	
							234,393.43-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5			
	C				SC54-GA01	37,626.00-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	31.14-	
	P 21				SU48-GA01	3.79-	
							34.93-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	4.02-	
	P 21				SC54-GA01	.64-	
							4.66-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	15,907.61-	
	P 21				BS01-GA01	355.74-	
	C				BS01-GA03	6,284.51-	
	P 21				BS01-GA03	140.54-	
	C				BS01-GA05	1,571.11-	
	P 21				BS01-GA05	35.14-	
							24,294.65-
TOTAL AGENCY TRANSFERS RR98						58,545,131.86-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D1	WY19-DA01	24,336.94-	24,336.94-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	9,278.60-	
	P 21				WY19-DA01	625.71-	9,904.31-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	5,640.90-	5,640.90-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	2,136.70-	
	P 21				WY19-DA01	300.35-	2,437.05-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	29,381.75-	29,381.75-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	52,858.89-	
	P 21				SE22-GA01	4,413.55-	
	C				SE24-GA01	31,517.07-	
	P 21				SE24-GA01	1,483.42-	
	C				SH16-GA01	72,737.71-	
	P 21				SH16-GA01	5,009.71-	
	C				SU26-GA01	176,881.87-	
	P 21				SU26-GA01	11,675.53-	356,577.75-
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	69,217.06-	
	P 21				SE22-GA01	5,779.40-	
	C				SE24-GA01	41,270.61-	
	P 21				SE24-GA01	1,942.50-	
	C				SH16-GA01	95,247.76-	
	P 21				SH16-GA01	6,560.07-	
	C				SU26-GA01	231,621.29-	
	P 21				SU26-GA01	15,288.74-	466,927.43-
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	52,089.31-	
	P 21				SC16-GA01	3,500.98-	55,590.29-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	57,572.40-	
	P 21				SC16-GA01	3,869.52-	61,441.92-

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	2,471.84-	
	P 21				BS01-GA01	166.13-	
	C				BS01-GA02	245.82-	
	P 21				BS01-GA02	16.22-	
	C				BS01-GA03	972.32-	
	P 21				BS01-GA03	65.35-	
	C				BS01-GA04	780.71-	
	P 21				BS01-GA04	52.47-	
	C				BS01-GA05	107.03-	
	P 21				BS01-GA05	7.38-	
							4,885.27-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA01	10,537.80-	
	P 21				BS01-GA01	708.25-	
	C				BS01-GA02	1,047.98-	
	P 21				BS01-GA02	69.18-	
	C				BS01-GA03	4,145.17-	
	P 21				BS01-GA03	278.59-	
	C				BS01-GA04	3,328.29-	
	P 21				BS01-GA04	223.70-	
	C				BS01-GA05	456.29-	
	P 21				BS01-GA05	31.42-	
							20,826.67-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	2,637,921.74-	
							2,637,921.74-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	755,890.91-	
	C				AB02-GA01	972,016.90-	
	C				BF01-GA01	108,134.91-	
	C				BF02-GA01	4,875.97-	
	C				BF07-GA01	8,013.12-	
	C				BL01-GA01	62,160.32-	
	C				BS01-GA01	22,026.27-	
	C				BS01-GA02	2,272.92-	
	C				BS01-GA03	8,664.28-	
	C				BS01-GA04	6,956.84-	
	C				BS01-GA05	904.17-	
	C				CC12-GA01	1,583.47-	
	C				CS12-GA01	810,698.55-	
	C				SC16-GA01	185,665.27-	
	C				SE22-GA01	196,936.49-	
	C				SE24-GA01	115,944.60-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	12,204.06-	
	P 21				SC16-GA01	1,715.57-	
							13,919.63-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	13,488.69-	
	P 21				SC16-GA01	1,896.15-	
							15,384.84-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	579.13-	
	P 21				BS01-GA01	81.41-	
	C				BS01-GA02	99.30-	
	P 21				BS01-GA02	13.95-	
	C				BS01-GA03	227.80-	
	P 21				BS01-GA03	32.02-	
	C				BS01-GA04	182.91-	
	P 21				BS01-GA04	25.72-	
							1,242.24-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	2,468.95-	
	P 21				BS01-GA01	347.06-	
	C				BS01-GA02	423.29-	
	P 21				BS01-GA02	59.52-	
	C				BS01-GA03	971.16-	
	P 21				BS01-GA03	136.52-	
	C				BS01-GA04	779.80-	
	P 21				BS01-GA04	109.62-	
							5,295.92-
	C	RXL	ROPS	OTH-RSA-99G2	RS20-RP01	606,308.68-	
							606,308.68-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	158,446.54-	
	C				AB02-GA01	227,108.48-	
	C				BF01-GA01	26,394.61-	
	C				BF07-GA01	1,872.22-	
	C				BL01-GA01	14,523.35-	
	C				BS01-GA01	5,146.36-	
	C				BS01-GA02	882.33-	
	C				BS01-GA03	2,024.33-	
	C				BS01-GA04	1,625.44-	
	C				CC12-GA01	23,546.13-	
	C				CS12-GA01	189,414.59-	
	C				SC16-GA01	43,379.53-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	278,587.62-	
	C				UD98-GA01	10,509.75-	
	C				WR04-GL01	732.63-	
	C				WU08-GA01	17,038.60-	
	C				WU08-GA05	29,525.94-	
							1,030,758.45-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	62,047.83-	
	P 21				AB01-GA01	11,282.75-	
	C				AB02-GA01	134,511.45-	
	P 21				AB02-GA01	18,908.65-	
	C				BF01-GA01	15,632.96-	
	P 21				BF01-GA01	2,197.57-	
	C				BF07-GA01	1,108.88-	
	P 21				BF07-GA01	155.89-	
	C				BL01-GA01	8,601.86-	
	P 21				BL01-GA01	1,209.19-	
	C				CC12-GA01	10,764.97-	
	P 21				CC12-GA01	3,018.49-	
	C				CS12-GA01	112,186.17-	
	P 21				CS12-GA01	15,770.31-	
	C				UD98-GA01	6,912.55-	
	P 21				UD98-GA01	646.21-	
	C				WR04-GL01	433.62-	
	P 21				WR04-GL01	60.97-	
	C				WU08-GA01	10,091.60-	
	P 21				WU08-GA01	1,418.60-	
	C				WU08-GA05	17,487.58-	
	P 21				WU08-GA05	2,458.27-	
							436,906.37-
TOTAL AGENCY TRANSFERS RR99						12,188,349.87-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	5,692.35	
	C				RR02-RG01	128,955.67	
	C				RR02-RG02	1,407,358.99	
	C				RR03-RG01	103,133.99	
							1,645,141.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C				RR01-RG01	432.51	
	C				RR02-RG01	9,798.22	
	C				RR02-RG02	106,933.01	
	C				RR03-RG01	7,836.26	
							125,000.00
TOTAL AGENCY TRANSFERS RS01						1,770,141.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUIH-RSA-RSA	RR04-RG01	432,200.00	432,200.00
TOTAL AGENCY TRANSFERS RS02						432,200.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RS03 SUCCESSOR AGY FOR BARSTOW RDA
 ADDRESS: 220 E. MOUNTAIN VIEW AVENUE
 BARSTOW, CA 92311
 ATTN: CINDY PROTHRO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	10,138.96	
	C				RR06-RG02	5,649.96	
	C				RR06-RG03	950.74	
	C				RR07-RG01	278.32	
	C				RR07-RG02	1,237.02	
TOTAL AGENCY TRANSFERS RS03						18,255.00	18,255.00

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA
 ADDRESS: PO BOX 1000
 BIG BEAR LAKE, CA 92315
 ATTN: KELLY ENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTL-RSA-RSA	RR09-RG01	71,766.80	
	C				RR10-RG01	14,035.20	
							85,802.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	104,552.93	
	C				RR10-RG01	20,447.07	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						210,802.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	111,088.52	
	C				RR15-RG02	126,866.29	
	C				RR15-RG03	23,514.71	
	C				RR18-RG01	283,555.41	
	C				RR18-RG03	82,643.39	
	C				RR18-RG04	6,522.34	
	C				RR18-RG06	30,640.25	
	C				RR18-RG07	89,086.86	
	C				RR18-RG08	38,032.23	
							791,950.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	17,534.02	
	C				RR15-RG02	20,024.35	
	C				RR15-RG03	3,711.52	
	C				RR18-RG01	44,755.90	
	C				RR18-RG03	13,044.29	
	C				RR18-RG04	1,029.47	
	C				RR18-RG06	4,836.20	
	C				RR18-RG07	14,061.31	
	C				RR18-RG08	6,002.94	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						916,950.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	49,459.09	
	C				RR20-RG01	326,076.83	
	C				RR21-RG01	23,463.57	
	C				RR22-RG01	7,660.31	
	C				RR24-RG01	507,375.84	
	C				RR24-RG02	7,689.13	
	C				RR25-RG01	211,644.16	
	C				RR25-RG02	66,464.33	
	C				RR26-RG01	226,579.74	
							1,426,413.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	19.97	
	C				RR20-RG01	131.67	
	C				RR21-RG01	9.47	
	C				RR22-RG01	3.09	
	C				RR24-RG01	204.90	
	C				RR24-RG02	3.10	
	C				RR25-RG01	85.46	
	C				RR25-RG02	26.84	
	C				RR26-RG01	91.50	
							576.00
TOTAL AGENCY TRANSFERS RS06						1,426,989.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	28,984.94	
	C				RR28-RG01	37,530.79	
	C				RR28-RG02	57,167.23	
	C				RR28-RG04	253,636.09	
	C				RR29-RG01	2,235,839.16	
	C				RR30-RG01	9,981,098.37	
	C				RR31-RG01	542,061.55	
	C				RR31-RG02	514,086.98	
	C				RR31-RG03	545,343.18	
	C				RR31-RG04	789,892.43	
	C				RR31-RG05	896,682.89	
	C				RR31-RG06	84,089.65	
	C				RR31-RG07	1,472,904.24	
	C				RR32-RG01	1,882,597.50	
							19,321,915.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	300.25	
	C				RR28-RG01	388.77	
	C				RR28-RG02	592.18	
	C				RR28-RG04	2,627.34	
	C				RR29-RG01	23,160.40	
	C				RR30-RG01	103,391.24	
	C				RR31-RG01	5,615.06	
	C				RR31-RG02	5,325.27	
	C				RR31-RG03	5,649.05	
	C				RR31-RG04	8,182.26	
	C				RR31-RG05	9,288.47	
	C				RR31-RG06	871.06	
	C				RR31-RG07	15,257.38	
	C				RR32-RG01	19,501.27	
							200,150.00
TOTAL AGENCY TRANSFERS RS07						19,522,065.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	2,151,762.14	
	C				RR33-RG02	535,157.37	
	C				RR35-RG01	279,442.49	
							2,966,362.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C				RR33-RG01	44,248.64	
	C				RR33-RG02	11,004.93	
	C				RR35-RG01	5,746.43	
							61,000.00
TOTAL AGENCY TRANSFERS RS09						3,027,362.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RS10 SUCCESSOR AGY FOR HIGHLAND RDA
 ADDRESS: 27215 BASELINE ST.
 HIGHLAND, CA 92346
 ATTN: CHUCK DANTUONO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTR-RSA-RSA	RR36-RG01	1,055,803.76	
	C				RR36-RG02	917,782.24	
							1,973,586.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	8,933.95	
	C				RR36-RG02	7,766.05	
							16,700.00
TOTAL AGENCY TRANSFERS RS10						1,990,286.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUE-RSA-RSA			
	C				RR98-RG01	4,731,932.33	
	C				RR98-RG02	161,151.75	
	C				RR98-RG03	229,582.10	
	C				RR98-RG04	2,067,324.94	
	C				RR98-RG05	545,642.05	
	C				RR98-RG06	587,253.83	
							8,322,887.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RG01	91,882.49	
	C				RR98-RG02	3,129.16	
	C				RR98-RG03	4,457.92	
	C				RR98-RG04	40,142.37	
	C				RR98-RG05	10,595.03	
	C				RR98-RG06	11,403.03	
							161,610.00
TOTAL AGENCY TRANSFERS RS11						8,484,497.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTS-RSA-RSA	RR38-RG01	1,304,388.54	
	C				RR39-RG01	1,052,701.46	
							2,357,090.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01	53,955.46	
	C				RR39-RG01	43,544.54	
							97,500.00
TOTAL AGENCY TRANSFERS RS12						2,454,590.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RS13 SUCCESSOR AGY FOR MONTCLAIR RDA
 ADDRESS: 5111 BENITO ST
 MONTCLAIR, CA 91763
 ATTN: DONALD PARKER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RG01	23,039.18	
	C				RR42-RG01	69,138.89	
	C				RR43-RG01	568,065.14	
	C				RR44-RG01	363,978.11	
	C				RR45-RG01	861,128.26	
	C				RR46-RG01	69,147.10	
	C				RR46-RG02	155,080.32	
							2,109,577.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	413.01	
	C				RR42-RG01	1,239.41	
	C				RR43-RG01	10,183.33	
	C				RR44-RG01	6,524.80	
	C				RR45-RG01	15,436.88	
	C				RR46-RG01	1,239.55	
	C				RR46-RG02	2,780.02	
							37,817.00
TOTAL AGENCY TRANSFERS RS13						2,147,394.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTW-RSA-RSA			
	C				RR51-RG01	123,131.84	
	C				RR51-RG02	415,224.48	
	C				RR51-RG03	185,899.61	
	C				RR51-RG04	19,956.92	
	C				RR51-RG05	234,511.71	
	C				RR52-RG01	50,015.53	
	C				RR52-RG02	30,761.05	
	C				RR54-RG01	44,986.22	
	C				RR54-RG02	21,701.11	
	C				RR55-RG01	20,896.20	
	C				RR55-RG02	6,468.34	
	C				RR55-RG03	50,194.44	
	C				RR56-RG01	14,700.55	
TOTAL AGENCY TRANSFERS RS15						1,218,448.00	1,218,448.00

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA
 ADDRESS: 10500 CIVIC CENTER DR
 RANCHO CUCAMONGA, CA 91730
 ATTN: LINDA DANIELS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RR58-RG01	6,265,787.00	6,265,787.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS16						6,390,787.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RS17 SUCCESSOR AGY FOR REDLANDS RDA
 ADDRESS: PO BOX 3005
 REDLANDS, CA 92373
 ATTN: TINA KUNDIG, FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR61-RG01	718.17	
	C				RR62-RG01	4,382.51	
	C				RR62-RG02	80.32	
TOTAL AGENCY TRANSFERS RS17						5,181.00	5,181.00

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RG01	875,982.59	
	C				RR65-RG01	880,957.83	
	C				RR66-RG01	51,984.61	
	C				RR67-RG01	343,361.39	
	C				RR68-RG01	71,703.58	
TOTAL AGENCY TRANSFERS RS18						2,223,990.00	2,223,990.00

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	14,479.86	
	C				RR71-RG01	25,562.00	
	C				RR72-RG01	28,252.73	
	C				RR73-RG01	432.23	
	C				RR74-RG01	16,966.59	
	C				RR75-RG01	52,985.65	
	C				RR76-RG01	267,034.52	
	C				RR77-RG01	168,566.57	
	C				RR78-RG01	157,370.95	
	C				RR79-RG01	93,996.28	
	C				RR80-RG01	39,539.59	
	C				RR81-RG01	28,637.41	
	C				RR82-RG01	47,190.62	
							941,015.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	347.76	
	C				RR71-RG01	613.91	
	C				RR72-RG01	678.54	
	C				RR73-RG01	10.37	
	C				RR74-RG01	407.48	
	C				RR75-RG01	1,272.54	
	C				RR76-RG01	6,413.27	
	C				RR77-RG01	4,048.40	
	C				RR78-RG01	3,779.52	
	C				RR79-RG01	2,257.47	
	C				RR80-RG01	949.61	
	C				RR81-RG01	687.77	
	C				RR82-RG01	1,133.36	
							22,600.00
TOTAL AGENCY TRANSFERS RS19						963,615.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	SQE-SSV-SSV			
	C				RR11-RG01	280,437.58	
	C				RR99-RG01	2,637,921.74	
	C				RR99-RG02	606,308.68	
TOTAL AGENCY TRANSFERS RS20						3,524,668.00	3,524,668.00

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	236,131.00	236,131.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	56,250.00	56,250.00
TOTAL AGENCY TRANSFERS RS21						292,381.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUB-RSA-RSA			
	C				RR63-RG01	61,824.21	
	C				RR85-RG01	7,751.11	
	C				RR86-RG01	73,873.98	
	C				RR87-RG01	10,653.11	
	C				RR88-RG01	17,713.36	
	C				RR89-RG01	26,870.72	
	C				RR90-RG01	27,866.22	
	C				RR95-RG01	66,551.29	
							293,104.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	26,366.16	
	C				RR85-RG01	3,305.62	
	C				RR86-RG01	31,505.02	
	C				RR87-RG01	4,543.23	
	C				RR88-RG01	7,554.21	
	C				RR89-RG01	11,459.55	
	C				RR90-RG01	11,884.10	
	C				RR95-RG01	28,382.11	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						418,104.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUC-RSA-RSA			
	C				RR92-RG01	699,685.21	
	C				RR92-RG02	196,177.27	
	C				RR93-RG01	42,706.52	
TOTAL AGENCY TRANSFERS RS23						938,569.00	938,569.00

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA
 ADDRESS: 18374 PHANTOM STREET
 VICTORVILLE, CA 92394
 ATTN: KEITH METZLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OIJ-RSA-RSA			
	C				RR97-RG01	5,523,431.67	
	C				RR97-RG02	113,967.76	
	C				RR97-RG03	1,906,339.57	
							7,543,739.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OIJ-RSA-RSA			
	C				RR97-RG01	114,587.35	
	C				RR97-RG02	2,364.34	
	C				RR97-RG03	39,548.31	
							156,500.00
TOTAL AGENCY TRANSFERS RS24						7,700,239.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399
 ATTN: GREG FRANKLIN

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	ODU-RSA-RSA	RR91-RG01	172,874.00	172,874.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	90,835.00	90,835.00
TOTAL AGENCY TRANSFERS RS25						263,709.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR94-RG01	290,133.00	290,133.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	17,625.00	17,625.00
TOTAL AGENCY TRANSFERS RS26						307,758.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	47.47	
	C				RR02-RG01	1,728.00	
	C				RR02-RG02	18,282.69	
	C				RR03-RG01	1,145.22	
	C				RR04-RG01	12,425.56	
	C				RR06-RG01	7,185.21	
	C				RR06-RG02	5,805.44	
	C				RR06-RG03	872.52	
	C				RR07-RG01	216.79	
	C				RR07-RG02	1,216.44	
	C				RR09-RG01	16,301.99	
	C				RR10-RG01	3,497.59	
	C				RR11-RG01	3,138.34	
	C				RR15-RG01	4,010.52	
	C				RR15-RG02	4,801.12	
	C				RR15-RG03	890.81	
	C				RR18-RG01	15,269.24	
	C				RR18-RG03	4,354.60	
	C				RR18-RG04	336.84	
	C				RR18-RG06	1,436.35	
	C				RR18-RG07	4,701.04	
	C				RR18-RG08	1,859.91	
	C				RR19-RG01	807.78	
	C				RR20-RG01	6,554.55	
	C				RR21-RG01	264.98	
	C				RR22-RG01	86.46	
	C				RR24-RG01	6,373.74	
	C				RR24-RG02	111.04	
	C				RR25-RG01	3,085.78	
	C				RR25-RG02	897.69	
	C				RR26-RG01	3,012.39	
	C				RR27-RG01	139.51	
	C				RR28-RG01	180.74	
	C				RR28-RG02	275.79	
	C				RR28-RG04	1,420.30	
	C				RR29-RG01	14,174.47	
	C				RR30-RG01	75,425.95	
	C				RR31-RG01	3,444.28	
	C				RR31-RG02	3,273.11	
	C				RR31-RG03	3,956.02	
	C				RR31-RG04	6,174.97	
	C				RR31-RG05	6,877.06	
	C				RR31-RG06	562.94	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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-RG07	8,928.46	
	C				RR32-RG01	11,972.84	
	C				RR33-RG01	35,168.35	
	C				RR33-RG02	5,122.07	
	C				RR35-RG01	4,571.86	
	C				RR36-RG01	6,876.34	
	C				RR36-RG02	5,533.73	
	C				RR38-RG01	9,692.68	
	C				RR39-RG01	9,837.35	
	C				RR41-RG01	259.84	
	C				RR42-RG01	638.42	
	C				RR43-RG01	7,652.10	
	C				RR44-RG01	5,179.70	
	C				RR45-RG01	10,544.53	
	C				RR46-RG01	985.08	
	C				RR46-RG02	1,962.98	
	C				RR48-RG01	8,517.77	
	C				RR51-RG01	6,695.42	
	C				RR51-RG02	22,577.67	
	C				RR51-RG03	10,108.80	
	C				RR51-RG04	1,378.09	
	C				RR51-RG05	16,433.31	
	C				RR52-RG01	4,056.33	
	C				RR52-RG02	2,235.23	
	C				RR54-RG01	3,706.93	
	C				RR54-RG02	1,939.85	
	C				RR55-RG01	1,435.32	
	C				RR55-RG02	480.67	
	C				RR55-RG03	3,653.39	
	C				RR56-RG01	1,063.16	
	C				RR58-RG01	111,991.32	
	C				RR61-RG01	3,642.67	
	C				RR62-RG01	20,600.70	
	C				RR62-RG02	367.45	
	C				RR63-RG01	5,762.70	
	C				RR64-RG01	26,505.88	
	C				RR65-RG01	27,522.44	
	C				RR66-RG01	1,327.26	
	C				RR67-RG01	9,537.63	
	C				RR68-RG01	1,849.96	
	C				RR70-RG01	1,068.58	
	C				RR71-RG01	1,406.10	
	C				RR72-RG01	1,730.43	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR73-RG01	24.10	
	C				RR74-RG01	1,064.29	
	C				RR75-RG01	3,636.44	
	C				RR76-RG01	17,666.48	
	C				RR77-RG01	10,934.80	
	C				RR78-RG01	13,726.10	
	C				RR79-RG01	5,512.07	
	C				RR80-RG01	2,312.59	
	C				RR81-RG01	2,171.32	
	C				RR82-RG01	3,126.74	
	C				RR84-RG01	12,848.91	
	C				RR85-RG01	753.51	
	C				RR86-RG01	6,354.59	
	C				RR87-RG01	917.13	
	C				RR88-RG01	1,451.35	
	C				RR89-RG01	2,563.83	
	C				RR90-RG01	2,043.24	
	C				RR91-RG01	12,078.02	
	C				RR92-RG01	24,024.09	
	C				RR92-RG02	6,809.56	
	C				RR93-RG01	1,297.43	
	C				RR94-RG01	5,057.56	
	C				RR95-RG01	6,161.36	
	C				RR97-RG01	57,107.94	
	C				RR97-RG02	933.02	
	C				RR97-RG03	15,073.16	
	C				RR98-RG01	42,936.08	
	C				RR98-RG02	1,445.70	
	C				RR98-RG03	2,241.95	
	C				RR98-RG04	19,590.89	
	C				RR98-RG05	4,753.65	
	C				RR98-RG06	4,654.85	
	C				RR99-RG01	29,381.75	
	C				RR99-RG02	6,881.33	
TOTAL AGENCY TRANSFERS RS28						996,680.46	996,680.46

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	77,945.10	
	C				RR06-RG02	43,834.46	
	C				RR06-RG03	7,286.28	
	C				RR07-RG01	2,139.22	
	C				RR07-RG02	9,507.31	
TOTAL AGENCY TRANSFERS SC10						456,994.45	140,712.37

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	214,196.16	
	C				RR31-RG07	26,776.14	
	P 21				RR31-RG07	2,071.20	
	C				RR41-RG01	446.44	
	P 21				RR41-RG01	18.32-	
	C				RR44-RG01	7,626.40	
	P 21				RR44-RG01	105.34-	
	C				RR45-RG01	14,703.57	
	P 21				RR45-RG01	637.65	
	C				RR46-RG01	2,570.23	
	P 21				RR46-RG01	591.84	
	C				RR46-RG02	4,322.12	
	P 21				RR46-RG02	376.60	
	C				RR52-RG01	8,502.97	
	P 21				RR52-RG01	668.57	
	C				RR52-RG02	7,474.67	
	P 21				RR52-RG02	548.13	
	C				RR54-RG01	8,943.45	
	P 21				RR54-RG01	175.51	
	C				RR54-RG02	4,749.70	
	P 21				RR54-RG02	539.36	
	C				RR55-RG03	12,408.28	
	P 21				RR55-RG03	930.81	
	C				RR56-RG01	3,776.37	
	P 21				RR56-RG01	27.60	
	C				RR58-RG01	291,058.13	
	P 21				RR58-RG01	10,738.69	
	C				RR63-RG01	16,293.28	
	P 21				RR63-RG01	1,100.78	
	C				RR64-RG01	19,361.38	
	P 21				RR64-RG01	4,315.30	
	C				RR65-RG01	30,920.27	
	P 21				RR65-RG01	4,207.19	
	C				RR85-RG01	873.11	
	P 21				RR85-RG01	44.29-	
	C				RR87-RG01	1,238.99	
	P 21				RR87-RG01	585.60-	
	C				RR88-RG01	2,231.85	
	P 21				RR88-RG01	617.62	
	C				RR89-RG01	1,760.59	
	P 21				RR89-RG01	108.66-	
	C				RR95-RG01	17,047.82	
	P 21				RR95-RG01	967.80	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR99-RG01	52,089.31	
	P 21				RR99-RG01	3,500.98	
	C				RR99-RG02	12,204.06	
	P 21				RR99-RG02	1,715.57	
							794,444.28
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	236,743.13	
	C				RR31-RG07	29,594.69	
	P 21				RR31-RG07	2,289.22	
	C				RR41-RG01	493.45	
	P 21				RR41-RG01	20.27-	
	C				RR44-RG01	8,429.17	
	P 21				RR44-RG01	116.42-	
	C				RR45-RG01	16,251.31	
	P 21				RR45-RG01	704.78	
	C				RR46-RG01	2,840.78	
	P 21				RR46-RG01	654.14	
	C				RR46-RG02	4,777.08	
	P 21				RR46-RG02	416.25	
	C				RR52-RG01	9,398.03	
	P 21				RR52-RG01	738.94	
	C				RR52-RG02	8,261.47	
	P 21				RR52-RG02	605.83	
	C				RR54-RG01	9,884.86	
	P 21				RR54-RG01	193.98	
	C				RR54-RG02	5,249.67	
	P 21				RR54-RG02	596.15	
	C				RR55-RG03	13,714.42	
	P 21				RR55-RG03	1,028.78	
	C				RR56-RG01	4,173.88	
	P 21				RR56-RG01	30.51	
	C				RR58-RG01	321,695.83	
	P 21				RR58-RG01	11,869.07	
	C				RR63-RG01	18,008.36	
	P 21				RR63-RG01	1,216.65	
	C				RR64-RG01	21,399.42	
	P 21				RR64-RG01	4,769.57	
	C				RR65-RG01	34,175.02	
	P 21				RR65-RG01	4,650.05	
	C				RR85-RG01	965.02	
	P 21				RR85-RG01	48.95-	
	C				RR87-RG01	1,369.40	
	P 21				RR87-RG01	647.21-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR88-RG01	2,466.78	
	P 21				RR88-RG01	682.66	
	C				RR89-RG01	1,945.92	
	P 21				RR89-RG01	120.10-	
	C				RR95-RG01	18,842.31	
	P 21				RR95-RG01	1,069.67	
	C				RR99-RG01	57,572.40	
	P 21				RR99-RG01	3,869.52	
	C				RR99-RG02	13,488.69	
	P 21				RR99-RG02	1,896.15	
							878,070.06
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	23,424.28	
	P 21				RR45-RG01	18.51	
	C				RR54-RG02	5,646.30	
	P 21				RR54-RG02	13.23	
	C				RR85-RG01	1,297.03	
	P 21				RR85-RG01	3.04	
	C				RR88-RG01	1,168.29	
	P 21				RR88-RG01	2.40	
	C				RR89-RG01	7,694.17	
	P 21				RR89-RG01	26.39	
							39,293.64
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	90,670.08	
	C				RR15-RG02	101,862.07	
	C				RR15-RG03	19,142.34	
	C				RR15-RG04	478.51-	
	C				RR18-RG01	231,795.45	
	C				RR18-RG03	67,379.62	
	C				RR18-RG04	5,319.95	
	C				RR18-RG06	24,991.64	
	C				RR18-RG07	72,561.87	
	C				RR18-RG08	30,994.76	
	C				RR27-RG01	479.30	
	C				RR28-RG01	4,410.93	
	C				RR28-RG02	6,777.33	
	C				RR28-RG04	30,089.83	
	C				RR29-RG01	151,341.15	
	C				RR30-RG01	1,066,661.53	
	C				RR31-RG01	64,388.06	
	C				RR31-RG02	61,043.20	
	C				RR31-RG03	64,724.98	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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-RG04	93,695.90	
	C				RR31-RG05	100,963.04	
	C				RR31-RG06	9,969.65	
	C				RR31-RG07	173,786.38	
	C				RR32-RG01	103,538.48	
	C				RR41-RG01	2,861.71	
	C				RR42-RG01	8,569.04	
	C				RR43-RG01	70,490.65	
	C				RR44-RG01	45,117.73	
	C				RR45-RG01	107,508.04	
	C				RR46-RG01	8,665.95	
	C				RR46-RG02	19,647.10	
	C				RR51-RG01	190,690.31	
	C				RR51-RG02	643,086.71	
	C				RR51-RG03	287,917.29	
	C				RR51-RG04	30,903.02	
	C				RR51-RG05	360,843.87	
	C				RR52-RG01	78,073.78	
	C				RR52-RG02	47,128.30	
	C				RR54-RG01	68,903.07	
	C				RR54-RG02	33,471.16	
	C				RR55-RG01	32,286.87	
	C				RR55-RG02	9,886.81	
	C				RR55-RG03	77,583.06	
	C				RR56-RG01	22,677.96	
	C				RR58-RG01	2,244,966.33	
	C				RR63-RG01	81,263.32	
	C				RR64-RG01	96,358.48	
	C				RR65-RG01	149,012.81	
	C				RR85-RG01	10,001.99	
	C				RR86-RG01	96,446.32	
	C				RR87-RG01	13,735.48	
	C				RR88-RG01	22,931.32	
	C				RR89-RG01	34,729.27	
	C				RR90-RG01	35,251.87	
	C				RR95-RG01	86,269.51	
	C				RR99-RG01	185,665.27	
	C				RR99-RG02	43,379.53	
							7,822,432.96
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	143,216.55	
	P 21				RR18-RG01	5,744.91	
	C				RR18-RG03	40,267.17	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR18-RG03	2,066.73	
	C				RR18-RG04	3,042.18	
	P 21				RR18-RG04	227.63	
	C				RR18-RG06	13,795.87	
	P 21				RR18-RG06	212.13	
	C				RR18-RG07	44,367.94	
	P 21				RR18-RG07	1,203.96	
	C				RR18-RG08	17,423.31	
	P 21				RR18-RG08	647.05	
	C				RR29-RG01	141,012.27	
	P 21				RR29-RG01	4,598.98-	
	C				RR31-RG01	17,714.58	
	P 21				RR31-RG01	932.64	
	C				RR31-RG02	14,544.37	
	P 21				RR31-RG02	3,296.52	
	C				RR31-RG03	21,039.20	
	P 21				RR31-RG03	429.16	
	C				RR31-RG04	33,289.80	
	P 21				RR31-RG04	384.84	
	C				RR31-RG05	32,976.53	
	P 21				RR31-RG05	2,301.85	
	C				RR31-RG06	3,075.98	
	P 21				RR31-RG06	19.19	
	C				RR32-RG01	48,558.70	
	P 21				RR32-RG01	2,784.75	
	C				RR43-RG01	28,052.69	
	P 21				RR43-RG01	1,490.77	
	C				RR90-RG01	3,590.88	
	P 21				RR90-RG01	107.78-	
							623,003.39
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	10,320.65	
	C				AB02-GA01	9,940.71	
	C				AB02-GA01	8,357.25	
	C				AB02-GA01	1,078.70	
	C				AB02-GA01	758.56	
	C				AB02-GA01	1,367.50	
	C				AB02-GA01	534.92	
	C				AB02-GA01	137,509.11	
	C				AB02-GA01	18,336.12	
	C				AB02-GA01	8,291.94	
	C				AB02-GA01	251.78	
	C				AB02-GA01	4,301.08	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	4,215.27	
	C				AB02-GA01	5,043.55	
	C				AB02-GA01	5,055.29	
	C				AB02-GA01	1,451.19	
	C				AB02-GA01	2,457.89	
	C				AB02-GA01	2,127.93	
	C				AB02-GA01	170,219.91	
	C				AB02-GA01	2,678.57	
	C				AB02-GA01	6,997.55	
	C				AB02-GA01	18,734.42	
	C				AB02-GA01	11,588.19	
	C				AB02-GA01	33,040.50	
	P 21				AB02-GA01	27.12-	
	P 21				AB02-GA01	358.52-	
	P 21				AB02-GA01	675.63	
	P 21				AB02-GA01	587.36	
	P 21				AB02-GA01	66.57-	
	P 21				AB02-GA01	378.44	
	P 21				AB02-GA01	1,174.80	
	P 21				AB02-GA01	2,209.41	
	P 21				AB02-GA01	1,418.35	
	P 21				AB02-GA01	359.60	
	P 21				AB02-GA01	10.34-	
	P 21				AB02-GA01	59.45-	
	P 21				AB02-GA01	309.11	
	P 21				AB02-GA01	98.97	
	P 21				AB02-GA01	334.07	
	P 21				AB02-GA01	214.82	
	P 21				AB02-GA01	399.35	
	P 21				AB02-GA01	2,625.80	
	P 21				AB02-GA01	2,614.68	
	P 21				AB02-GA01	6,185.67	
	P 21				AB02-GA01	15.56	
	P 21				AB02-GA01	304.18	
	P 21				AB02-GA01	524.92	
							484,567.30
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	11,407.03	
	C				AB02-GA01	591.23	
	C				AB02-GA01	1,511.45	
	C				AB02-GA01	838.41	
	C				AB02-GA01	1,192.25	
	C				AB02-GA01	9,236.96	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	10,987.10	
	C				AB02-GA01	151,983.75	
	C				AB02-GA01	20,266.23	
	C				AB02-GA01	4,753.83	
	C				AB02-GA01	278.29	
	C				AB02-GA01	9,164.77	
	C				AB02-GA01	188,137.79	
	C				AB02-GA01	2,351.92	
	C				AB02-GA01	7,734.14	
	C				AB02-GA01	2,960.54	
	C				AB02-GA01	2,716.61	
	C				AB02-GA01	1,603.95	
	C				AB02-GA01	5,587.44	
	C				AB02-GA01	5,574.44	
	C				AB02-GA01	4,658.98	
	C				AB02-GA01	20,706.46	
	C				AB02-GA01	12,808.00	
	C				AB02-GA01	36,518.44	
	P 21				AB02-GA01	2,441.99	
	P 21				AB02-GA01	1,298.46	
	P 21				AB02-GA01	418.27	
	P 21				AB02-GA01	396.25-	
	P 21				AB02-GA01	73.58-	
	P 21				AB02-GA01	649.20	
	P 21				AB02-GA01	746.74	
	P 21				AB02-GA01	29.99-	
	P 21				AB02-GA01	1,567.65	
	P 21				AB02-GA01	65.71-	
	P 21				AB02-GA01	11.42-	
	P 21				AB02-GA01	397.46	
	P 21				AB02-GA01	441.37	
	P 21				AB02-GA01	237.42	
	P 21				AB02-GA01	369.23	
	P 21				AB02-GA01	109.40	
	P 21				AB02-GA01	341.65	
	P 21				AB02-GA01	2,902.18	
	P 21				AB02-GA01	2,889.92	
	P 21				AB02-GA01	6,836.80	
	P 21				AB02-GA01	17.19	
	P 21				AB02-GA01	580.18	
	P 21				AB02-GA01	336.19	

535,574.36

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR15-RG01	56,142.35	
	C				RR15-RG02	63,065.80	
	C				RR15-RG03	11,860.39	
	C				RR15-RG04	296.06-	
	C				RR18-RG01	143,522.45	
	C				RR18-RG03	41,745.13	
	C				RR18-RG04	3,293.86	
	C				RR18-RG06	15,474.38	
	C				RR18-RG07	44,933.27	
	C				RR18-RG08	19,192.68	
	C				RR27-RG01	296.30	
	C				RR28-RG01	3,020.58	
	C				RR28-RG02	4,640.80	
	C				RR28-RG04	20,605.48	
	C				RR29-RG01	98,384.03	
	C				RR30-RG01	687,322.96	
	C				RR31-RG01	44,064.07	
	C				RR31-RG02	41,782.58	
	C				RR31-RG03	44,313.06	
	C				RR31-RG04	64,160.31	
	C				RR31-RG05	59,174.08	
	C				RR31-RG06	6,827.20	
	C				RR31-RG07	119,007.68	
	C				RR32-RG01	66,520.21	
	C				RR41-RG01	1,613.95	
	C				RR42-RG01	4,830.25	
	C				RR43-RG01	39,880.55	
	C				RR44-RG01	25,445.18	
	C				RR45-RG01	60,628.17	
	C				RR46-RG01	4,895.35	
	C				RR46-RG02	11,174.96	
	C				RR51-RG01	107,435.65	
	C				RR51-RG02	362,352.70	
	C				RR51-RG03	162,254.91	
	C				RR51-RG04	17,418.13	
	C				RR51-RG05	203,332.17	
	C				RR52-RG01	46,446.49	
	C				RR52-RG02	26,577.60	
	C				RR54-RG01	38,857.06	
	C				RR54-RG02	18,875.96	
	C				RR55-RG01	18,708.46	
	C				RR55-RG02	5,591.06	
	C				RR55-RG03	43,752.33	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR56-RG01	12,778.70	
	C				RR58-RG01	1,311,092.01	
	C				RR63-RG01	49,596.45	
	C				RR64-RG01	57,828.01	
	C				RR65-RG01	90,056.03	
	C				RR85-RG01	6,127.84	
	C				RR86-RG01	59,087.49	
	C				RR87-RG01	8,409.51	
	C				RR88-RG01	14,050.47	
	C				RR89-RG01	21,278.41	
	C				RR90-RG01	20,434.80	
	C				RR95-RG01	52,242.87	
	C				RR99-RG01	118,212.81	
	C				RR99-RG02	29,705.98	
TOTAL AGENCY TRANSFERS SC16						15,887,411.89	4,710,025.90

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	HJZ-S79-001	RR84-RG01	64,528.51	
	C				RR94-RG01	51,820.55	
							116,349.06
	C	RXS	COMM COLL NEG PTHRU	HJZ-S79-001	RR84-RG01	37,212.07	
	P 21				RR84-RG01	4,379.37	
	C				RR94-RG01	95,577.15	
	P 21				RR94-RG01	7,528.52	
							144,697.11
	C	RYS	RESIDUAL ERAF- DIST	HJZ-S79-001	RR84-RG01	43,367.17	
	C				RR94-RG01	34,826.66	
							78,193.83
TOTAL AGENCY TRANSFERS SC18						339,240.00	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	12,370.88	
	P 21				RR09-RG01	554.87-	
	C				RR10-RG01	2,981.91	
	P 21				RR10-RG01	59.54	
	C				RR11-RG01	6,698.70	
	P 21				RR11-RG01	556.29	
	C				RR19-RG01	2,730.40	
	P 21				RR19-RG01	268.18	
	C				RR24-RG01	7,052.11	
	P 21				RR24-RG01	585.16	
	C				RR24-RG02	297.27	
	P 21				RR24-RG02	13.14	
	C				RR25-RG01	3,306.60	
	P 21				RR25-RG01	789.04	
	C				RR25-RG02	1,477.42	
	C				RR26-RG01	5,454.36	
	P 21				RR26-RG01	245.07-	
	C				RR30-RG01	23,125.86	
	C				RR36-RG02	23,054.35	
	P 21				RR36-RG02	848.95	
	C				RR38-RG01	19,139.63	
	P 21				RR38-RG01	2,075.94	
	C				RR39-RG01	17,490.43	
	P 21				RR39-RG01	192.28-	
	C				RR61-RG01	3,829.60	
	P 21				RR61-RG01	575.26	
	C				RR62-RG01	19,027.84	
	P 21				RR62-RG01	301.00-	
	C				RR62-RG02	200.61	
	P 21				RR62-RG02	50.18	
	C				RR64-RG01	101,881.36	
	P 21				RR64-RG01	3,006.07	
	C				RR65-RG01	89,525.73	
	P 21				RR65-RG01	1,918.54	
	C				RR66-RG01	1,988.48	
	P 21				RR66-RG01	957.05-	
	C				RR70-RG01	3,042.63	
	P 21				RR70-RG01	155.17	
	C				RR72-RG01	1,368.16	
	P 21				RR72-RG01	711.23	
	C				RR73-RG01	12.01	
	P 21				RR73-RG01	2.59	
	C				RR74-RG01	1,837.88	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR74-RG01	312.90-	
	C				RR75-RG01	7,969.56	
	P 21				RR75-RG01	503.60	
	C				RR76-RG01	34,127.37	
	P 21				RR76-RG01	784.55	
	C				RR77-RG01	19,109.92	
	P 21				RR77-RG01	1,174.62	
	C				RR81-RG01	4,201.81	
	P 21				RR81-RG01	321.98-	
							424,495.78
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	13,673.08	
	P 21				RR09-RG01	613.28-	
	C				RR10-RG01	3,295.78	
	P 21				RR10-RG01	65.81	
	C				RR11-RG01	7,403.82	
	P 21				RR11-RG01	614.88	
	C				RR19-RG01	3,017.80	
	P 21				RR19-RG01	296.41	
	C				RR24-RG01	7,794.43	
	P 21				RR24-RG01	646.77	
	C				RR24-RG02	328.57	
	P 21				RR24-RG02	14.53	
	C				RR25-RG01	3,654.68	
	P 21				RR25-RG01	872.08	
	C				RR25-RG02	1,632.94	
	C				RR26-RG01	6,028.50	
	P 21				RR26-RG01	270.87-	
	C				RR30-RG01	25,560.16	
	C				RR36-RG02	25,481.13	
	P 21				RR36-RG02	938.32	
	C				RR38-RG01	21,154.32	
	P 21				RR38-RG01	2,294.46	
	C				RR39-RG01	19,331.54	
	P 21				RR39-RG01	212.52-	
	C				RR61-RG01	4,232.72	
	P 21				RR61-RG01	635.80	
	C				RR62-RG01	21,030.75	
	P 21				RR62-RG01	332.69-	
	C				RR62-RG02	221.73	
	P 21				RR62-RG02	55.46	
	C				RR64-RG01	112,605.72	
	P 21				RR64-RG01	3,322.49	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR65-RG01	98,949.49	
	P 21				RR65-RG01	2,120.50	
	C				RR66-RG01	2,197.79	
	P 21				RR66-RG01	1,057.81-	
	C				RR70-RG01	3,362.90	
	P 21				RR70-RG01	171.49	
	C				RR72-RG01	1,512.17	
	P 21				RR72-RG01	786.11	
	C				RR73-RG01	13.27	
	P 21				RR73-RG01	2.88	
	C				RR74-RG01	2,031.35	
	P 21				RR74-RG01	345.83-	
	C				RR75-RG01	8,808.46	
	P 21				RR75-RG01	556.60	
	C				RR76-RG01	37,719.73	
	P 21				RR76-RG01	867.13	
	C				RR77-RG01	21,121.50	
	P 21				RR77-RG01	1,298.27	
	C				RR81-RG01	4,644.10	
	P 21				RR81-RG01	355.88-	
							469,179.54
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,682.09	
	P 21				RR25-RG01	5.52	
	C				RR25-RG02	2,881.31	
	C				RR26-RG01	6,609.33	
	P 21				RR26-RG01	18.82	
	C				RR38-RG01	6,671.86	
	P 21				RR38-RG01	21.57	
	C				RR66-RG01	2,607.43	
	P 21				RR66-RG01	6.67	
	C				RR81-RG01	15,951.77	
	P 21				RR81-RG01	45.55	
							38,501.92
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	103,753.54	
	C				RR10-RG01	20,295.38	
	C				RR11-RG01	23,954.01	
	C				RR19-RG01	10,520.75	
	C				RR20-RG01	69,263.81	
	C				RR21-RG01	4,990.77	
	C				RR22-RG01	1,629.56	
	C				RR24-RG01	107,753.88	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR24-RG02	1,632.67	
	C				RR25-RG01	43,019.36	
	C				RR25-RG02	14,129.70	
	C				RR26-RG01	48,200.63	
	C				RR27-RG01	3,517.78	
	C				RR29-RG01	135,588.84	
	C				RR30-RG01	114,197.44	
	C				RR32-RG01	138,647.87	
	C				RR36-RG01	94,492.93	
	C				RR36-RG02	83,814.58	
	C				RR38-RG01	113,131.44	
	C				RR39-RG01	91,562.25	
	C				RR61-RG01	36,173.57	
	C				RR62-RG01	220,342.76	
	C				RR62-RG02	4,032.62	
	C				RR64-RG01	514,354.87	
	C				RR65-RG01	465,624.52	
	C				RR66-RG01	37,722.16	
	C				RR67-RG01	244,098.05	
	C				RR68-RG01	51,607.48	
	C				RR70-RG01	18,865.14	
	C				RR71-RG01	33,306.25	
	C				RR72-RG01	36,812.30	
	C				RR73-RG01	562.29	
	C				RR74-RG01	22,106.86	
	C				RR75-RG01	69,006.53	
	C				RR76-RG01	347,293.23	
	C				RR77-RG01	228,222.41	
	C				RR78-RG01	204,682.01	
	C				RR79-RG01	129,563.02	
	C				RR80-RG01	54,086.65	
	C				RR81-RG01	37,313.67	
	C				RR82-RG01	61,903.92	
	C				RR91-RG01	79,179.84	
	C				RR98-RG01	664,130.98	
	C				RR98-RG02	24,031.96	
	C				RR98-RG03	35,759.22	
	C				RR98-RG04	305,112.93	
	C				RR98-RG05	76,131.53	
	C				RR98-RG06	82,462.80	
							5,308,586.76
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,508.11	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	P 21				RR20-RG01	2.99	
	C				RR32-RG01	69,242.13	
	P 21				RR32-RG01	3,249.53	
	C				RR36-RG01	73,527.11	
	P 21				RR36-RG01	392.43	
	C				RR67-RG01	77,976.65	
	P 21				RR67-RG01	4,482.46	
	C				RR68-RG01	12,276.20	
	P 21				RR68-RG01	1,111.17	
	C				RR82-RG01	22,330.91	
	P 21				RR82-RG01	1,250.29	
	C				RR91-RG01	46,410.01	
	P 21				RR91-RG01	3,769.51	
	C				RR98-RG01	442,460.79	
	P 21				RR98-RG01	64,713.77	
	C				RR98-RG02	14,539.18	
	P 21				RR98-RG02	2,155.17	
	C				RR98-RG03	22,590.22	
	P 21				RR98-RG03	3,434.29	
	C				RR98-RG04	175,634.68	
	P 21				RR98-RG04	25,618.75	
	C				RR98-RG05	37,626.00	
	P 21				RR98-RG05	5,547.88	
	C				RR98-RG06	4.02	
	P 21				RR98-RG06	.64	
							1,110,354.31
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	4,950.40	
	C				AB02-GA01	2,242.56	
	C				AB02-GA01	18,212.51	
	C				AB02-GA01	4,253.46	
	C				AB02-GA01	980.91	
	C				AB02-GA01	11,288.13	
	C				AB02-GA01	60,978.10	
	C				AB02-GA01	54,243.14	
	C				AB02-GA01	123.27	
	C				AB02-GA01	11,671.24	
	C				AB02-GA01	6.42	
	C				AB02-GA01	1,623.92	
	C				AB02-GA01	730.20	
	C				AB02-GA01	1,183.25	
	C				AB02-GA01	2,348.99	
	C				AB02-GA01	11,739.54	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	10,715.43	
	C				AB02-GA01	14,846.28	
	C				AB02-GA01	13,589.71	
	C				AB02-GA01	3,317.64	
	C				AB02-GA01	890.49	
	C				AB02-GA01	180.93	
	C				AB02-GA01	1,915.42	
	C				AB02-GA01	4,290.89	
	C				AB02-GA01	1,660.94	
	C				AB02-GA01	9,736.30	
	C				AB02-GA01	2,346.74	
	P 21				AB02-GA01	352.85	
	P 21				AB02-GA01	1,380.10	
	P 21				AB02-GA01	2,091.23	
	P 21				AB02-GA01	30.83	
	P 21				AB02-GA01	184.63-	
	P 21				AB02-GA01	268.78	
	P 21				AB02-GA01	418.85	
	P 21				AB02-GA01	656.01	
	P 21				AB02-GA01	167.00-	
	P 21				AB02-GA01	379.59	
	P 21				AB02-GA01	1.38	
	P 21				AB02-GA01	82.83	
	P 21				AB02-GA01	570.37-	
	P 21				AB02-GA01	1,273.36	
	P 21				AB02-GA01	117.40-	
	P 21				AB02-GA01	149.07-	
	P 21				AB02-GA01	484.31	
	P 21				AB02-GA01	356.07	
	P 21				AB02-GA01	7.99	
	P 21				AB02-GA01	455.52	
	P 21				AB02-GA01	163.16	
	P 21				AB02-GA01	171.85-	
	P 21				AB02-GA01	411.14	
	P 21				AB02-GA01	46.86	
	P 21				AB02-GA01	436.70-	
							257,130.65
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	5,471.50	
	C				AB02-GA01	2,478.62	
	C				AB02-GA01	12,476.36	
	C				AB02-GA01	1,084.17	
	C				AB02-GA01	4,701.19	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	20,129.62	
	C				AB02-GA01	67,396.84	
	C				AB02-GA01	12,899.79	
	C				AB02-GA01	2,596.25	
	C				AB02-GA01	136.24	
	C				AB02-GA01	1,307.81	
	C				AB02-GA01	59,952.94	
	C				AB02-GA01	807.06	
	C				AB02-GA01	1,794.85	
	C				AB02-GA01	7.09	
	C				AB02-GA01	11,843.37	
	C				AB02-GA01	12,975.28	
	C				AB02-GA01	16,409.05	
	C				AB02-GA01	15,020.21	
	C				AB02-GA01	10,761.18	
	C				AB02-GA01	2,593.76	
	C				AB02-GA01	1,835.78	
	C				AB02-GA01	4,742.57	
	C				AB02-GA01	2,117.06	
	C				AB02-GA01	199.97	
	C				AB02-GA01	984.22	
	C				AB02-GA01	3,666.87	
	P 21				AB02-GA01	390.00	
	P 21				AB02-GA01	1,525.38	
	P 21				AB02-GA01	2,311.35	
	P 21				AB02-GA01	204.06-	
	P 21				AB02-GA01	34.08	
	P 21				AB02-GA01	630.42-	
	P 21				AB02-GA01	91.53	
	P 21				AB02-GA01	1.53	
	P 21				AB02-GA01	419.55	
	P 21				AB02-GA01	184.58-	
	P 21				AB02-GA01	725.07	
	P 21				AB02-GA01	462.94	
	P 21				AB02-GA01	297.07	
	P 21				AB02-GA01	129.76-	
	P 21				AB02-GA01	1,407.40	
	P 21				AB02-GA01	164.75-	
	P 21				AB02-GA01	535.29	
	P 21				AB02-GA01	180.32	
	P 21				AB02-GA01	503.47	
	P 21				AB02-GA01	8.84	
	P 21				AB02-GA01	393.54	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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			
	P 21				AB02-GA01	454.42	
	P 21				AB02-GA01	189.94-	
	P 21				AB02-GA01	482.66-	
	P 21				AB02-GA01	51.79	
							284,197.05
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	81,657.53	
	C				RR10-RG01	15,972.36	
	C				RR11-RG01	17,702.26	
	C				RR19-RG01	6,399.93	
	C				RR20-RG01	42,136.72	
	C				RR21-RG01	3,036.42	
	C				RR22-RG01	991.29	
	C				RR24-RG01	65,563.24	
	C				RR24-RG02	993.67	
	C				RR25-RG01	24,877.71	
	C				RR25-RG02	8,594.82	
	C				RR26-RG01	29,318.22	
	C				RR27-RG01	2,174.69	
	C				RR29-RG01	88,143.75	
	C				RR30-RG01	73,585.22	
	C				RR32-RG01	89,076.89	
	C				RR36-RG01	52,521.83	
	C				RR36-RG02	49,290.98	
	C				RR38-RG01	69,391.20	
	C				RR39-RG01	56,094.91	
	C				RR61-RG01	22,188.05	
	C				RR62-RG01	135,153.28	
	C				RR62-RG02	2,477.89	
	C				RR64-RG01	308,681.86	
	C				RR65-RG01	281,400.61	
	C				RR66-RG01	22,538.87	
	C				RR67-RG01	148,492.71	
	C				RR68-RG01	29,820.44	
	C				RR70-RG01	10,068.72	
	C				RR71-RG01	17,775.42	
	C				RR72-RG01	19,646.99	
	C				RR73-RG01	300.34	
	C				RR74-RG01	11,798.88	
	C				RR75-RG01	36,829.70	
	C				RR76-RG01	185,340.07	
	C				RR77-RG01	134,696.92	
	C				RR78-RG01	109,264.38	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR79-RG01	77,713.71	
	C				RR80-RG01	32,903.59	
	C				RR81-RG01	19,914.80	
	C				RR82-RG01	33,625.99	
	C				RR91-RG01	50,151.47	
	C				RR98-RG01	359,278.73	
	C				RR98-RG02	14,606.31	
	C				RR98-RG03	21,943.85	
	C				RR98-RG04	183,479.94	
	C				RR98-RG05	40,637.47	
	C				RR98-RG06	51,063.03	
TOTAL AGENCY TRANSFERS SC54						11,031,763.67	3,139,317.66

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	437,725.90	
	P 21				RR33-RG01	27,952.25	
	C				RR35-RG01	55,225.28	
	P 21				RR35-RG01	5,319.73	
	C				RR92-RG01	131,035.14	
	P 21				RR92-RG01	4,896.53	
	C				RR92-RG02	38,821.18	
	P 21				RR92-RG02	741.20	
	C				RR97-RG01	715,814.15	
	P 21				RR97-RG01	38,476.06	
							1,456,007.42
		RYM	COMM COLL ERAF PTP-T	JQK-S73-001			
	C				AB02-GA01	23,087.32	
	C				AB02-GA01	34,889.86	
	C				AB02-GA01	2,012.03	
	C				AB02-GA01	1,007.07	
	C				AB02-GA01	2,308.71	
	C				AB02-GA01	13,398.34	
	P 21				AB02-GA01	1,719.96	
	P 21				AB02-GA01	179.60	
	P 21				AB02-GA01	47.72	
	P 21				AB02-GA01	319.04	
	P 21				AB02-GA01	2,594.79	
	P 21				AB02-GA01	1,088.15	
							82,652.59
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	25,517.56	
	C				AB02-GA01	2,223.81	
	C				AB02-GA01	38,562.47	
	C				AB02-GA01	1,113.08	
	C				AB02-GA01	2,551.74	
	C				AB02-GA01	14,808.69	
	P 21				AB02-GA01	1,901.02	
	P 21				AB02-GA01	198.51	
	P 21				AB02-GA01	2,867.93	
	P 21				AB02-GA01	352.62	
	P 21				AB02-GA01	52.75	
	P 21				AB02-GA01	1,202.68	
							91,352.86
		RYM	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR01-RG01	479.45	
	C				RR02-RG01	10,811.90	
	C				RR02-RG02	118,023.35	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	8,650.73	
	C				RR04-RG01	127,321.24	
	C				RR33-RG01	278,663.24	
	C				RR33-RG02	69,751.61	
	C				RR35-RG01	36,258.91	
	C				RR92-RG01	82,622.22	
	C				RR92-RG02	22,899.84	
	C				RR93-RG01	4,872.92	
	C				RR97-RG01	503,221.21	
	C				RR97-RG02	11,549.83	
	C				RR97-RG03	182,514.55	
TOTAL AGENCY TRANSFERS SC66						6,154,782.93	1,457,641.00

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,388.74	
	C				RR02-RG01	31,305.75	
	C				RR02-RG02	341,743.06	
	C				RR03-RG01	25,048.70	
	C				RR97-RG01	385,757.12	
	C				RR97-RG02	30,972.15	
	C				RR97-RG03	199,091.04	
							1,015,306.56
TOTAL AGENCY TRANSFERS SE02						3,932,576.87	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	269,239.58	269,239.58
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	157,239.72	157,239.72
TOTAL AGENCY TRANSFERS SE04						426,479.30	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,174,761.97	1,174,761.97
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	584,206.21	
	P 21				RR58-RG01	11,514.08-	572,692.13
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	686,077.57	686,077.57
TOTAL AGENCY TRANSFERS SE14						2,433,531.67	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,982.88	
	P 21				RR52-RG01	104.64	
	C				RR54-RG02	453.95	
	P 21				RR54-RG02	36.92	
	C				RR56-RG01	15,244.43	
	P 21				RR56-RG01	111.41	
	C				RR99-RG01	52,858.89	
	P 21				RR99-RG01	4,413.55	
							75,206.67
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	2,596.51	
	P 21				RR52-RG01	137.00	
	C				RR54-RG02	594.45	
	P 21				RR54-RG02	48.32	
	C				RR56-RG01	19,962.10	
	P 21				RR56-RG01	145.88	
	C				RR99-RG01	69,217.06	
	P 21				RR99-RG01	5,779.40	
							98,480.72
		RXH	K-12 H&S 33676 ALLOC	JGL-S15-001			
	C				RR54-RG02	592.00	
	P 21				RR54-RG02	23.96-	
							568.04
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	349,729.01	
	C				RR51-RG01	844,530.30	
	C				RR51-RG02	2,847,761.14	
	C				RR51-RG03	1,274,988.21	
	C				RR51-RG04	136,857.37	
	C				RR51-RG05	1,597,933.14	
	C				RR52-RG01	19,005.82	
	C				RR54-RG02	1,742.30	
	C				RR55-RG01	22,648.75	
	C				RR55-RG02	21,195.46	
	C				RR56-RG01	100,425.99	
	C				RR58-RG01	4,652,590.90	
	C				RR99-RG01	196,936.49	
							12,066,344.88
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	121,034.85	
	P 21				RR31-RG05	8,924.24	
	C				RR51-RG05	2,073,172.28	
	P 21				RR51-RG05	78,200.96	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	27,919.29	
	P 21				RR55-RG01	2,148.53	
	C				RR55-RG02	28,484.60	
	P 21				RR55-RG02	1,696.26	
	C				RR58-RG01	1,796,165.45	
	P 21				RR58-RG01	16,771.74	
							4,154,518.20
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	33,528.64	
	C				AB02-GA01	8,590.01	
	C				AB02-GA01	256.01	
	C				AB02-GA01	1,178.88	
	P 21				AB02-GA01	2,788.29	
	P 21				AB02-GA01	62.78	
	P 21				AB02-GA01	20.80	
	P 21				AB02-GA01	62.65	
							46,488.06
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	1,543.71	
	C				AB02-GA01	11,248.35	
	C				AB02-GA01	335.24	
	C				AB02-GA01	43,904.70	
	P 21				AB02-GA01	3,651.19	
	P 21				AB02-GA01	82.06	
	P 21				AB02-GA01	82.21	
	P 21				AB02-GA01	27.26	
							60,874.72
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	204,974.91	
	C				RR51-RG01	475,811.60	
	C				RR51-RG02	1,604,595.35	
	C				RR51-RG03	718,515.70	
	C				RR51-RG04	77,138.07	
	C				RR51-RG05	900,420.50	
	C				RR52-RG01	11,306.66	
	C				RR54-RG02	982.56	
	C				RR55-RG01	13,123.71	
	C				RR55-RG02	11,986.17	
	C				RR56-RG01	56,588.59	
	C				RR58-RG01	2,717,178.73	
	C				RR99-RG01	125,389.18	
							6,918,011.73
TOTAL AGENCY TRANSFERS SE22						23,420,493.02	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	C	RXB	K-12 TAX PASS-THRU	JGZ-S18-001	RR30-RG01	286,367.67	
	C				RR99-RG01	31,517.07	
	P 21				RR99-RG01	1,483.42	
							319,368.16
	C	RXC	K-12 FAC PASS-THRU	JGZ-S18-001	RR30-RG01	374,989.53	
	C				RR99-RG01	41,270.61	
	P 21				RR99-RG01	1,942.50	
							418,202.64
	C	RXQ	RESIDUAL BALANCE	JGZ-S18-001	RR30-RG01	1,446,972.73	
	C				RR58-RG01	3,114,341.92	
	C				RR99-RG01	115,944.60	
							4,677,259.25
	C	RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001	RR58-RG01	1,498,644.36	
	P 21				RR58-RG01	58,821.25-	
							1,439,823.11
	C	RYK	K-12 ERAF PTP-TAX	JGZ-S18-001	AB02-GA01	183,841.59	
	C				AB02-GA01	19,991.41	
	P 21				AB02-GA01	933.96	
							204,766.96
	C	RYL	K-12 ERAF PTP - FAC	JGZ-S18-001	AB02-GA01	26,178.14	
	C				AB02-GA01	240,734.83	
	P 21				AB02-GA01	1,223.00	
							268,135.97
	C	RYS	RESIDUAL ERAF- DIST	JGZ-S18-001	RR30-RG01	932,383.48	
	C				RR58-RG01	1,818,819.62	
	C				RR99-RG01	73,821.76	
							2,825,024.86
TOTAL AGENCY TRANSFERS SE24						10,152,580.95	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	4,279.26	
	P 21				RR52-RG01	317.91	
							4,597.17
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	5,603.55	
	P 21				RR52-RG01	416.30	
							6,019.85
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	42,978.33	
							42,978.33
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	2,544.15	
	P 21				AB02-GA01	189.95	
							2,734.10
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	3,331.49	
	P 21				AB02-GA01	248.74	
							3,580.23
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	25,568.03	
							25,568.03
TOTAL AGENCY TRANSFERS SE40						85,477.71	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,838.06	
	P 21				RR41-RG01	75.46-	
	C				RR44-RG01	31,403.66	
	P 21				RR44-RG01	433.72-	
	C				RR45-RG01	60,547.14	
	P 21				RR45-RG01	2,625.71	
	C				RR46-RG01	10,566.50	
	P 21				RR46-RG01	2,434.28	
	C				RR46-RG02	17,596.14	
	P 21				RR46-RG02	1,526.87	
	C				RR52-RG01	13,663.11	
	P 21				RR52-RG01	984.87	
	C				RR52-RG02	30,779.27	
	P 21				RR52-RG02	2,257.10	
	C				RR54-RG01	36,827.35	
	P 21				RR54-RG01	722.72	
	C				RR54-RG02	19,095.80	
	P 21				RR54-RG02	2,183.41	
	C				RR55-RG03	51,094.93	
	P 21				RR55-RG03	3,832.89	
	C				RR63-RG01	3,805.87	
	P 21				RR63-RG01	107.46-	
	C				RR95-RG01	9,584.64	
	P 21				RR95-RG01	399.85	
							303,153.53
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	2,406.89	
	P 21				RR41-RG01	98.83-	
	C				RR44-RG01	41,122.11	
	P 21				RR44-RG01	567.93-	
	C				RR45-RG01	79,284.60	
	P 21				RR45-RG01	3,438.29	
	C				RR46-RG01	13,836.50	
	P 21				RR46-RG01	3,187.59	
	C				RR46-RG02	23,041.59	
	P 21				RR46-RG02	1,999.41	
	C				RR52-RG01	17,891.43	
	P 21				RR52-RG01	1,289.64	
	C				RR52-RG02	40,304.49	
	P 21				RR52-RG02	2,955.60	
	C				RR54-RG01	48,224.26	
	P 21				RR54-RG01	946.39	
	C				RR54-RG02	25,005.36	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR54-RG02	2,859.11	
	C				RR55-RG03	66,907.20	
	P 21				RR55-RG03	5,019.04	
	C				RR63-RG01	4,983.68	
	P 21				RR63-RG01	140.72-	
	C				RR95-RG01	12,550.77	
	P 21				RR95-RG01	523.57	
							396,970.04
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	105,813.90	
	P 21				RR45-RG01	83.47	
	C				RR54-RG02	24,902.44	
	P 21				RR54-RG02	84.20	
							130,884.01
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	12,924.77	
	C				RR42-RG01	38,724.42	
	C				RR43-RG01	314,967.53	
	C				RR44-RG01	203,804.67	
	C				RR45-RG01	485,643.12	
	C				RR46-RG01	39,056.05	
	C				RR46-RG02	87,723.04	
	C				RR52-RG01	136,209.52	
	C				RR52-RG02	212,889.31	
	C				RR54-RG01	311,250.49	
	C				RR54-RG02	149,422.03	
	C				RR55-RG01	78,020.48	
	C				RR55-RG02	23,040.37	
	C				RR55-RG03	350,460.24	
	C				RR63-RG01	19,152.68	
	C				RR90-RG01	104,982.61	
	C				RR95-RG01	51,843.33	
							2,620,114.66
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	125,673.04	
	P 21				RR43-RG01	6,678.48	
	C				RR90-RG01	10,601.63	
	P 21				RR90-RG01	337.44-	
							142,615.71
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	8,123.17	
	C				AB02-GA01	17,357.71	
	C				AB02-GA01	20,768.34	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	10,006.51	
	C				AB02-GA01	5,966.02	
	C				AB02-GA01	10,769.03	
	C				AB02-GA01	28,814.56	
	C				AB02-GA01	34,145.00	
	C				AB02-GA01	17,710.84	
	C				AB02-GA01	1,036.64	
	C				AB02-GA01	5,802.48	
	C				AB02-GA01	2,322.00	
	P 21				AB02-GA01	1,374.03	
	P 21				AB02-GA01	870.94	
	P 21				AB02-GA01	407.57	
	P 21				AB02-GA01	588.55	
	P 21				AB02-GA01	1,272.87	
	P 21				AB02-GA01	1,480.76	
	P 21				AB02-GA01	244.79-	
	P 21				AB02-GA01	42.57-	
	P 21				AB02-GA01	1,231.32	
	P 21				AB02-GA01	2,161.53	
	P 21				AB02-GA01	242.91	
	P 21				AB02-GA01	64.53-	
							172,100.89
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	10,637.04	
	C				AB02-GA01	22,729.37	
	C				AB02-GA01	27,195.50	
	C				AB02-GA01	7,812.31	
	C				AB02-GA01	13,103.22	
	C				AB02-GA01	14,101.69	
	C				AB02-GA01	37,731.78	
	C				AB02-GA01	44,711.81	
	C				AB02-GA01	23,191.80	
	C				AB02-GA01	1,357.43	
	C				AB02-GA01	7,598.18	
	C				AB02-GA01	3,040.60	
	P 21				AB02-GA01	1,799.25	
	P 21				AB02-GA01	1,140.47	
	P 21				AB02-GA01	770.69	
	P 21				AB02-GA01	1,666.78	
	P 21				AB02-GA01	533.70	
	P 21				AB02-GA01	1,939.01	
	P 21				AB02-GA01	55.73-	
	P 21				AB02-GA01	320.55-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 21	RYL	K-12 ERAF PTP - FAC	JKR-S45-001	AB02-GA01	1,612.39	
	P 21				AB02-GA01	2,830.45	
	P 21				AB02-GA01	84.49-	
	P 21				AB02-GA01	318.07	
							225,360.77
	C	RYS	RESIDUAL ERAF- DIST	JKR-S45-001	RR41-RG01	7,289.33	
	C				RR42-RG01	21,828.41	
	C				RR43-RG01	178,194.98	
	C				RR44-RG01	114,940.32	
	C				RR45-RG01	273,873.95	
	C				RR46-RG01	22,062.58	
	C				RR46-RG02	49,895.49	
	C				RR52-RG01	81,031.75	
	C				RR52-RG02	120,057.12	
	C				RR54-RG01	175,525.97	
	C				RR54-RG02	84,266.13	
	C				RR55-RG01	45,208.58	
	C				RR55-RG02	13,029.48	
	C				RR55-RG03	197,639.18	
	C				RR63-RG01	11,689.22	
	C				RR90-RG01	60,856.30	
	C				RR95-RG01	31,395.15	
							1,488,783.94
TOTAL AGENCY TRANSFERS SE44						5,479,983.55	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	C	RXB	K-12 TAX PASS-THRU	JLO-S46-001	RR97-RG02	992.35	
	C				RR97-RG03	166.12	
	P 21				RR97-RG03	14.51	
							1,172.98
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG02	1,299.46	
	C				RR97-RG03	217.52	
	P 21				RR97-RG03	19.01	
							1,535.99
	C	RXQ	RESIDUAL BALANCE	JLO-S46-001	RR97-RG01	178,745.48	
	C				RR97-RG02	4,964.60	
	C				RR97-RG03	1,144.27	
							184,854.35
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	130,056.54	
	P 21				RR97-RG01	7,680.26	
							137,736.80
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	450.13	
	C				AB02-GA01	103.61	
	P 21				AB02-GA01	9.75	
							563.49
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	589.44	
	C				AB02-GA01	135.67	
	P 21				AB02-GA01	12.78	
							737.89
	C	RYS	RESIDUAL ERAF- DIST	JLO-S46-001	RR97-RG01	91,481.81	
	C				RR97-RG02	2,470.32	
	C				RR97-RG03	594.56	
							94,546.69
TOTAL AGENCY TRANSFERS SE46						421,148.19	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	6,299.56	
	P 21				RR93-RG01	298.55	
	C				RR97-RG03	73,546.22	
	P 21				RR97-RG03	5,861.14	
							86,005.47
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	8,249.07	
	P 21				RR93-RG01	390.94	
	C				RR97-RG03	96,306.49	
	P 21				RR97-RG03	7,674.98	
							112,621.48
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	566,937.25	
	C				RR92-RG02	157,077.53	
	C				RR93-RG01	33,438.01	
	C				RR97-RG01	1,129,253.10	
	C				RR97-RG03	423,481.71	
							2,310,187.60
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	425,144.47	
	P 21				RR92-RG01	15,696.02	
	C				RR92-RG02	125,957.02	
	P 21				RR92-RG02	2,355.07	
	C				RR97-RG01	822,162.36	
	P 21				RR97-RG01	43,481.02	
							1,434,795.96
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	38,344.32	
	C				AB02-GA01	2,980.12	
	P 21				AB02-GA01	141.23	
	P 21				AB02-GA01	3,037.17	
							44,502.84
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	50,210.69	
	C				AB02-GA01	3,902.37	
	P 21				AB02-GA01	3,977.08	
	P 21				AB02-GA01	184.94	
							58,275.08
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	268,214.92	
	C				RR92-RG02	74,333.67	
	C				RR93-RG01	15,818.66	
	C				RR97-RG01	577,950.94	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	220,041.72	1,156,359.91
TOTAL AGENCY TRANSFERS SE64						5,202,748.34	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	265,290.82	
	C				RR41-RG01	1,484.36	
	P 21				RR41-RG01	60.95-	
	C				RR44-RG01	25,358.33	
	P 21				RR44-RG01	350.18-	
	C				RR45-RG01	48,892.06	
	P 21				RR45-RG01	2,120.29	
	C				RR46-RG01	8,539.35	
	P 21				RR46-RG01	1,966.97	
	C				RR46-RG02	14,291.48	
	P 21				RR46-RG02	1,242.73	
	C				RR52-RG01	17,172.42	
	P 21				RR52-RG01	1,216.23	
	C				RR52-RG02	24,854.40	
	P 21				RR52-RG02	1,822.61	
	C				RR54-RG01	29,738.29	
	P 21				RR54-RG01	583.60	
	C				RR54-RG02	15,793.99	
	P 21				RR54-RG02	1,793.53	
	C				RR55-RG03	41,259.42	
	P 21				RR55-RG03	3,095.07	
	C				RR56-RG01	12,557.08	
	P 21				RR56-RG01	91.76	
	C				RR63-RG01	3,098.92	
	P 21				RR63-RG01	87.50-	
	C				RR95-RG01	7,739.71	
	P 21				RR95-RG01	322.87	
	C				RR99-RG01	72,737.71	
	P 21				RR99-RG01	5,009.71	
							607,575.08
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	347,390.06	
	C				RR41-RG01	1,943.72	
	P 21				RR41-RG01	79.80-	
	C				RR44-RG01	33,205.94	
	P 21				RR44-RG01	458.52-	
	C				RR45-RG01	64,022.62	
	P 21				RR45-RG01	2,776.44	
	C				RR46-RG01	11,182.02	
	P 21				RR46-RG01	2,575.68	
	C				RR46-RG02	18,714.25	
	P 21				RR46-RG02	1,627.33	
	C				RR52-RG01	22,486.75	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR52-RG01	1,592.60	
	C				RR52-RG02	32,546.07	
	P 21				RR52-RG02	2,386.67	
	C				RR54-RG01	38,941.37	
	P 21				RR54-RG01	764.21	
	C				RR54-RG02	20,681.75	
	P 21				RR54-RG02	2,348.56	
	C				RR55-RG03	54,027.91	
	P 21				RR55-RG03	4,052.91	
	C				RR56-RG01	16,443.12	
	P 21				RR56-RG01	120.19	
	C				RR63-RG01	4,057.95	
	P 21				RR63-RG01	114.58	
	C				RR95-RG01	10,134.89	
	P 21				RR95-RG01	422.80	
	C				RR99-RG01	95,247.76	
	P 21				RR99-RG01	6,560.07	
							795,600.74
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	85,445.15	
	P 21				RR45-RG01	67.42	
	C				RR54-RG02	20,596.64	
	P 21				RR54-RG02	48.25	
							106,157.46
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,340,474.53	
	C				RR31-RG05	288,077.12	
	C				RR41-RG01	10,437.65	
	C				RR42-RG01	31,264.57	
	C				RR43-RG01	254,338.26	
	C				RR44-RG01	164,571.53	
	C				RR45-RG01	392,158.75	
	C				RR46-RG01	31,573.98	
	C				RR46-RG02	71,257.47	
	C				RR51-RG01	695,650.40	
	C				RR51-RG02	2,345,821.42	
	C				RR51-RG03	1,050,213.92	
	C				RR51-RG04	112,728.85	
	C				RR51-RG05	1,316,248.85	
	C				RR52-RG01	170,901.38	
	C				RR52-RG02	171,909.11	
	C				RR54-RG01	251,336.55	
	C				RR54-RG02	122,094.66	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR55-RG01	81,658.11	
	C				RR55-RG02	36,063.22	
	C				RR55-RG03	282,998.44	
	C				RR56-RG01	82,722.57	
	C				RR58-RG01	8,190,272.66	
	C				RR63-RG01	15,595.02	
	C				RR90-RG01	84,772.99	
	C				RR95-RG01	41,864.07	
	C				RR99-RG01	269,629.30	
							17,906,635.38
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	99,698.26	
	P 21				RR31-RG05	7,351.02	
	C				RR43-RG01	101,380.77	
	P 21				RR43-RG01	5,387.55	
	C				RR58-RG01	1,340,640.46	
	P 21				RR58-RG01	19,713.84-	
	C				RR90-RG01	1,765.69	
	P 21				RR90-RG01	409.13	
							1,536,919.04
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	4,685.56	
	C				AB02-GA01	1,890.68	
	C				AB02-GA01	837.16	
	C				AB02-GA01	14,301.44	
	C				AB02-GA01	27,572.22	
	C				AB02-GA01	170,310.72	
	C				AB02-GA01	23,267.90	
	C				AB02-GA01	8,906.98	
	C				AB02-GA01	7,075.74	
	C				AB02-GA01	4,821.46	
	C				AB02-GA01	8,127.24	
	C				AB02-GA01	16,770.56	
	C				AB02-GA01	14,016.43	
	C				AB02-GA01	10,209.57	
	C				AB02-GA01	46,137.87	
	P 21				AB02-GA01	52.54-	
	P 21				AB02-GA01	196.16	
	P 21				AB02-GA01	3,161.97	
	P 21				AB02-GA01	1,745.46	
	P 21				AB02-GA01	1,011.46	
	P 21				AB02-GA01	51.71	
	P 21				AB02-GA01	34.38-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	P 21				AB02-GA01	1,195.72	
	P 21				AB02-GA01	197.64-	
	P 21				AB02-GA01	1,027.84	
	P 21				AB02-GA01	726.87	
	P 21				AB02-GA01	329.12	
	P 21				AB02-GA01	708.86	
	P 21				AB02-GA01	1,110.26	
							369,912.40
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	6,135.61	
	C				AB02-GA01	2,475.80	
	C				AB02-GA01	1,096.23	
	C				AB02-GA01	18,727.29	
	C				AB02-GA01	36,104.96	
	C				AB02-GA01	223,016.59	
	C				AB02-GA01	30,468.60	
	C				AB02-GA01	11,663.41	
	C				AB02-GA01	9,265.45	
	C				AB02-GA01	6,313.55	
	C				AB02-GA01	10,642.37	
	C				AB02-GA01	21,960.51	
	C				AB02-GA01	18,354.08	
	C				AB02-GA01	13,369.12	
	C				AB02-GA01	60,416.10	
	P 21				AB02-GA01	256.84	
	P 21				AB02-GA01	68.80-	
	P 21				AB02-GA01	4,140.51	
	P 21				AB02-GA01	2,285.60	
	P 21				AB02-GA01	1,324.47	
	P 21				AB02-GA01	67.71	
	P 21				AB02-GA01	45.02-	
	P 21				AB02-GA01	1,565.75	
	P 21				AB02-GA01	258.80-	
	P 21				AB02-GA01	430.96	
	P 21				AB02-GA01	1,345.93	
	P 21				AB02-GA01	951.83	
	P 21				AB02-GA01	928.23	
	P 21				AB02-GA01	1,453.86	
							484,388.74
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	863,759.41	
	C				RR31-RG05	168,840.96	
	C				RR41-RG01	5,886.64	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR42-RG01	17,623.40	
	C				RR43-RG01	143,893.56	
	C				RR44-RG01	92,813.90	
	C				RR45-RG01	221,154.31	
	C				RR46-RG01	17,835.99	
	C				RR46-RG02	40,530.13	
	C				RR51-RG01	391,932.10	
	C				RR51-RG02	1,321,773.13	
	C				RR51-RG03	591,844.84	
	C				RR51-RG04	63,538.31	
	C				RR51-RG05	741,694.01	
	C				RR52-RG01	101,670.12	
	C				RR52-RG02	96,946.68	
	C				RR54-RG01	141,738.22	
	C				RR54-RG02	68,854.94	
	C				RR55-RG01	47,316.39	
	C				RR55-RG02	20,393.99	
	C				RR55-RG03	159,594.65	
	C				RR56-RG01	46,612.96	
	C				RR58-RG01	4,783,234.79	
	C				RR63-RG01	9,517.92	
	C				RR90-RG01	49,141.19	
	C				RR95-RG01	25,351.93	
	C				RR99-RG01	171,672.59	
							10,405,167.06
TOTAL AGENCY TRANSFERS SH16						32,212,355.90	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR03-RG01	10,042.38	
	P 21				RR03-RG01	896.42	
	C				RR93-RG01	5,288.12	
	P 21				RR93-RG01	250.61	
	C				RR97-RG02	11,525.65	
	P 21				RR97-RG02	1,592.66	
	C				RR97-RG03	124,525.14	
	P 21				RR97-RG03	9,931.60	
							164,052.58
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	13,150.18	
	P 21				RR03-RG01	1,173.83	
	C				RR93-RG01	6,924.61	
	P 21				RR93-RG01	328.17	
	C				RR97-RG02	15,092.49	
	P 21				RR97-RG02	2,085.54	
	C				RR97-RG03	163,061.78	
	P 21				RR97-RG03	13,005.11	
							214,821.71
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	2,605.58	
	C				RR02-RG01	59,236.34	
	C				RR02-RG02	646,377.70	
	C				RR03-RG01	47,365.76	
	C				RR92-RG01	475,936.82	
	C				RR92-RG02	131,863.94	
	C				RR93-RG01	28,069.37	
	C				RR97-RG01	1,831,116.07	
	C				RR97-RG02	63,252.28	
	C				RR97-RG03	717,215.10	
							4,003,038.96
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	356,948.96	
	P 21				RR92-RG01	13,215.17	
	C				RR92-RG02	105,752.47	
	P 21				RR92-RG02	1,986.90	
	C				RR97-RG01	1,333,069.66	
	P 21				RR97-RG01	71,406.42	
							1,882,379.58
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	2,501.63	
	C				AB02-GA01	5,735.00	
	C				AB02-GA01	64,940.53	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	4,998.17	
	P 21				AB02-GA01	118.55	
	P 21				AB02-GA01	792.51	
	P 21				AB02-GA01	5,104.76	
	P 21				AB02-GA01	446.16	
							84,637.31
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	7,509.80	
	C				AB02-GA01	3,275.81	
	C				AB02-GA01	85,037.59	
	C				AB02-GA01	6,544.95	
	P 21				AB02-GA01	155.24	
	P 21				AB02-GA01	1,037.77	
	P 21				AB02-GA01	6,684.52	
	P 21				AB02-GA01	584.23	
							110,829.91
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	1,307.10	
	C				RR02-RG01	29,462.92	
	C				RR02-RG02	321,625.12	
	C				RR03-RG01	23,574.16	
	C				RR92-RG01	225,163.12	
	C				RR92-RG02	62,401.86	
	C				RR93-RG01	13,278.89	
	C				RR97-RG01	937,163.92	
	C				RR97-RG02	31,473.46	
	C				RR97-RG03	372,666.02	
							2,018,116.57
TOTAL AGENCY TRANSFERS SH66						8,477,876.62	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	170,449.63	
	P 21				RR04-RG01	12,698.18	
	C				RR97-RG03	454.83	
	P 21				RR97-RG03	29.73	
							183,632.37
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	223,198.49	
	P 21				RR04-RG01	16,627.87	
	C				RR97-RG03	595.59	
	P 21				RR97-RG03	38.93	
							240,460.88
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	1,031,167.63	
	C				RR97-RG01	770,781.33	
	C				RR97-RG03	2,580.16	
							1,804,529.12
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	561,140.85	
	P 21				RR97-RG01	30,597.42	
							591,738.27
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	233.62	
	C				AB02-GA01	98,495.88	
	P 21				AB02-GA01	7,337.74	
	P 21				AB02-GA01	20.59	
							106,087.83
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	305.92	
	C				AB02-GA01	128,977.27	
	P 21				AB02-GA01	9,608.55	
	P 21				AB02-GA01	26.97	
							138,918.71
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	595,869.57	
	C				RR97-RG01	394,485.35	
	C				RR97-RG03	1,340.65	
							991,695.57
TOTAL AGENCY TRANSFERS SU06						4,057,062.75	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	263,206.08	
	C				RR06-RG02	148,020.27	
	C				RR06-RG03	24,604.44	
	C				RR07-RG01	7,223.73	
	C				RR07-RG02	32,104.40	
TOTAL AGENCY TRANSFERS SU10						1,543,182.78	475,158.92

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JCR-S06-001	RR09-RG01	444,146.19	
	C				RR10-RG01	86,876.83	
							531,023.02
	C	RXR	K-12 NEG PTHRU-FAC	JCR-S06-001	RR09-RG01	801,285.47	
	P 21				RR09-RG01	58,107.47	
	C				RR10-RG01	171,856.74	
	P 21				RR10-RG01	12,570.89	
							1,043,820.57
	C	RYS	RESIDUAL ERAF- DIST	JCR-S06-001	RR09-RG01	349,558.01	
	C				RR10-RG01	68,371.63	
							417,929.64
TOTAL AGENCY TRANSFERS SU12						1,992,773.23	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	406,495.38	
	C				RR15-RG02	456,616.87	
	C				RR15-RG03	85,903.22	
	C				RR15-RG04	2,143.65-	
	C				RR18-RG01	1,039,171.77	
	C				RR18-RG03	302,252.14	
	C				RR18-RG04	23,849.51	
	C				RR18-RG06	112,042.14	
	C				RR18-RG07	325,355.26	
	C				RR18-RG08	138,957.00	
	C				RR52-RG01	134,540.14	
	C				RR55-RG01	41,548.68	
TOTAL AGENCY TRANSFERS SU18						9,416,486.10	3,064,588.46

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JFC-S13-001			
	C				RR19-RG01	14,762.05	
	P 21				RR19-RG01	1,449.87	
	C				RR24-RG01	38,129.15	
	P 21				RR24-RG01	3,163.56	
	C				RR24-RG02	1,607.54	
	P 21				RR24-RG02	71.06	
	C				RR39-RG01	13,162.34	
	P 21				RR39-RG01	555.21-	
	C				RR64-RG01	71,267.69	
	P 21				RR64-RG01	2,640.01	
	C				RR77-RG01	29,146.59	
	P 21				RR77-RG01	2,029.27-	
							172,815.38
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	19,330.45	
	P 21				RR19-RG01	1,898.58	
	C				RR24-RG01	49,928.94	
	P 21				RR24-RG01	4,142.57	
	C				RR24-RG02	2,105.02	
	P 21				RR24-RG02	93.05	
	C				RR39-RG01	17,235.67	
	P 21				RR39-RG01	727.02-	
	C				RR64-RG01	93,322.81	
	P 21				RR64-RG01	3,457.01	
	C				RR77-RG01	38,166.53	
	P 21				RR77-RG01	2,657.26-	
							226,296.35
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	62,398.41	
	C				RR20-RG01	410,784.78	
	C				RR21-RG01	29,601.14	
	C				RR22-RG01	9,664.56	
	C				RR24-RG01	639,111.58	
	C				RR24-RG02	9,685.08	
	C				RR25-RG01	23,819.94	
	C				RR25-RG02	83,579.12	
	C				RR26-RG01	285,781.32	
	C				RR27-RG01	20,883.34	
	C				RR29-RG01	804,856.05	
	C				RR32-RG01	823,051.34	
	C				RR39-RG01	76,038.57	
	C				RR64-RG01	612,699.95	
	C				RR66-RG01	147,067.81	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR67-RG01	1,449,039.81	
	C				RR77-RG01	395,212.19	
	C				RR79-RG01	390,739.19	
	C				RR80-RG01	321,076.61	
	C				RR82-RG01	2,739.65	
	C				RR98-RG01	171,385.10	
	C				RR98-RG02	141,542.63	
							6,910,758.17
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	589,067.54	
	P 21				RR20-RG01	41,615.54	
	C				RR25-RG01	12,487.89	
	P 21				RR25-RG01	3,295.95-	
	C				RR25-RG02	18,358.40	
	P 21				RR25-RG02	3,147.67	
	C				RR26-RG01	68,903.97	
	P 21				RR26-RG01	6,279.47	
	C				RR32-RG01	411,040.08	
	P 21				RR32-RG01	19,290.11	
	C				RR66-RG01	33,579.39	
	P 21				RR66-RG01	5,739.10	
	C				RR67-RG01	462,893.38	
	P 21				RR67-RG01	26,609.20	
	C				RR79-RG01	541.57	
	P 21				RR79-RG01	42.15-	
	C				RR82-RG01	1,763.23	
	P 21				RR82-RG01	86.99-	
	C				RR98-RG01	77,636.78	
	P 21				RR98-RG01	13,066.79	
	C				RR98-RG02	64,247.96	
	P 21				RR98-RG02	10,282.53	
							1,863,125.51
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	8,063.84	
	C				AB02-GA01	17,216.74	
	C				AB02-GA01	42,655.17	
	C				AB02-GA01	978.37	
	C				AB02-GA01	23,199.92	
	C				AB02-GA01	8,980.01	
	P 21				AB02-GA01	339.83-	
	P 21				AB02-GA01	1,924.93	
	P 21				AB02-GA01	43.25	
	P 21				AB02-GA01	882.07	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 21		R-12 ERAF PTP-TAX	JFC-S13-001	AB02-GA01	1,782.59	
	P 21				AB02-GA01	1,264.43-	
							104,122.63
			R-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	10,559.35	
	C				AB02-GA01	22,544.78	
	C				AB02-GA01	55,855.63	
	C				AB02-GA01	1,281.14	
	C				AB02-GA01	30,379.57	
	C				AB02-GA01	11,759.03	
	P 21				AB02-GA01	445.00-	
	P 21				AB02-GA01	1,155.03	
	P 21				AB02-GA01	56.63	
	P 21				AB02-GA01	2,520.64	
	P 21				AB02-GA01	2,334.24	
	P 21				AB02-GA01	1,655.72-	
							136,345.32
			R-12 RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	37,957.93	
	C				RR20-RG01	249,901.41	
	C				RR21-RG01	18,009.55	
	C				RR22-RG01	5,879.08	
	C				RR24-RG01	388,869.75	
	C				RR24-RG02	5,894.48	
	C				RR25-RG01	13,774.86	
	C				RR25-RG02	50,839.51	
	C				RR26-RG01	173,827.61	
	C				RR27-RG01	12,910.08	
	C				RR29-RG01	523,221.74	
	C				RR32-RG01	528,784.55	
	C				RR39-RG01	46,584.45	
	C				RR64-RG01	367,702.09	
	C				RR66-RG01	87,872.56	
	C				RR67-RG01	881,497.62	
	C				RR77-RG01	233,254.33	
	C				RR79-RG01	234,370.83	
	C				RR80-RG01	195,326.81	
	C				RR82-RG01	1,488.17	
	C				RR98-RG01	92,715.18	
	C				RR98-RG02	86,027.78	
							4,236,710.37
TOTAL AGENCY TRANSFERS SU20						13,650,173.73	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	786,900.32	
	C				RR31-RG07	156,754.31	
	P 21				RR31-RG07	12,125.31	
	C				RR64-RG01	113,347.99	
	P 21				RR64-RG01	25,263.27	
	C				RR65-RG01	181,025.86	
	P 21				RR65-RG01	24,631.51	
	C				RR99-RG01	176,881.87	
	P 21				RR99-RG01	11,675.53	
	C				RR99-RG02	71,445.62	
	P 21				RR99-RG02	10,043.32	
							1,570,094.91
		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	1,030,421.44	
	C				RR31-RG07	205,264.88	
	P 21				RR31-RG07	15,877.70	
	C				RR64-RG01	148,425.64	
	P 21				RR64-RG01	33,081.48	
	C				RR65-RG01	237,047.71	
	P 21				RR65-RG01	32,254.18	
	C				RR99-RG01	231,621.29	
	P 21				RR99-RG01	15,288.74	
	C				RR99-RG02	93,555.81	
	P 21				RR99-RG02	13,151.42	
							2,055,990.29
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	3,077.89	
	C				RR28-RG01	28,329.41	
	C				RR28-RG02	43,535.47	
	C				RR28-RG04	193,241.63	
	C				RR29-RG01	971,929.89	
	C				RR30-RG01	4,490,228.52	
	C				RR31-RG01	413,513.35	
	C				RR31-RG02	391,919.66	
	C				RR31-RG03	415,647.40	
	C				RR31-RG04	601,714.96	
	C				RR31-RG05	141,215.66	
	C				RR31-RG06	64,026.16	
	C				RR31-RG07	1,116,073.67	
	C				RR32-RG01	664,933.29	
	C				RR64-RG01	618,832.31	
	C				RR65-RG01	957,032.74	
	C				RR99-RG01	717,651.45	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	1,902.75	
	C				RR28-RG01	19,399.80	
	C				RR28-RG02	29,811.08	
	C				RR28-RG04	132,331.66	
	C				RR29-RG01	631,833.29	
	C				RR30-RG01	2,893,361.28	
	C				RR31-RG01	282,988.49	
	C				RR31-RG02	268,259.44	
	C				RR31-RG03	284,567.20	
	C				RR31-RG04	412,037.43	
	C				RR31-RG05	82,765.99	
	C				RR31-RG06	43,844.97	
	C				RR31-RG07	764,279.31	
	C				RR32-RG01	427,198.68	
	C				RR64-RG01	371,382.33	
	C				RR65-RG01	578,383.62	
	C				RR99-RG01	456,927.66	
	C				RR99-RG02	190,774.76	
							7,872,049.74
TOTAL AGENCY TRANSFERS SU26						26,766,666.14	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	93,536.16	
	P 21				RR33-RG02	7,718.41	
							101,254.57
		RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	122,482.70	
	P 21				RR33-RG02	10,107.02	
							132,589.72
		RXQ	RESIDUAL BALANCE	JIJ-S28-001			
	C				RR33-RG01	2,208,607.48	
	C				RR33-RG02	535,569.04	
	C				RR35-RG01	287,363.43	
	C				RR97-RG01	677,886.39	
							3,709,426.34
		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	C				RR33-RG01	2,527,988.18	
	P 21				RR33-RG01	161,431.80	
	C				RR35-RG01	318,941.84	
	P 21				RR35-RG01	30,723.04	
	C				RR97-RG01	493,533.79	
	P 21				RR97-RG01	26,519.10	
							3,559,137.75
		RYK	K-12 ERAF PTP-TAX	JIJ-S28-001			
	C				AB02-GA01	54,766.35	
	P 21				AB02-GA01	4,511.82	
							59,278.17
		RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	C				AB02-GA01	71,714.83	
	P 21				AB02-GA01	5,908.08	
							77,622.91
		RYS	RESIDUAL ERAF- DIST	JIJ-S28-001			
	C				RR33-RG01	1,288,595.91	
	C				RR33-RG02	313,496.84	
	C				RR35-RG01	167,669.10	
	C				RR97-RG01	346,941.78	
							2,116,703.63
TOTAL AGENCY TRANSFERS SU32						9,756,013.09	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	C	RXQ	RESIDUAL BALANCE	JJK-S35-001	RR84-RG01	313,596.23	
	C				RR94-RG01	251,837.95	
							565,434.18
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	180,843.51	
	P 21				RR84-RG01	21,282.92	
	C				RR94-RG01	301,916.31	
	P 21				RR94-RG01	23,781.67	
							527,824.41
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	210,756.15	
	C				RR94-RG01	169,250.90	
							380,007.05
TOTAL AGENCY TRANSFERS SU36						1,473,265.64	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	160,703.98	160,703.98
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	97,132.75	97,132.75
TOTAL AGENCY TRANSFERS SU42						257,836.73	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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			
	C				RR36-RG01	44,827.05	
	P 21				RR36-RG01	2,271.81-	
	C				RR38-RG01	390,333.91	
	P 21				RR38-RG01	97,897.31-	
	C				RR79-RG01	340.30	
	P 21				RR79-RG01	26.49-	
	C				RR91-RG01	3,855.52	
	P 21				RR91-RG01	534.34	
	C				RR98-RG01	192,517.73	
	P 21				RR98-RG01	22,350.65	
	C				RR98-RG03	174,850.52	
	P 21				RR98-RG03	20,573.71	
	C				RR98-RG04	1,111,019.17	
	P 21				RR98-RG04	125,632.23	
	C				RR98-RG06	31.14	
	P 21				RR98-RG06	3.79	
							1,986,674.45
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	49,431.89	
	C				AB02-GA01	52,994.24	
	C				AB02-GA01	29,891.66	
	C				AB02-GA01	660.49	
	C				AB02-GA01	12,586.82	
	C				AB02-GA01	62,538.62	
	P 21				AB02-GA01	292.52-	
	P 21				AB02-GA01	1,286.38	
	P 21				AB02-GA01	165.22	
	P 21				AB02-GA01	989.30-	
	P 21				AB02-GA01	1,890.70	
	P 21				AB02-GA01	2,280.66	
							212,444.86
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	64,729.51	
	C				AB02-GA01	69,394.31	
	C				AB02-GA01	39,142.19	
	C				AB02-GA01	81,892.37	
	C				AB02-GA01	16,482.04	
	C				AB02-GA01	864.90	
	P 21				AB02-GA01	383.07-	
	P 21				AB02-GA01	1,684.47	
	P 21				AB02-GA01	1,295.45-	
	P 21				AB02-GA01	216.34	
	P 21				AB02-GA01	2,475.82	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 21	RYL	K-12 ERAF PTP - FAC	JLV-S49-001	AB02-GA01	2,986.44	
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			278,189.87
	C				RR36-RG01	94,639.76	
	C				RR36-RG02	206,157.71	
	C				RR38-RG01	407,896.50	
	C				RR39-RG01	283,601.88	
	C				RR61-RG01	130,424.62	
	C				RR62-RG01	794,444.36	
	C				RR62-RG02	14,564.97	
	C				RR77-RG01	379,510.53	
	C				RR79-RG01	199,076.75	
	C				RR91-RG01	5,448.30	
	C				RR98-RG01	131,571.55	
	C				RR98-RG03	128,959.35	
	C				RR98-RG04	927,545.20	
	C				RR98-RG06	298,274.93	
TOTAL AGENCY TRANSFERS SU48						13,934,387.84	4,002,116.41

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	396,919.18	
	C				AB02-GA01	405,470.03	
	C				AB02-GA01	110,965.24	
	P 21				AB02-GA01	10,317.44	
	P 21				AB02-GA01	13,170.79	
							936,842.68
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	141,849.08	
	C				RR25-RG02	143.69	
	C				RR30-RG01	460,742.18	
	C				RR64-RG01	1,545,235.08	
	C				RR65-RG01	1,762,180.58	
	C				RR66-RG01	48,449.86	
	C				RR68-RG01	186,755.57	
	C				RR82-RG01	45,670.85	
							4,191,026.89
TOTAL AGENCY TRANSFERS SU50						15,763,124.83	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	28,286.64	
	P 21				RR11-RG01	2,349.16	
							30,635.80
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	37,040.47	
	P 21				RR11-RG01	3,076.16	
							40,116.63
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	110,962.18	
							110,962.18
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	20,904.13	
	P 21				AB02-GA01	1,736.13	
							22,640.26
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	27,373.31	
	P 21				AB02-GA01	2,273.40	
							29,646.71
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	82,002.22	
							82,002.22
TOTAL AGENCY TRANSFERS SU52						316,003.80	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	7.67	
	P 21				RR26-RG01	1.19	
	C				RR36-RG02	39,807.45	
	P 21				RR36-RG02	2,673.70	
	C				RR70-RG01	19,299.52	
	P 21				RR70-RG01	984.23	
	C				RR72-RG01	8,678.40	
	P 21				RR72-RG01	4,511.39	
	C				RR73-RG01	76.28	
	P 21				RR73-RG01	16.53	
	C				RR74-RG01	11,657.76	
	P 21				RR74-RG01	1,984.67-	
	C				RR75-RG01	50,551.35	
	P 21				RR75-RG01	3,194.38	
	C				RR76-RG01	216,474.06	
	P 21				RR76-RG01	4,976.90	
	C				RR77-RG01	27,419.98	
	P 21				RR77-RG01	5,030.46	
	C				RR78-RG01	229,903.90	
	P 21				RR78-RG01	34,395.23	
	C				RR81-RG01	26,652.27	
	P 21				RR81-RG01	2,042.36-	
							682,285.62
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	10.04	
	P 21				RR26-RG01	1.56	
	C				RR36-RG02	52,126.63	
	P 21				RR36-RG02	3,501.15	
	C				RR70-RG01	25,272.13	
	P 21				RR70-RG01	1,288.82	
	C				RR72-RG01	11,364.09	
	P 21				RR72-RG01	5,907.53	
	C				RR73-RG01	99.89	
	P 21				RR73-RG01	21.64	
	C				RR74-RG01	15,265.46	
	P 21				RR74-RG01	2,598.85-	
	C				RR75-RG01	66,195.41	
	P 21				RR75-RG01	4,182.96	
	C				RR76-RG01	283,466.03	
	P 21				RR76-RG01	6,517.11	
	C				RR77-RG01	35,905.61	
	P 21				RR77-RG01	6,587.25	
	C				RR78-RG01	301,051.99	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXC	K-12 FAC PASS-THRU	JRK-S76-001	RR78-RG01	45,039.47	
	C				RR81-RG01	34,900.31	
	P 21				RR81-RG01	2,674.40-	
							893,431.83
	C	RXH	K-12 H&S 33676 ALLOC	JRK-S76-001	RR26-RG01	10.20	
	P 21				RR26-RG01	1.91	
	C				RR81-RG01	110,997.32	
	P 21				RR81-RG01	316.91	
							111,326.34
	C	RXQ	RESIDUAL BALANCE	JRK-S76-001	RR26-RG01	74.26	
	C				RR36-RG01	455,962.06	
	C				RR36-RG02	168,221.02	
	C				RR70-RG01	131,269.51	
	C				RR71-RG01	231,760.10	
	C				RR72-RG01	256,153.58	
	C				RR73-RG01	3,918.34	
	C				RR74-RG01	153,825.97	
	C				RR75-RG01	480,169.39	
	C				RR76-RG01	2,416,596.43	
	C				RR77-RG01	367,202.65	
	C				RR78-RG01	1,424,267.83	
	C				RR79-RG01	46,748.43	
	C				RR81-RG01	259,639.95	
	C				RR82-RG01	334,120.76	
	C				RR98-RG01	4,132,455.47	
	C				RR98-RG02	1,155.61	
	C				RR98-RG04	296,843.99	
	C				RR98-RG05	529,739.82	
							11,690,125.17
	C	RXR	K-12 NEG PTHRU-FAC	JRK-S76-001	RR36-RG01	566,777.54	
	P 21				RR36-RG01	12,387.78	
	C				RR82-RG01	137,100.47	
	P 21				RR82-RG01	8,318.15-	
	C				RR98-RG01	2,166,886.18	
	P 21				RR98-RG01	321,672.59	
	C				RR98-RG02	488.11	
	P 21				RR98-RG02	79.44	
	C				RR98-RG04	173,804.51	
	P 21				RR98-RG04	25,659.11	
	C				RR98-RG05	203,763.01	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXR	K-12 NEG PTHRU-FAC	JRK-S76-001	RR98-RG05	30,630.42	
							3,630,931.01
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	14,224.66	
	C				AB02-GA01	16,196.84	
	C				AB02-GA01	122,728.90	
	C				AB02-GA01	115,524.15	
	C				AB02-GA01	26,979.93	
	C				AB02-GA01	6,221.97	
	C				AB02-GA01	40.75	
	C				AB02-GA01	10,300.57	
	C				AB02-GA01	4,631.72	
	C				AB02-GA01	23,465.06	
	C				AB02-GA01	4.66	
	P 21				AB02-GA01	1,090.04-	
	P 21				AB02-GA01	1,704.88	
	P 21				AB02-GA01	2,657.02	
	P 21				AB02-GA01	18,359.58	
	P 21				AB02-GA01	2,924.22	
	P 21				AB02-GA01	1,059.26-	
	P 21				AB02-GA01	8.83	
	P 21				AB02-GA01	2,407.77	
	P 21				AB02-GA01	525.32	
	P 21				AB02-GA01	1,549.14	
	P 21				AB02-GA01	.74	
							368,307.41
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	18,626.76	
	C				AB02-GA01	21,209.26	
	C				AB02-GA01	160,709.68	
	C				AB02-GA01	8,147.48	
	C				AB02-GA01	35,329.39	
	C				AB02-GA01	151,275.28	
	C				AB02-GA01	6,065.09	
	C				AB02-GA01	13,488.27	
	C				AB02-GA01	53.35	
	C				AB02-GA01	30,726.76	
	C				AB02-GA01	6.11	
	P 21				AB02-GA01	1,427.36-	
	P 21				AB02-GA01	687.88	
	P 21				AB02-GA01	3,152.90	
	P 21				AB02-GA01	11.57	
	P 21				AB02-GA01	1,387.07-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				AB02-GA01	3,479.29	
	P 21				AB02-GA01	2,232.48	
	P 21				AB02-GA01	3,829.16	
	P 21				AB02-GA01	24,041.30	
	P 21				AB02-GA01	2,028.54	
	P 21				AB02-GA01	.95	
							482,287.07
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	45.17	
	C				RR36-RG01	253,436.53	
	C				RR36-RG02	98,930.03	
	C				RR70-RG01	70,061.32	
	C				RR71-RG01	123,689.50	
	C				RR72-RG01	136,711.02	
	C				RR73-RG01	2,092.95	
	C				RR74-RG01	82,100.04	
	C				RR75-RG01	256,272.78	
	C				RR76-RG01	1,289,665.63	
	C				RR77-RG01	216,723.09	
	C				RR78-RG01	760,309.81	
	C				RR79-RG01	28,040.36	
	C				RR81-RG01	138,573.27	
	C				RR82-RG01	181,493.22	
	C				RR98-RG01	2,235,558.08	
	C				RR98-RG02	702.37	
	C				RR98-RG04	178,507.41	
	C				RR98-RG05	282,764.41	
							6,335,676.99
TOTAL AGENCY TRANSFERS SU54						24,194,371.44	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	2,498.16	
	P 21				RR33-RG02	109.90	
	C				RR97-RG03	60,919.78	
	P 21				RR97-RG03	3,783.54	
							67,311.38
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	3,271.26	
	P 21				RR33-RG02	143.92	
	C				RR97-RG03	79,772.55	
	P 21				RR97-RG03	4,954.44	
							88,142.17
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	13,207.52	
	C				RR97-RG03	345,818.63	
							359,026.15
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	31,312.28	
	C				AB02-GA01	1,462.70	
	P 21				AB02-GA01	64.13	
	P 21				AB02-GA01	1,927.14	
							34,766.25
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	41,002.46	
	C				AB02-GA01	1,915.36	
	P 21				AB02-GA01	83.99	
	P 21				AB02-GA01	2,523.54	
							45,525.35
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	7,731.06	
	C				RR97-RG03	179,687.87	
							187,418.93
TOTAL AGENCY TRANSFERS SU58						782,190.23	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	81,960.74	
	C				AB02-GA01	77,968.68	
	P 21				AB02-GA01	4,622.39	
	P 21				AB02-GA01	6,050.68	
							170,602.49
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	2,632.76	
	C				RR63-RG01	344,252.00	
	C				RR85-RG01	44,916.99	
	C				RR86-RG01	433,087.99	
	C				RR87-RG01	61,647.42	
	C				RR88-RG01	102,985.60	
	C				RR89-RG01	155,969.56	
	C				RR90-RG01	51,036.92	
	C				RR95-RG01	331,976.53	
							1,528,505.77
TOTAL AGENCY TRANSFERS SU62						5,218,472.12	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	436,857.33	436,857.33
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	235,842.97	
	P 21				RR91-RG01	20,429.65	256,272.62
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	276,699.67	276,699.67
TOTAL AGENCY TRANSFERS SU68						969,829.62	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	27,334.69	27,334.69
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	16,521.64	16,521.64
TOTAL AGENCY TRANSFERS TC88						43,856.33	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	27,248.50	
	C				RR06-RG02	4,610.18	
	C				RR06-RG03	2,542.12	
	C				RR07-RG01	747.84	
	C				RR07-RG02	3,323.66	
							38,472.30
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	2,171.39	
	P 21				RR06-RG02	279.44	
	C				RR06-RG03	733.61	
	P 21				RR06-RG03	33.74	
	C				RR07-RG02	1,319.07	
	P 21				RR07-RG02	34.66	
							4,571.91
TOTAL AGENCY TRANSFERS UD25						43,044.21	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	151,003.43	
	P 21				RR97-RG01	9,083.02	
							160,086.45
		RXQ	RESIDUAL BALANCE	SIV-310-310			
	C				RR97-RG01	81,237.03	
	C				RR97-RG03	22.19	
							81,259.22
		RXU	STATUTORY PASS THRU	SIV-310-310			
	C				RR97-RG03	9.12	
	P 21				RR97-RG03	.85	
							9.97
TOTAL AGENCY TRANSFERS UD27						241,355.64	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	52.07	52.07
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	33.33	
	P 21				RR11-RG01	2.09	
TOTAL AGENCY TRANSFERS UD39						87.49	35.42

PGM-ID: PI867DTL
TIME: 12:28:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 530
DATE: 12/21/2022

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

ACCOUNT	APOR	STAT		FUND CODE	FROM TO	APPORTIONMENT AMT	STAT TOTAL
CODE NAME	STAT	TYPE	NAME		AGENCY		
TOTAL AGENCY TRANSFERS UD44						1,105,893.05	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ECB-420-420			
	C				RR97-RG01	199.81	
	P 21				RR97-RG01	10.44	
							210.25
		RXQ	RESIDUAL BALANCE	ECB-420-420			
	C				RR97-RG01	107.48	
	C				RR97-RG03	3,353.83	
							3,461.31
		RXU	STATUTORY PASS THRU	ECB-420-420			
	C				RR97-RG03	1,379.29	
	P 21				RR97-RG03	123.22	
							1,502.51
TOTAL AGENCY TRANSFERS UD47						5,174.07	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	4,672.60	4,672.60
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	2,713.04	
	P 21				RR11-RG01	236.96	
TOTAL AGENCY TRANSFERS UD54						7,622.60	2,950.00

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	SQV-575-575			
	C				RR98-RG04	35,650.56	
	P 21				RR98-RG04	1,674.77	
							37,325.33
		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR98-RG04	12,626.59	
	C				RR99-RG01	26,911.25	
	C				RR99-RG02	10,509.75	
							50,047.59
		RXU	STATUTORY PASS THRU	SQV-575-575			
	C				RR99-RG01	14,686.56	
	P 21				RR99-RG01	1,312.06	
	C				RR99-RG02	6,912.55	
	P 21				RR99-RG02	646.21	
							23,557.38
TOTAL AGENCY TRANSFERS UD98						110,930.30	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,570,935.32	
	P 21				RR98-RG04	74,363.25	
							1,645,298.57
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR63-RG01	141,669.79	
	C				RR70-RG01	58,745.71	
	C				RR71-RG01	103,717.67	
	C				RR72-RG01	114,634.01	
	C				RR73-RG01	1,753.33	
	C				RR74-RG01	68,840.51	
	C				RR75-RG01	214,885.82	
	C				RR76-RG01	1,081,483.68	
	C				RR77-RG01	712,083.23	
	C				RR78-RG01	637,407.11	
	C				RR79-RG01	401,868.66	
	C				RR80-RG01	168,426.09	
	C				RR81-RG01	116,194.24	
	C				RR82-RG01	192,769.29	
	C				RR85-RG01	17,653.64	
	C				RR86-RG01	170,218.30	
	C				RR87-RG01	24,247.62	
	C				RR88-RG01	40,472.42	
	C				RR89-RG01	61,297.25	
	C				RR90-RG01	62,219.10	
	C				RR95-RG01	152,259.10	
	C				RR98-RG04	684,557.59	
							5,227,404.16
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	59,800.88	
	P 21				RR63-RG01	4,030.15	
	C				RR70-RG01	19,946.70	
	P 21				RR70-RG01	1,017.23	
	C				RR72-RG01	8,969.43	
	P 21				RR72-RG01	4,662.69	
	C				RR73-RG01	78.83	
	P 21				RR73-RG01	17.08	
	C				RR74-RG01	12,048.73	
	P 21				RR74-RG01	2,051.22	
	C				RR75-RG01	52,246.61	
	P 21				RR75-RG01	3,301.51	
	C				RR76-RG01	223,735.09	
	P 21				RR76-RG01	5,143.58	
	C				RR77-RG01	125,525.14	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR77-RG01	14,154.19	
	C				RR78-RG01	237,620.48	
	P 21				RR78-RG01	35,549.26	
	C				RR79-RG01	67,020.39	
	P 21				RR79-RG01	1,090.89-	
	C				RR80-RG01	24,143.27	
	P 21				RR80-RG01	1,771.79	
	C				RR81-RG01	27,546.05	
	P 21				RR81-RG01	2,110.84-	
	C				RR82-RG01	12,243.92	
	P 21				RR82-RG01	1,825.10	
	C				RR85-RG01	3,244.34	
	P 21				RR85-RG01	164.58-	
	C				RR86-RG01	27,675.99	
	P 21				RR86-RG01	703.27	
	C				RR87-RG01	4,604.64	
	P 21				RR87-RG01	2,176.31-	
	C				RR88-RG01	8,292.85	
	P 21				RR88-RG01	2,294.91	
	C				RR89-RG01	6,542.00	
	P 21				RR89-RG01	403.73-	
	C				RR90-RG01	9,921.09	
	P 21				RR90-RG01	195.24-	
	C				RR95-RG01	63,343.33	
	P 21				RR95-RG01	3,595.64	
							1,064,423.35
		SCC	PT REV SHIFT AGREEME	FVZ-580-1000			
	C				CC30-GA01	4,837,584.41	
	P 21				CC30-GA01	116,316.31	
							4,953,900.72
GA02 MOUNTAIN SERVICE AREA		RXQ	RESIDUAL BALANCE	FMZ-600-1000			
	C				RR11-RG01	91,906.57	
							91,906.57
		RXU	STATUTORY PASS THRU	FMZ-600-1000			
	C				RR11-RG01	54,108.47	
	P 21				RR11-RG01	4,493.75	
							58,602.22
GA03 NORTH DESERT SERVICE AREA		RXX	NEGOTIATED PASS THRU	FNZ-590-1000			
	C				RR33-RG01	1,650,341.58	
	P 21				RR33-RG01	105,387.18	
	C				RR35-RG01	208,214.35	
	P 21				RR35-RG01	20,056.91	
	C				RR97-RG01	138,512.51	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21	RXX	NEGOTIATED PASS THRU	FNZ-590-1000	RR97-RG01	7,419.56	2,129,932.09	
		RXQ	RESIDUAL BALANCE	FNZ-590-1000				
	C				RR33-RG01	975,405.35		
	C				RR33-RG02	243,354.07		
	C				RR35-RG01	126,910.82		
	C				RR97-RG01	87,621.14		
	C				RR97-RG02	545.31		
	C				RR97-RG03	63,102.65		
							1,496,939.34	
			R XU	STATUTORY PASS THRU	FNZ-590-1000			
	C				RR33-RG02	98,384.09		
	P 21				RR33-RG02	8,003.59		
	C				RR97-RG02	172.15		
	P 21				RR97-RG02	32.89		
	C				RR97-RG03	20,945.78		
P 21				RR97-RG03	1,486.57			
						129,025.07		
GA04 SOUTH DESERT SERVICE AREA		RXX	NEGOTIATED PASS THRU	FSZ-610-1000				
	C				RR94-RG01	104,216.96		
	P 21				RR94-RG01	8,209.06		
			RXQ	RESIDUAL BALANCE	FSZ-610-1000			112,426.02
	C				RR48-RG01	34,982.82		
						282,524.65	317,507.47	
GA05 SBCFPD-ADMIN		RXX	NEGOTIATED PASS THRU	FPD-106-100				
	C				RR33-RG01	105,340.92		
	P 21				RR33-RG01	6,726.84		
	C				RR35-RG01	13,290.26		
	P 21				RR35-RG01	1,280.23		
	C				RR97-RG01	56,995.97		
	P 21				RR97-RG01	3,346.05		
	C				RR98-RG04	347,061.89		
	P 21				RR98-RG04	16,428.78		
							550,470.94	
			RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	12,397.83		
	C				RR33-RG01	62,259.90		
C				RR33-RG02	15,533.24			
C				RR35-RG01	8,100.69			
C				RR48-RG01	2,232.94			
C				RR63-RG01	9,042.76			

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	3,749.72	
	C				RR71-RG01	6,620.28	
	C				RR72-RG01	7,317.07	
	C				RR73-RG01	111.91	
	C				RR74-RG01	4,394.07	
	C				RR75-RG01	13,716.12	
	C				RR76-RG01	69,030.86	
	C				RR77-RG01	45,452.11	
	C				RR78-RG01	40,685.56	
	C				RR79-RG01	25,651.19	
	C				RR80-RG01	10,750.60	
	C				RR81-RG01	7,416.65	
	C				RR82-RG01	12,304.43	
	C				RR85-RG01	1,126.83	
	C				RR86-RG01	10,865.00	
	C				RR87-RG01	1,547.72	
	C				RR88-RG01	2,583.34	
	C				RR89-RG01	3,912.59	
	C				RR90-RG01	3,971.43	
	C				RR95-RG01	9,718.67	
	C				RR97-RG01	31,495.69	
	C				RR97-RG02	1,313.88	
	C				RR97-RG03	9,039.71	
	C				RR98-RG04	151,238.30	
							583,581.09
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	7,299.02	
	P 21				RR11-RG01	606.23	
	C				RR33-RG02	6,279.84	
	P 21				RR33-RG02	510.87	
	C				RR63-RG01	3,817.07	
	P 21				RR63-RG01	257.23	
	C				RR70-RG01	1,273.20	
	P 21				RR70-RG01	64.92	
	C				RR72-RG01	572.52	
	P 21				RR72-RG01	297.61	
	C				RR73-RG01	5.03	
	P 21				RR73-RG01	1.09	
	C				RR74-RG01	769.07	
	P 21				RR74-RG01	130.92	
	C				RR75-RG01	3,334.90	
	P 21				RR75-RG01	210.73	
	C				RR76-RG01	14,280.96	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR76-RG01	328.31	
	C				RR77-RG01	8,012.24	
	P 21				RR77-RG01	5,991.83-	
	C				RR78-RG01	15,167.26	
	P 21				RR78-RG01	2,269.11	
	C				RR79-RG01	4,277.90	
	P 21				RR79-RG01	69.63-	
	C				RR80-RG01	1,541.06	
	P 21				RR80-RG01	113.09	
	C				RR81-RG01	1,758.26	
	P 21				RR81-RG01	134.73-	
	C				RR82-RG01	781.53	
	P 21				RR82-RG01	116.49	
	C				RR85-RG01	207.09	
	P 21				RR85-RG01	10.51-	
	C				RR86-RG01	1,766.55	
	P 21				RR86-RG01	44.88	
	C				RR87-RG01	293.92	
	P 21				RR87-RG01	138.91-	
	C				RR88-RG01	529.33	
	P 21				RR88-RG01	146.48	
	C				RR89-RG01	417.58	
	P 21				RR89-RG01	25.77-	
	C				RR90-RG01	633.27	
	P 21				RR90-RG01	12.46-	
	C				RR95-RG01	4,043.20	
	P 21				RR95-RG01	229.50	
	C				RR97-RG02	414.77	
	P 21				RR97-RG02	85.64	
	C				RR97-RG03	3,000.57	
	P 21				RR97-RG03	214.13	
							79,457.69
		SCC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	308,781.99	
	P 21				CC30-GA01	7,424.45	
							316,206.44
TOTAL AGENCY TRANSFERS UF01						18,757,081.74	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	73,598.11	
	C				RR10-RG01	14,396.13	
							87,994.24
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	18,474.42	
	P 21				RR09-RG01	828.62-	
	C				RR10-RG01	4,452.95	
	P 21				RR10-RG01	88.91	
							22,187.66
TOTAL AGENCY TRANSFERS UP07						110,181.90	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	6,382.60	6,382.60
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	692.51	692.51
TOTAL AGENCY TRANSFERS UP09						7,075.11	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	9,686.74	
	C				RR06-RG02	5,447.54	
	C				RR06-RG03	905.55	
	C				RR07-RG01	265.86	
	C				RR07-RG02	1,181.55	
							17,487.24
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	2,565.79	
	P 21				RR06-RG02	42.73	
	C				RR06-RG03	261.32	
	P 21				RR06-RG03	12.15	
	C				RR07-RG02	468.92	
	P 21				RR07-RG02	12.32	
							3,363.23
TOTAL AGENCY TRANSFERS VB01						20,850.47	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	23,814.33	
	P 21				RR84-RG01	2,802.64	
							26,616.97
		RXQ	RESIDUAL BALANCE	MAV-735-735			
	C				RR84-RG01	20,647.92	
							20,647.92
TOTAL AGENCY TRANSFERS VB03						47,264.89	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	460,493.06	
	C				RR06-RG02	258,961.41	
	C				RR06-RG03	43,047.53	
	C				RR07-RG01	12,638.40	
	C				RR07-RG02	56,169.23	
							831,309.63
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	121,970.50	
	P 21				RR06-RG02	2,029.09	
	C				RR06-RG03	12,422.70	
	P 21				RR06-RG03	577.73	
	C				RR07-RG02	22,292.09	
	P 21				RR07-RG02	585.73	
							159,877.84
TOTAL AGENCY TRANSFERS VF02						991,187.47	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	729,663.23	
	P 21				RR33-RG01	46,594.96	
	C				RR35-RG01	92,058.06	
	P 21				RR35-RG01	8,867.79	
	C				RR97-RG01	64,846.09	
	P 21				RR97-RG01	3,473.92	
							945,504.05
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	323,441.12	
	C				RR33-RG02	80,694.57	
	C				RR35-RG01	42,083.41	
	C				RR97-RG01	28,948.42	
							475,167.52
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	32,623.51	
	P 21				RR33-RG02	2,653.93	
							35,277.44
TOTAL AGENCY TRANSFERS VP02						1,455,949.01	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	48,444.55	
	C				RR10-RG01	9,475.97	
							57,920.52
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	12,160.44	
	P 21				RR09-RG01	545.43-	
	C				RR10-RG01	2,931.07	
	P 21				RR10-RG01	58.51	
							14,604.59
TOTAL AGENCY TRANSFERS WA01						72,525.11	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	34,191.60	34,191.60
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	20,126.58	
	P 21				RR11-RG01	1,675.62	
TOTAL AGENCY TRANSFERS WC08						55,993.80	21,802.20

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR			
	C				RR97-RG01	514,711.43	
	P 21				RR97-RG01	28,067.29	
							542,778.72
		RXQ	RESIDUAL BALANCE	OQE-ACR-ACR			
	C				RR04-RG01	307,328.64	
	C				RR97-RG01	229,776.96	
	C				RR97-RG03	21.02	
							537,126.62
		RXU	STATUTORY PASS THRU	OQE-ACR-ACR			
	C				RR04-RG01	117,322.68	
	P 21				RR04-RG01	8,740.32	
	C				RR97-RG03	64.79	
							126,127.79
TOTAL AGENCY TRANSFERS WF01						1,206,033.13	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	69,034.31	
	C				RR15-RG02	77,554.57	
	C				RR15-RG03	14,577.38	
	C				RR15-RG04	364.33-	
	C				RR18-RG01	176,484.86	
	C				RR18-RG03	51,306.43	
	C				RR18-RG04	4,050.56	
	C				RR18-RG06	19,028.18	
	C				RR18-RG07	55,251.07	
	C				RR18-RG08	23,597.66	
							490,520.69
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	37,658.25	
	P 21				RR18-RG01	2,684.88	
	C				RR18-RG03	5,481.43	
	P 21				RR18-RG03	775.68	
	C				RR18-RG06	2,066.56	
	P 21				RR18-RG06	329.44	
	C				RR18-RG07	6,713.66	
	P 21				RR18-RG07	6.68-	
	C				RR18-RG08	2,075.52	
							57,778.74
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	68,201.23	
	C				RR15-RG02	76,619.24	
	C				RR15-RG03	14,402.45	
	C				RR15-RG04	359.93-	
	C				RR18-RG01	174,355.12	
	C				RR18-RG03	50,687.03	
	C				RR18-RG04	4,001.69	
	C				RR18-RG06	18,798.54	
	C				RR18-RG07	54,584.06	
	C				RR18-RG08	23,313.10	
							484,602.53
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	37,203.81	
	P 21				RR18-RG01	2,652.49	
	C				RR18-RG03	5,415.24	
	P 21				RR18-RG03	766.33	
	C				RR18-RG06	2,041.62	
	P 21				RR18-RG06	325.45	
	C				RR18-RG07	6,632.62	
	P 21				RR18-RG07	6.60-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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
	C	R XU	STATUTORY PASS THRU	O QI-ACR-ACR	RR18-RG08	2,050.49	57,081.45
TOTAL AGENCY TRANSFERS WF07						1,089,983.41	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	67,216.38	
	P 21				RR09-RG01	4,874.38	
							72,090.76
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	37,257.51	
	C				RR10-RG01	7,287.75	
							44,545.26
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	2,254.22	
	P 21				RR10-RG01	45.01	
							2,299.23
TOTAL AGENCY TRANSFERS WH01						118,935.25	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OJJ-ACR-ACR			
	C				RR84-RG01	25,053.30	
	P 21				RR84-RG01	2,948.44	
							28,001.74
		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR			
	C				RR84-RG01	21,722.15	
	C				RR94-RG01	17,444.28	
							39,166.43
TOTAL AGENCY TRANSFERS WH02						67,168.17	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	8,821.92	8,821.92
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	5,193.75	
	P 21				RR11-RG01	431.33	
TOTAL AGENCY TRANSFERS WH04						14,447.00	5,625.08

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,846.99	
	C				RR24-RG01	2,981.89	
	C				RR24-RG02	45.23	
	C				RR26-RG01	58.13	
	C				RR77-RG01	1,160.57	
	C				RR80-RG01	408.30	
	C				RR98-RG01	330.34	
	C				RR98-RG02	.37	
							6,831.82
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	410.84	
	P 21				RR24-RG01	34.11	
	C				RR24-RG02	17.33	
	P 21				RR24-RG02	.77	
	C				RR26-RG01	13.51	
	P 21				RR26-RG01	1.76-	
	C				RR77-RG01	211.81	
	P 21				RR77-RG01	20.00-	
	C				RR80-RG01	58.24	
	P 21				RR80-RG01	8.87	
							733.72
TOTAL AGENCY TRANSFERS WR01						7,565.54	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	17,584.74	
	P 21				RR97-RG01	938.44	
							18,523.18
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	8.90	
	C				RR02-RG01	202.37	
	C				RR02-RG02	2,203.03	
	C				RR03-RG01	143.36	
	C				RR04-RG01	1,983.05	
	C				RR06-RG01	784.74	
	C				RR06-RG02	507.75	
	C				RR06-RG03	87.79	
	C				RR07-RG01	22.39	
	C				RR07-RG02	117.03	
	C				RR11-RG01	266.29	
	C				RR33-RG01	4,297.64	
	C				RR33-RG02	1,021.22	
	C				RR35-RG01	573.82	
	C				RR48-RG01	31.06	
	C				RR84-RG01	701.21	
	C				RR92-RG01	1,611.27	
	C				RR92-RG02	435.93	
	C				RR93-RG01	77.55	
	C				RR94-RG01	520.51	
	C				RR97-RG01	7,849.83	
	C				RR97-RG02	174.02	
	C				RR97-RG03	1,418.46	
							25,039.22
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	70.12	
	P 21				RR03-RG01	6.27	
	C				RR04-RG01	756.65	
	P 21				RR04-RG01	56.78	
	C				RR06-RG02	239.15	
	P 21				RR06-RG02	3.06	
	C				RR06-RG03	25.33	
	P 21				RR06-RG03	1.14	
	C				RR07-RG02	46.44	
	P 21				RR07-RG02	1.22	
	C				RR11-RG01	156.66	
	P 21				RR11-RG01	12.43	
	C				RR33-RG02	413.80	
	P 21				RR33-RG02	33.77	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR84-RG01	169.43	
	P 21				RR84-RG01	8.86-	
	C				RR92-RG01	322.02	
	P 21				RR92-RG01	31.81-	
	C				RR92-RG02	116.32	
	P 21				RR92-RG02	4.24-	
	C				RR93-RG01	34.44	
	P 21				RR93-RG01	2.08	
	C				RR97-RG02	73.10	
	P 21				RR97-RG02	11.12	
	C				RR97-RG03	576.32	
	P 21				RR97-RG03	41.93	
							3,124.67
TOTAL AGENCY TRANSFERS WR03						46,687.07	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C				RR30-RG01	114,563.21	
	P 21				RR30-RG01	8,119.63	
	C				RR31-RG01	1,098.89	
	P 21				RR31-RG01	57.86	
	C				RR31-RG02	901.78	
	P 21				RR31-RG02	204.42	
	C				RR31-RG03	742.52	
	P 21				RR31-RG03	15.70	
	C				RR31-RG04	2,064.10	
	P 21				RR31-RG04	23.87	
	C				RR31-RG05	1,692.76	
	P 21				RR31-RG05	118.17	
	C				RR31-RG06	190.74	
	P 21				RR31-RG06	1.19	
	C				RR32-RG01	2,891.50	
	P 21				RR32-RG01	154.68	
	C				RR51-RG04	1,831.19	
	P 21				RR51-RG04	185.45	
	C				RR55-RG01	1,957.02	
	P 21				RR55-RG01	128.50	
	C				RR55-RG02	668.73	
	P 21				RR55-RG02	27.27	
	C				RR67-RG01	2,237.41	
	P 21				RR67-RG01	128.61	
	C				RR86-RG01	6,233.23	
	P 21				RR86-RG01	395.11	
							146,633.54
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	3,571.60	
	C				RR10-RG01	621.57	
	C				RR15-RG01	3,829.42	
	C				RR15-RG02	4,389.28	
	C				RR15-RG03	946.41	
	C				RR15-RG04	23.64-	
	C				RR18-RG01	8,572.88	
	C				RR18-RG03	3,217.11	
	C				RR18-RG04	263.08	
	C				RR18-RG06	1,235.87	
	C				RR18-RG07	3,588.50	
	C				RR18-RG08	1,532.73	
	C				RR19-RG01	4.41	
	C				RR25-RG01	953.73	
	C				RR25-RG02	116.10	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	.22	
	C				RR27-RG01	144.30	
	C				RR28-RG01	162.05	
	C				RR28-RG02	312.14	
	C				RR28-RG04	1,377.08	
	C				RR29-RG01	12,846.24	
	C				RR30-RG01	56,578.80	
	C				RR31-RG01	3,185.36	
	C				RR31-RG02	3,018.41	
	C				RR31-RG03	1,819.17	
	C				RR31-RG04	4,633.10	
	C				RR31-RG05	4,150.30	
	C				RR31-RG06	493.01	
	C				RR31-RG07	2,900.73	
	C				RR32-RG01	10,429.77	
	C				RR36-RG01	3,303.39	
	C				RR36-RG02	3,091.76	
	C				RR38-RG01	4,031.70	
	C				RR39-RG01	3,306.52	
	C				RR41-RG01	121.87	
	C				RR42-RG01	423.97	
	C				RR43-RG01	3,473.46	
	C				RR44-RG01	2,231.06	
	C				RR45-RG01	1,571.54	
	C				RR46-RG01	182.87	
	C				RR46-RG02	703.08	
	C				RR51-RG01	9,428.70	
	C				RR51-RG02	31,801.67	
	C				RR51-RG03	13,794.51	
	C				RR51-RG04	1,528.39	
	C				RR51-RG05	17,843.73	
	C				RR52-RG01	3,715.97	
	C				RR52-RG02	1,916.27	
	C				RR54-RG01	2,869.44	
	C				RR54-RG02	584.04	
	C				RR55-RG01	1,582.88	
	C				RR55-RG02	488.32	
	C				RR55-RG03	964.70	
	C				RR56-RG01	468.58	
	C				RR58-RG01	102,541.83	
	C				RR61-RG01	355.98	
	C				RR62-RG01	6,340.21	
	C				RR62-RG02	143.70	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	1,245.71	
	C				RR64-RG01	23,442.98	
	C				RR65-RG01	17,961.90	
	C				RR66-RG01	1,341.01	
	C				RR67-RG01	7,120.33	
	C				RR68-RG01	522.91	
	C				RR70-RG01	30.62	
	C				RR76-RG01	12,763.72	
	C				RR77-RG01	4,089.26	
	C				RR78-RG01	6,785.80	
	C				RR79-RG01	4,553.85	
	C				RR80-RG01	1,315.38	
	C				RR82-RG01	580.43	
	C				RR85-RG01	461.59	
	C				RR86-RG01	4,764.15	
	C				RR87-RG01	679.29	
	C				RR88-RG01	985.47	
	C				RR89-RG01	1,479.53	
	C				RR90-RG01	1,524.37	
	C				RR91-RG01	2,547.76	
	C				RR95-RG01	2,082.55	
	C				RR98-RG01	11,717.08	
	C				RR98-RG03	745.32	
	C				RR98-RG04	9,979.14	
	C				RR98-RG05	1,267.06	
	C				RR98-RG06	3,046.77	
	C				RR99-RG01	8,378.97	
	C				RR99-RG02	732.63	
							485,825.45
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	896.59	
	P 21				RR09-RG01	40.16-	
	C				RR10-RG01	192.26	
	P 21				RR10-RG01	3.83	
	C				RR18-RG01	1,829.17	
	P 21				RR18-RG01	130.45	
	C				RR18-RG03	343.34	
	P 21				RR18-RG03	48.59	
	C				RR18-RG06	134.22	
	P 21				RR18-RG06	21.40	
	C				RR18-RG07	436.05	
	P 21				RR18-RG07	.43-	
	C				RR18-RG08	134.82	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR19-RG01	2.28	
	P 21				RR19-RG01	.35-	
	C				RR25-RG01	143.11	
	P 21				RR25-RG01	30.32	
	C				RR25-RG02	41.32	
	C				RR26-RG01	.05	
	C				RR31-RG07	940.01	
	P 21				RR31-RG07	74.07	
	C				RR36-RG02	1,790.15	
	P 21				RR36-RG02	66.04	
	C				RR38-RG01	1,432.02	
	P 21				RR38-RG01	162.57	
	C				RR39-RG01	1,329.60	
	P 21				RR39-RG01	14.78-	
	C				RR41-RG01	40.02	
	P 21				RR41-RG01	1.65-	
	C				RR43-RG01	1,059.88	
	C				RR44-RG01	793.95	
	P 21				RR44-RG01	10.97-	
	C				RR45-RG01	452.89	
	P 21				RR45-RG01	17.01	
	C				RR46-RG01	105.71	
	P 21				RR46-RG01	7.42	
	C				RR46-RG02	324.15	
	P 21				RR46-RG02	30.31	
	C				RR52-RG01	850.45	
	P 21				RR52-RG01	62.19	
	C				RR52-RG02	639.84	
	P 21				RR52-RG02	46.92	
	C				RR54-RG01	784.10	
	P 21				RR54-RG01	15.37	
	C				RR54-RG02	175.17	
	P 21				RR54-RG02	19.83	
	C				RR55-RG03	323.51	
	P 21				RR55-RG03	24.51	
	C				RR56-RG01	164.28	
	P 21				RR56-RG01	1.19	
	C				RR58-RG01	28,062.55	
	P 21				RR58-RG01	999.59	
	C				RR61-RG01	79.34	
	P 21				RR61-RG01	11.75	
	C				RR62-RG01	1,152.66	
	P 21				RR62-RG01	19.89-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR62-RG02	15.05	
	P 21				RR62-RG02	3.77	
	C				RR63-RG01	526.04	
	P 21				RR63-RG01	35.32	
	C				RR64-RG01	9,769.36	
	P 21				RR64-RG01	677.36	
	C				RR65-RG01	7,446.12	
	P 21				RR65-RG01	310.28	
	C				RR66-RG01	147.67	
	P 21				RR66-RG01	71.50-	
	C				RR68-RG01	50.95	
	P 21				RR68-RG01	1.61	
	C				RR70-RG01	10.54	
	P 21				RR70-RG01	.29	
	C				RR76-RG01	2,639.83	
	P 21				RR76-RG01	41.27	
	C				RR77-RG01	743.11	
	P 21				RR77-RG01	58.62	
	C				RR78-RG01	2,536.20	
	P 21				RR78-RG01	296.00	
	C				RR79-RG01	763.79	
	P 21				RR79-RG01	11.23-	
	C				RR80-RG01	188.84	
	P 21				RR80-RG01	7.41	
	C				RR82-RG01	35.34	
	P 21				RR82-RG01	9.37	
	C				RR85-RG01	84.83	
	P 21				RR85-RG01	4.29-	
	C				RR87-RG01	129.00	
	P 21				RR87-RG01	60.98-	
	C				RR88-RG01	200.73	
	P 21				RR88-RG01	56.56	
	C				RR89-RG01	157.91	
	P 21				RR89-RG01	9.76-	
	C				RR90-RG01	243.81	
	P 21				RR90-RG01	5.47-	
	C				RR95-RG01	868.71	
	P 21				RR95-RG01	74.24	
	C				RR99-RG01	4,974.73	
	P 21				RR99-RG01	332.61	
	C				RR99-RG02	433.62	
	P 21				RR99-RG02	60.97	

PGM-ID: PI867DTL
TIME: 12:28:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 561
DATE: 12/21/2022

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS WR04						712,566.24	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	.19	
	C				RR36-RG01	2,439.75	
	C				RR36-RG02	2,727.20	
	C				RR38-RG01	3,556.37	
	C				RR39-RG01	2,781.07	
	C				RR61-RG01	314.01	
	C				RR62-RG01	5,592.75	
	C				RR62-RG02	126.87	
	C				RR75-RG01	628.21	
	C				RR77-RG01	6,342.94	
	C				RR79-RG01	3,686.16	
	C				RR80-RG01	1,643.60	
	C				RR98-RG01	12,753.81	
	C				RR98-RG03	657.47	
	C				RR98-RG04	8,799.15	
	C				RR98-RG05	1,114.83	
	C				RR98-RG06	2,697.14	
							55,861.52
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.05	
	C				RR36-RG02	1,579.06	
	P 21				RR36-RG02	58.25	
	C				RR38-RG01	1,263.19	
	P 21				RR38-RG01	143.40	
	C				RR39-RG01	1,124.55	
	P 21				RR39-RG01	11.64-	
	C				RR61-RG01	69.99	
	P 21				RR61-RG01	10.35	
	C				RR62-RG01	1,016.77	
	P 21				RR62-RG01	17.54-	
	C				RR62-RG02	13.29	
	P 21				RR62-RG02	3.32	
	C				RR75-RG01	162.11	
	P 21				RR75-RG01	.64-	
	C				RR77-RG01	1,117.03	
	P 21				RR77-RG01	83.17	
	C				RR79-RG01	613.01	
	P 21				RR79-RG01	13.40-	
	C				RR80-RG01	235.51	
	P 21				RR80-RG01	17.04	
							7,466.87
TOTAL AGENCY TRANSFERS WT01						63,328.39	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	22,617.92	
	C				RR15-RG02	25,925.74	
	C				RR15-RG03	5,592.11	
	C				RR15-RG04	139.76-	
	C				RR18-RG01	50,635.49	
	C				RR18-RG03	18,992.47	
	C				RR18-RG04	1,553.87	
	C				RR18-RG06	7,299.43	
	C				RR18-RG07	21,195.12	
	C				RR18-RG08	9,052.39	
	C				RR41-RG01	719.70	
	C				RR42-RG01	2,503.54	
	C				RR43-RG01	20,569.41	
	C				RR44-RG01	13,177.69	
	C				RR45-RG01	9,283.49	
	C				RR46-RG01	1,075.55	
	C				RR46-RG02	4,100.27	
	C				RR51-RG05	55,764.28	
	C				RR52-RG01	21,950.27	
	C				RR52-RG02	11,318.37	
	C				RR54-RG01	16,948.45	
	C				RR54-RG02	3,449.53	
	C				RR55-RG01	9,350.31	
	C				RR55-RG02	2,889.22	
	C				RR55-RG03	5,697.96	
	C				RR56-RG01	2,767.64	
	C				RR58-RG01	263,163.86	
	C				RR63-RG01	7,350.80	
	C				RR85-RG01	2,726.45	
	C				RR87-RG01	4,012.42	
	C				RR88-RG01	4,596.30	
	C				RR89-RG01	8,285.85	
	C				RR90-RG01	9,003.61	
	C				RR95-RG01	8,034.14	
							651,463.89
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	10,803.94	
	P 21				RR18-RG01	770.57	
	C				RR18-RG03	2,026.96	
	P 21				RR18-RG03	286.93	
	C				RR18-RG06	792.75	
	P 21				RR18-RG06	126.37	
	C				RR18-RG07	2,575.46	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR18-RG07	2.56-	
	C				RR18-RG08	796.19	
	C				RR41-RG01	236.38	
	P 21				RR41-RG01	9.71-	
	C				RR43-RG01	6,276.36	
	C				RR44-RG01	4,689.40	
	P 21				RR44-RG01	64.77-	
	C				RR45-RG01	2,675.38	
	P 21				RR45-RG01	100.50	
	C				RR46-RG01	622.34	
	P 21				RR46-RG01	43.58	
	C				RR46-RG02	1,890.80	
	P 21				RR46-RG02	176.19	
	C				RR52-RG01	5,023.66	
	P 21				RR52-RG01	367.39	
	C				RR52-RG02	3,779.22	
	P 21				RR52-RG02	277.13	
	C				RR54-RG01	4,631.30	
	P 21				RR54-RG01	90.88	
	C				RR54-RG02	1,034.55	
	P 21				RR54-RG02	117.22	
	C				RR55-RG03	1,910.75	
	P 21				RR55-RG03	144.83	
	C				RR56-RG01	970.26	
	P 21				RR56-RG01	7.08	
	C				RR58-RG01	71,200.47	
	P 21				RR58-RG01	2,442.15	
	C				RR63-RG01	3,103.81	
	P 21				RR63-RG01	208.71	
	C				RR85-RG01	501.06	
	P 21				RR85-RG01	25.42-	
	C				RR87-RG01	761.96	
	P 21				RR87-RG01	360.13-	
	C				RR88-RG01	915.21	
	P 21				RR88-RG01	275.92	
	C				RR89-RG01	885.16	
	P 21				RR89-RG01	57.39-	
	C				RR90-RG01	1,440.03	
	P 21				RR90-RG01	32.26-	
	C				RR95-RG01	3,345.70	
	P 21				RR95-RG01	87.73	
							137,860.04
TOTAL AGENCY TRANSFERS WT09						789,323.93	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	11,770.93	
	P 21				RR09-RG01	14.07	
	C				RR10-RG01	48,858.46	
	P 21				RR10-RG01	3,573.88	
							64,217.34
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	126,269.82	
	C				RR10-RG01	24,698.88	
							150,968.70
TOTAL AGENCY TRANSFERS WU06						215,186.04	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	43,863.73	
	P 21				RR15-RG02	1,467.04	
	C				RR15-RG03	9,846.99	
	P 21				RR15-RG03	1,338.24	
	P 21				RR15-RG04	124.45	
	C				RR18-RG01	112,414.89	
	P 21				RR18-RG01	4,508.56	
	C				RR18-RG03	15,807.30	
	P 21				RR18-RG03	220.96	
	C				RR18-RG07	31,754.97	
	P 21				RR18-RG07	877.34	
	C				RR18-RG08	8,072.20	
	P 21				RR18-RG08	299.78	
	C				RR28-RG04	16,164.93	
	P 21				RR28-RG04	2,007.84	
	C				RR30-RG01	412,671.94	
	P 21				RR30-RG01	29,248.00	
	C				RR31-RG04	62,273.28	
	P 21				RR31-RG04	3,298.45	
	C				RR31-RG05	20,152.74	
	P 21				RR31-RG05	1,453.10	
	C				RR31-RG06	6,059.82	
	P 21				RR31-RG06	37.81	
	C				RR32-RG01	52,563.79	
	P 21				RR32-RG01	2,993.49	
	C				RR43-RG01	53,003.81	
	P 21				RR43-RG01	1,912.08	
	C				RR44-RG01	34,909.89	
	P 21				RR44-RG01	2,217.56	
	C				RR45-RG01	70,989.13	
	P 21				RR45-RG01	4,635.18	
	C				RR52-RG01	21,097.69	
	P 21				RR52-RG01	2,260.05	
	C				RR54-RG01	28,418.35	
	P 21				RR54-RG01	5,776.20	
	C				RR54-RG02	15,012.86	
	P 21				RR54-RG02	2,601.57	
	C				RR58-RG01	1,500.31	
	P 21				RR58-RG01	12.27	
	C				RR85-RG01	4,816.56	
	P 21				RR85-RG01	120.24	
	C				RR86-RG01	39,649.63	
	P 21				RR86-RG01	2,513.23	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	5,875.25	
	P 21				RR87-RG01	133.62	
	C				RR88-RG01	8,942.08	
	P 21				RR88-RG01	640.78	
	C				RR89-RG01	15,707.01	
	P 21				RR89-RG01	1,114.40	
	C				RR90-RG01	12,718.86	
	P 21				RR90-RG01	492.88	
							1,173,916.65
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	35,613.18	
	C				RR15-RG02	40,008.68	
	C				RR15-RG03	7,520.81	
	C				RR15-RG04	187.94	
	C				RR18-RG01	90,972.39	
	C				RR18-RG03	13,115.62	
	C				RR18-RG07	25,993.09	
	C				RR18-RG08	7,297.10	
	C				RR27-RG01	188.24	
	C				RR28-RG01	1,732.66	
	C				RR28-RG02	2,662.85	
	C				RR28-RG04	11,459.06	
	C				RR30-RG01	198,568.55	
	C				RR31-RG02	9,387.47	
	C				RR31-RG03	25,421.14	
	C				RR31-RG04	28,983.31	
	C				RR31-RG05	10,459.12	
	C				RR31-RG06	3,915.86	
	C				RR31-RG07	68,259.79	
	C				RR32-RG01	39,284.99	
	C				RR41-RG01	1,123.84	
	C				RR42-RG01	3,366.41	
	C				RR43-RG01	27,629.17	
	C				RR44-RG01	17,721.16	
	C				RR45-RG01	42,227.45	
	C				RR46-RG01	3,404.23	
	C				RR46-RG02	7,723.24	
	C				RR52-RG01	18,881.59	
	C				RR52-RG02	18,511.04	
	C				RR54-RG01	27,063.67	
	C				RR54-RG02	12,992.46	
	C				RR55-RG01	10,674.32	
	C				RR55-RG03	16,431.49	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	844.61	
	C				RR63-RG01	31,920.48	
	C				RR64-RG01	60,906.77	
	C				RR65-RG01	123,561.24	
	C				RR85-RG01	3,928.63	
	C				RR86-RG01	37,880.69	
	C				RR87-RG01	5,397.48	
	C				RR88-RG01	9,006.83	
	C				RR89-RG01	13,641.20	
	C				RR90-RG01	13,846.26	
	C				RR95-RG01	33,883.46	
	C				RR99-RG01	72,925.46	
	C				RR99-RG02	17,038.60	
							1,253,187.75
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	22,141.33	
	P 21				RR31-RG07	1,712.67	
	C				RR41-RG01	369.12	
	P 21				RR41-RG01	15.15	
	C				RR46-RG01	2,125.52	
	P 21				RR46-RG01	489.48	
	C				RR46-RG02	3,576.81	
	P 21				RR46-RG02	311.75	
	C				RR52-RG02	6,180.84	
	P 21				RR52-RG02	453.25	
	C				RR55-RG03	4,721.54	
	P 21				RR55-RG03	438.24	
	C				RR63-RG01	13,473.86	
	P 21				RR63-RG01	910.21	
	C				RR64-RG01	27,470.52	
	P 21				RR64-RG01	3,198.54	
	C				RR65-RG01	52,491.02	
	P 21				RR65-RG01	3,131.06	
	C				RR95-RG01	14,096.31	
	P 21				RR95-RG01	800.10	
	C				RR99-RG01	43,072.84	
	P 21				RR99-RG01	2,894.98	
	C				RR99-RG02	10,091.60	
	P 21				RR99-RG02	1,418.60	
							215,555.04
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	82.59	
	P 21				RR18-RG01	4.04	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY MID-VLY		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG03	14,453.99	
	P 21				RR18-RG03	1,281.35	
	C				RR18-RG04	2,183.19	
	P 21				RR18-RG04	163.35	
	C				RR18-RG06	9,900.55	
	P 21				RR18-RG06	152.24	
	C				RR18-RG07	2,832.01	
	P 21				RR18-RG07	62.54	
	C				RR18-RG08	5,128.69	
	P 21				RR18-RG08	190.47	
	C				RR29-RG01	93,233.27	
	P 21				RR29-RG01	5,047.91	
	C				RR30-RG01	266,949.59	
	P 21				RR30-RG01	18,919.97	
	C				RR31-RG04	18,000.10	
	P 21				RR31-RG04	2,147.39	
	C				RR31-RG05	55,776.64	
	P 21				RR31-RG05	3,850.95	
	C				RR51-RG04	10,628.80	
	P 21				RR51-RG04	1,076.38	
	C				RR51-RG05	134,388.47	
	P 21				RR51-RG05	5,069.20	
	C				RR52-RG01	12,508.86	
	P 21				RR52-RG01	1,036.49	
	C				RR54-RG02	332.45	
	P 21				RR54-RG02	44.94	
	C				RR58-RG01	1,309,268.94	
	P 21				RR58-RG01	73,225.17	
							2,043,645.75
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	66.05	
	C				RR18-RG03	12,193.18	
	C				RR18-RG04	1,908.90	
	C				RR18-RG06	8,967.57	
	C				RR18-RG07	2,292.00	
	C				RR18-RG08	4,454.74	
	C				RR29-RG01	54,303.76	
	C				RR30-RG01	126,565.75	
	C				RR31-RG01	23,101.82	
	C				RR31-RG02	13,320.09	
	C				RR31-RG04	7,141.98	
	C				RR31-RG05	26,673.27	
	C				RR51-RG01	68,423.88	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	230,744.63	
	C				RR51-RG03	103,313.14	
	C				RR51-RG04	11,089.10	
	C				RR51-RG05	129,477.78	
	C				RR52-RG01	10,773.38	
	C				RR54-RG02	141.12	
	C				RR55-RG01	1,835.50	
	C				RR55-RG02	3,544.79	
	C				RR55-RG03	12,827.56	
	C				RR56-RG01	8,137.38	
	C				RR58-RG01	804,940.35	
							1,666,237.72
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	5,060.03	
	P 21				RR55-RG03	302.79	
	C				RR56-RG01	2,852.74	
	P 21				RR56-RG01	20.85	
							8,236.41
GA05 GENERAL TAX LEVY IMP C		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	76,011.22	
	P 21				RR15-RG02	2,543.18	
	C				RR15-RG03	17,061.56	
	P 21				RR15-RG03	2,318.72	
	P 21				RR15-RG04	215.68	
	C				RR18-RG01	194,960.27	
	P 21				RR18-RG01	7,820.54	
	C				RR18-RG03	54,795.58	
	P 21				RR18-RG03	2,814.16	
	C				RR18-RG04	4,141.44	
	P 21				RR18-RG04	309.89	
	C				RR18-RG06	18,780.59	
	P 21				RR18-RG06	288.78	
	C				RR18-RG07	60,403.68	
	P 21				RR18-RG07	1,639.03	
	C				RR18-RG08	23,715.57	
	P 21				RR18-RG08	880.72	
	C				RR28-RG04	28,012.00	
	P 21				RR28-RG04	3,479.36	
	C				RR29-RG01	176,850.63	
	P 21				RR29-RG01	9,575.19	
	C				RR30-RG01	1,221,481.92	
	P 21				RR30-RG01	86,572.16	
	C				RR31-RG04	142,058.79	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR31-RG04	1,642.23	
	C				RR31-RG05	140,727.58	
	P 21				RR31-RG05	9,823.03	
	C				RR31-RG06	10,501.04	
	P 21				RR31-RG06	65.53	
	C				RR32-RG01	91,086.90	
	P 21				RR32-RG01	5,187.38	
	C				RR43-RG01	91,778.35	
	P 21				RR43-RG01	3,310.84	
	C				RR44-RG01	60,491.97	
	P 21				RR44-RG01	3,843.26	
	C				RR45-RG01	123,016.00	
	P 21				RR45-RG01	8,032.18	
	C				RR51-RG04	20,162.89	
	P 21				RR51-RG04	2,041.91	
	C				RR51-RG05	254,922.80	
	P 21				RR51-RG05	9,615.69	
	C				RR52-RG01	60,277.76	
	P 21				RR52-RG01	5,880.96	
	C				RR54-RG01	49,245.81	
	P 21				RR54-RG01	10,009.52	
	C				RR54-RG02	26,646.49	
	P 21				RR54-RG02	4,593.51	
	C				RR58-RG01	2,486,042.00	
	P 21				RR58-RG01	138,915.58	
	C				RR85-RG01	8,346.65	
	P 21				RR85-RG01	208.35	
	C				RR86-RG01	68,707.87	
	P 21				RR86-RG01	4,355.13	
	C				RR87-RG01	10,180.17	
	P 21				RR87-RG01	231.52	
	C				RR88-RG01	15,495.43	
	P 21				RR88-RG01	1,110.40	
	C				RR89-RG01	27,218.49	
	P 21				RR89-RG01	1,931.12	
	C				RR90-RG01	22,040.48	
	P 21				RR90-RG01	854.11	
							5,910,634.15
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	61,713.67	
	C				RR15-RG02	69,330.80	
	C				RR15-RG03	13,031.06	
	C				RR15-RG04	325.69-	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	157,771.22	
	C				RR18-RG03	45,844.99	
	C				RR18-RG04	3,621.13	
	C				RR18-RG06	17,010.81	
	C				RR18-RG07	49,394.13	
	C				RR18-RG08	21,094.13	
	C				RR27-RG01	326.22	
	C				RR28-RG01	3,002.71	
	C				RR28-RG02	4,614.17	
	C				RR28-RG04	19,857.27	
	C				RR29-RG01	103,006.72	
	C				RR30-RG01	584,175.00	
	C				RR31-RG01	43,831.91	
	C				RR31-RG02	41,535.94	
	C				RR31-RG03	44,053.17	
	C				RR31-RG04	63,773.07	
	C				RR31-RG05	68,722.10	
	C				RR31-RG06	6,785.77	
	C				RR31-RG07	118,286.45	
	C				RR32-RG01	68,076.30	
	C				RR41-RG01	1,947.24	
	C				RR42-RG01	5,833.12	
	C				RR43-RG01	47,840.81	
	C				RR44-RG01	30,707.35	
	C				RR45-RG01	73,175.30	
	C				RR46-RG01	5,898.31	
	C				RR46-RG02	13,372.03	
	C				RR51-RG01	129,810.62	
	C				RR51-RG02	437,720.21	
	C				RR51-RG03	195,968.57	
	C				RR51-RG04	21,036.06	
	C				RR51-RG05	245,607.64	
	C				RR52-RG01	53,147.02	
	C				RR52-RG02	32,077.63	
	C				RR54-RG01	46,898.31	
	C				RR54-RG02	22,782.27	
	C				RR55-RG01	21,983.83	
	C				RR55-RG02	6,726.95	
	C				RR55-RG03	52,806.33	
	C				RR56-RG01	15,435.57	
	C				RR58-RG01	1,528,284.53	
	C				RR63-RG01	55,311.17	
	C				RR64-RG01	44,291.51	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	6,807.94	
	C				RR86-RG01	65,642.53	
	C				RR87-RG01	9,352.33	
	C				RR88-RG01	15,607.64	
	C				RR89-RG01	23,638.68	
	C				RR90-RG01	23,994.16	
	C				RR95-RG01	58,719.47	
	C				RR99-RG01	126,372.18	
	C				RR99-RG02	29,525.94	
							5,056,856.30
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	38,368.41	
	P 21				RR31-RG07	2,967.89	
	C				RR41-RG01	639.54	
	P 21				RR41-RG01	26.26-	
	C				RR46-RG01	3,682.92	
	P 21				RR46-RG01	848.07	
	C				RR46-RG02	6,193.01	
	P 21				RR46-RG02	539.61	
	C				RR52-RG02	10,710.72	
	P 21				RR52-RG02	785.43	
	C				RR55-RG03	17,780.23	
	P 21				RR55-RG03	1,333.79	
	C				RR56-RG01	5,411.28	
	P 21				RR56-RG01	39.54	
	C				RR63-RG01	23,347.09	
	P 21				RR63-RG01	1,577.33	
	C				RR64-RG01	21,414.34	
	P 21				RR64-RG01	635.63-	
	C				RR95-RG01	24,428.67	
	P 21				RR95-RG01	1,386.81	
	C				RR99-RG01	74,640.73	
	P 21				RR99-RG01	5,016.69	
	C				RR99-RG02	17,487.58	
	P 21				RR99-RG02	2,458.27	
							260,396.06
TOTAL AGENCY TRANSFERS WU08						17,588,665.83	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	353,809.03	
	P 21				RR20-RD01	24,233.09	
	C				RR25-RD01	167,054.78	
	P 21				RR25-RD01	8,259.52	
	C				RR25-RD02	43,907.39	
	P 21				RR25-RD02	7,494.52	
	C				RR26-RD01	158,233.68	
	P 21				RR26-RD01	12,173.00	
	C				RR28-RD04	8,755.12	
	P 21				RR28-RD04	242.34	
	C				RR29-RD01	607,482.79	
	P 21				RR29-RD01	98,234.92	
	C				RR30-RD01	2,002,001.76	
	P 21				RR30-RD01	387,867.17	
	C				RR32-RD01	623,428.30	
	P 21				RR32-RD01	6,115.36	
	C				RR36-RD01	537,058.23	
	P 21				RR36-RD01	24,876.69	
	C				RR66-RD01	97,679.82	
	P 21				RR66-RD01	18,525.18	
	C				RR67-RD01	636,313.28	
	P 21				RR67-RD01	30,168.94	
	C				RR68-RD01	148,150.65	
	P 21				RR68-RD01	11,480.56	
	C				RR82-RD01	182,679.47	
	P 21				RR82-RD01	14,135.01	
	C				RR91-RD01	295,812.33	
	P 21				RR91-RD01	22,004.18	
	C				RR98-RD01	1,854,066.78	
	P 21				RR98-RD01	71,305.58	
	C				RR98-RD02	60,558.96	
	P 21				RR98-RD02	4,551.19	
	C				RR98-RD03	97,461.19	
	P 21				RR98-RD03	2,646.07	
	C				RR98-RD04	847,528.76	
	P 21				RR98-RD04	32,785.98	
	C				RR98-RD05	212,690.38	
	P 21				RR98-RD05	4,186.73	
	C				RR98-RD06	205,605.63	
							9,921,564.36
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	32,852.84	
	C				RR21-RD01	14,886.94	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	4,815.16	
	C				RR24-RD01	336,817.09	
	C				RR24-RD02	4,817.73	
	C				RR27-RD01	53,926.68	
	C				RR28-RD04	3,177.35	
	C				RR29-RD01	23,196.82	
	C				RR30-RD01	137,938.74	
	C				RR32-RD01	10,773.52	
	C				RR36-RD02	314,952.96	
	C				RR38-RD01	419,905.40	
	C				RR39-RD01	466,155.24	
	C				RR61-RD01	93,478.95	
	C				RR62-RD01	592,729.08	
	C				RR62-RD02	10,400.03	
	C				RR64-RD01	1,182,281.30	
	C				RR65-RD01	640,664.65	
	C				RR67-RD01	155,678.07	
	C				RR70-RD01	50,388.80	
	C				RR71-RD01	91,110.75	
	C				RR72-RD01	100,048.74	
	C				RR73-RD01	1,520.16	
	C				RR74-RD01	58,091.11	
	C				RR75-RD01	194,432.08	
	C				RR76-RD01	990,379.38	
	C				RR77-RD01	584,306.16	
	C				RR78-RD01	668,988.89	
	C				RR79-RD01	353,520.37	
	C				RR80-RD01	148,891.33	
	C				RR81-RD01	116,872.47	
	C				RR98-RD01	1,899,135.35	
	C				RR98-RD02	64,253.33	
	C				RR98-RD03	99,370.47	
	C				RR98-RD04	867,803.51	
	C				RR98-RD05	208,048.03	
	C				RR98-RD06	204,577.63	
							11,201,187.11
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	12,617.38	
	P 21				RR19-RD01	152.11	
	C				RR24-RD01	34,840.97	
	P 21				RR24-RD01	2,348.75	
	C				RR24-RD02	1,486.36	
	P 21				RR24-RD02	56.03	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	130,985.35	
	P 21				RR36-RD02	4,415.16	
	C				RR38-RD01	91,707.62	
	P 21				RR38-RD01	9,238.57	
	C				RR39-RD01	83,964.41	
	P 21				RR39-RD01	1,346.68-	
	C				RR61-RD01	20,428.17	
	P 21				RR61-RD01	2,945.63	
	C				RR62-RD01	101,684.56	
	P 21				RR62-RD01	2,978.07-	
	C				RR62-RD02	1,073.55	
	P 21				RR62-RD02	267.96	
	C				RR64-RD01	464,470.01	
	P 21				RR64-RD01	23,069.17	
	C				RR65-RD01	293,311.16	
	P 21				RR65-RD01	27,043.96	
	C				RR70-RD01	16,157.17	
	P 21				RR70-RD01	669.79	
	C				RR72-RD01	7,325.88	
	P 21				RR72-RD01	3,802.70	
	C				RR73-RD01	63.03	
	P 21				RR73-RD01	12.61	
	C				RR74-RD01	9,848.66	
	P 21				RR74-RD01	1,785.53-	
	C				RR75-RD01	42,425.28	
	P 21				RR75-RD01	2,388.20	
	C				RR76-RD01	180,347.71	
	P 21				RR76-RD01	1,438.79	
	C				RR77-RD01	95,637.23	
	P 21				RR77-RD01	3,314.65	
	C				RR78-RD01	191,388.92	
	P 21				RR78-RD01	26,449.29	
	C				RR81-RD01	22,281.90	
	P 21				RR81-RD01	2,090.54-	
							1,901,457.87
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	76,282.09	
	P 21				RR20-RG01	4,511.82	
	C				RR25-RG01	34,334.57	
	P 21				RR25-RG01	2,281.33	
	C				RR25-RG02	9,427.62	
	P 21				RR25-RG02	1,616.43	
	C				RR26-RG01	34,157.75	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	P 21				RR26-RG01	3,114.31	
	C				RR28-RG04	1,155.63	
	P 21				RR28-RG04	141.41	
	C				RR29-RG01	120,518.58	
	P 21				RR29-RG01	6,931.84	
	C				RR30-RG01	346,568.21	
	P 21				RR30-RG01	24,562.92	
	C				RR66-RG01	16,795.52	
	P 21				RR66-RG01	3,158.38	
	C				RR79-RG01	21,043.86	
	P 21				RR79-RG01	1,806.44-	
	C				RR80-RG01	10,414.05	
	P 21				RR80-RG01	1,197.06-	
	C				RR91-RG01	8,235.42	
	P 21				RR91-RG01	1,335.88-	
	C				RR98-RG01	375,401.41	
	P 21				RR98-RG01	18,195.14	
	C				RR98-RG02	12,967.85	
	P 21				RR98-RG02	1,107.73	
	C				RR98-RG03	21,866.89	
	P 21				RR98-RG03	865.47	
	C				RR98-RG04	179,972.61	
	P 21				RR98-RG04	8,517.03	
	C				RR98-RG05	42,820.34	
	P 21				RR98-RG05	1,023.02	
	C				RR98-RG06	41,634.79	
	P 21				RR98-RG06	931.09	
							1,426,215.73
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	5,411.92	
	C				RR20-RG01	35,628.90	
	C				RR21-RG01	2,567.10	
	C				RR22-RG01	838.24	
	C				RR24-RG01	55,430.52	
	C				RR24-RG02	839.58	
	C				RR25-RG01	22,129.33	
	C				RR25-RG02	7,268.31	
	C				RR26-RG01	24,792.32	
	C				RR27-RG01	1,810.33	
	C				RR28-RG04	572.71	
	C				RR29-RG01	69,769.25	
	C				RR30-RG01	189,061.95	
	C				RR32-RG01	73,549.34	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR36-RG01	48,626.60	
	C				RR36-RG02	43,129.76	
	C				RR38-RG01	58,217.57	
	C				RR39-RG01	47,118.58	
	C				RR61-RG01	18,614.90	
	C				RR62-RG01	113,387.47	
	C				RR62-RG02	2,075.54	
	C				RR64-RG01	227,973.04	
	C				RR65-RG01	136,053.87	
	C				RR66-RG01	19,411.80	
	C				RR67-RG01	125,613.04	
	C				RR68-RG01	26,557.15	
	C				RR70-RG01	9,707.96	
	C				RR71-RG01	17,139.82	
	C				RR72-RG01	18,943.72	
	C				RR73-RG01	289.68	
	C				RR74-RG01	11,376.16	
	C				RR75-RG01	35,510.65	
	C				RR76-RG01	178,715.11	
	C				RR77-RG01	117,753.35	
	C				RR78-RG01	105,334.37	
	C				RR79-RG01	66,382.42	
	C				RR80-RG01	27,833.42	
	C				RR81-RG01	19,201.59	
	C				RR82-RG01	31,855.78	
	C				RR91-RG01	40,745.79	
	C				RR98-RG01	341,763.23	
	C				RR98-RG02	12,362.08	
	C				RR98-RG03	18,395.25	
	C				RR98-RG04	157,010.64	
	C				RR98-RG05	39,176.50	
	C				RR98-RG06	42,355.22	
							2,648,301.86
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	2,956.90	
	P 21				RR19-RG01	290.43	
	C				RR24-RG01	7,637.34	
	P 21				RR24-RG01	633.63	
	C				RR24-RG02	321.83	
	P 21				RR24-RG02	14.21	
	C				RR36-RG02	24,975.65	
	P 21				RR36-RG02	919.69	
	C				RR38-RG01	20,735.11	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	P 21				RR38-RG01	2,249.04	
	C				RR39-RG01	18,948.83	
	P 21				RR39-RG01	208.32-	
	C				RR61-RG01	4,148.86	
	P 21				RR61-RG01	623.21	
	C				RR62-RG01	20,613.99	
	P 21				RR62-RG01	326.09-	
	C				RR62-RG02	217.37	
	P 21				RR62-RG02	54.37	
	C				RR64-RG01	92,128.02	
	P 21				RR64-RG01	3,845.54	
	C				RR65-RG01	54,117.29	
	P 21				RR65-RG01	2,631.72	
	C				RR70-RG01	3,296.27	
	P 21				RR70-RG01	168.10	
	C				RR72-RG01	1,482.23	
	P 21				RR72-RG01	770.54	
	C				RR73-RG01	13.02	
	P 21				RR73-RG01	2.82	
	C				RR74-RG01	1,991.10	
	P 21				RR74-RG01	338.97-	
	C				RR75-RG01	8,633.94	
	P 21				RR75-RG01	545.58	
	C				RR76-RG01	36,972.17	
	P 21				RR76-RG01	849.97	
	C				RR77-RG01	20,757.34	
	P 21				RR77-RG01	1,266.68	
	C				RR78-RG01	39,267.84	
	P 21				RR78-RG01	5,874.68	
	C				RR81-RG01	4,552.10	
	P 21				RR81-RG01	348.82-	
TOTAL AGENCY TRANSFERS WU23						27,482,012.14	383,285.21

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OMB-ACR-ACR			
	C				RR94-RG01	165,710.54	
	P 21				RR94-RG01	13,052.86	
							178,763.40
		RXQ	RESIDUAL BALANCE	OMB-ACR-ACR			
	C				RR94-RG01	89,845.86	
							89,845.86
TOTAL AGENCY TRANSFERS WW15						268,609.26	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	40,021.21	
	P 21				RR43-RG01	1,788.36	
							41,809.57
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	39,197.43	
	C				RR41-RG01	2,626.34	
	C				RR42-RG01	7,868.89	
	C				RR43-RG01	64,603.70	
	C				RR44-RG01	41,415.26	
	C				RR45-RG01	98,687.64	
	C				RR46-RG01	7,920.66	
	C				RR46-RG02	17,640.85	
							279,960.77
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	862.59	
	P 21				RR41-RG01	35.41-	
	C				RR44-RG01	14,738.01	
	P 21				RR44-RG01	203.56-	
	C				RR45-RG01	28,415.25	
	P 21				RR45-RG01	1,232.29	
	C				RR46-RG01	4,951.94	
	P 21				RR46-RG01	1,141.14	
	C				RR46-RG02	8,174.03	
	P 21				RR46-RG02	706.61	
							59,982.89
TOTAL AGENCY TRANSFERS WW21						381,753.23	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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		RXX	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C				RR32-RG01	26,581.92	
	P 21				RR32-RG01	1,448.31	
	C				RR67-RG01	119,762.06	
	P 21				RR67-RG01	6,685.17	
							154,477.46
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	19,976.71	
	C				RR25-RG02	20.99	
	C				RR30-RG01	130,468.19	
	C				RR32-RG01	74,549.98	
	C				RR64-RG01	131,766.10	
	C				RR65-RG01	37,751.70	
	C				RR66-RG01	2,613.00	
	C				RR67-RG01	136,518.57	
							533,665.24
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	2,950.98	
	P 21				RR25-RG01	578.34	
	C				RR25-RG02	13.27	
	C				RR30-RG01	46,646.07	
	C				RR64-RG01	50,847.78	
	P 21				RR64-RG01	1,386.16	
	C				RR65-RG01	15,659.10	
	P 21				RR65-RG01	2,317.22	
	C				RR66-RG01	375.07	
	P 21				RR66-RG01	224.12-	
							120,549.87
TOTAL AGENCY TRANSFERS WW28						808,692.57	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	38,958.97	38,958.97
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	45,863.43	45,863.43
TOTAL AGENCY TRANSFERS WW29						84,822.40	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	27,806.24	27,806.24
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	9,159.10	
	P 21				RR11-RD01	664.84	
							9,823.94
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	3,736.67	3,736.67
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	2,266.23	
	P 21				RR11-RG01	167.83	
							2,434.06
TOTAL AGENCY TRANSFERS WY10						43,800.91	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR15-RD01	7,882.69	
	C				RR15-RD02	9,492.47	
	C				RR15-RD03	1,735.42	
	C				RR15-RD04	49.67-	
	C				RR18-RD01	25,817.83	
	C				RR18-RD03	3,830.62	
	C				RR18-RD07	7,797.26	
	C				RR18-RD08	2,059.85	
	C				RR27-RD01	235.17	
	C				RR28-RD01	493.22	
	C				RR28-RD02	766.94	
	C				RR28-RD04	2,777.42	
	C				RR30-RD01	6,236.71	
	C				RR31-RD02	3,528.00	
	C				RR31-RD03	10,881.81	
	C				RR31-RD04	13,662.79	
	C				RR31-RD05	4,858.50	
	C				RR31-RD06	1,565.61	
	C				RR31-RD07	19,403.70	
	C				RR32-RD01	235.47	
	C				RR41-RD01	322.26	
	C				RR42-RD01	39,898.67	
	C				RR43-RD01	10,083.51	
	C				RR44-RD01	7,177.32	
	C				RR45-RD01	15,630.24	
	C				RR46-RD01	964.04	
	C				RR46-RD02	2,212.04	
	C				RR52-RD01	5,506.25	
	C				RR52-RD02	3,995.85	
	C				RR54-RD01	6,747.20	
	C				RR54-RD02	3,737.09	
	C				RR55-RD01	3,104.20	
	C				RR55-RD03	4,084.74	
	C				RR58-RD01	277.39	
	C				RR63-RD01	6,775.83	
	C				RR64-RD01	12,898.99	
	C				RR65-RD01	23,780.45	
	C				RR85-RD01	1,207.55	
	C				RR86-RD01	11,150.75	
	C				RR87-RD01	1,634.00	
	C				RR88-RD01	2,389.05	
	C				RR89-RD01	4,003.86	
	C				RR90-RD01	2,983.91	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	7,267.00	
	C				RR99-RD01	24,336.94	
	C				RR99-RD02	5,640.90	
							331,021.84
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	4,064.35	
	P 21				RR18-RD01	289.76	
	C				RR18-RD03	296.64	
	P 21				RR18-RD03	108.85	
	C				RR18-RD07	663.11	
	P 21				RR18-RD07	.32-	
	C				RR18-RD08	132.71	
	C				RR30-RD01	20,935.07	
	C				RR31-RD07	4,659.04	
	P 21				RR31-RD07	710.86	
	C				RR32-RD01	1,211.24	
	P 21				RR32-RD01	15.26	
	C				RR41-RD01	81.59	
	P 21				RR41-RD01	3.36-	
	C				RR43-RD01	1,868.98	
	C				RR44-RD01	1,396.63	
	P 21				RR44-RD01	19.01-	
	C				RR45-RD01	2,673.34	
	P 21				RR45-RD01	119.75	
	C				RR46-RD01	465.89	
	P 21				RR46-RD01	106.75	
	C				RR46-RD02	774.77	
	P 21				RR46-RD02	67.05	
	C				RR52-RD01	898.17	
	P 21				RR52-RD01	78.75	
	C				RR52-RD02	1,320.79	
	P 21				RR52-RD02	96.81	
	C				RR54-RD01	1,580.56	
	P 21				RR54-RD01	30.82	
	C				RR54-RD02	813.89	
	P 21				RR54-RD02	93.03	
	C				RR55-RD03	674.05	
	P 21				RR55-RD03	71.25-	
	P 21				RR58-RD01	48.35	
	C				RR63-RD01	2,749.01	
	P 21				RR63-RD01	185.05	
	C				RR64-RD01	5,670.50	
	P 21				RR64-RD01	1,004.27	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR65-RD01	11,613.60	
	P 21				RR65-RD01	1,860.05	
	C				RR85-RD01	150.03	
	P 21				RR85-RD01	7.62-	
	C				RR86-RD01	1,265.01	
	P 21				RR86-RD01	32.13	
	C				RR87-RD01	213.06	
	P 21				RR87-RD01	100.72-	
	C				RR88-RD01	382.15	
	P 21				RR88-RD01	105.84	
	C				RR89-RD01	302.03	
	P 21				RR89-RD01	18.67-	
	C				RR90-RD01	467.91	
	P 21				RR90-RD01	9.24-	
	C				RR95-RD01	2,916.30	
	P 21				RR95-RD01	165.04	
	C				RR99-RD01	9,278.60	
	P 21				RR99-RD01	625.71	
	C				RR99-RD02	2,136.70	
	P 21				RR99-RD02	300.35	
							87,470.01
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	20.57	
	C				RR18-RD03	3,898.25	
	C				RR18-RD04	660.41	
	C				RR18-RD06	2,543.04	
	C				RR18-RD07	751.48	
	C				RR18-RD08	1,374.65	
	C				RR29-RD01	827.68	
	C				RR30-RD01	4,446.03	
	C				RR31-RD01	9,458.45	
	C				RR31-RD02	5,470.33	
	C				RR31-RD04	3,679.77	
	C				RR31-RD05	14,079.05	
	C				RR51-RD01	16,249.39	
	C				RR51-RD02	55,558.61	
	C				RR51-RD03	24,452.90	
	C				RR51-RD04	3,358.32	
	C				RR51-RD05	38,828.87	
	C				RR52-RD01	3,402.14	
	C				RR54-RD02	44.49	
	C				RR55-RD01	591.41	
	C				RR55-RD02	1,293.55	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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				RR55-RD03	3,483.59	
	C				RR56-RD01	1,913.98	
	C				RR58-RD01	282,284.04	
							478,671.00
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	3.28	
	P 21				RR18-RD01	.26	
	C				RR18-RD03	296.93	
	P 21				RR18-RD03	122.77	
	C				RR18-RD06	223.72	
	P 21				RR18-RD06	51.21	
	C				RR18-RD07	64.64	
	P 21				RR18-RD07	.40-	
	C				RR18-RD08	92.17	
	C				RR30-RD01	15,147.29	
	C				RR52-RD01	576.70	
	P 21				RR52-RD01	37.90	
	C				RR54-RD02	19.76	
	P 21				RR54-RD02	1.59	
	C				RR55-RD03	789.17	
	P 21				RR55-RD03	132.75-	
	C				RR56-RD01	662.72	
	P 21				RR56-RD01	4.84	
	C				RR58-RD01	50,563.14	
	P 21				RR58-RD01	1,877.66	
							70,402.60
TOTAL AGENCY TRANSFERS WY19						967,565.45	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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	85,200.88	
	P 21				RR33-RG01	4,926.28	
	C				RR35-RG01	13,445.33	
	P 21				RR35-RG01	1,237.05	
	C				RR92-RG01	20,396.53	
	P 21				RR92-RG01	802.87	
	C				RR92-RG02	5,888.57	
	P 21				RR92-RG02	126.59	
	C				RR94-RG01	9,136.07	
	P 21				RR94-RG01	719.64	
	C				RR97-RG01	174,594.06	
	P 21				RR97-RG01	9,386.08	
							325,859.95
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	75.61	
	C				RR02-RG01	1,724.49	
	C				RR02-RG02	18,760.30	
	C				RR03-RG01	1,378.78	
	C				RR04-RG01	17,477.20	
	C				RR06-RG01	7,895.75	
	C				RR06-RG02	4,627.85	
	C				RR06-RG03	769.30	
	C				RR07-RG01	225.85	
	C				RR07-RG02	1,003.76	
	C				RR33-RG01	37,885.75	
	C				RR33-RG02	9,452.43	
	C				RR35-RG01	4,929.35	
	C				RR92-RG01	13,724.56	
	C				RR92-RG02	3,711.19	
	C				RR93-RG01	812.20	
	C				RR94-RG01	4,953.45	
	C				RR97-RG01	77,942.04	
	C				RR97-RG02	1,839.55	
	C				RR97-RG03	27,928.03	
							237,117.44
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	675.12	
	P 21				RR03-RG01	60.26	
	C				RR04-RG01	6,671.91	
	P 21				RR04-RG01	497.03	
	C				RR06-RG02	2,179.72	
	P 21				RR06-RG02	36.31	
	C				RR06-RG03	222.01	

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

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 21				RR06-RG03	10.33	
	C				RR07-RG02	398.37	
	P 21				RR07-RG02	10.45	
	C				RR33-RG02	3,821.47	
	P 21				RR33-RG02	310.87	
	C				RR93-RG01	353.97	
	P 21				RR93-RG01	17.26	
	C				RR97-RG02	774.11	
	P 21				RR97-RG02	106.95	
	C				RR97-RG03	11,239.39	
	P 21				RR97-RG03	846.71	
TOTAL AGENCY TRANSFERS WY20						591,209.63	28,232.24

AGENCY APPORTIONMENT REPORT: 22-23B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/30/2022 - 12/14/2022

GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS	.00	
EXCESS AMOUNT	.00	
