

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR02-RG01	136,698.97	
	C				RR02-RG01	131,834.24	
	P 23				RR02-RG01	24,088.59	
	C				RR02-RG02	1,459,516.23	
	C				RR02-RG02	1,407,576.15	
	P 23				RR02-RG02	321,604.23	
	C				RR09-RG01	602,677.20	
	P 23				RR09-RG01	48,234.56	
	C				RR10-RG01	147,044.30	
	P 23				RR10-RG01	16,635.72	
	C				RR18-RG01	1,208,457.32	
	C				RR18-RG01	243.98	
	P 23				RR18-RG01	73,072.53	
	P 23				RR18-RG01	64.35-	
	C				RR18-RG03	636,551.68	
	P 23				RR18-RG03	128,584.88	
	C				RR18-RG04	28,131.84	
	P 23				RR18-RG04	528.07	
	C				RR18-RG06	26,168.02	
	C				RR18-RG06	32,441.50	
	P 23				RR18-RG06	32,399.57	
	P 23				RR18-RG06	9,879.02-	
	C				RR18-RG07	319,084.57	
	P 23				RR18-RG07	5,379.82	
	C				RR18-RG08	49,149.31	
	C				RR18-RG08	27,731.73	
	P 23				RR18-RG08	8,326.26	
	P 23				RR18-RG08	1,255.20-	
	C				RR20-RG01	456,892.26	
	P 23				RR20-RG01	17,101.10	
	C				RR25-RG01	38,970.40	
	P 23				RR25-RG01	1,498.43	
	C				RR28-RG04	72,400.83	
	P 23				RR28-RG04	5,937.27	
	C				RR29-RG01	1,703,849.23	
	P 23				RR29-RG01	103,717.76	
	C				RR30-RG01	3,389,035.87	
	P 23				RR30-RG01	202,857.23	
	C				RR31-RG03	201,138.31	
	P 23				RR31-RG03	3,579.57	
	C				RR31-RG04	346,471.13	
	P 23				RR31-RG04	4,245.48	
	C				RR31-RG05	392,527.66	

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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 23			RR31-RG05	10,228.19	
	C			RR32-RG01	585,082.24	
	P 23			RR32-RG01	669,539.47	
	C			RR33-RG01	5,336,749.00	
	P 23			RR33-RG01	397,703.24	
	C			RR35-RG01	626,054.63	
	P 23			RR35-RG01	47,788.25	
	C			RR36-RG01	566,549.21	
	P 23			RR36-RG01	308,602.81	
	P 22			RR36-RG01	187,584.39	
	P 21			RR36-RG01	104,666.46	
	P 20			RR36-RG01	93,950.39	
	C			RR39-RG01	708,416.76	
	P 23			RR39-RG01	49,938.29	
	C			RR43-RG01	482,177.31	
	P 23			RR43-RG01	52,890.87	
	C			RR44-RG01	354,176.81	
	P 23			RR44-RG01	54,256.58	
	C			RR51-RG04	126,172.81	
	P 23			RR51-RG04	2,948.65	
	C			RR52-RG01	487,890.31	
	P 23			RR52-RG01	43,024.35	
	C			RR54-RG01	322,683.54	
	P 23			RR54-RG01	44,090.34	
	C			RR54-RG02	209,588.89	
	P 23			RR54-RG02	13,077.45	
	C			RR55-RG01	152,420.80	
	P 23			RR55-RG01	9,261.81	
	C			RR55-RG02	48,636.36	
	P 23			RR55-RG02	2,454.32	
	C			RR58-RG01	4,027,977.94	
	P 23			RR58-RG01	8,461.19	
	C			RR65-RG01	1,373,249.27	
	P 23			RR65-RG01	31,436.63	
	C			RR66-RG01	11,830.24	
	P 23			RR66-RG01	2,475.24	
	C			RR67-RG01	579,916.69	
	P 23			RR67-RG01	60,313.33	
	C			RR68-RG01	47,801.90	
	P 23			RR68-RG01	3,179.92	
	C			RR78-RG01	1,136,996.46	
	P 23			RR78-RG01	62,154.32	
	C			RR82-RG01	67,503.38	

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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 23			RR82-RG01	1,459.75	
	C			RR84-RG01	64,916.59	
	P 23			RR84-RG01	9,115.89	
	C			RR85-RG01	70,752.91	
	P 23			RR85-RG01	1,752.55	
	C			RR86-RG01	312,777.41	
	P 23			RR86-RG01	42,735.92	
	C			RR87-RG01	33,682.40	
	P 23			RR87-RG01	2,663.62	
	C			RR88-RG01	65,517.55	
	P 23			RR88-RG01	1,596.04	
	C			RR89-RG01	141,077.87	
	P 23			RR89-RG01	13,300.72	
	C			RR91-RG01	102,070.49	
	P 23			RR91-RG01	7,591.72	
	C			RR92-RG01	948,791.66	
	P 23			RR92-RG01	76,676.96	
	C			RR92-RG02	187,449.76	
	P 23			RR92-RG02	13,677.07	
	C			RR94-RG01	203,112.91	
	P 23			RR94-RG01	165,810.53	
	C			RR97-RG01	4,639,447.55	
	P 23			RR97-RG01	310,055.71	
	C			RR98-RG01	5,554,118.98	
	P 23			RR98-RG01	293,260.01	
	C			RR98-RG02	163,758.27	
	P 23			RR98-RG02	17,109.64	
	C			RR98-RG03	257,349.41	
	P 23			RR98-RG03	22,261.89	
	C			RR98-RG04	1,143,538.52	
	P 23			RR98-RG04	25,015.06	
	C			RR98-RG05	647,307.26	
	P 23			RR98-RG05	8,805.97	
	C			RR98-RG06	676,657.30	
	P 23			RR98-RG06	14,076.71	
						49,530,506.01
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR01-RG01	3,293.48	
	C			RR02-RG01	63,960.23	
	C			RR02-RG02	725,252.68	
	C			RR03-RG01	52,964.89	
	C			RR04-RG01	561,156.13	
	C			RR06-RG01	264,960.91	

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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				RR06-RG02	265,587.32	
	C				RR06-RG03	30,330.53	
	C				RR07-RG01	23,317.11	
	C				RR07-RG02	43,204.78	
	C				RR09-RG01	336,431.33	
	C				RR10-RG01	76,530.66	
	C				RR11-RG01	99,143.61	
	C				RR15-RG01	352,539.65	
	C				RR15-RG02	401,280.75	
	C				RR15-RG03	72,308.15	
	C				RR15-RG04	55,752.48	
	C				RR18-RG01	1,029,254.71	
	C				RR18-RG03	627,482.93	
	C				RR18-RG04	21,622.36	
	C				RR18-RG06	110,679.80	
	C				RR18-RG07	263,718.99	
	C				RR18-RG08	120,176.41	
	C				RR19-RG01	36,922.28	
	C				RR20-RG01	205,222.07	
	C				RR21-RG01	8,554.76	
	C				RR22-RG01	7,148.87	
	C				RR24-RG01	292,367.91	
	C				RR24-RG02	4,450.03	
	C				RR25-RG01	119,119.76	
	C				RR25-RG02	44,303.61	
	C				RR26-RG01	153,014.30	
	C				RR27-RG01	53,417.07	
	C				RR28-RG01	14,574.13	
	C				RR28-RG02	25,691.16	
	C				RR28-RG04	151,668.07	
	C				RR29-RG01	1,057,553.96	
	C				RR30-RG01	4,959,265.04	
	C				RR31-RG01	297,615.58	
	C				RR31-RG02	299,414.61	
	C				RR31-RG03	305,236.32	
	C				RR31-RG04	485,051.14	
	C				RR31-RG05	541,730.51	
	C				RR31-RG06	44,611.65	
	C				RR31-RG07	799,661.12	
	C				RR32-RG01	1,226,457.89	
	C				RR33-RG01	1,403,973.00	
	C				RR33-RG02	356,079.09	
	C				RR35-RG01	164,241.89	

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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				RR36-RG01	423,356.43	
	C				RR36-RG02	308,574.48	
	C				RR38-RG01	311,126.44	
	C				RR39-RG01	291,593.98	
	C				RR41-RG01	68.64	
	C				RR42-RG01	34,861.74	
	C				RR43-RG01	374,862.12	
	C				RR44-RG01	215,850.52	
	C				RR45-RG01	476,384.09	
	C				RR46-RG01	82,534.69	
	C				RR46-RG02	155,856.67	
	C				RR48-RG01	104,751.19	
	C				RR51-RG01	566,805.34	
	C				RR51-RG02	2,601,173.63	
	C				RR51-RG03	1,248,675.87	
	C				RR51-RG04	99,481.52	
	C				RR51-RG05	1,491,124.27	
	C				RR52-RG01	310,265.95	
	C				RR52-RG02	183,884.08	
	C				RR54-RG01	224,606.11	
	C				RR54-RG02	133,663.90	
	C				RR55-RG01	124,958.37	
	C				RR55-RG02	36,378.58	
	C				RR55-RG03	329,564.29	
	C				RR56-RG01	95,412.32	
	C				RR58-RG01	8,910,284.40	
	C				RR61-RG01	157,047.94	
	C				RR62-RG01	948,225.86	
	C				RR62-RG02	5,948.86	
	C				RR63-RG01	359,205.14	
	C				RR64-RG01	1,787,485.32	
	C				RR65-RG01	2,231,867.65	
	C				RR66-RG01	152,849.67	
	C				RR67-RG01	1,108,918.38	
	C				RR68-RG01	192,817.12	
	C				RR70-RG01	62,244.05	
	C				RR71-RG01	81,003.66	
	C				RR72-RG01	116,104.08	
	C				RR73-RG01	2,211.73	
	C				RR74-RG01	75,749.25	
	C				RR75-RG01	244,115.49	
	C				RR76-RG01	1,017,940.57	
	C				RR77-RG01	737,155.71	

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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	C			RR78-RG01	793,474.15	
	C			RR79-RG01	453,434.92	
	C			RR80-RG01	225,923.34	
	C			RR81-RG01	111,671.00	
	C			RR82-RG01	237,992.89	
	C			RR84-RG01	237,676.93	
	C			RR85-RG01	43,564.94	
	C			RR86-RG01	369,312.80	
	C			RR87-RG01	53,740.65	
	C			RR88-RG01	92,943.24	
	C			RR89-RG01	161,994.95	
	C			RR90-RG01	145,715.88	
	C			RR91-RG01	283,965.95	
	C			RR92-RG01	494,154.66	
	C			RR92-RG02	120,373.35	
	C			RR93-RG01	52,176.87	
	C			RR94-RG01	150,977.52	
	C			RR95-RG01	344,752.96	
	C			RR97-RG01	3,274,089.23	
	C			RR97-RG02	83,050.42	
	C			RR97-RG03	1,230,908.69	
	C			RR98-RG01	2,853,871.69	
	C			RR98-RG02	86,107.74	
	C			RR98-RG03	125,362.44	
	C			RR98-RG04	1,073,210.45	
	C			RR98-RG05	330,025.09	
	C			RR98-RG06	377,207.72	
	C			RR99-RG01	1,663,908.24	
	C			RR99-RG02	254,422.93	
						62,801,297.45
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR03-RG01	27,078.71	
	P 23			RR03-RG01	604.84	
	C			RR04-RG01	231,271.50	
	P 23			RR04-RG01	18,082.39	
	C			RR11-RG01	34,205.65	
	P 23			RR11-RG01	3,699.02	
	C			RR19-RG01	21,898.65	
	P 23			RR19-RG01	2,838.71	
	C			RR24-RG01	61,948.94	
	P 23			RR24-RG01	8,664.00	
	C			RR24-RG02	1,891.49	
	P 23			RR24-RG02	291.47	

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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
		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C			RR25-RG02	11,329.43	
	P 23			RR25-RG02	4,055.36	
	C			RR26-RG01	44,667.74	
	P 23			RR26-RG01	1,754.48	
	C			RR31-RG07	255,254.36	
	P 23			RR31-RG07	11,246.48	
	C			RR33-RG02	153,844.00	
	P 23			RR33-RG02	11,486.53	
	C			RR36-RG02	167,995.10	
	P 23			RR36-RG02	7,554.10	
	C			RR38-RG01	156,764.27	
	C			RR41-RG01	2,546.75	
	P 23			RR41-RG01	449.46	
	C			RR45-RG01	143,580.46	
	P 23			RR45-RG01	4,587.05	
	C			RR46-RG01	49,243.61	
	P 23			RR46-RG01	5,861.55-	
	C			RR46-RG02	72,159.85	
	P 23			RR46-RG02	4,473.82	
	C			RR52-RG02	67,826.54	
	P 23			RR52-RG02	3,986.13	
	C			RR55-RG03	140,596.53	
	P 23			RR55-RG03	14,768.24	
	C			RR56-RG01	35,075.17	
	P 23			RR56-RG01	864.31	
	C			RR63-RG01	155,945.43	
	P 23			RR63-RG01	8,849.64	
	C			RR64-RG01	857,879.95	
	P 23			RR64-RG01	35,738.29	
	C			RR70-RG01	23,085.44	
	P 23			RR70-RG01	1,333.28	
	C			RR72-RG01	18,035.09	
	P 23			RR72-RG01	7,658.87	
	C			RR73-RG01	90.19	
	P 23			RR73-RG01	4.87	
	C			RR74-RG01	15,834.65	
	P 23			RR74-RG01	944.29	
	C			RR75-RG01	54,452.17	
	P 23			RR75-RG01	3,321.69-	
	C			RR76-RG01	255,793.63	
	P 23			RR76-RG01	9,591.48	
	C			RR77-RG01	148,833.44	
	P 23			RR77-RG01	13,436.22	

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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			RR79-RG01	77,248.48	
	P 23			RR79-RG01	6,261.85	
	C			RR80-RG01	38,499.83	
	P 23			RR80-RG01	1,603.17	
	C			RR81-RG01	34,141.45	
	P 23			RR81-RG01	2,833.79	
	C			RR90-RG01	21,760.70	
	P 23			RR90-RG01	306.09-	
	C			RR93-RG01	16,425.58	
	P 23			RR93-RG01	8,622.20	
	C			RR95-RG01	142,955.78	
	P 23			RR95-RG01	9,933.39	
	C			RR97-RG02	36,676.43	
	P 23			RR97-RG02	3,558.20	
	C			RR97-RG03	555,070.68	
	P 23			RR97-RG03	30,137.54	
	C			RR99-RG01	618,881.20	
	P 23			RR99-RG01	12,040.06	
	C			RR99-RG02	93,978.74	
	P 23			RR99-RG02	6,549.17	
TOTAL AGENCY TRANSFERS AB01					117,425,584.44	5,093,780.98

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR01-RG01	4,986.42	
	C				RR01-RG01	4,986.42-	
	C				RR02-RG01	96,851.11-	
	C				RR02-RG01	96,851.11	
	C				RR02-RG02	1,098,203.36-	
	C				RR02-RG02	1,098,203.36	
	C				RR03-RG01	80,201.44	
	C				RR03-RG01	80,201.44-	
	C				RR04-RG01	849,723.30-	
	C				RR04-RG01	849,723.30	
	C				RR06-RG01	401,280.45	
	C				RR06-RG01	401,280.45-	
	C				RR06-RG02	402,229.41-	
	C				RR06-RG02	402,229.41	
	C				RR06-RG03	45,935.25	
	C				RR06-RG03	45,935.25-	
	C				RR07-RG01	35,313.50-	
	C				RR07-RG01	35,313.50	
	C				RR07-RG02	65,433.20	
	C				RR07-RG02	65,433.20-	
	C				RR09-RG01	509,436.72-	
	C				RR09-RG01	509,436.72	
	C				RR10-RG01	115,885.52	
	C				RR10-RG01	115,885.52-	
	C				RR11-RG01	150,566.18-	
	C				RR11-RG01	150,566.18	
	C				RR15-RG01	533,828.48	
	C				RR15-RG01	533,828.48-	
	C				RR15-RG02	607,633.75-	
	C				RR15-RG02	607,633.75	
	C				RR15-RG03	109,492.13	
	C				RR15-RG03	109,492.13-	
	C				RR15-RG04	84,422.38-	
	C				RR15-RG04	84,422.38	
	C				RR18-RG01	1,558,535.02	
	C				RR18-RG01	1,558,535.02-	
	C				RR18-RG03	950,156.90-	
	C				RR18-RG03	950,156.90	
	C				RR18-RG04	32,741.38	
	C				RR18-RG04	32,741.38-	
	C				RR18-RG06	167,595.46-	
	C				RR18-RG06	167,595.46	
	C				RR18-RG07	399,333.24	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR18-RG07	399,333.24-	
	C				RR18-RG08	181,975.48-	
	C				RR18-RG08	181,975.48	
	C				RR19-RG01	55,918.36	
	C				RR19-RG01	55,918.36-	
	C				RR20-RG01	310,806.49-	
	C				RR20-RG01	310,806.49	
	C				RR21-RG01	12,956.07	
	C				RR21-RG01	12,956.07-	
	C				RR22-RG01	10,826.90-	
	C				RR22-RG01	10,826.90	
	C				RR24-RG01	442,788.71	
	C				RR24-RG01	442,788.71-	
	C				RR24-RG02	6,739.45-	
	C				RR24-RG02	6,739.45	
	C				RR25-RG01	180,405.50	
	C				RR25-RG01	180,405.50-	
	C				RR25-RG02	67,097.33-	
	C				RR25-RG02	67,097.33	
	C				RR26-RG01	231,738.04	
	C				RR26-RG01	231,738.04-	
	C				RR27-RG01	80,886.09-	
	C				RR27-RG01	80,886.09	
	C				RR28-RG01	22,068.66	
	C				RR28-RG01	22,068.66-	
	C				RR28-RG02	38,902.38-	
	C				RR28-RG02	38,902.38	
	C				RR28-RG04	229,661.43	
	C				RR28-RG04	229,661.43-	
	C				RR29-RG01	1,601,386.70-	
	C				RR29-RG01	1,601,386.70	
	C				RR30-RG01	7,509,491.60	
	C				RR30-RG01	7,509,491.60-	
	C				RR31-RG01	450,655.75-	
	C				RR31-RG01	450,655.75	
	C				RR31-RG02	453,384.67	
	C				RR31-RG02	453,384.67-	
	C				RR31-RG03	462,200.27-	
	C				RR31-RG03	462,200.27	
	C				RR31-RG04	734,482.38	
	C				RR31-RG04	734,482.38-	
	C				RR31-RG05	820,308.09-	
	C				RR31-RG05	820,308.09	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR31-RG06	67,552.56	
	C				RR31-RG06	67,552.56-	
	C				RR31-RG07	1,390,767.35-	
	C				RR31-RG07	1,390,767.35	
	C				RR32-RG01	1,857,147.71	
	C				RR32-RG01	1,857,147.71-	
	C				RR33-RG01	2,125,947.65-	
	C				RR33-RG01	2,125,947.65	
	C				RR33-RG02	539,188.09	
	C				RR33-RG02	539,188.09-	
	C				RR35-RG01	248,701.11-	
	C				RR35-RG01	248,701.11	
	C				RR36-RG01	641,062.39	
	C				RR36-RG01	641,062.39-	
	C				RR36-RG02	467,254.91-	
	C				RR36-RG02	467,254.91	
	C				RR38-RG01	470,871.88	
	C				RR38-RG01	470,871.88-	
	C				RR39-RG01	441,542.33-	
	C				RR39-RG01	441,542.33	
	C				RR41-RG01	103.96	
	C				RR41-RG01	103.96-	
	C				RR42-RG01	52,788.63-	
	C				RR42-RG01	52,788.63	
	C				RR43-RG01	567,618.42	
	C				RR43-RG01	567,618.42-	
	C				RR44-RG01	326,848.77-	
	C				RR44-RG01	326,848.77	
	C				RR45-RG01	721,358.43	
	C				RR45-RG01	721,358.43-	
	C				RR46-RG01	116,216.43-	
	C				RR46-RG01	116,216.43	
	C				RR46-RG02	168,622.14	
	C				RR46-RG02	168,622.14-	
	C				RR48-RG01	158,618.09-	
	C				RR48-RG01	158,618.09	
	C				RR51-RG01	858,270.86	
	C				RR51-RG01	858,270.86-	
	C				RR51-RG02	3,938,795.00-	
	C				RR51-RG02	3,938,795.00	
	C				RR51-RG03	1,890,790.99	
	C				RR51-RG03	1,890,790.99-	
	C				RR51-RG04	150,638.68-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR51-RG04	150,638.68	
	C				RR51-RG05	2,257,915.36	
	C				RR51-RG05	2,257,915.36-	
	C				RR52-RG01	469,816.07-	
	C				RR52-RG01	469,816.07	
	C				RR52-RG02	278,444.02	
	C				RR52-RG02	278,444.02-	
	C				RR54-RG01	340,106.82-	
	C				RR54-RG01	340,106.82	
	C				RR54-RG02	202,398.79	
	C				RR54-RG02	202,398.79-	
	C				RR55-RG01	189,216.95-	
	C				RR55-RG01	189,216.95	
	C				RR55-RG02	55,086.14	
	C				RR55-RG02	55,086.14-	
	C				RR55-RG03	499,038.39-	
	C				RR55-RG03	499,038.39	
	C				RR56-RG01	144,476.82	
	C				RR56-RG01	144,476.82-	
	C				RR58-RG01	13,492,270.89-	
	C				RR58-RG01	13,492,270.89	
	C				RR61-RG01	237,807.83	
	C				RR61-RG01	237,807.83-	
	C				RR62-RG01	1,435,838.52-	
	C				RR62-RG01	1,435,838.52	
	C				RR62-RG02	9,008.16	
	C				RR62-RG02	9,008.16-	
	C				RR63-RG01	577,157.56-	
	C				RR63-RG01	577,157.56	
	C				RR64-RG01	2,706,676.27	
	C				RR64-RG01	2,706,676.27-	
	C				RR65-RG01	3,379,583.92-	
	C				RR65-RG01	3,379,583.92	
	C				RR66-RG01	231,450.59	
	C				RR66-RG01	231,450.59-	
	C				RR67-RG01	1,679,165.22-	
	C				RR67-RG01	1,679,165.22	
	C				RR68-RG01	291,970.82	
	C				RR68-RG01	291,970.82-	
	C				RR70-RG01	94,252.25-	
	C				RR70-RG01	94,252.25	
	C				RR71-RG01	122,658.79	
	C				RR71-RG01	122,658.79-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR72-RG01	175,809.01-	
	C				RR72-RG01	175,809.01	
	C				RR73-RG01	3,349.20	
	C				RR73-RG01	3,349.20-	
	C				RR74-RG01	114,702.30-	
	C				RR74-RG01	114,702.30	
	C				RR75-RG01	369,648.78	
	C				RR75-RG01	369,648.78-	
	C				RR76-RG01	1,541,402.91-	
	C				RR76-RG01	1,541,402.91	
	C				RR77-RG01	1,116,250.17	
	C				RR77-RG01	1,116,250.17-	
	C				RR78-RG01	1,201,507.13-	
	C				RR78-RG01	1,201,507.13	
	C				RR79-RG01	686,678.62	
	C				RR79-RG01	686,678.62-	
	C				RR80-RG01	342,101.61-	
	C				RR80-RG01	342,101.61	
	C				RR81-RG01	169,096.31	
	C				RR81-RG01	169,096.31-	
	C				RR82-RG01	360,377.52-	
	C				RR82-RG01	360,377.52	
	C				RR84-RG01	359,899.11	
	C				RR84-RG01	359,899.11-	
	C				RR85-RG01	65,967.65-	
	C				RR85-RG01	65,967.65	
	C				RR86-RG01	559,227.61	
	C				RR86-RG01	559,227.61-	
	C				RR87-RG01	81,375.60-	
	C				RR87-RG01	81,375.60	
	C				RR88-RG01	140,738.12	
	C				RR88-RG01	140,738.12-	
	C				RR89-RG01	245,298.73-	
	C				RR89-RG01	245,298.73	
	C				RR90-RG01	220,648.38	
	C				RR90-RG01	220,648.38-	
	C				RR91-RG01	429,991.70-	
	C				RR91-RG01	429,991.70	
	C				RR92-RG01	748,270.36	
	C				RR92-RG01	748,270.36-	
	C				RR92-RG02	182,273.55-	
	C				RR92-RG02	182,273.55	
	C				RR93-RG01	79,007.82	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR93-RG01	79,007.82-	
	C				RR94-RG01	228,623.61-	
	C				RR94-RG01	228,623.61	
	C				RR95-RG01	522,036.34	
	C				RR95-RG01	522,036.34-	
	C				RR97-RG01	4,938,543.55-	
	C				RR97-RG01	4,938,543.55	
	C				RR97-RG02	125,766.37	
	C				RR97-RG02	125,766.37-	
	C				RR97-RG03	1,833,736.86-	
	C				RR97-RG03	1,833,736.86	
	C				RR98-RG01	4,321,437.19	
	C				RR98-RG01	4,321,437.19-	
	C				RR98-RG02	130,409.23-	
	C				RR98-RG02	130,409.23	
	C				RR98-RG03	189,828.59	
	C				RR98-RG03	189,828.59-	
	C				RR98-RG04	1,621,996.29-	
	C				RR98-RG04	1,621,996.29	
	C				RR98-RG05	499,736.09	
	C				RR98-RG05	499,736.09-	
	C				RR98-RG06	571,289.39-	
	C				RR98-RG06	571,289.39	
	C				RR99-RG01	2,138,592.19	
	C				RR99-RG01	2,138,592.19-	
	C				RR99-RG02	364,431.24-	
	C				RR99-RG02	364,431.24	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	41,003.62	
	P 23				RR03-RG01	915.83	
	C				RR04-RG01	350,199.81	
	P 23				RR04-RG01	27,381.02	
	C				RR09-RG01	151,982.94	
	C				RR09-RG01	118,843.78-	
	P 23				RR09-RG01	1,393.89	
	P 23				RR09-RG01	1,089.95-	
	C				RR10-RG01	42,532.16	
	C				RR10-RG01	33,258.04-	
	P 23				RR10-RG01	4,140.09	
	P 23				RR10-RG01	3,237.36-	
	C				RR11-RG01	81,288.03	
	P 23				RR11-RG01	8,300.54	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	NMX-ACR-ACR			
	C			RR18-RG01	375,996.26	
	C			RR18-RG01	375,996.26-	
	P 23			RR18-RG01	39,950.20	
	P 23			RR18-RG01	39,950.20-	
	C			RR18-RG03	121,132.46	
	C			RR18-RG03	121,132.46-	
	P 23			RR18-RG03	8,394.55	
	P 23			RR18-RG03	8,394.55-	
	C			RR18-RG04	5,518.36	
	C			RR18-RG04	5,518.36	
	P 23			RR18-RG04	8,249.84	
	P 23			RR18-RG04	8,249.84	
	C			RR18-RG06	16,994.41	
	C			RR18-RG06	16,994.41-	
	P 23			RR18-RG06	2,868.70	
	P 23			RR18-RG06	2,868.70	
	C			RR18-RG07	62,124.68	
	C			RR18-RG07	62,124.68-	
	P 23			RR18-RG07	13,536.74	
	P 23			RR18-RG07	13,536.74-	
	C			RR18-RG08	21,871.21	
	C			RR18-RG08	21,871.21-	
	P 23			RR18-RG08	2,565.99	
	P 23			RR18-RG08	2,565.99-	
	C			RR19-RG01	33,165.24	
	P 23			RR19-RG01	4,299.25	
	C			RR24-RG01	93,821.18	
	P 23			RR24-RG01	13,121.58	
	C			RR24-RG02	2,864.61	
	P 23			RR24-RG02	441.45	
	C			RR25-RG01	70,091.27	
	C			RR25-RG01	58,894.42-	
	P 23			RR25-RG01	36,265.54	
	P 23			RR25-RG01	2,832.47-	
	P 23			RR25-RG01	27,639.55-	
	C			RR25-RG02	17,158.29	
	C			RR25-RG02	14,340.47-	
	C			RR25-RG02	39.22-	
	P 23			RR25-RG02	6,141.81	
	P 23			RR25-RG02	5,133.99-	
	P 23			RR25-RG02	13.22-	
	C			RR26-RG01	67,648.65	
	C			RR26-RG01	56,678.99-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	NMX-ACR-ACR			
	P 23			RR26-RG01	2,657.12	
	P 23			RR26-RG01	2,227.00-	
	C			RR30-RG01	3,424,232.11	
	P 23			RR30-RG01	89,059.47	
	C			RR31-RG07	442,603.77	
	P 23			RR31-RG07	16,229.50	
	C			RR32-RG01	313,127.42	
	C			RR32-RG01	313,127.42-	
	P 23			RR32-RG01	35,258.75	
	P 23			RR32-RG01	35,258.75-	
	C			RR33-RG02	232,956.24	
	P 23			RR33-RG02	17,393.41	
	C			RR36-RG02	254,384.38	
	P 23			RR36-RG02	11,438.68	
	C			RR38-RG01	237,253.66	
	C			RR38-RG01	198,542.79-	
	C			RR39-RG01	203,445.39	
	P 23			RR39-RG01	12,401.65	
	C			RR41-RG01	3,856.40	
	P 23			RR41-RG01	680.60	
	C			RR43-RG01	196,605.58	
	C			RR43-RG01	196,605.58-	
	C			RR44-RG01	116,540.15	
	P 23			RR44-RG01	3,176.98	
	C			RR45-RG01	217,414.84	
	P 23			RR45-RG01	6,945.88	
	C			RR46-RG01	69,968.45	
	P 23			RR46-RG01	8,657.64-	
	C			RR46-RG02	83,824.59	
	P 23			RR46-RG02	3,429.01	
	C			RR52-RG01	132,699.40	
	P 23			RR52-RG01	75,847.94	
	C			RR52-RG02	102,705.42	
	P 23			RR52-RG02	6,035.93	
	C			RR54-RG01	110,536.43	
	P 23			RR54-RG01	11,367.20	
	C			RR54-RG02	75,607.55	
	P 23			RR54-RG02	15,129.48-	
	C			RR55-RG03	212,896.44	
	P 23			RR55-RG03	22,362.62	
	C			RR56-RG01	53,112.13	
	P 23			RR56-RG01	1,308.78	
	C			RR58-RG01	4,299,950.30	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	NMX-ACR-ACR			
	C			RR58-RG01	3,718,198.31-	
	C			RR63-RG01	250,515.45	
	P 23			RR63-RG01	14,239.04	
	C			RR64-RG01	1,299,033.48	
	P 23			RR64-RG01	54,116.24	
	C			RR65-RG01	1,360,898.54	
	P 23			RR65-RG01	53,350.73	
	P 22			RR65-RG01	6,354.94	
	P 21			RR65-RG01	6,362.27	
	P 20			RR65-RG01	6,352.99	
	C			RR66-RG01	58,920.04	
	C			RR66-RG01	33,736.49-	
	C			RR66-RG01	15,681.29-	
	P 23			RR66-RG01	248.51	
	P 23			RR66-RG01	205.39-	
	C			RR67-RG01	396,168.73	
	C			RR67-RG01	396,168.73-	
	P 23			RR67-RG01	201,567.86	
	P 23			RR67-RG01	201,567.86-	
	C			RR68-RG01	60,307.83	
	C			RR68-RG01	60,307.83-	
	P 23			RR68-RG01	28,900.66	
	P 23			RR68-RG01	28,900.66-	
	C			RR70-RG01	34,956.78	
	P 23			RR70-RG01	2,018.96	
	C			RR72-RG01	27,309.40	
	P 23			RR72-RG01	11,597.33	
	C			RR73-RG01	136.58	
	P 23			RR73-RG01	7.39	
	C			RR74-RG01	23,977.43	
	P 23			RR74-RG01	1,429.87	
	C			RR75-RG01	82,453.50	
	P 23			RR75-RG01	5,029.82-	
	C			RR76-RG01	387,332.11	
	P 23			RR76-RG01	14,523.71	
	C			RR77-RG01	225,373.14	
	P 23			RR77-RG01	20,345.69	
	C			RR78-RG01	340,119.82	
	C			RR78-RG01	42,131.32-	
	P 23			RR78-RG01	3,676.33-	
	P 23			RR78-RG01	455.43	
	C			RR79-RG01	116,984.50	
	C			RR79-RG01	114,616.35-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	NMX-ACR-ACR			
	P 23			RR79-RG01	9,482.48	
	P 23			RR79-RG01	9,288.06-	
	C			RR80-RG01	58,297.88	
	C			RR80-RG01	57,095.27-	
	P 23			RR80-RG01	2,427.68	
	P 23			RR80-RG01	2,377.58-	
	C			RR81-RG01	51,698.23	
	P 23			RR81-RG01	4,291.03	
	C			RR82-RG01	54,789.90	
	C			RR82-RG01	54,789.90-	
	P 23			RR82-RG01	4,133.37	
	P 23			RR82-RG01	4,133.37-	
	C			RR84-RG01	101,505.99	
	C			RR84-RG01	101,505.99-	
	P 23			RR84-RG01	8,581.10	
	P 23			RR84-RG01	8,581.10-	
	C			RR85-RG01	12,360.13	
	C			RR85-RG01	10,913.66-	
	P 23			RR85-RG01	223.87	
	P 23			RR85-RG01	197.66-	
	C			RR86-RG01	102,137.86-	
	C			RR86-RG01	102,137.86	
	P 23			RR86-RG01	4,416.81-	
	P 23			RR86-RG01	4,416.81	
	C			RR87-RG01	15,106.29	
	C			RR87-RG01	13,338.56-	
	P 23			RR87-RG01	475.56	
	P 23			RR87-RG01	419.92-	
	C			RR88-RG01	28,188.31	
	C			RR88-RG01	24,889.38-	
	P 23			RR88-RG01	2,426.13-	
	P 23			RR88-RG01	2,142.21	
	C			RR89-RG01	31,984.17	
	C			RR89-RG01	28,241.11-	
	P 23			RR89-RG01	4,691.45	
	P 23			RR89-RG01	4,142.41-	
	C			RR90-RG01	32,950.86-	
	C			RR90-RG01	32,950.86	
	P 23			RR90-RG01	463.49	
	P 23			RR90-RG01	463.49-	
	C			RR92-RG01	176,114.33	
	C			RR92-RG01	176,114.33-	
	P 23			RR92-RG01	9,235.21	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	NMX-ACR-ACR			
	P 23			RR92-RG01	9,235.21-	
	C			RR92-RG02	57,945.45	
	C			RR92-RG02	57,945.45-	
	P 23			RR92-RG02	4,673.11	
	P 23			RR92-RG02	4,673.11-	
	C			RR93-RG01	24,872.11	
	P 23			RR93-RG01	13,056.03	
	C			RR95-RG01	216,468.29	
	P 23			RR95-RG01	15,041.50	
	C			RR97-RG02	55,539.37	
	P 23			RR97-RG02	5,388.43	
	C			RR97-RG03	846,041.98	
	P 23			RR97-RG03	45,016.07	
	C			RR99-RG01	1,263,226.21	
	P 23			RR99-RG01	70,976.95	
	C			RR99-RG02	222,491.97	
	P 23			RR99-RG02	1,097.17	
						14,375,315.05
		R YK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SE02-GA01	9,619.11-	
	C			SE02-GA01	7,591.28-	
	C			SE02-GA01	60,416.74-	
	P 23			SE02-GA01	914.74-	
	P 23			SE02-GA01	169.56-	
	P 23			SE02-GA01	3,215.26-	
	C			SE22-GA01	10,961.20-	
	C			SE22-GA01	59,662.65-	
	C			SE22-GA01	237.06-	
	C			SE22-GA01	1,495.69-	
	P 23			SE22-GA01	270.11-	
	P 23			SE22-GA01	2,215.81	
	P 23			SE22-GA01	14.25-	
	P 23			SE22-GA01	824.93-	
	C			SE24-GA01	34,710.82-	
	C			SE24-GA01	225,389.22-	
	P 23			SE24-GA01	1,539.93	
	P 23			SE24-GA01	3,946.02-	
	C			SE40-GA01	3,544.02-	
	P 23			SE40-GA01	2,009.81-	
	C			SE44-GA01	3,112.68-	
	C			SE44-GA01	6,492.54-	
	C			SE44-GA01	23,289.02-	
	C			SE44-GA01	21,639.11-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SE44-GA01	44,855.35-	
	C			SE44-GA01	15,687.82-	
	C			SE44-GA01	24,554.01-	
	C			SE44-GA01	812.47-	
	C			SE44-GA01	45,807.41-	
	C			SE44-GA01	11,123.97-	
	C			SE44-GA01	14,722.47-	
	C			SE44-GA01	17,595.51-	
	P 23			SE44-GA01	291.34-	
	P 23			SE44-GA01	427.71-	
	P 23			SE44-GA01	2,394.96-	
	P 23			SE44-GA01	1,271.72-	
	P 23			SE44-GA01	4,711.60-	
	P 23			SE44-GA01	3,202.21	
	P 23			SE44-GA01	669.36-	
	P 23			SE44-GA01	143.39-	
	P 23			SE44-GA01	1,463.45-	
	P 23			SE44-GA01	6,273.24-	
	P 23			SE44-GA01	1,830.86	
	P 23			SE44-GA01	720.13-	
	C			SE46-GA01	124.89-	
	C			SE46-GA01	663.34-	
	P 23			SE46-GA01	8.20-	
	P 23			SE46-GA01	82.86-	
	C			SE64-GA01	4,908.29-	
	C			SE64-GA01	66,502.94-	
	P 23			SE64-GA01	2,576.48-	
	P 23			SE64-GA01	3,618.33-	
	C			SH16-GA01	2,534.50-	
	C			SH16-GA01	656.12-	
	C			SH16-GA01	208,800.26-	
	C			SH16-GA01	5,242.80-	
	C			SH16-GA01	81,300.73-	
	C			SH16-GA01	9,028.93-	
	C			SH16-GA01	36,220.93-	
	C			SH16-GA01	12,863.33-	
	C			SH16-GA01	19,827.27-	
	C			SH16-GA01	11,912.90-	
	C			SH16-GA01	36,989.67-	
	C			SH16-GA01	18,806.01-	
	C			SH16-GA01	17,473.68-	
	C			SH16-GA01	13,946.52-	
	C			SH16-GA01	14,292.26-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 23			SH16-GA01	345.38-	
	P 23			SH16-GA01	237.22-	
	P 23			SH16-GA01	115.80-	
	P 23			SH16-GA01	3,655.47-	
	P 23			SH16-GA01	3,251.76	
	P 23			SH16-GA01	222.49-	
	P 23			SH16-GA01	3,804.64-	
	P 23			SH16-GA01	2,574.07	
	P 23			SH16-GA01	540.51-	
	P 23			SH16-GA01	1,469.80	
	P 23			SH16-GA01	1,181.72-	
	P 23			SH16-GA01	1,933.94-	
	P 23			SH16-GA01	1,026.92-	
	P 23			SH16-GA01	7,861.48-	
	P 23			SH16-GA01	584.50-	
	C			SH66-GA01	4,120.26-	
	C			SH66-GA01	9,677.11-	
	C			SH66-GA01	7,144.40-	
	C			SH66-GA01	112,808.34-	
	P 23			SH66-GA01	2,162.84-	
	P 23			SH66-GA01	938.86-	
	P 23			SH66-GA01	159.57-	
	P 23			SH66-GA01	6,071.40-	
	C			SU06-GA01	17.19-	
	C			SU06-GA01	121,694.70-	
	P 23			SU06-GA01	1.53-	
	P 23			SU06-GA01	9,514.92-	
	C			SU18-GA01	19,644.79-	
	P 23			SU18-GA01	11,464.53-	
	C			SU20-GA01	1,039.55-	
	C			SU20-GA01	34,045.86-	
	C			SU20-GA01	12,034.96-	
	C			SU20-GA01	24,081.65-	
	C			SU20-GA01	9,817.49-	
	C			SU20-GA01	72,141.99-	
	P 23			SU20-GA01	160.21-	
	P 23			SU20-GA01	4,761.57-	
	P 23			SU20-GA01	1,560.10-	
	P 23			SU20-GA01	3,001.24-	
	P 23			SU20-GA01	52.47-	
	P 23			SU20-GA01	866.16	
	C			SU26-GA01	160,986.91-	
	C			SU26-GA01	711,127.33-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C			SU26-GA01	80,926.32-	
	C			SU26-GA01	289,152.30-	
	C			SU26-GA01	116,206.61-	
	C			SU26-GA01	76,978.71-	
	P 23			SU26-GA01	5,903.10-	
	P 23			SU26-GA01	23,132.10-	
	P 23			SU26-GA01	399.08-	
	P 23			SU26-GA01	32,612.48-	
	P 23			SU26-GA01	1,267.25	
	P 23			SU26-GA01	3,401.27-	
	P 22			SU26-GA01	571.13-	
	P 21			SU26-GA01	605.24-	
	P 20			SU26-GA01	545.34-	
	C			SU32-GA01	78,916.19-	
	P 23			SU32-GA01	6,031.93-	
	C			SU48-GA01	63,916.54-	
	C			SU48-GA01	62,001.07-	
	C			SU48-GA01	38,351.12-	
	P 23			SU48-GA01	1,970.33-	
	P 23			SU48-GA01	4,063.57-	
	P 23			SU48-GA01	4,441.35-	
	C			SU50-GA01	323,173.64-	
	C			SU50-GA01	111,271.49-	
	C			SU50-GA01	378,734.91-	
	P 23			SU50-GA01	17,148.20-	
	P 23			SU50-GA01	1,851.55-	
	P 23			SU50-GA01	20,669.27-	
	P 22			SU50-GA01	1,740.09-	
	P 21			SU50-GA01	1,708.65-	
	P 20			SU50-GA01	1,765.16-	
	C			SU52-GA01	27,986.09-	
	P 23			SU52-GA01	2,857.73-	
	C			SU54-GA01	31,080.45-	
	C			SU54-GA01	6.02-	
	C			SU54-GA01	19,295.21-	
	C			SU54-GA01	126,942.02-	
	C			SU54-GA01	19,875.81-	
	C			SU54-GA01	144,563.39-	
	C			SU54-GA01	30,773.93-	
	C			SU54-GA01	8,949.04-	
	C			SU54-GA01	50.99-	
	C			SU54-GA01	10,192.63-	
	C			SU54-GA01	13,046.83-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 23			SU54-GA01	2,239.74-	
	P 23			SU54-GA01	.09	
	P 23			SU54-GA01	1,601.53-	
	P 23			SU54-GA01	1,372.12	
	P 23			SU54-GA01	321.90-	
	P 23			SU54-GA01	5,420.68-	
	P 23			SU54-GA01	1,877.27	
	P 23			SU54-GA01	533.66-	
	P 23			SU54-GA01	2.75-	
	P 23			SU54-GA01	4,328.45-	
	P 23			SU54-GA01	753.54-	
	C			SU58-GA01	61,014.77-	
	C			SU58-GA01	1,783.25-	
	P 23			SU58-GA01	3,106.24-	
	P 23			SU58-GA01	1.99	
	C			SU62-GA01	68,957.13-	
	C			SU62-GA01	87,532.76-	
	P 23			SU62-GA01	4,832.85-	
	P 23			SU62-GA01	4,772.51-	
						5,012,716.13-
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SE02-GA01	12,595.92-	
	C			SE02-GA01	79,113.84-	
	C			SE02-GA01	9,940.56-	
	P 23			SE02-GA01	1,197.83-	
	P 23			SE02-GA01	4,210.27-	
	P 23			SE02-GA01	222.04-	
	C			SE22-GA01	1,958.56-	
	C			SE22-GA01	310.42-	
	C			SE22-GA01	78,126.38-	
	C			SE22-GA01	14,353.35-	
	P 23			SE22-GA01	1,080.22-	
	P 23			SE22-GA01	18.65-	
	P 23			SE22-GA01	2,901.53	
	P 23			SE22-GA01	353.69-	
	C			SE24-GA01	295,140.15-	
	C			SE24-GA01	45,452.74-	
	P 23			SE24-GA01	5,167.19-	
	P 23			SE24-GA01	2,016.47	
	C			SE40-GA01	4,640.78-	
	P 23			SE40-GA01	2,631.78-	
	C			SE44-GA01	23,040.77-	
	C			SE44-GA01	19,278.63-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SE44-GA01	14,566.48-	
	C			SE44-GA01	59,983.38-	
	C			SE44-GA01	32,152.71-	
	C			SE44-GA01	1,063.90-	
	C			SE44-GA01	20,542.72-	
	C			SE44-GA01	58,736.68-	
	C			SE44-GA01	28,335.74-	
	C			SE44-GA01	30,496.25-	
	C			SE44-GA01	8,501.79-	
	C			SE44-GA01	4,075.97-	
	P 23			SE44-GA01	942.98-	
	P 23			SE44-GA01	2,397.44	
	P 23			SE44-GA01	8,214.61-	
	P 23			SE44-GA01	1,916.33-	
	P 23			SE44-GA01	876.50-	
	P 23			SE44-GA01	187.76-	
	P 23			SE44-GA01	4,193.19	
	P 23			SE44-GA01	6,169.70-	
	P 23			SE44-GA01	1,665.27-	
	P 23			SE44-GA01	3,136.13-	
	P 23			SE44-GA01	560.07-	
	P 23			SE44-GA01	381.50-	
	C			SE46-GA01	868.63-	
	C			SE46-GA01	163.54-	
	P 23			SE46-GA01	108.51-	
	P 23			SE46-GA01	10.73-	
	C			SE64-GA01	87,083.53-	
	C			SE64-GA01	6,427.25-	
	P 23			SE64-GA01	4,738.09-	
	P 23			SE64-GA01	3,373.83-	
	C			SH16-GA01	18,715.26-	
	C			SH16-GA01	18,262.54-	
	C			SH16-GA01	22,881.24-	
	C			SH16-GA01	24,625.89-	
	C			SH16-GA01	48,436.81-	
	C			SH16-GA01	15,599.58-	
	C			SH16-GA01	25,963.19-	
	C			SH16-GA01	859.17-	
	C			SH16-GA01	16,844.12-	
	C			SH16-GA01	47,430.17-	
	C			SH16-GA01	11,823.10-	
	C			SH16-GA01	6,865.28-	
	C			SH16-GA01	273,417.44-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SH16-GA01	106,460.78-	
	C			SH16-GA01	3,318.84-	
	P 23			SH16-GA01	765.37-	
	P 23			SH16-GA01	10,294.36-	
	P 23			SH16-GA01	1,344.71-	
	P 23			SH16-GA01	2,532.45-	
	P 23			SH16-GA01	1,547.43-	
	P 23			SH16-GA01	1,924.64	
	P 23			SH16-GA01	707.78-	
	P 23			SH16-GA01	151.64-	
	P 23			SH16-GA01	3,370.66	
	P 23			SH16-GA01	4,982.05-	
	P 23			SH16-GA01	291.35-	
	P 23			SH16-GA01	4,258.08	
	P 23			SH16-GA01	4,786.70-	
	P 23			SH16-GA01	452.26-	
	P 23			SH16-GA01	310.63-	
	C			SH66-GA01	147,719.00-	
	C			SH66-GA01	9,355.37-	
	C			SH66-GA01	12,671.87-	
	C			SH66-GA01	5,395.35-	
	P 23			SH66-GA01	7,950.30-	
	P 23			SH66-GA01	208.95-	
	P 23			SH66-GA01	1,229.43-	
	P 23			SH66-GA01	2,832.17-	
	C			SU06-GA01	159,355.41-	
	C			SU06-GA01	22.50-	
	P 23			SU06-GA01	12,459.50-	
	P 23			SU06-GA01	2.01-	
	C			SU18-GA01	25,724.24-	
	P 23			SU18-GA01	15,012.44-	
	C			SU20-GA01	94,467.70-	
	C			SU20-GA01	12,855.70-	
	C			SU20-GA01	31,534.18-	
	C			SU20-GA01	15,759.41-	
	C			SU20-GA01	44,581.99-	
	C			SU20-GA01	1,361.26-	
	P 23			SU20-GA01	1,134.19	
	P 23			SU20-GA01	68.69-	
	P 23			SU20-GA01	3,930.02-	
	P 23			SU20-GA01	2,042.91-	
	P 23			SU20-GA01	6,235.12-	
	P 23			SU20-GA01	209.78-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SU26-GA01	100,801.22-	
	C			SU26-GA01	152,168.94-	
	C			SU26-GA01	378,635.93-	
	C			SU26-GA01	105,970.49-	
	C			SU26-GA01	931,199.06-	
	C			SU26-GA01	210,807.34-	
	P 23			SU26-GA01	4,453.85-	
	P 23			SU26-GA01	1,659.43	
	P 23			SU26-GA01	42,705.02-	
	P 23			SU26-GA01	522.56-	
	P 23			SU26-GA01	30,290.77-	
	P 23			SU26-GA01	7,729.94-	
	P 22			SU26-GA01	747.88-	
	P 21			SU26-GA01	792.54-	
	P 20			SU26-GA01	714.11-	
	C			SU32-GA01	103,338.28-	
	P 23			SU32-GA01	7,898.60-	
	C			SU48-GA01	50,219.60-	
	C			SU48-GA01	81,188.47-	
	C			SU48-GA01	83,696.72-	
	P 23			SU48-GA01	5,815.82-	
	P 23			SU48-GA01	5,321.12-	
	P 23			SU48-GA01	2,580.09-	
	C			SU50-GA01	423,185.81-	
	C			SU50-GA01	495,941.56-	
	C			SU50-GA01	145,706.55-	
	P 23			SU50-GA01	22,455.04-	
	P 23			SU50-GA01	27,065.77-	
	P 23			SU50-GA01	2,424.54-	
	P 22			SU50-GA01	2,278.58-	
	P 21			SU50-GA01	2,237.42-	
	P 20			SU50-GA01	2,311.43-	
	C			SU52-GA01	36,646.92-	
	P 23			SU52-GA01	3,742.12-	
	C			SU54-GA01	17,084.43-	
	C			SU54-GA01	13,346.94-	
	C			SU54-GA01	66.76-	
	C			SU54-GA01	11,718.48-	
	C			SU54-GA01	40,297.51-	
	C			SU54-GA01	189,301.25-	
	C			SU54-GA01	26,026.75-	
	C			SU54-GA01	166,226.62-	
	C			SU54-GA01	25,266.48-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C			SU54-GA01	7.89-	
	C			SU54-GA01	40,698.88-	
	P 23			SU54-GA01	986.72-	
	P 23			SU54-GA01	5,667.97-	
	P 23			SU54-GA01	3.61-	
	P 23			SU54-GA01	698.83-	
	P 23			SU54-GA01	2,458.22	
	P 23			SU54-GA01	7,098.20-	
	P 23			SU54-GA01	421.53-	
	P 23			SU54-GA01	1,796.74	
	P 23			SU54-GA01	2,097.15-	
	P 23			SU54-GA01	.13	
	P 23			SU54-GA01	2,932.88-	
	C			SU58-GA01	2,335.11-	
	C			SU58-GA01	79,896.94-	
	P 23			SU58-GA01	2.60	
	P 23			SU58-GA01	4,067.52-	
	C			SU62-GA01	114,621.43-	
	C			SU62-GA01	90,297.22-	
	P 23			SU62-GA01	6,249.46-	
	P 23			SU62-GA01	6,328.48-	
						6,563,995.60-
		RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C			SC16-GA01	1,777.95-	
	C			SC16-GA01	11,897.31-	
	C			SC16-GA01	1,566.99-	
	C			SC16-GA01	197.34-	
	C			SC16-GA01	5,962.95-	
	C			SC16-GA01	11,124.11-	
	C			SC16-GA01	27,499.15-	
	C			SC16-GA01	184,264.76-	
	C			SC16-GA01	687.07-	
	C			SC16-GA01	839.67-	
	C			SC16-GA01	13,823.52-	
	C			SC16-GA01	13,868.76-	
	C			SC16-GA01	73,842.14-	
	C			SC16-GA01	19,848.76-	
	C			SC16-GA01	13,149.02-	
	C			SC16-GA01	227,409.24-	
	C			SC16-GA01	5,655.69-	
	C			SC16-GA01	3,868.40-	
	C			SC16-GA01	2,715.32-	
	C			SC16-GA01	10,893.02-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C			SC16-GA01	5,255.00-	
	C			SC16-GA01	7,169.67-	
	C			SC16-GA01	4,322.72-	
	C			SC16-GA01	3,590.07-	
	P 23			SC16-GA01	260.80-	
	P 23			SC16-GA01	134.86	
	P 23			SC16-GA01	26.43-	
	P 23			SC16-GA01	34.82-	
	P 23			SC16-GA01	1,008.35-	
	P 23			SC16-GA01	5,050.74-	
	P 23			SC16-GA01	827.17-	
	P 23			SC16-GA01	12.45-	
	P 23			SC16-GA01	786.18-	
	P 23			SC16-GA01	68.16-	
	P 23			SC16-GA01	4,592.81-	
	P 23			SC16-GA01	216.45	
	P 23			SC16-GA01	580.97-	
	P 23			SC16-GA01	66.92-	
	P 23			SC16-GA01	1,144.20-	
	P 23			SC16-GA01	581.61-	
	P 23			SC16-GA01	774.12	
	P 23			SC16-GA01	308.83-	
	P 23			SC16-GA01	4,100.77-	
	P 23			SC16-GA01	162.55-	
	P 23			SC16-GA01	355.40-	
	P 23			SC16-GA01	176.64-	
	P 23			SC16-GA01	439.45	
	P 22			SC16-GA01	97.55-	
	P 21			SC16-GA01	103.38-	
	P 20			SC16-GA01	93.15-	
	C			SC54-GA01	16,043.61-	
	C			SC54-GA01	16,471.26-	
	C			SC54-GA01	66,346.27-	
	C			SC54-GA01	69,940.69-	
	C			SC54-GA01	13,742.69-	
	C			SC54-GA01	3,888.83-	
	C			SC54-GA01	2,056.88-	
	C			SC54-GA01	8.02-	
	C			SC54-GA01	1,606.89-	
	C			SC54-GA01	14,710.38-	
	C			SC54-GA01	22,790.59-	
	C			SC54-GA01	4,851.59-	
	C			SC54-GA01	1,410.84-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C			SC54-GA01	6,627.52-	
	C			SC54-GA01	3,690.47-	
	C			SC54-GA01	13,187.03-	
	C			SC54-GA01	3,041.95-	
	C			SC54-GA01	6,296.90-	
	C			SC54-GA01	2,226.00-	
	C			SC54-GA01	192.25-	
	C			SC54-GA01	1,151.47-	
	C			SC54-GA01	4,472.60-	
	C			SC54-GA01	19,494.81-	
	C			SC54-GA01	4,540.78-	
	P 23			SC54-GA01	720.83-	
	P 23			SC54-GA01	2,843.67-	
	P 23			SC54-GA01	838.55-	
	P 23			SC54-GA01	324.26-	
	P 23			SC54-GA01	178.36-	
	P 23			SC54-GA01	412.19-	
	P 23			SC54-GA01	118.80-	
	P 23			SC54-GA01	22.33-	
	P 23			SC54-GA01	3,620.94-	
	P 23			SC54-GA01	295.96	
	P 23			SC54-GA01	84.14-	
	P 23			SC54-GA01	.43-	
	P 23			SC54-GA01	682.38-	
	P 23			SC54-GA01	359.24-	
	P 23			SC54-GA01	120.93-	
	P 23			SC54-GA01	2,314.45-	
	P 23			SC54-GA01	29.62-	
	P 23			SC54-GA01	880.67-	
	P 23			SC54-GA01	288.56-	
	P 23			SC54-GA01	252.49-	
	P 23			SC54-GA01	676.75-	
	P 23			SC54-GA01	1,363.42-	
	P 23			SC54-GA01	854.55-	
	P 22			SC54-GA01	304.83-	
	P 21			SC54-GA01	299.32-	
	P 20			SC54-GA01	309.22-	
	C			SC66-GA01	3,895.49-	
	C			SC66-GA01	1,658.65-	
	C			SC66-GA01	62,354.64-	
	C			SC66-GA01	19,216.39-	
	C			SC66-GA01	28,525.09-	
	C			SC66-GA01	2,876.00-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	P 23				SC66-GA01	377.96-	
	P 23				SC66-GA01	870.68-	
	P 23				SC66-GA01	3,306.79-	
	P 23				SC66-GA01	1,430.39-	
	P 23				SC66-GA01	2,230.27-	
	P 23				SC66-GA01	64.24-	
							1,113,305.51-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC16-GA01	3,967.96-	
	C				SC16-GA01	4,777.75-	
	C				SC16-GA01	7,924.37-	
	C				SC16-GA01	5,808.16-	
	C				SC16-GA01	12,039.64-	
	C				SC16-GA01	3,001.15-	
	C				SC16-GA01	4,275.60-	
	C				SC16-GA01	6,251.02-	
	C				SC16-GA01	251,347.06-	
	C				SC16-GA01	14,533.13-	
	C				SC16-GA01	21,938.10-	
	C				SC16-GA01	81,614.99-	
	C				SC16-GA01	15,328.63-	
	C				SC16-GA01	15,278.62-	
	C				SC16-GA01	759.40-	
	C				SC16-GA01	203,661.05-	
	C				SC16-GA01	30,393.79-	
	C				SC16-GA01	12,295.07-	
	C				SC16-GA01	6,590.63-	
	C				SC16-GA01	218.11-	
	C				SC16-GA01	1,731.94-	
	C				SC16-GA01	928.06-	
	C				SC16-GA01	13,149.66-	
	C				SC16-GA01	1,965.11-	
	P 23				SC16-GA01	485.72	
	P 23				SC16-GA01	195.25-	
	P 23				SC16-GA01	392.80-	
	P 23				SC16-GA01	179.67-	
	P 23				SC16-GA01	4,532.43-	
	P 23				SC16-GA01	341.35-	
	P 23				SC16-GA01	855.61	
	P 23				SC16-GA01	642.83-	
	P 23				SC16-GA01	1,264.64-	
	P 23				SC16-GA01	73.95-	
	P 23				SC16-GA01	642.14-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	P 23			SC16-GA01	239.23	
	P 23			SC16-GA01	5,076.25-	
	P 23			SC16-GA01	75.34-	
	P 23			SC16-GA01	868.94-	
	P 23			SC16-GA01	914.24-	
	P 23			SC16-GA01	5,582.39-	
	P 23			SC16-GA01	1,114.50-	
	P 23			SC16-GA01	38.50-	
	P 23			SC16-GA01	13.76-	
	P 23			SC16-GA01	29.21-	
	P 23			SC16-GA01	149.06	
	P 23			SC16-GA01	288.24-	
	P 22			SC16-GA01	107.82-	
	P 21			SC16-GA01	114.26-	
	P 20			SC16-GA01	102.95-	
	C			SC54-GA01	5,018.75-	
	C			SC54-GA01	21,546.89-	
	C			SC54-GA01	4,943.41-	
	C			SC54-GA01	1,272.68-	
	C			SC54-GA01	6,959.72-	
	C			SC54-GA01	212.48-	
	C			SC54-GA01	2,460.31-	
	C			SC54-GA01	3,362.15-	
	C			SC54-GA01	14,575.14-	
	C			SC54-GA01	4,078.94-	
	C			SC54-GA01	7,325.15-	
	C			SC54-GA01	1,559.36-	
	C			SC54-GA01	5,362.29-	
	C			SC54-GA01	25,189.61-	
	C			SC54-GA01	16,258.84-	
	C			SC54-GA01	1,776.04-	
	C			SC54-GA01	8.88-	
	C			SC54-GA01	2,273.38-	
	C			SC54-GA01	4,298.17-	
	C			SC54-GA01	17,732.42-	
	C			SC54-GA01	15,189.29-	
	C			SC54-GA01	77,302.87-	
	C			SC54-GA01	73,330.09-	
	C			SC54-GA01	18,205.08-	
	P 23			SC54-GA01	944.49-	
	P 23			SC54-GA01	1,506.93-	
	P 23			SC54-GA01	748.00-	
	P 23			SC54-GA01	279.07-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	P 23			SC54-GA01	318.93-	
	P 23			SC54-GA01	973.38-	
	P 23			SC54-GA01	32.74-	
	P 23			SC54-GA01	133.67-	
	P 23			SC54-GA01	397.04-	
	P 23			SC54-GA01	754.21-	
	P 23			SC54-GA01	.48-	
	P 23			SC54-GA01	92.99-	
	P 23			SC54-GA01	327.12	
	P 23			SC54-GA01	4,002.08-	
	P 23			SC54-GA01	24.67-	
	P 23			SC54-GA01	131.30-	
	P 23			SC54-GA01	455.56-	
	P 23			SC54-GA01	2,558.07-	
	P 23			SC54-GA01	197.15-	
	P 23			SC54-GA01	358.38-	
	P 23			SC54-GA01	926.82-	
	P 23			SC54-GA01	3,143.00-	
	P 23			SC54-GA01	796.71-	
	P 22			SC54-GA01	336.91-	
	P 21			SC54-GA01	330.82-	
	P 20			SC54-GA01	341.77-	
	C			SC66-GA01	3,178.73-	
	C			SC66-GA01	31,527.73-	
	C			SC66-GA01	21,239.18-	
	C			SC66-GA01	4,305.54-	
	C			SC66-GA01	68,918.29-	
	C			SC66-GA01	1,833.25-	
	P 23			SC66-GA01	71.00-	
	P 23			SC66-GA01	2,465.05-	
	P 23			SC66-GA01	1,580.96-	
	P 23			SC66-GA01	417.74-	
	P 23			SC66-GA01	3,654.88-	
	P 23			SC66-GA01	962.33-	
						1,230,495.51-
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	C			BS01-GA01	626.55-	
	C			BS01-GA01	9.37-	
	C			BS01-GA01	536.69-	
	C			BS01-GA01	527.88-	
	C			BS01-GA01	282.98-	
	C			BS01-GA01	205.25-	
	C			BS01-GA01	170.41-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	C			BS01-GA01	249.38-	
	C			BS01-GA01	340.26-	
	C			BS01-GA01	3,533.66-	
	C			BS01-GA01	151.88-	
	C			BS01-GA01	3,355.35-	
	C			BS01-GA01	10,798.56-	
	C			BS01-GA01	268.39-	
	C			BS01-GA01	183.55-	
	C			BS01-GA01	128.87-	
	C			BS01-GA01	516.93-	
	C			BS01-GA01	643.29-	
	C			BS01-GA01	586.94-	
	C			BS01-GA01	1,304.95-	
	C			BS01-GA01	9,505.31-	
	C			BS01-GA01	177.17-	
	C			BS01-GA01	44.94-	
	C			BS01-GA01	7.50-	
	C			BS01-GA01	174.55-	
	C			BS01-GA01	50.67-	
	C			BS01-GA01	564.43-	
	C			BS01-GA01	658.21-	
	C			BS01-GA01	87.90-	
	C			BS01-GA01	1,904.43-	
	C			BS01-GA01	118.98-	
	C			BS01-GA01	245.80-	
	C			BS01-GA01	86.85-	
	C			BS01-GA01	144.17-	
	C			BS01-GA01	515.01-	
	C			BS01-GA01	871.29-	
	C			BS01-GA01	258.64-	
	C			BS01-GA01	656.01-	
	C			BS01-GA01	3,504.11-	
	C			BS01-GA01	118.80-	
	C			BS01-GA01	152.69-	
	C			BS01-GA01	302.86-	
	C			BS01-GA01	781.80-	
	C			BS01-GA01	80.33-	
	C			BS01-GA01	.30-	
	C			BS01-GA01	62.76-	
	C			BS01-GA01	574.36-	
	C			BS01-GA01	889.99-	
	C			BS01-GA01	189.49-	
	C			BS01-GA01	55.10-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 23			BS01-GA01	28.14-	
	P 23			BS01-GA01	43.70-	
	P 23			BS01-GA01	47.85-	
	P 23			BS01-GA01	1.65-	
	P 23			BS01-GA01	32.77-	
	P 23			BS01-GA01	16.87-	
	P 23			BS01-GA01	7.73-	
	P 23			BS01-GA01	8.37-	
	P 23			BS01-GA01	20.86	
	P 23			BS01-GA01	27.62-	
	P 23			BS01-GA01	36.62	
	P 23			BS01-GA01	14.65-	
	P 23			BS01-GA01	194.62-	
	P 23			BS01-GA01	252.31-	
	P 23			BS01-GA01	6.92-	
	P 23			BS01-GA01	16.09-	
	P 23			BS01-GA01	1.16-	
	P 23			BS01-GA01	90.31-	
	P 23			BS01-GA01	34.37-	
	P 23			BS01-GA01	11.26-	
	P 23			BS01-GA01	13.95-	
	P 23			BS01-GA01	4.76-	
	P 23			BS01-GA01	68.12-	
	P 23			BS01-GA01	26.63-	
	P 23			BS01-GA01	39.26-	
	P 23			BS01-GA01	1.95-	
	P 23			BS01-GA01	100.99-	
	P 23			BS01-GA01	11.55-	
	P 23			BS01-GA01	3.23-	
	P 23			BS01-GA01	37.28-	
	P 23			BS01-GA01	9.85-	
	P 23			BS01-GA01	217.93-	
	P 23			BS01-GA01	26.42-	
	P 23			BS01-GA01	.87-	
	P 23			BS01-GA01	26.66-	
	P 23			BS01-GA01	4.64-	
	P 23			BS01-GA01	131.17-	
	P 23			BS01-GA01	138.63-	
	P 23			BS01-GA01	3.18-	
	P 23			BS01-GA01	54.31-	
	P 23			BS01-GA01	6.38-	
	P 23			BS01-GA01	24.73-	
	P 23			BS01-GA01	8.44	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 23	RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	53.24-	
	P 23				BS01-GA01	33.38-	
	P 23				BS01-GA01	11.57	
	P 23				BS01-GA01	3.25-	
	P 23				BS01-GA01	.03-	
	P 22				BS01-GA01	16.54-	
	P 21				BS01-GA01	16.59-	
	P 20				BS01-GA01	16.49-	
	C				BS01-GA02	605.84-	
	C				BS01-GA02	7.96-	
	C				BS01-GA02	485.99-	
	C				BS01-GA02	32.82-	
	C				BS01-GA02	100.60-	
	C				BS01-GA02	223.73-	
	C				BS01-GA02	1,118.68-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	27.08-	
	C				BS01-GA02	8.69-	
	C				BS01-GA02	15.06-	
	C				BS01-GA02	326.54-	
	C				BS01-GA02	20.40-	
	C				BS01-GA02	88.29-	
	C				BS01-GA02	149.38-	
	C				BS01-GA02	24.70-	
	C				BS01-GA02	20.36-	
	C				BS01-GA02	44.37-	
	C				BS01-GA02	112.46-	
	C				BS01-GA02	401.85-	
	C				BS01-GA02	3.17-	
	C				BS01-GA02	133.99-	
	C				BS01-GA02	13.78-	
	C				BS01-GA02	.05-	
	C				BS01-GA02	10.75-	
	C				BS01-GA02	20.98-	
	C				BS01-GA02	152.60-	
	C				BS01-GA02	32.48-	
	C				BS01-GA02	9.44-	
	P 23				BS01-GA02	2.36-	
	P 23				BS01-GA02	7.49-	
	P 23				BS01-GA02	8.20-	
	P 23				BS01-GA02	34.33-	
	P 23				BS01-GA02	13.98-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 23			BS01-GA02	.01-	
	P 23			BS01-GA02	.81-	
	P 23			BS01-GA02	11.69-	
	P 23			BS01-GA02	2.41-	
	P 23			BS01-GA02	4.56-	
	P 23			BS01-GA02	.34-	
	P 23			BS01-GA02	17.32-	
	P 23			BS01-GA02	1.97-	
	P 23			BS01-GA02	.56-	
	P 23			BS01-GA02	1.70-	
	P 23			BS01-GA02	45.33-	
	P 23			BS01-GA02	4.53-	
	P 23			BS01-GA02	.72-	
	P 23			BS01-GA02	4.57-	
	P 23			BS01-GA02	.79-	
	P 23			BS01-GA02	22.49-	
	P 23			BS01-GA02	24.85-	
	P 23			BS01-GA02	.11-	
	P 23			BS01-GA02	1.45-	
	P 23			BS01-GA02	.34-	
	P 23			BS01-GA02	5.72-	
	P 23			BS01-GA02	1.97-	
	P 23			BS01-GA02	.58-	
	P 22			BS01-GA02	2.84-	
	P 21			BS01-GA02	2.85-	
	P 20			BS01-GA02	2.83-	
	C			BS01-GA03	246.46-	
	C			BS01-GA03	211.11-	
	C			BS01-GA03	83.41-	
	C			BS01-GA03	1,390.23-	
	C			BS01-GA03	59.74-	
	C			BS01-GA03	1,319.85-	
	C			BS01-GA03	4,245.98-	
	C			BS01-GA03	1.09-	
	C			BS01-GA03	50.69-	
	C			BS01-GA03	177.75-	
	C			BS01-GA03	230.86-	
	C			BS01-GA03	513.31-	
	C			BS01-GA03	3,739.01-	
	C			BS01-GA03	69.80-	
	C			BS01-GA03	17.71-	
	C			BS01-GA03	2.94-	
	C			BS01-GA03	68.78-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	C			BS01-GA03	19.94-	
	C			BS01-GA03	192.59-	
	C			BS01-GA03	244.53-	
	C			BS01-GA03	34.55-	
	C			BS01-GA03	749.15-	
	C			BS01-GA03	46.80-	
	C			BS01-GA03	96.81-	
	C			BS01-GA03	34.23-	
	C			BS01-GA03	56.68-	
	C			BS01-GA03	202.57-	
	C			BS01-GA03	342.72-	
	C			BS01-GA03	101.91-	
	C			BS01-GA03	258.04-	
	C			BS01-GA03	1,378.36-	
	C			BS01-GA03	60.06-	
	C			BS01-GA03	114.09-	
	C			BS01-GA03	176.91-	
	P 23			BS01-GA03	5.65-	
	P 23			BS01-GA03	17.18-	
	P 23			BS01-GA03	18.83-	
	P 23			BS01-GA03	12.88-	
	P 23			BS01-GA03	.07-	
	P 23			BS01-GA03	48.12-	
	P 23			BS01-GA03	99.27-	
	P 23			BS01-GA03	2.74-	
	P 23			BS01-GA03	6.33-	
	P 23			BS01-GA03	.46-	
	P 23			BS01-GA03	35.60-	
	P 23			BS01-GA03	13.54-	
	P 23			BS01-GA03	4.45-	
	P 23			BS01-GA03	5.53-	
	P 23			BS01-GA03	1.86-	
	P 23			BS01-GA03	26.80-	
	P 23			BS01-GA03	10.46-	
	P 23			BS01-GA03	13.50-	
	P 23			BS01-GA03	.78-	
	P 23			BS01-GA03	39.73-	
	P 23			BS01-GA03	4.55-	
	P 23			BS01-GA03	1.27-	
	P 23			BS01-GA03	13.33-	
	P 23			BS01-GA03	85.74-	
	P 23			BS01-GA03	10.41-	
	P 23			BS01-GA03	.35-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 23			BS01-GA03	51.57-	
	P 23			BS01-GA03	54.53-	
	P 23			BS01-GA03	1.25-	
	P 23			BS01-GA03	9.57-	
	P 23			BS01-GA03	2.50-	
	P 23			BS01-GA03	20.17-	
	P 22			BS01-GA03	6.50-	
	P 21			BS01-GA03	6.53-	
	P 20			BS01-GA03	6.49-	
	C			BS01-GA04	16.01-	
	C			BS01-GA04	154.74-	
	C			BS01-GA04	196.35-	
	C			BS01-GA04	27.74-	
	C			BS01-GA04	601.60-	
	C			BS01-GA04	37.59-	
	C			BS01-GA04	45.52-	
	C			BS01-GA04	162.66-	
	C			BS01-GA04	275.18-	
	C			BS01-GA04	81.81-	
	C			BS01-GA04	207.18-	
	C			BS01-GA04	1,106.74-	
	C			BS01-GA04	67.00-	
	C			BS01-GA04	1,115.86-	
	C			BS01-GA04	14.67-	
	C			BS01-GA04	895.31-	
	C			BS01-GA04	3,410.58-	
	C			BS01-GA04	.88-	
	C			BS01-GA04	40.69-	
	C			BS01-GA04	185.36-	
	C			BS01-GA04	412.16-	
	C			BS01-GA04	2,971.57-	
	C			BS01-GA04	.04-	
	C			BS01-GA04	49.93-	
	P 23			BS01-GA04	8.39-	
	P 23			BS01-GA04	10.84-	
	P 23			BS01-GA04	.62-	
	P 23			BS01-GA04	31.90-	
	P 23			BS01-GA04	3.64-	
	P 23			BS01-GA04	1.03-	
	P 23			BS01-GA04	10.71-	
	P 23			BS01-GA04	68.84-	
	P 23			BS01-GA04	8.36-	
	P 23			BS01-GA04	1.32	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 23	RYO COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA04	41.43-	
	P 23			BS01-GA04	45.77-	
	P 23			BS01-GA04	1.00-	
	P 23			BS01-GA04	.05-	
	P 23			BS01-GA04	38.63-	
	P 23			BS01-GA04	13.80-	
	P 23			BS01-GA04	15.11-	
	P 23			BS01-GA04	80.24-	
	P 23			BS01-GA04	25.77-	
	P 23			BS01-GA04	.01-	
	P 23			BS01-GA04	4.44-	
	P 23			BS01-GA04	1.49-	
	P 23			BS01-GA04	21.52-	
	P 22			BS01-GA04	5.22-	
	P 21			BS01-GA04	5.24-	
	P 20			BS01-GA04	5.21-	
	C			BS01-GA05	64.60-	
	C			BS01-GA05	55.33-	
	C			BS01-GA05	21.89-	
	C			BS01-GA05	267.25-	
	C			BS01-GA05	15.66-	
	C			BS01-GA05	281.64-	
	C			BS01-GA05	1,114.06-	
	C			BS01-GA05	.28-	
	C			BS01-GA05	13.29-	
	C			BS01-GA05	46.59-	
	C			BS01-GA05	60.54-	
	C			BS01-GA05	4.64-	
	C			BS01-GA05	.77-	
	C			BS01-GA05	18.03-	
	C			BS01-GA05	375.91-	
	C			BS01-GA05	18.31-	
	C			BS01-GA05	5.21-	
	C			BS01-GA05	50.51-	
	C			BS01-GA05	64.10-	
	C			BS01-GA05	9.06-	
	C			BS01-GA05	196.39-	
	C			BS01-GA05	12.28-	
	C			BS01-GA05	25.37-	
	C			BS01-GA05	8.98-	
	C			BS01-GA05	14.86-	
	C			BS01-GA05	53.10-	
	C			BS01-GA05	89.84-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA05	26.72-	
	C				BS01-GA05	119.63-	
	C				BS01-GA05	15.75-	
	C				BS01-GA05	29.82-	
	C				BS01-GA05	47.55-	
	P 23				BS01-GA05	1.47-	
	P 23				BS01-GA05	4.51-	
	P 23				BS01-GA05	3.38-	
	P 23				BS01-GA05	.02-	
	P 23				BS01-GA05	12.63-	
	P 23				BS01-GA05	3.55-	
	P 23				BS01-GA05	1.16-	
	P 23				BS01-GA05	1.45-	
	P 23				BS01-GA05	.48-	
	P 23				BS01-GA05	7.03-	
	P 23				BS01-GA05	1.67-	
	P 23				BS01-GA05	.12-	
	P 23				BS01-GA05	9.33-	
	P 23				BS01-GA05	6.84-	
	P 23				BS01-GA05	.72-	
	P 23				BS01-GA05	2.74-	
	P 23				BS01-GA05	3.53-	
	P 23				BS01-GA05	.20-	
	P 23				BS01-GA05	10.41-	
	P 23				BS01-GA05	1.19-	
	P 23				BS01-GA05	3.49-	
	P 23				BS01-GA05	2.72-	
	P 23				BS01-GA05	4.79-	
	P 23				BS01-GA05	.09-	
	P 23				BS01-GA05	14.57-	
	P 23				BS01-GA05	11.45-	
	P 23				BS01-GA05	.32-	
	P 23				BS01-GA05	2.50-	
	P 23				BS01-GA05	.65-	
	P 23				BS01-GA05	5.30-	
	P 22				BS01-GA05	1.23-	
	P 21				BS01-GA05	1.21-	
	P 20				BS01-GA05	1.25-	
							86,412.68-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	234.90-	
	C				BS01-GA01	807.73-	
	C				BS01-GA01	3,794.14-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	NMX-ACR-ACR			
	C			BS01-GA01	2,448.64-	
	C			BS01-GA01	267.52-	
	C			BS01-GA01	1.34-	
	C			BS01-GA01	342.45-	
	C			BS01-GA01	3,332.87-	
	C			BS01-GA01	1,291.19-	
	C			BS01-GA01	650.95-	
	C			BS01-GA01	506.45-	
	C			BS01-GA01	14,938.49-	
	C			BS01-GA01	2,796.56-	
	C			BS01-GA01	1,102.63-	
	C			BS01-GA01	3,714.41-	
	C			BS01-GA01	2,195.54-	
	C			BS01-GA01	614.37-	
	C			BS01-GA01	370.31-	
	C			BS01-GA01	1,047.84-	
	C			BS01-GA01	507.24-	
	C			BS01-GA01	8,118.93-	
	C			BS01-GA01	374.57-	
	C			BS01-GA01	2,805.87-	
	C			BS01-GA01	2,406.26-	
	C			BS01-GA01	215.98-	
	C			BS01-GA01	744.08-	
	C			BS01-GA01	31.98-	
	C			BS01-GA01	191.58-	
	C			BS01-GA01	755.30-	
	C			BS01-GA01	40,522.61-	
	C			BS01-GA01	5,563.23-	
	C			BS01-GA01	2,502.17-	
	C			BS01-GA01	2,742.39-	
	C			BS01-GA01	2,203.72-	
	C			BS01-GA01	549.32-	
	C			BS01-GA01	782.63-	
	C			BS01-GA01	1,144.16-	
	C			BS01-GA01	46,035.97-	
	C			BS01-GA01	14,304.41-	
	C			BS01-GA01	647.45-	
	C			BS01-GA01	15,064.51-	
	C			BS01-GA01	1,450.66-	
	C			BS01-GA01	1,063.11-	
	C			BS01-GA01	875.07-	
	C			BS01-GA01	2,250.51-	
	C			BS01-GA01	726.43-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	NMX-ACR-ACR			
	C			BS01-GA01	1,206.41-	
	C			BS01-GA01	2,287.91-	
	C			BS01-GA01	39.92-	
	C			BS01-GA01	2,671.11-	
	P 23			BS01-GA01	.08-	
	P 23			BS01-GA01	14.01-	
	P 23			BS01-GA01	49.27	
	P 23			BS01-GA01	142.28-	
	P 23			BS01-GA01	226.94-	
	P 23			BS01-GA01	35.99	
	P 23			BS01-GA01	105.62-	
	P 23			BS01-GA01	27.10-	
	P 23			BS01-GA01	231.48-	
	P 23			BS01-GA01	13.52-	
	P 23			BS01-GA01	590.98-	
	P 23			BS01-GA01	559.28-	
	P 23			BS01-GA01	19.79-	
	P 23			BS01-GA01	113.61-	
	P 23			BS01-GA01	3.71-	
	P 23			BS01-GA01	112.59-	
	P 23			BS01-GA01	929.14-	
	P 23			BS01-GA01	42.04-	
	P 23			BS01-GA01	159.06-	
	P 23			BS01-GA01	13.79-	
	P 23			BS01-GA01	49.21-	
	P 23			BS01-GA01	430.56-	
	P 23			BS01-GA01	8.36-	
	P 23			BS01-GA01	167.34-	
	P 23			BS01-GA01	113.36-	
	P 23			BS01-GA01	290.42-	
	P 23			BS01-GA01	20.13-	
	P 23			BS01-GA01	59.81-	
	P 23			BS01-GA01	48.00-	
	P 23			BS01-GA01	146.54-	
	P 23			BS01-GA01	385.03-	
	P 23			BS01-GA01	4.93-	
	P 23			BS01-GA01	68.56-	
	P 23			BS01-GA01	29.67-	
	P 23			BS01-GA01	1,075.62-	
	P 23			BS01-GA01	829.65-	
	P 23			BS01-GA01	62.48-	
	P 23			BS01-GA01	35.77-	
	P 23			BS01-GA01	156.62	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 23	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	117.66-	
	P 23			BS01-GA01	71.88-	
	P 23			BS01-GA01	88.87	
	P 23			BS01-GA01	32.88-	
	P 23			BS01-GA01	139.61-	
	P 23			BS01-GA01	7.04-	
	P 23			BS01-GA01	203.99-	
	P 23			BS01-GA01	186.23-	
	P 23			BS01-GA01	120.01-	
	P 22			BS01-GA01	70.50-	
	P 21			BS01-GA01	70.76-	
	P 20			BS01-GA01	70.34-	
	C			BS01-GA02	40.27-	
	C			BS01-GA02	138.48-	
	C			BS01-GA02	650.54-	
	C			BS01-GA02	89.45-	
	C			BS01-GA02	45.87-	
	C			BS01-GA02	.24-	
	C			BS01-GA02	58.70-	
	C			BS01-GA02	571.20-	
	C			BS01-GA02	13.51-	
	C			BS01-GA02	1,713.14-	
	C			BS01-GA02	479.46-	
	C			BS01-GA02	189.17-	
	C			BS01-GA02	86.83-	
	C			BS01-GA02	105.31-	
	C			BS01-GA02	636.83-	
	C			BS01-GA02	376.41-	
	C			BS01-GA02	86.96-	
	C			BS01-GA02	1,392.08-	
	C			BS01-GA02	64.22-	
	C			BS01-GA02	37.04-	
	C			BS01-GA02	115.44-	
	C			BS01-GA02	.08-	
	C			BS01-GA02	.03-	
	C			BS01-GA02	4,769.15-	
	C			BS01-GA02	953.80-	
	C			BS01-GA02	428.91-	
	C			BS01-GA02	139.92-	
	C			BS01-GA02	2,071.86-	
	C			BS01-GA02	33.94-	
	C			BS01-GA02	2,582.76-	
	P 23			BS01-GA02	2.41-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 23	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA02	.01-	
	P 23			BS01-GA02	8.44	
	P 23			BS01-GA02	24.41-	
	P 23			BS01-GA02	1.44-	
	P 23			BS01-GA02	6.16	
	P 23			BS01-GA02	.46-	
	P 23			BS01-GA02	105.89-	
	P 23			BS01-GA02	95.86-	
	P 23			BS01-GA02	3.38-	
	P 23			BS01-GA02	19.48-	
	P 23			BS01-GA02	3.06	
	P 23			BS01-GA02	19.31-	
	P 23			BS01-GA02	193.23-	
	P 23			BS01-GA02	7.20-	
	P 23			BS01-GA02	2.36-	
	P 23			BS01-GA02	8.43-	
	P 23			BS01-GA02	73.83-	
	P 23			BS01-GA02	1.43-	
	P 23			BS01-GA02	19.44-	
	P 23			BS01-GA02	10.26-	
	P 23			BS01-GA02	49.80-	
	P 23			BS01-GA02	3.45-	
	P 23			BS01-GA02	.03-	
	P 23			BS01-GA02	59.59-	
	P 23			BS01-GA02	146.33-	
	P 23			BS01-GA02	34.96-	
	P 23			BS01-GA02	31.92-	
	P 23			BS01-GA02	10.08-	
	P 22			BS01-GA02	12.09-	
	P 21			BS01-GA02	12.13-	
	P 20			BS01-GA02	12.06-	
	C			BS01-GA03	754.22-	
	C			BS01-GA03	486.40-	
	C			BS01-GA03	256.05-	
	C			BS01-GA03	5,876.21-	
	C			BS01-GA03	1,100.03-	
	C			BS01-GA03	434.46-	
	C			BS01-GA03	1,461.08-	
	C			BS01-GA03	863.61-	
	C			BS01-GA03	241.67-	
	C			BS01-GA03	145.94-	
	C			BS01-GA03	412.72-	
	C			BS01-GA03	199.53-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	NMX-ACR-ACR			
	C			BS01-GA03	3,193.76-	
	C			BS01-GA03	147.30-	
	C			BS01-GA03	1,042.49-	
	C			BS01-GA03	821.02-	
	C			BS01-GA03	85.02-	
	C			BS01-GA03	293.24-	
	C			BS01-GA03	12.57-	
	C			BS01-GA03	75.49-	
	C			BS01-GA03	297.57-	
	C			BS01-GA03	15,940.02-	
	C			BS01-GA03	2,188.31-	
	C			BS01-GA03	984.17-	
	C			BS01-GA03	757.79-	
	C			BS01-GA03	216.08-	
	C			BS01-GA03	4.67-	
	C			BS01-GA03	18,101.27-	
	C			BS01-GA03	5,626.73-	
	C			BS01-GA03	254.67-	
	C			BS01-GA03	5,926.80-	
	C			BS01-GA03	355.61-	
	C			BS01-GA03	900.02-	
	C			BS01-GA03	1,050.70-	
	P 23			BS01-GA03	85.95-	
	P 23			BS01-GA03	10.67-	
	P 23			BS01-GA03	40.77-	
	P 23			BS01-GA03	5.33-	
	P 23			BS01-GA03	232.46-	
	P 23			BS01-GA03	219.86-	
	P 23			BS01-GA03	1.46-	
	P 23			BS01-GA03	44.37-	
	P 23			BS01-GA03	365.48-	
	P 23			BS01-GA03	56.85-	
	P 23			BS01-GA03	5.43-	
	P 23			BS01-GA03	19.35-	
	P 23			BS01-GA03	169.37-	
	P 23			BS01-GA03	3.29-	
	P 23			BS01-GA03	57.56-	
	P 23			BS01-GA03	44.62-	
	P 23			BS01-GA03	114.23-	
	P 23			BS01-GA03	7.91-	
	P 23			BS01-GA03	23.53-	
	P 23			BS01-GA03	18.92-	
	P 23			BS01-GA03	57.71-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 23	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA03	151.74-	
	P 23			BS01-GA03	1.93-	
	P 23			BS01-GA03	27.02-	
	P 23			BS01-GA03	11.70-	
	P 23			BS01-GA03	423.17-	
	P 23			BS01-GA03	205.11-	
	P 23			BS01-GA03	.28-	
	P 23			BS01-GA03	54.90-	
	P 23			BS01-GA03	80.24-	
	P 23			BS01-GA03	73.26-	
	P 23			BS01-GA03	24.08-	
	P 22			BS01-GA03	27.74-	
	P 21			BS01-GA03	27.85-	
	P 20			BS01-GA03	27.67-	
	C			BS01-GA04	212.85-	
	C			BS01-GA04	.16-	
	C			BS01-GA04	12,668.29-	
	C			BS01-GA04	1,757.09-	
	C			BS01-GA04	790.22-	
	C			BS01-GA04	173.50-	
	C			BS01-GA04	3.76-	
	C			BS01-GA04	14,539.84-	
	C			BS01-GA04	3,816.85-	
	C			BS01-GA04	62.53-	
	C			BS01-GA04	4,757.10-	
	C			BS01-GA04	285.60-	
	C			BS01-GA04	4,718.21-	
	C			BS01-GA04	883.28-	
	C			BS01-GA04	348.75-	
	C			BS01-GA04	1,173.16-	
	C			BS01-GA04	693.43-	
	C			BS01-GA04	194.08-	
	C			BS01-GA04	160.25-	
	C			BS01-GA04	2,564.71-	
	C			BS01-GA04	118.27-	
	C			BS01-GA04	837.07-	
	C			BS01-GA04	659.68-	
	C			BS01-GA04	68.25-	
	P 23			BS01-GA04	91.73-	
	P 23			BS01-GA04	6.37-	
	P 23			BS01-GA04	18.90-	
	P 23			BS01-GA04	.04-	
	P 23			BS01-GA04	109.87-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 23	RYP COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA04	342.03-	
	P 23			BS01-GA04	64.43-	
	P 23			BS01-GA04	58.82-	
	P 23			BS01-GA04	164.73-	
	P 23			BS01-GA04	.22-	
	P 23			BS01-GA04	4.28-	
	P 23			BS01-GA04	195.07-	
	P 23			BS01-GA04	176.62-	
	P 23			BS01-GA04	5.64	
	P 23			BS01-GA04	35.61-	
	P 23			BS01-GA04	293.47-	
	P 23			BS01-GA04	45.64-	
	P 23			BS01-GA04	4.36-	
	P 23			BS01-GA04	15.54-	
	P 23			BS01-GA04	136.01-	
	P 23			BS01-GA04	2.64-	
	P 23			BS01-GA04	46.23-	
	P 23			BS01-GA04	35.81-	
	P 22			BS01-GA04	22.26-	
	P 21			BS01-GA04	22.34-	
	P 20			BS01-GA04	22.21-	
	C			BS01-GA05	202.70-	
	C			BS01-GA05	127.11-	
	C			BS01-GA05	67.11-	
	C			BS01-GA05	510.01-	
	C			BS01-GA05	113.89-	
	C			BS01-GA05	382.99-	
	C			BS01-GA05	226.37-	
	C			BS01-GA05	63.35-	
	C			BS01-GA05	38.25-	
	C			BS01-GA05	108.17-	
	C			BS01-GA05	52.33-	
	C			BS01-GA05	837.24-	
	C			BS01-GA05	38.61-	
	C			BS01-GA05	273.26-	
	C			BS01-GA05	215.33-	
	C			BS01-GA05	22.25-	
	C			BS01-GA05	78.03-	
	C			BS01-GA05	1,602.55-	
	C			BS01-GA05	76.86-	
	C			BS01-GA05	3.31-	
	C			BS01-GA05	19.79-	
	C			BS01-GA05	258.07-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP COE ERAF PTP - FAC	NMX-ACR-ACR			
	C			BS01-GA05	198.62-	
	C			BS01-GA05	56.64-	
	C			BS01-GA05	1.22-	
	C			BS01-GA05	4,749.43-	
	C			BS01-GA05	1,200.71-	
	C			BS01-GA05	66.76-	
	C			BS01-GA05	1,139.29-	
	C			BS01-GA05	93.34-	
	C			BS01-GA05	235.90-	
	C			BS01-GA05	275.42-	
	P 23			BS01-GA05	22.58-	
	P 23			BS01-GA05	2.80-	
	P 23			BS01-GA05	10.66-	
	P 23			BS01-GA05	1.39-	
	P 23			BS01-GA05	48.82-	
	P 23			BS01-GA05	62.18-	
	P 23			BS01-GA05	.38-	
	P 23			BS01-GA05	20.40	
	P 23			BS01-GA05	11.62-	
	P 23			BS01-GA05	14.90-	
	P 23			BS01-GA05	5.07-	
	P 23			BS01-GA05	44.40-	
	P 23			BS01-GA05	.86-	
	P 23			BS01-GA05	15.08-	
	P 23			BS01-GA05	11.69-	
	P 23			BS01-GA05	3.08-	
	P 23			BS01-GA05	29.22-	
	P 23			BS01-GA05	39.78-	
	P 23			BS01-GA05	.50-	
	P 23			BS01-GA05	7.09-	
	P 23			BS01-GA05	29.94-	
	P 23			BS01-GA05	2.08-	
	P 23			BS01-GA05	6.17-	
	P 23			BS01-GA05	4.96-	
	P 23			BS01-GA05	15.13-	
	P 23			BS01-GA05	53.85-	
	P 23			BS01-GA05	.08-	
	P 23			BS01-GA05	14.41-	
	P 23			BS01-GA05	19.21-	
	P 23			BS01-GA05	6.31-	
	P 22			BS01-GA05	5.23-	
	P 21			BS01-GA05	5.14-	
	P 20			BS01-GA05	5.31-	

368,389.62-

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 49
DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS AB02						.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	266,189.19	
	P 23			RR18-RG01	16,003.97	
	C			RR18-RG03	140,037.86	
	P 23			RR18-RG03	28,271.92	
	C			RR18-RG04	6,191.26	
	P 23			RR18-RG04	116.00	
	C			RR18-RG06	27,403.11	
	P 23			RR18-RG06	534.29	
	C			RR18-RG07	70,238.36	
	P 23			RR18-RG07	1,179.85	
	C			RR18-RG08	29,320.78	
	P 23			RR18-RG08	991.68	
	C			RR29-RG01	172,921.61	
	P 23			RR29-RG01	10,830.10	
	C			RR30-RG01	870,566.32	
	P 23			RR30-RG01	73,304.70	
	C			RR31-RG03	9,261.04	
	P 23			RR31-RG03	782.65-	
	C			RR31-RG04	141,194.88	
	P 23			RR31-RG04	15,492.97	
	C			RR31-RG05	187,545.33	
	P 23			RR31-RG05	4,771.61	
	C			RR43-RG01	63,181.99	
	P 23			RR43-RG01	6,930.55	
	C			RR44-RG01	62,328.45	
	P 23			RR44-RG01	9,548.13	
	C			RR51-RG04	22,200.44	
	P 23			RR51-RG04	518.82	
	C			RR52-RG01	85,843.44	
	P 23			RR52-RG01	7,571.15	
	C			RR54-RG01	56,787.89	
	P 23			RR54-RG01	7,759.29	
	C			RR54-RG02	36,884.43	
	P 23			RR54-RG02	2,301.42	
	C			RR55-RG01	26,840.93	
	P 23			RR55-RG01	1,630.65	
	C			RR55-RG02	8,522.72	
	P 23			RR55-RG02	430.92	
	C			RR58-RG01	2,474,421.84	
	P 23			RR58-RG01	138,134.33	
	C			RR85-RG01	12,452.49	
	P 23			RR85-RG01	308.44	
	C			RR86-RG01	51,683.64	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			RR86-RG01	7,752.17	
	C			RR87-RG01	5,929.01	
	P 23			RR87-RG01	468.86	
	C			RR88-RG01	16,784.49	
	P 23			RR88-RG01	460.89	
	C			RR89-RG01	34,471.40	
	P 23			RR89-RG01	3,897.27	
						5,217,630.23
		RXQ RESIDUAL BALANCE	RFA-091-091			
	C			RR15-RG01	62,039.35	
	C			RR15-RG02	70,623.62	
	C			RR15-RG03	12,719.00	
	C			RR15-RG04	9,816.00	
	C			RR18-RG01	181,132.44	
	C			RR18-RG03	110,397.49	
	C			RR18-RG04	3,805.41	
	C			RR18-RG06	19,477.10	
	C			RR18-RG07	46,406.43	
	C			RR18-RG08	21,148.81	
	C			RR29-RG01	107,944.29	
	C			RR30-RG01	443,190.81	
	C			RR31-RG01	52,402.04	
	C			RR31-RG02	52,716.78	
	C			RR31-RG03	4,256.55	
	C			RR31-RG04	68,214.02	
	C			RR31-RG05	93,241.13	
	C			RR41-RG01	12.08	
	C			RR42-RG01	6,139.81	
	C			RR43-RG01	65,861.92	
	C			RR44-RG01	37,985.67	
	C			RR45-RG01	83,836.62	
	C			RR46-RG01	13,500.64	
	C			RR46-RG02	19,581.42	
	C			RR51-RG01	99,782.66	
	C			RR51-RG02	457,766.12	
	C			RR51-RG03	219,734.69	
	C			RR51-RG04	17,504.04	
	C			RR51-RG05	262,415.44	
	C			RR52-RG01	54,593.08	
	C			RR52-RG02	32,360.94	
	C			RR54-RG01	39,527.60	
	C			RR54-RG02	23,522.81	
	C			RR55-RG01	22,004.82	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	6,374.98	
	C			RR55-RG03	57,998.44	
	C			RR56-RG01	16,791.30	
	C			RR58-RG01	1,567,944.44	
	C			RR63-RG01	67,072.59	
	C			RR85-RG01	7,667.42	
	C			RR86-RG01	65,000.22	
	C			RR87-RG01	9,459.79	
	C			RR88-RG01	16,356.08	
	C			RR89-RG01	28,508.46	
	C			RR90-RG01	25,642.79	
	C			RR95-RG01	60,683.84	
	C			RR99-RG01	239,275.78	
	C			RR99-RG02	42,354.30	
						5,026,792.06
		RXU STATUTORY PASS THRU	RFA-091-091			
	C			RR41-RG01	448.05	
	P 23			RR41-RG01	79.07	
	C			RR45-RG01	25,268.08	
	P 23			RR45-RG01	807.22	
	C			RR46-RG01	8,128.59	
	P 23			RR46-RG01	1,007.15-	
	C			RR46-RG02	9,733.13	
	P 23			RR46-RG02	398.20	
	C			RR52-RG02	11,936.49	
	P 23			RR52-RG02	701.50	
	C			RR55-RG03	24,742.91	
	P 23			RR55-RG03	2,598.97	
	C			RR56-RG01	6,172.76	
	P 23			RR56-RG01	152.12	
	C			RR63-RG01	29,112.76	
	P 23			RR63-RG01	1,654.67	
	C			RR90-RG01	3,829.41	
	P 23			RR90-RG01	53.85-	
	C			RR95-RG01	25,163.58	
	P 23			RR95-RG01	1,748.16	
	C			RR99-RG01	140,273.94	
	P 23			RR99-RG01	7,750.05	
	C			RR99-RG02	25,858.08	
	P 23			RR99-RG02	127.52	
TOTAL AGENCY TRANSFERS BF01					10,570,046.55	325,624.26

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	81,133.10	
	P 23			RR20-RG01	3,036.74	
	C			RR25-RG01	34,602.20	
	P 23			RR25-RG01	1,330.71	
	C			RR28-RG04	37,715.26	
	P 23			RR28-RG04	3,096.50	
	C			RR29-RG01	128,053.18	
	P 23			RR29-RG01	7,488.32	
	C			RR30-RG01	852,243.82	
	P 23			RR30-RG01	29,806.00	
	C			RR31-RG03	95,468.29	
	P 23			RR31-RG03	2,654.00	
	C			RR31-RG04	38,002.18	
	P 23			RR31-RG04	13,426.88-	
	C			RR31-RG05	4,620.18	
	P 23			RR31-RG05	46.96	
	C			RR32-RG01	259,660.85	
	P 23			RR32-RG01	55,782.64	
	C			RR36-RG01	66,369.43	
	P 23			RR36-RG01	75,454.53-	
	P 22			RR36-RG01	70,983.79-	
	P 21			RR36-RG01	38,324.89-	
	P 20			RR36-RG01	34,088.70-	
	C			RR39-RG01	16,603.66	
	P 23			RR39-RG01	185.50	
	C			RR65-RG01	487,501.70	
	P 23			RR65-RG01	11,153.52	
	C			RR66-RG01	34,428.35	
	P 23			RR66-RG01	2,033.56	
	C			RR67-RG01	205,898.90	
	P 23			RR67-RG01	21,414.41	
	C			RR68-RG01	33,943.52	
	P 23			RR68-RG01	2,258.02	
	C			RR78-RG01	201,809.91	
	P 23			RR78-RG01	11,030.86	
	C			RR82-RG01	40,092.86	
	P 23			RR82-RG01	3,737.00	
	C			RR98-RG01	881,426.81	
	P 23			RR98-RG01	46,393.29	
	C			RR98-RG02	29,079.41	
	P 23			RR98-RG02	3,038.25	
	C			RR98-RG04	77,312.00	
	P 23			RR98-RG04	1,602.63	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFF-092-092			
	C			RR98-RG05	113,248.16	
	P 23			RR98-RG05	1,538.59	
						3,694,562.48
		RXQ RESIDUAL BALANCE	RFF-092-092			
	C			RR19-RG01	6,556.83	
	C			RR20-RG01	36,442.56	
	C			RR21-RG01	1,518.91	
	C			RR22-RG01	1,269.52	
	C			RR24-RG01	51,909.85	
	C			RR24-RG02	789.70	
	C			RR25-RG01	21,153.44	
	C			RR25-RG02	7,866.96	
	C			RR26-RG01	27,174.78	
	C			RR27-RG01	9,481.84	
	C			RR28-RG01	2,587.31	
	C			RR28-RG02	4,561.21	
	C			RR28-RG04	26,924.30	
	C			RR29-RG01	78,860.90	
	C			RR30-RG01	433,293.34	
	C			RR31-RG03	49,903.26	
	C			RR31-RG04	17,299.76	
	C			RR31-RG05	2,113.93	
	C			RR31-RG06	7,919.52	
	C			RR31-RG07	163,047.03	
	C			RR32-RG01	217,721.86	
	C			RR36-RG01	50,405.38	
	C			RR36-RG02	13,974.71	
	C			RR39-RG01	6,691.82	
	C			RR64-RG01	317,316.08	
	C			RR65-RG01	396,153.77	
	C			RR66-RG01	27,134.86	
	C			RR67-RG01	196,860.23	
	C			RR68-RG01	34,229.25	
	C			RR70-RG01	11,049.60	
	C			RR71-RG01	14,380.31	
	C			RR72-RG01	20,611.43	
	C			RR73-RG01	392.61	
	C			RR74-RG01	13,447.13	
	C			RR75-RG01	43,336.09	
	C			RR76-RG01	180,726.42	
	C			RR77-RG01	33,385.08	
	C			RR78-RG01	140,837.56	
	C			RR79-RG01	3,770.14	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR80-RG01	36,230.36	
	C			RR81-RG01	19,824.15	
	C			RR82-RG01	42,249.46	
	C			RR98-RG01	453,616.63	
	C			RR98-RG02	15,290.59	
	C			RR98-RG04	31,010.80	
	C			RR98-RG05	57,809.87	
	C			RR99-RG01	9,353.71	
						3,338,484.85
		RXU STATUTORY PASS THRU	RFF-092-092			
	C			RR19-RG01	3,888.88	
	P 23			RR19-RG01	504.11	
	C			RR24-RG01	10,999.01	
	P 23			RR24-RG01	1,538.33	
	C			RR24-RG02	335.66	
	P 23			RR24-RG02	51.73	
	C			RR25-RG02	2,011.76	
	P 23			RR25-RG02	720.09	
	C			RR26-RG01	7,932.83	
	P 23			RR26-RG01	311.57	
	C			RR31-RG07	51,888.78	
	P 23			RR31-RG07	1,902.67	
	C			RR36-RG02	7,427.82	
	P 23			RR36-RG02	601.69	
	C			RR64-RG01	152,291.63	
	P 23			RR64-RG01	6,344.43	
	C			RR70-RG01	4,098.13	
	P 23			RR70-RG01	236.69	
	C			RR72-RG01	3,201.69	
	P 23			RR72-RG01	1,359.64	
	C			RR73-RG01	16.01	
	P 23			RR73-RG01	.86	
	C			RR74-RG01	2,811.00	
	P 23			RR74-RG01	167.62	
	C			RR75-RG01	9,666.50	
	P 23			RR75-RG01	589.68	
	C			RR76-RG01	45,414.03	
	P 23			RR76-RG01	1,702.54	
	C			RR77-RG01	6,953.84	
	P 23			RR77-RG01	95.07	
	C			RR79-RG01	638.85	
	P 23			RR79-RG01	21.62	
	C			RR80-RG01	6,116.06	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
		RXU STATUTORY PASS THRU	RFF-092-092			
	P 23			RR80-RG01	212.57	
	C			RR81-RG01	6,060.89	
	P 23			RR81-RG01	503.06	
	C			RR99-RG01	6,596.30	
	P 23			RR99-RG01	503.23	
TOTAL AGENCY TRANSFERS BF02					7,377,584.84	344,537.51

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFL-093-093			
	C			RR36-RG01	33,728.92	
	P 23			RR36-RG01	38,345.97-	
	P 22			RR36-RG01	45,755.63-	
	P 21			RR36-RG01	26,811.39-	
	P 20			RR36-RG01	24,378.51-	
	C			RR39-RG01	107,634.78	
	P 23			RR39-RG01	8,558.22	
	C			RR91-RG01	53,645.67	
	P 23			RR91-RG01	3,002.32	
	C			RR98-RG01	103,082.73	
	P 23			RR98-RG01	5,587.24	
	C			RR98-RG03	45,031.18	
	P 23			RR98-RG03	3,895.40	
	C			RR98-RG04	323,037.76	
	P 23			RR98-RG04	7,152.81	
	C			RR98-RG05	1,629.27	
	P 23			RR98-RG05	24.17	
	C			RR98-RG06	117,199.28	
	P 23			RR98-RG06	2,438.13	
						680,356.38
		RXQ RESIDUAL BALANCE	RFL-093-093			
	C			RR36-RG01	24,404.68	
	C			RR36-RG02	40,230.42	
	C			RR38-RG01	54,431.36	
	C			RR39-RG01	44,444.37	
	C			RR61-RG01	27,489.55	
	C			RR62-RG01	165,975.86	
	C			RR62-RG02	1,039.36	
	C			RR77-RG01	96,434.78	
	C			RR79-RG01	76,147.95	
	C			RR80-RG01	3,820.84	
	C			RR91-RG01	49,705.43	
	C			RR98-RG01	52,262.99	
	C			RR98-RG03	21,934.32	
	C			RR98-RG04	156,765.05	
	C			RR98-RG05	760.02	
	C			RR98-RG06	65,333.62	
						881,180.60
		RXU STATUTORY PASS THRU	RFL-093-093			
	C			RR36-RG02	22,080.12	
	P 23			RR36-RG02	728.92	
	C			RR38-RG01	27,425.80	
	C			RR77-RG01	19,261.25	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			RR77-RG01	2,259.23	
	C			RR79-RG01	12,975.69	
	P 23			RR79-RG01	1,077.53	
	C			RR80-RG01	708.36	
	P 23			RR80-RG01	71.08	
TOTAL AGENCY TRANSFERS BF03					1,648,124.96	86,587.98

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFQ-094-094			
	C			RR02-RG01	13,783.41	
	P 23			RR02-RG01	1,236.43	
	C			RR02-RG02	147,163.56	
	P 23			RR02-RG02	16,507.46	
	C			RR33-RG01	843,095.66	
	P 23			RR33-RG01	62,828.54	
	C			RR35-RG01	98,898.06	
	P 23			RR35-RG01	7,549.27	
	C			RR92-RG02	37,004.41	
	P 23			RR92-RG02	2,699.97	
	C			RR97-RG01	730,153.52	
	P 23			RR97-RG01	48,799.14	
						2,009,719.43
		RXQ RESIDUAL BALANCE	RFQ-094-094			
	C			RR01-RG01	516.52	
	C			RR02-RG01	10,108.11	
	C			RR02-RG02	114,580.48	
	C			RR03-RG01	8,365.94	
	C			RR04-RG01	88,650.26	
	C			RR06-RG01	42,043.32	
	C			RR06-RG02	42,142.83	
	C			RR06-RG03	4,812.88	
	C			RR07-RG01	3,699.95	
	C			RR07-RG02	6,855.73	
	C			RR33-RG01	221,798.58	
	C			RR33-RG02	56,250.75	
	C			RR35-RG01	25,945.18	
	C			RR92-RG01	78,062.67	
	C			RR92-RG02	19,010.32	
	C			RR93-RG01	8,242.25	
	C			RR97-RG01	515,240.33	
	C			RR97-RG02	11,824.05	
	C			RR97-RG03	191,323.39	
						1,449,473.54
		RXU STATUTORY PASS THRU	RFQ-094-094			
	C			RR03-RG01	4,277.08	
	P 23			RR03-RG01	95.65	
	C			RR04-RG01	36,535.78	
	P 23			RR04-RG01	2,856.60	
	C			RR33-RG02	24,302.93	
	P 23			RR33-RG02	1,814.65	
	C			RR92-RG01	18,373.02	
	P 23			RR92-RG01	963.45	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	RFQ-094-094			
	C			RR93-RG01	2,594.68	
	P 23			RR93-RG01	1,362.04	
	C			RR97-RG02	5,383.14	
	P 23			RR97-RG02	492.06	
	C			RR97-RG03	88,272.14	
	P 23			RR97-RG03	4,696.76	
TOTAL AGENCY TRANSFERS BF04					3,651,212.95	192,019.98

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	4,307.04	4,307.04
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	2,325.30	
	P 23				RR11-RG01	237.44	
TOTAL AGENCY TRANSFERS BF05						6,869.78	2,562.74

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	RFV-096-096			
	C			RR09-RG01	47,514.64	
	P 23			RR09-RG01	3,802.78	
	C			RR10-RG01	11,593.29	
	P 23			RR10-RG01	1,311.56	
	C			RR84-RG01	19,497.34	
	P 23			RR84-RG01	2,737.91	
						86,457.52
		RXQ RESIDUAL BALANCE	RFV-096-096			
	C			RR09-RG01	26,524.00	
	C			RR10-RG01	6,033.82	
	C			RR48-RG01	8,258.56	
	C			RR84-RG01	18,738.55	
	C			RR94-RG01	11,903.53	
	C			RR97-RG02	647.56	
						72,106.02
		RXU STATUTORY PASS THRU	RFV-096-096			
	C			RR97-RG02	205.36	
	P 23			RR97-RG02	34.98	
						240.34
TOTAL AGENCY TRANSFERS BF06					158,803.88	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	18,883.33	
	P 23			RR18-RG01	1,134.88	
	C			RR18-RG03	9,934.08	
	P 23			RR18-RG03	2,005.09	
	C			RR18-RG04	439.17	
	P 23			RR18-RG04	8.24	
	C			RR18-RG06	1,944.04	
	P 23			RR18-RG06	37.81	
	C			RR18-RG07	4,982.37	
	P 23			RR18-RG07	83.64	
	C			RR18-RG08	2,079.85	
	P 23			RR18-RG08	70.30	
	C			RR20-RG01	5,699.11	
	P 23			RR20-RG01	213.31	
	C			RR25-RG01	2,430.57	
	P 23			RR25-RG01	93.49	
	C			RR28-RG04	2,652.07	
	P 23			RR28-RG04	217.74	
	C			RR29-RG01	21,270.47	
	P 23			RR29-RG01	1,294.79	
	C			RR30-RG01	121,684.65	
	P 23			RR30-RG01	7,295.74	
	C			RR31-RG03	7,369.62	
	P 23			RR31-RG03	131.32	
	C			RR31-RG04	12,687.47	
	P 23			RR31-RG04	154.66	
	C			RR31-RG05	13,627.89	
	P 23			RR31-RG05	341.75	
	C			RR32-RG01	18,258.78	
	P 23			RR32-RG01	3,922.51	
	C			RR36-RG01	4,666.50	
	P 23			RR36-RG01	5,305.28-	
	P 22			RR36-RG01	4,991.89-	
	P 21			RR36-RG01	2,695.20-	
	P 20			RR36-RG01	2,397.30-	
	C			RR39-RG01	1,167.85	
	P 23			RR39-RG01	13.04	
	C			RR43-RG01	4,492.02	
	P 23			RR43-RG01	492.73	
	C			RR44-RG01	4,420.69	
	P 23			RR44-RG01	677.20	
	C			RR51-RG04	1,574.80	
	P 23			RR51-RG04	36.80	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR52-RG01	6,091.00	
	P 23			RR52-RG01	537.67	
	C			RR54-RG01	4,028.06	
	P 23			RR54-RG01	550.38	
	C			RR54-RG02	2,616.31	
	P 23			RR54-RG02	163.25	
	C			RR55-RG01	1,903.79	
	P 23			RR55-RG01	115.64	
	C			RR55-RG02	603.86	
	P 23			RR55-RG02	30.53	
	C			RR58-RG01	175,596.16	
	P 23			RR58-RG01	9,799.59	
	C			RR65-RG01	34,270.64	
	P 23			RR65-RG01	784.32	
	C			RR66-RG01	2,420.85	
	P 23			RR66-RG01	142.99	
	C			RR67-RG01	14,479.14	
	P 23			RR67-RG01	1,505.82	
	C			RR68-RG01	2,386.80	
	P 23			RR68-RG01	158.78	
	C			RR78-RG01	14,191.82	
	P 23			RR78-RG01	775.75	
	C			RR82-RG01	2,819.19	
	P 23			RR82-RG01	262.78	
	C			RR85-RG01	883.26	
	P 23			RR85-RG01	21.86	
	C			RR86-RG01	3,666.06	
	P 23			RR86-RG01	549.88	
	C			RR87-RG01	420.82	
	P 23			RR87-RG01	33.28	
	C			RR88-RG01	1,190.56	
	P 23			RR88-RG01	32.70	
	C			RR89-RG01	2,445.23	
	P 23			RR89-RG01	276.42	
	C			RR98-RG01	61,980.31	
	P 23			RR98-RG01	3,262.29	
	C			RR98-RG02	2,042.67	
	P 23			RR98-RG02	213.42	
	C			RR98-RG04	5,436.31	
	P 23			RR98-RG04	112.68	
	C			RR98-RG05	7,963.26	
	P 23			RR98-RG05	108.20	

629,975.03

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR15-RG01	4,400.61	
	C			RR15-RG02	5,009.92	
	C			RR15-RG03	902.03	
	C			RR15-RG04	696.70	
	C			RR18-RG01	12,848.05	
	C			RR18-RG03	7,830.52	
	C			RR18-RG04	269.92	
	C			RR18-RG06	1,381.58	
	C			RR18-RG07	3,291.48	
	C			RR18-RG08	1,500.00	
	C			RR19-RG01	460.57	
	C			RR20-RG01	2,559.87	
	C			RR21-RG01	106.69	
	C			RR22-RG01	89.21	
	C			RR24-RG01	3,646.45	
	C			RR24-RG02	55.50	
	C			RR25-RG01	1,485.88	
	C			RR25-RG02	552.61	
	C			RR26-RG01	1,908.42	
	C			RR27-RG01	666.76	
	C			RR28-RG01	181.93	
	C			RR28-RG02	320.48	
	C			RR28-RG04	1,893.27	
	C			RR29-RG01	13,202.25	
	C			RR30-RG01	61,907.43	
	C			RR31-RG01	3,715.67	
	C			RR31-RG02	3,738.96	
	C			RR31-RG03	3,810.93	
	C			RR31-RG04	6,055.04	
	C			RR31-RG05	6,762.45	
	C			RR31-RG06	556.88	
	C			RR31-RG07	11,465.12	
	C			RR32-RG01	15,309.72	
	C			RR36-RG01	3,544.12	
	C			RR36-RG02	982.66	
	C			RR39-RG01	470.68	
	C			RR41-RG01	.86	
	C			RR42-RG01	435.13	
	C			RR43-RG01	4,682.56	
	C			RR44-RG01	2,694.18	
	C			RR45-RG01	5,946.82	
	C			RR46-RG01	957.74	
	C			RR46-RG02	1,389.32	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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-RG01	7,073.24	
	C				RR51-RG02	32,468.51	
	C				RR51-RG03	15,587.04	
	C				RR51-RG04	1,241.66	
	C				RR51-RG05	18,613.40	
	C				RR52-RG01	3,873.46	
	C				RR52-RG02	2,295.42	
	C				RR54-RG01	2,803.76	
	C				RR54-RG02	1,668.52	
	C				RR55-RG01	1,560.77	
	C				RR55-RG02	451.69	
	C				RR55-RG03	4,113.93	
	C				RR56-RG01	1,191.01	
	C				RR58-RG01	111,268.42	
	C				RR63-RG01	4,757.70	
	C				RR64-RG01	22,312.75	
	C				RR65-RG01	27,849.44	
	C				RR66-RG01	1,908.00	
	C				RR67-RG01	13,843.54	
	C				RR68-RG01	2,406.90	
	C				RR70-RG01	777.00	
	C				RR71-RG01	1,011.26	
	C				RR72-RG01	1,449.34	
	C				RR73-RG01	27.54	
	C				RR74-RG01	945.59	
	C				RR75-RG01	3,047.32	
	C				RR76-RG01	12,710.56	
	C				RR77-RG01	2,347.61	
	C				RR78-RG01	9,904.07	
	C				RR79-RG01	327.84	
	C				RR80-RG01	2,547.68	
	C				RR81-RG01	1,393.99	
	C				RR82-RG01	2,970.84	
	C				RR85-RG01	543.86	
	C				RR86-RG01	4,610.65	
	C				RR87-RG01	671.42	
	C				RR88-RG01	1,160.18	
	C				RR89-RG01	2,022.24	
	C				RR90-RG01	1,818.88	
	C				RR95-RG01	4,305.47	
	C				RR98-RG01	31,897.52	
	C				RR98-RG02	1,074.08	
	C				RR98-RG04	2,180.57	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR98-RG05	4,065.00	
	C			RR99-RG01	17,630.05	
	C			RR99-RG02	3,004.27	
						591,420.96
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR19-RG01	273.17	
	P 23			RR19-RG01	35.42	
	C			RR24-RG01	772.63	
	P 23			RR24-RG01	108.07	
	C			RR24-RG02	23.59	
	P 23			RR24-RG02	3.65	
	C			RR25-RG02	141.31	
	P 23			RR25-RG02	50.59	
	C			RR26-RG01	557.09	
	P 23			RR26-RG01	21.88	
	C			RR31-RG07	3,648.71	
	P 23			RR31-RG07	133.78	
	C			RR36-RG02	522.31	
	P 23			RR36-RG02	42.30	
	C			RR41-RG01	31.79	
	P 23			RR41-RG01	5.61	
	C			RR45-RG01	1,792.36	
	P 23			RR45-RG01	57.25	
	C			RR46-RG01	576.63	
	P 23			RR46-RG01	71.41	
	C			RR46-RG02	690.61	
	P 23			RR46-RG02	28.25	
	C			RR52-RG02	846.67	
	P 23			RR52-RG02	49.76	
	C			RR55-RG03	1,755.05	
	P 23			RR55-RG03	184.35	
	C			RR56-RG01	437.84	
	P 23			RR56-RG01	10.78	
	C			RR63-RG01	2,065.07	
	P 23			RR63-RG01	117.38	
	C			RR64-RG01	10,708.71	
	P 23			RR64-RG01	446.13	
	C			RR70-RG01	288.17	
	P 23			RR70-RG01	16.64	
	C			RR72-RG01	225.14	
	P 23			RR72-RG01	95.60	
	C			RR73-RG01	1.13	
	P 23			RR73-RG01	.06	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR74-RG01	197.67	
	P 23			RR74-RG01	11.79	
	C			RR75-RG01	679.72	
	P 23			RR75-RG01	41.45-	
	C			RR76-RG01	3,194.00	
	P 23			RR76-RG01	119.71	
	C			RR77-RG01	488.99	
	P 23			RR77-RG01	6.69	
	C			RR79-RG01	55.56	
	P 23			RR79-RG01	1.87	
	C			RR80-RG01	430.08	
	P 23			RR80-RG01	14.95	
	C			RR81-RG01	426.19	
	P 23			RR81-RG01	35.37	
	C			RR90-RG01	271.63	
	P 23			RR90-RG01	3.82-	
	C			RR95-RG01	1,785.36	
	P 23			RR95-RG01	124.00	
	C			RR99-RG01	10,413.77	
	P 23			RR99-RG01	585.11	
	C			RR99-RG02	1,834.15	
	P 23			RR99-RG02	9.06	
TOTAL AGENCY TRANSFERS BF07					1,268,730.46	47,334.47

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	810.79	
	P 23			RR02-RG01	72.73	
	C			RR02-RG02	8,656.68	
	P 23			RR02-RG02	971.02	
	C			RR09-RG01	3,643.13	
	P 23			RR09-RG01	291.58	
	C			RR10-RG01	888.93	
	P 23			RR10-RG01	100.56	
	C			RR33-RG01	32,260.24	
	P 23			RR33-RG01	2,404.10	
	C			RR35-RG01	3,784.45	
	P 23			RR35-RG01	288.88	
	C			RR36-RG01	1,164.95	
	P 23			RR36-RG01	1,324.42-	
	P 22			RR36-RG01	1,580.34-	
	P 21			RR36-RG01	926.03-	
	P 20			RR36-RG01	842.01-	
	C			RR39-RG01	3,717.14	
	P 23			RR39-RG01	295.56	
	C			RR84-RG01	1,494.93	
	P 23			RR84-RG01	209.93	
	C			RR91-RG01	1,852.66	
	P 23			RR91-RG01	103.69	
	C			RR92-RG02	1,416.43	
	P 23			RR92-RG02	103.35	
	C			RR97-RG01	27,939.04	
	P 23			RR97-RG01	1,867.27	
	C			RR98-RG01	3,560.03	
	P 23			RR98-RG01	192.96	
	C			RR98-RG03	1,553.88	
	P 23			RR98-RG03	134.42	
	C			RR98-RG04	11,143.40	
	P 23			RR98-RG04	246.73	
	C			RR98-RG05	56.26	
	P 23			RR98-RG05	.84	
	C			RR98-RG06	4,016.65	
	P 23			RR98-RG06	83.56	
						110,653.97
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR01-RG01	19.68	
	C			RR02-RG01	386.65	
	C			RR02-RG02	4,384.07	
	C			RR03-RG01	320.18	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	RFZ-097-097			
	C			RR04-RG01	3,392.15	
	C			RR06-RG01	1,604.11	
	C			RR06-RG02	1,607.92	
	C			RR06-RG03	183.62	
	C			RR07-RG01	141.14	
	C			RR07-RG02	261.55	
	C			RR09-RG01	2,033.70	
	C			RR10-RG01	462.65	
	C			RR11-RG01	601.81	
	C			RR33-RG01	8,486.91	
	C			RR33-RG02	2,152.63	
	C			RR35-RG01	992.82	
	C			RR36-RG01	842.89	
	C			RR36-RG02	1,389.40	
	C			RR38-RG01	1,879.86	
	C			RR39-RG01	1,534.87	
	C			RR48-RG01	633.23	
	C			RR61-RG01	949.35	
	C			RR62-RG01	5,732.21	
	C			RR62-RG02	35.92	
	C			RR77-RG01	3,334.41	
	C			RR79-RG01	2,632.54	
	C			RR80-RG01	131.98	
	C			RR84-RG01	1,436.76	
	C			RR91-RG01	1,716.59	
	C			RR92-RG01	2,986.33	
	C			RR92-RG02	727.66	
	C			RR93-RG01	315.50	
	C			RR94-RG01	912.69	
	C			RR97-RG01	19,715.45	
	C			RR97-RG02	502.09	
	C			RR97-RG03	7,320.89	
	C			RR98-RG01	1,804.94	
	C			RR98-RG03	756.74	
	C			RR98-RG04	5,407.72	
	C			RR98-RG05	26.24	
	C			RR98-RG06	2,239.11	
						91,996.96
		RXU STATUTORY PASS THRU	RFZ-097-097			
	C			RR03-RG01	163.69	
	P 23			RR03-RG01	3.65	
	C			RR04-RG01	1,398.02	
	P 23			RR04-RG01	109.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR11-RG01	324.91	
	P 23			RR11-RG01	33.17	
	C			RR33-RG02	930.03	
	P 23			RR33-RG02	69.46	
	C			RR36-RG02	762.56	
	P 23			RR36-RG02	25.17	
	C			RR38-RG01	947.19	
	C			RR77-RG01	666.54	
	P 23			RR77-RG01	78.06	
	C			RR79-RG01	448.60	
	P 23			RR79-RG01	37.27	
	C			RR80-RG01	24.47	
	P 23			RR80-RG01	2.46	
	C			RR92-RG01	702.90	
	P 23			RR92-RG01	36.87	
	C			RR93-RG01	99.34	
	P 23			RR93-RG01	52.14	
	C			RR97-RG02	221.74	
	P 23			RR97-RG02	21.53	
	C			RR97-RG03	3,377.70	
	P 23			RR97-RG03	179.73	
TOTAL AGENCY TRANSFERS BF08					213,367.46	10,716.53

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C			RR02-RG01	12,972.62	
	P 23			RR02-RG01	1,163.70	
	C			RR02-RG02	138,506.88	
	P 23			RR02-RG02	15,536.43	
	C			RR09-RG01	58,358.74	
	P 23			RR09-RG01	4,670.67	
	C			RR10-RG01	14,238.36	
	P 23			RR10-RG01	1,610.88	
	C			RR18-RG01	146,474.91	
	P 23			RR18-RG01	8,804.86	
	C			RR18-RG03	77,034.69	
	P 23			RR18-RG03	15,552.79	
	C			RR18-RG04	3,406.48	
	P 23			RR18-RG04	63.81	
	C			RR18-RG06	15,079.82	
	P 23			RR18-RG06	293.70	
	C			RR18-RG07	38,645.67	
	P 23			RR18-RG07	649.01	
	C			RR18-RG08	16,133.90	
	P 23			RR18-RG08	545.50	
	C			RR28-RG04	20,572.52	
	P 23			RR28-RG04	1,689.03	
	C			RR29-RG01	165,007.88	
	P 23			RR29-RG01	10,044.40	
	C			RR30-RG01	943,911.12	
	P 23			RR30-RG01	56,593.01	
	C			RR31-RG03	57,176.68	
	P 23			RR31-RG03	1,017.21	
	C			RR31-RG04	98,420.93	
	P 23			RR31-RG04	1,200.17	
	C			RR31-RG05	105,715.40	
	P 23			RR31-RG05	2,651.25	
	C			RR32-RG01	141,638.00	
	P 23			RR32-RG01	30,427.96	
	C			RR33-RG01	516,785.32	
	P 23			RR33-RG01	38,511.24	
	C			RR35-RG01	60,620.29	
	P 23			RR35-RG01	4,627.36	
	C			RR36-RG01	54,862.31	
	P 23			RR36-RG01	62,437.71-	
	P 22			RR36-RG01	64,272.74-	
	P 21			RR36-RG01	35,908.95-	
	P 20			RR36-RG01	32,243.87-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C			RR39-RG01	68,604.26	
	P 23			RR39-RG01	4,835.68	
	C			RR43-RG01	35,528.85	
	P 23			RR43-RG01	3,897.23	
	C			RR44-RG01	34,297.18	
	P 23			RR44-RG01	5,254.02	
	C			RR65-RG01	265,917.96	
	P 23			RR65-RG01	6,086.56	
	C			RR67-RG01	112,311.73	
	P 23			RR67-RG01	11,680.84	
	C			RR68-RG01	18,515.30	
	P 23			RR68-RG01	1,231.70	
	C			RR84-RG01	23,947.21	
	P 23			RR84-RG01	3,362.78	
	C			RR91-RG01	29,677.42	
	P 23			RR91-RG01	1,660.92	
	C			RR97-RG01	116,240.77	
	P 23			RR97-RG01	8,164.81	
	C			RR98-RG01	30.28	
	P 23			RR98-RG01	1.72	
	C			RR98-RG03	24,909.98	
	P 23			RR98-RG03	2,154.83	
	C			RR98-RG04	220,872.89	
	P 23			RR98-RG04	4,831.02	
						3,690,368.17
		RXQ RESIDUAL BALANCE	SAP-CLB-CLB			
	C			RR01-RG01	316.09	
	C			RR02-RG01	6,196.60	
	C			RR02-RG02	70,238.89	
	C			RR03-RG01	5,128.07	
	C			RR04-RG01	54,338.83	
	C			RR06-RG01	26,327.04	
	C			RR06-RG02	26,390.36	
	C			RR06-RG03	3,013.79	
	C			RR07-RG01	2,317.00	
	C			RR07-RG02	4,293.04	
	C			RR09-RG01	32,577.48	
	C			RR10-RG01	7,410.52	
	C			RR11-RG01	9,858.22	
	C			RR15-RG01	34,136.87	
	C			RR15-RG02	38,861.32	
	C			RR15-RG03	6,994.72	
	C			RR15-RG04	5,400.40	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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-RG01	99,665.82	
	C				RR18-RG03	60,729.35	
	C				RR18-RG04	2,093.71	
	C				RR18-RG06	10,717.54	
	C				RR18-RG07	25,531.78	
	C				RR18-RG08	11,636.56	
	C				RR27-RG01	5,172.12	
	C				RR28-RG01	1,411.23	
	C				RR28-RG02	2,487.64	
	C				RR28-RG04	14,686.39	
	C				RR29-RG01	102,417.86	
	C				RR30-RG01	480,218.55	
	C				RR31-RG01	28,844.53	
	C				RR31-RG02	29,014.59	
	C				RR31-RG03	29,565.88	
	C				RR31-RG04	46,970.89	
	C				RR31-RG05	52,458.16	
	C				RR31-RG06	4,319.83	
	C				RR31-RG07	88,938.01	
	C				RR32-RG01	118,761.37	
	C				RR33-RG01	135,954.00	
	C				RR33-RG02	34,483.30	
	C				RR35-RG01	15,903.31	
	C				RR36-RG01	40,995.84	
	C				RR36-RG02	29,878.20	
	C				RR38-RG01	30,111.20	
	C				RR39-RG01	28,238.39	
	C				RR41-RG01	6.65	
	C				RR42-RG01	3,375.60	
	C				RR43-RG01	36,171.09	
	C				RR44-RG01	20,902.13	
	C				RR45-RG01	46,130.59	
	C				RR46-RG01	7,488.53	
	C				RR46-RG02	10,958.64	
	C				RR48-RG01	10,143.31	
	C				RR64-RG01	173,089.38	
	C				RR65-RG01	216,092.17	
	C				RR66-RG01	14,801.52	
	C				RR67-RG01	107,381.41	
	C				RR68-RG01	18,671.16	
	C				RR84-RG01	23,015.24	
	C				RR91-RG01	27,497.64	
	C				RR94-RG01	14,620.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
TOTAL AGENCY TRANSFERS BL01						7,022,550.91	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	176.54	
	P 23			RR03-RG01	3.95	
	C			RR04-RG01	1,507.78	
	P 23			RR04-RG01	117.89	
	C			RR09-RG01	654.36	
	P 23			RR09-RG01	6.00	
	C			RR10-RG01	183.11	
	P 23			RR10-RG01	17.82	
	C			RR11-RG01	349.99	
	P 23			RR11-RG01	35.73	
	C			RR19-RG01	142.79	
	P 23			RR19-RG01	18.51	
	C			RR24-RG01	403.96	
	P 23			RR24-RG01	56.50	
	C			RR24-RG02	12.33	
	P 23			RR24-RG02	1.90	
	C			RR25-RG01	301.78	
	P 23			RR25-RG01	156.14	
	C			RR25-RG02	73.88	
	P 23			RR25-RG02	26.44	
	C			RR26-RG01	291.27	
	P 23			RR26-RG01	11.44	
	C			RR30-RG01	14,742.63	
	P 23			RR30-RG01	383.46	
	C			RR31-RG07	1,905.62	
	P 23			RR31-RG07	69.88	
	C			RR33-RG02	1,002.97	
	P 23			RR33-RG02	74.88	
	C			RR36-RG02	1,095.25	
	P 23			RR36-RG02	49.26	
	C			RR38-RG01	1,021.50	
	P 23			RR39-RG01	875.93	
	C			RR39-RG01	53.40	
	P 23			RR41-RG01	16.60	
	C			RR41-RG01	2.93	
	P 23			RR44-RG01	501.77	
	C			RR44-RG01	13.67	
	P 23			RR45-RG01	936.08	
	C			RR45-RG01	29.91	
	P 23			RR46-RG01	301.25	
	C			RR46-RG01	37.30	
	P 23			RR46-RG02	360.91	
	C			RR46-RG02	14.75	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR52-RG01	571.33	
	P 23			RR52-RG01	326.55	
	C			RR52-RG02	442.19	
	P 23			RR52-RG02	25.99	
	C			RR54-RG01	475.91	
	P 23			RR54-RG01	48.95	
	C			RR54-RG02	325.53	
	P 23			RR54-RG02	65.14-	
	C			RR55-RG03	916.62	
	P 23			RR55-RG03	96.28	
	C			RR56-RG01	228.67	
	P 23			RR56-RG01	5.64	
	C			RR58-RG01	18,516.77	
	C			RR63-RG01	1,078.59	
	P 23			RR63-RG01	61.31	
	C			RR64-RG01	5,592.94	
	P 23			RR64-RG01	233.00	
	C			RR65-RG01	5,859.74	
	P 23			RR65-RG01	229.71	
	P 22			RR65-RG01	27.36	
	P 21			RR65-RG01	27.39	
	P 20			RR65-RG01	27.35	
	C			RR66-RG01	253.68	
	P 23			RR66-RG01	1.07	
	C			RR70-RG01	150.51	
	P 23			RR70-RG01	8.69	
	C			RR72-RG01	117.58	
	P 23			RR72-RG01	49.94	
	C			RR73-RG01	.59	
	C			RR74-RG01	103.23	
	P 23			RR74-RG01	6.16	
	C			RR75-RG01	355.00	
	P 23			RR75-RG01	21.65-	
	C			RR76-RG01	1,667.65	
	P 23			RR76-RG01	62.53	
	C			RR77-RG01	970.55	
	P 23			RR77-RG01	87.60	
	C			RR78-RG01	1,464.48	
	P 23			RR78-RG01	15.82-	
	C			RR79-RG01	504.50	
	P 23			RR79-RG01	40.85	
	C			RR80-RG01	251.00	
	P 23			RR80-RG01	10.46	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR81-RG01	222.59	
	P 23			RR81-RG01	18.48	
	C			RR93-RG01	107.09	
	P 23			RR93-RG01	56.21	
	C			RR95-RG01	932.01	
	P 23			RR95-RG01	64.77	
	C			RR97-RG02	239.12	
	P 23			RR97-RG02	23.20	
	C			RR97-RG03	3,642.57	
	P 23			RR97-RG03	193.81	
	C			RR99-RG01	5,438.79	
	P 23			RR99-RG01	305.58	
	C			RR99-RG02	957.94	
	P 23			RR99-RG02	4.73	
						81,293.63
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR03-RG01	752.62	
	P 23			RR03-RG01	16.81	
	C			RR04-RG01	6,427.89	
	P 23			RR04-RG01	502.56	
	C			RR09-RG01	2,789.63	
	P 23			RR09-RG01	25.58	
	C			RR10-RG01	780.67	
	P 23			RR10-RG01	75.99	
	C			RR11-RG01	1,492.03	
	P 23			RR11-RG01	152.35	
	C			RR19-RG01	608.75	
	P 23			RR19-RG01	78.92	
	C			RR24-RG01	1,722.14	
	P 23			RR24-RG01	240.87	
	C			RR24-RG02	52.55	
	P 23			RR24-RG02	8.11	
	C			RR25-RG01	1,286.52	
	P 23			RR25-RG01	665.66	
	C			RR25-RG02	314.94	
	P 23			RR25-RG02	112.73	
	C			RR26-RG01	1,241.74	
	P 23			RR26-RG01	48.79	
	C			RR30-RG01	62,850.19	
	P 23			RR30-RG01	1,634.67	
	C			RR31-RG07	8,123.95	
	P 23			RR31-RG07	297.90	
	C			RR33-RG02	4,275.82	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			RR33-RG02	319.24	
	C			RR36-RG02	4,669.22	
	P 23			RR36-RG02	209.94	
	C			RR38-RG01	4,354.83	
	C			RR39-RG01	3,734.24	
	P 23			RR39-RG01	227.61	
	C			RR41-RG01	70.79	
	P 23			RR41-RG01	12.49	
	C			RR44-RG01	2,139.12	
	P 23			RR44-RG01	58.31	
	C			RR45-RG01	3,990.68	
	P 23			RR45-RG01	127.47	
	C			RR46-RG01	1,284.26	
	P 23			RR46-RG01	158.93-	
	C			RR46-RG02	1,538.60	
	P 23			RR46-RG02	62.93	
	C			RR52-RG01	2,435.64	
	P 23			RR52-RG01	1,392.15	
	C			RR52-RG02	1,885.15	
	P 23			RR52-RG02	110.78	
	C			RR54-RG01	2,028.89	
	P 23			RR54-RG01	208.63	
	C			RR54-RG02	1,387.78	
	P 23			RR54-RG02	277.71-	
	C			RR55-RG03	3,907.68	
	P 23			RR55-RG03	410.48	
	C			RR56-RG01	974.86	
	P 23			RR56-RG01	24.05	
	C			RR58-RG01	78,939.94	
	C			RR63-RG01	4,598.19	
	P 23			RR63-RG01	261.36	
	C			RR64-RG01	23,843.58	
	P 23			RR64-RG01	993.33	
	C			RR65-RG01	24,980.98	
	P 23			RR65-RG01	979.33	
	P 22			RR65-RG01	116.66	
	P 21			RR65-RG01	116.79	
	P 20			RR65-RG01	116.62	
	C			RR66-RG01	1,081.50	
	P 23			RR66-RG01	4.54	
	C			RR70-RG01	641.63	
	P 23			RR70-RG01	37.06	
	C			RR72-RG01	501.27	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23				RR72-RG01	212.86	
	C				RR73-RG01	2.50	
	P 23				RR73-RG01	.15	
	C				RR74-RG01	440.11	
	P 23				RR74-RG01	26.24	
	C				RR75-RG01	1,513.43	
	P 23				RR75-RG01	92.34-	
	C				RR76-RG01	7,109.47	
	P 23				RR76-RG01	266.57	
	C				RR77-RG01	4,137.65	
	P 23				RR77-RG01	373.45	
	C				RR78-RG01	6,243.34	
	P 23				RR78-RG01	67.48-	
	C				RR79-RG01	2,150.76	
	P 23				RR79-RG01	174.17	
	C				RR80-RG01	1,070.04	
	P 23				RR80-RG01	44.56	
	C				RR81-RG01	948.92	
	P 23				RR81-RG01	78.77	
	C				RR93-RG01	456.54	
	P 23				RR93-RG01	239.64	
	C				RR95-RG01	3,973.27	
	P 23				RR95-RG01	276.08	
	C				RR97-RG02	1,019.42	
	P 23				RR97-RG02	98.90	
	C				RR97-RG03	15,528.87	
	P 23				RR97-RG03	826.27	
	C				RR99-RG01	23,186.39	
	P 23				RR99-RG01	1,302.78	
	C				RR99-RG02	4,083.81	
	P 23				RR99-RG02	20.14	
							346,567.62
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	390.02	
	P 23				RR25-RG01	8.00	
	C				RR25-RG02	307.77	
	P 23				RR25-RG02	6.58	
	C				RR26-RG01	701.76	
	P 23				RR26-RG01	15.04	
	C				RR38-RG01	724.29	
	P 23				RR45-RG01	3,017.63	
	C				RR45-RG01	60.83	
	P 23				RR54-RG02	727.77	
	C						

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	P 23			RR54-RG02	14.92	
	C			RR66-RG01	277.64	
	P 23			RR66-RG01	6.02	
	C			RR81-RG01	1,695.25	
	P 23			RR81-RG01	36.36	
						7,989.88
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	112.86	
	C			RR02-RG01	2,194.78	
	C			RR02-RG02	24,884.89	
	C			RR03-RG01	1,817.38	
	C			RR04-RG01	19,255.06	
	C			RR06-RG01	9,093.26	
	C			RR06-RG02	9,114.79	
	C			RR06-RG03	1,040.93	
	C			RR07-RG01	800.21	
	C			RR07-RG02	1,482.75	
	C			RR09-RG01	11,544.04	
	C			RR10-RG01	2,625.97	
	C			RR11-RG01	3,411.89	
	C			RR15-RG01	12,096.63	
	C			RR15-RG02	13,768.99	
	C			RR15-RG03	2,482.12	
	C			RR15-RG04	1,912.92	
	C			RR18-RG01	35,317.32	
	C			RR18-RG03	21,530.33	
	C			RR18-RG04	741.94	
	C			RR18-RG06	3,797.79	
	C			RR18-RG07	9,049.02	
	C			RR18-RG08	4,123.71	
	C			RR19-RG01	1,267.13	
	C			RR20-RG01	7,042.98	
	C			RR21-RG01	293.61	
	C			RR22-RG01	245.35	
	C			RR24-RG01	10,034.15	
	C			RR24-RG02	152.64	
	C			RR25-RG01	4,088.08	
	C			RR25-RG02	1,520.45	
	C			RR26-RG01	5,251.50	
	C			RR27-RG01	1,832.92	
	C			RR28-RG01	500.08	
	C			RR28-RG02	881.57	
	C			RR28-RG04	5,204.20	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR29-RG01	36,287.79	
	C				RR30-RG01	170,164.64	
	C				RR31-RG01	10,213.69	
	C				RR31-RG02	10,273.31	
	C				RR31-RG03	10,473.44	
	C				RR31-RG04	16,643.68	
	C				RR31-RG05	18,588.53	
	C				RR31-RG06	1,530.77	
	C				RR31-RG07	31,515.32	
	C				RR32-RG01	42,083.62	
	C				RR33-RG01	48,174.62	
	C				RR33-RG02	12,218.00	
	C				RR35-RG01	5,635.70	
	C				RR36-RG01	14,526.81	
	C				RR36-RG02	10,588.21	
	C				RR38-RG01	10,670.26	
	C				RR39-RG01	10,005.54	
	C				RR41-RG01	2.36	
	C				RR42-RG01	1,196.45	
	C				RR43-RG01	12,867.29	
	C				RR44-RG01	7,406.63	
	C				RR45-RG01	16,346.42	
	C				RR46-RG01	2,633.52	
	C				RR46-RG02	3,821.04	
	C				RR48-RG01	3,594.35	
	C				RR51-RG01	19,447.32	
	C				RR51-RG02	89,255.29	
	C				RR51-RG03	42,845.92	
	C				RR51-RG04	3,413.54	
	C				RR51-RG05	51,165.40	
	C				RR52-RG01	10,646.12	
	C				RR52-RG02	6,309.65	
	C				RR54-RG01	7,706.95	
	C				RR54-RG02	4,586.45	
	C				RR55-RG01	4,288.24	
	C				RR55-RG02	1,248.19	
	C				RR55-RG03	11,308.41	
	C				RR56-RG01	3,273.90	
	C				RR58-RG01	305,797.10	
	C				RR61-RG01	5,388.81	
	C				RR62-RG01	32,536.92	
	C				RR62-RG02	204.24	
	C				RR63-RG01	13,078.62	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	4,216.10	
	P 23			RR02-RG01	378.21	
	C			RR18-RG01	20,763.12	
	P 23			RR18-RG01	1,247.83	
	C			RR18-RG03	10,928.24	
	P 23			RR18-RG03	2,205.11	
	C			RR18-RG04	482.87	
	P 23			RR18-RG04	9.04	
	C			RR18-RG06	2,137.59	
	P 23			RR18-RG06	41.57	
	C			RR18-RG07	5,479.12	
	P 23			RR18-RG07	91.98	
	C			RR18-RG08	2,287.14	
	P 23			RR18-RG08	77.31	
	C			RR31-RG01	2,718.84	
	P 23			RR31-RG01	92.06	
	C			RR31-RG02	2,816.49	
	P 23			RR31-RG02	45.04	
	C			RR31-RG03	3,240.59	
	P 23			RR31-RG03	57.74	
	C			RR31-RG04	5,579.90	
	P 23			RR31-RG04	68.08	
	C			RR31-RG05	5,993.63	
	P 23			RR31-RG05	150.32	
	C			RR31-RG06	435.58	
	P 23			RR31-RG06	4.64	
	C			RR32-RG01	17,566.51	
	P 23			RR32-RG01	3,773.79	
	C			RR33-RG01	100,398.23	
	P 23			RR33-RG01	5,963.18	
	C			RR35-RG01	11,799.73	
	P 23			RR35-RG01	731.80	
	C			RR36-RG01	9,129.93	
	C			RR43-RG01	4,931.23	
	P 23			RR43-RG01	463.66	
	C			RR67-RG01	11,939.32	
	P 23			RR67-RG01	1,241.73	
	C			RR68-RG01	1,640.23	
	P 23			RR68-RG01	109.10	
	C			RR82-RG01	3,860.34	
	P 23			RR82-RG01	5.90-	
	C			RR84-RG01	8,485.70	
	P 23			RR84-RG01	1,191.60	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR85-RG01	194.61	
	P 23			RR85-RG01	1.77	
	C			RR86-RG01	245.47	
	P 23			RR86-RG01	6.96-	
	C			RR87-RG01	7.52	
	P 23			RR87-RG01	.13	
	C			RR88-RG01	146.43	
	P 23			RR88-RG01	17.13-	
	C			RR89-RG01	3,223.20	
	P 23			RR89-RG01	194.54	
	C			RR90-RG01	73.30	
	P 23			RR90-RG01	23.83-	
	C			RR91-RG01	5,659.34	
	P 23			RR91-RG01	272.38	
	C			RR92-RG01	13,122.79	
	P 23			RR92-RG01	973.68	
	C			RR92-RG02	3,360.62	
	P 23			RR92-RG02	216.86	
	C			RR94-RG01	8,217.30	
	P 23			RR94-RG01	642.13	
	C			RR97-RG01	223,461.77	
	P 23			RR97-RG01	14,929.75	
	C			RR98-RG01	190,578.44	
	P 23			RR98-RG01	10,062.62	
	C			RR98-RG02	5,619.98	
	P 23			RR98-RG02	587.18	
	C			RR98-RG03	8,829.66	
	P 23			RR98-RG03	763.81	
	C			RR98-RG04	78,331.67	
	P 23			RR98-RG04	1,713.37	
	C			RR98-RG05	22,211.44	
	P 23			RR98-RG05	302.17	
	C			RR98-RG06	23,239.00	
	P 23			RR98-RG06	483.45	
						872,386.78
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	118.98	
	C			AB02-GA01	50.67	
	C			AB02-GA01	564.43	
	C			AB02-GA01	1,904.43	
	C			AB02-GA01	871.29	
	C			AB02-GA01	87.90	
	C			AB02-GA01	515.01	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	144.17	
	C				AB02-GA01	258.64	
	C				AB02-GA01	3,504.11	
	C				AB02-GA01	302.86	
	C				AB02-GA01	118.80	
	C				AB02-GA01	152.69	
	C				AB02-GA01	658.21	
	C				AB02-GA01	656.01	
	C				AB02-GA01	643.29	
	C				AB02-GA01	626.55	
	C				AB02-GA01	586.94	
	C				AB02-GA01	1,304.95	
	C				AB02-GA01	536.69	
	C				AB02-GA01	9.37	
	C				AB02-GA01	170.41	
	C				AB02-GA01	282.98	
	C				AB02-GA01	527.88	
	C				AB02-GA01	7.50	
	C				AB02-GA01	245.80	
	C				AB02-GA01	86.85	
	C				AB02-GA01	174.55	
	C				AB02-GA01	44.94	
	C				AB02-GA01	177.17	
	C				AB02-GA01	9,505.31	
	C				AB02-GA01	189.49	
	C				AB02-GA01	.30	
	C				AB02-GA01	55.10	
	C				AB02-GA01	574.36	
	C				AB02-GA01	889.99	
	C				AB02-GA01	781.80	
	C				AB02-GA01	80.33	
	C				AB02-GA01	62.76	
	C				AB02-GA01	151.88	
	C				AB02-GA01	3,533.66	
	C				AB02-GA01	3,355.35	
	C				AB02-GA01	10,798.56	
	C				AB02-GA01	128.87	
	C				AB02-GA01	516.93	
	C				AB02-GA01	249.38	
	C				AB02-GA01	268.39	
	C				AB02-GA01	183.55	
	C				AB02-GA01	205.25	
	C				AB02-GA01	340.26	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	100.99	
	P 23			AB02-GA01	1.95	
	P 23			AB02-GA01	11.55	
	P 23			AB02-GA01	39.26	
	P 23			AB02-GA01	26.63	
	P 23			AB02-GA01	9.85	
	P 23			AB02-GA01	26.42	
	P 23			AB02-GA01	6.38	
	P 23			AB02-GA01	53.24	
	P 23			AB02-GA01	24.73	
	P 23			AB02-GA01	8.44-	
	P 23			AB02-GA01	217.93	
	P 23			AB02-GA01	37.28	
	P 23			AB02-GA01	3.23	
	P 23			AB02-GA01	28.14	
	P 23			AB02-GA01	43.70	
	P 23			AB02-GA01	32.77	
	P 23			AB02-GA01	6.92	
	P 23			AB02-GA01	16.09	
	P 23			AB02-GA01	252.31	
	P 23			AB02-GA01	47.85	
	P 23			AB02-GA01	4.76	
	P 23			AB02-GA01	68.12	
	P 23			AB02-GA01	13.95	
	P 23			AB02-GA01	90.31	
	P 23			AB02-GA01	1.16	
	P 23			AB02-GA01	34.37	
	P 23			AB02-GA01	11.26	
	P 23			AB02-GA01	33.38	
	P 23			AB02-GA01	3.25	
	P 23			AB02-GA01	11.57-	
	P 23			AB02-GA01	26.66	
	P 23			AB02-GA01	.03	
	P 23			AB02-GA01	4.64	
	P 23			AB02-GA01	131.17	
	P 23			AB02-GA01	138.63	
	P 23			AB02-GA01	.87	
	P 23			AB02-GA01	14.65	
	P 23			AB02-GA01	27.62	
	P 23			AB02-GA01	36.62-	
	P 23			AB02-GA01	54.31	
	P 23			AB02-GA01	3.18	
	P 23			AB02-GA01	8.37	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	194.62	
	P 23			AB02-GA01	16.87	
	P 23			AB02-GA01	20.86	
	P 23			AB02-GA01	1.65	
	P 23			AB02-GA01	7.73	
	P 22			AB02-GA01	16.54	
	P 21			AB02-GA01	16.59	
	P 20			AB02-GA01	16.49	
						49,056.50
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	782.63	
	C			AB02-GA01	1,144.16	
	C			AB02-GA01	1,063.11	
	C			AB02-GA01	1,450.66	
	C			AB02-GA01	875.07	
	C			AB02-GA01	549.32	
	C			AB02-GA01	2,203.72	
	C			AB02-GA01	46,035.97	
	C			AB02-GA01	14,304.41	
	C			AB02-GA01	2,448.64	
	C			AB02-GA01	3,794.14	
	C			AB02-GA01	234.90	
	C			AB02-GA01	807.73	
	C			AB02-GA01	1.34	
	C			AB02-GA01	15,064.51	
	C			AB02-GA01	647.45	
	C			AB02-GA01	342.45	
	C			AB02-GA01	267.52	
	C			AB02-GA01	370.31	
	C			AB02-GA01	1,047.84	
	C			AB02-GA01	31.98	
	C			AB02-GA01	755.30	
	C			AB02-GA01	40,522.61	
	C			AB02-GA01	191.58	
	C			AB02-GA01	744.08	
	C			AB02-GA01	2,287.91	
	C			AB02-GA01	39.92	
	C			AB02-GA01	2,250.51	
	C			AB02-GA01	1,206.41	
	C			AB02-GA01	726.43	
	C			AB02-GA01	2,671.11	
	C			AB02-GA01	2,742.39	
	C			AB02-GA01	2,502.17	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	5,563.23	
	C				AB02-GA01	2,805.87	
	C				AB02-GA01	2,796.56	
	C				AB02-GA01	1,291.19	
	C				AB02-GA01	3,332.87	
	C				AB02-GA01	650.95	
	C				AB02-GA01	506.45	
	C				AB02-GA01	14,938.49	
	C				AB02-GA01	1,102.63	
	C				AB02-GA01	614.37	
	C				AB02-GA01	2,195.54	
	C				AB02-GA01	3,714.41	
	C				AB02-GA01	374.57	
	C				AB02-GA01	8,118.93	
	C				AB02-GA01	2,406.26	
	C				AB02-GA01	215.98	
	C				AB02-GA01	507.24	
	P 23				AB02-GA01	13.52	
	P 23				AB02-GA01	231.48	
	P 23				AB02-GA01	156.62-	
	P 23				AB02-GA01	117.66	
	P 23				AB02-GA01	62.48	
	P 23				AB02-GA01	829.65	
	P 23				AB02-GA01	35.77	
	P 23				AB02-GA01	32.88	
	P 23				AB02-GA01	7.04	
	P 23				AB02-GA01	88.87-	
	P 23				AB02-GA01	71.88	
	P 23				AB02-GA01	3.71	
	P 23				AB02-GA01	559.28	
	P 23				AB02-GA01	590.98	
	P 23				AB02-GA01	49.27-	
	P 23				AB02-GA01	142.28	
	P 23				AB02-GA01	14.01	
	P 23				AB02-GA01	113.61	
	P 23				AB02-GA01	.08	
	P 23				AB02-GA01	19.79	
	P 23				AB02-GA01	48.00	
	P 23				AB02-GA01	146.54	
	P 23				AB02-GA01	4.93	
	P 23				AB02-GA01	385.03	
	P 23				AB02-GA01	59.81	
	P 23				AB02-GA01	20.13	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	290.42	
	P 23			AB02-GA01	1,075.62	
	P 23			AB02-GA01	203.99	
	P 23			AB02-GA01	29.67	
	P 23			AB02-GA01	68.56	
	P 23			AB02-GA01	139.61	
	P 23			AB02-GA01	120.01	
	P 23			AB02-GA01	186.23	
	P 23			AB02-GA01	27.10	
	P 23			AB02-GA01	42.04	
	P 23			AB02-GA01	226.94	
	P 23			AB02-GA01	35.99	
	P 23			AB02-GA01	105.62	
	P 23			AB02-GA01	159.06	
	P 23			AB02-GA01	13.79	
	P 23			AB02-GA01	112.59	
	P 23			AB02-GA01	929.14	
	P 23			AB02-GA01	167.34	
	P 23			AB02-GA01	113.36	
	P 23			AB02-GA01	49.21	
	P 23			AB02-GA01	430.56	
	P 23			AB02-GA01	8.36	
	P 22			AB02-GA01	70.50	
	P 21			AB02-GA01	70.76	
	P 20			AB02-GA01	70.34	
						209,134.43
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	56.63	
	C			RR02-RG01	1,091.63	
	C			RR02-RG02	12,382.28	
	C			RR03-RG01	904.47	
	C			RR04-RG01	11,126.71	
	C			RR06-RG01	5,297.14	
	C			RR06-RG02	5,309.68	
	C			RR06-RG03	606.36	
	C			RR07-RG01	466.14	
	C			RR07-RG02	863.73	
	C			RR09-RG01	9,085.54	
	C			RR10-RG01	2,066.64	
	C			RR11-RG01	2,521.42	
	C			RR15-RG01	7,490.16	
	C			RR15-RG02	8,524.79	
	C			RR15-RG03	1,537.89	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR15-RG04	1,183.54	
	C				RR18-RG01	21,867.67	
	C				RR18-RG03	13,334.87	
	C				RR18-RG04	459.38	
	C				RR18-RG06	2,351.53	
	C				RR18-RG07	5,603.53	
	C				RR18-RG08	2,553.50	
	C				RR19-RG01	770.82	
	C				RR20-RG01	4,284.59	
	C				RR21-RG01	178.64	
	C				RR22-RG01	149.25	
	C				RR24-RG01	6,105.28	
	C				RR24-RG02	92.89	
	C				RR25-RG01	2,364.82	
	C				RR25-RG02	924.83	
	C				RR26-RG01	3,194.28	
	C				RR27-RG01	1,132.61	
	C				RR28-RG01	342.46	
	C				RR28-RG02	603.66	
	C				RR28-RG04	3,563.83	
	C				RR29-RG01	23,602.25	
	C				RR30-RG01	109,707.65	
	C				RR31-RG01	6,989.74	
	C				RR31-RG02	7,031.71	
	C				RR31-RG03	7,170.81	
	C				RR31-RG04	11,397.17	
	C				RR31-RG05	10,842.27	
	C				RR31-RG06	1,048.28	
	C				RR31-RG07	21,581.47	
	C				RR32-RG01	26,957.68	
	C				RR33-RG01	28,107.14	
	C				RR33-RG02	7,159.03	
	C				RR35-RG01	3,288.29	
	C				RR36-RG01	8,026.83	
	C				RR36-RG02	6,214.96	
	C				RR38-RG01	6,544.79	
	C				RR39-RG01	6,130.37	
	C				RR41-RG01	1.33	
	C				RR42-RG01	674.43	
	C				RR43-RG01	7,276.01	
	C				RR44-RG01	4,177.13	
	C				RR45-RG01	9,218.42	
	C				RR46-RG01	1,490.44	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR46-RG02	2,171.03	
	C				RR48-RG01	2,172.49	
	C				RR51-RG01	10,956.85	
	C				RR51-RG02	50,291.97	
	C				RR51-RG03	24,145.58	
	C				RR51-RG04	1,924.00	
	C				RR51-RG05	28,831.22	
	C				RR52-RG01	6,357.65	
	C				RR52-RG02	3,558.27	
	C				RR54-RG01	4,346.24	
	C				RR54-RG02	2,586.52	
	C				RR55-RG01	2,483.41	
	C				RR55-RG02	705.76	
	C				RR55-RG03	6,377.29	
	C				RR56-RG01	1,844.80	
	C				RR58-RG01	178,333.91	
	C				RR61-RG01	3,305.38	
	C				RR62-RG01	19,957.40	
	C				RR62-RG02	125.51	
	C				RR63-RG01	7,982.50	
	C				RR64-RG01	36,773.30	
	C				RR65-RG01	46,055.17	
	C				RR66-RG01	3,136.69	
	C				RR67-RG01	23,147.42	
	C				RR68-RG01	3,823.02	
	C				RR70-RG01	1,139.93	
	C				RR71-RG01	1,483.40	
	C				RR72-RG01	2,126.24	
	C				RR73-RG01	40.52	
	C				RR74-RG01	1,387.27	
	C				RR75-RG01	4,470.58	
	C				RR76-RG01	18,640.65	
	C				RR77-RG01	14,990.74	
	C				RR78-RG01	14,535.31	
	C				RR79-RG01	9,356.46	
	C				RR80-RG01	4,715.97	
	C				RR81-RG01	2,045.09	
	C				RR82-RG01	4,446.82	
	C				RR84-RG01	5,480.97	
	C				RR85-RG01	915.82	
	C				RR86-RG01	7,763.27	
	C				RR87-RG01	1,128.65	
	C				RR88-RG01	1,954.10	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR89-RG01	3,405.71	
	C				RR90-RG01	2,903.24	
	C				RR91-RG01	6,172.28	
	C				RR92-RG01	8,022.26	
	C				RR92-RG02	1,954.71	
	C				RR93-RG01	847.01	
	C				RR94-RG01	3,481.76	
	C				RR95-RG01	7,160.62	
	C				RR97-RG01	57,209.11	
	C				RR97-RG02	1,418.06	
	C				RR97-RG03	21,724.95	
	C				RR98-RG01	52,967.12	
	C				RR98-RG02	1,796.35	
	C				RR98-RG03	2,639.34	
	C				RR98-RG04	22,026.32	
	C				RR98-RG05	6,044.57	
	C				RR98-RG06	8,021.91	
	C				RR99-RG01	31,679.86	
	C				RR99-RG02	5,655.12	
							1,268,176.86
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	30.27	
	P 23				RR03-RG01	.67	
	C				RR04-RG01	258.50	
	P 23				RR04-RG01	20.22	
	C				RR09-RG01	112.19	
	P 23				RR09-RG01	1.04	
	C				RR10-RG01	31.40	
	P 23				RR10-RG01	3.05	
	C				RR11-RG01	60.04	
	P 23				RR11-RG01	6.12	
	C				RR25-RG01	46.82	
	P 23				RR25-RG01	24.17	
	C				RR25-RG02	.03	
	C				RR26-RG01	.01	
	C				RR30-RG01	1,735.07	
	P 23				RR30-RG01	52.33	
	C				RR31-RG07	326.71	
	P 23				RR31-RG07	11.97	
	C				RR33-RG02	171.92	
	P 23				RR33-RG02	12.84	
	C				RR36-RG02	55.87	
	P 23				RR36-RG02	4.09	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR64-RG01	810.09	
	P 23			RR64-RG01	41.69	
	C			RR65-RG01	1,004.64	
	P 23			RR65-RG01	39.37	
	P 22			RR65-RG01	4.69	
	P 21			RR65-RG01	4.69	
	P 20			RR65-RG01	4.69	
	C			RR66-RG01	13.30	
	P 23			RR66-RG01	1.22-	
	C			RR70-RG01	25.80	
	P 23			RR70-RG01	1.49	
	C			RR72-RG01	20.16	
	P 23			RR72-RG01	8.56	
	C			RR73-RG01	.10	
	C			RR74-RG01	17.70	
	P 23			RR74-RG01	1.05	
	C			RR75-RG01	60.86	
	P 23			RR75-RG01	3.72-	
	C			RR76-RG01	285.94	
	P 23			RR76-RG01	10.72	
	C			RR77-RG01	35.45	
	P 23			RR77-RG01	.49	
	C			RR78-RG01	250.99	
	P 23			RR78-RG01	2.72-	
	C			RR79-RG01	5.27	
	P 23			RR79-RG01	.19	
	C			RR81-RG01	38.16	
	P 23			RR81-RG01	3.17	
	C			RR93-RG01	18.36	
	P 23			RR93-RG01	9.65	
	C			RR97-RG02	41.00	
	P 23			RR97-RG02	3.98	
	C			RR97-RG03	624.56	
	P 23			RR97-RG03	33.24	
	C			RR99-RG01	623.72	
	P 23			RR99-RG01	66.97	
	C			RR99-RG02	164.23	
	P 23			RR99-RG02	.81	
						7,233.45
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR03-RG01	129.03	
	P 23			RR03-RG01	2.88	
	C			RR04-RG01	1,102.04	

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 23				RR04-RG01	86.15	
	C				RR09-RG01	478.27	
	P 23				RR09-RG01	4.39	
	C				RR10-RG01	133.82	
	P 23				RR10-RG01	13.05	
	C				RR11-RG01	255.98	
	P 23				RR11-RG01	26.15	
	C				RR25-RG01	199.62	
	P 23				RR25-RG01	103.01	
	C				RR25-RG02	.14	
	P 23				RR25-RG02	.06	
	C				RR26-RG01	.05	
	C				RR30-RG01	7,396.90	
	P 23				RR30-RG01	223.02	
	C				RR31-RG07	1,392.83	
	P 23				RR31-RG07	51.08	
	C				RR33-RG02	732.95	
	P 23				RR33-RG02	54.71	
	C				RR36-RG02	238.22	
	P 23				RR36-RG02	17.44	
	C				RR64-RG01	3,453.51	
	P 23				RR64-RG01	177.66	
	C				RR65-RG01	4,282.92	
	P 23				RR65-RG01	167.86	
	P 22				RR65-RG01	20.00	
	P 21				RR65-RG01	20.03	
	P 20				RR65-RG01	19.99	
	C				RR66-RG01	56.71	
	P 23				RR66-RG01	5.22-	
	C				RR70-RG01	110.00	
	P 23				RR70-RG01	6.35	
	C				RR72-RG01	85.94	
	P 23				RR72-RG01	36.49	
	C				RR73-RG01	.43	
	C				RR74-RG01	75.46	
	P 23				RR74-RG01	4.50	
	C				RR75-RG01	259.48	
	P 23				RR75-RG01	15.82-	
	C				RR76-RG01	1,219.00	
	P 23				RR76-RG01	45.71	
	C				RR77-RG01	151.15	
	P 23				RR77-RG01	2.05	
	C				RR78-RG01	1,070.01	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	JWW-S86-001			
	P 23			RR78-RG01	11.58-	
	C			RR79-RG01	22.50	
	P 23			RR79-RG01	.76	
	C			RR81-RG01	162.69	
	P 23			RR81-RG01	13.49	
	C			RR93-RG01	78.30	
	P 23			RR93-RG01	41.08	
	C			RR97-RG02	174.77	
	P 23			RR97-RG02	16.98	
	C			RR97-RG03	2,662.62	
	P 23			RR97-RG03	141.65	
	C			RR99-RG01	2,659.01	
	P 23			RR99-RG01	285.53	
	C			RR99-RG02	700.16	
	P 23			RR99-RG02	3.45	
						30,837.41
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR25-RG01	60.52	
	P 23			RR25-RG01	1.09	
	C			RR25-RG02	.14	
	C			RR26-RG01	.03	
	C			RR66-RG01	14.57	
	P 23			RR66-RG01	1.40-	
	C			RR81-RG01	290.65	
	P 23			RR81-RG01	6.22	
						371.82
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	19.28	
	C			RR02-RG01	376.49	
	C			RR02-RG02	4,267.10	
	C			RR03-RG01	311.60	
	C			RR04-RG01	3,301.23	
	C			RR06-RG01	1,560.16	
	C			RR06-RG02	1,563.77	
	C			RR06-RG03	178.57	
	C			RR07-RG01	137.28	
	C			RR07-RG02	254.38	
	C			RR09-RG01	1,979.16	
	C			RR10-RG01	450.16	
	C			RR11-RG01	585.35	
	C			RR25-RG01	631.95	
	C			RR25-RG02	.80	
	C			RR26-RG01	.18	

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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				RR27-RG01	43.39	
	C				RR28-RG01	85.74	
	C				RR28-RG02	151.13	
	C				RR28-RG04	892.24	
	C				RR29-RG01	3,608.70	
	C				RR30-RG01	20,277.79	
	C				RR31-RG01	1,753.99	
	C				RR31-RG02	1,761.61	
	C				RR31-RG03	1,795.65	
	C				RR31-RG04	2,853.50	
	C				RR31-RG05	610.47	
	C				RR31-RG06	262.44	
	C				RR31-RG07	5,403.20	
	C				RR32-RG01	3,251.48	
	C				RR33-RG01	8,259.44	
	C				RR33-RG02	2,094.39	
	C				RR35-RG01	966.19	
	C				RR36-RG01	1,836.10	
	C				RR36-RG02	548.10	
	C				RR48-RG01	616.23	
	C				RR64-RG01	8,881.16	
	C				RR65-RG01	13,130.70	
	C				RR66-RG01	292.54	
	C				RR68-RG01	1,134.32	
	C				RR70-RG01	366.14	
	C				RR71-RG01	476.58	
	C				RR72-RG01	683.02	
	C				RR73-RG01	13.08	
	C				RR74-RG01	445.67	
	C				RR75-RG01	1,436.11	
	C				RR76-RG01	5,988.94	
	C				RR77-RG01	894.13	
	C				RR78-RG01	4,666.59	
	C				RR79-RG01	163.92	
	C				RR81-RG01	656.95	
	C				RR82-RG01	1,387.43	
	C				RR84-RG01	1,398.23	
	C				RR92-RG01	2,906.08	
	C				RR92-RG02	708.21	
	C				RR93-RG01	307.06	
	C				RR94-RG01	888.21	
	C				RR97-RG01	19,187.42	
	C				RR97-RG02	488.59	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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				RR97-RG03	7,124.69	
	C				RR98-RG01	15,036.47	
	C				RR98-RG02	2.97	
	C				RR98-RG04	1,027.75	
	C				RR98-RG05	1,941.01	
	C				RR99-RG01	6,227.93	
	C				RR99-RG02	1,415.84	
							171,966.98
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	729.71	
	P 23				RR02-RG01	65.45	
	C				RR31-RG01	466.91	
	P 23				RR31-RG01	15.80	
	C				RR31-RG02	482.96	
	P 23				RR31-RG02	7.71	
	C				RR31-RG03	555.61	
	P 23				RR31-RG03	9.90	
	C				RR31-RG04	956.65	
	P 23				RR31-RG04	11.68	
	C				RR31-RG05	203.74	
	P 23				RR31-RG05	10.23-	
	C				RR31-RG06	74.68	
	P 23				RR31-RG06	.79	
	C				RR32-RG01	1,486.04	
	P 23				RR32-RG01	362.20	
	C				RR33-RG01	17,213.07	
	P 23				RR33-RG01	1,022.37	
	C				RR35-RG01	2,022.96	
	P 23				RR35-RG01	125.47	
	C				RR36-RG01	1,161.35	
	C				RR68-RG01	281.22	
	P 23				RR68-RG01	18.70	
	C				RR82-RG01	655.47	
	P 23				RR82-RG01	2.13-	
	C				RR84-RG01	1,454.85	
	P 23				RR84-RG01	204.29	
	C				RR92-RG01	2,249.13	
	P 23				RR92-RG01	166.90	
	C				RR92-RG02	575.99	
	P 23				RR92-RG02	37.18	
	C				RR94-RG01	1,408.83	
	P 23				RR94-RG01	110.09	
	C				RR97-RG01	38,363.65	

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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 23			RR97-RG01	2,559.76	
	C			RR98-RG01	29,396.97	
	P 23			RR98-RG01	1,548.52	
	C			RR98-RG02	4.96	
	P 23			RR98-RG02	.55	
	C			RR98-RG04	2,562.22	
	P 23			RR98-RG04	53.12	
	C			RR98-RG05	3,807.16	
	P 23			RR98-RG05	51.79	
						112,474.04
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	485.99	
	C			AB02-GA01	605.84	
	C			AB02-GA01	7.96	
	C			AB02-GA01	10.75	
	C			AB02-GA01	13.78	
	C			AB02-GA01	152.60	
	C			AB02-GA01	20.98	
	C			AB02-GA01	.05	
	C			AB02-GA01	32.48	
	C			AB02-GA01	9.44	
	C			AB02-GA01	1,118.68	
	C			AB02-GA01	.01	
	C			AB02-GA01	.02	
	C			AB02-GA01	27.08	
	C			AB02-GA01	223.73	
	C			AB02-GA01	100.60	
	C			AB02-GA01	32.82	
	C			AB02-GA01	112.46	
	C			AB02-GA01	20.36	
	C			AB02-GA01	3.17	
	C			AB02-GA01	133.99	
	C			AB02-GA01	401.85	
	C			AB02-GA01	44.37	
	C			AB02-GA01	24.70	
	C			AB02-GA01	88.29	
	C			AB02-GA01	15.06	
	C			AB02-GA01	149.38	
	C			AB02-GA01	326.54	
	C			AB02-GA01	8.69	
	C			AB02-GA01	20.40	
	P 23			AB02-GA01	.72-	
	P 23			AB02-GA01	22.49	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	P 23			AB02-GA01	24.85	
	P 23			AB02-GA01	.79	
	P 23			AB02-GA01	4.57	
	P 23			AB02-GA01	.58	
	P 23			AB02-GA01	5.72	
	P 23			AB02-GA01	1.97-	
	P 23			AB02-GA01	13.98	
	P 23			AB02-GA01	2.41	
	P 23			AB02-GA01	11.69	
	P 23			AB02-GA01	.81	
	P 23			AB02-GA01	8.20	
	P 23			AB02-GA01	34.33	
	P 23			AB02-GA01	.01	
	P 23			AB02-GA01	2.36	
	P 23			AB02-GA01	7.49	
	P 23			AB02-GA01	.56	
	P 23			AB02-GA01	4.53	
	P 23			AB02-GA01	45.33	
	P 23			AB02-GA01	1.45-	
	P 23			AB02-GA01	.34	
	P 23			AB02-GA01	.11	
	P 23			AB02-GA01	1.70	
	P 23			AB02-GA01	4.56	
	P 23			AB02-GA01	1.97	
	P 23			AB02-GA01	.34	
	P 23			AB02-GA01	17.32	
	P 22			AB02-GA01	2.84	
	P 21			AB02-GA01	2.85	
	P 20			AB02-GA01	2.83	
						4,413.49
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	86.96	
	C			AB02-GA01	37.04	
	C			AB02-GA01	1,392.08	
	C			AB02-GA01	64.22	
	C			AB02-GA01	636.83	
	C			AB02-GA01	376.41	
	C			AB02-GA01	105.31	
	C			AB02-GA01	189.17	
	C			AB02-GA01	1,713.14	
	C			AB02-GA01	86.83	
	C			AB02-GA01	571.20	
	C			AB02-GA01	13.51	

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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
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	479.46	
	C			AB02-GA01	953.80	
	C			AB02-GA01	428.91	
	C			AB02-GA01	139.92	
	C			AB02-GA01	115.44	
	C			AB02-GA01	.08	
	C			AB02-GA01	4,769.15	
	C			AB02-GA01	.03	
	C			AB02-GA01	45.87	
	C			AB02-GA01	58.70	
	C			AB02-GA01	33.94	
	C			AB02-GA01	2,582.76	
	C			AB02-GA01	.24	
	C			AB02-GA01	138.48	
	C			AB02-GA01	40.27	
	C			AB02-GA01	650.54	
	C			AB02-GA01	89.45	
	C			AB02-GA01	2,071.86	
	P 23			AB02-GA01	1.43	
	P 23			AB02-GA01	73.83	
	P 23			AB02-GA01	8.43	
	P 23			AB02-GA01	19.44	
	P 23			AB02-GA01	193.23	
	P 23			AB02-GA01	19.31	
	P 23			AB02-GA01	2.36	
	P 23			AB02-GA01	6.16	
	P 23			AB02-GA01	1.44	
	P 23			AB02-GA01	7.20	
	P 23			AB02-GA01	.46	
	P 23			AB02-GA01	31.92	
	P 23			AB02-GA01	10.08	
	P 23			AB02-GA01	.03	
	P 23			AB02-GA01	34.96	
	P 23			AB02-GA01	146.33	
	P 23			AB02-GA01	49.80	
	P 23			AB02-GA01	3.45	
	P 23			AB02-GA01	10.26	
	P 23			AB02-GA01	59.59	
	P 23			AB02-GA01	3.38	
	P 23			AB02-GA01	.01	
	P 23			AB02-GA01	19.48	
	P 23			AB02-GA01	2.41	
	P 23			AB02-GA01	24.41	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	8.44-	
	P 23			AB02-GA01	105.89	
	P 23			AB02-GA01	95.86	
	P 23			AB02-GA01	3.06-	
	P 22			AB02-GA01	12.09	
	P 21			AB02-GA01	12.13	
	P 20			AB02-GA01	12.06	
						18,815.21
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	9.67	
	C			RR02-RG01	187.26	
	C			RR02-RG02	2,123.23	
	C			RR03-RG01	155.08	
	C			RR04-RG01	1,907.64	
	C			RR06-RG01	908.85	
	C			RR06-RG02	910.95	
	C			RR06-RG03	104.02	
	C			RR07-RG01	79.97	
	C			RR07-RG02	148.19	
	C			RR09-RG01	1,557.67	
	C			RR10-RG01	354.27	
	C			RR11-RG01	432.58	
	C			RR25-RG01	365.57	
	C			RR25-RG02	.49	
	C			RR26-RG01	.11	
	C			RR27-RG01	26.81	
	C			RR28-RG01	58.71	
	C			RR28-RG02	103.48	
	C			RR28-RG04	611.01	
	C			RR29-RG01	2,347.16	
	C			RR30-RG01	13,073.39	
	C			RR31-RG01	1,200.35	
	C			RR31-RG02	1,205.76	
	C			RR31-RG03	1,229.42	
	C			RR31-RG04	1,954.01	
	C			RR31-RG05	356.07	
	C			RR31-RG06	179.72	
	C			RR31-RG07	3,700.07	
	C			RR32-RG01	2,082.81	
	C			RR33-RG01	4,818.91	
	C			RR33-RG02	1,227.19	
	C			RR35-RG01	563.75	
	C			RR36-RG01	1,014.54	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR36-RG02	321.72	
	C				RR48-RG01	372.46	
	C				RR64-RG01	5,324.75	
	C				RR65-RG01	7,895.98	
	C				RR66-RG01	174.95	
	C				RR68-RG01	655.45	
	C				RR70-RG01	195.42	
	C				RR71-RG01	254.35	
	C				RR72-RG01	364.53	
	C				RR73-RG01	6.99	
	C				RR74-RG01	237.86	
	C				RR75-RG01	766.47	
	C				RR76-RG01	3,196.15	
	C				RR77-RG01	529.76	
	C				RR78-RG01	2,491.15	
	C				RR79-RG01	98.40	
	C				RR81-RG01	350.62	
	C				RR82-RG01	755.50	
	C				RR84-RG01	939.70	
	C				RR92-RG01	1,374.85	
	C				RR92-RG02	335.15	
	C				RR93-RG01	145.26	
	C				RR94-RG01	596.94	
	C				RR97-RG01	9,808.82	
	C				RR97-RG02	243.11	
	C				RR97-RG03	3,724.99	
	C				RR98-RG01	8,133.16	
	C				RR98-RG02	1.81	
	C				RR98-RG04	615.90	
	C				RR98-RG05	1,036.05	
	C				RR99-RG01	4,071.29	
	C				RR99-RG02	969.56	
							100,987.81
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	69.43	
	P 23				RR03-RG01	1.55	
	C				RR04-RG01	593.08	
	P 23				RR04-RG01	46.37	
	C				RR09-RG01	257.39	
	P 23				RR09-RG01	2.36	
	C				RR10-RG01	72.02	
	P 23				RR10-RG01	7.02	
	C				RR11-RG01	137.90	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF COE TAX PASS THRU	JWW-S86-001			
	P 23			RR11-RG01	14.09	
	C			RR19-RG01	56.27	
	P 23			RR19-RG01	7.30	
	C			RR24-RG01	159.11	
	P 23			RR24-RG01	22.25	
	C			RR24-RG02	4.84	
	P 23			RR24-RG02	.75	
	C			RR25-RG01	118.93	
	P 23			RR25-RG01	61.54	
	C			RR25-RG02	29.11	
	P 23			RR25-RG02	10.42	
	C			RR26-RG01	114.75	
	P 23			RR26-RG01	4.51	
	C			RR30-RG01	5,799.18	
	P 23			RR30-RG01	150.85	
	C			RR31-RG07	749.58	
	P 23			RR31-RG07	27.48	
	C			RR33-RG02	394.49	
	P 23			RR33-RG02	29.46	
	C			RR36-RG02	302.65	
	P 23			RR36-RG02	9.99	
	C			RR38-RG01	401.81	
	C			RR39-RG01	344.58	
	P 23			RR39-RG01	21.00	
	C			RR52-RG01	140.05	
	P 23			RR52-RG01	80.73	
	C			RR54-RG02	1.94	
	P 23			RR54-RG02	.11	
	C			RR56-RG01	89.95	
	P 23			RR56-RG01	2.22	
	C			RR58-RG01	7,280.77	
	C			RR63-RG01	400.74	
	P 23			RR63-RG01	21.92	
	C			RR64-RG01	2,200.02	
	P 23			RR64-RG01	91.64	
	C			RR65-RG01	2,305.39	
	P 23			RR65-RG01	90.31	
	P 22			RR65-RG01	10.77	
	P 21			RR65-RG01	10.78	
	P 20			RR65-RG01	10.76	
	C			RR66-RG01	99.78	
	P 23			RR66-RG01	.41	
	C			RR77-RG01	298.95	

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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
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 23				RR77-RG01	33.36	
	C				RR79-RG01	190.04	
	P 23				RR79-RG01	15.79	
	C				RR80-RG01	98.73	
	P 23				RR80-RG01	4.11	
	C				RR93-RG01	42.16	
	P 23				RR93-RG01	22.12	
	C				RR95-RG01	318.00	
	P 23				RR95-RG01	22.28	
	C				RR97-RG02	94.06	
	P 23				RR97-RG02	9.13	
	C				RR97-RG03	1,432.88	
	P 23				RR97-RG03	76.25	
	C				RR99-RG01	2,139.40	
	P 23				RR99-RG01	120.20	
	C				RR99-RG02	376.80	
	P 23				RR99-RG02	1.85	
							28,156.46
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	295.97	
	P 23				RR03-RG01	6.63	
	C				RR04-RG01	2,528.42	
	P 23				RR04-RG01	197.70	
	C				RR09-RG01	1,097.29	
	P 23				RR09-RG01	10.06	
	C				RR10-RG01	307.08	
	P 23				RR10-RG01	29.89	
	C				RR11-RG01	587.90	
	P 23				RR11-RG01	60.02	
	C				RR19-RG01	239.91	
	P 23				RR19-RG01	31.09	
	C				RR24-RG01	678.30	
	P 23				RR24-RG01	94.87	
	C				RR24-RG02	20.64	
	P 23				RR24-RG02	3.18	
	C				RR25-RG01	507.02	
	P 23				RR25-RG01	262.34	
	C				RR25-RG02	124.09	
	P 23				RR25-RG02	44.42	
	C				RR26-RG01	489.23	
	P 23				RR26-RG01	19.21	
	C				RR30-RG01	24,722.81	
	P 23				RR30-RG01	643.12	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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				RR31-RG07	3,195.58	
	P 23				RR31-RG07	117.18	
	C				RR33-RG02	1,681.78	
	P 23				RR33-RG02	125.57	
	C				RR36-RG02	1,290.21	
	P 23				RR36-RG02	42.57	
	C				RR38-RG01	1,713.01	
	C				RR39-RG01	1,468.97	
	P 23				RR39-RG01	89.53	
	C				RR52-RG01	597.08	
	P 23				RR52-RG01	344.16	
	C				RR54-RG02	8.30	
	P 23				RR54-RG02	.48	
	C				RR56-RG01	383.47	
	P 23				RR56-RG01	9.48	
	C				RR58-RG01	31,039.06	
	C				RR63-RG01	1,708.40	
	P 23				RR63-RG01	93.41	
	C				RR64-RG01	9,379.04	
	P 23				RR64-RG01	390.71	
	C				RR65-RG01	9,828.21	
	P 23				RR65-RG01	385.00	
	P 22				RR65-RG01	45.90	
	P 21				RR65-RG01	45.95	
	P 20				RR65-RG01	45.89	
	C				RR66-RG01	425.40	
	P 23				RR66-RG01	1.78	
	C				RR77-RG01	1,274.45	
	P 23				RR77-RG01	142.25	
	C				RR79-RG01	810.20	
	P 23				RR79-RG01	67.25	
	C				RR80-RG01	420.89	
	P 23				RR80-RG01	17.55	
	C				RR93-RG01	179.72	
	P 23				RR93-RG01	94.31	
	C				RR95-RG01	1,355.68	
	P 23				RR95-RG01	94.95	
	C				RR97-RG02	401.01	
	P 23				RR97-RG02	38.90	
	C				RR97-RG03	6,108.62	
	P 23				RR97-RG03	325.04	
	C				RR99-RG01	9,120.58	
	P 23				RR99-RG01	512.45	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR99-RG02	1,606.38	
	P 23				RR99-RG02	7.93	
							120,035.47
	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR25-RG01	153.71	
	P 23				RR25-RG01	3.15	
	C				RR25-RG02	121.28	
	P 23				RR25-RG02	2.60	
	C				RR26-RG01	276.48	
	P 23				RR26-RG01	5.93	
	C				RR38-RG01	284.90	
	C				RR54-RG02	4.35	
	P 23				RR54-RG02	1.03	
	C				RR66-RG01	109.21	
	P 23				RR66-RG01	2.37	
							965.01
		RXQ	RESIDUAL BALANCE	JWW-S86-001	RR01-RG01	43.78	
	C				RR02-RG01	863.99	
	C				RR02-RG02	9,788.34	
	C				RR03-RG01	714.71	
	C				RR04-RG01	7,574.02	
	C				RR06-RG01	3,583.30	
	C				RR06-RG02	3,591.76	
	C				RR06-RG03	410.20	
	C				RR07-RG01	315.34	
	C				RR07-RG02	584.31	
	C				RR09-RG01	4,540.81	
	C				RR10-RG01	1,032.92	
	C				RR11-RG01	1,344.38	
	C				RR15-RG01	4,758.31	
	C				RR15-RG02	5,415.91	
	C				RR15-RG03	974.24	
	C				RR15-RG04	753.36	
	C				RR18-RG01	13,891.90	
	C				RR18-RG03	8,466.62	
	C				RR18-RG04	291.83	
	C				RR18-RG06	1,493.91	
	C				RR18-RG07	3,559.04	
	C				RR18-RG08	1,621.57	
	C				RR19-RG01	499.38	
	C				RR20-RG01	2,775.35	
	C				RR21-RG01	115.66	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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				RR22-RG01	96.66	
	C				RR24-RG01	3,952.15	
	C				RR24-RG02	59.95	
	C				RR25-RG01	1,611.12	
	C				RR25-RG02	599.13	
	C				RR26-RG01	2,069.04	
	C				RR27-RG01	720.98	
	C				RR28-RG01	196.71	
	C				RR28-RG02	346.69	
	C				RR28-RG04	2,047.08	
	C				RR29-RG01	14,274.12	
	C				RR30-RG01	66,936.05	
	C				RR31-RG01	4,020.93	
	C				RR31-RG02	4,043.34	
	C				RR31-RG03	4,121.03	
	C				RR31-RG04	6,546.72	
	C				RR31-RG05	7,311.86	
	C				RR31-RG06	602.12	
	C				RR31-RG07	12,396.65	
	C				RR32-RG01	16,553.56	
	C				RR33-RG01	18,950.19	
	C				RR33-RG02	4,805.68	
	C				RR35-RG01	2,216.71	
	C				RR36-RG01	1,500.76	
	C				RR36-RG02	2,907.66	
	C				RR38-RG01	4,197.21	
	C				RR39-RG01	3,935.99	
	C				RR43-RG01	32.91	
	C				RR48-RG01	1,413.86	
	C				RR51-RG01	7,651.74	
	C				RR51-RG02	35,104.93	
	C				RR51-RG03	16,853.36	
	C				RR51-RG04	1,342.22	
	C				RR51-RG05	20,125.74	
	C				RR52-RG01	2,717.27	
	C				RR54-RG02	15.51	
	C				RR55-RG01	777.59	
	C				RR55-RG02	242.95	
	C				RR56-RG01	1,287.81	
	C				RR58-RG01	120,238.95	
	C				RR61-RG01	2,119.71	
	C				RR62-RG01	12,797.81	
	C				RR62-RG02	80.17	

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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				RR63-RG01	4,874.78	
	C				RR64-RG01	24,126.20	
	C				RR65-RG01	30,131.03	
	C				RR66-RG01	2,063.04	
	C				RR67-RG01	14,967.14	
	C				RR68-RG01	2,602.51	
	C				RR77-RG01	7,862.30	
	C				RR79-RG01	5,869.96	
	C				RR80-RG01	3,049.21	
	C				RR82-RG01	818.72	
	C				RR84-RG01	3,207.99	
	C				RR85-RG01	588.06	
	C				RR86-RG01	4,984.32	
	C				RR87-RG01	726.17	
	C				RR88-RG01	1,254.34	
	C				RR89-RG01	2,186.46	
	C				RR90-RG01	710.21	
	C				RR91-RG01	3,832.78	
	C				RR92-RG01	6,671.26	
	C				RR92-RG02	1,624.57	
	C				RR93-RG01	704.71	
	C				RR94-RG01	2,037.84	
	C				RR95-RG01	4,008.63	
	C				RR97-RG01	44,020.05	
	C				RR97-RG02	1,121.05	
	C				RR97-RG03	16,345.66	
	C				RR98-RG01	4,020.69	
	C				RR98-RG02	1,157.75	
	C				RR98-RG03	1,690.67	
	C				RR98-RG04	12,093.85	
	C				RR98-RG06	5,117.95	
	C				RR99-RG01	19,062.63	
	C				RR99-RG02	3,248.36	
							725,608.45
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,621.58	
	P 23				RR02-RG01	145.46	
	C				RR18-RG01	8,167.08	
	P 23				RR18-RG01	490.84	
	C				RR18-RG03	4,296.42	
	P 23				RR18-RG03	867.26	
	C				RR18-RG04	189.93	
	P 23				RR18-RG04	3.55	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG06	840.85	
	P 23				RR18-RG06	16.35	
	C				RR18-RG07	2,154.97	
	P 23				RR18-RG07	36.18	
	C				RR18-RG08	899.38	
	P 23				RR18-RG08	30.39	
	C				RR31-RG01	1,070.36	
	P 23				RR31-RG01	36.24	
	C				RR31-RG02	1,108.51	
	P 23				RR31-RG02	17.72	
	C				RR31-RG03	1,275.13	
	P 23				RR31-RG03	22.70	
	C				RR31-RG04	2,194.83	
	P 23				RR31-RG04	26.77	
	C				RR31-RG05	2,357.62	
	P 23				RR31-RG05	59.12	
	C				RR31-RG06	171.34	
	P 23				RR31-RG06	1.84	
	C				RR32-RG01	6,909.78	
	P 23				RR32-RG01	1,484.43	
	C				RR33-RG01	39,493.14	
	P 23				RR33-RG01	2,345.66	
	C				RR35-RG01	4,641.24	
	P 23				RR35-RG01	287.85	
	C				RR36-RG01	926.22	
	C				RR43-RG01	12.61	
	P 23				RR43-RG01	1.18	
	C				RR67-RG01	4,696.31	
	P 23				RR67-RG01	488.44	
	C				RR68-RG01	645.20	
	P 23				RR68-RG01	42.92	
	C				RR82-RG01	361.41	
	P 23				RR82-RG01	16.13	
	C				RR84-RG01	3,337.89	
	P 23				RR84-RG01	468.72	
	C				RR85-RG01	76.56	
	P 23				RR85-RG01	.69	
	C				RR86-RG01	96.55	
	P 23				RR86-RG01	2.74-	
	C				RR87-RG01	2.96	
	C				RR88-RG01	57.60	
	P 23				RR88-RG01	6.74-	
	C				RR89-RG01	1,267.86	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			RR89-RG01	76.54	
	C			RR90-RG01	10.28	
	P 23			RR90-RG01	2.71-	
	C			RR91-RG01	2,226.14	
	P 23			RR91-RG01	107.15	
	C			RR92-RG01	5,162.83	
	P 23			RR92-RG01	383.05	
	C			RR92-RG02	1,322.14	
	P 23			RR92-RG02	85.31	
	C			RR94-RG01	3,232.29	
	P 23			RR94-RG01	252.58	
	C			RR97-RG01	87,900.84	
	P 23			RR97-RG01	5,872.67	
	C			RR98-RG01	7,518.83	
	P 23			RR98-RG01	405.40	
	C			RR98-RG02	2,203.38	
	P 23			RR98-RG02	230.16	
	C			RR98-RG03	3,471.19	
	P 23			RR98-RG03	300.27	
	C			RR98-RG04	24,921.19	
	P 23			RR98-RG04	551.82	
	C			RR98-RG06	9,180.87	
	P 23			RR98-RG06	190.99	
						251,357.50
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	46.80	
	C			AB02-GA01	19.94	
	C			AB02-GA01	192.59	
	C			AB02-GA01	749.15	
	C			AB02-GA01	34.55	
	C			AB02-GA01	342.72	
	C			AB02-GA01	56.68	
	C			AB02-GA01	202.57	
	C			AB02-GA01	101.91	
	C			AB02-GA01	1,378.36	
	C			AB02-GA01	114.09	
	C			AB02-GA01	60.06	
	C			AB02-GA01	258.04	
	C			AB02-GA01	244.53	
	C			AB02-GA01	177.75	
	C			AB02-GA01	230.86	
	C			AB02-GA01	513.31	
	C			AB02-GA01	211.11	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	246.46	
	C				AB02-GA01	68.78	
	C				AB02-GA01	17.71	
	C				AB02-GA01	69.80	
	C				AB02-GA01	3,739.01	
	C				AB02-GA01	96.81	
	C				AB02-GA01	34.23	
	C				AB02-GA01	2.94	
	C				AB02-GA01	176.91	
	C				AB02-GA01	59.74	
	C				AB02-GA01	1,390.23	
	C				AB02-GA01	1,319.85	
	C				AB02-GA01	4,245.98	
	C				AB02-GA01	50.69	
	C				AB02-GA01	83.41	
	C				AB02-GA01	1.09	
	P 23				AB02-GA01	39.73	
	P 23				AB02-GA01	.78	
	P 23				AB02-GA01	4.55	
	P 23				AB02-GA01	10.46	
	P 23				AB02-GA01	13.50	
	P 23				AB02-GA01	9.57	
	P 23				AB02-GA01	2.50	
	P 23				AB02-GA01	20.17	
	P 23				AB02-GA01	85.74	
	P 23				AB02-GA01	10.41	
	P 23				AB02-GA01	1.27	
	P 23				AB02-GA01	13.33	
	P 23				AB02-GA01	17.18	
	P 23				AB02-GA01	5.65	
	P 23				AB02-GA01	12.88	
	P 23				AB02-GA01	6.33	
	P 23				AB02-GA01	2.74	
	P 23				AB02-GA01	99.27	
	P 23				AB02-GA01	18.83	
	P 23				AB02-GA01	26.80	
	P 23				AB02-GA01	5.53	
	P 23				AB02-GA01	1.86	
	P 23				AB02-GA01	35.60	
	P 23				AB02-GA01	.46	
	P 23				AB02-GA01	13.54	
	P 23				AB02-GA01	4.45	
	P 23				AB02-GA01	54.53	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	51.57	
	P 23			AB02-GA01	.35	
	P 23			AB02-GA01	48.12	
	P 23			AB02-GA01	1.25	
	P 23			AB02-GA01	.07	
	P 22			AB02-GA01	6.50	
	P 21			AB02-GA01	6.53	
	P 20			AB02-GA01	6.49	
						17,177.20
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	5,626.73	
	C			AB02-GA01	18,101.27	
	C			AB02-GA01	216.08	
	C			AB02-GA01	355.61	
	C			AB02-GA01	4.67	
	C			AB02-GA01	754.22	
	C			AB02-GA01	5,926.80	
	C			AB02-GA01	254.67	
	C			AB02-GA01	297.57	
	C			AB02-GA01	15,940.02	
	C			AB02-GA01	75.49	
	C			AB02-GA01	293.24	
	C			AB02-GA01	12.57	
	C			AB02-GA01	412.72	
	C			AB02-GA01	145.94	
	C			AB02-GA01	241.67	
	C			AB02-GA01	757.79	
	C			AB02-GA01	984.17	
	C			AB02-GA01	2,188.31	
	C			AB02-GA01	900.02	
	C			AB02-GA01	1,050.70	
	C			AB02-GA01	1,100.03	
	C			AB02-GA01	1,042.49	
	C			AB02-GA01	486.40	
	C			AB02-GA01	256.05	
	C			AB02-GA01	5,876.21	
	C			AB02-GA01	434.46	
	C			AB02-GA01	863.61	
	C			AB02-GA01	1,461.08	
	C			AB02-GA01	147.30	
	C			AB02-GA01	3,193.76	
	C			AB02-GA01	85.02	
	C			AB02-GA01	199.53	

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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
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	821.02	
	P 23			AB02-GA01	1.46	
	P 23			AB02-GA01	219.86	
	P 23			AB02-GA01	232.46	
	P 23			AB02-GA01	205.11	
	P 23			AB02-GA01	.28	
	P 23			AB02-GA01	5.33	
	P 23			AB02-GA01	151.74	
	P 23			AB02-GA01	1.93	
	P 23			AB02-GA01	57.71	
	P 23			AB02-GA01	18.92	
	P 23			AB02-GA01	7.91	
	P 23			AB02-GA01	23.53	
	P 23			AB02-GA01	114.23	
	P 23			AB02-GA01	423.17	
	P 23			AB02-GA01	80.24	
	P 23			AB02-GA01	27.02	
	P 23			AB02-GA01	11.70	
	P 23			AB02-GA01	24.08	
	P 23			AB02-GA01	54.90	
	P 23			AB02-GA01	73.26	
	P 23			AB02-GA01	40.77	
	P 23			AB02-GA01	10.67	
	P 23			AB02-GA01	85.95	
	P 23			AB02-GA01	5.43	
	P 23			AB02-GA01	56.85	
	P 23			AB02-GA01	44.37	
	P 23			AB02-GA01	365.48	
	P 23			AB02-GA01	44.62	
	P 23			AB02-GA01	57.56	
	P 23			AB02-GA01	19.35	
	P 23			AB02-GA01	169.37	
	P 23			AB02-GA01	3.29	
	P 22			AB02-GA01	27.74	
	P 21			AB02-GA01	27.85	
	P 20			AB02-GA01	27.67	
						73,229.03
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	21.96	
	C			RR02-RG01	429.73	
	C			RR02-RG02	4,870.50	
	C			RR03-RG01	355.70	
	C			RR04-RG01	4,376.72	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR06-RG01	2,087.39	
	C				RR06-RG02	2,092.32	
	C				RR06-RG03	238.95	
	C				RR07-RG01	183.70	
	C				RR07-RG02	340.38	
	C				RR09-RG01	3,573.77	
	C				RR10-RG01	812.91	
	C				RR11-RG01	993.51	
	C				RR15-RG01	2,946.31	
	C				RR15-RG02	3,353.16	
	C				RR15-RG03	603.63	
	C				RR15-RG04	466.11	
	C				RR18-RG01	8,601.55	
	C				RR18-RG03	5,243.82	
	C				RR18-RG04	180.68	
	C				RR18-RG06	925.01	
	C				RR18-RG07	2,203.90	
	C				RR18-RG08	1,004.12	
	C				RR19-RG01	303.78	
	C				RR20-RG01	1,688.39	
	C				RR21-RG01	70.37	
	C				RR22-RG01	58.80	
	C				RR24-RG01	2,404.69	
	C				RR24-RG02	36.49	
	C				RR25-RG01	931.98	
	C				RR25-RG02	364.43	
	C				RR26-RG01	1,258.51	
	C				RR27-RG01	445.51	
	C				RR28-RG01	134.70	
	C				RR28-RG02	237.40	
	C				RR28-RG04	1,401.84	
	C				RR29-RG01	9,284.15	
	C				RR30-RG01	43,154.66	
	C				RR31-RG01	2,751.73	
	C				RR31-RG02	2,767.52	
	C				RR31-RG03	2,821.53	
	C				RR31-RG04	4,483.03	
	C				RR31-RG05	4,264.84	
	C				RR31-RG06	412.33	
	C				RR31-RG07	8,489.14	
	C				RR32-RG01	10,603.79	
	C				RR33-RG01	11,056.36	
	C				RR33-RG02	2,815.84	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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				RR35-RG01	1,293.40	
	C				RR36-RG01	829.25	
	C				RR36-RG02	1,706.70	
	C				RR38-RG01	2,574.43	
	C				RR39-RG01	2,411.57	
	C				RR43-RG01	18.61	
	C				RR48-RG01	854.57	
	C				RR51-RG01	4,311.09	
	C				RR51-RG02	19,780.29	
	C				RR51-RG03	9,497.62	
	C				RR51-RG04	756.53	
	C				RR51-RG05	11,340.67	
	C				RR52-RG01	1,622.70	
	C				RR54-RG02	8.75	
	C				RR55-RG01	450.32	
	C				RR55-RG02	137.38	
	C				RR56-RG01	725.66	
	C				RR58-RG01	70,120.61	
	C				RR61-RG01	1,300.18	
	C				RR62-RG01	7,849.89	
	C				RR62-RG02	49.26	
	C				RR63-RG01	2,975.31	
	C				RR64-RG01	14,465.02	
	C				RR65-RG01	18,118.91	
	C				RR66-RG01	1,233.81	
	C				RR67-RG01	9,104.99	
	C				RR68-RG01	1,503.81	
	C				RR77-RG01	4,658.27	
	C				RR79-RG01	3,523.81	
	C				RR80-RG01	1,854.99	
	C				RR82-RG01	445.82	
	C				RR84-RG01	2,155.97	
	C				RR85-RG01	360.28	
	C				RR86-RG01	3,053.62	
	C				RR87-RG01	444.60	
	C				RR88-RG01	768.56	
	C				RR89-RG01	1,339.63	
	C				RR90-RG01	412.38	
	C				RR91-RG01	2,427.90	
	C				RR92-RG01	3,156.12	
	C				RR92-RG02	768.79	
	C				RR93-RG01	333.39	
	C				RR94-RG01	1,369.56	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR95-RG01	2,426.48	
	C				RR97-RG01	22,503.53	
	C				RR97-RG02	557.81	
	C				RR97-RG03	8,545.98	
	C				RR98-RG01	2,174.77	
	C				RR98-RG02	703.77	
	C				RR98-RG03	1,037.46	
	C				RR98-RG04	7,247.48	
	C				RR98-RG06	3,169.16	
	C				RR99-RG01	12,461.52	
	C				RR99-RG02	2,224.45	
							433,315.07
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	55.75	
	P 23				RR03-RG01	1.26	
	C				RR04-RG01	476.22	
	P 23				RR04-RG01	37.24	
	C				RR09-RG01	206.67	
	P 23				RR09-RG01	1.91	
	C				RR10-RG01	57.84	
	P 23				RR10-RG01	5.63	
	C				RR11-RG01	110.69	
	P 23				RR11-RG01	11.30	
	C				RR25-RG01	86.33	
	P 23				RR25-RG01	44.54	
	C				RR25-RG02	.06	
	C				RR30-RG01	4,608.88	
	P 23				RR30-RG01	121.98	
	C				RR31-RG07	601.87	
	P 23				RR31-RG07	22.08	
	C				RR33-RG02	316.75	
	P 23				RR33-RG02	23.66	
	C				RR52-RG01	112.48	
	P 23				RR52-RG01	64.83	
	C				RR54-RG02	1.56	
	P 23				RR54-RG02	.09	
	C				RR56-RG01	72.23	
	P 23				RR56-RG01	1.78	
	C				RR58-RG01	5,848.27	
	C				RR63-RG01	321.77	
	P 23				RR63-RG01	17.59	
	C				RR64-RG01	1,492.37	
	P 23				RR64-RG01	76.78	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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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
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR65-RG01	1,850.39	
	P 23				RR65-RG01	72.54	
	P 22				RR65-RG01	8.64	
	P 21				RR65-RG01	8.66	
	P 20				RR65-RG01	8.64	
	C				RR66-RG01	24.50	
	P 23				RR66-RG01	2.26-	
	C				RR93-RG01	33.83	
	P 23				RR93-RG01	17.76	
	C				RR95-RG01	255.51	
	P 23				RR95-RG01	17.88	
	C				RR97-RG02	75.55	
	P 23				RR97-RG02	7.33	
	C				RR97-RG03	1,150.66	
	P 23				RR97-RG03	61.23	
	C				RR99-RG01	1,717.79	
	P 23				RR99-RG01	96.52	
	C				RR99-RG02	302.56	
	P 23				RR99-RG02	1.49	
							20,509.63
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	237.65	
	P 23				RR03-RG01	5.32	
	C				RR04-RG01	2,030.19	
	P 23				RR04-RG01	158.72	
	C				RR09-RG01	881.07	
	P 23				RR09-RG01	8.08	
	C				RR10-RG01	246.61	
	P 23				RR10-RG01	24.01	
	C				RR11-RG01	471.91	
	P 23				RR11-RG01	48.19	
	C				RR25-RG01	368.04	
	P 23				RR25-RG01	189.93	
	C				RR25-RG02	.26	
	P 23				RR25-RG02	.08	
	C				RR30-RG01	19,648.41	
	P 23				RR30-RG01	519.99	
	C				RR31-RG07	2,565.89	
	P 23				RR31-RG07	94.09	
	C				RR33-RG02	1,350.38	
	P 23				RR33-RG02	100.82	
	C				RR52-RG01	479.52	
	P 23				RR52-RG01	276.40	

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR54-RG02	6.65	
	P 23				RR54-RG02	.39	
	C				RR56-RG01	307.90	
	P 23				RR56-RG01	7.60	
	C				RR58-RG01	24,932.11	
	C				RR63-RG01	1,371.77	
	P 23				RR63-RG01	75.00	
	C				RR64-RG01	6,362.19	
	P 23				RR64-RG01	327.32	
	C				RR65-RG01	7,888.55	
	P 23				RR65-RG01	309.26	
	P 22				RR65-RG01	36.83	
	P 21				RR65-RG01	36.87	
	P 20				RR65-RG01	36.82	
	C				RR66-RG01	104.47	
	P 23				RR66-RG01	9.60-	
	C				RR93-RG01	144.27	
	P 23				RR93-RG01	75.71	
	C				RR95-RG01	1,089.27	
	P 23				RR95-RG01	76.27	
	C				RR97-RG02	322.06	
	P 23				RR97-RG02	31.24	
	C				RR97-RG03	4,905.47	
	P 23				RR97-RG03	261.01	
	C				RR99-RG01	7,323.26	
	P 23				RR99-RG01	411.45	
	C				RR99-RG02	1,289.85	
	P 23				RR99-RG02	6.36	
							87,435.91
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	111.58	
	P 23				RR25-RG01	2.00	
	C				RR25-RG02	.26	
	C				RR54-RG02	3.49	
	P 23				RR54-RG02	.82	
	C				RR66-RG01	26.83	
	P 23				RR66-RG01	2.57-	
							142.41
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	35.75	
	C				RR02-RG01	693.51	
	C				RR02-RG02	7,861.14	
	C				RR03-RG01	573.89	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 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
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR04-RG01	6,081.54	
	C			RR09-RG01	3,646.03	
	C			RR10-RG01	829.53	
	C			RR11-RG01	1,079.14	
	C			RR15-RG01	3,820.43	
	C			RR15-RG02	4,349.01	
	C			RR15-RG03	782.09	
	C			RR15-RG04	604.12	
	C			RR18-RG01	11,154.37	
	C			RR18-RG03	6,796.74	
	C			RR18-RG04	234.36	
	C			RR18-RG06	1,199.55	
	C			RR18-RG07	2,857.91	
	C			RR18-RG08	1,302.39	
	C			RR25-RG01	1,165.16	
	C			RR25-RG02	1.49	
	C			RR27-RG01	79.95	
	C			RR28-RG01	157.94	
	C			RR28-RG02	278.29	
	C			RR28-RG04	1,643.69	
	C			RR29-RG01	6,647.49	
	C			RR30-RG01	53,222.29	
	C			RR31-RG01	3,227.74	
	C			RR31-RG02	3,246.04	
	C			RR31-RG03	3,309.03	
	C			RR31-RG04	5,256.77	
	C			RR31-RG05	5,871.21	
	C			RR31-RG06	483.48	
	C			RR31-RG07	9,953.85	
	C			RR32-RG01	5,989.88	
	C			RR33-RG01	15,215.64	
	C			RR33-RG02	3,858.68	
	C			RR35-RG01	1,779.88	
	C			RR43-RG01	32.91	
	C			RR48-RG01	1,135.23	
	C			RR51-RG01	6,144.99	
	C			RR51-RG02	28,191.78	
	C			RR51-RG03	13,531.55	
	C			RR51-RG04	1,077.63	
	C			RR51-RG05	16,160.39	
	C			RR52-RG01	2,182.18	
	C			RR54-RG02	12.46	
	C			RR55-RG01	624.74	

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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			RR55-RG02	195.26	
	C			RR56-RG01	1,034.05	
	C			RR58-RG01	96,581.85	
	C			RR63-RG01	3,914.23	
	C			RR64-RG01	16,361.21	
	C			RR65-RG01	24,185.30	
	C			RR66-RG01	538.90	
	C			RR68-RG01	2,089.65	
	C			RR82-RG01	634.15	
	C			RR84-RG01	2,575.83	
	C			RR85-RG01	472.18	
	C			RR86-RG01	4,003.30	
	C			RR87-RG01	582.76	
	C			RR88-RG01	1,007.18	
	C			RR89-RG01	1,755.61	
	C			RR90-RG01	570.25	
	C			RR91-RG01	3,030.93	
	C			RR92-RG01	5,357.54	
	C			RR92-RG02	1,303.95	
	C			RR93-RG01	565.72	
	C			RR94-RG01	1,636.30	
	C			RR95-RG01	3,220.76	
	C			RR97-RG01	35,346.64	
	C			RR97-RG02	900.37	
	C			RR97-RG03	13,126.20	
	C			RR99-RG01	15,306.14	
	C			RR99-RG02	2,608.28	
						483,288.40
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR02-RG01	1,297.26	
	P 23			RR02-RG01	116.37	
	C			RR18-RG01	6,557.68	
	P 23			RR18-RG01	394.10	
	C			RR18-RG03	3,449.22	
	P 23			RR18-RG03	696.27	
	C			RR18-RG04	152.52	
	P 23			RR18-RG04	2.86	
	C			RR18-RG06	675.17	
	P 23			RR18-RG06	13.13	
	C			RR18-RG07	1,730.44	
	P 23			RR18-RG07	29.05	
	C			RR18-RG08	722.36	
	P 23			RR18-RG08	24.42	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR31-RG01	859.21	
	P 23			RR31-RG01	29.09	
	C			RR31-RG02	889.92	
	P 23			RR31-RG02	14.23	
	C			RR31-RG03	1,023.87	
	P 23			RR31-RG03	18.22	
	C			RR31-RG04	1,762.38	
	P 23			RR31-RG04	21.49	
	C			RR31-RG05	1,893.10	
	P 23			RR31-RG05	47.48	
	C			RR31-RG06	137.58	
	P 23			RR31-RG06	1.46	
	C			RR32-RG01	2,737.57	
	P 23			RR32-RG01	667.22	
	C			RR33-RG01	31,710.14	
	P 23			RR33-RG01	1,883.41	
	C			RR35-RG01	3,726.65	
	P 23			RR35-RG01	231.14	
	C			RR43-RG01	12.61	
	P 23			RR43-RG01	1.18	
	C			RR68-RG01	518.06	
	P 23			RR68-RG01	34.46	
	C			RR82-RG01	278.49	
	P 23			RR82-RG01	10.87	
	C			RR84-RG01	2,680.14	
	P 23			RR84-RG01	376.36	
	C			RR85-RG01	61.47	
	P 23			RR85-RG01	.56	
	C			RR86-RG01	77.55	
	P 23			RR86-RG01	2.21-	
	C			RR87-RG01	2.38	
	C			RR88-RG01	46.24	
	P 23			RR88-RG01	5.40-	
	C			RR89-RG01	1,018.01	
	P 23			RR89-RG01	61.44	
	C			RR90-RG01	8.26	
	P 23			RR90-RG01	2.17-	
	C			RR91-RG01	1,758.94	
	P 23			RR91-RG01	89.06	
	C			RR92-RG01	4,146.10	
	P 23			RR92-RG01	307.60	
	C			RR92-RG02	1,061.75	
	P 23			RR92-RG02	68.50	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 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				RR94-RG01	2,595.39	
	P 23				RR94-RG01	202.81	
	C				RR97-RG01	70,590.99	
	P 23				RR97-RG01	4,715.59	
							154,230.04
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	.88	
	C				AB02-GA01	67.00	
	C				AB02-GA01	40.69	
	C				AB02-GA01	3,410.58	
	C				AB02-GA01	895.31	
	C				AB02-GA01	1,115.86	
	C				AB02-GA01	14.67	
	C				AB02-GA01	45.52	
	C				AB02-GA01	2,971.57	
	C				AB02-GA01	.04	
	C				AB02-GA01	49.93	
	C				AB02-GA01	412.16	
	C				AB02-GA01	185.36	
	C				AB02-GA01	196.35	
	C				AB02-GA01	207.18	
	C				AB02-GA01	1,106.74	
	C				AB02-GA01	81.81	
	C				AB02-GA01	162.66	
	C				AB02-GA01	275.18	
	C				AB02-GA01	27.74	
	C				AB02-GA01	601.60	
	C				AB02-GA01	154.74	
	C				AB02-GA01	16.01	
	C				AB02-GA01	37.59	
	P 23				AB02-GA01	1.00	
	P 23				AB02-GA01	.05	
	P 23				AB02-GA01	38.63	
	P 23				AB02-GA01	1.32	
	P 23				AB02-GA01	41.43	
	P 23				AB02-GA01	45.77	
	P 23				AB02-GA01	25.77	
	P 23				AB02-GA01	1.49	
	P 23				AB02-GA01	4.44	
	P 23				AB02-GA01	21.52	
	P 23				AB02-GA01	.62	
	P 23				AB02-GA01	80.24	
	P 23				AB02-GA01	.01	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	13.80	
	P 23			AB02-GA01	15.11	
	P 23			AB02-GA01	10.71	
	P 23			AB02-GA01	1.03	
	P 23			AB02-GA01	8.36	
	P 23			AB02-GA01	68.84	
	P 23			AB02-GA01	10.84	
	P 23			AB02-GA01	3.64	
	P 23			AB02-GA01	8.39	
	P 23			AB02-GA01	31.90	
	P 22			AB02-GA01	5.22	
	P 21			AB02-GA01	5.24	
	P 20			AB02-GA01	5.21	
						12,525.11
		RYP COE ERAF PTP - FAC	JWW-S86-001			
	C			AB02-GA01	659.68	
	C			AB02-GA01	160.25	
	C			AB02-GA01	68.25	
	C			AB02-GA01	2,564.71	
	C			AB02-GA01	118.27	
	C			AB02-GA01	1,173.16	
	C			AB02-GA01	693.43	
	C			AB02-GA01	348.75	
	C			AB02-GA01	837.07	
	C			AB02-GA01	883.28	
	C			AB02-GA01	4,718.21	
	C			AB02-GA01	1,757.09	
	C			AB02-GA01	790.22	
	C			AB02-GA01	194.08	
	C			AB02-GA01	212.85	
	C			AB02-GA01	.16	
	C			AB02-GA01	12,668.29	
	C			AB02-GA01	62.53	
	C			AB02-GA01	4,757.10	
	C			AB02-GA01	3.76	
	C			AB02-GA01	285.60	
	C			AB02-GA01	173.50	
	C			AB02-GA01	14,539.84	
	C			AB02-GA01	3,816.85	
	P 23			AB02-GA01	136.01	
	P 23			AB02-GA01	15.54	
	P 23			AB02-GA01	35.81	
	P 23			AB02-GA01	46.23	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	293.47	
	P 23			AB02-GA01	35.61	
	P 23			AB02-GA01	45.64	
	P 23			AB02-GA01	4.36	
	P 23			AB02-GA01	58.82	
	P 23			AB02-GA01	64.43	
	P 23			AB02-GA01	.04	
	P 23			AB02-GA01	342.03	
	P 23			AB02-GA01	91.73	
	P 23			AB02-GA01	2.64	
	P 23			AB02-GA01	18.90	
	P 23			AB02-GA01	6.37	
	P 23			AB02-GA01	109.87	
	P 23			AB02-GA01	4.28	
	P 23			AB02-GA01	.22	
	P 23			AB02-GA01	164.73	
	P 23			AB02-GA01	195.07	
	P 23			AB02-GA01	176.62	
	P 23			AB02-GA01	5.64	
	P 22			AB02-GA01	22.26	
	P 21			AB02-GA01	22.34	
	P 20			AB02-GA01	22.21	
						53,396.52
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	17.93	
	C			RR02-RG01	344.94	
	C			RR02-RG02	3,911.56	
	C			RR03-RG01	285.61	
	C			RR04-RG01	3,514.27	
	C			RR09-RG01	2,869.55	
	C			RR10-RG01	652.84	
	C			RR11-RG01	797.50	
	C			RR15-RG01	2,365.59	
	C			RR15-RG02	2,692.60	
	C			RR15-RG03	484.57	
	C			RR15-RG04	373.78	
	C			RR18-RG01	6,906.53	
	C			RR18-RG03	4,209.58	
	C			RR18-RG04	145.10	
	C			RR18-RG06	742.74	
	C			RR18-RG07	1,769.73	
	C			RR18-RG08	806.47	
	C			RR25-RG01	674.01	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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				RR25-RG02	.91	
	C				RR27-RG01	49.40	
	C				RR28-RG01	108.15	
	C				RR28-RG02	190.56	
	C				RR28-RG04	1,125.59	
	C				RR29-RG01	4,323.65	
	C				RR30-RG01	34,313.20	
	C				RR31-RG01	2,208.91	
	C				RR31-RG02	2,221.80	
	C				RR31-RG03	2,265.58	
	C				RR31-RG04	3,599.71	
	C				RR31-RG05	3,424.55	
	C				RR31-RG06	331.08	
	C				RR31-RG07	6,816.33	
	C				RR32-RG01	3,836.96	
	C				RR33-RG01	8,877.46	
	C				RR33-RG02	2,260.96	
	C				RR35-RG01	1,038.52	
	C				RR43-RG01	18.61	
	C				RR48-RG01	686.16	
	C				RR51-RG01	3,462.17	
	C				RR51-RG02	15,885.00	
	C				RR51-RG03	7,625.63	
	C				RR51-RG04	607.39	
	C				RR51-RG05	9,106.23	
	C				RR52-RG01	1,303.15	
	C				RR54-RG02	7.02	
	C				RR55-RG01	361.80	
	C				RR55-RG02	110.41	
	C				RR56-RG01	582.67	
	C				RR58-RG01	56,324.34	
	C				RR63-RG01	2,389.04	
	C				RR64-RG01	9,809.47	
	C				RR65-RG01	14,543.52	
	C				RR66-RG01	322.29	
	C				RR68-RG01	1,207.47	
	C				RR82-RG01	345.32	
	C				RR84-RG01	1,731.12	
	C				RR85-RG01	289.29	
	C				RR86-RG01	2,452.61	
	C				RR87-RG01	356.79	
	C				RR88-RG01	617.12	
	C				RR89-RG01	1,075.65	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	331.11	
	C				RR91-RG01	1,919.97	
	C				RR92-RG01	2,534.61	
	C				RR92-RG02	617.07	
	C				RR93-RG01	267.63	
	C				RR94-RG01	1,099.69	
	C				RR95-RG01	1,949.57	
	C				RR97-RG01	18,069.59	
	C				RR97-RG02	448.00	
	C				RR97-RG03	6,862.75	
	C				RR99-RG01	10,005.84	
	C				RR99-RG02	1,786.13	
							287,670.45
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	18.20	
	P 23				RR03-RG01	.40	
	C				RR04-RG01	155.47	
	P 23				RR04-RG01	12.16	
	C				RR09-RG01	67.47	
	P 23				RR09-RG01	.63	
	C				RR10-RG01	18.88	
	P 23				RR10-RG01	1.84	
	C				RR11-RG01	36.14	
	P 23				RR11-RG01	3.69	
	C				RR19-RG01	14.74	
	P 23				RR19-RG01	1.92	
	C				RR24-RG01	41.70	
	P 23				RR24-RG01	5.83	
	C				RR24-RG02	1.28	
	P 23				RR24-RG02	.19	
	C				RR25-RG01	31.17	
	P 23				RR25-RG01	16.13	
	C				RR25-RG02	7.63	
	P 23				RR25-RG02	2.72	
	C				RR26-RG01	30.10	
	P 23				RR26-RG01	1.18	
	C				RR30-RG01	583.03	
	P 23				RR30-RG01	10.32	
	C				RR33-RG02	103.44	
	P 23				RR33-RG02	7.72	
	C				RR36-RG02	79.32	
	P 23				RR36-RG02	2.62	
	C				RR38-RG01	105.32	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF COE TAX PASS THRU	JWW-S86-001			
	C			RR39-RG01	90.32	
	P 23			RR39-RG01	5.51	
	C			RR52-RG01	36.76	
	P 23			RR52-RG01	21.18	
	C			RR54-RG02	.50	
	C			RR56-RG01	23.58	
	P 23			RR56-RG01	.58	
	C			RR58-RG01	1,910.34	
	C			RR63-RG01	105.04	
	P 23			RR63-RG01	5.74	
	C			RR64-RG01	469.47	
	P 23			RR64-RG01	19.25	
	C			RR65-RG01	443.15	
	P 23			RR65-RG01	25.09	
	P 22			RR65-RG01	2.04	
	P 21			RR65-RG01	1.98	
	P 20			RR65-RG01	2.07	
	C			RR66-RG01	26.16	
	P 23			RR66-RG01	.11	
	C			RR77-RG01	80.34	
	P 23			RR77-RG01	8.76	
	C			RR79-RG01	49.67	
	P 23			RR79-RG01	4.12	
	C			RR80-RG01	25.88	
	P 23			RR80-RG01	1.08	
	C			RR93-RG01	11.03	
	P 23			RR93-RG01	5.79	
	C			RR95-RG01	83.40	
	P 23			RR95-RG01	5.84	
	C			RR97-RG02	24.68	
	P 23			RR97-RG02	2.38	
	C			RR97-RG03	375.63	
	P 23			RR97-RG03	19.99	
	C			RR99-RG01	185.68	
	P 23			RR99-RG01	8.76-	
						5,425.62
		RXG COE FAC PASS-THRU	JWW-S86-001			
	C			RR03-RG01	77.59	
	P 23			RR03-RG01	1.74	
	C			RR04-RG01	662.78	
	P 23			RR04-RG01	51.80	
	C			RR09-RG01	287.64	
	P 23			RR09-RG01	2.63	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR10-RG01	80.51	
	P 23				RR10-RG01	7.83	
	C				RR11-RG01	154.11	
	P 23				RR11-RG01	15.74	
	C				RR19-RG01	62.88	
	P 23				RR19-RG01	8.15	
	C				RR24-RG01	177.78	
	P 23				RR24-RG01	24.86	
	C				RR24-RG02	5.42	
	P 23				RR24-RG02	.85	
	C				RR25-RG01	132.90	
	P 23				RR25-RG01	68.75	
	C				RR25-RG02	32.53	
	P 23				RR25-RG02	11.65	
	C				RR26-RG01	128.29	
	P 23				RR26-RG01	5.05	
	C				RR30-RG01	2,485.54	
	P 23				RR30-RG01	43.99	
	C				RR33-RG02	440.99	
	P 23				RR33-RG02	32.95	
	C				RR36-RG02	338.19	
	P 23				RR36-RG02	11.16	
	C				RR38-RG01	449.04	
	C				RR39-RG01	385.05	
	P 23				RR39-RG01	23.46	
	C				RR52-RG01	156.71	
	P 23				RR52-RG01	90.35	
	C				RR54-RG02	2.17	
	P 23				RR54-RG02	.11	
	C				RR56-RG01	100.53	
	P 23				RR56-RG01	2.46	
	C				RR58-RG01	8,144.06	
	C				RR63-RG01	447.81	
	P 23				RR63-RG01	24.49	
	C				RR64-RG01	2,001.43	
	P 23				RR64-RG01	82.05	
	C				RR65-RG01	1,889.24	
	P 23				RR65-RG01	106.95	
	P 22				RR65-RG01	8.66	
	P 21				RR65-RG01	8.49	
	P 20				RR65-RG01	8.79	
	C				RR66-RG01	111.50	
	P 23				RR66-RG01	.46	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR77-RG01	342.51	
	P 23			RR77-RG01	37.35	
	C			RR79-RG01	211.72	
	P 23			RR79-RG01	17.57	
	C			RR80-RG01	110.32	
	P 23			RR80-RG01	4.61	
	C			RR93-RG01	47.04	
	P 23			RR93-RG01	24.70	
	C			RR95-RG01	355.55	
	P 23			RR95-RG01	24.90	
	C			RR97-RG02	105.19	
	P 23			RR97-RG02	10.18	
	C			RR97-RG03	1,601.37	
	P 23			RR97-RG03	85.23	
	C			RR99-RG01	791.61	
	P 23			RR99-RG01	37.38-	
						23,130.58
		RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C			RR25-RG01	40.29	
	P 23			RR25-RG01	.83	
	C			RR25-RG02	31.79	
	P 23			RR25-RG02	.68	
	C			RR26-RG01	72.51	
	P 23			RR26-RG01	1.55	
	C			RR38-RG01	74.68	
	C			RR54-RG02	1.13	
	P 23			RR54-RG02	.26	
	C			RR66-RG01	28.63	
	P 23			RR66-RG01	.61	
						252.96
		RXQ RESIDUAL BALANCE	JWW-S86-001			
	C			RR01-RG01	11.25	
	C			RR02-RG01	226.33	
	C			RR02-RG02	2,565.29	
	C			RR03-RG01	187.36	
	C			RR04-RG01	1,985.38	
	C			RR06-RG01	939.34	
	C			RR06-RG02	941.43	
	C			RR06-RG03	107.55	
	C			RR07-RG01	82.66	
	C			RR07-RG02	153.18	
	C			RR09-RG01	1,190.27	
	C			RR10-RG01	270.80	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR11-RG01	352.39	
	C			RR15-RG01	1,247.13	
	C			RR15-RG02	1,419.53	
	C			RR15-RG03	255.80	
	C			RR15-RG04	197.12	
	C			RR18-RG01	3,641.51	
	C			RR18-RG03	2,218.01	
	C			RR18-RG04	76.51	
	C			RR18-RG06	391.55	
	C			RR18-RG07	932.68	
	C			RR18-RG08	425.27	
	C			RR19-RG01	130.89	
	C			RR20-RG01	727.53	
	C			RR21-RG01	30.36	
	C			RR22-RG01	25.32	
	C			RR24-RG01	1,035.82	
	C			RR24-RG02	15.77	
	C			RR25-RG01	422.28	
	C			RR25-RG02	157.06	
	C			RR26-RG01	542.57	
	C			RR27-RG01	162.83	
	C			RR29-RG01	1,571.71	
	C			RR30-RG01	6,714.70	
	C			RR31-RG05	1,549.55	
	C			RR32-RG01	2,383.69	
	C			RR33-RG01	4,967.38	
	C			RR33-RG02	1,260.13	
	C			RR35-RG01	581.03	
	C			RR36-RG01	393.38	
	C			RR36-RG02	762.13	
	C			RR38-RG01	1,100.22	
	C			RR39-RG01	1,031.67	
	C			RR43-RG01	16.46	
	C			RR48-RG01	370.61	
	C			RR51-RG01	2,005.63	
	C			RR51-RG02	9,200.92	
	C			RR51-RG03	4,418.45	
	C			RR51-RG04	351.80	
	C			RR51-RG05	5,275.39	
	C			RR52-RG01	713.08	
	C			RR54-RG02	4.05	
	C			RR55-RG01	204.00	
	C			RR55-RG02	63.77	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR56-RG01	337.58	
	C				RR58-RG01	31,548.43	
	C				RR61-RG01	555.65	
	C				RR62-RG01	3,354.90	
	C				RR62-RG02	21.04	
	C				RR63-RG01	1,277.82	
	C				RR64-RG01	5,172.95	
	C				RR65-RG01	5,929.20	
	C				RR66-RG01	540.79	
	C				RR67-RG01	3,923.71	
	C				RR68-RG01	682.18	
	C				RR77-RG01	2,109.24	
	C				RR79-RG01	1,534.12	
	C				RR80-RG01	799.27	
	C				RR82-RG01	214.63	
	C				RR84-RG01	840.90	
	C				RR85-RG01	154.12	
	C				RR86-RG01	1,306.42	
	C				RR87-RG01	190.35	
	C				RR88-RG01	328.81	
	C				RR89-RG01	573.15	
	C				RR90-RG01	186.16	
	C				RR91-RG01	1,004.69	
	C				RR92-RG01	1,748.95	
	C				RR92-RG02	426.01	
	C				RR93-RG01	184.49	
	C				RR94-RG01	534.18	
	C				RR95-RG01	1,051.29	
	C				RR97-RG01	11,540.00	
	C				RR97-RG02	294.03	
	C				RR97-RG03	4,285.00	
	C				RR98-RG01	1,053.90	
	C				RR98-RG02	303.47	
	C				RR98-RG03	443.81	
	C				RR98-RG04	3,174.06	
	C				RR98-RG06	1,279.47	
	C				RR99-RG01	1,251.30	
							158,164.59
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	405.40	
	P 23				RR02-RG01	36.36	
	C				RR18-RG01	2,140.85	
	P 23				RR18-RG01	128.66	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C			RR18-RG03	1,125.00	
	P 23			RR18-RG03	227.23	
	C			RR18-RG04	49.79	
	P 23			RR18-RG04	.92	
	C			RR18-RG06	220.38	
	P 23			RR18-RG06	4.29	
	C			RR18-RG07	564.73	
	P 23			RR18-RG07	9.48	
	C			RR18-RG08	235.87	
	P 23			RR18-RG08	7.96	
	C			RR31-RG05	495.48	
	P 23			RR31-RG05	21.64	
	C			RR32-RG01	917.54	
	P 23			RR32-RG01	171.28	
	C			RR33-RG01	10,352.27	
	P 23			RR33-RG01	614.87	
	C			RR35-RG01	1,216.54	
	P 23			RR35-RG01	75.45	
	C			RR36-RG01	242.79	
	C			RR43-RG01	6.31	
	P 23			RR43-RG01	.59	
	C			RR67-RG01	1,231.16	
	P 23			RR67-RG01	128.06	
	C			RR68-RG01	169.12	
	P 23			RR68-RG01	11.25	
	C			RR82-RG01	94.74	
	P 23			RR82-RG01	4.23	
	C			RR84-RG01	874.95	
	P 23			RR84-RG01	122.86	
	C			RR85-RG01	20.07	
	P 23			RR85-RG01	.18	
	C			RR86-RG01	25.31	
	P 23			RR86-RG01	.72-	
	C			RR87-RG01	.77	
	C			RR88-RG01	15.09	
	P 23			RR88-RG01	1.76-	
	C			RR89-RG01	332.35	
	P 23			RR89-RG01	20.06	
	C			RR90-RG01	2.70	
	P 23			RR90-RG01	.70-	
	C			RR91-RG01	583.54	
	P 23			RR91-RG01	28.09	
	C			RR92-RG01	1,353.45	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			RR92-RG01	100.40	
	C			RR92-RG02	346.60	
	P 23			RR92-RG02	22.36	
	C			RR94-RG01	847.29	
	P 23			RR94-RG01	66.22	
	C			RR97-RG01	23,046.60	
	P 23			RR97-RG01	1,539.54	
	C			RR98-RG01	1,970.84	
	P 23			RR98-RG01	106.26	
	C			RR98-RG02	577.55	
	P 23			RR98-RG02	60.33	
	C			RR98-RG03	910.97	
	P 23			RR98-RG03	78.81	
	C			RR98-RG04	6,540.64	
	P 23			RR98-RG04	144.83	
	C			RR98-RG06	2,295.19	
	P 23			RR98-RG06	47.75	
						62,988.66
		RYO COE ERAF PTP-TAX	JWW-S86-001			
	C			AB02-GA01	12.28	
	C			AB02-GA01	5.21	
	C			AB02-GA01	50.51	
	C			AB02-GA01	196.39	
	C			AB02-GA01	9.06	
	C			AB02-GA01	89.84	
	C			AB02-GA01	53.10	
	C			AB02-GA01	26.72	
	C			AB02-GA01	15.75	
	C			AB02-GA01	29.82	
	C			AB02-GA01	119.63	
	C			AB02-GA01	64.10	
	C			AB02-GA01	60.54	
	C			AB02-GA01	46.59	
	C			AB02-GA01	64.60	
	C			AB02-GA01	55.33	
	C			AB02-GA01	18.03	
	C			AB02-GA01	4.64	
	C			AB02-GA01	375.91	
	C			AB02-GA01	18.31	
	C			AB02-GA01	14.86	
	C			AB02-GA01	.77	
	C			AB02-GA01	25.37	
	C			AB02-GA01	8.98	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	15.66	
	C				AB02-GA01	267.25	
	C				AB02-GA01	47.55	
	C				AB02-GA01	281.64	
	C				AB02-GA01	1,114.06	
	C				AB02-GA01	13.29	
	C				AB02-GA01	21.89	
	C				AB02-GA01	.28	
	P 23				AB02-GA01	10.41	
	P 23				AB02-GA01	2.74	
	P 23				AB02-GA01	1.19	
	P 23				AB02-GA01	3.53	
	P 23				AB02-GA01	4.79	
	P 23				AB02-GA01	2.72	
	P 23				AB02-GA01	3.49	
	P 23				AB02-GA01	5.30	
	P 23				AB02-GA01	.65	
	P 23				AB02-GA01	2.50	
	P 23				AB02-GA01	4.51	
	P 23				AB02-GA01	3.38	
	P 23				AB02-GA01	1.47	
	P 23				AB02-GA01	1.67	
	P 23				AB02-GA01	.72	
	P 23				AB02-GA01	6.84	
	P 23				AB02-GA01	.20	
	P 23				AB02-GA01	7.03	
	P 23				AB02-GA01	1.45	
	P 23				AB02-GA01	.48	
	P 23				AB02-GA01	9.33	
	P 23				AB02-GA01	.12	
	P 23				AB02-GA01	3.55	
	P 23				AB02-GA01	1.16	
	P 23				AB02-GA01	11.45	
	P 23				AB02-GA01	14.57	
	P 23				AB02-GA01	.09	
	P 23				AB02-GA01	12.63	
	P 23				AB02-GA01	.02	
	P 23				AB02-GA01	.32	
	P 22				AB02-GA01	1.23	
	P 21				AB02-GA01	1.21	
	P 20				AB02-GA01	1.25	

3,240.38

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	1,200.71	
	C				AB02-GA01	4,749.43	
	C				AB02-GA01	56.64	
	C				AB02-GA01	93.34	
	C				AB02-GA01	1.22	
	C				AB02-GA01	1,139.29	
	C				AB02-GA01	66.76	
	C				AB02-GA01	202.70	
	C				AB02-GA01	1,602.55	
	C				AB02-GA01	78.03	
	C				AB02-GA01	19.79	
	C				AB02-GA01	76.86	
	C				AB02-GA01	63.35	
	C				AB02-GA01	38.25	
	C				AB02-GA01	3.31	
	C				AB02-GA01	108.17	
	C				AB02-GA01	258.07	
	C				AB02-GA01	198.62	
	C				AB02-GA01	275.42	
	C				AB02-GA01	235.90	
	C				AB02-GA01	510.01	
	C				AB02-GA01	273.26	
	C				AB02-GA01	113.89	
	C				AB02-GA01	67.11	
	C				AB02-GA01	127.11	
	C				AB02-GA01	226.37	
	C				AB02-GA01	382.99	
	C				AB02-GA01	38.61	
	C				AB02-GA01	837.24	
	C				AB02-GA01	22.25	
	C				AB02-GA01	52.33	
	C				AB02-GA01	215.33	
	P 23				AB02-GA01	.38	
	P 23				AB02-GA01	62.18	
	P 23				AB02-GA01	48.82	
	P 23				AB02-GA01	53.85	
	P 23				AB02-GA01	.08	
	P 23				AB02-GA01	1.39	
	P 23				AB02-GA01	39.78	
	P 23				AB02-GA01	.50	
	P 23				AB02-GA01	15.13	
	P 23				AB02-GA01	4.96	
	P 23				AB02-GA01	2.08	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	6.17	
	P 23			AB02-GA01	.86	
	P 23			AB02-GA01	29.94	
	P 23			AB02-GA01	29.22	
	P 23			AB02-GA01	7.09	
	P 23			AB02-GA01	3.08	
	P 23			AB02-GA01	19.21	
	P 23			AB02-GA01	14.41	
	P 23			AB02-GA01	6.31	
	P 23			AB02-GA01	14.90	
	P 23			AB02-GA01	11.62	
	P 23			AB02-GA01	20.40	
	P 23			AB02-GA01	22.58	
	P 23			AB02-GA01	2.80	
	P 23			AB02-GA01	10.66	
	P 23			AB02-GA01	15.08	
	P 23			AB02-GA01	11.69	
	P 23			AB02-GA01	5.07	
	P 23			AB02-GA01	44.40	
	P 22			AB02-GA01	5.23	
	P 21			AB02-GA01	5.14	
	P 20			AB02-GA01	5.31	
						13,814.43
		RYS RESIDUAL ERAF- DIST	JWW-S86-001			
	C			RR01-RG01	5.64	
	C			RR02-RG01	112.57	
	C			RR02-RG02	1,276.44	
	C			RR03-RG01	93.24	
	C			RR04-RG01	1,147.27	
	C			RR06-RG01	547.20	
	C			RR06-RG02	548.42	
	C			RR06-RG03	62.65	
	C			RR07-RG01	48.15	
	C			RR07-RG02	89.23	
	C			RR09-RG01	936.78	
	C			RR10-RG01	213.12	
	C			RR11-RG01	260.42	
	C			RR15-RG01	772.21	
	C			RR15-RG02	878.88	
	C			RR15-RG03	158.49	
	C			RR15-RG04	121.96	
	C			RR18-RG01	2,254.74	
	C			RR18-RG03	1,373.73	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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-RG04	47.37	
	C				RR18-RG06	242.44	
	C				RR18-RG07	577.55	
	C				RR18-RG08	263.34	
	C				RR19-RG01	79.63	
	C				RR20-RG01	442.60	
	C				RR21-RG01	18.47	
	C				RR22-RG01	15.40	
	C				RR24-RG01	630.25	
	C				RR24-RG02	9.60	
	C				RR25-RG01	244.28	
	C				RR25-RG02	95.54	
	C				RR26-RG01	330.02	
	C				RR27-RG01	100.62	
	C				RR29-RG01	1,022.27	
	C				RR30-RG01	4,329.07	
	C				RR31-RG05	903.82	
	C				RR32-RG01	1,526.93	
	C				RR33-RG01	2,898.18	
	C				RR33-RG02	738.36	
	C				RR35-RG01	339.02	
	C				RR36-RG01	217.36	
	C				RR36-RG02	447.34	
	C				RR38-RG01	674.84	
	C				RR39-RG01	632.10	
	C				RR43-RG01	9.31	
	C				RR48-RG01	224.00	
	C				RR51-RG01	1,130.00	
	C				RR51-RG02	5,184.37	
	C				RR51-RG03	2,490.00	
	C				RR51-RG04	198.29	
	C				RR51-RG05	2,972.64	
	C				RR52-RG01	425.84	
	C				RR54-RG02	2.28	
	C				RR55-RG01	118.14	
	C				RR55-RG02	36.06	
	C				RR56-RG01	190.22	
	C				RR58-RG01	18,398.32	
	C				RR61-RG01	340.82	
	C				RR62-RG01	2,057.82	
	C				RR62-RG02	12.93	
	C				RR63-RG01	779.91	
	C				RR64-RG01	3,101.47	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR65-RG01	3,565.45	
	C			RR66-RG01	323.42	
	C			RR67-RG01	2,386.92	
	C			RR68-RG01	394.19	
	C			RR77-RG01	1,249.68	
	C			RR79-RG01	920.95	
	C			RR80-RG01	486.24	
	C			RR82-RG01	116.87	
	C			RR84-RG01	565.14	
	C			RR85-RG01	94.43	
	C			RR86-RG01	800.37	
	C			RR87-RG01	116.54	
	C			RR88-RG01	201.47	
	C			RR89-RG01	351.17	
	C			RR90-RG01	108.09	
	C			RR91-RG01	636.43	
	C			RR92-RG01	827.41	
	C			RR92-RG02	201.60	
	C			RR93-RG01	87.28	
	C			RR94-RG01	359.00	
	C			RR95-RG01	636.36	
	C			RR97-RG01	5,899.37	
	C			RR97-RG02	146.30	
	C			RR97-RG03	2,240.32	
	C			RR98-RG01	570.05	
	C			RR98-RG02	184.47	
	C			RR98-RG03	272.34	
	C			RR98-RG04	1,902.12	
	C			RR98-RG06	792.28	
	C			RR99-RG01	817.99	
TOTAL AGENCY TRANSFERS BS01					8,538,268.90	92,654.21

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	344.61	
	C				RR02-RG01	6,750.83	
	C				RR02-RG02	76,515.22	
	C				RR03-RG01	5,586.86	
	C				RR97-RG02	6,998.85	
	C				RR97-RG03	28,701.61	
							124,897.98
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	2,044.38	
	P 23				RR03-RG01	97.83	
	C				RR97-RG02	2,141.68	
	P 23				RR97-RG02	279.25	
	C				RR97-RG03	9,254.53	
	P 23				RR97-RG03	709.98	
							14,527.65
TOTAL AGENCY TRANSFERS CC02						139,425.63	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	262,860.67	
	P 23				RR97-RG01	18,549.42	
							281,410.09
		RXQ	RESIDUAL BALANCE	OAB-ACR-ACR			
	C				RR04-RG01	358,366.62	
	C				RR97-RG01	303,717.56	
	C				RR97-RG03	48.02	
							662,132.20
		RXU	STATUTORY PASS THRU	OAB-ACR-ACR			
	C				RR04-RG01	105,528.36	
	P 23				RR04-RG01	7,242.85	
	C				RR97-RG03	15.49	
							112,786.70
TOTAL AGENCY TRANSFERS CC03						1,056,328.99	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	213,308.18	
	C				RR06-RG02	213,808.80	
	C				RR06-RG03	24,418.39	
	C				RR07-RG01	18,771.73	
	C				RR07-RG02	34,782.79	
							505,089.89
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	131,596.81	
	C				RR06-RG02	131,910.39	
	C				RR06-RG03	15,938.21	
	C				RR07-RG01	11,580.92	
	C				RR07-RG02	21,459.07	
							312,485.40
TOTAL AGENCY TRANSFERS CC04						817,575.29	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	257,001.53	
	C				RR10-RG01	58,464.10	
							315,465.63
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	50,345.33	
	P 23				RR09-RG01	1,368.32-	
	C				RR10-RG01	13,447.27	
	P 23				RR10-RG01	830.68	
TOTAL AGENCY TRANSFERS CC06						378,720.59	63,254.96

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	256,930.13	
	C			RR15-RG02	292,483.26	
	C			RR15-RG03	52,658.05	
	C			RR15-RG04	40,661.38	
	C			RR18-RG01	750,138.72	
	C			RR18-RG03	457,202.02	
	C			RR18-RG04	15,759.45	
	C			RR18-RG06	80,664.16	
	C			RR18-RG07	192,187.43	
	C			RR18-RG08	87,580.07	
						2,226,264.67
		RXU STATUTORY PASS THRU	OAG-ACR-ACR			
	C			RR18-RG01	136,153.98	
	P 23			RR18-RG01	21,118.56-	
	C			RR18-RG03	36,685.63	
	P 23			RR18-RG03	856.12-	
	C			RR18-RG04	1,323.09	
	P 23			RR18-RG04	1,944.27	
	C			RR18-RG06	7,448.62	
	P 23			RR18-RG06	1,549.43-	
	C			RR18-RG07	24,163.11	
	P 23			RR18-RG07	858.85	
	C			RR18-RG08	6,892.65	
	P 23			RR18-RG08	192.49	
						192,138.58
TOTAL AGENCY TRANSFERS CC08					2,418,403.25	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	88,874.00	
	P 23			RR98-RG02	9,285.66	
						98,159.66
		RXQ RESIDUAL BALANCE	OAI-ACR-ACR			
	C			RR19-RG01	40,078.72	
	C			RR20-RG01	222,754.15	
	C			RR21-RG01	9,284.73	
	C			RR22-RG01	7,760.25	
	C			RR24-RG01	317,295.49	
	C			RR24-RG02	4,828.15	
	C			RR25-RG01	129,300.09	
	C			RR25-RG02	48,086.82	
	C			RR26-RG01	166,106.36	
	C			RR98-RG02	93,463.74	
						1,038,958.50
		RXU STATUTORY PASS THRU	OAI-ACR-ACR			
	C			RR19-RG01	14,289.35	
	P 23			RR19-RG01	1,052.85	
	C			RR24-RG01	41,583.18	
	P 23			RR24-RG01	4,079.72	
	C			RR24-RG02	1,125.89	
	P 23			RR24-RG02	168.68	
	C			RR25-RG01	24,634.22	
	P 23			RR25-RG01	1,856.89	
	C			RR25-RG02	6,450.75	
	P 23			RR25-RG02	132.70	
	C			RR26-RG01	25,997.01	
	P 23			RR26-RG01	612.63	
						121,983.87
TOTAL AGENCY TRANSFERS CC10					1,259,102.03	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	11,783.68	
	C			RR28-RG01	3,215.37	
	C			RR28-RG02	5,668.24	
	C			RR28-RG04	33,460.38	
	C			RR29-RG01	233,327.91	
	C			RR30-RG01	1,094,086.71	
	C			RR31-RG01	65,703.36	
	C			RR31-RG02	66,085.46	
	C			RR31-RG03	67,352.29	
	C			RR31-RG04	107,013.56	
	C			RR31-RG05	119,516.27	
	C			RR31-RG06	9,842.02	
	C			RR31-RG07	359,221.04	
	C			RR32-RG01	270,576.44	
	C			RR99-RG01	2,240.07	
	C			RR99-RG02	37,565.66	
						2,486,658.46
		RXU STATUTORY PASS THRU	OAM-ACR-ACR			
	C			RR30-RG01	315,623.63	
	P 23			RR30-RG01	1,746.74	
	C			RR31-RG07	113,309.36	
	P 23			RR31-RG07	1,667.83	
	C			RR32-RG01	40,577.41	
	P 23			RR32-RG01	1,065.67	
	C			RR99-RG01	1,734.78	
	P 23			RR99-RG01	67.62-	
	C			RR99-RG02	21,139.84	
	P 23			RR99-RG02	2,018.87-	
						494,778.77
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ RESIDUAL BALANCE	OAM-ACR-ACR			
	C			RR28-RG01	900.12	
	C			RR28-RG04	101.33	
TOTAL AGENCY TRANSFERS CC12					2,982,438.68	1,001.45

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	146,596.75	
	P 23				RR36-RG01	10,650.15	
	C				RR98-RG01	276.11	
	P 23				RR98-RG01	15.66	
							157,538.67
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	744,529.93	
	C				RR36-RG02	542,626.46	
	C				RR98-RG01	266.46	
TOTAL AGENCY TRANSFERS CC15						1,444,961.52	1,287,422.85

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: CC16 CITY OF LOMA LINDA
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	93,468.95	
	P 23				RR98-RG03	8,085.49	
	C				RR98-RG04	28,287.84	
	P 23				RR98-RG04	645.04	
							130,487.32
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	232,677.53	
	C				RR39-RG01	211,893.26	
	C				RR98-RG03	91,055.76	
	C				RR98-RG04	27,323.52	
							562,950.07
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	64,595.63	
	C				RR39-RG01	60,117.31	
	P 23				RR39-RG01	1,810.14	
							126,523.08
TOTAL AGENCY TRANSFERS CC16						819,960.47	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	231,348.46	
	P 23				RR33-RG01	17,285.25	
	C				RR35-RG01	27,177.54	
	P 23				RR35-RG01	2,074.56	
	C				RR97-RG01	39,268.21	
	P 23				RR97-RG01	2,740.84	
							319,894.86
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	305,274.82	
	C				RR33-RG02	77,426.86	
	C				RR35-RG01	35,710.12	
	C				RR97-RG01	27,880.43	
							446,292.23
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	24,679.80	
	P 23				RR33-RG02	1,574.42	
							26,254.22
TOTAL AGENCY TRANSFERS CC17						792,441.31	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	70.63	
	C				RR42-RG01	35,888.94	
	C				RR43-RG01	384,829.17	
	C				RR44-RG01	222,076.37	
	C				RR45-RG01	501,332.49	
	C				RR46-RG01	71,555.35	
	C				RR46-RG02	60,253.10	
							1,276,006.05
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,400.88	
	P 23				RR41-RG01	318.29	
	C				RR43-RG01	77,895.98	
	C				RR44-RG01	47,657.13	
	P 23				RR44-RG01	757.69	
	C				RR45-RG01	90,933.06	
	P 23				RR45-RG01	921.32	
	C				RR46-RG01	26,760.31	
	P 23				RR46-RG01	1,589.00-	
	C				RR46-RG02	22,763.08	
	P 23				RR46-RG02	95.91-	
							267,722.83
TOTAL AGENCY TRANSFERS CC18						1,543,728.88	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	136,611.38	136,611.38
TOTAL AGENCY TRANSFERS CC20						136,611.38	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	OAX-ACR-ACR			
	C			RR51-RG01	655,663.59	
	C			RR51-RG02	3,008,707.51	
	C			RR51-RG03	1,444,127.15	
	C			RR51-RG04	115,039.13	
	C			RR51-RG05	1,724,688.39	
	C			RR52-RG01	358,869.42	
	C			RR52-RG02	212,688.12	
	C			RR54-RG01	259,790.31	
	C			RR54-RG02	154,599.05	
	C			RR55-RG01	144,617.29	
	C			RR55-RG02	41,937.42	
	C			RR55-RG03	381,187.85	
	C			RR56-RG01	110,358.59	
						8,612,273.82
		RXU STATUTORY PASS THRU	OAX-ACR-ACR			
	C			RR52-RG01	59,803.98	
	P 23			RR52-RG01	27,662.67	
	C			RR52-RG02	56,121.98	
	P 23			RR52-RG02	3,442.69	
	C			RR54-RG01	52,348.31	
	P 23			RR54-RG01	3,803.90	
	C			RR54-RG02	33,723.07	
	P 23			RR54-RG02	6,607.55	
	C			RR55-RG03	108,538.66	
	P 23			RR55-RG03	5,383.04	
	C			RR56-RG01	30,401.32	
	P 23			RR56-RG01	351.91	
						374,973.98
TOTAL AGENCY TRANSFERS CC22					8,987,247.80	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,345,103.15	
	P 23				RR58-RG01	75,070.64	1,420,173.79
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	3,069,628.80	
	C				RR59-RG02	152,789.71-	
	C				RR99-RG01	255.92	2,917,095.01
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	624,810.30	
TOTAL AGENCY TRANSFERS CC24						4,962,079.10	624,810.30

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	502,579.81	
	P 23				RR98-RG06	10,455.31	
							513,035.12
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	235,360.69	
	C				RR62-RG01	1,421,054.70	
	C				RR62-RG02	8,902.23	
	C				RR98-RG06	560,333.82	
TOTAL AGENCY TRANSFERS CC26						2,738,686.56	2,225,651.44

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,638,507.22	
	C				RR65-RG01	2,045,484.64	
	C				RR66-RG01	140,114.33	
	C				RR67-RG01	1,016,515.03	
	C				RR68-RG01	176,746.87	
							5,017,368.09
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	501,726.78	
	P 23				RR64-RG01	17,400.25	
	C				RR65-RG01	437,458.42	
	P 23				RR65-RG01	15,374.92	
	P 22				RR65-RG01	3,846.35	
	P 21				RR65-RG01	3,850.81	
	P 20				RR65-RG01	3,845.05	
	C				RR66-RG01	19,364.13	
	P 23				RR66-RG01	256.93-	
	C				RR67-RG01	133,433.79	
	P 23				RR67-RG01	39,297.53	
	C				RR68-RG01	23,237.36	
	P 23				RR68-RG01	5,030.50	
TOTAL AGENCY TRANSFERS CC28						6,220,977.05	1,203,608.96

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	3,233,076.10	
	P 23				RR98-RG01	170,707.38	
	C				RR98-RG05	378,222.65	
	P 23				RR98-RG05	5,147.46	
							3,787,153.59
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	3,322,512.75	
	C				RR98-RG05	385,385.36	
							3,707,898.11
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	6,880,045.04-	
	P 23				UF01-GA01	165,303.55-	
	C				UF01-GA05	439,151.82-	
	P 23				UF01-GA05	10,551.29-	
TOTAL AGENCY TRANSFERS CC30						.00	7,495,051.70-

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	404,573.40	404,573.40
TOTAL AGENCY TRANSFERS CC31						404,573.40	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	235,193.43	
	C			RR85-RG01	27,221.96	
	C			RR86-RG01	230,771.29	
	C			RR87-RG01	33,606.48	
	C			RR88-RG01	58,070.62	
	C			RR89-RG01	101,218.12	
	C			RR90-RG01	91,043.63	
	C			RR95-RG01	215,456.59	
						992,582.12
		RXU STATUTORY PASS THRU	OBJ-ACR-ACR			
	C			RR63-RG01	63,879.35	
	P 23			RR63-RG01	6,011.11	
	C			RR85-RG01	3,346.04	
	P 23			RR85-RG01	29.99	
	C			RR86-RG01	26,186.80	
	P 23			RR86-RG01	650.99	
	C			RR87-RG01	4,176.11	
	P 23			RR87-RG01	82.81	
	C			RR88-RG01	7,720.88	
	P 23			RR88-RG01	795.89-	
	C			RR89-RG01	9,807.44	
	P 23			RR89-RG01	324.90	
	C			RR90-RG01	12,662.26	
	P 23			RR90-RG01	1,188.23-	
	C			RR95-RG01	59,041.89	
	P 23			RR95-RG01	4,535.19	
						196,471.64
TOTAL AGENCY TRANSFERS CC32					1,189,053.76	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	37,893.41	37,893.41
TOTAL AGENCY TRANSFERS CC33						37,893.41	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	3,897,008.13	
	P 23				RR97-RG01	256,449.72	
							4,153,457.85
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	565,141.11	
	C				RR92-RG02	118,693.48	
	C				RR93-RG01	59,670.87	
	C				RR97-RG01	2,814,239.92	
	C				RR97-RG02	9,496.96	
	C				RR97-RG03	984,192.69	
							4,551,435.03
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	96,769.11	
	P 23				RR92-RG01	685.95	
	C				RR92-RG02	28,124.98	
	P 23				RR92-RG02	1,149.57	
	C				RR93-RG01	12,544.60	
	P 23				RR93-RG01	9,257.88	
	C				RR97-RG02	2,906.12	
	P 23				RR97-RG02	518.51	
	C				RR97-RG03	321,683.48	
	P 23				RR97-RG03	24,447.70	
							498,087.90
TOTAL AGENCY TRANSFERS CC34						9,202,980.78	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	495,387.65	495,387.65
TOTAL AGENCY TRANSFERS CC35						495,387.65	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	233,018.68	233,018.68
TOTAL AGENCY TRANSFERS CC38						233,018.68	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	384,649.34	
	C				RR10-RG01	87,502.64	
							472,151.98
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	114,754.50	
	P 23				RR09-RG01	1,052.44	
	C				RR10-RG01	32,115.22	
	P 23				RR10-RG01	3,126.01	
TOTAL AGENCY TRANSFERS CS06						623,200.15	151,048.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS CS12						30,243,118.54	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	13,075.87	
	P 23				RR97-RG01	912.67	
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			13,988.54
	C				RR33-RG01	118,997.73	
	C				RR33-RG02	25,781.81	
	C				RR35-RG01	11,891.08	
	C				RR97-RG01	9,283.87	
							165,954.49
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	P 23				RR33-RG02	11,138.95	
					RR33-RG02	831.75	
TOTAL AGENCY TRANSFERS CS18						191,913.73	11,970.70

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR			
	C				RR58-RG01	11,825,097.68	
	P 23				RR58-RG01	660,072.41	
							12,485,170.09
		RXQ	RESIDUAL BALANCE	OBN-ACR-ACR			
	C				RR58-RG01	7,493,102.36	
	C				RR59-RG02	298,235.84-	
	C				RR99-RG01	1,430.98	
							7,196,297.50
TOTAL AGENCY TRANSFERS CS24						19,681,467.59	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	90.47	96.32	
					RR97-RG01	5.85		
	C C C C C C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	11.65	75.15	
					RR92-RG02	3.01		
					RR93-RG01	1.09		
					RR97-RG01	45.30		
					RR97-RG02	.21		
					RR97-RG03	13.89		
	C P 23 C P 23 C P 23 C P 23 C P 23	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	2.74	11.39	
					RR92-RG01	.15		
					RR92-RG02	.97		
					RR92-RG02	.08		
					RR93-RG01	.34		
					RR93-RG01	.18		
					RR97-RG02	.09		
					RR97-RG02	.01		
					RR97-RG03	6.48		
					RR97-RG03	.35		
	GA02 GENERAL TAX LEVY IMP DIST 2	C P 23	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	259,585.44	277,542.27
						RR97-RG01	17,956.83	
C C		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR97-RG01	129,974.55	221,832.40	
					RR97-RG03	91,857.85		
C P 23		RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	43,132.62	45,308.92	
					RR97-RG03	2,176.30		
TOTAL AGENCY TRANSFERS CS33						544,866.45		

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	302,832.96	
	P 23				RR97-RG01	21,196.36	
							324,029.32
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	29,275.20	
	C				RR93-RG01	13,045.20	
	C				RR97-RG01	216,850.48	
	C				RR97-RG03	90,852.26	
							350,023.14
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	9,305.45	
	P 23				RR92-RG02	749.95	
	C				RR93-RG01	4,101.69	
	P 23				RR93-RG01	2,147.67	
	C				RR97-RG03	43,006.15	
	P 23				RR97-RG03	2,256.13	
							61,567.04
TOTAL AGENCY TRANSFERS CS37						735,619.50	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	48.60-	48.60-
	C	RXL ROPS	ODB-RSA-01G1	RS01-RP01	6,809.62-	6,809.62-
	C	RXM SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	289.66-	289.66-
	C	RXQ RESIDUAL BALANCE	ODB-RSA-01G1			
	C			AB01-GA01	3,293.48-	
	C			AB02-GA01	4,986.42-	
	C			BF04-GA01	516.52-	
	C			BF08-GA01	19.68-	
	C			BL01-GA01	316.09-	
	C			BS01-GA01	112.86-	
	C			BS01-GA02	19.28-	
	C			BS01-GA03	43.78-	
	C			BS01-GA04	35.75-	
	C			BS01-GA05	11.25-	
	C			CC02-GA01	344.61-	
	C			SC66-GA01	1,467.21-	
	C			SE02-GA01	4,249.81-	
	C			SH66-GA01	3,999.98-	
	C			UD44-GA01	226.13-	
	C			WR03-GL01	13.66-	
	C			WY20-GI01	116.08-	
TOTAL AGENCY TRANSFERS RR01					26,920.47-	19,772.59-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,583.78-	1,583.78-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	136,698.97-	
	C				AB01-GA01	131,834.24-	
	P 23				AB01-GA01	24,088.59-	
	C				BF04-GA01	13,783.41-	
	P 23				BF04-GA01	1,236.43-	
	C				BF08-GA01	810.79-	
	P 23				BF08-GA01	72.73-	
	C				BL01-GA01	12,972.62-	
	P 23				BL01-GA01	1,163.70-	
	C				UD44-GA01	9,242.99-	
	P 23				UD44-GA01	829.14-	
							332,733.61-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	132,924.00-	132,924.00-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			
	C				RS01-RS01	5,654.26-	5,654.26-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	C				AB01-GA01	63,960.23-	
	C				AB02-GA01	96,851.11-	
	C				BF04-GA01	10,108.11-	
	C				BF08-GA01	386.65-	
	C				BL01-GA01	6,196.60-	
	C				BS01-GA01	2,194.78-	
	C				BS01-GA02	376.49-	
	C				BS01-GA03	863.99-	
	C				BS01-GA04	693.51-	
	C				BS01-GA05	226.33-	
	C				CC02-GA01	6,750.83-	
	C				SC66-GA01	28,754.14-	
	C				SE02-GA01	83,257.33-	
	C				SH66-GA01	78,356.34-	
	C				UD44-GA01	4,435.99-	
	C				WR03-GL01	267.68-	
	C				WY20-GI01	2,281.11-	
							385,961.22-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	4,216.10-	
	P 23				BS01-GA01	378.21-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	P 23				BS01-GA02	729.71-	
	C				BS01-GA02	65.45-	
	P 23				BS01-GA03	1,621.58-	
	C				BS01-GA03	145.46-	
	P 23				BS01-GA04	1,297.26-	
	C				BS01-GA04	116.37-	
	P 23				BS01-GA05	405.40-	
	C				BS01-GA05	36.36-	
	P 23						9,011.90-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			
	C				RS28-RA01	17,317.91-	17,317.91-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	1,459,516.23-	
	C				AB01-GA01	1,407,576.15-	
	P 23				AB01-GA01	321,604.23-	
	C				BF04-GA01	147,163.56-	
	P 23				BF04-GA01	16,507.46-	
	C				BF08-GA01	8,656.68-	
	P 23				BF08-GA01	971.02-	
	C				BL01-GA01	138,506.88-	
	P 23				BL01-GA01	15,536.43-	
		RXL	ROPS	ODD-RSA-02G2			3,516,038.64-
	C				RS01-RP01	1,506,853.08-	1,506,853.08-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
	C				RS01-RS01	64,097.83-	64,097.83-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				AB01-GA01	725,252.68-	
	C				AB02-GA01	1,098,203.36-	
	C				BF04-GA01	114,580.48-	
	C				BF08-GA01	4,384.07-	
	C				BL01-GA01	70,238.89-	
	C				BS01-GA01	24,884.89-	
	C				BS01-GA02	4,267.10-	
	C				BS01-GA03	9,788.34-	
	C				BS01-GA04	7,861.14-	
	C				BS01-GA05	2,565.29-	
	C				CC02-GA01	76,515.22-	
	C				SC66-GA01	325,906.54-	
	C				SE02-GA01	943,679.88-	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	888,126.74-	
	C				UD44-GA01	50,275.36-	
	C				WR03-GL01	3,026.99-	
	C				WY20-GI01	25,776.81-	
TOTAL AGENCY TRANSFERS RR02						10,347,510.01-	4,375,333.78-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,097.58-	1,097.58-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	15,253.12-	
	P 23				SE02-GA01	341.19-	
	C				SH66-GA01	14,355.21-	
	P 23				SH66-GA01	321.09-	
							30,270.61-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	19,973.47-	
	P 23				SE02-GA01	446.75-	
	C				SH66-GA01	18,797.68-	
	P 23				SH66-GA01	420.45-	
							39,638.35-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	5,778.73-	
	P 23				SC66-GA01	129.25-	
							5,907.98-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	6,387.01-	
	P 23				SC66-GA01	142.87-	
							6,529.88-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	176.54-	
	P 23				BS01-GA01	3.95-	
	C				BS01-GA02	30.27-	
	P 23				BS01-GA02	.67-	
	C				BS01-GA03	69.43-	
	P 23				BS01-GA03	1.55-	
	C				BS01-GA04	55.75-	
	P 23				BS01-GA04	1.26-	
	C				BS01-GA05	18.20-	
	P 23				BS01-GA05	.40-	
							358.02-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	752.62-	
	P 23				BS01-GA01	16.81-	
	C				BS01-GA02	129.03-	
	P 23				BS01-GA02	2.88-	
	C				BS01-GA03	295.97-	
	P 23				BS01-GA03	6.63-	
	C				BS01-GA04	237.65-	
	P 23				BS01-GA04	5.32-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			
	P 23				BS01-GA05	77.59-	
					BS01-GA05	1.74-	
							1,526.24-
	C	RXL	ROPS	ODE-RSA-03G1			
					RS01-RP01	110,026.30-	
							110,026.30-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1			
					RS01-RS01	4,680.25-	
							4,680.25-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1			
	C				AB01-GA01	52,964.89-	
	C				AB02-GA01	80,201.44-	
	C				BF04-GA01	8,365.94-	
	C				BF08-GA01	320.18-	
	C				BL01-GA01	5,128.07-	
	C				BS01-GA01	1,817.38-	
	C				BS01-GA02	311.60-	
	C				BS01-GA03	714.71-	
	C				BS01-GA04	573.89-	
	C				BS01-GA05	187.36-	
	C				CC02-GA01	5,586.86-	
	C				SC66-GA01	23,796.15-	
	C				SE02-GA01	68,903.12-	
	C				SH66-GA01	64,846.95-	
	C				UD44-GA01	3,670.82-	
	C				WR03-GL01	197.94-	
	C				WY20-GI01	1,887.62-	
							319,474.92-
	C	RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	P 23				AB01-GA01	27,078.71-	
	C				AB01-GA01	604.84-	
	C				AB02-GA01	41,003.62-	
	P 23				AB02-GA01	915.83-	
	C				BF04-GA01	4,277.08-	
	P 23				BF04-GA01	95.65-	
	C				BF08-GA01	163.69-	
	P 23				BF08-GA01	3.65-	
	C				BL01-GA01	2,621.73-	
	P 23				BL01-GA01	58.63-	
	C				CC02-GA01	2,044.38-	
	P 23				CC02-GA01	97.83-	
	C				UD44-GA01	1,876.69-	
	P 23				UD44-GA01	41.99-	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	100.89-	
	P 23				WR03-GL01	2.77-	
	C				WY20-GI01	965.04-	
	P 23				WY20-GI01	21.58-	
TOTAL AGENCY TRANSFERS RR03						601,484.73-	81,974.60-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	9,046.51-	9,046.51-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	210,595.80-	
	P 23				SU06-GA01	16,465.81-	227,061.61-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	275,768.64-	
	P 23				SU06-GA01	21,561.47-	297,330.11-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	49,363.40-	
	P 23				SC66-GA01	3,859.56-	53,222.96-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	54,559.55-	
	P 23				SC66-GA01	4,265.84-	58,825.39-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	1,507.78-	
	P 23				BS01-GA01	117.89-	
	C				BS01-GA02	258.50-	
	P 23				BS01-GA02	20.22-	
	C				BS01-GA03	593.08-	
	P 23				BS01-GA03	46.37-	
	C				BS01-GA04	476.22-	
	P 23				BS01-GA04	37.24-	
	C				BS01-GA05	155.47-	
	P 23				BS01-GA05	12.16-	3,224.93-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	6,427.89-	
	P 23				BS01-GA01	502.56-	
	C				BS01-GA02	1,102.04-	
	P 23				BS01-GA02	86.15-	
	C				BS01-GA03	2,528.42-	
	P 23				BS01-GA03	197.70-	
	C				BS01-GA04	2,030.19-	
	P 23				BS01-GA04	158.72-	
	C				BS01-GA05	662.78-	
	P 23				BS01-GA05	51.80-	13,748.25-

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR04						5,881,870.15-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	3,131.66-	3,131.66-
	C	RXQ RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	264,960.91-	
	C			AB02-GA01	401,280.45-	
	C			BF04-GA01	42,043.32-	
	C			BF08-GA01	1,604.11-	
	C			BL01-GA01	26,327.04-	
	C			BS01-GA01	9,093.26-	
	C			BS01-GA02	1,560.16-	
	C			BS01-GA03	3,583.30-	
	C			BS01-GA05	939.34-	
	C			CC04-GA01	213,308.18-	
	C			CC04-GA02	131,596.81-	
	C			SC10-GA01	153,919.40-	
	C			SU10-GA01	519,757.13-	
	C			UD25-GA01	31,345.00-	
	C			VB01-GA01	11,143.04-	
	C			VF02-GA01	529,723.07-	
	C			WR03-GL01	899.85-	
	C			WY20-GI01	9,080.03-	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	3,112.61-	2,352,164.40-
	C	RXQ RESIDUAL BALANCE	ODF-RSA-06G2	AB01-GA01	265,587.32-	
	C			AB02-GA01	402,229.41-	
	C			BF04-GA01	42,142.83-	
	C			BF08-GA01	1,607.92-	
	C			BL01-GA01	26,390.36-	
	C			BS01-GA01	9,114.79-	
	C			BS01-GA02	1,563.77-	
	C			BS01-GA03	3,591.76-	
	C			BS01-GA05	941.43-	
	C			CC04-GA01	213,808.80-	
	C			CC04-GA02	131,910.39-	
	C			SC10-GA01	154,283.70-	
	C			SU10-GA01	520,985.88-	
	C			UD25-GA01	10,901.41-	
	C			VB01-GA01	11,169.41-	
	C			VF02-GA01	530,967.25-	
	C			WR03-GL01	1,025.90-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	WY20-GI01	9,488.71-	
RG03 AMEND 2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3	RS28-RA01	359.74-	2,337,711.04-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			359.74-
	C				AB01-GA01	30,330.53-	
	C				AB02-GA01	45,935.25-	
	C				BF04-GA01	4,812.88-	
	C				BF08-GA01	183.62-	
	C				BL01-GA01	3,013.79-	
	C				BS01-GA01	1,040.93-	
	C				BS01-GA02	178.57-	
	C				BS01-GA03	410.20-	
	C				BS01-GA05	107.55-	
	C				CC04-GA01	24,418.39-	
	C				CC04-GA02	15,938.21-	
	C				SC10-GA01	17,619.85-	
	C				SU10-GA01	59,499.02-	
	C				UD25-GA01	3,576.24-	
	C				VB01-GA01	1,275.62-	
	C				VF02-GA01	60,639.79-	
	C				WR03-GL01	123.26-	
	C				WY20-GI01	1,083.68-	
TOTAL AGENCY TRANSFERS RR06						4,966,666.83-	270,187.38-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	276.80-	276.80-
		RXQ RESIDUAL BALANCE	OQV-RSA-07G1			
	C			AB01-GA01	23,317.11-	
	C			AB02-GA01	35,313.50-	
	C			BF04-GA01	3,699.95-	
	C			BF08-GA01	141.14-	
	C			BL01-GA01	2,317.00-	
	C			BS01-GA01	800.21-	
	C			BS01-GA02	137.28-	
	C			BS01-GA03	315.34-	
	C			BS01-GA05	82.66-	
	C			CC04-GA01	18,771.73-	
	C			CC04-GA02	11,580.92-	
	C			SC10-GA01	13,545.37-	
	C			SU10-GA01	45,740.15-	
	C			UD25-GA01	2,758.45-	
	C			VB01-GA01	980.62-	
	C			VF02-GA01	46,617.14-	
	C			WR03-GL01	82.59-	
	C			WY20-GI01	833.06-	
						207,034.22-
RG02 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	511.73-	511.73-
		RXQ RESIDUAL BALANCE	OQV-RSA-07G2			
	C			AB01-GA01	43,204.78-	
	C			AB02-GA01	65,433.20-	
	C			BF04-GA01	6,855.73-	
	C			BF08-GA01	261.55-	
	C			BL01-GA01	4,293.04-	
	C			BS01-GA01	1,482.75-	
	C			BS01-GA02	254.38-	
	C			BS01-GA03	584.31-	
	C			BS01-GA05	153.18-	
	C			CC04-GA01	34,782.79-	
	C			CC04-GA02	21,459.07-	
	C			SC10-GA01	25,098.66-	
	C			SU10-GA01	84,753.49-	
	C			UD25-GA01	5,111.22-	
	C			VB01-GA01	1,817.02-	
	C			VF02-GA01	86,378.60-	
	C			WR03-GL01	179.93-	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	WY20-GI01	1,543.61-	383,647.31-
TOTAL AGENCY TRANSFERS RR07						591,470.06-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	15,638.10-	15,638.10-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	16,755.36-	
	P 23				SC54-GA01	153.68-	16,909.04-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	18,519.07-	
	P 23				SC54-GA01	169.85-	18,688.92-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	654.36-	
	P 23				BS01-GA01	6.00-	
	C				BS01-GA02	112.19-	
	P 23				BS01-GA02	1.04-	
	C				BS01-GA03	257.39-	
	P 23				BS01-GA03	2.36-	
	C				BS01-GA04	206.67-	
	P 23				BS01-GA04	1.91-	
	C				BS01-GA05	67.47-	
	P 23				BS01-GA05	.63-	1,310.02-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	2,789.63-	
	P 23				BS01-GA01	25.58-	
	C				BS01-GA02	478.27-	
	P 23				BS01-GA02	4.39-	
	C				BS01-GA03	1,097.29-	
	P 23				BS01-GA03	10.06-	
	C				BS01-GA04	881.07-	
	P 23				BS01-GA04	8.08-	
	C				BS01-GA05	287.64-	
	P 23				BS01-GA05	2.63-	5,584.64-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	602,677.20-	
	P 23				AB01-GA01	48,234.56-	
	C				BF06-GA01	47,514.64-	
	P 23				BF06-GA01	3,802.78-	
	C				BF08-GA01	3,643.13-	
	P 23				BF08-GA01	291.58-	
	C				BL01-GA01	58,358.74-	
	P 23				BL01-GA01	4,670.67-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1			
	C				WH01-GA01	76,059.71-	
	P 23				WH01-GA01	6,087.35-	
	C				WU06-GA01	12,735.74-	
	P 23				WU06-GA01	237.45-	
							864,313.55-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	40,375.00-	40,375.00-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	101,837.73-	101,837.73-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				AB01-GA01	336,431.33-	
	C				AB02-GA01	509,436.72-	
	C				BF06-GA01	26,524.00-	
	C				BF08-GA01	2,033.70-	
	C				BL01-GA01	32,577.48-	
	C				BS01-GA01	11,544.04-	
	C				BS01-GA02	1,979.16-	
	C				BS01-GA03	4,540.81-	
	C				BS01-GA04	3,646.03-	
	C				BS01-GA05	1,190.27-	
	C				CC06-GA01	257,001.53-	
	C				CS06-GA01	384,649.34-	
	C				SC54-GA01	118,237.54-	
	C				SU12-GA01	506,149.03-	
	C				UP07-GA01	83,872.41-	
	C				WA01-GA01	55,207.42-	
	C				WH01-GA01	42,458.66-	
	C				WR04-GL01	4,071.90-	
	C				WU06-GA01	143,897.09-	
							2,525,448.46-
	C	RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	P 23				SU12-GA01	906,706.71-	
					SU12-GA01	72,567.16-	
							979,273.87-
	C	RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	118,843.78	
	C				AB02-GA01	151,982.94-	
	P 23				AB02-GA01	1,089.95	
	P 23				AB02-GA01	1,393.89-	
	C				CC06-GA01	50,345.33-	
	P 23				CC06-GA01	1,368.32	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	114,754.50-	
	P 23				CS06-GA01	1,052.44-	
	C				UP07-GA01	25,022.10-	
	P 23				UP07-GA01	229.48-	
	C				WA01-GA01	16,470.33-	
	P 23				WA01-GA01	151.05-	
	C				WR04-GL01	1,214.42-	
	P 23				WR04-GL01	11.25-	
TOTAL AGENCY TRANSFERS RR09						4,810,705.01-	241,325.68-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	3,934.05-	3,934.05-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	4,689.31-	
	P 23				SC54-GA01	456.42-	5,145.73-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	5,182.91-	
	P 23				SC54-GA01	504.49-	5,687.40-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	183.11-	
	P 23				BS01-GA01	17.82-	
	C				BS01-GA02	31.40-	
	P 23				BS01-GA02	3.05-	
	C				BS01-GA03	72.02-	
	P 23				BS01-GA03	7.02-	
	C				BS01-GA04	57.84-	
	P 23				BS01-GA04	5.63-	
	C				BS01-GA05	18.88-	
	P 23				BS01-GA05	1.84-	398.61-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	780.67-	
	P 23				BS01-GA01	75.99-	
	C				BS01-GA02	133.82-	
	P 23				BS01-GA02	13.05-	
	C				BS01-GA03	307.08-	
	P 23				BS01-GA03	29.89-	
	C				BS01-GA04	246.61-	
	P 23				BS01-GA04	24.01-	
	C				BS01-GA05	80.51-	
	P 23				BS01-GA05	7.83-	1,699.46-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	147,044.30-	
	P 23				AB01-GA01	16,635.72-	
	C				BF06-GA01	11,593.29-	
	P 23				BF06-GA01	1,311.56-	
	C				BF08-GA01	888.93-	
	P 23				BF08-GA01	100.56-	
	C				BL01-GA01	14,238.36-	
	P 23				BL01-GA01	1,610.88-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	62,895.65-	
	P 23				WU06-GA01	7,115.46-	263,434.71-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	9,183.00-	9,183.00-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	23,162.27-	23,162.27-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	76,530.66-	
	C				AB02-GA01	115,885.52-	
	C				BF06-GA01	6,033.82-	
	C				BF08-GA01	462.65-	
	C				BL01-GA01	7,410.52-	
	C				BS01-GA01	2,625.97-	
	C				BS01-GA02	450.16-	
	C				BS01-GA03	1,032.92-	
	C				BS01-GA04	829.53-	
	C				BS01-GA05	270.80-	
	C				CC06-GA01	58,464.10-	
	C				CS06-GA01	87,502.64-	
	C				SC54-GA01	26,898.23-	
	C				SU12-GA01	115,141.83-	
	C				UP07-GA01	19,079.84-	
	C				WA01-GA01	12,558.92-	
	C				WH01-GA01	9,658.77-	
	C				WR04-GL01	823.77-	
	C				WU06-GA01	32,734.56-	574,395.21-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	221,231.68-	
	P 23				SU12-GA01	25,028.20-	246,259.88-
	C	RXU	STATUTORY PASS THRU	ODJ-RSA-10G1	AB02-GA01	42,532.16-	
	C				AB02-GA01	33,258.04	
	P 23				AB02-GA01	4,140.09-	
	P 23				AB02-GA01	3,237.36	
	C				CC06-GA01	13,447.27-	
	P 23				CC06-GA01	830.68-	
	C				CS06-GA01	32,115.22-	
	P 23				CS06-GA01	3,126.01-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	7,002.68-	
	P 23			UP07-GA01	681.64-	
	C			WA01-GA01	4,609.37-	
	P 23			WA01-GA01	448.67-	
	C			WH01-GA01	3,544.96-	
	P 23			WH01-GA01	345.05-	
	C			WR04-GL01	302.35-	
	P 23			WR04-GL01	29.41-	
TOTAL AGENCY TRANSFERS RR10					1,209,960.48-	76,660.16-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	41,512.87-	41,512.87-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	15,264.01-	
	P 23				WY10-DA01	451.56	14,812.45-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	1,728.71-	1,728.71-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	37,869.75-	
	P 23				SU52-GA01	3,867.04-	41,736.79-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	49,589.26-	
	P 23				SU52-GA01	5,063.78-	54,653.04-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	8,968.12-	
	P 23				SC54-GA01	915.77-	9,883.89-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	9,912.13-	
	P 23				SC54-GA01	1,012.17-	10,924.30-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	349.99-	
	P 23				BS01-GA01	35.73-	
	C				BS01-GA02	60.04-	
	P 23				BS01-GA02	6.12-	
	C				BS01-GA03	137.90-	
	P 23				BS01-GA03	14.09-	
	C				BS01-GA04	110.69-	
	P 23				BS01-GA04	11.30-	
	C				BS01-GA05	36.14-	
	P 23				BS01-GA05	3.69-	765.69-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	1,492.03-	
	P 23				BS01-GA01	152.35-	
	C				BS01-GA02	255.98-	
	P 23				BS01-GA02	26.15-	
	C				BS01-GA03	587.90-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXG COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA03	60.02-	
	C			BS01-GA04	471.91-	
	P 23			BS01-GA04	48.19-	
	C			BS01-GA05	154.11-	
	P 23			BS01-GA05	15.74-	
						3,264.38-
	C	RXL ROPS	OTI-RSA-11G1	RS20-RP01	206,989.87-	206,989.87-
		RXQ RESIDUAL BALANCE	OTI-RSA-11G1			
	C			AB01-GA01	99,143.61-	
	C			AB02-GA01	150,566.18-	
	C			BF05-GA01	4,307.04-	
	C			BF08-GA01	601.81-	
	C			BL01-GA01	9,858.22-	
	C			BS01-GA01	3,411.89-	
	C			BS01-GA02	585.35-	
	C			BS01-GA03	1,344.38-	
	C			BS01-GA04	1,079.14-	
	C			BS01-GA05	352.39-	
	C			SC54-GA01	34,971.00-	
	C			SU52-GA01	161,996.30-	
	C			UD39-GA01	75.56-	
	C			UD54-GA01	6,532.26-	
	C			UF01-GA02	134,176.63-	
	C			UF01-GA05	18,099.92-	
	C			WC08-GI01	49,781.10-	
	C			WH04-GA01	12,879.31-	
	C			WR03-GL01	388.47-	
	C			WY10-GA01	5,961.94-	
						696,112.50-
	C	RXU STATUTORY PASS THRU	OTI-RSA-11G1			
	P 23			AB01-GA01	34,205.65-	
	C			AB01-GA01	3,699.02-	
	P 23			AB02-GA01	81,288.03-	
	C			AB02-GA01	8,300.54-	
	P 23			BF05-GA01	2,325.30-	
	C			BF05-GA01	237.44-	
	P 23			BF08-GA01	324.91-	
	C			BF08-GA01	33.17-	
	P 23			BL01-GA01	5,322.47-	
	C			BL01-GA01	543.56-	
	P 23			UD39-GA01	41.99-	
	C					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			UD39-GA01	5.15-	
	C			UD54-GA01	3,597.41-	
	P 23			UD54-GA01	288.65-	
	C			UF01-GA02	72,439.60-	
	P 23			UF01-GA02	7,397.09-	
	C			UF01-GA05	9,771.81-	
	P 23			UF01-GA05	997.83-	
	C			WC08-GI01	26,867.96-	
	P 23			WC08-GI01	2,668.62-	
	C			WH04-GA01	6,953.32-	
	P 23			WH04-GA01	710.03-	
	C			WR03-GL01	209.97-	
	P 23			WR03-GL01	21.51-	
	C			WY10-GA01	3,094.86-	
	P 23			WY10-GA01	453.81-	
TOTAL AGENCY TRANSFERS RR11					1,354,184.19-	271,799.70-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	15,700.18-	15,700.18-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	20,255.41-	20,255.41-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	3,401.39-	3,401.39-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	2,359.47-	2,359.47-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	3,174.38-	3,174.38-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	81,239.58-	81,239.58-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	352,539.65-	
	C				AB02-GA01	533,828.48-	
	C				BF01-GA01	62,039.35-	
	C				BF07-GA01	4,400.61-	
	C				BL01-GA01	34,136.87-	
	C				BS01-GA01	12,096.63-	
	C				BS01-GA03	4,758.31-	
	C				BS01-GA04	3,820.43-	
	C				BS01-GA05	1,247.13-	
	C				CC08-GA01	256,930.13-	
	C				SC16-GA01	101,962.05-	
	C				SU18-GA01	738,250.20-	
	C				WF07-GA02	77,631.78-	
	C				WF07-GA03	76,694.95-	
	C				WR04-GL01	4,306.33-	
	C				WT09-GL01	25,434.73-	
	C				WU08-GA01	40,048.42-	
	C				WU08-GA05	69,399.44-	
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	3,846.41-	2,399,525.49-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	47,981.21-	3,846.41-
	P 23				WU08-GA01	2,096.37-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA05	83,146.34-	
	P 23				WU08-GA05	3,632.78-	136,856.70-
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	93,988.69-	93,988.69-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	401,280.75-	
	C				AB02-GA01	607,633.75-	
	C				BF01-GA01	70,623.62-	
	C				BF07-GA01	5,009.92-	
	C				BL01-GA01	38,861.32-	
	C				BS01-GA01	13,768.99-	
	C				BS01-GA03	5,415.91-	
	C				BS01-GA04	4,349.01-	
	C				BS01-GA05	1,419.53-	
	C				CC08-GA01	292,483.26-	
	C				SC16-GA01	116,072.75-	
	C				SU18-GA01	840,405.06-	
	C				WF07-GA02	88,374.17-	
	C				WF07-GA03	87,308.34-	
	C				WR04-GL01	5,001.51-	
	C				WT09-GL01	29,541.88-	
	C				WU08-GA01	45,590.31-	
	C				WU08-GA05	79,003.05-	
	C				WW21-GA01	43,945.29-	2,776,088.42-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	683.18-	683.18-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			
	P 23				WU08-GA01	8,710.34-	
	C				WU08-GA01	323.68-	
	P 23				WU08-GA05	15,092.11-	
					WU08-GA05	560.80-	24,686.93-
	C	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	16,690.97-	16,690.97-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	72,308.15-	
	C				AB02-GA01	109,492.13-	
	C				BF01-GA01	12,719.00-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				BF07-GA01	902.03-	
	C				BL01-GA01	6,994.72-	
	C				BS01-GA01	2,482.12-	
	C				BS01-GA03	974.24-	
	C				BS01-GA04	782.09-	
	C				BS01-GA05	255.80-	
	C				CC08-GA01	52,658.05-	
	C				SC16-GA01	20,893.58-	
	C				SU18-GA01	151,329.48-	
	C				WF07-GA02	15,910.99-	
	C				WF07-GA03	15,720.06-	
	C				WR04-GL01	1,032.99-	
	C				WT09-GL01	6,103.70-	
	C				WU08-GA01	8,208.85-	
	C				WU08-GA05	14,223.20-	
							492,991.18-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	543.75-	
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			543.75-
	C				WU08-GA01	7,004.42-	
	P 23				WU08-GA01	4,488.50-	
	C				WU08-GA05	12,138.26-	
	P 23				WU08-GA05	7,778.30-	
							31,409.48-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	12,880.89-	
							12,880.89-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	55,752.48-	
	C				AB02-GA01	84,422.38-	
	C				BF01-GA01	9,816.00-	
	C				BF07-GA01	696.70-	
	C				BL01-GA01	5,400.40-	
	C				BS01-GA01	1,912.92-	
	C				BS01-GA03	753.36-	
	C				BS01-GA04	604.12-	
	C				BS01-GA05	197.12-	
	C				CC08-GA01	40,661.38-	
	C				SC16-GA01	16,137.35-	
	C				SU18-GA01	116,843.91-	
	C				WF07-GA02	12,286.76-	
	C				WF07-GA03	12,138.32-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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				WR04-GL01	797.25-	
	C				WT09-GL01	4,713.28-	
	C				WU08-GA01	6,338.10-	
	C				WU08-GA05	10,983.54-	
TOTAL AGENCY TRANSFERS RR15						6,496,777.87-	380,455.37-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	55,100.25-	55,141.91-
					WY19-DA03	41.66-	
	C P 23 C P 23	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	10,667.34-	
					WY19-DA01	627.33-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	12,832.31-	32,941.75-
					WY19-DA03	20,109.44-	
	C P 23 C P 23	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	1,443.45-	
					WY19-DA01	15.00	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	1,245.11-	3,441.62-
					WY19-DA03	1,245.11-	
	C P 23 C P 23	RXU	STATUTORY PASS THRU	ODM-RSA-18D4	WY19-DA03	162.48-	
					WY19-DA03	129.88-	
RD06 REGIONAL MALL-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	6,359.99-	6,359.99-
					WY19-DA03	292.36-	
	C P 23 C P 23	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	493.13-	
					WY19-DA03	45.17	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	12,554.01-	13,754.06-
					WY19-DA03	1,200.05-	
	C P 23 C P 23	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	1,463.89-	
					WY19-DA01	195.04-	
				WY19-DA03	140.31-		
				WY19-DA03	18.34-		
						1,817.58-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD08 POWER CENTER-DEBT SERVICE		RXQ	RESIDUAL BALANCE	ODM-RSA-18D8			
	C				WY19-DA01	3,731.40-	
	C				WY19-DA03	2,474.59-	6,205.99-
		RXU	STATUTORY PASS THRU	ODM-RSA-18D8			
	C				WY19-DA01	357.63-	
	P 23				WY19-DA01	26.44-	
	C				WY19-DA03	232.34-	
	P 23				WY19-DA03	14.00-	630.41-
RG01 ORIGINAL - GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1			
	C				RS28-RA01	13,738.26-	13,738.26-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				AB01-GA01	1,208,457.32-	
	C				AB01-GA01	243.98-	
	P 23				AB01-GA01	73,072.53-	
	P 23				AB01-GA01	64.35	
	C				BF01-GA01	266,189.19-	
	P 23				BF01-GA01	16,003.97-	
	C				BF07-GA01	18,883.33-	
	P 23				BF07-GA01	1,134.88-	
	C				BL01-GA01	146,474.91-	
	P 23				BL01-GA01	8,804.86-	
	C				WU08-GA01	137,379.73-	
	P 23				WU08-GA01	8,262.95-	
	C				WU08-GA03	93.94-	
	P 23				WU08-GA03	.42	
	C				WU08-GA05	238,243.33-	
	P 23				WU08-GA05	14,318.06-	2,137,498.21-
		RXL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	236,820.86-	236,820.86-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	1,029,254.71-	
	C				AB02-GA01	1,558,535.02-	
	C				BF01-GA01	181,132.44-	
	C				BF07-GA01	12,848.05-	
	C				BL01-GA01	99,665.82-	
	C				BS01-GA01	35,317.32-	
	C				BS01-GA03	13,891.90-	
	C				BS01-GA04	11,154.37-	
	C				BS01-GA05	3,641.51-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				CC08-GA01	750,138.72-	
	C				SC16-GA01	297,689.11-	
	C				SU18-GA01	2,155,412.73-	
	C				WF07-GA02	226,655.10-	
	C				WF07-GA03	223,919.92-	
	C				WR04-GL01	11,010.07-	
	C				WT09-GL01	65,030.72-	
	C				WU08-GA01	116,838.28-	
	C				WU08-GA03	80.52-	
	C				WU08-GA05	202,621.63-	
							6,994,837.94-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
	C				SU18-GA01	836,333.18-	
	P 23				SU18-GA01	50,262.37-	
							886,595.55-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			
	C				SC16-GA01	175,012.03-	
	P 23				SC16-GA01	10,517.95-	
							185,529.98-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	20,763.12-	
	P 23				BS01-GA01	1,247.83-	
	C				BS01-GA03	8,167.08-	
	P 23				BS01-GA03	490.84-	
	C				BS01-GA04	6,557.68-	
	P 23				BS01-GA04	394.10-	
	C				BS01-GA05	2,140.85-	
	P 23				BS01-GA05	128.66-	
							39,890.16-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	375,996.26-	
	C				AB02-GA01	375,996.26	
	P 23				AB02-GA01	39,950.20-	
	P 23				AB02-GA01	39,950.20	
	C				CC08-GA01	136,153.98-	
	P 23				CC08-GA01	21,118.56	
	C				WF07-GA02	54,680.50-	
	P 23				WF07-GA02	5,809.88-	
	C				WF07-GA03	54,020.63-	
	P 23				WF07-GA03	5,739.78-	
	C				WR04-GL01	2,656.13-	
	P 23				WR04-GL01	282.21-	
	C				WT09-GL01	15,688.35-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RG03 EUCALYPTUS INDUST-GENERAL TAX	P 23	R XU	STATUTORY PASS THRU	ODM-RSA-18G1	WT09-GL01	1,666.83-	255,579.73-	
	C	R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3	RS28-RA01	8,231.30-		
	C	R XK	NEGOTIATED PASS THRU	ODM-RSA-18G3			8,231.30-	
	C				AB01-GA01	636,551.68-		
	P 23				AB01-GA01	128,584.88-		
	C				BF01-GA01	140,037.86-		
	P 23				BF01-GA01	28,271.92-		
	C				BF07-GA01	9,934.08-		
	P 23				BF07-GA01	2,005.09-		
	C				BL01-GA01	77,034.69-		
	P 23				BL01-GA01	15,552.79-		
	C				WU08-GA01	31,540.43-		
	P 23				WU08-GA01	3,312.43-		
	C				WU08-GA03	37,255.02-		
	P 23				WU08-GA03	10,310.74-		
	C				WU08-GA05	125,295.74-		
	P 23				WU08-GA05	25,295.35-		
								1,270,982.70-
	C		R XL	ROPS	ODM-RSA-18G3	RS05-RP01	144,662.55-	144,662.55-
	C		R XQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C					AB01-GA01	627,482.93-	
	C					AB02-GA01	950,156.90-	
	C					BF01-GA01	110,397.49-	
	C					BF07-GA01	7,830.52-	
	C					BL01-GA01	60,729.35-	
	C					BS01-GA01	21,530.33-	
	C					BS01-GA03	8,466.62-	
C					BS01-GA04	6,796.74-		
C					BS01-GA05	2,218.01-		
C					CC08-GA01	457,202.02-		
C					SC16-GA01	181,439.45-		
C					SU18-GA01	1,313,661.57-		
C					WF07-GA02	138,148.14-		
C					WF07-GA03	136,480.60-		
C					WR04-GL01	8,588.94-		
C					WT09-GL01	50,718.19-		
C					WU08-GA01	27,762.72-		
C					WU08-GA03	39,735.66-		

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	123,466.14-	4,272,812.32-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3	SU18-GA01	439,977.58-	
	P 23				SU18-GA01	88,810.59-	528,788.17-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3	SC16-GA01	92,071.26-	110,656.23-
	P 23				SC16-GA01	18,584.97-	
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3	BS01-GA01	10,928.24-	23,794.75-
	P 23				BS01-GA01	2,205.11-	
	C				BS01-GA03	4,296.42-	
	P 23				BS01-GA03	867.26-	
	C				BS01-GA04	3,449.22-	
	P 23				BS01-GA04	696.27-	
	C				BS01-GA05	1,125.00-	
	P 23				BS01-GA05	227.23-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G3	AB02-GA01	121,132.46-	
	C				AB02-GA01	121,132.46	
	P 23				AB02-GA01	8,394.55-	
	P 23				AB02-GA01	8,394.55	
	C				CC08-GA01	36,685.63-	
	P 23				CC08-GA01	856.12	
	C				WF07-GA02	17,608.50-	
	P 23				WF07-GA02	1,221.16-	
	C				WF07-GA03	17,395.93-	
	P 23				WF07-GA03	1,206.42-	
	C				WR04-GL01	1,108.28-	
	P 23				WR04-GL01	79.53-	
	C				WT09-GL01	6,543.11-	
	P 23				WT09-GL01	469.67-	
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4	RS28-RA01	299.03-	81,462.11-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4	AB01-GA01	28,131.84-	299.03-
	P 23				AB01-GA01	528.07-	
	C				BF01-GA01	6,191.26-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	P 23				BF01-GA01	116.00-	
	C				BF07-GA01	439.17-	
	P 23				BF07-GA01	8.24-	
	C				BL01-GA01	3,406.48-	
	P 23				BL01-GA01	63.81-	
	C				WU08-GA03	2,920.97-	
	P 23				WU08-GA03	54.72-	
	C				WU08-GA05	5,541.00-	
	P 23				WU08-GA05	103.78-	
							47,505.34-
		RXL	ROPS	ODM-RSA-18G4			
	C				RS05-RP01	4,986.26-	
							4,986.26-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	21,622.36-	
	C				AB02-GA01	32,741.38-	
	C				BF01-GA01	3,805.41-	
	C				BF07-GA01	269.92-	
	C				BL01-GA01	2,093.71-	
	C				BS01-GA01	741.94-	
	C				BS01-GA03	291.83-	
	C				BS01-GA04	234.36-	
	C				BS01-GA05	76.51-	
	C				CC08-GA01	15,759.45-	
	C				SC16-GA01	6,253.96-	
	C				SU18-GA01	45,282.44-	
	C				WF07-GA02	4,761.71-	
	C				WF07-GA03	4,704.26-	
	C				WR04-GL01	309.27-	
	C				WT09-GL01	1,826.68-	
	C				WU08-GA03	2,244.04-	
	C				WU08-GA05	4,256.89-	
							147,276.12-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4			
	C				SU18-GA01	19,450.89-	
	P 23				SU18-GA01	364.33-	
							19,815.22-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4			
	C				SC16-GA01	4,070.25-	
	P 23				SC16-GA01	76.23-	
							4,146.48-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	482.87-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODM-RSA-18G6	RS05-RP01	25,522.65-	25,522.65-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	110,679.80-	
	C				AB02-GA01	167,595.46-	
	C				BF01-GA01	19,477.10-	
	C				BF07-GA01	1,381.58-	
	C				BL01-GA01	10,717.54-	
	C				BS01-GA01	3,797.79-	
	C				BS01-GA03	1,493.91-	
	C				BS01-GA04	1,199.55-	
	C				BS01-GA05	391.55-	
	C				CC08-GA01	80,664.16-	
	C				SC16-GA01	32,011.37-	
	C				SU18-GA01	231,778.06-	
	C				WF07-GA02	24,372.87-	
	C				WF07-GA03	24,078.73-	
	C				WR04-GL01	1,583.00-	
	C				WT09-GL01	9,349.72-	
	C				WU08-GA03	11,486.41-	
	C				WU08-GA05	21,788.85-	753,847.45-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			
	C				SU18-GA01	86,101.15-	
	P 23				SU18-GA01	1,674.65-	87,775.80-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6			
	C				SC16-GA01	18,017.60-	
	P 23				SC16-GA01	350.44-	18,368.04-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA01	2,137.59-	
	P 23				BS01-GA01	41.57-	
	C				BS01-GA03	840.85-	
	P 23				BS01-GA03	16.35-	
	C				BS01-GA04	675.17-	
	P 23				BS01-GA04	13.13-	
	C				BS01-GA05	220.38-	
	P 23				BS01-GA05	4.29-	3,949.33-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	16,994.41-	
	C				AB02-GA01	16,994.41	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
		RXU STATUTORY PASS THRU	ODM-RSA-18G6			
	P 23			AB02-GA01	2,868.70	
	P 23			AB02-GA01	2,868.70-	
	C			CC08-GA01	7,448.62-	
	P 23			CC08-GA01	1,549.43	
	C			WF07-GA02	2,471.45-	
	P 23			WF07-GA02	417.19	
	C			WF07-GA03	2,441.62-	
	P 23			WF07-GA03	412.15	
	C			WR04-GL01	160.52-	
	P 23			WR04-GL01	27.09	
	C			WT09-GL01	948.07-	
	P 23			WT09-GL01	160.04	
						10,904.38-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C			RS28-RA01	3,496.96-	
						3,496.96-
		RXK NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C			AB01-GA01	319,084.57-	
	P 23			AB01-GA01	5,379.82-	
	C			BF01-GA01	70,238.36-	
	P 23			BF01-GA01	1,179.85-	
	C			BF07-GA01	4,982.37-	
	P 23			BF07-GA01	83.64-	
	C			BL01-GA01	38,645.67-	
	P 23			BL01-GA01	649.01-	
	C			WU08-GA01	33,099.09-	
	P 23			WU08-GA01	571.44-	
	C			WU08-GA03	2,902.56-	
	P 23			WU08-GA03	34.30-	
	C			WU08-GA05	62,867.08-	
	P 23			WU08-GA05	1,055.38-	
						540,773.14-
		RXL ROPS	ODM-RSA-18G7			
	C			RS05-RP01	60,890.13-	
						60,890.13-
		RXQ RESIDUAL BALANCE	ODM-RSA-18G7			
	C			AB01-GA01	263,718.99-	
	C			AB02-GA01	399,333.24-	
	C			BF01-GA01	46,406.43-	
	C			BF07-GA01	3,291.48-	
	C			BL01-GA01	25,531.78-	
	C			BS01-GA01	9,049.02-	
	C			BS01-GA03	3,559.04-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				BS01-GA04	2,857.91-	
	C				BS01-GA05	932.68-	
	C				CC08-GA01	192,187.43-	
	C				SC16-GA01	76,263.68-	
	C				SU18-GA01	552,213.90-	
	C				WF07-GA02	58,069.72-	
	C				WF07-GA03	57,368.68-	
	C				WR04-GL01	3,771.57-	
	C				WT09-GL01	22,276.40-	
	C				WU08-GA01	27,338.80-	
	C				WU08-GA03	2,390.98-	
	C				WU08-GA05	51,913.97-	
							1,798,475.70-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7	SU18-GA01	220,678.60-	
	P 23				SU18-GA01	3,704.69-	
							224,383.29-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7	SC16-GA01	46,177.11-	
	P 23				SC16-GA01	775.23-	
							46,952.34-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7	BS01-GA01	5,479.12-	
	P 23				BS01-GA01	91.98-	
	C				BS01-GA03	2,154.97-	
	P 23				BS01-GA03	36.18-	
	C				BS01-GA04	1,730.44-	
	P 23				BS01-GA04	29.05-	
	C				BS01-GA05	564.73-	
	P 23				BS01-GA05	9.48-	
							10,095.95-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G7	AB02-GA01	62,124.68-	
	C				AB02-GA01	62,124.68	
	P 23				AB02-GA01	13,536.74-	
	P 23				AB02-GA01	13,536.74	
	C				CC08-GA01	24,163.11-	
	P 23				CC08-GA01	858.85-	
	C				WF07-GA02	9,033.97-	
	P 23				WF07-GA02	1,968.47-	
	C				WF07-GA03	8,924.90-	
	P 23				WF07-GA03	1,944.71-	
	C				WR04-GL01	586.75-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	ODM-RSA-18G7			
	P 23			WR04-GL01	127.85-	
	C			WT09-GL01	3,465.56-	
	P 23			WT09-GL01	755.12-	
						51,829.29-
RG08 POWER CENTER-GEN TAX LEVY		R XA ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C			RS28-RA01	1,481.48-	
						1,481.48-
		R XK NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C			AB01-GA01	49,149.31-	
	C			AB01-GA01	27,731.73-	
	P 23			AB01-GA01	8,326.26-	
	P 23			AB01-GA01	1,255.20	
	C			BF01-GA01	29,320.78-	
	P 23			BF01-GA01	991.68-	
	C			BF07-GA01	2,079.85-	
	P 23			BF07-GA01	70.30-	
	C			BL01-GA01	16,133.90-	
	P 23			BL01-GA01	545.50-	
	C			WU08-GA01	9,174.66-	
	P 23			WU08-GA01	406.29-	
	C			WU08-GA03	5,452.20-	
	P 23			WU08-GA03	96.42-	
	C			WU08-GA05	26,239.54-	
	P 23			WU08-GA05	886.90-	
						175,350.12-
		R XL ROPS	ODM-RSA-18G8			
	C			RS05-RP01	27,735.42-	
						27,735.42-
		R XQ RESIDUAL BALANCE	ODM-RSA-18G8			
	C			AB01-GA01	120,176.41-	
	C			AB02-GA01	181,975.48-	
	C			BF01-GA01	21,148.81-	
	C			BF07-GA01	1,500.00-	
	C			BL01-GA01	11,636.56-	
	C			BS01-GA01	4,123.71-	
	C			BS01-GA03	1,621.57-	
	C			BS01-GA04	1,302.39-	
	C			BS01-GA05	425.27-	
	C			CC08-GA01	87,580.07-	
	C			SC16-GA01	34,757.32-	
	C			SU18-GA01	251,646.62-	
	C			WF07-GA02	26,462.27-	
	C			WF07-GA03	26,143.16-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				WR04-GL01	1,718.79-	
	C				WT09-GL01	10,151.29-	
	C				WU08-GA01	8,203.48-	
	C				WU08-GA03	4,976.74-	
	C				WU08-GA05	23,654.83-	
							819,204.77-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8			
	C				SU18-GA01	92,117.30-	
	P 23				SU18-GA01	3,113.58-	
							95,230.88-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8			
	C				SC16-GA01	19,277.57-	
	P 23				SC16-GA01	651.57-	
							19,929.14-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	2,287.14-	
	P 23				BS01-GA01	77.31-	
	C				BS01-GA03	899.38-	
	P 23				BS01-GA03	30.39-	
	C				BS01-GA04	722.36-	
	P 23				BS01-GA04	24.42-	
	C				BS01-GA05	235.87-	
	P 23				BS01-GA05	7.96-	
							4,284.83-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	21,871.21-	
	C				AB02-GA01	21,871.21	
	P 23				AB02-GA01	2,565.99-	
	P 23				AB02-GA01	2,565.99	
	C				CC08-GA01	6,892.65-	
	P 23				CC08-GA01	192.49-	
	C				WF07-GA02	3,180.44-	
	P 23				WF07-GA02	373.14-	
	C				WF07-GA03	3,142.09-	
	P 23				WF07-GA03	368.63-	
	C				WR04-GL01	206.57-	
	P 23				WR04-GL01	24.25-	
	C				WT09-GL01	1,220.06-	
	P 23				WT09-GL01	143.14-	
							15,743.46-
TOTAL AGENCY TRANSFERS RR18						22,520,724.74-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	31,609.39-	31,609.39-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	15,529.79-	
	P 23				WU23-DA01	2,135.23-	17,665.02-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	855.34-	855.34-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	19,783.99-	
	P 23				SU20-GA01	2,564.55-	22,348.54-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	25,906.52-	
	P 23				SU20-GA01	3,358.21-	29,264.73-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	3,659.26-	
	P 23				SC54-GA01	474.35-	4,133.61-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	4,044.44-	
	P 23				SC54-GA01	524.28-	4,568.72-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	142.79-	
	P 23				BS01-GA01	18.51-	
	C				BS01-GA03	56.27-	
	P 23				BS01-GA03	7.30-	
	C				BS01-GA05	14.74-	
	P 23				BS01-GA05	1.92-	241.53-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	608.75-	
	P 23				BS01-GA01	78.92-	
	C				BS01-GA03	239.91-	
	P 23				BS01-GA03	31.09-	
	C				BS01-GA05	62.88-	
	P 23				BS01-GA05	8.15-	1,029.70-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	60,072.91-	60,072.91-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	24.24-	24.24-
	C	RXQ RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	36,922.28-	
	C			AB02-GA01	55,918.36-	
	C			BF02-GA01	6,556.83-	
	C			BF07-GA01	460.57-	
	C			BS01-GA01	1,267.13-	
	C			BS01-GA03	499.38-	
	C			BS01-GA05	130.89-	
	C			CC10-GA01	40,078.72-	
	C			SC54-GA01	12,988.81-	
	C			SU20-GA01	77,036.32-	
	C			WR04-GL01	4.28-	
	C			WU23-GA01	6,681.49-	
						238,545.06-
	C	RXU STATUTORY PASS THRU	OQR-RSA-19G1	AB01-GA01	21,898.65-	
	P 23			AB01-GA01	2,838.71-	
	C			AB02-GA01	33,165.24-	
	P 23			AB02-GA01	4,299.25-	
	C			BF02-GA01	3,888.88-	
	P 23			BF02-GA01	504.11-	
	C			BF07-GA01	273.17-	
	P 23			BF07-GA01	35.42-	
	C			CC10-GA01	14,289.35-	
	P 23			CC10-GA01	1,052.85-	
	C			WR04-GL01	2.91-	
	P 23			WR04-GL01	.10-	
	C			WU23-GA01	3,962.82-	
	P 23			WU23-GA01	513.69-	
						86,725.15-
TOTAL AGENCY TRANSFERS RR19					497,083.94-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	332,349.83-	
	P 23				WU23-DA01	18,006.20-	350,356.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	5,791.32-	5,791.32-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	456,892.26-	
	P 23				AB01-GA01	17,101.10-	
	C				BF02-GA01	81,133.10-	
	P 23				BF02-GA01	3,036.74-	
	C				BF07-GA01	5,699.11-	
	P 23				BF07-GA01	213.31-	
	C				WU23-GA01	82,676.86-	
	P 23				WU23-GA01	3,094.53-	649,847.01-
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	334,366.77-	334,366.77-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	134.93-	134.93-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	205,222.07-	
	C				AB02-GA01	310,806.49-	
	C				BF02-GA01	36,442.56-	
	C				BF07-GA01	2,559.87-	
	C				BS01-GA01	7,042.98-	
	C				BS01-GA03	2,775.35-	
	C				BS01-GA05	727.53-	
	C				CC10-GA01	222,754.15-	
	C				SC54-GA01	72,193.52-	
	C				SU20-GA01	428,160.25-	
	C				WR01-GL01	1,924.77-	
	C				WU23-GA01	37,135.93-	1,327,745.47-
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	680,525.21-	
	P 23				SU20-GA01	28,542.76-	709,067.97-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,713.69-	2,713.69-

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 213
DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR20						3,380,023.19-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	7,562.78-	7,562.78-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	133.16-	133.16-
	C	RXL ROPS	ODN-RSA-21G1	RS06-RP01	13,917.14-	13,917.14-
	C	RXM SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	5.62-	5.62-
	C	RXQ RESIDUAL BALANCE	ODN-RSA-21G1			
	C			AB01-GA01	8,554.76-	
	C			AB02-GA01	12,956.07-	
	C			BF02-GA01	1,518.91-	
	C			BF07-GA01	106.69-	
	C			BS01-GA01	293.61-	
	C			BS01-GA03	115.66-	
	C			BS01-GA05	30.36-	
	C			CC10-GA01	9,284.73-	
	C			SC54-GA01	3,008.93-	
	C			SU20-GA01	17,846.50-	
	C			WU23-GA01	1,547.70-	
TOTAL AGENCY TRANSFERS RR21					76,882.62-	55,263.92-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22D1	WU23-DA01	6,387.07-	6,387.07-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	109.90-	109.90-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	11,631.21-	11,631.21-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	4.69-	4.69-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1			
	C				AB01-GA01	7,148.87-	
	C				AB02-GA01	10,826.90-	
	C				BF02-GA01	1,269.52-	
	C				BF07-GA01	89.21-	
	C				BS01-GA01	245.35-	
	C				BS01-GA03	96.66-	
	C				BS01-GA05	25.32-	
	C				CC10-GA01	7,760.25-	
	C				SC54-GA01	2,515.00-	
	C				SU20-GA01	14,915.89-	
	C				WU23-GA01	1,293.70-	
TOTAL AGENCY TRANSFERS RR22						64,319.54-	46,186.67-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D1	WU23-DA01	279,450.31-	279,450.31-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	44,113.30-	
	P 23				WU23-DA01	6,065.87-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	3,859.32-	3,859.32-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	1,349.40-	
	P 23				WU23-DA01	229.36-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	5,349.58-	5,349.58-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	55,954.96-	
	P 23				SU20-GA01	7,825.91-	
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	73,271.27-	83,519.06-
	P 23				SU20-GA01	10,247.79-	
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	10,349.06-	11,796.49-
	P 23				SC54-GA01	1,447.43-	
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	11,438.43-	13,038.22-
	P 23				SC54-GA01	1,599.79-	
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	403.96-	689.35-
	P 23				BS01-GA01	56.50-	
	C				BS01-GA03	159.11-	
P 23				BS01-GA03	22.25-		
C				BS01-GA05	41.70-		
P 23				BS01-GA05	5.83-		
C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	1,722.14-	1,722.14-	
P 23				BS01-GA01	240.87-		

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	ODR-RSA-24G1			
	C			BS01-GA03	678.30-	
	P 23			BS01-GA03	94.87-	
	C			BS01-GA05	177.78-	
	P 23			BS01-GA05	24.86-	
						2,938.82-
	C	RXL ROPS	ODR-RSA-24G1	RS06-RP01	476,332.60-	476,332.60-
	C	RXM SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	192.21-	192.21-
	C	RXQ RESIDUAL BALANCE	ODR-RSA-24G1	AB01-GA01	292,367.91-	
	C			AB02-GA01	442,788.71-	
	C			BF02-GA01	51,909.85-	
	C			BF07-GA01	3,646.45-	
	C			BS01-GA01	10,034.15-	
	C			BS01-GA03	3,952.15-	
	C			BS01-GA05	1,035.82-	
	C			CC10-GA01	317,295.49-	
	C			SC54-GA01	102,826.09-	
	C			SU20-GA01	609,883.38-	
	C			WR01-GL01	2,845.63-	
	C			WU23-GA01	52,895.53-	
						1,891,481.16-
	C	RXU STATUTORY PASS THRU	ODR-RSA-24G1	AB01-GA01	61,948.94-	
	P 23			AB01-GA01	8,664.00-	
	C			AB02-GA01	93,821.18-	
	P 23			AB02-GA01	13,121.58-	
	C			BF02-GA01	10,999.01-	
	P 23			BF02-GA01	1,538.33-	
	C			BF07-GA01	772.63-	
	P 23			BF07-GA01	108.07-	
	C			CC10-GA01	41,583.18-	
	P 23			CC10-GA01	4,079.72-	
	C			WR01-GL01	602.94-	
	P 23			WR01-GL01	84.35-	
	C			WU23-GA01	11,207.87-	
	P 23			WU23-GA01	1,567.53-	
						250,099.33-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODR-RSA-24G2	RS28-RA01	94.10-	94.10-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,708.06-	
	P 23				SU20-GA01	263.22-	1,971.28-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2	SU20-GA01	2,236.65-	
	P 23				SU20-GA01	344.69-	2,581.34-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2	SC54-GA01	315.87-	
	P 23				SC54-GA01	48.68-	364.55-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	349.11-	
	P 23				SC54-GA01	53.79-	402.90-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	12.33-	
	P 23				BS01-GA01	1.90-	
	C				BS01-GA03	4.84-	
	P 23				BS01-GA03	.75-	
	C				BS01-GA05	1.28-	
	P 23				BS01-GA05	.19-	21.29-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	52.55-	
	P 23				BS01-GA01	8.11-	
	C				BS01-GA03	20.64-	
	P 23				BS01-GA03	3.18-	
	C				BS01-GA05	5.42-	
	P 23				BS01-GA05	.85-	90.75-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	7,248.72-	7,248.72-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	2.93-	2.93-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	4,450.03-	
	C				AB02-GA01	6,739.45-	
	C				BF02-GA01	789.70-	
	C				BF07-GA01	55.50-	
	C				BS01-GA01	152.64-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	59.95-	
	C				BS01-GA05	15.77-	
	C				CC10-GA01	4,828.15-	
	C				SC54-GA01	1,564.48-	
	C				SU20-GA01	9,280.58-	
	C				WR01-GL01	43.34-	
	C				WU23-GA01	804.51-	
							28,784.10-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	1,891.49-	
	P 23				AB01-GA01	291.47-	
	C				AB02-GA01	2,864.61-	
	P 23				AB02-GA01	441.45-	
	C				BF02-GA01	335.66-	
	P 23				BF02-GA01	51.73-	
	C				BF07-GA01	23.59-	
	P 23				BF07-GA01	3.65-	
	C				CC10-GA01	1,125.89-	
	P 23				CC10-GA01	168.68-	
	C				WR01-GL01	18.42-	
	P 23				WR01-GL01	2.84-	
	C				WU23-GA01	341.96-	
	P 23				WU23-GA01	52.69-	
							7,614.13-
TOTAL AGENCY TRANSFERS RR24						3,183,461.34-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	147,464.72-	
	P 23				WU23-DA01	3,560.76-	151,025.48-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	45,897.71-	
	P 23				WU23-DA01	2,809.22-	48,706.93-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	2,577.91-	2,577.91-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01	7,733.25-	
	P 23				SC54-GA01	4,001.25-	11,734.50-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01	8,547.27-	
	P 23				SC54-GA01	4,422.43-	12,969.70-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1	BS01-GA01	301.78-	
	P 23				BS01-GA01	156.14-	
	C				BS01-GA02	46.82-	
	P 23				BS01-GA02	24.17-	
	C				BS01-GA03	118.93-	
	P 23				BS01-GA03	61.54-	
	C				BS01-GA04	86.33-	
	P 23				BS01-GA04	44.54-	
	C				BS01-GA05	31.17-	
	P 23				BS01-GA05	16.13-	887.55-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G1	BS01-GA01	1,286.52-	
	P 23				BS01-GA01	665.66-	
	C				BS01-GA02	199.62-	
	P 23				BS01-GA02	103.01-	
	C				BS01-GA03	507.02-	
	P 23				BS01-GA03	262.34-	
	C				BS01-GA04	368.04-	
	P 23				BS01-GA04	189.93-	
	C				BS01-GA05	132.90-	
	P 23				BS01-GA05	68.75-	3,783.79-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1		
	P 23			SC54-GA01	3,997.79-	
				SC54-GA01	82.11-	
						4,079.90-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1		
	P 23			BS01-GA01	390.02-	
	C			BS01-GA01	8.00-	
	P 23			BS01-GA02	60.52-	
	C			BS01-GA02	1.09-	
	P 23			BS01-GA03	153.71-	
	C			BS01-GA03	3.15-	
	P 23			BS01-GA04	111.58-	
	C			BS01-GA04	2.00-	
	P 23			BS01-GA05	40.29-	
	C			BS01-GA05	.83-	
						771.19-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1		
	P 23			AB01-GA01	38,970.40-	
	C			AB01-GA01	1,498.43-	
	P 23			BF02-GA01	34,602.20-	
	C			BF02-GA01	1,330.71-	
	P 23			BF07-GA01	2,430.57-	
	C			BF07-GA01	93.49-	
	P 23			WU23-GA01	35,259.70-	
	C			WU23-GA01	1,355.98-	
						115,541.48-
	C	RXL	ROPS	ODV-RSA-25G1		
				RS06-RP01	202,738.79-	
						202,738.79-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1		
				RS06-RS01	81.81-	
						81.81-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1		
	C			AB01-GA01	119,119.76-	
	C			AB02-GA01	180,405.50-	
	C			BF02-GA01	21,153.44-	
	C			BF07-GA01	1,485.88-	
	C			BS01-GA01	4,088.08-	
	C			BS01-GA02	631.95-	
	C			BS01-GA03	1,611.12-	
	C			BS01-GA04	1,165.16-	
	C			BS01-GA05	422.28-	
	C			CC10-GA01	129,300.09-	
	C			SC54-GA01	41,903.68-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G1			
	C				SU20-GA01	24,604.56-	
	C				SU50-GA01	237,441.04-	
	C				WR04-GL01	919.58-	
	C				WU23-GA01	21,555.35-	
	C				WW28-GA01	19,253.11-	
							805,060.58-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1			
	C				SU20-GA01	11,668.15-	
	P 23				SU20-GA01	742.60-	
	C				SU50-GA01	116,950.39-	
	P 23				SU50-GA01	4,185.85-	
							133,546.99-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G1			
	C				AB02-GA01	58,894.42	
	C				AB02-GA01	70,091.27-	
	P 23				AB02-GA01	36,265.54-	
	P 23				AB02-GA01	2,832.47	
	P 23				AB02-GA01	27,639.55	
	C				CC10-GA01	24,634.22-	
	P 23				CC10-GA01	1,856.89-	
	C				WR04-GL01	365.82-	
	P 23				WR04-GL01	191.83-	
	C				WW28-GA01	7,587.25-	
	P 23				WW28-GA01	3,939.94-	
							55,566.32-
RG02 AMEND #1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2			
	C				RS28-RA01	839.85-	
							839.85-
		RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2			
	C				SC54-GA01	1,892.98-	
	P 23				SC54-GA01	677.60-	
							2,570.58-
		RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2			
	C				SC54-GA01	2,092.25-	
	P 23				SC54-GA01	748.92-	
							2,841.17-
		RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	C				BS01-GA01	73.88-	
	P 23				BS01-GA01	26.44-	
	C				BS01-GA02	.03-	
	C				BS01-GA03	29.11-	
	P 23				BS01-GA03	10.42-	
	C				BS01-GA04	.06-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	RXF	COE TAX PASS THRU	ODV-RSA-25G2			
	P 23				BS01-GA05	7.63-	
					BS01-GA05	2.72-	
							150.29-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G2			
	P 23				BS01-GA01	314.94-	
	C				BS01-GA01	112.73-	
	C				BS01-GA02	.14-	
	P 23				BS01-GA02	.06-	
	C				BS01-GA03	124.09-	
	P 23				BS01-GA03	44.42-	
	C				BS01-GA04	.26-	
	P 23				BS01-GA04	.08-	
	C				BS01-GA05	32.53-	
	P 23				BS01-GA05	11.65-	
							640.90-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2			
	P 23				SC54-GA01	3,154.59-	
					SC54-GA01	67.56-	
							3,222.15-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	P 23				BS01-GA01	307.77-	
	C				BS01-GA01	6.58-	
	C				BS01-GA02	.14-	
	C				BS01-GA03	121.28-	
	P 23				BS01-GA03	2.60-	
	C				BS01-GA04	.26-	
	C				BS01-GA05	31.79-	
	P 23				BS01-GA05	.68-	
							471.10-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	P 23				WU23-GA01	11,580.72-	
					WU23-GA01	904.44-	
							12,485.16-
	C	RXL	ROPS	ODV-RSA-25G2			
					RS06-RP01	72,124.73-	
							72,124.73-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
					RS06-RS01	29.10-	
							29.10-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	44,303.61-	
	C				AB02-GA01	67,097.33-	
	C				BF02-GA01	7,866.96-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				BF07-GA01	552.61-	
	C				BS01-GA01	1,520.45-	
	C				BS01-GA02	.80-	
	C				BS01-GA03	599.13-	
	C				BS01-GA04	1.49-	
	C				BS01-GA05	157.06-	
	C				CC10-GA01	48,086.82-	
	C				SC54-GA01	15,584.23-	
	C				SU20-GA01	92,146.35-	
	C				SU50-GA01	299.33-	
	C				WR04-GL01	142.62-	
	C				WU23-GA01	8,016.52-	
	C				WW28-GA01	26.60-	
							286,401.91-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	26,635.92-	
	P 23				SU20-GA01	2,082.52-	
	C				SU50-GA01	72.85-	
	P 23				SU50-GA01	3.30-	
							28,794.59-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	11,329.43-	
	P 23				AB01-GA01	4,055.36-	
	C				AB02-GA01	17,158.29-	
	C				AB02-GA01	14,340.47	
	C				AB02-GA01	39.22	
	P 23				AB02-GA01	6,141.81-	
	P 23				AB02-GA01	5,133.99	
	P 23				AB02-GA01	13.22	
	C				BF02-GA01	2,011.76-	
	P 23				BF02-GA01	720.09-	
	C				BF07-GA01	141.31-	
	P 23				BF07-GA01	50.59-	
	C				CC10-GA01	6,450.75-	
	P 23				CC10-GA01	132.70-	
	C				WR04-GL01	35.34-	
	P 23				WR04-GL01	14.29-	
	C				WW28-GA01	5.72-	
	P 23				WW28-GA01	1.95-	
							28,722.49-
TOTAL AGENCY TRANSFERS RR25						1,988,366.94-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	157,231.06-	
	P 23				WU23-DA01	7,463.32-	164,694.38-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,845.65-	2,845.65-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	9.91-	
	P 23				SU54-GA01	.19	9.72-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	12.97-	
	P 23				SU54-GA01	.22	12.75-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	7,465.24-	
	P 23				SC54-GA01	293.23-	7,758.47-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	8,251.05-	
	P 23				SC54-GA01	324.08-	8,575.13-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	291.27-	
	P 23				BS01-GA01	11.44-	
	C				BS01-GA02	.01-	
	C				BS01-GA03	114.75-	
	P 23				BS01-GA03	4.51-	
	C				BS01-GA05	30.10-	
	P 23				BS01-GA05	1.18-	453.26-
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	1,241.74-	
	P 23				BS01-GA01	48.79-	
	C				BS01-GA02	.05-	
	C				BS01-GA03	489.23-	
	P 23				BS01-GA03	19.21-	
	C				BS01-GA05	128.29-	
	P 23				BS01-GA05	5.05-	1,932.36-
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	10.48-	
	P 23				SU54-GA01	.37	10.11-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	7,194.30-	
	P 23				SC54-GA01	154.31-	7,348.61-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	701.76-	
	P 23				BS01-GA01	15.04-	
	C				BS01-GA02	.03-	
	C				BS01-GA03	276.48-	
	P 23				BS01-GA03	5.93-	
	C				BS01-GA05	72.51-	
	P 23				BS01-GA05	1.55-	1,073.30-
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	39,773.56-	
	P 23				WU23-GA01	2,636.61-	42,410.17-
	C	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	248,980.13-	248,980.13-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	100.47-	100.47-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1	AB01-GA01	153,014.30-	
	C				AB02-GA01	231,738.04-	
	C				BF02-GA01	27,174.78-	
	C				BF07-GA01	1,908.42-	
	C				BS01-GA01	5,251.50-	
	C				BS01-GA02	.18-	
	C				BS01-GA03	2,069.04-	
	C				BS01-GA05	542.57-	
	C				CC10-GA01	166,106.36-	
	C				SC54-GA01	53,837.40-	
	C				SU20-GA01	319,210.21-	
	C				SU54-GA01	75.33-	
	C				WR01-GL01	61.22-	
	C				WR04-GL01	.22-	
	C				WT01-GL01	.19-	
	C				WU23-GA01	27,691.75-	988,681.51-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	80,233.24-	
	P 23				SU20-GA01	5,319.66-	85,552.90-

PGM-ID: PI867DTL
 TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 227
 DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	44,667.74-	
	P 23			AB01-GA01	1,754.48-	
	C			AB02-GA01	67,648.65-	
	C			AB02-GA01	56,678.99-	
	P 23			AB02-GA01	2,657.12-	
	P 23			AB02-GA01	2,227.00-	
	C			BF02-GA01	7,932.83-	
	P 23			BF02-GA01	311.57-	
	C			BF07-GA01	557.09-	
	P 23			BF07-GA01	21.88-	
	C			CC10-GA01	25,997.01-	
	P 23			CC10-GA01	612.63-	
	C			WR01-GL01	19.17-	
	P 23			WR01-GL01	.95-	
	C			WR04-GL01	.07-	
	C			WT01-GL01	.06-	
TOTAL AGENCY TRANSFERS RR26					1,653,714.18-	93,275.26-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	49,231.70-	
	C				WY19-DA01	491.36-	49,723.06-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	390.25-	390.25-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	103,314.83-	103,314.83-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	644.29-	644.29-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	53,417.07-	
	C				AB02-GA01	80,886.09-	
	C				BF02-GA01	9,481.84-	
	C				BF07-GA01	666.76-	
	C				BL01-GA01	5,172.12-	
	C				BS01-GA01	1,832.92-	
	C				BS01-GA02	43.39-	
	C				BS01-GA03	720.98-	
	C				BS01-GA04	79.95-	
	C				BS01-GA05	162.83-	
	C				CC12-GA01	11,783.68-	
	C				CS12-GA01	67,455.26-	
	C				SC16-GA01	2,134.27-	
	C				SC54-GA01	16,178.02-	
	C				SU20-GA01	96,041.01-	
	C				SU26-GA01	13,705.55-	
	C				WR04-GL01	660.88-	
	C				WU08-GA01	838.23-	
	C				WU08-GA05	1,452.64-	
	C				WU23-GA01	8,325.56-	
TOTAL AGENCY TRANSFERS RR27						525,111.48-	371,039.05-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	848.21-	848.21-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	1,446.43-	1,446.43-
RD04 AMEND #3-DEBT SERVICE	C P 23	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01 WU23-DA01	10,199.26- 831.95-	11,031.21-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	2,886.15-	8,280.04-
	C				WY19-DA01	5,393.89-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	105.98-	105.98-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	27,914.54-	27,914.54-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	174.08-	174.08-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1			100,250.73-
	C				AB01-GA01	14,574.13-	
	C				AB02-GA01	22,068.66-	
	C				BF02-GA01	2,587.31-	
	C				BF07-GA01	181.93-	
	C				BL01-GA01	1,411.23-	
	C				BS01-GA01	500.08-	
	C				BS01-GA02	85.74-	
	C				BS01-GA03	196.71-	
	C				BS01-GA04	157.94-	
	C				CC12-GA01	3,215.37-	
	C				CC12-GA02	900.12-	
	C				CS12-GA01	18,406.18-	
	C				SC16-GA01	4,215.02-	
	C				SU26-GA01	27,071.20-	
	C				WR04-GL01	154.06-	
	C				WU08-GA01	1,655.71-	
	C				WU08-GA05	2,869.34-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	185.08-	185.08-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	287,843.35-	287,843.35-
	C	RXM SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	1,795.04-	1,795.04-
	C	RXQ RESIDUAL BALANCE	ODZ-RSA-28G4			
	C			AB01-GA01	151,668.07-	
	C			AB02-GA01	229,661.43-	
	C			BF02-GA01	26,924.30-	
	C			BF07-GA01	1,893.27-	
	C			BL01-GA01	14,686.39-	
	C			BS01-GA01	5,204.20-	
	C			BS01-GA02	892.24-	
	C			BS01-GA03	2,047.08-	
	C			BS01-GA04	1,643.69-	
	C			CC12-GA01	33,460.38-	
	C			CC12-GA02	101.33-	
	C			CS12-GA01	191,542.12-	
	C			SC16-GA01	43,866.39-	
	C			SU26-GA01	281,717.01-	
	C			WR04-GL01	2,008.11-	
	C			WU08-GA01	16,652.09-	
	C			WU08-GA05	28,856.19-	
	C			WU23-GA01	920.08-	
TOTAL AGENCY TRANSFERS RR28					1,913,638.07-	1,033,744.37-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	570,983.11-	
	P 23				WU23-DA01	96,274.75-	667,257.86-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	22,525.28-	
	C				WY19-DA03	1,933.80-	24,459.08-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	10,058.37-	10,058.37-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,703,849.23-	
	P 23				AB01-GA01	103,717.76-	
	C				BF01-GA01	172,921.61-	
	P 23				BF01-GA01	10,830.10-	
	C				BF02-GA01	128,053.18-	
	P 23				BF02-GA01	7,488.32-	
	C				BF07-GA01	21,270.47-	
	P 23				BF07-GA01	1,294.79-	
	C				BL01-GA01	165,007.88-	
	P 23				BL01-GA01	10,044.40-	
	C				WU08-GA03	101,974.07-	
	P 23				WU08-GA03	6,386.64-	
	C				WU08-GA05	193,430.73-	
	P 23				WU08-GA05	12,114.59-	
	C				WU23-GA01	130,459.96-	
	P 23				WU23-GA01	7,629.08-	2,776,472.81-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	2,024,908.11-	2,024,908.11-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	12,627.66-	12,627.66-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	1,057,553.96-	
	C				AB02-GA01	1,601,386.70-	
	C				BF01-GA01	107,944.29-	
	C				BF02-GA01	78,860.90-	
	C				BF07-GA01	13,202.25-	
	C				BL01-GA01	102,417.86-	
	C				BS01-GA01	36,287.79-	
	C				BS01-GA02	3,608.70-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	14,274.12-	
	C				BS01-GA04	6,647.49-	
	C				BS01-GA05	1,571.71-	
	C				CC12-GA01	233,327.91-	
	C				CS12-GA01	1,335,668.66-	
	C				SC16-GA01	177,405.61-	
	C				SC54-GA01	156,137.91-	
	C				SU20-GA01	926,835.54-	
	C				SU26-GA01	1,139,318.76-	
	C				WR04-GL01	14,944.61-	
	C				WU08-GA03	63,656.12-	
	C				WU08-GA05	120,746.87-	
	C				WU23-GA01	80,343.08-	
							7,272,140.84-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	154,098.84-	
	P 23				SC16-GA01	906.46	
TOTAL AGENCY TRANSFERS RR29						12,941,117.11-	153,192.38-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1			
	C				SC16-GA01	315,876.35-	
	P 23				SC16-GA01	8,489.64-	
	C				SC54-GA01	33,419.02-	
	P 23				SC54-GA01	537.80-	
							358,322.81-
		RXF	COE TAX PASS THRU	OED-RSA-30G1			
	C				BS01-GA01	14,742.63-	
	P 23				BS01-GA01	383.46-	
	C				BS01-GA02	1,735.07-	
	P 23				BS01-GA02	52.33-	
	C				BS01-GA03	5,799.18-	
	P 23				BS01-GA03	150.85-	
	C				BS01-GA04	4,608.88-	
	P 23				BS01-GA04	121.98-	
	C				BS01-GA05	583.03-	
	P 23				BS01-GA05	10.32-	
							28,187.73-
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA01	62,850.19-	
	P 23				BS01-GA01	1,634.67-	
	C				BS01-GA02	7,396.90-	
	P 23				BS01-GA02	223.02-	
	C				BS01-GA03	24,722.81-	
	P 23				BS01-GA03	643.12-	
	C				BS01-GA04	19,648.41-	
	P 23				BS01-GA04	519.99-	
	C				BS01-GA05	2,485.54-	
	P 23				BS01-GA05	43.99-	
							120,168.64-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	3,389,035.87-	
	P 23				AB01-GA01	202,857.23-	
	C				BF01-GA01	870,566.32-	
	P 23				BF01-GA01	73,304.70-	
	C				BF02-GA01	852,243.82-	
	P 23				BF02-GA01	29,806.00-	
	C				BF07-GA01	121,684.65-	
	P 23				BF07-GA01	7,295.74-	
	C				BL01-GA01	943,911.12-	
	P 23				BL01-GA01	56,593.01-	
	C				CS12-GA01	5,207,303.79-	
	P 23				CS12-GA01	2,381,370.89-	
	C				WR04-GL01	137,519.28-	

PGM-ID: PI867DTL
 TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 237
 DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OED-RSA-30G1			
	C			AB02-GA01	3,424,232.11-	
	P 23			AB02-GA01	89,059.47-	
	C			CC12-GA01	315,623.63-	
	P 23			CC12-GA01	1,746.74-	
	C			WW28-GA01	74,764.36-	
	P 23			WW28-GA01	3,067.78-	
TOTAL AGENCY TRANSFERS RR30					73,434,268.23-	3,908,494.09-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	18,266.21-	18,266.21-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	7,642.30-	21,522.49-
	C				WY19-DA03	13,880.19-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	25,805.10-	25,805.10-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	38,364.59-	45,268.50-
	C				WY19-DA03	6,903.91-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	12,980.52-	48,197.60-
	C				WY19-DA03	35,217.08-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	3,440.71-	3,440.71-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	51,672.09-	51,672.09-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	12,848.88-	13,103.80-
	P 23				WY19-DA01	254.92-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	2,814.54-	2,814.54-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	625,740.86-	648,392.47-
	P 23				CS12-GA01	21,185.74-	
	C				WR04-GL01	1,417.86-	
	P 23				WR04-GL01	48.01-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	564,513.38-	564,513.38-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	3,520.40-	3,520.40-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	568,153.37-	568,153.37-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	3,543.10-	
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			3,543.10-
	C			AB01-GA01		299,414.61-	
	C			AB02-GA01		453,384.67-	
	C			BF01-GA01		52,716.78-	
	C			BF07-GA01		3,738.96-	
	C			BL01-GA01		29,014.59-	
	C			BS01-GA01		10,273.31-	
	C			BS01-GA02		1,761.61-	
	C			BS01-GA03		4,043.34-	
	C			BS01-GA04		3,246.04-	
	C			CC12-GA01		66,085.46-	
	C			CS12-GA01		378,302.31-	
	C			SC16-GA01		86,663.60-	
	C			SU26-GA01		556,405.76-	
	C			WR04-GL01		4,285.33-	
	C			WU08-GA01		12,069.25-	
	C			WU08-GA03		20,059.82-	
	C			WU08-GA05		58,968.55-	
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2			2,040,433.99-
	C			SU26-GA01		152,543.35-	
	P 23			SU26-GA01		2,444.98-	
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2			154,988.33-
	C			SC16-GA01		23,685.35-	
	P 23			SC16-GA01		379.95-	
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2			24,065.30-
	C			BS01-GA01		2,816.49-	
	P 23			BS01-GA01		45.04-	
	C			BS01-GA02		482.96-	
	P 23			BS01-GA02		7.71-	
	C			BS01-GA03		1,108.51-	
	P 23			BS01-GA03		17.72-	
	C			BS01-GA04		889.92-	
	P 23			BS01-GA04		14.23-	
		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3			5,382.58-
RG03 AMEND #2 GENERAL TAX LEVY							

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	175,461.72-	
	P 23				SU26-GA01	3,122.43-	178,584.15-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	27,237.72-	
	P 23				SC16-GA01	484.76-	27,722.48-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3	BS01-GA01	3,240.59-	
	P 23				BS01-GA01	57.74-	
	C				BS01-GA02	555.61-	
	P 23				BS01-GA02	9.90-	
	C				BS01-GA03	1,275.13-	
	P 23				BS01-GA03	22.70-	
	C				BS01-GA04	1,023.87-	
	P 23				BS01-GA04	18.22-	6,203.76-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	5,638.95-	5,638.95-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4	AB01-GA01	346,471.13-	
	P 23				AB01-GA01	4,245.48-	
	C				BF01-GA01	141,194.88-	
	P 23				BF01-GA01	15,492.97-	
	C				BF02-GA01	38,002.18-	
	P 23				BF02-GA01	13,426.88	
	C				BF07-GA01	12,687.47-	
	P 23				BF07-GA01	154.66-	
	C				BL01-GA01	98,420.93-	
	P 23				BL01-GA01	1,200.17-	
	C				CS12-GA01	1,283,605.81-	
	P 23				CS12-GA01	15,656.50-	
	C				WR04-GL01	2,907.31-	
	P 23				WR04-GL01	35.47-	
	C				WU08-GA01	96,680.10-	
	P 23				WU08-GA01	6,964.46-	
	C				WU08-GA03	17,160.85-	
	P 23				WU08-GA03	5,075.54	
	C				WU08-GA05	200,089.68-	
	P 23				WU08-GA05	2,440.35-	2,264,907.98-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	6,517.94-	6,517.94-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	P 23				AB01-GA01	392,527.66-	
	C				AB01-GA01	10,228.19-	
	P 23				BF01-GA01	187,545.33-	
	C				BF01-GA01	4,771.61-	
	P 23				BF02-GA01	4,620.18-	
	C				BF02-GA01	46.96-	
	P 23				BF07-GA01	13,627.89-	
	C				BF07-GA01	341.75-	
	P 23				BL01-GA01	105,715.40-	
	C				BL01-GA01	2,651.25-	
	P 23				CS12-GA01	1,378,748.32-	
	C				CS12-GA01	34,576.80-	
	P 23				WR04-GL01	2,575.89-	
	C				WR04-GL01	49.26-	
	P 23				WU08-GA01	32,777.35-	
	C				WU08-GA01	873.34-	
	P 23				WU08-GA03	83,357.42-	
	C				WU08-GA03	2,043.53-	
	P 23				WU08-GA05	214,923.67-	
	C				WU08-GA05	5,389.96-	
							2,477,391.76-
	C	RXL	ROPS	OEF-RSA-31G5	RS07-RP01	1,085,229.70-	1,085,229.70-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5	RS07-RS01	6,767.67-	6,767.67-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB01-GA01	541,730.51-	
	C				AB02-GA01	820,308.09-	
	C				BF01-GA01	93,241.13-	
	C				BF02-GA01	2,113.93-	
	C				BF07-GA01	6,762.45-	
	C				BL01-GA01	52,458.16-	
	C				BS01-GA01	18,588.53-	
	C				BS01-GA02	610.47-	
	C				BS01-GA03	7,311.86-	
	C				BS01-GA04	5,871.21-	
	C				BS01-GA05	1,549.55-	
	C				CC12-GA01	119,516.27-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	684,164.42-	
	C				SC16-GA01	156,684.50-	
	C				SE22-GA01	560,945.35-	
	C				SH16-GA01	462,059.10-	
	C				SU26-GA01	192,756.02-	
	C				WR04-GL01	6,417.29-	
	C				WU08-GA01	17,025.59-	
	C				WU08-GA03	40,668.76-	
	C				WU08-GA05	106,649.60-	
							3,897,432.79-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	179,368.02-	
	P 23				SE22-GA01	7,836.98-	
	C				SH16-GA01	147,748.20-	
	P 23				SH16-GA01	6,455.47-	
	C				SU26-GA01	64,328.99-	
	P 23				SU26-GA01	3,228.63	
							402,509.03-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	50,362.86-	
	P 23				SC16-GA01	1,262.97-	
							51,625.83-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	5,993.63-	
	P 23				BS01-GA01	150.32-	
	C				BS01-GA02	203.74-	
	P 23				BS01-GA02	10.23	
	C				BS01-GA03	2,357.62-	
	P 23				BS01-GA03	59.12-	
	C				BS01-GA04	1,893.10-	
	P 23				BS01-GA04	47.48-	
	C				BS01-GA05	495.48-	
	P 23				BS01-GA05	21.64-	
							11,211.90-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	443.93-	
							443.93-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	100,198.55-	
	P 23				CS12-GA01	1,067.77-	
	C				WR04-GL01	226.95-	
	P 23				WR04-GL01	2.41-	
	C				WU08-GA01	7,210.56-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6	WU08-GA01	76.84-	
	C				WU08-GA05	12,495.15-	
	P 23				WU08-GA05	133.16-	121,411.39-
	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	84,725.14-	84,725.14-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	528.36-	528.36-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6	AB01-GA01	44,611.65-	
	C				AB02-GA01	67,552.56-	
	C				BF02-GA01	7,919.52-	
	C				BF07-GA01	556.88-	
	C				BL01-GA01	4,319.83-	
	C				BS01-GA01	1,530.77-	
	C				BS01-GA02	262.44-	
	C				BS01-GA03	602.12-	
	C				BS01-GA04	483.48-	
	C				CC12-GA01	9,842.02-	
	C				CS12-GA01	56,340.26-	
	C				SC16-GA01	12,902.97-	
	C				SU26-GA01	82,864.22-	
	C				WR04-GL01	638.06-	
	C				WU08-GA01	5,068.00-	
	C				WU08-GA05	8,782.31-	304,277.09-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	23,579.23-	
	P 23				SU26-GA01	251.27-	23,830.50-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	3,660.10-	
	P 23				SC16-GA01	39.01-	3,699.11-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	435.58-	
	P 23				BS01-GA01	4.64-	
	C				BS01-GA02	74.68-	
	P 23				BS01-GA02	.79-	
	C				BS01-GA03	171.34-	
	P 23				BS01-GA03	1.84-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RG07 AMEND #9 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA04	137.58-	827.91-	
	P 23				BS01-GA04	1.46-		
	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01	8,326.04-		8,326.04-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	235,088.45-		243,708.71-
	P 23				SU26-GA01	8,620.26-		
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	307,840.98-		319,128.93-
	P 23				SU26-GA01	11,287.95-		
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	40,156.88-		41,629.37-
	P 23				SC16-GA01	1,472.49-		
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	44,383.91-		46,011.38-
	P 23				SC16-GA01	1,627.47-		
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7	BS01-GA01	1,905.62-		3,715.19-
	P 23				BS01-GA01	69.88-		
	C				BS01-GA02	326.71-		
	P 23				BS01-GA02	11.97-		
	C				BS01-GA03	749.58-		
	P 23				BS01-GA03	27.48-		
	C				BS01-GA04	601.87-		
	P 23				BS01-GA04	22.08-		
	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7	BS01-GA01	8,123.95-		
P 23				BS01-GA01	297.90-			
C				BS01-GA02	1,392.83-			
P 23				BS01-GA02	51.08-			
C				BS01-GA03	3,195.58-			
P 23				BS01-GA03	117.18-			
C				BS01-GA04	2,565.89-			
P 23				BS01-GA04	94.09-			

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,752,424.69-	1,752,424.69-
	C	RXM SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	10,928.41-	10,928.41-
	C	RXQ RESIDUAL BALANCE	OEF-RSA-31G7			
	C			AB01-GA01	799,661.12-	
	C			AB02-GA01	1,390,767.35-	
	C			BF02-GA01	163,047.03-	
	C			BF07-GA01	11,465.12-	
	C			BL01-GA01	88,938.01-	
	C			BS01-GA01	31,515.32-	
	C			BS01-GA02	5,403.20-	
	C			BS01-GA03	12,396.65-	
	C			BS01-GA04	9,953.85-	
	C			CC12-GA01	359,221.04-	
	C			CS12-GA01	1,159,936.90-	
	C			SC16-GA01	265,647.46-	
	C			SU26-GA01	1,706,014.73-	
	C			WR04-GL01	4,439.50-	
	C			WU08-GA01	104,340.96-	
	C			WU08-GA05	180,811.03-	
		RXU STATUTORY PASS THRU	OEF-RSA-31G7			6,293,559.27-
	C			AB01-GA01	255,254.36-	
	P 23			AB01-GA01	11,246.48-	
	C			AB02-GA01	442,603.77-	
	P 23			AB02-GA01	16,229.50-	
	C			BF02-GA01	51,888.78-	
	P 23			BF02-GA01	1,902.67-	
	C			BF07-GA01	3,648.71-	
	P 23			BF07-GA01	133.78-	
	C			BL01-GA01	28,304.02-	
	P 23			BL01-GA01	1,037.86-	
	C			CC12-GA01	113,309.36-	
	P 23			CC12-GA01	1,667.83-	
	C			CS12-GA01	369,143.29-	
	P 23			CS12-GA01	13,535.79-	
	C			WR04-GL01	1,413.46-	
	P 23			WR04-GL01	54.05-	
	C			WU08-GA01	33,205.91-	
	P 23			WU08-GA01	1,217.60-	
	C			WU08-GA05	57,542.08-	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	R XU	STATUTORY PASS THRU	OEF-RSA-31G7	WU08-GA05	2,109.96-	1,405,449.26-
TOTAL AGENCY TRANSFERS RR31						36,617,384.50-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1			
	C				WU23-DA01	813,840.61-	
	P 23				WU23-DA01	234,216.68-	1,048,057.29-
		RXQ	RESIDUAL BALANCE	OEC-RSA-32D1			
	C				WU23-DA01	10,572.45-	
	C				WY19-DA01	497.88-	11,070.33-
		RXU	STATUTORY PASS THRU	OEC-RSA-32D1			
	C				WY19-DA01	2,341.11-	
	P 23				WY19-DA01	416.75-	2,757.86-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1			
	C				RS28-RA01	12,511.64-	12,511.64-
		RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1			
	C				AB01-GA01	585,082.24-	
	P 23				AB01-GA01	669,539.47-	
	C				BF02-GA01	259,660.85-	
	P 23				BF02-GA01	55,782.64-	
	C				BF07-GA01	18,258.78-	
	P 23				BF07-GA01	3,922.51-	
	C				BL01-GA01	141,638.00-	
	P 23				BL01-GA01	30,427.96-	
	C				CS12-GA01	738,903.23-	
	P 23				CS12-GA01	158,737.79-	
	C				WR04-GL01	4,038.86-	
	P 23				WR04-GL01	854.84-	
	C				WU08-GA01	79,352.32-	
	P 23				WU08-GA01	19,457.11-	
	C				WU08-GA05	137,508.34-	
	P 23				WU08-GA05	33,716.90-	
	C				WW28-GA01	34,525.52-	
	P 23				WW28-GA01	6,043.94-	2,977,451.30-
		RXL	ROPS	OEC-RSA-32G1			
	C				RS07-RP01	2,391,437.16-	2,391,437.16-
		RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1			
	C				RS07-RS01	14,913.40-	14,913.40-
		RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			
	C				AB01-GA01	1,226,457.89-	
	C				AB02-GA01	1,857,147.71-	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	313,127.42	
	C				AB02-GA01	313,127.42-	
	P 23				AB02-GA01	35,258.75	
	P 23				AB02-GA01	35,258.75-	
	C				CC12-GA01	40,577.41-	
	P 23				CC12-GA01	1,065.67-	
TOTAL AGENCY TRANSFERS RR32						16,298,957.68-	41,643.08-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	30,879.38-	30,879.38-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1			
	P 23				AB01-GA01	5,336,749.00-	
	C				AB01-GA01	397,703.24-	
	P 23				BF04-GA01	843,095.66-	
	C				BF04-GA01	62,828.54-	
	P 23				BF08-GA01	32,260.24-	
	C				BF08-GA01	2,404.10-	
	P 23				BL01-GA01	516,785.32-	
	C				BL01-GA01	38,511.24-	
	P 23				CC17-GA01	231,348.46-	
	C				CC17-GA01	17,285.25-	
	P 23				UD44-GA01	369,936.45-	
	C				UD44-GA01	27,568.35-	
	P 23				UF01-GA03	2,019,097.83-	
	C				UF01-GA03	150,655.41-	
	P 23				UF01-GA05	128,878.54-	
	C				UF01-GA05	9,616.30-	
	P 23				VP02-GA01	892,701.73-	
	C				VP02-GA01	66,609.48-	
	P 23				WY20-GI01	104,238.36-	
	C				WY20-GI01	7,118.67-	
							11,255,392.17-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	2,027,237.18-	2,027,237.18-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G1	RS09-RS01	42,096.21-	42,096.21-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1			
	C				AB01-GA01	1,403,973.00-	
	C				AB02-GA01	2,125,947.65-	
	C				BF04-GA01	221,798.58-	
	C				BF08-GA01	8,486.91-	
	C				BL01-GA01	135,954.00-	
	C				BS01-GA01	48,174.62-	
	C				BS01-GA02	8,259.44-	
	C				BS01-GA03	18,950.19-	
	C				BS01-GA04	15,215.64-	
	C				BS01-GA05	4,967.38-	
	C				CC17-GA01	305,274.82-	
	C				CS18-GA01	118,997.73-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	32,837.79-	
	P 23				SC66-GA01	2,452.02-	35,289.81-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	36,294.41-	
	P 23				SC66-GA01	2,710.13-	39,004.54-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	1,002.97-	
	P 23				BS01-GA01	74.88-	
	C				BS01-GA02	171.92-	
	P 23				BS01-GA02	12.84-	
	C				BS01-GA03	394.49-	
	P 23				BS01-GA03	29.46-	
	C				BS01-GA04	316.75-	
	P 23				BS01-GA04	23.66-	
	C				BS01-GA05	103.44-	
	P 23				BS01-GA05	7.72-	2,138.13-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	4,275.82-	
	P 23				BS01-GA01	319.24-	
	C				BS01-GA02	732.95-	
	P 23				BS01-GA02	54.71-	
	C				BS01-GA03	1,681.78-	
	P 23				BS01-GA03	125.57-	
	C				BS01-GA04	1,350.38-	
	P 23				BS01-GA04	100.82-	
	C				BS01-GA05	440.99-	
	P 23				BS01-GA05	32.95-	9,115.21-
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	512,438.17-	512,438.17-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G2	RS09-RS01	10,640.94-	10,640.94-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G2	AB01-GA01	356,079.09-	
	C				AB02-GA01	539,188.09-	
	C				BF04-GA01	56,250.75-	
	C				BF08-GA01	2,152.63-	
	C				BL01-GA01	34,483.30-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	12,218.00-	
	C			BS01-GA02	2,094.39-	
	C			BS01-GA03	4,805.68-	
	C			BS01-GA04	3,858.68-	
	C			BS01-GA05	1,260.13-	
	C			CC17-GA01	77,426.86-	
	C			CS18-GA01	25,781.81-	
	C			SC66-GA01	160,010.78-	
	C			SU32-GA01	712,710.98-	
	C			SU58-GA01	23,250.17-	
	C			UD44-GA01	24,682.58-	
	C			UF01-GA03	326,777.35-	
	C			UF01-GA05	20,858.13-	
	C			VP02-GA01	108,357.01-	
	C			WR03-GL01	1,379.10-	
	C			WY20-GI01	12,692.78-	
						2,506,318.29-
		RXU STATUTORY PASS THRU	OQM-RSA-33G2			
	C			AB01-GA01	153,844.00-	
	P 23			AB01-GA01	11,486.53-	
	C			AB02-GA01	232,956.24-	
	P 23			AB02-GA01	17,393.41-	
	C			BF04-GA01	24,302.93-	
	P 23			BF04-GA01	1,814.65-	
	C			BF08-GA01	930.03-	
	P 23			BF08-GA01	69.46-	
	C			BL01-GA01	14,898.41-	
	P 23			BL01-GA01	1,112.53-	
	C			CC17-GA01	24,679.80-	
	P 23			CC17-GA01	1,574.42-	
	C			CS18-GA01	11,138.95-	
	P 23			CS18-GA01	831.75-	
	C			UD44-GA01	10,664.03-	
	P 23			UD44-GA01	796.27-	
	C			UF01-GA03	141,183.13-	
	P 23			UF01-GA03	10,542.36-	
	C			UF01-GA05	9,011.68-	
	P 23			UF01-GA05	672.93-	
	C			VP02-GA01	46,815.31-	
	P 23			VP02-GA01	3,495.72-	
	C			WR03-GL01	593.86-	
	P 23			WR03-GL01	45.51-	
	C			WY20-GI01	5,483.89-	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 23	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	WY20-GI01	409.49-	726,747.29-
TOTAL AGENCY TRANSFERS RR33						31,569,635.77-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	3,624.12-	3,624.12-
	C	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	P 23				AB01-GA01	626,054.63-	
	C				AB01-GA01	47,788.25-	
	P 23				BF04-GA01	98,898.06-	
	C				BF04-GA01	7,549.27-	
	P 23				BF08-GA01	3,784.45-	
	C				BF08-GA01	288.88-	
	P 23				BL01-GA01	60,620.29-	
	C				BL01-GA01	4,627.36-	
	P 23				CC17-GA01	27,177.54-	
	C				CC17-GA01	2,074.56-	
	P 23				UD44-GA01	43,395.48-	
	C				UD44-GA01	3,312.53-	
	P 23				UF01-GA03	237,279.02-	
	C				UF01-GA03	18,112.28-	
	P 23				UF01-GA05	15,145.46-	
	C				UF01-GA05	1,156.10-	
	P 23				VP02-GA01	104,908.43-	
	C				VP02-GA01	8,008.01-	
	P 23				WY20-GI01	15,321.95-	
	C				WY20-GI01	1,081.08-	
							1,326,583.63-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	236,733.65-	236,733.65-
	C	RXM	SUCCESSOR ADMIN FEE	OQJ-RSA-35G1	RS09-RS01	4,915.85-	4,915.85-
	C	RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	C				AB01-GA01	164,241.89-	
	C				AB02-GA01	248,701.11-	
	C				BF04-GA01	25,945.18-	
	C				BF08-GA01	992.82-	
	C				BL01-GA01	15,903.31-	
	C				BS01-GA01	5,635.70-	
	C				BS01-GA02	966.19-	
	C				BS01-GA03	2,216.71-	
	C				BS01-GA04	1,779.88-	
	C				BS01-GA05	581.03-	
	C				CC17-GA01	35,710.12-	
	C				CS18-GA01	11,891.08-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	73,798.84-	
	C				SU32-GA01	341,261.81-	
	C				UD44-GA01	11,384.49-	
	C				UF01-GA03	150,714.43-	
	C				UF01-GA05	9,620.06-	
	C				VP02-GA01	49,976.65-	
	C				WR03-GL01	681.30-	
	C				WY20-GI01	5,853.91-	
							1,157,856.51-
		RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1			
	C				SU32-GA01	363,462.84-	
	P 23				SU32-GA01	27,744.32-	
							391,207.16-
		RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1			
	C				SC66-GA01	62,934.12-	
	P 23				SC66-GA01	4,803.98-	
							67,738.10-
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	11,799.73-	
	P 23				BS01-GA01	731.80-	
	C				BS01-GA02	2,022.96-	
	P 23				BS01-GA02	125.47-	
	C				BS01-GA03	4,641.24-	
	P 23				BS01-GA03	287.85-	
	C				BS01-GA04	3,726.65-	
	P 23				BS01-GA04	231.14-	
	C				BS01-GA05	1,216.54-	
	P 23				BS01-GA05	75.45-	
							24,858.83-
TOTAL AGENCY TRANSFERS RR35						3,213,517.85-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			
	P 23			WU23-DA01 WU23-DA01	663,784.95- 35,789.00-	699,573.95-
RD02 AMEND 1-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	307,408.87-	307,408.87-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	135,730.30-	
	P 23			WU23-DA01	6,080.28-	141,810.58-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	11,962.01-	11,962.01-
	C	RXK NEGOTIATED PASS THRU	OEI-RSA-36G1			
	P 23			AB01-GA01	566,549.21-	
	P 22			AB01-GA01	308,602.81-	
	P 21			AB01-GA01	187,584.39-	
	P 20			AB01-GA01	104,666.46-	
	C			AB01-GA01	93,950.39-	
	P 23			BF02-GA01	66,369.43-	
	P 22			BF02-GA01	75,454.53	
	P 21			BF02-GA01	70,983.79	
	P 20			BF02-GA01	38,324.89	
	C			BF02-GA01	34,088.70	
	P 23			BF03-GA01	33,728.92-	
	P 22			BF03-GA01	38,345.97	
	P 21			BF03-GA01	45,755.63	
	P 20			BF03-GA01	26,811.39	
	C			BF03-GA01	24,378.51	
	P 23			BF07-GA01	4,666.50-	
	P 22			BF07-GA01	5,305.28	
	P 21			BF07-GA01	4,991.89	
	P 20			BF07-GA01	2,695.20	
	C			BF07-GA01	2,397.30	
	P 23			BF08-GA01	1,164.95-	
	P 22			BF08-GA01	1,324.42	
	P 21			BF08-GA01	1,580.34	
	P 20			BF08-GA01	926.03	
	C			BF08-GA01	842.01	
	P 23			BL01-GA01	54,862.31-	
	P 22			BL01-GA01	62,437.71	
	P 21			BL01-GA01	64,272.74	
	P 20			BL01-GA01	35,908.95	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 20	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	BL01-GA01	32,243.87	
	C				CC15-GA01	146,596.75-	
	P 23				CC15-GA01	10,650.15-	1,010,323.12-
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	1,148,929.68-	1,148,929.68-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	10,341.79-	10,341.79-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	423,356.43-	
	C				AB02-GA01	641,062.39-	
	C				BF02-GA01	50,405.38-	
	C				BF03-GA01	24,404.68-	
	C				BF07-GA01	3,544.12-	
	C				BF08-GA01	842.89-	
	C				BL01-GA01	40,995.84-	
	C				BS01-GA01	14,526.81-	
	C				BS01-GA02	1,836.10-	
	C				BS01-GA03	1,500.76-	
	C				BS01-GA05	393.38-	
	C				CC15-GA01	744,529.93-	
	C				SC54-GA01	148,784.90-	
	C				SU48-GA01	229,716.20-	
	C				SU54-GA01	763,425.36-	
	C				WR04-GL01	5,180.59-	
	C				WT01-GL01	3,998.92-	
	C				WU23-GA01	76,569.39-	3,175,074.07-
	C	RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1	SU48-GA01	36,340.72-	
	C				SU54-GA01	728,256.60-	
	P 23				SU54-GA01	40,347.92-	804,945.24-
	C	RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1	SC54-GA01	97,215.12-	97,215.12-
	C	RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1	BS01-GA01	9,129.93-	
	C				BS01-GA02	1,161.35-	
	C				BS01-GA03	926.22-	
	C				BS01-GA05	242.79-	11,460.29-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
RG02 AMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2	RS28-RA01	7,781.43-	7,781.43-
	C	RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2	SU48-GA01	105,563.36-	
	P 23				SU48-GA01	3,483.42-	
	C				SU54-GA01	52,917.75-	
	P 23				SU54-GA01	3,875.15-	165,839.68-
	C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	138,231.93-	
	P 23				SU48-GA01	4,561.44-	
	C				SU54-GA01	69,294.15-	
	P 23				SU54-GA01	5,074.40-	217,161.92-
	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	28,044.07-	
	P 23				SC54-GA01	1,261.04-	29,305.11-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	30,996.07-	
	P 23				SC54-GA01	1,393.80-	32,389.87-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	1,095.25-	
	P 23				BS01-GA01	49.26-	
	C				BS01-GA02	55.87-	
	P 23				BS01-GA02	4.09-	
	C				BS01-GA03	302.65-	
	P 23				BS01-GA03	9.99-	
	C				BS01-GA05	79.32-	
	P 23				BS01-GA05	2.62-	1,599.05-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	4,669.22-	
	P 23				BS01-GA01	209.94-	
	C				BS01-GA02	238.22-	
	P 23				BS01-GA02	17.44-	
	C				BS01-GA03	1,290.21-	
	P 23				BS01-GA03	42.57-	
	C				BS01-GA05	338.19-	
	P 23				BS01-GA05	11.16-	6,816.95-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
	C	RXL ROPS	OEI-RSA-36G2	RS10-RP01	819,355.32-	819,355.32-
	C	RXM SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	7,375.21-	
	C	RXQ RESIDUAL BALANCE	OEI-RSA-36G2			7,375.21-
	C			AB01-GA01	308,574.48-	
	C			AB02-GA01	467,254.91-	
	C			BF02-GA01	13,974.71-	
	C			BF03-GA01	40,230.42-	
	C			BF07-GA01	982.66-	
	C			BF08-GA01	1,389.40-	
	C			BL01-GA01	29,878.20-	
	C			BS01-GA01	10,588.21-	
	C			BS01-GA02	548.10-	
	C			BS01-GA03	2,907.66-	
	C			BS01-GA05	762.13-	
	C			CC15-GA01	542,626.46-	
	C			SC54-GA01	108,445.48-	
	C			SU48-GA01	445,030.93-	
	C			SU54-GA01	227,765.28-	
	C			WR04-GL01	4,000.76-	
	C			WT01-GL01	3,529.02-	
	C			WU23-GA01	55,804.54-	
						2,264,293.35-
	C	RXU STATUTORY PASS THRU	OEI-RSA-36G2			
	P 23			AB01-GA01	167,995.10-	
	C			AB01-GA01	7,554.10-	
	C			AB02-GA01	254,384.38-	
	P 23			AB02-GA01	11,438.68-	
	C			BF02-GA01	7,427.82-	
	P 23			BF02-GA01	601.69-	
	C			BF03-GA01	22,080.12-	
	P 23			BF03-GA01	728.92-	
	C			BF07-GA01	522.31-	
	P 23			BF07-GA01	42.30-	
	C			BF08-GA01	762.56-	
	P 23			BF08-GA01	25.17-	
	C			BL01-GA01	16,266.34-	
	P 23			BL01-GA01	731.44-	
	C			WR04-GL01	2,178.04-	
	P 23			WR04-GL01	98.09-	
	C			WT01-GL01	1,921.22-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	P 23				WT01-GL01	86.51-	
	C				WU23-GA01	30,381.20-	
	P 23				WU23-GA01	1,366.15-	
TOTAL AGENCY TRANSFERS RR36						11,497,554.75-	526,592.14-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	338,777.41-	338,777.41-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	107,098.67-	107,098.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	9,969.70-	9,969.70-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	26,156.60-	26,156.60-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	28,909.91-	28,909.91-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	1,021.50-	1,528.63-
	C				BS01-GA03	401.81-	
	C				BS01-GA05	105.32-	
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	4,354.83-	6,516.88-
	C				BS01-GA03	1,713.01-	
	C				BS01-GA05	449.04-	
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	7,418.41-	7,418.41-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	724.29-	1,083.87-
	C				BS01-GA03	284.90-	
	C				BS01-GA05	74.68-	
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,218,854.60-	1,218,854.60-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	40,052.90-	40,052.90-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	311,126.44-	1,879.86-
	C				AB02-GA01	470,871.88-	
	C				BF03-GA01	54,431.36-	
	C				BF08-GA01	1,879.86-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OEL-RSA-38G1			
	C			BL01-GA01	30,111.20-	
	C			BS01-GA01	10,670.26-	
	C			BS01-GA03	4,197.21-	
	C			BS01-GA05	1,100.22-	
	C			CC16-GA01	232,677.53-	
	C			SC54-GA01	109,289.23-	
	C			SU48-GA01	642,425.70-	
	C			WR04-GL01	3,883.06-	
	C			WT01-GL01	3,425.26-	
	C			WU23-GA01	56,240.34-	
						1,932,329.55-
		RXR K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C			SU48-GA01	437,258.85-	
						437,258.85-
		RXU STATUTORY PASS THRU	OEL-RSA-38G1			
	C			AB01-GA01	156,764.27-	
	C			AB02-GA01	237,253.66-	
	C			AB02-GA01	198,542.79	
	C			BF03-GA01	27,425.80-	
	C			BF08-GA01	947.19-	
	C			BL01-GA01	15,171.84-	
	C			CC16-GA01	64,595.63-	
	C			WR04-GL01	1,956.52-	
	C			WT01-GL01	1,725.86-	
	C			WU23-GA01	28,337.28-	
						335,635.26-
TOTAL AGENCY TRANSFERS RR38					4,491,591.24-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OEJ-RSA-39D1	WU23-DA01	443,067.11-	443,067.11-
	C	RXU STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	91,424.57-	
	P 23			WU23-DA01	5,456.45-	96,881.02-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	11,395.23-	11,395.23-
	C	RXB K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	16,023.74-	
	P 23			SU20-GA01	84.54-	
	C			SU48-GA01	104,322.21-	
	P 23			SU48-GA01	7,242.46-	127,672.95-
	C	RXC K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	20,982.60-	
	P 23			SU20-GA01	110.70-	
	C			SU48-GA01	136,606.68-	
	P 23			SU48-GA01	9,483.79-	167,183.77-
	C	RXD COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	22,430.31-	
	P 23			SC54-GA01	1,367.23-	23,797.54-
	C	RXE COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	24,791.39-	
	P 23			SC54-GA01	1,511.16-	26,302.55-
	C	RXF COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	875.93-	
	P 23			BS01-GA01	53.40-	
	C			BS01-GA03	344.58-	
	P 23			BS01-GA03	21.00-	
	C			BS01-GA05	90.32-	
	P 23			BS01-GA05	5.51-	1,390.74-
	C	RXG COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	3,734.24-	
	P 23			BS01-GA01	227.61-	
	C			BS01-GA03	1,468.97-	
	P 23			BS01-GA03	89.53-	
	C			BS01-GA05	385.05-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXG COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA05	23.46-	
						5,928.86-
	C	RXK NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	708,416.76-	
	P 23			AB01-GA01	49,938.29-	
	C			BF02-GA01	16,603.66-	
	P 23			BF02-GA01	185.50-	
	C			BF03-GA01	107,634.78-	
	P 23			BF03-GA01	8,558.22-	
	C			BF07-GA01	1,167.85-	
	P 23			BF07-GA01	13.04-	
	C			BF08-GA01	3,717.14-	
	P 23			BF08-GA01	295.56-	
	C			BL01-GA01	68,604.26-	
	P 23			BL01-GA01	4,835.68-	
						969,970.74-
	C	RXL ROPS	OEJ-RSA-39G1	RS12-RP01	1,139,557.40-	
						1,139,557.40-
	C	RXM SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	37,447.10-	
						37,447.10-
	C	RXQ RESIDUAL BALANCE	OEJ-RSA-39G1	AB01-GA01	291,593.98-	
	C			AB02-GA01	441,542.33-	
	C			BF02-GA01	6,691.82-	
	C			BF03-GA01	44,444.37-	
	C			BF07-GA01	470.68-	
	C			BF08-GA01	1,534.87-	
	C			BL01-GA01	28,238.39-	
	C			BS01-GA01	10,005.54-	
	C			BS01-GA03	3,935.99-	
	C			BS01-GA05	1,031.67-	
	C			CC16-GA01	211,893.26-	
	C			SC54-GA01	102,486.25-	
	C			SU20-GA01	78,641.40-	
	C			SU48-GA01	524,551.09-	
	C			WR04-GL01	3,700.19-	
	C			WT01-GL01	3,112.66-	
	C			WU23-GA01	52,740.05-	
						1,806,614.54-
	C	RXU STATUTORY PASS THRU	OEJ-RSA-39G1	AB02-GA01	203,445.39-	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	12,401.65-	
	C			CC16-GA01	60,117.31-	
	P 23			CC16-GA01	1,810.14-	
	C			WR04-GL01	1,704.97-	
	P 23			WR04-GL01	103.62-	
	C			WT01-GL01	1,435.08-	
	P 23			WT01-GL01	88.20-	
	C			WU23-GA01	24,300.59-	
	P 23			WU23-GA01	1,481.19-	
TOTAL AGENCY TRANSFERS RR39					5,164,097.69-	306,888.14-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 P 23	RXU STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01 WY19-DA01	82.21- 24.23-	106.44-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	29.34-	29.34-
	C P 23 C P 23	RXB K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01 SE44-GA01 SH16-GA01 SH16-GA01	1,440.59- 254.24- 1,163.38- 205.32-	3,063.53-
	C P 23 C P 23	RXC K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01 SE44-GA01 SH16-GA01 SH16-GA01	1,886.41- 332.92- 1,523.41- 268.86-	4,011.60-
	C P 23	RXD COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01 SC16-GA01	349.90- 61.75-	411.65-
	C P 23	RXE COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01 SC16-GA01	386.74- 68.25-	454.99-
	C P 23	RXF COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01 BS01-GA01	16.60- 2.93-	19.53-
	C P 23	RXG COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01 BS01-GA01	70.79- 12.49-	83.28-
	C	RXL ROPS	OEN-RSA-41G1	RS13-RP01	85.77-	85.77-
	C	RXM SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	2.12-	2.12-
	C C	RXQ RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01 AB02-GA01	68.64- 103.96-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			BF01-GA01	12.08-	
	C			BF07-GA01	.86-	
	C			BL01-GA01	6.65-	
	C			BS01-GA01	2.36-	
	C			CC18-GA01	70.63-	
	C			SC16-GA01	19.86-	
	C			SE44-GA01	89.69-	
	C			SH16-GA01	72.43-	
	C			WR04-GL01	.85-	
	C			WT09-GL01	4.99-	
	C			WU08-GA01	7.80-	
	C			WU08-GA05	13.51-	
	C			WW21-GA01	18.22-	
						492.53-
		RXU STATUTORY PASS THRU	OEN-RSA-41G1			
	C			AB01-GA01	2,546.75-	
	P 23			AB01-GA01	449.46-	
	C			AB02-GA01	3,856.40-	
	P 23			AB02-GA01	680.60-	
	C			BF01-GA01	448.05-	
	P 23			BF01-GA01	79.07-	
	C			BF07-GA01	31.79-	
	P 23			BF07-GA01	5.61-	
	C			BL01-GA01	246.59-	
	P 23			BL01-GA01	43.51-	
	C			CC18-GA01	1,400.88-	
	P 23			CC18-GA01	318.29-	
	C			WR04-GL01	31.37-	
	P 23			WR04-GL01	5.53-	
	C			WT09-GL01	185.26-	
	P 23			WT09-GL01	32.69-	
	C			WU08-GA01	289.29-	
	P 23			WU08-GA01	51.05-	
	C			WU08-GA05	501.25-	
	P 23			WU08-GA05	88.45-	
	C			WW21-GA01	676.06-	
	P 23			WW21-GA01	119.30-	
						12,087.25-
TOTAL AGENCY TRANSFERS RR41					20,848.03-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	2,020.81-	2,020.81-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	415.53-	415.53-
	C	RXL ROPS	OEP-RSA-42G1	RS13-RP01	43,653.92-	43,653.92-
	C	RXM SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	1,081.03-	1,081.03-
	C	RXQ RESIDUAL BALANCE	OEP-RSA-42G1			
	C			AB01-GA01	34,861.74-	
	C			AB02-GA01	52,788.63-	
	C			BF01-GA01	6,139.81-	
	C			BF07-GA01	435.13-	
	C			BL01-GA01	3,375.60-	
	C			BS01-GA01	1,196.45-	
	C			CC18-GA01	35,888.94-	
	C			SC16-GA01	10,084.65-	
	C			SE44-GA01	45,573.60-	
	C			SH16-GA01	36,794.33-	
	C			WR04-GL01	498.96-	
	C			WT09-GL01	2,946.33-	
	C			WU08-GA01	3,961.83-	
	C			WU08-GA05	6,864.82-	
	C			WW21-GA01	9,260.66-	
TOTAL AGENCY TRANSFERS RR42					297,842.77-	250,671.48-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	21,732.22-	21,732.22-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	6,522.49-	6,522.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	6,346.76-	6,346.76-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	482,177.31-	
	P 23				AB01-GA01	52,890.87-	
	C				BF01-GA01	63,181.99-	
	P 23				BF01-GA01	6,930.55-	
	C				BF07-GA01	4,492.02-	
	P 23				BF07-GA01	492.73-	
	C				BL01-GA01	35,528.85-	
	P 23				BL01-GA01	3,897.23-	
	C				WU08-GA01	68,209.85-	
	P 23				WU08-GA01	4,186.28-	
	C				WU08-GA05	118,122.38-	
	P 23				WU08-GA05	7,249.61-	
	C				WW21-GA01	50,500.62-	
	P 23				WW21-GA01	3,915.08-	
							901,775.37-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	468,483.58-	468,483.58-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	11,601.41-	11,601.41-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	374,862.12-	
	C				AB02-GA01	567,618.42-	
	C				BF01-GA01	65,861.92-	
	C				BF07-GA01	4,682.56-	
	C				BL01-GA01	36,171.09-	
	C				BS01-GA01	12,867.29-	
	C				BS01-GA03	32.91-	
	C				BS01-GA04	32.91-	
	C				BS01-GA05	16.46-	
	C				CC18-GA01	384,829.17-	
	C				SC16-GA01	108,338.17-	
	C				SE44-GA01	484,929.29-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	391,583.42-	
	C				SU62-GA01	6,006.33-	
	C				WR04-GL01	5,341.46-	
	C				WT09-GL01	31,618.24-	
	C				WU08-GA01	42,478.04-	
	C				WU08-GA05	73,561.32-	
	C				WW21-GA01	99,315.79-	
							2,690,146.91-
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	155,489.49-	
	P 23				SE44-GA01	14,619.36-	
	C				SH16-GA01	125,433.77-	
	P 23				SH16-GA01	11,793.47-	
	C				SU62-GA01	2,077.58-	
	P 23				SU62-GA01	194.39-	
							309,608.06-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	34,708.31-	
	P 23				SC16-GA01	3,263.33-	
							37,971.64-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	4,931.23-	
	P 23				BS01-GA01	463.66-	
	C				BS01-GA03	12.61-	
	P 23				BS01-GA03	1.18-	
	C				BS01-GA04	12.61-	
	P 23				BS01-GA04	1.18-	
	C				BS01-GA05	6.31-	
	P 23				BS01-GA05	.59-	
							5,429.37-
		RXU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	196,605.58-	
	C				AB02-GA01	196,605.58-	
	C				CC18-GA01	77,895.98-	
	C				WR04-GL01	1,850.12-	
	C				WT09-GL01	10,951.59-	
							90,697.69-
TOTAL AGENCY TRANSFERS RR43						4,550,315.50-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	15,061.10-	15,061.10-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	3,686.79-	
	P 23				WY19-DA01	52.74-	3,739.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	4,061.26-	4,061.26-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	43,537.54-	
	P 23				SE44-GA01	1,186.85-	
	C				SH16-GA01	35,156.41-	
	P 23				SH16-GA01	958.38-	80,839.18-
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	57,011.07-	
	P 23				SE44-GA01	1,554.14-	
	C				SH16-GA01	46,036.22-	
	P 23				SH16-GA01	1,254.97-	105,856.40-
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	10,573.12-	
	P 23				SC16-GA01	288.22-	10,861.34-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	11,686.07-	
	P 23				SC16-GA01	318.57-	12,004.64-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	501.77-	
	P 23				BS01-GA01	13.67-	515.44-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	2,139.12-	
	P 23				BS01-GA01	58.31-	2,197.43-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	354,176.81-	
	P 23				AB01-GA01	54,256.58-	
	C				BF01-GA01	62,328.45-	
	P 23				BF01-GA01	9,548.13-	
	C				BF07-GA01	4,420.69-	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 277
DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR44						2,912,251.73-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45D1	WY19-DA01	31,290.99-	31,290.99-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	6,909.06-	
	P 23				WY19-DA01	116.18-	7,025.24-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	7,645.72-	7,645.72-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	81,227.26-	
	P 23				SE44-GA01	2,594.94-	
	C				SH16-GA01	65,591.33-	
	P 23				SH16-GA01	2,095.42-	151,508.95-
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	106,364.56-	
	P 23				SE44-GA01	3,397.99-	
	C				SH16-GA01	85,889.80-	
	P 23				SH16-GA01	2,743.88-	198,396.23-
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	19,725.66-	
	P 23				SC16-GA01	630.17-	20,355.83-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	21,802.04-	
	P 23				SC16-GA01	696.51-	22,498.55-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	936.08-	
	P 23				BS01-GA01	29.91-	965.99-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	3,990.68-	
	P 23				BS01-GA01	127.47-	4,118.15-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	114,899.47-	
	P 23				SE44-GA01	2,316.62-	
	C				SH16-GA01	92,781.77-	
	P 23				SH16-GA01	1,870.67-	211,868.53-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1			
	P 23				SC16-GA01 SC16-GA01	25,435.60- 512.84-	
							25,948.44-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1			
	P 23				BS01-GA01 BS01-GA01	3,017.63- 60.83-	
							3,078.46-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1			
	P 23				WU08-GA01 WU08-GA01	82,976.74- 4,987.47-	
	C				WU08-GA05	143,789.14-	
	P 23				WU08-GA05	8,642.72-	
							240,396.07-
	C	RXL	ROPS	OEV-RSA-45G1			
					RS13-RP01	592,514.23-	
							592,514.23-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1			
					RS13-RS01	14,672.88-	
							14,672.88-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	476,384.09-	
	C				AB02-GA01	721,358.43-	
	C				BF01-GA01	83,836.62-	
	C				BF07-GA01	5,946.82-	
	C				BL01-GA01	46,130.59-	
	C				BS01-GA01	16,346.42-	
	C				CC18-GA01	501,332.49-	
	C				SC16-GA01	137,784.27-	
	C				SE44-GA01	622,408.66-	
	C				SH16-GA01	502,597.43-	
	C				WR04-GL01	2,005.66-	
	C				WT09-GL01	11,847.80-	
	C				WU08-GA01	54,119.40-	
	C				WU08-GA05	93,782.67-	
	C				WW21-GA01	126,479.77-	
							3,402,361.12-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	P 23				AB01-GA01	143,580.46-	
	C				AB01-GA01	4,587.05-	
	P 23				AB02-GA01	217,414.84-	
	C				AB02-GA01	6,945.88-	
	P 23				BF01-GA01	25,268.08-	
	C				BF01-GA01	807.22-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,792.36-	
	P 23			BF07-GA01	57.25-	
	C			BL01-GA01	13,903.60-	
	P 23			BL01-GA01	444.17-	
	C			CC18-GA01	90,933.06-	
	P 23			CC18-GA01	921.32-	
	C			WR04-GL01	604.91-	
	P 23			WR04-GL01	17.34-	
	C			WT09-GL01	3,573.33-	
	P 23			WT09-GL01	102.41-	
	C			WW21-GA01	38,120.58-	
	P 23			WW21-GA01	1,217.80-	
TOTAL AGENCY TRANSFERS RR45					5,484,937.04-	550,291.66-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D1	WY19-DA01	4,270.89-	4,270.89-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	2,148.80-	
	P 23				WY19-DA01	142.64	2,006.16-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	5,836.59-	5,836.59-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	2,512.72-	
	P 23				WY19-DA01	55.86-	2,568.58-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	1,290.12-	1,290.12-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	26,028.21-	
	P 23				SE44-GA01	3,273.51	
	C				SH16-GA01	21,061.10-	
	P 23				SH16-GA01	2,628.15	41,187.65-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	34,083.13-	
	P 23				SE44-GA01	4,286.58	
	C				SH16-GA01	27,578.86-	
	P 23				SH16-GA01	3,441.47	53,933.94-
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	6,346.96-	
	P 23				SC16-GA01	785.85	5,561.11-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	7,015.07-	
	P 23				SC16-GA01	868.58	6,146.49-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	301.25-	
	P 23				BS01-GA01	37.30	263.95-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	1,284.26-	
	P 23				BS01-GA01	158.93	1,125.33-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	94,960.04-	94,960.04-
	C	RXM SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	2,351.57-	2,351.57-
	C	RXQ RESIDUAL BALANCE	OEW-RSA-46G1			
	C			AB01-GA01	82,534.69-	
	C			AB02-GA01	116,216.43-	
	C			BF01-GA01	13,500.64-	
	C			BF07-GA01	957.74-	
	C			BL01-GA01	7,488.53-	
	C			BS01-GA01	2,633.52-	
	C			CC18-GA01	71,555.35-	
	C			SC16-GA01	22,193.11-	
	C			SE44-GA01	99,763.43-	
	C			SH16-GA01	80,756.18-	
	C			WR04-GL01	535.54-	
	C			WT09-GL01	3,137.36-	
	C			WU08-GA01	8,719.51-	
	C			WU08-GA05	15,105.09-	
	C			WW21-GA01	20,186.55-	
						545,283.67-
	C	RXU STATUTORY PASS THRU	OEW-RSA-46G1			
	P 23			AB01-GA01	49,243.61-	
	C			AB01-GA01	5,861.55	
	P 23			AB02-GA01	69,968.45-	
	C			AB02-GA01	8,657.64	
	P 23			BF01-GA01	8,128.59-	
	C			BF01-GA01	1,007.15	
	P 23			BF07-GA01	576.63-	
	C			BF07-GA01	71.41	
	P 23			BL01-GA01	4,503.03-	
	C			BL01-GA01	543.56	
	P 23			CC18-GA01	26,760.31-	
	C			CC18-GA01	1,589.00	
	P 23			WR04-GL01	304.42-	
	C			WR04-GL01	13.58	
	P 23			WT09-GL01	1,784.97-	
	C			WT09-GL01	84.93	
	P 23			WU08-GA01	5,249.55-	
	C			WU08-GA01	649.37	
	P 23			WU08-GA05	9,094.47-	
	C			WU08-GA05	1,126.16	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY COUNTY AREA	C	R XU	STATUTORY PASS THRU	OEW-RSA-46G1		
	P 23			WW21-GA01 WW21-GA01	12,171.50- 1,551.50	166,629.68-
	C	R XA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2	RS28-RA01	1,852.55-
						1,852.55-
	C	R XB	K-12 TAX PASS-THRU	OEW-RSA-46G2	SE44-GA01 SE44-GA01	30,937.15- 1,267.53-
	P 23				SH16-GA01 SH16-GA01	25,129.23- 1,028.80-
	C					58,362.71-
	P 23	R XC	K-12 FAC PASS-THRU	OEW-RSA-46G2	SE44-GA01 SE44-GA01	40,511.23- 1,659.79-
	C				SH16-GA01 SH16-GA01	32,905.93- 1,347.18-
	P 23					76,424.13-
	C	R XD	COMM COLLEGE TX P-TH	OEW-RSA-46G2	SC16-GA01 SC16-GA01	7,600.38- 310.93-
	P 23					7,911.31-
	C	R XE	COMM COLLEGE FAC P-T	OEW-RSA-46G2	SC16-GA01 SC16-GA01	8,400.43- 343.67-
	P 23					8,744.10-
	C	R XF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01 BS01-GA01	360.91- 14.75-
	P 23					375.66-
	C	R XG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01 BS01-GA01	1,538.60- 62.93-
	P 23					1,601.53-
	C	R XL	ROPS	OEW-RSA-46G2	RS13-RP01	136,646.65-
						136,646.65-
C	R XM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	3,383.88-	
					3,383.88-	
C	R XQ	RESIDUAL BALANCE	OEW-RSA-46G2	AB01-GA01 AB02-GA01	155,856.67- 168,622.14-	
P 23						

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				BF01-GA01	19,581.42-	
	C				BF07-GA01	1,389.32-	
	C				BL01-GA01	10,958.64-	
	C				BS01-GA01	3,821.04-	
	C				CC18-GA01	60,253.10-	
	C				SC16-GA01	32,189.86-	
	C				SE44-GA01	143,933.45-	
	C				SH16-GA01	116,831.24-	
	C				WR04-GL01	1,122.56-	
	C				WT09-GL01	6,555.05-	
	C				WU08-GA01	12,652.52-	
	C				WU08-GA05	21,908.82-	
	C				WW21-GA01	28,982.55-	
							784,658.38-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	72,159.85-	
	P 23				AB01-GA01	4,473.82-	
	C				AB02-GA01	83,824.59-	
	P 23				AB02-GA01	3,429.01-	
	C				BF01-GA01	9,733.13-	
	P 23				BF01-GA01	398.20-	
	C				BF07-GA01	690.61-	
	P 23				BF07-GA01	28.25-	
	C				BL01-GA01	5,459.28-	
	P 23				BL01-GA01	222.81-	
	C				CC18-GA01	22,763.08-	
	P 23				CC18-GA01	95.91-	
	C				WR04-GL01	571.78-	
	P 23				WR04-GL01	22.78-	
	C				WT09-GL01	3,334.75-	
	P 23				WT09-GL01	133.03-	
	C				WU08-GA01	6,289.84-	
	P 23				WU08-GA01	257.29-	
	C				WU08-GA05	10,890.32-	
	P 23				WU08-GA05	445.52-	
	C				WW21-GA01	14,369.13-	
	P 23				WW21-GA01	589.50-	
							239,990.66-
TOTAL AGENCY TRANSFERS RR46						2,253,367.33-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	8,601.59-	8,601.59-
	C	RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			
	C				AB01-GA01	104,751.19-	
	C				AB02-GA01	158,618.09-	
	C				BF06-GA01	8,258.56-	
	C				BF08-GA01	633.23-	
	C				BL01-GA01	10,143.31-	
	C				BS01-GA01	3,594.35-	
	C				BS01-GA02	616.23-	
	C				BS01-GA03	1,413.86-	
	C				BS01-GA04	1,135.23-	
	C				BS01-GA05	370.61-	
	C				CC20-GA01	136,611.38-	
	C				SU42-GA01	218,187.53-	
	C				TC88-GA01	37,112.26-	
	C				UF01-GA04	47,496.10-	
	C				UF01-GA05	3,031.66-	
	C				WR03-GL01	43.24-	
TOTAL AGENCY TRANSFERS RR48						740,618.42-	732,016.83-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	120,803.14-	120,803.14-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	43,588.97-	43,588.97-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	2,601,173.63-	
	C				AB02-GA01	3,938,795.00-	
	C				BF01-GA01	457,766.12-	
	C				BF07-GA01	32,468.51-	
	C				BS01-GA01	89,255.29-	
	C				BS01-GA03	35,104.93-	
	C				BS01-GA04	28,191.78-	
	C				BS01-GA05	9,200.92-	
	C				CC22-GA01	3,008,707.51-	
	C				SC16-GA01	752,374.87-	
	C				SE22-GA01	3,331,729.99-	
	C				SH16-GA01	2,744,488.73-	
	C				WR04-GL01	37,206.85-	
	C				WU08-GA03	269,959.88-	
	C				WU08-GA05	512,105.16-	
RG03 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	7,720.62-	17,848,529.17-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	57,982.20-	57,982.20-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	20,921.51-	20,921.51-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	1,248,675.87-	
	C				AB02-GA01	1,890,790.99-	
	C				BF01-GA01	219,734.69-	
	C				BF07-GA01	15,587.04-	
	C				BS01-GA01	42,845.92-	
	C				BS01-GA03	16,853.36-	
	C				BS01-GA04	13,531.55-	
	C				BS01-GA05	4,418.45-	
	C				CC22-GA01	1,444,127.15-	
	C				SC16-GA01	361,123.58-	
	C				SE22-GA01	1,599,163.56-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				SH16-GA01	1,317,238.63-	
	C				WR04-GL01	17,337.88-	
	C				WU08-GA03	129,580.95-	
	C				WU08-GA05	245,795.31-	
							8,566,804.93-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4			
	C				RS28-RA01	781.11-	
							781.11-
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	C				AB01-GA01	126,172.81-	
	P 23				AB01-GA01	2,948.65-	
	C				BF01-GA01	22,200.44-	
	P 23				BF01-GA01	518.82-	
	C				BF07-GA01	1,574.80-	
	P 23				BF07-GA01	36.80-	
	C				WR04-GL01	1,804.30-	
	P 23				WR04-GL01	42.17-	
	C				WU08-GA03	10,472.74-	
	P 23				WU08-GA03	244.75-	
	C				WU08-GA05	19,866.82-	
	P 23				WU08-GA05	464.29-	
							186,347.39-
		RXL	ROPS	OEZ-RSA-51G4			
	C				RS15-RP01	4,619.26-	
							4,619.26-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4			
	C				RS15-RS01	1,666.75-	
							1,666.75-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			
	C				AB01-GA01	99,481.52-	
	C				AB02-GA01	150,638.68-	
	C				BF01-GA01	17,504.04-	
	C				BF07-GA01	1,241.66-	
	C				BS01-GA01	3,413.54-	
	C				BS01-GA03	1,342.22-	
	C				BS01-GA04	1,077.63-	
	C				BS01-GA05	351.80-	
	C				CC22-GA01	115,039.13-	
	C				SC16-GA01	28,764.16-	
	C				SE22-GA01	127,385.18-	
	C				SH16-GA01	104,926.65-	
	C				WR04-GL01	1,422.61-	
	C				WU08-GA03	10,321.60-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4	WU08-GA05	19,580.11-	682,490.53-
RG05 AMEND #4-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5	RS28-RA01	11,952.17-	11,952.17-
	C	RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5	WU08-GA03	156,572.82-	472,792.15-
	P 23				WU08-GA03	6,632.96-	
	C				WU08-GA05	297,004.36-	
	P 23				WU08-GA05	12,582.01-	
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	69,702.02-	69,702.02-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	25,150.33-	25,150.33-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5	AB01-GA01	1,491,124.27-	10,298,396.44-
	C				AB02-GA01	2,257,915.36-	
	C				BF01-GA01	262,415.44-	
	C				BF07-GA01	18,613.40-	
	C				BS01-GA01	51,165.40-	
	C				BS01-GA03	20,125.74-	
	C				BS01-GA04	16,160.39-	
	C				BS01-GA05	5,275.39-	
	C				CC22-GA01	1,724,688.39-	
	C				SC16-GA01	431,278.00-	
	C				SE22-GA01	1,909,838.21-	
	C				SH16-GA01	1,573,170.96-	
	C				WR04-GL01	21,326.71-	
	C				WT09-GL01	66,999.50-	
	C				WU08-GA03	154,750.92-	
	C				WU08-GA05	293,548.36-	
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	2,415,403.72-	2,517,728.44-
	P 23				SE22-GA01	102,324.72-	
TOTAL AGENCY TRANSFERS RR51						45,155,086.25-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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		RXQ	RESIDUAL BALANCE	OFB-RSA-52D1			
	C				WY19-DA01	12,471.31-	
	C				WY19-DA03	6,540.32-	19,011.63-
		RXU	STATUTORY PASS THRU	OFB-RSA-52D1			
	C				WY19-DA01	2,566.59-	
	P 23				WY19-DA01	760.70-	
	C				WY19-DA03	1,499.60-	
	P 23				WY19-DA03	430.54-	5,257.43-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52D2			
	C				WY19-DA01	8,085.25-	8,085.25-
RD02 AMEND #1 - DEBT SERVICE		RXU	STATUTORY PASS THRU	OFB-RSA-52D2			
	C				WY19-DA01	3,088.88-	
	P 23				WY19-DA01	96.72-	3,185.60-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1			
	C				RS28-RA01	3,169.22-	3,169.22-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1			
	C				SE22-GA01	2,511.27-	
	P 23				SE22-GA01	1,384.05-	
	C				SE40-GA01	5,950.40-	
	P 23				SE40-GA01	3,372.21-	
	C				SE44-GA01	18,677.10-	
	P 23				SE44-GA01	10,525.64-	
	C				SH16-GA01	23,416.16-	
	P 23				SH16-GA01	13,190.48-	
	C				SU18-GA01	32,983.53-	
	P 23				SU18-GA01	19,237.11-	131,247.95-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1			
	C				SE22-GA01	3,288.42-	
	P 23				SE22-GA01	1,812.37-	
	C				SE40-GA01	7,791.86-	
	P 23				SE40-GA01	4,415.79-	
	C				SE44-GA01	24,457.08-	
	P 23				SE44-GA01	13,783.00-	
C				SH16-GA01	30,662.73-		
P 23				SH16-GA01	17,272.52-		
C				SU18-GA01	43,190.89-		
P 23				SU18-GA01	25,190.39-	171,865.05-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OFB-RSA-52G2			
	C			AB01-GA01	67,826.54-	
	P 23			AB01-GA01	3,986.13-	
	C			AB02-GA01	102,705.42-	
	P 23			AB02-GA01	6,035.93-	
	C			BF01-GA01	11,936.49-	
	P 23			BF01-GA01	701.50-	
	C			BF07-GA01	846.67-	
	P 23			BF07-GA01	49.76-	
	C			CC22-GA01	56,121.98-	
	P 23			CC22-GA01	3,442.69-	
	C			WR04-GL01	797.67-	
	P 23			WR04-GL01	46.88-	
	C			WT09-GL01	4,711.38-	
	P 23			WT09-GL01	276.88-	
	C			WU08-GA01	7,705.38-	
	P 23			WU08-GA01	452.84-	
	C			WU08-GA05	13,352.60-	
	P 23			WU08-GA05	784.72-	
TOTAL AGENCY TRANSFERS RR52					5,350,192.68-	281,781.46-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	11,541.60-	11,541.60-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	3,369.49-	
	P 23				WY19-DA01	182.28-	
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	7,574.79-	7,640.54-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	2,224.72-	
	P 23				WY19-DA01	242.04	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	2,233.31-	107,796.81-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	41,297.13-	
	P 23				SE44-GA01	4,246.85-	
	C				SH16-GA01	33,347.67-	
	P 23				SH16-GA01	3,429.36-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	54,077.30-	
	P 23				SE44-GA01	5,561.14-	
	C				SH16-GA01	43,667.72-	
	P 23				SH16-GA01	4,490.65-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	10,028.92-	
	P 23				SC16-GA01	1,031.34-	
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	11,084.59-	
P 23				SC16-GA01	1,139.91-		
C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	475.91-		
P 23				BS01-GA01	48.95-		
						524.86-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	2,028.89-	
	P 23				BS01-GA01	208.63-	
							2,237.52-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	322,683.54-	
	P 23				AB01-GA01	44,090.34-	
	C				BF01-GA01	56,787.89-	
	P 23				BF01-GA01	7,759.29-	
	C				BF07-GA01	4,028.06-	
	P 23				BF07-GA01	550.38-	
	C				WU08-GA01	29,326.74-	
	P 23				WU08-GA01	4,007.09-	
	C				WU08-GA05	50,819.95-	
	P 23				WU08-GA05	6,943.86-	
							526,997.14-
	C	RXL	ROPS	OFD-RSA-54G1	RS15-RP01	10,547.26-	
							10,547.26-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	3,805.73-	
							3,805.73-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G1	AB01-GA01	224,606.11-	
	C				AB02-GA01	340,106.82-	
	C				BF01-GA01	39,527.60-	
	C				BF07-GA01	2,803.76-	
	C				BS01-GA01	7,706.95-	
	C				CC22-GA01	259,790.31-	
	C				SC16-GA01	64,963.65-	
	C				SE44-GA01	293,455.25-	
	C				SH16-GA01	236,966.78-	
	C				WR04-GL01	2,705.38-	
	C				WT09-GL01	15,979.45-	
	C				WU08-GA01	25,516.35-	
	C				WU08-GA05	44,216.98-	
							1,558,345.39-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54G1	AB02-GA01	110,536.43-	
	P 23				AB02-GA01	11,367.20-	
	C				CC22-GA01	52,348.31-	
	P 23				CC22-GA01	3,803.90-	
	C				WR04-GL01	879.26-	
	P 23				WR04-GL01	90.40-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	R XU	STATUTORY PASS THRU	OFD-RSA-54G1		
	P 23			WT09-GL01 WT09-GL01	5,193.41- 534.06-	184,752.97-
	C	R XA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	1,343.10-
						1,343.10-
	C	R XB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	420.37-
	P 23				SE22-GA01	25.25-
	C				SE44-GA01	27,817.88-
	P 23				SE44-GA01	5,678.17
	C				SH16-GA01	22,809.44-
	P 23				SH16-GA01	4,564.34
						40,830.43-
	C	R XC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	550.45-
	P 23				SE22-GA01	33.08-
	C				SE44-GA01	36,426.64-
	P 23				SE44-GA01	7,435.39
	C				SH16-GA01	29,868.25-
	P 23				SH16-GA01	5,976.87
						53,466.16-
	C	R XD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	6,859.50-
	P 23				SC16-GA01	1,372.67
						5,486.83-
	C	R XE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	7,581.56-
	P 23				SC16-GA01	1,517.18
					6,064.38-	
C	R XF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	325.53-	
P 23				BS01-GA01	65.14	
C				BS01-GA03	1.94-	
P 23				BS01-GA03	.11-	
C				BS01-GA04	1.56-	
P 23				BS01-GA04	.09-	
C				BS01-GA05	.50-	
					264.59-	
C	R XG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	1,387.78-	
P 23				BS01-GA01	277.71	
C				BS01-GA03	8.30-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OFD-RSA-54G2	RS15-RP01	6,232.80-	6,232.80-
	C	RXM SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	2,248.96-	2,248.96-
	C	RXQ RESIDUAL BALANCE	OFD-RSA-54G2			
	C			AB01-GA01	133,663.90-	
	C			AB02-GA01	202,398.79-	
	C			BF01-GA01	23,522.81-	
	C			BF07-GA01	1,668.52-	
	C			BS01-GA01	4,586.45-	
	C			BS01-GA03	15.51-	
	C			BS01-GA04	12.46-	
	C			BS01-GA05	4.05-	
	C			CC22-GA01	154,599.05-	
	C			SC16-GA01	38,658.65-	
	C			SE22-GA01	1,471.78-	
	C			SE44-GA01	173,130.97-	
	C			SH16-GA01	141,016.86-	
	C			WR04-GL01	673.85-	
	C			WT09-GL01	3,980.04-	
	C			WU08-GA01	15,053.99-	
	C			WU08-GA03	119.21-	
	C			WU08-GA05	26,313.07-	
						920,889.96-
	C	RXU STATUTORY PASS THRU	OFD-RSA-54G2			
	P 23			AB02-GA01	75,607.55-	
	C			AB02-GA01	15,129.48	
	P 23			CC22-GA01	33,723.07-	
	C			CC22-GA01	6,607.55	
	P 23			WR04-GL01	252.26-	
	C			WR04-GL01	50.15	
	P 23			WT09-GL01	1,489.96-	
	C			WT09-GL01	296.25	
	P 23					88,989.41-
TOTAL AGENCY TRANSFERS RR54					4,032,365.96-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D1			
	C				WY19-DA01 WY19-DA03	6,396.57- 1,238.73-	7,635.30-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	2,551.86-	2,551.86-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3			
	C				WY19-DA01 WY19-DA03	8,458.23- 6,180.25-	14,638.48-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3			
	P 23				WY19-DA01	3,649.71-	
	C				WY19-DA01	335.71-	
	P 23				WY19-DA03	2,660.40-	
	P 23				WY19-DA03	19.93-	6,665.75-
C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1				
	C				RS28-RA01	978.34-	978.34-
C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1				
	P 23				AB01-GA01	152,420.80-	
	C				AB01-GA01	9,261.81-	
	P 23				BF01-GA01	26,840.93-	
	C				BF01-GA01	1,630.65-	
	P 23				BF07-GA01	1,903.79-	
	C				BF07-GA01	115.64-	
	P 23				WR04-GL01	2,162.11-	
	C				WR04-GL01	131.28-	194,467.01-
	C	RXL	ROPS	OFF-RSA-55G1			
C					RS15-RP01	5,820.39-	5,820.39-
C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1				
C					RS15-RS01	2,100.15-	2,100.15-
C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1				
	C				AB01-GA01	124,958.37-	
	C				AB02-GA01	189,216.95-	
	C				BF01-GA01	22,004.82-	
	C				BF07-GA01	1,560.77-	
	C				BS01-GA01	4,288.24-	
	C				BS01-GA03	777.59-	
	C				BS01-GA04	624.74-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				BS01-GA05	204.00-	
	C				CC22-GA01	144,617.29-	
	C				SC16-GA01	36,156.79-	
	C				SE22-GA01	25,718.65-	
	C				SE44-GA01	88,021.54-	
	C				SH16-GA01	92,262.72-	
	C				SU18-GA01	78,676.21-	
	C				WR04-GL01	1,772.37-	
	C				WT09-GL01	10,469.66-	
	C				WU08-GA01	11,922.19-	
	C				WU08-GA03	2,084.29-	
	C				WU08-GA05	24,618.61-	
							859,955.80-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	31,252.54-	
	P 23				SE22-GA01	2,211.14-	
							33,463.68-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	310.92-	
							310.92-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	48,636.36-	
	P 23				AB01-GA01	2,454.32-	
	C				BF01-GA01	8,522.72-	
	P 23				BF01-GA01	430.92-	
	C				BF07-GA01	603.86-	
	P 23				BF07-GA01	30.53-	
	C				WR04-GL01	692.65-	
	P 23				WR04-GL01	35.02-	
							61,406.38-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	1,706.47-	
							1,706.47-
		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2			
	C				RS15-RS01	615.74-	
							615.74-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB01-GA01	36,378.58-	
	C				AB02-GA01	55,086.14-	
	C				BF01-GA01	6,374.98-	
	C				BF07-GA01	451.69-	
	C				BS01-GA01	1,248.19-	
	C				BS01-GA03	242.95-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	3,907.68-	
	P 23			BS01-GA01	410.48-	4,318.16-
	C	RXL ROPS	OFF-RSA-55G3	RS15-RP01	15,336.81-	15,336.81-
	C	RXM SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	5,533.92-	5,533.92-
	C	RXQ RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	329,564.29-	
	C			AB02-GA01	499,038.39-	
	C			BF01-GA01	57,998.44-	
	C			BF07-GA01	4,113.93-	
	C			BS01-GA01	11,308.41-	
	C			CC22-GA01	381,187.85-	
	C			SC16-GA01	95,320.39-	
	C			SE44-GA01	430,583.75-	
	C			SH16-GA01	347,698.58-	
	C			WR04-GL01	1,191.82-	
	C			WT09-GL01	7,039.48-	
	C			WU08-GA01	21,614.78-	
	C			WU08-GA03	14,456.93-	
	C			WU08-GA05	64,879.11-	2,265,996.15-
	C	RXU STATUTORY PASS THRU	OFF-RSA-55G3	AB01-GA01	140,596.53-	
	P 23			AB01-GA01	14,768.24-	
	C			AB02-GA01	212,896.44-	
	P 23			AB02-GA01	22,362.62-	
	C			BF01-GA01	24,742.91-	
	P 23			BF01-GA01	2,598.97-	
	C			BF07-GA01	1,755.05-	
	P 23			BF07-GA01	184.35-	
	C			CC22-GA01	108,538.66-	
	P 23			CC22-GA01	5,383.04-	
	C			WR04-GL01	508.56-	
	P 23			WR04-GL01	56.32-	
	C			WT09-GL01	3,003.80-	
	P 23			WT09-GL01	332.61-	
	C			WU08-GA01	9,230.48-	
	P 23			WU08-GA01	1,583.54-	
	C			WU08-GA03	6,159.00-	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 304
DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	P 23				WU08-GA03	86.05-	
	C				WU08-GA05	27,678.30-	
	P 23				WU08-GA05	2,907.31-	
TOTAL AGENCY TRANSFERS RR55						4,769,540.14-	585,372.78-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	4,160.05-	4,160.05-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	1,537.50-	
	P 23				WY19-DA03	20.83-	1,558.33-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	803.89-	803.89-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	19,452.51-	
	P 23				SE22-GA01	479.33-	
	C				SH16-GA01	16,023.36-	
	P 23				SH16-GA01	394.84-	36,350.04-
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	25,472.45-	
	P 23				SE22-GA01	627.68-	
	C				SH16-GA01	20,982.08-	
	P 23				SH16-GA01	517.04-	47,599.25-
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	4,818.81-	
	P 23				SC16-GA01	118.74-	4,937.55-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	5,326.05-	
	P 23				SC16-GA01	131.23-	5,457.28-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	228.67-	
	P 23				BS01-GA01	5.64-	
	C				BS01-GA03	89.95-	
	P 23				BS01-GA03	2.22-	
	C				BS01-GA04	72.23-	
	P 23				BS01-GA04	1.78-	
	C				BS01-GA05	23.58-	
	P 23				BS01-GA05	.58-	424.65-
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	974.86-	
	P 23				BS01-GA01	24.05-	
	C				BS01-GA03	383.47-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG COE FAC PASS-THRU	OSK-RSA-56G1			
	P 23			BS01-GA03	9.48-	
	C			BS01-GA04	307.90-	
	P 23			BS01-GA04	7.60-	
	C			BS01-GA05	100.53-	
	P 23			BS01-GA05	2.46-	
						1,810.35-
	C	RXL ROPS	OSK-RSA-56G1	RS15-RP01	4,448.44-	4,448.44-
	C	RXM SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	1,605.11-	1,605.11-
	C	RXQ RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	95,412.32-	
	C			AB02-GA01	144,476.82-	
	C			BF01-GA01	16,791.30-	
	C			BF07-GA01	1,191.01-	
	C			BS01-GA01	3,273.90-	
	C			BS01-GA03	1,287.81-	
	C			BS01-GA04	1,034.05-	
	C			BS01-GA05	337.58-	
	C			CC22-GA01	110,358.59-	
	C			SC16-GA01	27,596.24-	
	C			SE22-GA01	122,205.87-	
	C			SH16-GA01	100,663.02-	
	C			WR04-GL01	570.21-	
	C			WT09-GL01	3,367.87-	
	C			WU08-GA03	9,902.18-	
	C			WU08-GA05	18,783.16-	
						657,251.93-
	C	RXU STATUTORY PASS THRU	OSK-RSA-56G1	AB01-GA01	35,075.17-	
	P 23			AB01-GA01	864.31-	
	C			AB02-GA01	53,112.13-	
	P 23			AB02-GA01	1,308.78-	
	C			BF01-GA01	6,172.76-	
	P 23			BF01-GA01	152.12-	
	C			BF07-GA01	437.84-	
	P 23			BF07-GA01	10.78-	
	C			CC22-GA01	30,401.32-	
	P 23			CC22-GA01	351.91-	
	C			WR04-GL01	209.62-	
	P 23			WR04-GL01	5.15-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			
	C			WT09-GL01	1,238.09-	
	P 23			WT09-GL01	30.51-	
	C			WU08-GA03	3,640.22-	
	P 23			WU08-GA03	89.69-	
	C			WU08-GA05	6,905.01-	
	P 23			WU08-GA05	170.15-	
TOTAL AGENCY TRANSFERS RR56					906,582.43-	140,175.56-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	2,029.29-	
	C				WY19-DA03	527,533.61-	529,562.90-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	C				WY19-DA01	520.47-	
	C				WY19-DA03	135,298.66-	135,819.13-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1			
	C				RS28-RA01	88,642.72-	88,642.72-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
	C				SC16-GA01	389,948.78-	389,948.78-
		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1			
	C				SC16-GA01	430,996.03-	430,996.03-
		RXF	COE TAX PASS THRU	OFH-RSA-58G1			
	C				BS01-GA01	18,516.77-	
	C				BS01-GA03	7,280.77-	
	C				BS01-GA04	5,848.27-	
	C				BS01-GA05	1,910.34-	33,556.15-
		RXG	COE FAC PASS-THRU	OFH-RSA-58G1			
	C				BS01-GA01	78,939.94-	
	C				BS01-GA03	31,039.06-	
	C				BS01-GA04	24,932.11-	
	C				BS01-GA05	8,144.06-	143,055.17-
		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1			
	C				AB01-GA01	4,027,977.94-	
	P 23				AB01-GA01	8,461.19	
	C				BF01-GA01	2,474,421.84-	
	P 23				BF01-GA01	138,134.33-	
	C				BF07-GA01	175,596.16-	
	P 23				BF07-GA01	9,799.59-	
	C				CC24-GA01	1,345,103.15-	
	P 23				CC24-GA01	75,070.64-	
	C				CS24-GA01	11,825,097.68-	
	P 23				CS24-GA01	660,072.41-	
	C				WU08-GA01	5,974.94-	
	P 23				WU08-GA01	82.15-	
	C				WU08-GA03	1,453,813.56-	
	P 23				WU08-GA03	81,384.20-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
	C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	WU08-GA05	2,768,375.23-	
	P 23				WU08-GA05	154,513.47-	25,186,956.10-
	C	RXL	ROPS	OFH-RSA-58G1	RS16-RP01	5,486,794.00-	5,486,794.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	8,910,284.40-	
	C				AB02-GA01	13,492,270.89-	
	C				BF01-GA01	1,567,944.44-	
	C				BF07-GA01	111,268.42-	
	C				BS01-GA01	305,797.10-	
	C				BS01-GA03	120,238.95-	
	C				BS01-GA04	96,581.85-	
	C				BS01-GA05	31,548.43-	
	C				CC24-GA01	3,069,628.80-	
	C				CS24-GA01	7,493,102.36-	
	C				SC16-GA01	2,575,939.00-	
	C				SE04-GA01	298,170.18-	
	C				SE14-GA01	1,325,067.94-	
	C				SE22-GA01	5,570,990.53-	
	C				SE24-GA01	3,411,609.84-	
	C				SH16-GA01	9,399,855.32-	
	C				WR04-GL01	117,425.58-	
	C				WT09-GL01	304,433.09-	
	C				WU08-GA01	3,786.08-	
	C				WU08-GA03	921,224.85-	
	C				WU08-GA05	1,754,211.21-	60,881,379.26-
	C	RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	618,500.21-	
	C				SE22-GA01	2,244,002.13-	
	C				SE24-GA01	1,573,987.87-	
	C				SH16-GA01	1,528,145.83-	5,964,636.04-
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	3,718,198.31	
	C				AB02-GA01	4,299,950.30-	
	C				CC24-GA01	624,810.30-	
	C				WR04-GL01	37,423.22-	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58G1	WT09-GL01	97,022.00-	1,341,007.51-
TOTAL AGENCY TRANSFERS RR58						100,737,353.79-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 RANCHO EIFD - NON-SUBORD AREA-	C	RXA	ATC ABX 1 26 ADMIN C	341-120-9222	RS28-RA01	379.65-	379.65-
RG02 RANCHO EIFD - SUBORD AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	341-120-9222	RS28-RA01	10,699.86-	10,699.86-
	C	RXQ	RESIDUAL BALANCE	341-120-9222	CC24-GA01	152,789.71	
	C				CS24-GA01	298,235.84	451,025.55
TOTAL AGENCY TRANSFERS RR59						439,946.04	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 NORTH-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61D1	WU23-DA01	121,241.18-	121,241.18-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	2,842.07-	2,842.07-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				AB01-GA01	157,047.94-	
	C				AB02-GA01	237,807.83-	
	C				BF03-GA01	27,489.55-	
	C				BF08-GA01	949.35-	
	C				BS01-GA01	5,388.81-	
	C				BS01-GA03	2,119.71-	
	C				BS01-GA05	555.65-	
	C				CC26-GA01	235,360.69-	
	C				SC54-GA01	55,194.84-	
	C				SU48-GA01	324,443.35-	
	C				WR04-GL01	546.87-	
	C				WT01-GL01	482.40-	
	C				WU23-GA01	28,403.24-	
TOTAL AGENCY TRANSFERS RR61						1,199,873.48-	1,075,790.23-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	775,682.27-	775,682.27-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	4,343.51-	4,343.51-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	17,186.61-	17,186.61-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	948,225.86-	
	C				AB02-GA01	1,435,838.52-	
	C				BF03-GA01	165,975.86-	
	C				BF08-GA01	5,732.21-	
	C				BS01-GA01	32,536.92-	
	C				BS01-GA03	12,797.81-	
	C				BS01-GA05	3,354.90-	
	C				CC26-GA01	1,421,054.70-	
	C				SC54-GA01	333,258.30-	
	C				SU48-GA01	1,958,925.95-	
	C				WR04-GL01	9,573.33-	
	C				WT01-GL01	8,444.72-	
	C				WU23-GA01	171,493.38-	
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	105.98-	6,507,212.46-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	5,948.86-	105.98-
	C				AB02-GA01	9,008.16-	
	C				BF03-GA01	1,039.36-	
	C				BF08-GA01	35.92-	
	C				BS01-GA01	204.24-	
	C				BS01-GA03	80.17-	
	C				BS01-GA05	21.04-	
	C				CC26-GA01	8,902.23-	
	C				SC54-GA01	2,087.07-	
	C				SU48-GA01	12,267.73-	
	C				WR04-GL01	74.37-	
	C				WT01-GL01	65.66-	
	C				WU23-GA01	1,074.19-	
TOTAL AGENCY TRANSFERS RR62						7,345,339.83-	40,809.00-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	15,689.12-	15,689.12-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	7,054.62-	
	P 23				WY19-DA01	218.19-	7,272.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	5,808.25-	5,808.25-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	5,101.00-	
	P 23				SE44-GA01	478.16-	
	C				SH16-GA01	4,153.48-	
	P 23				SH16-GA01	389.34-	
	C				SU62-GA01	143,446.49-	
	P 23				SU62-GA01	7,842.62-	161,411.09-
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	6,679.59-	
	P 23				SE44-GA01	626.14-	
	C				SH16-GA01	5,438.84-	
	P 23				SH16-GA01	509.82-	
	C				SU62-GA01	187,838.72-	
	P 23				SU62-GA01	10,269.67-	211,362.78-
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	22,727.79-	
	P 23				SC16-GA01	1,291.78-	24,019.57-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	25,120.17-	
	P 23				SC16-GA01	1,427.76-	26,547.93-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	1,078.59-	
	P 23				BS01-GA01	61.31-	
	C				BS01-GA03	400.74-	
	P 23				BS01-GA03	21.92-	
	C				BS01-GA04	321.77-	
	P 23				BS01-GA04	17.59-	
	C				BS01-GA05	105.04-	
	P 23				BS01-GA05	5.74-	2,012.70-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	4,598.19-	
	P 23				BS01-GA01	261.36-	
	C				BS01-GA03	1,708.40-	
	P 23				BS01-GA03	93.41-	
	C				BS01-GA04	1,371.77-	
	P 23				BS01-GA04	75.00-	
	C				BS01-GA05	447.81-	
	P 23				BS01-GA05	24.49-	
							8,580.43-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	39,726.26-	39,726.26-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	1,666.40-	1,666.40-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	359,205.14-	
	C				AB02-GA01	577,157.56-	
	C				BF01-GA01	67,072.59-	
	C				BF07-GA01	4,757.70-	
	C				BS01-GA01	13,078.62-	
	C				BS01-GA03	4,874.78-	
	C				BS01-GA04	3,914.23-	
	C				BS01-GA05	1,277.82-	
	C				CC32-GA01	235,193.43-	
	C				SC16-GA01	110,236.24-	
	C				SE44-GA01	25,659.85-	
	C				SH16-GA01	20,893.46-	
	C				SU62-GA01	765,686.70-	
	C				UF01-GA01	192,155.23-	
	C				UF01-GA05	12,265.24-	
	C				WR04-GL01	1,690.38-	
	C				WT09-GL01	9,974.84-	
	C				WU08-GA01	43,301.10-	
	C				WU08-GA05	75,031.35-	
							2,523,426.26-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	155,945.43-	
	P 23				AB01-GA01	8,849.64-	
	C				AB02-GA01	250,515.45-	
	P 23				AB02-GA01	14,239.04-	
	C				BF01-GA01	29,112.76-	
	P 23				BF01-GA01	1,654.67-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	OGP-RSA-63G1			
	C			BF07-GA01	2,065.07-	
	P 23			BF07-GA01	117.38-	
	C			CC32-GA01	63,879.35-	
	P 23			CC32-GA01	6,011.11-	
	C			UF01-GA01	83,430.19-	
	P 23			UF01-GA01	4,754.72-	
	C			UF01-GA05	5,325.33-	
	P 23			UF01-GA05	303.52-	
	C			WR04-GL01	733.68-	
	P 23			WR04-GL01	41.87-	
	C			WT09-GL01	4,329.20-	
	P 23			WT09-GL01	246.95-	
	C			WU08-GA01	18,794.87-	
	P 23			WU08-GA01	1,068.28-	
	C			WU08-GA05	32,567.29-	
	P 23			WU08-GA05	1,851.04-	
TOTAL AGENCY TRANSFERS RR63					3,713,360.44-	685,836.84-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFO-RSA-64D1			
	C				WU23-DA01	1,014,744.61-	
	C				WY19-DA01	24,364.91-	1,039,109.52-
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1			
	C				WU23-DA01	444,904.05-	
	P 23				WU23-DA01	15,624.41-	
	C				WY19-DA01	5,106.83-	
	P 23				WY19-DA01	454.66-	466,089.95-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1			
	C				RS28-RA01	13,408.36-	13,408.36-
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	120,251.34-	
	P 23				SU20-GA01	1,400.11	
	C				SU26-GA01	128,313.52-	
	P 23				SU26-GA01	5,713.57-	
	C				SU50-GA01	538,688.50-	
	P 23				SU50-GA01	28,767.30-	820,334.12-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	157,465.37-	
	P 23				SU20-GA01	1,833.39	
	C				SU26-GA01	168,022.54-	
	P 23				SU26-GA01	7,481.73-	
	C				SU50-GA01	705,395.79-	
	P 23				SU50-GA01	37,669.87-	1,074,201.91-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1			
	C				SC16-GA01	21,917.70-	
	P 23				SC16-GA01	975.96-	
	C				SC54-GA01	116,582.06-	
	P 23				SC54-GA01	4,780.24-	144,255.96-
		RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1			
	C				SC16-GA01	24,224.83-	
	P 23				SC16-GA01	1,078.70-	
	C				SC54-GA01	128,853.85-	
	P 23				SC54-GA01	5,283.42-	159,440.80-
		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA01	5,592.94-	
	P 23				BS01-GA01	233.00-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	810.09-	
	P 23				BS01-GA02	41.69-	
	C				BS01-GA03	2,200.02-	
	P 23				BS01-GA03	91.64-	
	C				BS01-GA04	1,492.37-	
	P 23				BS01-GA04	76.78-	
	C				BS01-GA05	469.47-	
	P 23				BS01-GA05	19.25-	
							11,027.25-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	23,843.58-	
	P 23				BS01-GA01	993.33-	
	C				BS01-GA02	3,453.51-	
	P 23				BS01-GA02	177.66-	
	C				BS01-GA03	9,379.04-	
	P 23				BS01-GA03	390.71-	
	C				BS01-GA04	6,362.19-	
	P 23				BS01-GA04	327.32-	
	C				BS01-GA05	2,001.43-	
	P 23				BS01-GA05	82.05-	
							47,010.82-
	C	RXL	ROPS	OFO-RSA-64G1	RS18-RP01	920,837.71-	
							920,837.71-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	18,716.04-	
							18,716.04-
	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	1,787,485.32-	
	C				AB02-GA01	2,706,676.27-	
	C				BF02-GA01	317,316.08-	
	C				BF07-GA01	22,312.75-	
	C				BL01-GA01	173,089.38-	
	C				BS01-GA01	61,334.18-	
	C				BS01-GA02	8,881.16-	
	C				BS01-GA03	24,126.20-	
	C				BS01-GA04	16,361.21-	
	C				BS01-GA05	5,172.95-	
	C				CC28-GA01	1,638,507.22-	
	C				SC16-GA01	94,133.32-	
	C				SC54-GA01	513,833.97-	
	C				SU20-GA01	579,542.29-	
	C				SU26-GA01	604,541.84-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OFO-RSA-64G1			
	C			SU50-GA01	2,606,538.57-	
	C			WR04-GL01	23,150.87-	
	C			WU08-GA01	57,682.56-	
	C			WU08-GA05	40,627.37-	
	C			WU23-GA01	231,446.88-	
	C			WW28-GA01	132,948.95-	
						11,645,709.34-
		RXU STATUTORY PASS THRU	OFO-RSA-64G1			
	C			AB01-GA01	857,879.95-	
	P 23			AB01-GA01	35,738.29-	
	C			AB02-GA01	1,299,033.48-	
	P 23			AB02-GA01	54,116.24-	
	C			BF02-GA01	152,291.63-	
	P 23			BF02-GA01	6,344.43-	
	C			BF07-GA01	10,708.71-	
	P 23			BF07-GA01	446.13-	
	C			BL01-GA01	83,071.97-	
	P 23			BL01-GA01	3,460.73-	
	C			CC28-GA01	501,726.78-	
	P 23			CC28-GA01	17,400.25-	
	C			WR04-GL01	11,152.71-	
	P 23			WR04-GL01	423.72-	
	C			WU08-GA01	28,521.91-	
	P 23			WU08-GA01	629.33-	
	C			WU08-GA05	20,365.97-	
	P 23			WU08-GA05	67.72-	
	C			WU23-GA01	109,745.89-	
	P 23			WU23-GA01	5,461.70-	
	C			WW28-GA01	64,431.07-	
	P 23			WW28-GA01	4,195.04-	
						3,267,213.65-
TOTAL AGENCY TRANSFERS RR64					19,627,355.43-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
		RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1			
	C				SC16-GA01	32,914.54-	
	P 23				SC16-GA01	287.19	
	P 22				SC16-GA01	161.42-	
	P 21				SC16-GA01	170.62-	
	P 20				SC16-GA01	154.43-	
	C				SC54-GA01	110,019.81-	
	P 23				SC54-GA01	6,228.72-	
	P 22				SC54-GA01	504.38-	
	P 21				SC54-GA01	494.02-	
	P 20				SC54-GA01	512.65-	
							150,873.40-
		RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1			
	C				SC16-GA01	36,379.22-	
	P 23				SC16-GA01	317.40	
	P 22				SC16-GA01	178.41-	
	P 21				SC16-GA01	188.58-	
	P 20				SC16-GA01	170.68-	
	C				SC54-GA01	121,600.84-	
	P 23				SC54-GA01	6,884.39-	
	P 22				SC54-GA01	557.48-	
	P 21				SC54-GA01	546.01-	
	P 20				SC54-GA01	566.61-	
							166,754.82-
		RXF	COE TAX PASS THRU	OFL-RSA-65G1			
	C				BS01-GA01	5,859.74-	
	P 23				BS01-GA01	229.71-	
	P 22				BS01-GA01	27.36-	
	P 21				BS01-GA01	27.39-	
	P 20				BS01-GA01	27.35-	
	C				BS01-GA02	1,004.64-	
	P 23				BS01-GA02	39.37-	
	P 22				BS01-GA02	4.69-	
	P 21				BS01-GA02	4.69-	
	P 20				BS01-GA02	4.69-	
	C				BS01-GA03	2,305.39-	
	P 23				BS01-GA03	90.31-	
	P 22				BS01-GA03	10.77-	
	P 21				BS01-GA03	10.78-	
	P 20				BS01-GA03	10.76-	
	C				BS01-GA04	1,850.39-	
	P 23				BS01-GA04	72.54-	
	P 22				BS01-GA04	8.64-	
	P 21				BS01-GA04	8.66-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
	C	RXL ROPS	OFL-RSA-65G1	RS18-RP01	1,131,544.86-	1,131,544.86-
	C	RXM SUCCESSOR ADMIN FEE	OFL-RSA-65G1	RS18-RS01	22,998.66-	22,998.66-
	C	RXQ RESIDUAL BALANCE	OFL-RSA-65G1			
	C			AB01-GA01	2,231,867.65-	
	C			AB02-GA01	3,379,583.92-	
	C			BF02-GA01	396,153.77-	
	C			BF07-GA01	27,849.44-	
	C			BL01-GA01	216,092.17-	
	C			BS01-GA01	76,587.97-	
	C			BS01-GA02	13,130.70-	
	C			BS01-GA03	30,131.03-	
	C			BS01-GA04	24,185.30-	
	C			BS01-GA05	5,929.20-	
	C			CC28-GA01	2,045,484.64-	
	C			SC16-GA01	160,871.04-	
	C			SC54-GA01	588,816.20-	
	C			SU26-GA01	1,033,187.24-	
	C			SU50-GA01	3,687,277.04-	
	C			WR04-GL01	21,746.51-	
	C			WU08-GA01	142,974.34-	
	C			WU23-GA01	175,952.37-	
	C			WW28-GA01	52,673.56-	
						14,310,494.09-
	C	RXU STATUTORY PASS THRU	OFL-RSA-65G1			
	P 23			AB02-GA01	1,360,898.54-	
	P 22			AB02-GA01	53,350.73-	
	P 21			AB02-GA01	6,354.94-	
	P 21			AB02-GA01	6,362.27-	
	P 20			AB02-GA01	6,352.99-	
	C			CC28-GA01	437,458.42-	
	P 23			CC28-GA01	15,374.92-	
	P 22			CC28-GA01	3,846.35-	
	P 21			CC28-GA01	3,850.81-	
	P 20			CC28-GA01	3,845.05-	
	C			WR04-GL01	8,817.18-	
	P 23			WR04-GL01	388.76-	
	P 22			WR04-GL01	40.96-	
	P 21			WR04-GL01	41.09-	
	P 20			WR04-GL01	41.67-	
	C			WU08-GA01	59,913.68-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
		RXU STATUTORY PASS THRU	OFL-RSA-65G1			
	P 23			WU08-GA01	1,938.71-	
	P 22			WU08-GA01	281.79-	
	P 21			WU08-GA01	289.66-	
	P 20			WU08-GA01	287.77-	
	C			WU23-GA01	67,126.51-	
	P 23			WU23-GA01	3,282.82-	
	P 22			WU23-GA01	310.27-	
	P 21			WU23-GA01	298.62-	
	P 20			WU23-GA01	300.49-	
	C			WW28-GA01	19,219.00-	
	P 23			WW28-GA01	1,500.16-	
	P 22			WW28-GA01	86.09-	
	P 21			WW28-GA01	86.41-	
	P 20			WW28-GA01	77.02-	
TOTAL AGENCY TRANSFERS RR65					23,272,086.03-	2,062,023.68-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	139,421.50-	
	P 23			WU23-DA01	7,544.87-	146,966.37-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	964.28-	964.28-
	C	RXD COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	6,495.88-	
	P 23			SC54-GA01	27.38-	6,523.26-
	C	RXE COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	7,179.66-	
	P 23			SC54-GA01	30.25-	7,209.91-
	C	RXF COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	253.68-	
	P 23			BS01-GA01	1.07-	
	C			BS01-GA02	13.30-	
	P 23			BS01-GA02	1.22	
	C			BS01-GA03	99.78-	
	P 23			BS01-GA03	.41-	
	C			BS01-GA04	24.50-	
	P 23			BS01-GA04	2.26	
	C			BS01-GA05	26.16-	
	P 23			BS01-GA05	.11-	415.53-
	C	RXG COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	1,081.50-	
	P 23			BS01-GA01	4.54-	
	C			BS01-GA02	56.71-	
	P 23			BS01-GA02	5.22	
	C			BS01-GA03	425.40-	
	P 23			BS01-GA03	1.78-	
	C			BS01-GA04	104.47-	
	P 23			BS01-GA04	9.60	
	C			BS01-GA05	111.50-	
	P 23			BS01-GA05	.46-	1,771.54-
	C	RXI COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,843.76-	
	P 23			SC54-GA01	61.63-	2,905.39-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ COE H&S 33676 ALLOCA	OFN-RSA-66G1			
	C			BS01-GA01	277.64-	
	P 23			BS01-GA01	6.02-	
	C			BS01-GA02	14.57-	
	P 23			BS01-GA02	1.40	
	C			BS01-GA03	109.21-	
	P 23			BS01-GA03	2.37-	
	C			BS01-GA04	26.83-	
	P 23			BS01-GA04	2.57	
	C			BS01-GA05	28.63-	
	P 23			BS01-GA05	.61-	
						461.91-
		RXK NEGOTIATED PASS THRU	OFN-RSA-66G1			
	C			AB01-GA01	11,830.24-	
	P 23			AB01-GA01	2,475.24	
	C			BF02-GA01	34,428.35-	
	P 23			BF02-GA01	2,033.56-	
	C			BF07-GA01	2,420.85-	
	P 23			BF07-GA01	142.99-	
	C			WU23-GA01	28,060.15-	
	P 23			WU23-GA01	1,657.43-	
						78,098.33-
	C	RXL ROPS	OFN-RSA-66G1	RS18-RP01	78,075.30-	78,075.30-
	C	RXM SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	1,586.88-	1,586.88-
	C	RXQ RESIDUAL BALANCE	OFN-RSA-66G1			
	C			AB01-GA01	152,849.67-	
	C			AB02-GA01	231,450.59-	
	C			BF02-GA01	27,134.86-	
	C			BF07-GA01	1,908.00-	
	C			BL01-GA01	14,801.52-	
	C			BS01-GA01	5,244.84-	
	C			BS01-GA02	292.54-	
	C			BS01-GA03	2,063.04-	
	C			BS01-GA04	538.90-	
	C			BS01-GA05	540.79-	
	C			CC28-GA01	140,114.33-	
	C			SC54-GA01	53,720.64-	
	C			SU20-GA01	215,156.70-	
	C			SU50-GA01	109,449.65-	
	C			WR04-GL01	1,910.27-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OFN-RSA-66G1			
	C			WU23-GA01	27,644.65-	
	C			WW28-GA01	2,586.66-	
						987,407.65-
		RXR K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C			SU20-GA01	67,408.73-	
	P 23			SU20-GA01	6,848.02-	
	C			SU50-GA01	31,332.75-	
	P 23			SU50-GA01	1,173.23	
						104,416.27-
		RXU STATUTORY PASS THRU	OFN-RSA-66G1			
	C			AB02-GA01	58,920.04-	
	C			AB02-GA01	15,681.29	
	C			AB02-GA01	33,736.49	
	P 23			AB02-GA01	248.51-	
	P 23			AB02-GA01	205.39	
	C			BL01-GA01	3,768.00-	
	P 23			BL01-GA01	15.89-	
	C			CC28-GA01	19,364.13-	
	P 23			CC28-GA01	256.93	
	C			WR04-GL01	488.05-	
	P 23			WR04-GL01	3.52-	
	C			WW28-GA01	851.11-	
	P 23			WW28-GA01	72.03	
						33,707.12-
TOTAL AGENCY TRANSFERS RR66					1,450,509.74-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1		
	P 23				WU23-DA01 864,105.95- WU23-DA01 86,314.21-	950,420.16-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01 211,275.76-	211,275.76-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01 7,593.56-	7,593.56-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1		
	P 23			AB01-GA01 579,916.69- AB01-GA01 60,313.33-		
	C			BF02-GA01 205,898.90-		
	P 23			BF02-GA01 21,414.41-		
	C			BF07-GA01 14,479.14-		
	P 23			BF07-GA01 1,505.82-		
	C			BL01-GA01 112,311.73-		
	P 23			BL01-GA01 11,680.84-		
	C			WR04-GL01 3,598.33-		
	P 23			WR04-GL01 406.25-		
	C			WW28-GA01 186,661.31-		
	P 23			WW28-GA01 16,575.88-		
		RXL	ROPS	OFM-RSA-67G1	RS18-RP01 578,753.50-	1,214,762.63-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01 11,763.17-	578,753.50-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1		11,763.17-
	C			AB01-GA01 1,108,918.38-		
	C			AB02-GA01 1,679,165.22-		
	C			BF02-GA01 196,860.23-		
	C			BF07-GA01 13,843.54-		
	C			BL01-GA01 107,381.41-		
	C			BS01-GA01 38,050.67-		
	C			BS01-GA03 14,967.14-		
	C			BS01-GA05 3,923.71-		
	C			CC28-GA01 1,016,515.03-		
	C			SC54-GA01 389,737.87-		
	C			SU20-GA01 2,313,600.02-		
	C			UP09-GA01 6,481.96-		
	C			WR04-GL01 11,440.90-		

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFM-RSA-67G1			
	C				WU23-GA01	200,559.24-	
	C				WW28-GA01	217,971.48-	7,319,416.80-
		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	725,948.03-	
	P 23				SU20-GA01	75,501.73-	801,449.76-
		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	122,289.70-	
	P 23				SC54-GA01	12,718.77-	135,008.47-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	11,939.32-	
	P 23				BS01-GA01	1,241.73-	
	C				BS01-GA03	4,696.31-	
	P 23				BS01-GA03	488.44-	
	C				BS01-GA05	1,231.16-	
	P 23				BS01-GA05	128.06-	19,725.02-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	396,168.73-	
	C				AB02-GA01	396,168.73	
	P 23				AB02-GA01	201,567.86-	
	P 23				AB02-GA01	201,567.86	
	C				CC28-GA01	133,433.79-	
	P 23				CC28-GA01	39,297.53-	
	C				UP09-GA01	1,592.90-	
	P 23				UP09-GA01	388.84-	174,713.06-
TOTAL AGENCY TRANSFERS RR67						11,424,881.89-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	QQA-RSA-68D1	WU23-DA01	173,292.31-	
	P 23				WU23-DA01	8,512.22-	181,804.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	QQA-RSA-68G1	RS28-RA01	1,209.04-	1,209.04-
	C	RXK	NEGOTIATED PASS THRU	QQA-RSA-68G1	AB01-GA01	47,801.90-	
	P 23				AB01-GA01	3,179.92-	
	C				BF02-GA01	33,943.52-	
	P 23				BF02-GA01	2,258.02-	
	C				BF07-GA01	2,386.80-	
	P 23				BF07-GA01	158.78-	
	C				BL01-GA01	18,515.30-	
	P 23				BL01-GA01	1,231.70-	109,475.94-
	C	RXL	ROPS	QQA-RSA-68G1	RS18-RP01	99,446.63-	99,446.63-
	C	RXM	SUCCESSOR ADMIN FEE	QQA-RSA-68G1	RS18-RS01	2,021.25-	2,021.25-
	C	RXQ	RESIDUAL BALANCE	QQA-RSA-68G1	AB01-GA01	192,817.12-	
	C				AB02-GA01	291,970.82-	
	C				BF02-GA01	34,229.25-	
	C				BF07-GA01	2,406.90-	
	C				BL01-GA01	18,671.16-	
	C				BS01-GA01	6,616.17-	
	C				BS01-GA02	1,134.32-	
	C				BS01-GA03	2,602.51-	
	C				BS01-GA04	2,089.65-	
	C				BS01-GA05	682.18-	
	C				CC28-GA01	176,746.87-	
	C				SC54-GA01	67,766.01-	
	C				SU50-GA01	424,396.18-	
	C				WR04-GL01	686.63-	
	C				WU23-GA01	34,872.31-	1,257,688.08-
	C	RXR	K-12 NEG PTHRU-FAC	QQA-RSA-68G1	SU50-GA01	105,213.39-	
	P 23				SU50-GA01	6,999.09-	112,212.48-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1		
	C			SC54-GA01	16,800.08-	
	P 23			SC54-GA01	1,117.59-	
						17,917.67-
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1		
	C			BS01-GA01	1,640.23-	
	P 23			BS01-GA01	109.10-	
	C			BS01-GA02	281.22-	
	P 23			BS01-GA02	18.70-	
	C			BS01-GA03	645.20-	
	P 23			BS01-GA03	42.92-	
	C			BS01-GA04	518.06-	
	P 23			BS01-GA04	34.46-	
	C			BS01-GA05	169.12-	
	P 23			BS01-GA05	11.25-	
						3,470.26-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1		
	C			AB02-GA01	60,307.83-	
	C			AB02-GA01	60,307.83	
	P 23			AB02-GA01	28,900.66-	
	P 23			AB02-GA01	28,900.66	
	C			CC28-GA01	23,237.36-	
	P 23			CC28-GA01	5,030.50-	
	C			WR04-GL01	141.82-	
	P 23			WR04-GL01	67.97-	
						28,477.65-
TOTAL AGENCY TRANSFERS RR68					1,813,723.53-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70D1	WU23-DA01	48,428.13-	48,428.13-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	17,605.93-	
	P 23				WU23-DA01	1,042.87-	18,648.80-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	895.61-	895.61-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	24,445.05-	
	P 23				SU54-GA01	1,411.85-	25,856.90-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	32,010.04-	
	P 23				SU54-GA01	1,848.76-	33,858.80-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	3,853.83-	
	P 23				SC54-GA01	222.59-	4,076.42-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	4,259.50-	
	P 23				SC54-GA01	246.01-	4,505.51-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	150.51-	
	P 23				BS01-GA01	8.69-	
	C				BS01-GA02	25.80-	
	P 23				BS01-GA02	1.49-	186.49-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	641.63-	
	P 23				BS01-GA01	37.06-	
	C				BS01-GA02	110.00-	
	P 23				BS01-GA02	6.35-	795.04-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	8,417.13-	8,417.13-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	227.60-	227.60-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	62,244.05-	
	C				AB02-GA01	94,252.25-	
	C				BF02-GA01	11,049.60-	
	C				BF07-GA01	777.00-	
	C				BS01-GA01	2,135.81-	
	C				BS01-GA02	366.14-	
	C				SC54-GA01	21,875.55-	
	C				SU54-GA01	152,216.93-	
	C				UF01-GA01	68,120.08-	
	C				UF01-GA05	4,348.09-	
	C				WR04-GL01	37.96-	
	C				WU23-GA01	11,257.11-	
							428,680.57-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	23,085.44-	
	P 23				AB01-GA01	1,333.28-	
	C				AB02-GA01	34,956.78-	
	P 23				AB02-GA01	2,018.96-	
	C				BF02-GA01	4,098.13-	
	P 23				BF02-GA01	236.69-	
	C				BF07-GA01	288.17-	
	P 23				BF07-GA01	16.64-	
	C				UF01-GA01	25,264.77-	
	P 23				UF01-GA01	1,459.20-	
	C				UF01-GA05	1,612.64-	
	P 23				UF01-GA05	93.15-	
	C				WR04-GL01	12.88-	
	P 23				WR04-GL01	.51-	
	C				WU23-GA01	4,175.11-	
	P 23				WU23-GA01	241.14-	
							98,893.49-
TOTAL AGENCY TRANSFERS RR70						673,470.49-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71D1	WU23-DA01	66,658.32-	66,658.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	841.13-	841.13-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	10,953.31-	10,953.31-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	296.18-	296.18-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1			
	C				AB01-GA01	81,003.66-	
	C				AB02-GA01	122,658.79-	
	C				BF02-GA01	14,380.31-	
	C				BF07-GA01	1,011.26-	
	C				BS01-GA01	2,779.48-	
	C				BS01-GA02	476.58-	
	C				SC54-GA01	28,469.39-	
	C				SU54-GA01	198,102.69-	
	C				UF01-GA01	88,655.25-	
	C				UF01-GA05	5,658.85-	
	C				WU23-GA01	14,650.68-	
TOTAL AGENCY TRANSFERS RR71						636,595.88-	557,846.94-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72D1	WU23-DA01	82,431.17-	82,431.17-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	13,705.52-	
	P 23				WU23-DA01	6,327.10-	20,032.62-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,466.99-	1,466.99-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	19,097.81-	
	P 23				SU54-GA01	8,110.16-	27,207.97-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	25,008.00-	
	P 23				SU54-GA01	10,619.99-	35,627.99-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	3,010.81-	
	P 23				SC54-GA01	1,278.58-	4,289.39-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	3,327.72-	
	P 23				SC54-GA01	1,413.17-	4,740.89-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	117.58-	
	P 23				BS01-GA01	49.94-	
	C				BS01-GA02	20.16-	
	P 23				BS01-GA02	8.56-	196.24-
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	501.27-	
	P 23				BS01-GA01	212.86-	
	C				BS01-GA02	85.94-	
	P 23				BS01-GA02	36.49-	836.56-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	15,699.39-	15,699.39-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	424.51-	424.51-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	116,104.08-	
	C			AB02-GA01	175,809.01-	
	C			BF02-GA01	20,611.43-	
	C			BF07-GA01	1,449.34-	
	C			BS01-GA01	3,983.90-	
	C			BS01-GA02	683.02-	
	C			SC54-GA01	40,805.35-	
	C			SU54-GA01	283,938.69-	
	C			UF01-GA01	127,068.42-	
	C			UF01-GA05	8,110.75-	
	C			WU23-GA01	20,998.55-	
						799,562.54-
		RXU STATUTORY PASS THRU	OFR-RSA-72G1			
	C			AB01-GA01	18,035.09-	
	P 23			AB01-GA01	7,658.87-	
	C			AB02-GA01	27,309.40-	
	P 23			AB02-GA01	11,597.33-	
	C			BF02-GA01	3,201.69-	
	P 23			BF02-GA01	1,359.64-	
	C			BF07-GA01	225.14-	
	P 23			BF07-GA01	95.60-	
	C			UF01-GA01	19,738.26-	
	P 23			UF01-GA01	8,382.12-	
	C			UF01-GA05	1,259.89-	
	P 23			UF01-GA05	535.03-	
	C			WU23-GA01	3,261.83-	
	P 23			WU23-GA01	1,385.18-	
						104,045.07-
TOTAL AGENCY TRANSFERS RR72					1,096,561.33-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,780.55-	1,780.55-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	69.06-	
	P 23				WU23-DA01	3.41-	72.47-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	24.07-	24.07-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	95.45-	
	P 23				SU54-GA01	5.16-	100.61-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	125.00-	
	P 23				SU54-GA01	6.75-	131.75-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	15.03-	
	P 23				SC54-GA01	.81-	15.84-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	16.61-	
	P 23				SC54-GA01	.89-	17.50-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.59-	
	C				BS01-GA02	.10-	.69-
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	2.50-	
	P 23				BS01-GA01	.15-	3.08-
	C				BS01-GA02	.43-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	298.91-	298.91-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	8.06-	8.06-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	2,211.73-	
	C				AB02-GA01	3,349.20-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			BF02-GA01	392.61-	
	C			BF07-GA01	27.54-	
	C			BS01-GA01	75.88-	
	C			BS01-GA02	13.08-	
	C			SC54-GA01	775.71-	
	C			SU54-GA01	5,405.59-	
	C			UF01-GA01	2,418.82-	
	C			UF01-GA05	154.39-	
	C			WU23-GA01	399.63-	
						15,224.18-
		RXU STATUTORY PASS THRU	OFT-RSA-73G1			
	C			AB01-GA01	90.19-	
	P 23			AB01-GA01	4.87-	
	C			AB02-GA01	136.58-	
	P 23			AB02-GA01	7.39-	
	C			BF02-GA01	16.01-	
	P 23			BF02-GA01	.86-	
	C			BF07-GA01	1.13-	
	P 23			BF07-GA01	.06-	
	C			UF01-GA01	98.65-	
	P 23			UF01-GA01	5.33-	
	C			UF01-GA05	6.30-	
	P 23			UF01-GA05	.34-	
	C			WU23-GA01	16.30-	
	P 23			WU23-GA01	.88-	
TOTAL AGENCY TRANSFERS RR73					18,062.60-	384.89-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74D1	WU23-DA01	59,405.96-	59,405.96-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	11,780.12-	
	P 23				WU23-DA01	531.03-	12,311.15-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	958.06-	958.06-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	16,767.28-	
	P 23				SU54-GA01	999.89-	17,767.17-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	21,956.21-	
	P 23				SU54-GA01	1,309.33-	23,265.54-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	2,643.42-	
	P 23				SC54-GA01	157.64-	2,801.06-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	2,921.67-	
	P 23				SC54-GA01	174.22-	3,095.89-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	103.23-	
	P 23				BS01-GA01	6.16-	
	C				BS01-GA02	17.70-	
	P 23				BS01-GA02	1.05-	128.14-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	440.11-	
	P 23				BS01-GA01	26.24-	
	C				BS01-GA02	75.46-	
	P 23				BS01-GA02	4.50-	546.31-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	10,242.53-	10,242.53-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	276.96-	276.96-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	75,749.25-	
	C			AB02-GA01	114,702.30-	
	C			BF02-GA01	13,447.13-	
	C			BF07-GA01	945.59-	
	C			BS01-GA01	2,599.23-	
	C			BS01-GA02	445.67-	
	C			SC54-GA01	26,622.04-	
	C			SU54-GA01	185,243.93-	
	C			UF01-GA01	82,900.75-	
	C			UF01-GA05	5,291.54-	
	C			WU23-GA01	13,699.66-	
						521,647.09-
		RXU STATUTORY PASS THRU	OFV-RSA-74G1			
	C			AB01-GA01	15,834.65-	
	P 23			AB01-GA01	944.29-	
	C			AB02-GA01	23,977.43-	
	P 23			AB02-GA01	1,429.87-	
	C			BF02-GA01	2,811.00-	
	P 23			BF02-GA01	167.62-	
	C			BF07-GA01	197.67-	
	P 23			BF07-GA01	11.79-	
	C			UF01-GA01	17,329.62-	
	P 23			UF01-GA01	1,033.43-	
	C			UF01-GA05	1,106.15-	
	P 23			UF01-GA05	65.97-	
	C			WU23-GA01	2,863.79-	
	P 23			WU23-GA01	170.77-	
						67,944.05-
TOTAL AGENCY TRANSFERS RR74					720,389.91-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	206,473.29-	206,473.29-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	41,692.92-	
	P 23				WU23-DA01	3,139.52	38,553.40-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	3,057.41-	3,057.41-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	57,660.05-	
	P 23				SU54-GA01	3,517.37	54,142.68-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	75,504.03-	
	P 23				SU54-GA01	4,605.89	70,898.14-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	9,090.26-	
	P 23				SC54-GA01	554.51	8,535.75-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	10,047.13-	
	P 23				SC54-GA01	612.89	9,434.24-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	355.00-	
	P 23				BS01-GA01	21.65	
	C				BS01-GA02	60.86-	
	P 23				BS01-GA02	3.72	390.49-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	1,513.43-	
	P 23				BS01-GA01	92.34	
	C				BS01-GA02	259.48-	
	P 23				BS01-GA02	15.82	1,664.75-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	33,024.44-	33,024.44-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	892.98-	892.98-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	244,115.49-	
	C				AB02-GA01	369,648.78-	
	C				BF02-GA01	43,336.09-	
	C				BF07-GA01	3,047.32-	
	C				BS01-GA01	8,376.38-	
	C				BS01-GA02	1,436.11-	
	C				SC54-GA01	85,795.20-	
	C				SU54-GA01	596,990.23-	
	C				UF01-GA01	267,165.60-	
	C				UF01-GA05	17,053.13-	
	C				WT01-GL01	804.59-	
	C				WU23-GA01	44,150.08-	
							1,681,919.00-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	54,452.17-	
	P 23				AB01-GA01	3,321.69	
	C				AB02-GA01	82,453.50-	
	P 23				AB02-GA01	5,029.82	
	C				BF02-GA01	9,666.50-	
	P 23				BF02-GA01	589.68	
	C				BF07-GA01	679.72-	
	P 23				BF07-GA01	41.45	
	C				UF01-GA01	59,593.70-	
	P 23				UF01-GA01	3,635.34	
	C				UF01-GA05	3,803.86-	
	P 23				UF01-GA05	232.04	
	C				WT01-GL01	173.41-	
	P 23				WT01-GL01	11.46	
	C				WU23-GA01	9,848.08-	
	P 23				WU23-GA01	600.75	
							207,208.71-
TOTAL AGENCY TRANSFERS RR75						2,316,195.28-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76D1	WU23-DA01	873,382.32-	873,382.32-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	194,058.50-	
	P 23				WU23-DA01	5,163.71-	199,222.21-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	13,302.43-	13,302.43-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	270,883.57-	
	P 23				SU54-GA01	10,155.70-	281,039.27-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	354,713.59-	
	P 23				SU54-GA01	13,298.56-	368,012.15-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	42,705.11-	
	P 23				SC54-GA01	1,601.01-	44,306.12-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	47,200.40-	
	P 23				SC54-GA01	1,769.53-	48,969.93-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	1,667.65-	
	P 23				BS01-GA01	62.53-	
	C				BS01-GA02	285.94-	
	P 23				BS01-GA02	10.72-	2,026.84-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	7,109.47-	
	P 23				BS01-GA01	266.57-	
	C				BS01-GA02	1,219.00-	
	P 23				BS01-GA02	45.71-	8,640.75-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	137,908.86-	137,908.86-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	3,729.03-	3,729.03-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
	C				AB01-GA01	1,017,940.57-	
	C				AB02-GA01	1,541,402.91-	
	C				BF02-GA01	180,726.42-	
	C				BF07-GA01	12,710.56-	
	C				BS01-GA01	34,928.87-	
	C				BS01-GA02	5,988.94-	
	C				SC54-GA01	357,781.62-	
	C				SU54-GA01	2,489,582.71-	
	C				UF01-GA01	1,114,145.33-	
	C				UF01-GA05	71,115.65-	
	C				WR04-GL01	13,196.57-	
	C				WU23-GA01	184,112.58-	
							7,023,632.73-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	255,793.63-	
	P 23				AB01-GA01	9,591.48-	
	C				AB02-GA01	387,332.11-	
	P 23				AB02-GA01	14,523.71-	
	C				BF02-GA01	45,414.03-	
	P 23				BF02-GA01	1,702.54-	
	C				BF07-GA01	3,194.00-	
	P 23				BF07-GA01	119.71-	
	C				UF01-GA01	279,969.16-	
	P 23				UF01-GA01	10,496.08-	
	C				UF01-GA05	17,870.38-	
	P 23				UF01-GA05	669.95-	
	C				WR04-GL01	3,316.28-	
	P 23				WR04-GL01	135.79-	
	C				WU23-GA01	46,264.90-	
	P 23				WU23-GA01	1,734.50-	
							1,078,128.25-
TOTAL AGENCY TRANSFERS RR76						10,082,300.89-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGC-RSA-77D1	WU23-DA01	564,584.09-	564,584.09-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	108,415.36-	
	P 23				WU23-DA01	7,742.99-	116,158.35-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	8,948.75-	8,948.75-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	40,692.45-	
	P 23				SU20-GA01	4,976.48-	
	C				SU48-GA01	64,804.56-	
	P 23				SU48-GA01	6,712.05-	
	C				SU54-GA01	33,585.53-	
	P 23				SU54-GA01	455.75-	151,226.82-
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	53,285.49-	
	P 23				SU20-GA01	6,516.56-	
	C				SU48-GA01	84,859.55-	
	P 23				SU48-GA01	8,789.21-	
	C				SU54-GA01	43,979.21-	
	P 23				SU54-GA01	596.80-	198,026.82-
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	24,857.14-	
	P 23				SC54-GA01	2,243.74-	27,100.88-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	27,473.69-	
	P 23				SC54-GA01	2,479.90-	29,953.59-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	970.55-	
	P 23				BS01-GA01	87.60-	
	C				BS01-GA02	35.45-	
	P 23				BS01-GA02	.49-	
	C				BS01-GA03	298.95-	
	P 23				BS01-GA03	33.36-	
	C				BS01-GA05	80.34-	
	P 23				BS01-GA05	8.76-	1,515.50-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	4,137.65-	
	P 23				BS01-GA01	373.45-	
	C				BS01-GA02	151.15-	
	P 23				BS01-GA02	2.05-	
	C				BS01-GA03	1,274.45-	
	P 23				BS01-GA03	142.25-	
	C				BS01-GA05	342.51-	
	P 23				BS01-GA05	37.35-	
							6,460.86-
		RXL	ROPS	OGC-RSA-77G1			
	C				RS19-RP01	95,827.36-	
							95,827.36-
		RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1			
	C				RS19-RS01	2,591.16-	
							2,591.16-
		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	737,155.71-	
	C				AB02-GA01	1,116,250.17-	
	C				BF02-GA01	33,385.08-	
	C				BF03-GA01	96,434.78-	
	C				BF07-GA01	2,347.61-	
	C				BF08-GA01	3,334.41-	
	C				BS01-GA01	25,301.65-	
	C				BS01-GA02	894.13-	
	C				BS01-GA03	7,862.30-	
	C				BS01-GA05	2,109.24-	
	C				SC54-GA01	259,208.28-	
	C				SU20-GA01	441,952.73-	
	C				SU48-GA01	775,034.47-	
	C				SU54-GA01	371,663.14-	
	C				UF01-GA01	774,685.53-	
	C				UF01-GA05	85,477.84-	
	C				WR01-GL01	1,351.86-	
	C				WR04-GL01	4,926.01-	
	C				WT01-GL01	7,374.74-	
	C				WU23-GA01	133,692.60-	
							4,880,442.28-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	148,833.44-	
	P 23				AB01-GA01	13,436.22-	
	C				AB02-GA01	225,373.14-	
	P 23				AB02-GA01	20,345.69-	
	C				BF02-GA01	6,953.84-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	23			BF02-GA01	95.07-	
	C				BF03-GA01	19,261.25-	
	P	23			BF03-GA01	2,259.23-	
	C				BF07-GA01	488.99-	
	P	23			BF07-GA01	6.69-	
	C				BF08-GA01	666.54-	
	P	23			BF08-GA01	78.06-	
	C				UF01-GA01	156,224.26-	
	P	23			UF01-GA01	7,775.47-	
	C				UF01-GA05	17,447.44-	
	P	23			UF01-GA05	7,874.76-	
	C				WR01-GL01	290.71-	
	P	23			WR01-GL01	48.27-	
	C				WR04-GL01	951.43-	
	P	23			WR04-GL01	98.23-	
	C				WT01-GL01	1,473.40-	
	P	23			WT01-GL01	150.01-	
	C				WU23-GA01	26,994.61-	
	P	23			WU23-GA01	2,431.35-	
TOTAL AGENCY TRANSFERS RR77						6,742,394.56-	659,558.10-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	785,559.77-	785,559.77-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	170,506.26-	
	P 23				WU23-DA01	4,151.92	166,354.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	12,063.35-	12,063.35-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	237,795.09-	
	P 23				SU54-GA01	2,572.18	235,222.91-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	311,385.26-	
	P 23				SU54-GA01	3,368.19	308,017.07-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	1,464.48-	
	P 23				BS01-GA01	15.82	
	C				BS01-GA02	250.99-	
	P 23				BS01-GA02	2.72	1,696.93-
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	6,243.34-	
	P 23				BS01-GA01	67.48	
	C				BS01-GA02	1,070.01-	
	P 23				BS01-GA02	11.58	7,234.29-
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	1,136,996.46-	
	P 23				AB01-GA01	62,154.32-	
	C				BF02-GA01	201,809.91-	
	P 23				BF02-GA01	11,030.86-	
	C				BF07-GA01	14,191.82-	
	P 23				BF07-GA01	775.75-	1,426,959.12-
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	107,462.99-	107,462.99-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	2,905.78-	2,905.78-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	793,474.15-	
	C				AB02-GA01	1,201,507.13-	
	C				BF02-GA01	140,837.56-	
	C				BF07-GA01	9,904.07-	
	C				BS01-GA01	27,228.59-	
	C				BS01-GA02	4,666.59-	
	C				SC54-GA01	278,804.94-	
	C				SU54-GA01	1,940,048.27-	
	C				UF01-GA01	868,236.25-	
	C				UF01-GA05	55,419.33-	
	C				WR04-GL01	9,432.16-	
	C				WU23-GA01	143,479.93-	
							5,473,038.97-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	340,119.82-	
	C				AB02-GA01	42,131.32	
	P 23				AB02-GA01	455.43-	
	P 23				AB02-GA01	3,676.33	
	C				UF01-GA01	245,776.69-	
	P 23				UF01-GA01	2,658.27	
	C				UF01-GA05	15,687.87-	
	P 23				UF01-GA05	169.68	
	C				WR04-GL01	2,638.86-	
	P 23				WR04-GL01	7.37	
	C				WU23-GA01	40,615.70-	
	P 23				WU23-GA01	439.28	
							596,212.12-
TOTAL AGENCY TRANSFERS RR78						9,122,727.64-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	378,000.66-	378,000.66-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	4,853.88-	4,853.88-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	504.50-	
	P 23				BS01-GA01	40.85-	
	C				BS01-GA02	5.27-	
	P 23				BS01-GA02	.19-	
	C				BS01-GA03	190.04-	
	P 23				BS01-GA03	15.79-	
	C				BS01-GA05	49.67-	
	P 23				BS01-GA05	4.12-	
							810.43-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	2,150.76-	
	P 23				BS01-GA01	174.17-	
	C				BS01-GA02	22.50-	
	P 23				BS01-GA02	.76-	
	C				BS01-GA03	810.20-	
	P 23				BS01-GA03	67.25-	
	C				BS01-GA05	211.72-	
	P 23				BS01-GA05	17.57-	
							3,454.93-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	21,894.03-	21,894.03-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	58,770.68-	58,770.68-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	1,589.15-	1,589.15-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	453,434.92-	
	C				AB02-GA01	686,678.62-	
	C				BF02-GA01	3,770.14-	
	C				BF03-GA01	76,147.95-	
	C				BF07-GA01	327.84-	
	C				BF08-GA01	2,632.54-	
	C				BS01-GA01	15,585.98-	
	C				BS01-GA02	163.92-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				BS01-GA03	5,869.96-	
	C				BS01-GA05	1,534.12-	
	C				SC54-GA01	161,559.99-	
	C				SU20-GA01	484,759.43-	
	C				SU48-GA01	418,662.58-	
	C				SU54-GA01	55,732.51-	
	C				UF01-GA01	501,203.59-	
	C				UF01-GA05	31,991.71-	
	C				WR04-GL01	5,693.34-	
	C				WT01-GL01	4,620.18-	
	C				WU23-GA01	82,793.47-	
							2,993,162.79-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	561.24-	
	P 23				SU20-GA01	1.08	
	C				SU48-GA01	352.67-	
	P 23				SU48-GA01	.68	
							912.15-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	77,248.48-	
	P 23				AB01-GA01	6,261.85-	
	C				AB02-GA01	116,984.50-	
	C				AB02-GA01	114,616.35	
	P 23				AB02-GA01	9,482.48-	
	P 23				AB02-GA01	9,288.06	
	C				BF02-GA01	638.85-	
	P 23				BF02-GA01	21.62-	
	C				BF03-GA01	12,975.69-	
	P 23				BF03-GA01	1,077.53-	
	C				BF07-GA01	55.56-	
	P 23				BF07-GA01	1.87-	
	C				BF08-GA01	448.60-	
	P 23				BF08-GA01	37.27-	
	C				UF01-GA01	85,381.70-	
	P 23				UF01-GA01	6,880.82-	
	C				UF01-GA05	5,449.89-	
	P 23				UF01-GA05	439.20-	
	C				WR04-GL01	970.14-	
	P 23				WR04-GL01	80.56-	
	C				WT01-GL01	790.09-	
	P 23				WT01-GL01	69.90-	
							201,392.19-
TOTAL AGENCY TRANSFERS RR79						3,664,840.89-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	189,410.89-	189,410.89-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	2,398.37-	2,398.37-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	251.00-	
	P 23				BS01-GA01	10.46-	
	C				BS01-GA03	98.73-	
	P 23				BS01-GA03	4.11-	
	C				BS01-GA05	25.88-	
	P 23				BS01-GA05	1.08-	
							391.26-
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	1,070.04-	
	P 23				BS01-GA01	44.56-	
	C				BS01-GA03	420.89-	
	P 23				BS01-GA03	17.55-	
	C				BS01-GA05	110.32-	
	P 23				BS01-GA05	4.61-	
							1,667.97-
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	10,947.02-	10,947.02-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	29,098.05-	29,098.05-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	786.81-	786.81-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	225,923.34-	
	C				AB02-GA01	342,101.61-	
	C				BF02-GA01	36,230.36-	
	C				BF03-GA01	3,820.84-	
	C				BF07-GA01	2,547.68-	
	C				BF08-GA01	131.98-	
	C				BS01-GA01	7,752.07-	
	C				BS01-GA03	3,049.21-	
	C				BS01-GA05	799.27-	
	C				SC54-GA01	79,399.62-	
	C				SU20-GA01	471,342.88-	
	C				UF01-GA01	247,250.65-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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-GA05	15,781.95-	
	C			WR01-GL01	564.98-	
	C			WR04-GL01	1,979.12-	
	C			WT01-GL01	2,414.53-	
	C			WU23-GA01	40,859.64-	
						1,481,949.73-
		RXU STATUTORY PASS THRU	OGI-RSA-80G1			
	C			AB01-GA01	38,499.83-	
	P 23			AB01-GA01	1,603.17-	
	C			AB02-GA01	58,297.88-	
	C			AB02-GA01	57,095.27	
	P 23			AB02-GA01	2,427.68-	
	P 23			AB02-GA01	2,377.58	
	C			BF02-GA01	6,116.06-	
	P 23			BF02-GA01	212.57-	
	C			BF03-GA01	708.36-	
	P 23			BF03-GA01	71.08-	
	C			BF07-GA01	430.08-	
	P 23			BF07-GA01	14.95-	
	C			BF08-GA01	24.47-	
	P 23			BF08-GA01	2.46-	
	C			UF01-GA01	42,134.62-	
	P 23			UF01-GA01	1,754.83-	
	C			UF01-GA05	2,689.44-	
	P 23			UF01-GA05	112.01-	
	C			WR01-GL01	90.47-	
	P 23			WR01-GL01	5.40	
	C			WR04-GL01	345.36-	
	P 23			WR04-GL01	27.18-	
	C			WT01-GL01	411.72-	
	P 23			WT01-GL01	17.57-	
						96,513.54-
TOTAL AGENCY TRANSFERS RR80					1,813,163.64-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	103,202.09-	103,202.09-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	25,859.69-	
	P 23				WU23-DA01	2,201.78-	28,061.47-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,747.81-	1,747.81-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	36,152.77-	
	P 23				SU54-GA01	3,000.74-	39,153.51-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	47,340.93-	
	P 23				SU54-GA01	3,929.35-	51,270.28-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	5,699.59-	
	P 23				SC54-GA01	473.06-	6,172.65-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	6,299.54-	
	P 23				SC54-GA01	522.88-	6,822.42-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	222.59-	
	P 23				BS01-GA01	18.48-	
	C				BS01-GA02	38.16-	
	P 23				BS01-GA02	3.17-	282.40-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	948.92-	
	P 23				BS01-GA01	78.77-	
	C				BS01-GA02	162.69-	
	P 23				BS01-GA02	13.49-	1,203.87-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	120,821.10-	
	P 23				SU54-GA01	2,591.47-	123,412.57-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	17,363.58-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
	P 23	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	372.43-	17,736.01-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,695.25-	
	P 23				BS01-GA01	36.36-	2,028.48-
	C				BS01-GA02	290.65-	
	P 23				BS01-GA02	6.22-	
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	15,099.85-	
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	408.30-	408.30-
	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81G1	AB01-GA01	111,671.00-	769,028.13-
	C				AB02-GA01	169,096.31-	
	C				BF02-GA01	19,824.15-	
	C				BF07-GA01	1,393.99-	
	C				BS01-GA01	3,831.80-	
	C				BS01-GA02	656.95-	
	C				SC54-GA01	39,247.19-	
	C				SU54-GA01	273,093.99-	
	C				UF01-GA01	122,215.20-	
	C				UF01-GA05	7,800.97-	
	C				WU23-GA01	20,196.58-	
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81G1	AB01-GA01	34,141.45-	
	P 23				AB01-GA01	2,833.79-	
	C				AB02-GA01	51,698.23-	
	P 23				AB02-GA01	4,291.03-	
	C				BF02-GA01	6,060.89-	
	P 23				BF02-GA01	503.06-	
	C				BF07-GA01	426.19-	
	P 23				BF07-GA01	35.37-	
	C				UF01-GA01	37,365.15-	
	P 23				UF01-GA01	3,101.36-	
	C				UF01-GA05	2,385.01-	
	P 23				UF01-GA05	197.96-	
	C				WU23-GA01	6,174.75-	
	P 23				WU23-GA01	512.52-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR81						1,315,356.60-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	217,256.99-	
	P 23				WU23-DA01	17,601.03-	234,858.02-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	3,070.56-	3,070.56-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	67,503.38-	
	P 23				AB01-GA01	1,459.75-	
	C				BF02-GA01	40,092.86-	
	P 23				BF02-GA01	3,737.00-	
	C				BF07-GA01	2,819.19-	
	P 23				BF07-GA01	262.78-	115,874.96-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	31,933.50-	31,933.50-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	863.48-	863.48-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	237,992.89-	
	C				AB02-GA01	360,377.52-	
	C				BF02-GA01	42,249.46-	
	C				BF07-GA01	2,970.84-	
	C				BS01-GA01	8,166.31-	
	C				BS01-GA02	1,387.43-	
	C				BS01-GA03	818.72-	
	C				BS01-GA04	634.15-	
	C				BS01-GA05	214.63-	
	C				SC54-GA01	83,643.77-	
	C				SU20-GA01	4,474.26-	
	C				SU50-GA01	128,791.79-	
	C				SU54-GA01	433,680.22-	
	C				UF01-GA01	260,467.11-	
	C				UF01-GA05	16,625.57-	
	C				WR04-GL01	820.18-	
	C				WU23-GA01	43,043.10-	1,626,357.95-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	2,542.78-	
	P 23				SU20-GA01	298.85-	
	C				SU50-GA01	36,166.05-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1			
	P 23			SU50-GA01	640.60-	
	C			SU54-GA01	180,534.22-	
	P 23			SU54-GA01	366.78-	220,549.28-
	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1			
	C			SC54-GA01	30,068.16-	
	P 23			SC54-GA01	350.23-	30,418.39-
	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	C			BS01-GA01	3,860.34-	
	P 23			BS01-GA01	5.90	
	C			BS01-GA02	655.47-	
	P 23			BS01-GA02	2.13	
	C			BS01-GA03	361.41-	
	P 23			BS01-GA03	16.13-	
	C			BS01-GA04	278.49-	
	P 23			BS01-GA04	10.87-	
	C			BS01-GA05	94.74-	
	P 23			BS01-GA05	4.23-	5,273.65-
	RXU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C			AB02-GA01	54,789.90-	
	C			AB02-GA01	54,789.90	
	P 23			AB02-GA01	4,133.37	
	P 23			AB02-GA01	4,133.37-	
	C			UF01-GA01	39,600.15-	
	P 23			UF01-GA01	2,987.38-	
	C			UF01-GA05	2,527.67-	
	P 23			UF01-GA05	190.69-	
	C			WR04-GL01	120.43-	
	P 23			WR04-GL01	9.63-	45,435.95-
TOTAL AGENCY TRANSFERS RR82					2,314,635.74-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	8,025.50-	8,025.50-
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	C				AB01-GA01	64,916.59-	
	P 23				AB01-GA01	9,115.89-	
	C				BF06-GA01	19,497.34-	
	P 23				BF06-GA01	2,737.91-	
	C				BF08-GA01	1,494.93-	
	P 23				BF08-GA01	209.93-	
	C				BL01-GA01	23,947.21-	
	P 23				BL01-GA01	3,362.78-	
	C				VB03-GA01	29,507.29-	
	P 23				VB03-GA01	4,143.56-	
	C				WH02-GA01	31,042.43-	
	P 23				WH02-GA01	4,359.13-	
							194,334.99-
		RXL	ROPS	OQQ-RSA-84G1			
	C				RS21-RP01	223,000.00-	223,000.00-
		RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1			
	C				RS21-RS01	12,500.00-	12,500.00-
		RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	237,676.93-	
	C				AB02-GA01	359,899.11-	
	C				BF06-GA01	18,738.55-	
	C				BF08-GA01	1,436.76-	
	C				BL01-GA01	23,015.24-	
	C				BS01-GA01	8,155.45-	
	C				BS01-GA02	1,398.23-	
	C				BS01-GA03	3,207.99-	
	C				BS01-GA04	2,575.83-	
	C				BS01-GA05	840.90-	
	C				CC31-GA01	404,573.40-	
	C				CC33-GA01	37,893.41-	
	C				SC18-GA01	88,626.82-	
	C				SU36-GA01	430,709.41-	
	C				VB03-GA01	28,358.93-	
	C				WH02-GA01	29,834.33-	
	C				WR03-GL01	963.08-	
							1,677,904.37-
		RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1			
	C				SU36-GA01	224,075.17-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXR K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	31,465.71-	255,540.88-
	C	RXS COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	46,107.82-	
	P 23			SC18-GA01	6,474.69-	52,582.51-
	C	RXT COE NEG PTHRU - FAC	OQQ-RSA-84G1			
	P 23			BS01-GA01	8,485.70-	19,197.36-
	C			BS01-GA01	1,191.60-	
	P 23			BS01-GA02	1,454.85-	
	C			BS01-GA02	204.29-	
	P 23			BS01-GA03	3,337.89-	
	C			BS01-GA03	468.72-	
	P 23			BS01-GA04	2,680.14-	
	C			BS01-GA04	376.36-	
	P 23			BS01-GA05	874.95-	
	C			BS01-GA05	122.86-	
	P 23					
		RXU STATUTORY PASS THRU	OQQ-RSA-84G1			294.60-
	C			AB02-GA01	101,505.99-	
	P 23			AB02-GA01	101,505.99	
	C			AB02-GA01	8,581.10-	
	P 23			AB02-GA01	8,581.10	
	C			WR03-GL01	271.63-	
	P 23			WR03-GL01	22.97-	
TOTAL AGENCY TRANSFERS RR84					2,443,380.21-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	2,641.32-	2,641.32-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	356.13-	
	P 23				WY19-DA01	3.49-	359.62-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	697.93-	697.93-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	1,121.47-	
	P 23				SC16-GA01	20.31-	1,141.78-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	1,239.51-	
	P 23				SC16-GA01	22.45-	1,261.96-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,409.21-	
	P 23				SC16-GA01	29.01-	1,438.22-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	70,752.91-	
	P 23				AB01-GA01	1,752.55-	
	C				BF01-GA01	12,452.49-	
	P 23				BF01-GA01	308.44-	
	C				BF07-GA01	883.26-	
	P 23				BF07-GA01	21.86-	
	C				WU08-GA01	5,915.09-	
	P 23				WU08-GA01	154.61-	
	C				WU08-GA05	10,250.29-	
	P 23				WU08-GA05	267.92-	102,759.42-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	4,625.95-	4,625.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	194.04-	194.04-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	43,564.94-	
	C				AB02-GA01	65,967.65-	
	C				BF01-GA01	7,667.42-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	543.86-	
	C				BS01-GA01	1,494.84-	
	C				BS01-GA03	588.06-	
	C				BS01-GA04	472.18-	
	C				BS01-GA05	154.12-	
	C				CC32-GA01	27,221.96-	
	C				SC16-GA01	12,600.81-	
	C				SU62-GA01	92,363.81-	
	C				UF01-GA01	22,240.59-	
	C				UF01-GA05	1,419.61-	
	C				WR04-GL01	581.52-	
	C				WT09-GL01	3,434.87-	
	C				WU08-GA01	4,949.41-	
	C				WU08-GA05	8,576.85-	
							293,842.50-
		RXR	K-12 NEG PTHRU-FAC	OGQ-RSA-85G1			
	C				SU62-GA01	26,823.59-	
	P 23				SU62-GA01	701.13-	
							27,524.72-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	194.61-	
	P 23				BS01-GA01	1.77-	
	C				BS01-GA03	76.56-	
	P 23				BS01-GA03	.69-	
	C				BS01-GA04	61.47-	
	P 23				BS01-GA04	.56-	
	C				BS01-GA05	20.07-	
	P 23				BS01-GA05	.18-	
							355.91-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	12,360.13-	
	C				AB02-GA01	10,913.66	
	P 23				AB02-GA01	197.66	
	P 23				AB02-GA01	223.87-	
	C				CC32-GA01	3,346.04-	
	P 23				CC32-GA01	29.99-	
	C				UF01-GA01	4,167.15-	
	P 23				UF01-GA01	75.47-	
	C				UF01-GA05	266.00-	
	P 23				UF01-GA05	4.82-	
	C				WR04-GL01	108.97-	
	P 23				WR04-GL01	1.98-	
	C				WT09-GL01	643.58-	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXU	STATUTORY PASS THRU	OGQ-RSA-85G1	WT09-GL01	11.65-	10,128.33-
TOTAL AGENCY TRANSFERS RR85						446,971.70-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	21,247.01-	21,247.01-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	3,115.86-	
	P 23				WY19-DA01	68.08-	3,183.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	5,247.68-	5,247.68-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	312,777.41-	
	P 23				AB01-GA01	42,735.92-	
	C				BF01-GA01	51,683.64-	
	P 23				BF01-GA01	7,752.17-	
	C				BF07-GA01	3,666.06-	
	P 23				BF07-GA01	549.88-	
	C				WR04-GL01	6,826.47-	
	P 23				WR04-GL01	445.14-	
	C				WU08-GA01	43,422.71-	
	P 23				WU08-GA01	2,831.34-	
	C				WU08-GA05	75,246.08-	
	P 23				WU08-GA05	4,906.27-	552,843.09-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	38,763.19-	38,763.19-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	1,626.00-	1,626.00-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	369,312.80-	
	C				AB02-GA01	559,227.61-	
	C				BF01-GA01	65,000.22-	
	C				BF07-GA01	4,610.65-	
	C				BS01-GA01	12,671.70-	
	C				BS01-GA03	4,984.32-	
	C				BS01-GA04	4,003.30-	
	C				BS01-GA05	1,306.42-	
	C				CC32-GA01	230,771.29-	
	C				SC16-GA01	106,828.93-	
	C				SU62-GA01	783,012.98-	
	C				UF01-GA01	188,542.32-	
	C				UF01-GA05	12,034.62-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OGM-RSA-86G1			
	C			WR04-GL01	5,277.05-	
	C			WU08-GA01	41,958.54-	
	C			WU08-GA05	72,708.93-	
						2,462,251.68-
		RXR K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C			SU62-GA01	194,590.36-	
	P 23			SU62-GA01	12,998.43-	
						207,588.79-
		RXT COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C			BS01-GA01	245.47-	
	P 23			BS01-GA01	6.96	
	C			BS01-GA03	96.55-	
	P 23			BS01-GA03	2.74	
	C			BS01-GA04	77.55-	
	P 23			BS01-GA04	2.21	
	C			BS01-GA05	25.31-	
	P 23			BS01-GA05	.72	
						432.25-
		RXU STATUTORY PASS THRU	OGM-RSA-86G1			
	C			AB02-GA01	102,137.86-	
	C			AB02-GA01	102,137.86	
	P 23			AB02-GA01	4,416.81-	
	P 23			AB02-GA01	4,416.81	
	C			CC32-GA01	26,186.80-	
	P 23			CC32-GA01	650.99-	
	C			UF01-GA01	34,435.54-	
	P 23			UF01-GA01	1,489.13-	
	C			UF01-GA05	2,198.02-	
	P 23			UF01-GA05	95.05-	
						65,055.53-
TOTAL AGENCY TRANSFERS RR86					3,358,239.16-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	2,983.53-	2,983.53-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	470.67-	
	P 23				WY19-DA01	7.43-	478.10-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	725.41-	725.41-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,371.45-	
	P 23				SC16-GA01	43.17-	1,414.62-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,515.83-	
	P 23				SC16-GA01	47.72-	1,563.55-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	33,682.40-	
	P 23				AB01-GA01	2,663.62-	
	C				BF01-GA01	5,929.01-	
	P 23				BF01-GA01	468.86-	
	C				BF07-GA01	420.82-	
	P 23				BF07-GA01	33.28-	
	C				WU08-GA01	6,132.46-	
	P 23				WU08-GA01	178.68-	
	C				WU08-GA05	10,625.85-	
	P 23				WU08-GA05	309.60-	60,444.58-
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	5,714.56-	5,714.56-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	239.71-	239.71-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	53,740.65-	
	C				AB02-GA01	81,375.60-	
	C				BF01-GA01	9,459.79-	
	C				BF07-GA01	671.42-	
	C				BS01-GA01	1,843.46-	
	C				BS01-GA03	726.17-	
	C				BS01-GA04	582.76-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	190.35-	
	C				CC32-GA01	33,606.48-	
	C				SC16-GA01	15,553.38-	
	C				SU62-GA01	114,016.85-	
	C				UF01-GA01	27,456.81-	
	C				UF01-GA05	1,752.56-	
	C				WR04-GL01	769.19-	
	C				WT09-GL01	4,543.47-	
	C				WU08-GA01	6,111.84-	
	C				WU08-GA05	10,590.12-	
							362,990.90-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	13,801.59-	
	P 23				SU62-GA01	1,096.95-	
							14,898.54-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	7.52-	
	P 23				BS01-GA01	.13-	
	C				BS01-GA03	2.96-	
	C				BS01-GA04	2.38-	
	C				BS01-GA05	.77-	
							13.76-
		R XU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	15,106.29-	
	C				AB02-GA01	13,338.56-	
	P 23				AB02-GA01	475.56-	
	P 23				AB02-GA01	419.92-	
	C				CC32-GA01	4,176.11-	
	P 23				CC32-GA01	82.81-	
	C				UF01-GA01	5,096.99-	
	P 23				UF01-GA01	160.46-	
	C				UF01-GA05	325.34-	
	P 23				UF01-GA05	10.24-	
	C				WR04-GL01	142.80-	
	P 23				WR04-GL01	4.50-	
	C				WT09-GL01	843.44-	
	P 23				WT09-GL01	26.56-	
							12,692.62-
TOTAL AGENCY TRANSFERS RR87						464,159.88-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	4,592.68-	4,592.68-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	820.67-	
	P 23				WY19-DA01	37.67	783.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,224.94-	1,224.94-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	2,557.43-	
	P 23				SC16-GA01	220.11	2,337.32-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	2,826.63-	
	P 23				SC16-GA01	243.28	2,583.35-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,269.02-	
	P 23				SC16-GA01	26.15-	1,295.17-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	65,517.55-	
	P 23				AB01-GA01	1,596.04-	
	C				BF01-GA01	16,784.49-	
	P 23				BF01-GA01	460.89-	
	C				BF07-GA01	1,190.56-	
	P 23				BF07-GA01	32.70-	
	C				WU08-GA01	10,350.10-	
	P 23				WU08-GA01	354.29-	
	C				WU08-GA05	17,935.35-	
	P 23				WU08-GA05	613.92-	114,835.89-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	9,835.66-	9,835.66-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	412.58-	412.58-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	92,943.24-	
	C				AB02-GA01	140,738.12-	
	C				BF01-GA01	16,356.08-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OGS-RSA-88G1			
	C			BF07-GA01	1,160.18-	
	C			BS01-GA01	3,189.22-	
	C			BS01-GA03	1,254.34-	
	C			BS01-GA04	1,007.18-	
	C			BS01-GA05	328.81-	
	C			CC32-GA01	58,070.62-	
	C			SC16-GA01	26,881.47-	
	C			SU62-GA01	197,033.01-	
	C			UF01-GA01	47,444.24-	
	C			UF01-GA05	3,028.35-	
	C			WR04-GL01	1,152.31-	
	C			WT09-GL01	5,323.11-	
	C			WU08-GA01	10,558.36-	
	C			WU08-GA05	18,296.22-	
						624,764.86-
		RXT COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C			BS01-GA01	146.43-	
	P 23			BS01-GA01	17.13	
	C			BS01-GA03	57.60-	
	P 23			BS01-GA03	6.74	
	C			BS01-GA04	46.24-	
	P 23			BS01-GA04	5.40	
	C			BS01-GA05	15.09-	
	P 23			BS01-GA05	1.76	
						234.33-
		RXU STATUTORY PASS THRU	OGS-RSA-88G1			
	C			AB02-GA01	28,188.31-	
	C			AB02-GA01	24,889.38	
	P 23			AB02-GA01	2,142.21-	
	P 23			AB02-GA01	2,426.13	
	C			CC32-GA01	7,720.88-	
	P 23			CC32-GA01	795.89	
	C			UF01-GA01	9,502.57-	
	P 23			UF01-GA01	817.86	
	C			UF01-GA05	606.55-	
	P 23			UF01-GA05	52.20	
	C			WR04-GL01	231.31-	
	P 23			WR04-GL01	19.98	
	C			WT09-GL01	1,077.55-	
	P 23			WT09-GL01	94.52	
						20,373.42-
TOTAL AGENCY TRANSFERS RR88					783,273.20-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	8,768.90-	8,768.90-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	917.93-	
	P 23				WY19-DA01	73.08-	991.01-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,544.99-	2,544.99-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	2,901.86-	
	P 23				SC16-GA01	425.65-	3,327.51-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	3,207.31-	
	P 23				SC16-GA01	470.45-	3,677.76-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	8,390.59-	
	P 23				SC16-GA01	186.49-	8,577.08-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	141,077.87-	
	P 23				AB01-GA01	13,300.72-	
	C				BF01-GA01	34,471.40-	
	P 23				BF01-GA01	3,897.27-	
	C				BF07-GA01	2,445.23-	
	P 23				BF07-GA01	276.42-	
	C				WU08-GA01	19,066.71-	
	P 23				WU08-GA01	3,083.29-	
	C				WU08-GA05	33,040.44-	
	P 23				WU08-GA05	5,343.27-	256,002.62-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	17,175.85-	17,175.85-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	720.48-	720.48-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	161,994.95-	
	C				AB02-GA01	245,298.73-	
	C				BF01-GA01	28,508.46-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	2,022.24-	
	C				BS01-GA01	5,558.54-	
	C				BS01-GA03	2,186.46-	
	C				BS01-GA04	1,755.61-	
	C				BS01-GA05	573.15-	
	C				CC32-GA01	101,218.12-	
	C				SC16-GA01	46,853.57-	
	C				SU62-GA01	343,431.88-	
	C				UF01-GA01	82,696.15-	
	C				UF01-GA05	5,278.48-	
	C				WR04-GL01	1,996.08-	
	C				WT09-GL01	11,349.80-	
	C				WU08-GA01	18,403.35-	
	C				WU08-GA05	31,890.93-	
							1,091,016.50-
	C	RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1	SU62-GA01	169,550.36-	
	P 23				SU62-GA01	27,444.33-	
							196,994.69-
	C	RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1	BS01-GA01	3,223.20-	
	P 23				BS01-GA01	194.54-	
	C				BS01-GA03	1,267.86-	
	P 23				BS01-GA03	76.54-	
	C				BS01-GA04	1,018.01-	
	P 23				BS01-GA04	61.44-	
	C				BS01-GA05	332.35-	
	P 23				BS01-GA05	20.06-	
							6,194.00-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89G1	AB02-GA01	31,984.17-	
	C				AB02-GA01	28,241.11	
	P 23				AB02-GA01	4,142.41	
	P 23				AB02-GA01	4,691.45-	
	C				CC32-GA01	9,807.44-	
	P 23				CC32-GA01	324.90-	
	C				UF01-GA01	10,782.65-	
	P 23				UF01-GA01	1,581.54-	
	C				UF01-GA05	688.26-	
	P 23				UF01-GA05	100.95-	
	C				WR04-GL01	260.27-	
	P 23				WR04-GL01	38.19-	
	C				WT09-GL01	1,479.08-	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXU	STATUTORY PASS THRU	OGT-RSA-89G1	WT09-GL01	235.62-	29,591.00-
TOTAL AGENCY TRANSFERS RR89						1,625,582.39-	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 375
DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR90						1,132,016.02-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	323,427.03-	
	P 23			WU23-DA01	12,984.85-	336,411.88-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	9,736.79-	9,736.79-
	C	RXK NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	102,070.49-	
	P 23			AB01-GA01	7,591.72-	
	C			BF03-GA01	53,645.67-	
	P 23			BF03-GA01	3,002.32-	
	C			BF08-GA01	1,852.66-	
	P 23			BF08-GA01	103.69-	
	C			BL01-GA01	29,677.42-	
	P 23			BL01-GA01	1,660.92-	
	C			WU23-GA01	8,181.92-	
	P 23			WU23-GA01	1,305.53	206,481.28-
	C	RXL ROPS	OGW-RSA-91G1	RS25-RP01	161,985.00-	161,985.00-
	C	RXM SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	81,478.00-	81,478.00-
	C	RXQ RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	283,965.95-	
	C			AB02-GA01	429,991.70-	
	C			BF03-GA01	49,705.43-	
	C			BF08-GA01	1,716.59-	
	C			BL01-GA01	27,497.64-	
	C			BS01-GA01	9,743.79-	
	C			BS01-GA03	3,832.78-	
	C			BS01-GA04	3,030.93-	
	C			BS01-GA05	1,004.69-	
	C			CC35-GA01	495,387.65-	
	C			SC54-GA01	99,801.24-	
	C			SU48-GA01	8,876.29-	
	C			SU68-GA01	552,511.13-	
	C			WR04-GL01	3,214.09-	
	C			WU23-GA01	51,357.51-	
	C			WW29-GA01	49,146.82-	
	C			WW29-GA02	50,465.46-	2,121,249.69-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	5,050.34-	
	P 23				SU48-GA01	494.37	
	C				SU68-GA01	297,905.83-	
	P 23				SU68-GA01	17,415.60-	
							319,877.40-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	58,347.84-	
	P 23				SC54-GA01	2,833.46-	
							61,181.30-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	5,659.34-	
	P 23				BS01-GA01	272.38-	
	C				BS01-GA03	2,226.14-	
	P 23				BS01-GA03	107.15-	
	C				BS01-GA04	1,758.94-	
	P 23				BS01-GA04	89.06-	
	C				BS01-GA05	583.54-	
	P 23				BS01-GA05	28.09-	
							10,724.64-
TOTAL AGENCY TRANSFERS RR91						3,309,125.98-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	12,023.73-	12,023.73-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	948,791.66-	
	P 23				AB01-GA01	76,676.96-	
	C				WY20-GI01	26,768.22-	
	P 23				WY20-GI01	2,015.88-	1,054,252.72-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,143,565.26-	1,143,565.26-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	46,115.55-	46,115.55-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	494,154.66-	
	C				AB02-GA01	748,270.36-	
	C				BF04-GA01	78,062.67-	
	C				BF08-GA01	2,986.33-	
	C				BS01-GA01	16,957.04-	
	C				BS01-GA02	2,906.08-	
	C				BS01-GA03	6,671.26-	
	C				BS01-GA04	5,357.54-	
	C				BS01-GA05	1,748.95-	
	C				CC34-GA01	565,141.11-	
	C				CS33-GA01	11.65-	
	C				SC66-GA01	222,048.87-	
	C				SE64-GA01	720,834.09-	
	C				SH66-GA01	605,132.54-	
	C				UD44-GA01	34,254.23-	
	C				WR03-GL01	2,049.01-	
	C				WY20-GI01	17,453.57-	3,524,039.96-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	557,066.19-	
	P 23				SE64-GA01	41,385.04-	
	C				SH66-GA01	467,757.01-	
	P 23				SH66-GA01	34,742.65-	1,100,950.89-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	171,770.97-	
	P 23				SC66-GA01	12,749.71-	184,520.68-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OGU-RSA-92G2	RS23-RP01	281,832.87-	281,832.87-
	C	RXM SUCCESSOR ADMIN FEE	OGU-RSA-92G2	RS23-RS01	11,365.23-	11,365.23-
	C	RXQ RESIDUAL BALANCE	OGU-RSA-92G2			
	C			AB01-GA01	120,373.35-	
	C			AB02-GA01	182,273.55-	
	C			BF04-GA01	19,010.32-	
	C			BF08-GA01	727.66-	
	C			BS01-GA01	4,130.59-	
	C			BS01-GA02	708.21-	
	C			BS01-GA03	1,624.57-	
	C			BS01-GA04	1,303.95-	
	C			BS01-GA05	426.01-	
	C			CC34-GA01	118,693.48-	
	C			CS33-GA01	3.01-	
	C			CS37-GI01	29,275.20-	
	C			SC66-GA01	54,077.63-	
	C			SE64-GA01	175,537.92-	
	C			SH66-GA01	147,361.12-	
	C			UD44-GA01	8,341.98-	
	C			WR03-GL01	487.20-	
	C			WY20-GI01	4,147.64-	868,503.39-
	C	RXR K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	P 23			SE64-GA01	142,662.70-	
	C			SE64-GA01	9,223.89-	
	P 23			SH66-GA01	119,790.24-	
	P 23			SH66-GA01	7,742.52-	279,419.35-
	C	RXS COMM COLL NEG PTHRU	OGU-RSA-92G2			
	P 23			SC66-GA01	43,988.99-	
	P 23			SC66-GA01	2,840.22-	46,829.21-
	C	RXT COE NEG PTHRU - FAC	OGU-RSA-92G2			
	P 23			BS01-GA01	3,360.62-	
	C			BS01-GA01	216.86-	
	P 23			BS01-GA02	575.99-	
	C			BS01-GA02	37.18-	
	P 23			BS01-GA03	1,322.14-	
	C			BS01-GA03	85.31-	
	P 23			BS01-GA04	1,061.75-	
	C			BS01-GA04		

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	P 23				BS01-GA04	68.50-	
	C				BS01-GA05	346.60-	
	P 23				BS01-GA05	22.36-	
							7,097.31-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	57,945.45-	
	C				AB02-GA01	57,945.45	
	P 23				AB02-GA01	4,673.11-	
	P 23				AB02-GA01	4,673.11	
	C				CC34-GA01	28,124.98-	
	P 23				CC34-GA01	1,149.57-	
	C				CS33-GA01	.97-	
	P 23				CS33-GA01	.08-	
	C				CS37-GI01	9,305.45-	
	P 23				CS37-GI01	749.95-	
	C				UD44-GA01	2,651.95-	
	P 23				UD44-GA01	213.87-	
	C				WR03-GL01	154.87-	
	P 23				WR03-GL01	12.48-	
							42,364.17-
TOTAL AGENCY TRANSFERS RR92						9,009,838.72-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,156.03-	1,156.03-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	10,375.20-	
	P 23				SE64-GA01	5,446.12-	
	C				SH66-GA01	8,709.43-	
	P 23				SH66-GA01	4,571.75-	
							29,102.50-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	13,585.99-	
	P 23				SE64-GA01	7,131.53-	
	C				SH66-GA01	11,404.73-	
	P 23				SH66-GA01	5,986.58-	
							38,108.83-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	3,506.08-	
	P 23				SC66-GA01	1,840.40-	
							5,346.48-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	3,875.14-	
	P 23				SC66-GA01	2,034.13-	
							5,909.27-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	107.09-	
	P 23				BS01-GA01	56.21-	
	C				BS01-GA02	18.36-	
	P 23				BS01-GA02	9.65-	
	C				BS01-GA03	42.16-	
	P 23				BS01-GA03	22.12-	
	C				BS01-GA04	33.83-	
	P 23				BS01-GA04	17.76-	
	C				BS01-GA05	11.03-	
	P 23				BS01-GA05	5.79-	
							324.00-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	456.54-	
	P 23				BS01-GA01	239.64-	
	C				BS01-GA02	78.30-	
	P 23				BS01-GA02	41.08-	
	C				BS01-GA03	179.72-	
	P 23				BS01-GA03	94.31-	
	C				BS01-GA04	144.27-	
	P 23				BS01-GA04	75.71-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	47.04-	
	P 23			BS01-GA05	24.70-	1,381.31-
	C	RXL ROPS	OGR-RSA-93G1	RS23-RP01	124,961.87-	124,961.87-
	C	RXM SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	5,039.22-	5,039.22-
	C	RXQ RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	52,176.87-	
	C			AB02-GA01	79,007.82-	
	C			BF04-GA01	8,242.25-	
	C			BF08-GA01	315.50-	
	C			BS01-GA01	1,790.40-	
	C			BS01-GA02	307.06-	
	C			BS01-GA03	704.71-	
	C			BS01-GA04	565.72-	
	C			BS01-GA05	184.49-	
	C			CC34-GA01	59,670.87-	
	C			CS33-GA01	1.09-	
	C			CS37-GI01	13,045.20-	
	C			SC66-GA01	23,446.72-	
	C			SE64-GA01	76,113.49-	
	C			SH66-GA01	63,893.54-	
	C			UD44-GA01	3,596.92-	
	C			WR03-GL01	175.04-	
	C			WY20-GI01	1,848.01-	385,085.70-
	C	RXU STATUTORY PASS THRU	OGR-RSA-93G1	AB01-GA01	16,425.58-	
	P 23			AB01-GA01	8,622.20-	
	C			AB02-GA01	24,872.11-	
	P 23			AB02-GA01	13,056.03-	
	C			BF04-GA01	2,594.68-	
	P 23			BF04-GA01	1,362.04-	
	C			BF08-GA01	99.34-	
	P 23			BF08-GA01	52.14-	
	C			CC34-GA01	12,544.60-	
	P 23			CC34-GA01	9,257.88-	
	C			CS33-GA01	.34-	
	P 23			CS33-GA01	.18-	
	C			CS37-GI01	4,101.69-	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 384
DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23				CS37-GI01	2,147.67-	
	C				UD44-GA01	1,131.08-	
	P 23				UD44-GA01	594.76-	
	C				WR03-GL01	54.18-	
	P 23				WR03-GL01	27.32-	
	C				WY20-GI01	581.04-	
	P 23				WY20-GI01	304.24-	
TOTAL AGENCY TRANSFERS RR93						694,244.31-	97,829.10-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	111,623.55-	
	P 23			SC18-GA01	8,722.58-	
						120,346.13-
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1		
	C			BS01-GA01	8,217.30-	
	P 23			BS01-GA01	642.13-	
	C			BS01-GA02	1,408.83-	
	P 23			BS01-GA02	110.09-	
	C			BS01-GA03	3,232.29-	
	P 23			BS01-GA03	252.58-	
	C			BS01-GA04	2,595.39-	
	P 23			BS01-GA04	202.81-	
	C			BS01-GA05	847.29-	
	P 23			BS01-GA05	66.22-	
						17,574.93-
TOTAL AGENCY TRANSFERS RR94					2,960,422.52-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	15,494.11-	15,494.11-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	6,585.47-	
	P 23				WY19-DA01	233.49-	6,818.96-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	5,278.55-	5,278.55-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	10,720.61-	
	P 23				SE44-GA01	705.64-	
	C				SH16-GA01	8,657.01-	
	P 23				SH16-GA01	569.81-	
	C				SU62-GA01	113,863.31-	
	P 23				SU62-GA01	7,973.69-	142,490.07-
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	14,038.31-	
	P 23				SE44-GA01	924.00-	
	C				SH16-GA01	11,336.09-	
	P 23				SH16-GA01	746.14-	
	C				SU62-GA01	149,100.45-	
	P 23				SU62-GA01	10,441.31-	186,586.30-
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	19,645.06-	
	P 23				SC16-GA01	1,364.72-	21,009.78-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	21,712.97-	
	P 23				SC16-GA01	1,508.38-	23,221.35-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	932.01-	
	P 23				BS01-GA01	64.77-	
	C				BS01-GA03	318.00-	
	P 23				BS01-GA03	22.28-	
	C				BS01-GA04	255.51-	
	P 23				BS01-GA04	17.88-	
	C				BS01-GA05	83.40-	
	P 23				BS01-GA05	5.84-	1,699.69-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	3,973.27-	
	P 23				BS01-GA01	276.08-	
	C				BS01-GA03	1,355.68-	
	P 23				BS01-GA03	94.95-	
	C				BS01-GA04	1,089.27-	
	P 23				BS01-GA04	76.27-	
	C				BS01-GA05	355.55-	
	P 23				BS01-GA05	24.90-	
							7,245.97-
		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	36,457.01-	
							36,457.01-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	1,529.26-	
							1,529.26-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	344,752.96-	
	C				AB02-GA01	522,036.34-	
	C				BF01-GA01	60,683.84-	
	C				BF07-GA01	4,305.47-	
	C				BS01-GA01	11,829.59-	
	C				BS01-GA03	4,008.63-	
	C				BS01-GA04	3,220.76-	
	C				BS01-GA05	1,051.29-	
	C				CC32-GA01	215,456.59-	
	C				SC16-GA01	99,737.78-	
	C				SE44-GA01	62,385.38-	
	C				SH16-GA01	50,376.88-	
	C				SU62-GA01	629,811.59-	
	C				UF01-GA01	176,030.06-	
	C				UF01-GA05	11,235.96-	
	C				WR04-GL01	2,338.21-	
	C				WT09-GL01	9,441.05-	
	C				WU08-GA01	39,173.49-	
	C				WU08-GA05	67,886.50-	
							2,315,762.37-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	142,955.78-	
	P 23				AB01-GA01	9,933.39-	
	C				AB02-GA01	216,468.29-	
	P 23				AB02-GA01	15,041.50-	
	C				BF01-GA01	25,163.58-	
	P 23				BF01-GA01	1,748.16-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,785.36-	
	P 23			BF07-GA01	124.00-	
	C			CC32-GA01	59,041.89-	
	P 23			CC32-GA01	4,535.19-	
	C			UF01-GA01	72,993.89-	
	P 23			UF01-GA01	5,070.95-	
	C			UF01-GA05	4,659.19-	
	P 23			UF01-GA05	323.68-	
	C			WR04-GL01	984.09-	
	P 23			WR04-GL01	54.78-	
	C			WT09-GL01	3,889.39-	
	P 23			WT09-GL01	306.10-	
	C			WU08-GA01	16,243.95-	
	P 23			WU08-GA01	1,128.50-	
	C			WU08-GA05	28,150.38-	
	P 23			WU08-GA05	1,955.57-	
TOTAL AGENCY TRANSFERS RR95					3,376,151.03-	612,557.61-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	5,192,467.96-	5,192,467.96-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1	RS24-RS01	100,194.31-	
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			100,194.31-
	C				AB01-GA01	3,274,089.23-	
	C				AB02-GA01	4,938,543.55-	
	C				BF04-GA01	515,240.33-	
	C				BF08-GA01	19,715.45-	
	C				BL01-GA01	77,370.69-	
	C				BS01-GA01	111,909.04-	
	C				BS01-GA02	19,187.42-	
	C				BS01-GA03	44,020.05-	
	C				BS01-GA04	35,346.64-	
	C				BS01-GA05	11,540.00-	
	C				CC03-GA01	303,717.56-	
	C				CC17-GA01	27,880.43-	
	C				CC34-GA01	2,814,239.92-	
	C				CS18-GA01	9,283.87-	
	C				CS33-GA01	45.30-	
	C				CS33-GA02	129,974.55-	
	C				CS37-GI01	216,850.48-	
	C				SC66-GA01	1,465,561.07-	
	C				SE02-GA01	1,405,277.27-	
	C				SE46-GA01	229,593.52-	
	C				SE64-GA01	1,508,796.77-	
	C				SH66-GA01	2,812,360.58-	
	C				SU06-GA01	1,017,700.17-	
	C				SU32-GA01	999,189.75-	
	C				UD27-GA01	104,452.68-	
	C				UD44-GA01	226,007.17-	
	C				UD47-GA01	164.70-	
	C				UF01-GA03	118,161.86-	
	C				UF01-GA05	41,125.42-	
	C				VP02-GA01	39,018.92-	
	C				WF01-GA01	303,466.82-	
	C				WR03-GL01	11,571.60-	
	C				WY20-GI01	116,172.69-	
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			22,947,575.50-
	C				SE02-GA01	912,126.86-	
	P 23				SE02-GA01	55,348.67-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE46-GA01	148,950.16-	
	P 23				SE46-GA01	10,432.46-	
	C				SE64-GA01	979,343.30-	
	P 23				SE64-GA01	68,527.63-	
	C				SH66-GA01	1,825,376.08-	
	P 23				SH66-GA01	119,760.20-	
	C				SU06-GA01	660,547.25-	
	P 23				SU06-GA01	46,643.38-	
	C				SU32-GA01	648,556.79-	
	P 23				SU32-GA01	44,532.69-	
							5,520,145.47-
		RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1			
	C				SC66-GA01	951,236.32-	
	P 23				SC66-GA01	63,544.14-	
							1,014,780.46-
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	223,461.77-	
	P 23				BS01-GA01	14,929.75-	
	C				BS01-GA02	38,363.65-	
	P 23				BS01-GA02	2,559.76-	
	C				BS01-GA03	87,900.84-	
	P 23				BS01-GA03	5,872.67-	
	C				BS01-GA04	70,590.99-	
	P 23				BS01-GA04	4,715.59-	
	C				BS01-GA05	23,046.60-	
	P 23				BS01-GA05	1,539.54-	
							472,981.16-
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			
	C				RS28-RA01	786.39-	
							786.39-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	19,264.85-	
	P 23				SE02-GA01	1,838.30-	
	C				SE46-GA01	1,400.24-	
	P 23				SE46-GA01	166.53-	
	C				SH66-GA01	19,448.51-	
	P 23				SH66-GA01	1,886.80-	
							44,005.23-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	25,226.72-	
	P 23				SE02-GA01	2,407.20-	
	C				SE46-GA01	1,833.57-	
	P 23				SE46-GA01	218.05-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SH66-GA01	25,467.21-	
	P 23				SH66-GA01	2,470.69-	
							57,623.44-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	7,828.92-	
	P 23				SC66-GA01	759.55-	
							8,588.47-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	8,653.02-	
	P 23				SC66-GA01	839.50-	
							9,492.52-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	239.12-	
	P 23				BS01-GA01	23.20-	
	C				BS01-GA02	41.00-	
	P 23				BS01-GA02	3.98-	
	C				BS01-GA03	94.06-	
	P 23				BS01-GA03	9.13-	
	C				BS01-GA04	75.55-	
	P 23				BS01-GA04	7.33-	
	C				BS01-GA05	24.68-	
	P 23				BS01-GA05	2.38-	
							520.43-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	1,019.42-	
	P 23				BS01-GA01	98.90-	
	C				BS01-GA02	174.77-	
	P 23				BS01-GA02	16.98-	
	C				BS01-GA03	401.01-	
	P 23				BS01-GA03	38.90-	
	C				BS01-GA04	322.06-	
	P 23				BS01-GA04	31.24-	
	C				BS01-GA05	105.19-	
	P 23				BS01-GA05	10.18-	
							2,218.65-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	115,275.06-	
							115,275.06-
	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G2	RS24-RS01	2,224.36-	
							2,224.36-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G2	AB01-GA01	83,050.42-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OGV-RSA-97G2			
	C			AB02-GA01	125,766.37-	
	C			BF04-GA01	11,824.05-	
	C			BF06-GA01	647.56-	
	C			BF08-GA01	502.09-	
	C			BL01-GA01	7,238.83-	
	C			BS01-GA01	2,849.90-	
	C			BS01-GA02	488.59-	
	C			BS01-GA03	1,121.05-	
	C			BS01-GA04	900.37-	
	C			BS01-GA05	294.03-	
	C			CC02-GA01	6,998.85-	
	C			CC34-GA01	9,496.96-	
	C			CS33-GA01	.21-	
	C			SC66-GA01	37,322.54-	
	C			SE02-GA01	101,099.72-	
	C			SE46-GA01	6,971.93-	
	C			SH66-GA01	101,709.29-	
	C			UD44-GA01	5,757.50-	
	C			UF01-GA03	658.56-	
	C			UF01-GA05	1,515.94-	
	C			WR03-GL01	273.58-	
	C			WY20-GI01	2,957.85-	
						509,446.19-
		RXU STATUTORY PASS THRU	OGV-RSA-97G2			
	C			AB01-GA01	36,676.43-	
	P 23			AB01-GA01	3,558.20-	
	C			AB02-GA01	55,539.37-	
	P 23			AB02-GA01	5,388.43-	
	C			BF04-GA01	5,383.14-	
	P 23			BF04-GA01	492.06-	
	C			BF06-GA01	205.36-	
	P 23			BF06-GA01	34.98-	
	C			BF08-GA01	221.74-	
	P 23			BF08-GA01	21.53-	
	C			BL01-GA01	3,177.48-	
	P 23			BL01-GA01	300.73-	
	C			CC02-GA01	2,141.68-	
	P 23			CC02-GA01	279.25-	
	C			CC34-GA01	2,906.12-	
	P 23			CC34-GA01	518.51-	
	C			CS33-GA01	.09-	
	P 23			CS33-GA01	.01-	
	C			UD44-GA01	2,542.56-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	OGV-RSA-97G2			
	P 23			UD44-GA01	246.68-	
	C			UF01-GA03	201.52-	
	P 23			UF01-GA03	35.64-	
	C			UF01-GA05	463.88-	
	P 23			UF01-GA05	82.57-	
	C			WR03-GL01	120.50-	
	P 23			WR03-GL01	11.93-	
	C			WY20-GI01	1,306.17-	
	P 23			WY20-GI01	126.69-	
						121,983.25-
RG03 GENERAL TAX LEVY AM 8		R XA ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C			RS28-RA01	12,534.87-	
						12,534.87-
		R XB K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C			SE02-GA01	113,106.16-	
	P 23			SE02-GA01	6,201.42-	
	C			SE46-GA01	211.63-	
	P 23			SE46-GA01	13.11-	
	C			SE64-GA01	127,981.89-	
	P 23			SE64-GA01	6,886.68-	
	C			SH66-GA01	214,089.72-	
	P 23			SH66-GA01	11,630.21-	
	C			SU06-GA01	460.40-	
	P 23			SU06-GA01	1.29-	
	C			SU58-GA01	118,770.97-	
	P 23			SU58-GA01	5,992.74-	
						605,346.22-
		R XC K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C			SE02-GA01	148,109.00-	
	P 23			SE02-GA01	8,120.56-	
	C			SE46-GA01	277.12-	
	P 23			SE46-GA01	17.17-	
	C			SE64-GA01	167,588.30-	
	P 23			SE64-GA01	9,017.90-	
	C			SH66-GA01	280,343.82-	
	P 23			SH66-GA01	15,229.41-	
	C			SU06-GA01	602.87-	
	P 23			SU06-GA01	1.68-	
	C			SU58-GA01	155,526.88-	
	P 23			SU58-GA01	7,847.29-	
						792,682.00-
		R XD COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C			SC66-GA01	119,264.23-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3	SC66-GA01	6,345.82-	125,610.05-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3	SC66-GA01	131,818.35-	
	P 23				SC66-GA01	7,013.80-	138,832.15-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G3	BS01-GA01	3,642.57-	
	P 23				BS01-GA01	193.81-	7,610.82-
	C				BS01-GA02	624.56-	
	P 23				BS01-GA02	33.24-	
	C				BS01-GA03	1,432.88-	
	P 23				BS01-GA03	76.25-	
	C				BS01-GA04	1,150.66-	
	P 23				BS01-GA04	61.23-	
	C				BS01-GA05	375.63-	
	P 23				BS01-GA05	19.99-	
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	15,528.87-	
	P 23				BS01-GA01	826.27-	
	C				BS01-GA02	2,662.62-	
	P 23				BS01-GA02	141.65-	
	C				BS01-GA03	6,108.62-	
	P 23				BS01-GA03	325.04-	
	C				BS01-GA04	4,905.47-	
	P 23				BS01-GA04	261.01-	
	C				BS01-GA05	1,601.37-	
	P 23				BS01-GA05	85.23-	
		RXL	ROPS	OGV-RSA-97G3			32,446.15-
	C				RS24-RP01	1,864,695.98-	1,864,695.98-
		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3			
	C				RS24-RS01	35,981.33-	35,981.33-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				AB01-GA01	1,230,908.69-	41,552.76-
	C				AB02-GA01	1,833,736.86-	
	C				BF04-GA01	191,323.39-	
	C				BF08-GA01	7,320.89-	
	C				BL01-GA01	33,381.88-	
	C				BS01-GA01	41,552.76-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				BS01-GA02	7,124.69-	
	C				BS01-GA03	16,345.66-	
	C				BS01-GA04	13,126.20-	
	C				BS01-GA05	4,285.00-	
	C				CC02-GA01	28,701.61-	
	C				CC03-GA01	48.02-	
	C				CC34-GA01	984,192.69-	
	C				CS33-GA01	13.89-	
	C				CS33-GA02	91,857.85-	
	C				CS37-GI01	90,852.26-	
	C				SC66-GA01	544,203.13-	
	C				SE02-GA01	578,435.96-	
	C				SE46-GA01	1,195.68-	
	C				SE64-GA01	636,705.80-	
	C				SH66-GA01	1,080,038.34-	
	C				SU06-GA01	164.54-	
	C				SU58-GA01	584,161.50-	
	C				UD27-GA01	64.01-	
	C				UD44-GA01	83,949.53-	
	C				UD47-GA01	4,404.37-	
	C				UF01-GA03	93,872.38-	
	C				UF01-GA05	13,093.49-	
	C				WF01-GA01	47.13-	
	C				WR03-GL01	2,272.59-	
	C				WY20-GI01	43,450.40-	
							8,240,831.19-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	555,070.68-	
	P 23				AB01-GA01	30,137.54-	
	C				AB02-GA01	846,041.98-	
	P 23				AB02-GA01	45,016.07-	
	C				BF04-GA01	88,272.14-	
	P 23				BF04-GA01	4,696.76-	
	C				BF08-GA01	3,377.70-	
	P 23				BF08-GA01	179.73-	
	C				BL01-GA01	14,396.05-	
	P 23				BL01-GA01	794.20-	
	C				CC02-GA01	9,254.53-	
	P 23				CC02-GA01	709.98-	
	C				CC03-GA01	15.49-	
	C				CC34-GA01	321,683.48-	
	P 23				CC34-GA01	24,447.70-	
	C				CS33-GA01	6.48-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OGV-RSA-97G3			
	P 23			CS33-GA01	.35-	
	C			CS33-GA02	43,132.62-	
	P 23			CS33-GA02	2,176.30-	
	C			CS37-GI01	43,006.15-	
	P 23			CS37-GI01	2,256.13-	
	C			UD27-GA01	30.30-	
	P 23			UD27-GA01	.82-	
	C			UD44-GA01	38,732.33-	
	P 23			UD44-GA01	2,060.85-	
	C			UD47-GA01	2,084.87-	
	P 23			UD47-GA01	122.99-	
	C			UF01-GA03	37,575.96-	
	P 23			UF01-GA03	1,911.99-	
	C			UF01-GA05	5,241.16-	
	P 23			UF01-GA05	265.45-	
	C			WF01-GA01	316.13-	
	C			WR03-GL01	1,060.88-	
	P 23			WR03-GL01	55.47-	
	C			WY20-GI01	20,050.36-	
	P 23			WY20-GI01	1,066.81-	
TOTAL AGENCY TRANSFERS RR97					62,921,245.09-	2,145,248.43-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	2,145,629.15-	2,240,049.85-
	P 23			WU23-DA01	94,420.70-	
RD02 COLTON AREA-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	2,204,572.16-	2,204,572.16-
	P 23					
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	58,558.60-	64,380.33-
	P 23			WU23-DA01	5,821.73-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	62,942.98-	62,942.98-
	P 23					
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	88,272.70-	94,875.49-
	P 23			WU23-DA01	6,602.79-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	93,932.56-	93,932.56-
	P 23					
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	834,944.92-	842,270.34-
	P 23			WU23-DA01	7,325.42-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	833,198.40-	833,198.40-
	P 23					
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	252,235.39-	253,998.86-
	P 23			WU23-DA01	1,763.47-	
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	249,340.90-	249,340.90-
	P 23					
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	254,154.80-	254,154.80-
	P 23			WU23-DA01	252,884.06-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	252,884.06-	252,884.06-
	P 23					
RG01 SAN BDNO AREA-GTL	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	30,719.34-	30,719.34-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	5,554,118.98-	
	P 23			AB01-GA01	293,260.01-	
	C			BF02-GA01	881,426.81-	
	P 23			BF02-GA01	46,393.29-	
	C			BF03-GA01	103,082.73-	
	P 23			BF03-GA01	5,587.24-	
	C			BF07-GA01	61,980.31-	
	P 23			BF07-GA01	3,262.29-	
	C			BF08-GA01	3,560.03-	
	P 23			BF08-GA01	192.96-	
	C			BL01-GA01	30.28-	
	P 23			BL01-GA01	1.72-	
	C			CC15-GA01	276.11-	
	P 23			CC15-GA01	15.66-	
	C			CC30-GA01	3,233,076.10-	
	P 23			CC30-GA01	170,707.38-	
	C			WU23-GA01	502,249.10-	
	P 23			WU23-GA01	26,519.01-	
						10,885,740.01-
		RXL ROPS	OFY-RSA-98G1			
	C			RS11-RP01	4,975,399.03-	
						4,975,399.03-
		RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
	C			RS11-RS01	97,542.26-	
						97,542.26-
		RXQ RESIDUAL BALANCE	OFY-RSA-98G1			
	C			AB01-GA01	2,853,871.69-	
	C			AB02-GA01	4,321,437.19-	
	C			BF02-GA01	453,616.63-	
	C			BF03-GA01	52,262.99-	
	C			BF07-GA01	31,897.52-	
	C			BF08-GA01	1,804.94-	
	C			BL01-GA01	14.61-	
	C			BS01-GA01	97,924.78-	
	C			BS01-GA02	15,036.47-	
	C			BS01-GA03	4,020.69-	
	C			BS01-GA05	1,053.90-	
	C			CC15-GA01	266.46-	
	C			CC30-GA01	3,322,512.75-	
	C			SC54-GA01	1,002,991.09-	
	C			SU20-GA01	235,685.81-	
	C			SU48-GA01	382,032.30-	
	C			SU54-GA01	6,250,662.60-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OFY-RSA-98G1			
	C			WR01-GL01	462.55-	
	C			WR04-GL01	18,065.88-	
	C			WT01-GL01	19,055.95-	
	C			WU23-GA01	516,140.91-	19,580,817.71-
		RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	C			SU20-GA01	88,272.62-	
	P 23			SU20-GA01	14,088.68-	
	C			SU48-GA01	237,549.58-	
	P 23			SU48-GA01	27,625.46-	
	C			SU54-GA01	2,478,794.05-	
	P 23			SU54-GA01	282,380.15-	3,128,710.54-
		RXS COMM COLL NEG PTHRU	OFY-RSA-98G1			
	C			SC54-GA01	525,182.17-	
	P 23			SC54-GA01	62,174.60-	587,356.77-
		RXT COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C			BS01-GA01	190,578.44-	
	P 23			BS01-GA01	10,062.62-	
	C			BS01-GA02	29,396.97-	
	P 23			BS01-GA02	1,548.52-	
	C			BS01-GA03	7,518.83-	
	P 23			BS01-GA03	405.40-	
	C			BS01-GA05	1,970.84-	
	P 23			BS01-GA05	106.26-	241,587.88-
RG02 COLTON AREA-GTL		RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G2			
	C			RS28-RA01	890.74-	890.74-
		RXK NEGOTIATED PASS THRU	OFY-RSA-98G2			
	C			AB01-GA01	163,758.27-	
	P 23			AB01-GA01	17,109.64-	
	C			BF02-GA01	29,079.41-	
	P 23			BF02-GA01	3,038.25-	
	C			BF07-GA01	2,042.67-	
	P 23			BF07-GA01	213.42-	
	C			CC10-GA01	88,874.00-	
	P 23			CC10-GA01	9,285.66-	
	C			WU23-GA01	14,816.00-	
	P 23			WU23-GA01	1,547.99-	329,765.31-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OFY-RSA-98G2	RS11-RP01	141,393.85-	141,393.85-
	C	RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G2	RS11-RS01	2,772.01-	2,772.01-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98G2			
	C			AB01-GA01	86,107.74-	
	C			AB02-GA01	130,409.23-	
	C			BF02-GA01	15,290.59-	
	C			BF07-GA01	1,074.08-	
	C			BS01-GA01	2,955.11-	
	C			BS01-GA02	2.97-	
	C			BS01-GA03	1,157.75-	
	C			BS01-GA05	303.47-	
	C			CC10-GA01	93,463.74-	
	C			SC54-GA01	30,289.93-	
	C			SU20-GA01	178,601.92-	
	C			SU54-GA01	1,221.23-	
	C			WR01-GL01	.40-	
	C			WU23-GA01	15,581.15-	556,459.31-
	C	RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	P 23			SU20-GA01	75,575.52-	
	C			SU20-GA01	11,960.41-	
	P 23			SU54-GA01	472.33-	
	P 23			SU54-GA01	57.60-	88,065.86-
	C	RXS COMM COLL NEG PTHRU	OFY-RSA-98G2			
	P 23			SC54-GA01	16,608.72-	
	P 23			SC54-GA01	1,996.12-	18,604.84-
	C	RXT COE NEG PTHRU - FAC	OFY-RSA-98G2			
	P 23			BS01-GA01	5,619.98-	
	C			BS01-GA01	587.18-	
	P 23			BS01-GA02	4.96-	
	C			BS01-GA02	.55-	
	P 23			BS01-GA03	2,203.38-	
	C			BS01-GA03	230.16-	
	P 23			BS01-GA05	577.55-	
	C			BS01-GA05	60.33-	9,284.09-
RG03 LOMA LINDA AREA-GTL	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	1,326.75-	1,326.75-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	8,829.66-	
	P 23				BS01-GA01	763.81-	
	C				BS01-GA03	3,471.19-	
	P 23				BS01-GA03	300.27-	
	C				BS01-GA05	910.97-	
	P 23				BS01-GA05	78.81-	
							14,354.71-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	11,702.84-	
							11,702.84-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	1,143,538.52-	
	P 23				AB01-GA01	25,015.06-	
	C				BF02-GA01	77,312.00-	
	P 23				BF02-GA01	1,602.63-	
	C				BF03-GA01	323,037.76-	
	P 23				BF03-GA01	7,152.81-	
	C				BF07-GA01	5,436.31-	
	P 23				BF07-GA01	112.68-	
	C				BF08-GA01	11,143.40-	
	P 23				BF08-GA01	246.73-	
	C				BL01-GA01	220,872.89-	
	P 23				BL01-GA01	4,831.02-	
	C				CC16-GA01	28,287.84-	
	P 23				CC16-GA01	645.04-	
	C				UD98-GA01	45,301.59-	
	P 23				UD98-GA01	939.06-	
	C				UF01-GA01	1,804,031.31-	
	P 23				UF01-GA01	39,412.22-	
	C				UF01-GA05	398,554.19-	
	P 23				UF01-GA05	8,707.20-	
	C				WU23-GA01	206,295.16-	
	P 23				WU23-GA01	4,512.25-	
							4,356,987.67-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	1,777,617.54-	
							1,777,617.54-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	34,850.04-	
							34,850.04-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	1,073,210.45-	
	C				AB02-GA01	1,621,996.29-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	647,307.26-	
	P 23				AB01-GA01	8,805.97-	
	C				BF02-GA01	113,248.16-	
	P 23				BF02-GA01	1,538.59-	
	C				BF03-GA01	1,629.27-	
	P 23				BF03-GA01	24.17-	
	C				BF07-GA01	7,963.26-	
	P 23				BF07-GA01	108.20-	
	C				BF08-GA01	56.26-	
	P 23				BF08-GA01	.84-	
	C				CC30-GA01	378,222.65-	
	P 23				CC30-GA01	5,147.46-	
	C				WU23-GA01	58,529.52-	
	P 23				WU23-GA01	796.24-	
							1,223,377.85-
	C	RXL	ROPS	OFY-RSA-98G5	RS11-RP01	578,617.53-	
							578,617.53-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5	RS11-RS01	11,343.75-	
							11,343.75-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	330,025.09-	
	C				AB02-GA01	499,736.09-	
	C				BF02-GA01	57,809.87-	
	C				BF03-GA01	760.02-	
	C				BF07-GA01	4,065.00-	
	C				BF08-GA01	26.24-	
	C				BS01-GA01	11,324.36-	
	C				BS01-GA02	1,941.01-	
	C				CC30-GA01	385,385.36-	
	C				SC54-GA01	115,976.61-	
	C				SU54-GA01	807,001.34-	
	C				WR04-GL01	1,825.85-	
	C				WT01-GL01	1,606.97-	
	C				WU23-GA01	59,681.17-	
							2,277,164.98-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5			
	P 23				SU54-GA01	257,036.99-	
					SU54-GA01	27,978.43-	
							285,015.42-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	49,259.22-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	40.83-	
	P 23				SU48-GA01	5.32-	46.15-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	5.30-	
	P 23				SC54-GA01	.71-	6.01-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	23,239.00-	
	P 23				BS01-GA01	483.45-	
	C				BS01-GA03	9,180.87-	
	P 23				BS01-GA03	190.99-	
	C				BS01-GA05	2,295.19-	
	P 23				BS01-GA05	47.75-	35,437.25-
TOTAL AGENCY TRANSFERS RR98						74,017,188.70-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	72,258.25-	72,258.25-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	34,123.64-	
	P 23				WY19-DA01	1,100.21-	35,223.85-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	13,415.34-	13,415.34-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	6,581.22-	
	P 23				WY19-DA01	17.43-	6,598.65-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	24,513.94-	24,513.94-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	92,603.83-	
	P 23				SE22-GA01	4,105.41	
	C				SE24-GA01	53,875.52-	
	P 23				SE24-GA01	2,782.38	
	C				SH16-GA01	126,188.83-	
	P 23				SH16-GA01	5,959.24	
	C				SU26-GA01	448,800.22-	
	P 23				SU26-GA01	48,190.90-	756,812.27-
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	121,261.83-	
	P 23				SE22-GA01	5,375.90	
	C				SE24-GA01	70,548.30-	
	P 23				SE24-GA01	3,643.43	
	C				SH16-GA01	165,240.32-	
	P 23				SH16-GA01	7,803.45	
	C				SU26-GA01	587,689.90-	
	P 23				SU26-GA01	63,104.46-	991,022.03-
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	114,612.15-	
	P 23				SC16-GA01	6,439.59-	121,051.74-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	126,676.59-	
	P 23				SC16-GA01	7,117.44-	133,794.03-

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	5,438.79-	
	P 23			BS01-GA01	305.58-	
	C			BS01-GA02	623.72-	
	P 23			BS01-GA02	66.97-	
	C			BS01-GA03	2,139.40-	
	P 23			BS01-GA03	120.20-	
	C			BS01-GA04	1,717.79-	
	P 23			BS01-GA04	96.52-	
	C			BS01-GA05	185.68-	
	P 23			BS01-GA05	8.76	
						10,685.89-
		RXG COE FAC PASS-THRU	OTH-RSA-99G1			
	C			BS01-GA01	23,186.39-	
	P 23			BS01-GA01	1,302.78-	
	C			BS01-GA02	2,659.01-	
	P 23			BS01-GA02	285.53-	
	C			BS01-GA03	9,120.58-	
	P 23			BS01-GA03	512.45-	
	C			BS01-GA04	7,323.26-	
	P 23			BS01-GA04	411.45-	
	C			BS01-GA05	791.61-	
	P 23			BS01-GA05	37.38	
						45,555.68-
		RXL ROPS	OTH-RSA-99G1			
	C			RS20-RP01	2,904,337.97-	
						2,904,337.97-
		RXQ RESIDUAL BALANCE	OTH-RSA-99G1			
	C			AB01-GA01	1,663,908.24-	
	C			AB02-GA01	2,138,592.19-	
	C			BF01-GA01	239,275.78-	
	C			BF02-GA01	9,353.71-	
	C			BF07-GA01	17,630.05-	
	C			BL01-GA01	136,652.25-	
	C			BS01-GA01	48,461.30-	
	C			BS01-GA02	6,227.93-	
	C			BS01-GA03	19,062.63-	
	C			BS01-GA04	15,306.14-	
	C			BS01-GA05	1,251.30-	
	C			CC12-GA01	2,240.07-	
	C			CC24-GA01	255.92-	
	C			CS12-GA01	1,782,226.42-	
	C			CS24-GA01	1,430.98-	
	C			SC16-GA01	408,491.22-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G2	SU26-GA01	154,748.28-	
	P 23				SU26-GA01	763.11-	155,511.39-
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	20,186.42-	
	P 23				SC16-GA01	99.56-	20,285.98-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	22,311.31-	
	P 23				SC16-GA01	110.02-	22,421.33-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	957.94-	
	P 23				BS01-GA01	4.73-	
	C				BS01-GA02	164.23-	
	P 23				BS01-GA02	.81-	
	C				BS01-GA03	376.80-	
	P 23				BS01-GA03	1.85-	
	C				BS01-GA04	302.56-	
	P 23				BS01-GA04	1.49-	1,810.41-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	4,083.81-	
	P 23				BS01-GA01	20.14-	
	C				BS01-GA02	700.16-	
	P 23				BS01-GA02	3.45-	
	C				BS01-GA03	1,606.38-	
	P 23				BS01-GA03	7.93-	
	C				BS01-GA04	1,289.85-	
	P 23				BS01-GA04	6.36-	7,718.08-
	C	RXL	ROPS	OTH-RSA-99G2	RS20-RP01	491,821.16-	491,821.16-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	254,422.93-	
	C				AB02-GA01	364,431.24-	
	C				BF01-GA01	42,354.30-	
	C				BF07-GA01	3,004.27-	
	C				BL01-GA01	23,304.99-	
	C				BS01-GA01	8,258.14-	
	C				BS01-GA02	1,415.84-	
	C				BS01-GA03	3,248.36-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	OTH-RSA-99G2			
	C			BS01-GA04	2,608.28-	
	C			CC12-GA01	37,565.66-	
	C			CS12-GA01	303,945.48-	
	C			SC16-GA01	69,609.27-	
	C			SU26-GA01	447,037.63-	
	C			UD98-GA01	16,911.80-	
	C			WR04-GL01	1,169.44-	
	C			WU08-GA01	27,341.10-	
	C			WU08-GA05	47,379.01-	
						1,654,007.74-
		RXU STATUTORY PASS THRU	OTH-RSA-99G2			
	C			AB01-GA01	93,978.74-	
	P 23			AB01-GA01	6,549.17-	
	C			AB02-GA01	222,491.97-	
	P 23			AB02-GA01	1,097.17-	
	C			BF01-GA01	25,858.08-	
	P 23			BF01-GA01	127.52-	
	C			BF07-GA01	1,834.15-	
	P 23			BF07-GA01	9.06-	
	C			BL01-GA01	14,228.13-	
	P 23			BL01-GA01	70.15-	
	C			CC12-GA01	21,139.84-	
	P 23			CC12-GA01	2,018.87-	
	C			CS12-GA01	185,564.29-	
	P 23			CS12-GA01	915.09-	
	C			UD98-GA01	10,713.06-	
	P 23			UD98-GA01	512.05-	
	C			WR04-GL01	715.18-	
	P 23			WR04-GL01	.69-	
	C			WU08-GA01	16,692.25-	
	P 23			WU08-GA01	82.32-	
	C			WU08-GA05	28,925.75-	
	P 23			WU08-GA05	142.64-	
						629,628.43-
TOTAL AGENCY TRANSFERS RR99					21,642,093.68-	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	6,809.62	
	C			RR02-RG01	132,924.00	
	C			RR02-RG02	1,506,853.08	
	C			RR03-RG01	110,026.30	
						1,756,613.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C			RR01-RG01	289.66	
	C			RR02-RG01	5,654.26	
	C			RR02-RG02	64,097.83	
	C			RR03-RG01	4,680.25	
						74,722.00
TOTAL AGENCY TRANSFERS RS01					1,831,335.00	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA
ADDRESS: 14955 DALE EVANS PRKWY
APPLE VALLEY CA 92307
ATTN: MARC PUCKETT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUH-RSA-RSA	RR04-RG01	432,200.00	432,200.00
TOTAL AGENCY TRANSFERS RS02						432,200.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	40,375.00	
	C			RR10-RG01	9,183.00	49,558.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	101,837.73	
	C			RR10-RG01	23,162.27	125,000.00
TOTAL AGENCY TRANSFERS RS04					174,558.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	81,239.58	
	C			RR15-RG02	93,988.69	
	C			RR15-RG03	16,690.97	
	C			RR15-RG04	12,880.89	
	C			RR18-RG01	236,820.86	
	C			RR18-RG03	144,662.55	
	C			RR18-RG04	4,986.26	
	C			RR18-RG06	25,522.65	
	C			RR18-RG07	60,890.13	
	C			RR18-RG08	27,735.42	
TOTAL AGENCY TRANSFERS RS05					705,418.00	705,418.00

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	60,072.91	
	C			RR20-RG01	334,366.77	
	C			RR21-RG01	13,917.14	
	C			RR22-RG01	11,631.21	
	C			RR24-RG01	476,332.60	
	C			RR24-RG02	7,248.72	
	C			RR25-RG01	202,738.79	
	C			RR25-RG02	72,124.73	
	C			RR26-RG01	248,980.13	
						1,427,413.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C			RR19-RG01	24.24	
	C			RR20-RG01	134.93	
	C			RR21-RG01	5.62	
	C			RR22-RG01	4.69	
	C			RR24-RG01	192.21	
	C			RR24-RG02	2.93	
	C			RR25-RG01	81.81	
	C			RR25-RG02	29.10	
	C			RR26-RG01	100.47	
						576.00
TOTAL AGENCY TRANSFERS RS06					1,427,989.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	103,314.83	
	C			RR28-RG01	27,914.54	
	C			RR28-RG02	48,787.67	
	C			RR28-RG04	287,843.35	
	C			RR29-RG01	2,024,908.11	
	C			RR30-RG01	9,605,046.24	
	C			RR31-RG01	564,513.38	
	C			RR31-RG02	568,153.37	
	C			RR31-RG03	579,218.82	
	C			RR31-RG04	920,847.00	
	C			RR31-RG05	1,085,229.70	
	C			RR31-RG06	84,725.14	
	C			RR31-RG07	1,752,424.69	
	C			RR32-RG01	2,391,437.16	
						20,044,364.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C			RR27-RG01	644.29	
	C			RR28-RG01	174.08	
	C			RR28-RG02	304.25	
	C			RR28-RG04	1,795.04	
	C			RR29-RG01	12,627.66	
	C			RR30-RG01	59,898.67	
	C			RR31-RG01	3,520.40	
	C			RR31-RG02	3,543.10	
	C			RR31-RG03	3,612.11	
	C			RR31-RG04	5,742.56	
	C			RR31-RG05	6,767.67	
	C			RR31-RG06	528.36	
	C			RR31-RG07	10,928.41	
	C			RR32-RG01	14,913.40	
						125,000.00
TOTAL AGENCY TRANSFERS RS07					20,169,364.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	2,027,237.18	
	C			RR33-RG02	512,438.17	
	C			RR35-RG01	236,733.65	
						2,776,409.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C			RR33-RG01	42,096.21	
	C			RR33-RG02	10,640.94	
	C			RR35-RG01	4,915.85	
						57,653.00
TOTAL AGENCY TRANSFERS RS09					2,834,062.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS10 SUCCESSOR AGY FOR HIGHLAND RDA
 ADDRESS: 27215 BASELINE ST.
 HIGHLAND, CA 92346
 ATTN: CHUCK DANTUONO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C C	RXL ROPS	OTR-RSA-RSA	RR36-RG01 RR36-RG02	1,148,929.68 819,355.32	1,968,285.00
RS01 SUCCESSOR ADMIN FEE	C C	RXM SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01 RR36-RG02	10,341.79 7,375.21	17,717.00
TOTAL AGENCY TRANSFERS RS10					1,986,002.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS11 SUCCESSOR AGY FOR INLAND VALLEY DA
 ADDRESS: 294 S. LELAND NORTON WAY, SUITE 1
 SAN BERNARDINO, CA 92408
 ATTN: GARY SILVUS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUE-RSA-RSA			
	C			RR98-RG01	4,975,399.03	
	C			RR98-RG02	141,393.85	
	C			RR98-RG03	196,865.83	
	C			RR98-RG04	1,777,617.54	
	C			RR98-RG05	578,617.53	
	C			RR98-RG06	654,550.22	
						8,324,444.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C			RR98-RG01	97,542.26	
	C			RR98-RG02	2,772.01	
	C			RR98-RG03	3,859.54	
	C			RR98-RG04	34,850.04	
	C			RR98-RG05	11,343.75	
	C			RR98-RG06	12,832.40	
						163,200.00
TOTAL AGENCY TRANSFERS RS11					8,487,644.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS12 SUCCESSOR AGY FOR LOMA LINDA RDA
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354
 ATTN: DIANA DEANDA

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTS-RSA-RSA			
	C			RR38-RG01	1,218,854.60	
	C			RR39-RG01	1,139,557.40	
						2,358,412.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTS-RSA-RSA			
	C			RR38-RG01	40,052.90	
	C			RR39-RG01	37,447.10	
						77,500.00
TOTAL AGENCY TRANSFERS RS12					2,435,912.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS13 SUCCESSOR AGY FOR MONTCLAIR RDA
 ADDRESS: 5111 BENITO ST
 MONTCLAIR, CA 91763
 ATTN: DONALD PARKER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTT-RSA-RSA			
	C			RR41-RG01	85.77	
	C			RR42-RG01	43,653.92	
	C			RR43-RG01	468,483.58	
	C			RR44-RG01	270,197.81	
	C			RR45-RG01	592,514.23	
	C			RR46-RG01	94,960.04	
	C			RR46-RG02	136,646.65	
						1,606,542.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C			RR41-RG01	2.12	
	C			RR42-RG01	1,081.03	
	C			RR43-RG01	11,601.41	
	C			RR44-RG01	6,691.11	
	C			RR45-RG01	14,672.88	
	C			RR46-RG01	2,351.57	
	C			RR46-RG02	3,383.88	
						39,784.00
TOTAL AGENCY TRANSFERS RS13					1,646,326.00	

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AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA
 ADDRESS: 303 EAST B STREET, CIVIC CENTER
 ONTARIO, CA 91764
 ATTN: CHARITY HERNANDEZ

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTW-RSA-RSA			
	C			RR51-RG01	26,324.91	
	C			RR51-RG02	120,803.14	
	C			RR51-RG03	57,982.20	
	C			RR51-RG04	4,619.26	
	C			RR51-RG05	69,702.02	
	C			RR52-RG01	14,270.78	
	C			RR52-RG02	8,632.52	
	C			RR54-RG01	10,547.26	
	C			RR54-RG02	6,232.80	
	C			RR55-RG01	5,820.39	
	C			RR55-RG02	1,706.47	
	C			RR55-RG03	15,336.81	
	C			RR56-RG01	4,448.44	
						346,427.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C			RR51-RG01	9,498.72	
	C			RR51-RG02	43,588.97	
	C			RR51-RG03	20,921.51	
	C			RR51-RG04	1,666.75	
	C			RR51-RG05	25,150.33	
	C			RR52-RG01	5,149.27	
	C			RR52-RG02	3,114.84	
	C			RR54-RG01	3,805.73	
	C			RR54-RG02	2,248.96	
	C			RR55-RG01	2,100.15	
	C			RR55-RG02	615.74	
	C			RR55-RG03	5,533.92	
	C			RR56-RG01	1,605.11	
						125,000.00
TOTAL AGENCY TRANSFERS RS15					471,427.00	

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AGENCY: RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA
ADDRESS: 10500 CIVIC CENTER DR
RANCHO CUCAMONGA, CA 91730
ATTN: LINDA DANIELS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RR58-RG01	5,486,794.00	5,486,794.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS16						5,611,794.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA
 ADDRESS: 150 S. PALM AVE
 RIALTO, CA 92376
 ATTN: JOHN DUTREY

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OTZ-RSA-RSA			
	C			RR64-RG01	920,837.71	
	C			RR65-RG01	1,131,544.86	
	C			RR66-RG01	78,075.30	
	C			RR67-RG01	578,753.50	
	C			RR68-RG01	99,446.63	
						2,808,658.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C			RR64-RG01	18,716.04	
	C			RR65-RG01	22,998.66	
	C			RR66-RG01	1,586.88	
	C			RR67-RG01	11,763.17	
	C			RR68-RG01	2,021.25	
						57,086.00
TOTAL AGENCY TRANSFERS RS18					2,865,744.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	8,417.13	
	C			RR71-RG01	10,953.31	
	C			RR72-RG01	15,699.39	
	C			RR73-RG01	298.91	
	C			RR74-RG01	10,242.53	
	C			RR75-RG01	33,024.44	
	C			RR76-RG01	137,908.86	
	C			RR77-RG01	95,827.36	
	C			RR78-RG01	107,462.99	
	C			RR79-RG01	58,770.68	
	C			RR80-RG01	29,098.05	
	C			RR81-RG01	15,099.85	
	C			RR82-RG01	31,933.50	
						554,737.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C			RR70-RG01	227.60	
	C			RR71-RG01	296.18	
	C			RR72-RG01	424.51	
	C			RR73-RG01	8.06	
	C			RR74-RG01	276.96	
	C			RR75-RG01	892.98	
	C			RR76-RG01	3,729.03	
	C			RR77-RG01	2,591.16	
	C			RR78-RG01	2,905.78	
	C			RR79-RG01	1,589.15	
	C			RR80-RG01	786.81	
	C			RR81-RG01	408.30	
	C			RR82-RG01	863.48	
						15,000.00
TOTAL AGENCY TRANSFERS RS19					569,737.00	

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AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY
ADDRESS: 385 N. ARROWHEAD AVE. 3/F
SAN BERNARDINO, CA 92415-0043
ATTN: DENA FUENTES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	SQE-SSV-SSV			
	C			RR11-RG01	206,989.87	
	C			RR99-RG01	2,904,337.97	
	C			RR99-RG02	491,821.16	
TOTAL AGENCY TRANSFERS RS20					3,603,149.00	3,603,149.00

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	223,000.00	223,000.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	12,500.00	12,500.00
TOTAL AGENCY TRANSFERS RS21					235,500.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA
 ADDRESS: 460 N. EUCLID AVE.
 UPLAND, CA 91785
 ATTN: JEFF ZWACK

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUB-RSA-RSA			
	C			RR63-RG01	39,726.26	
	C			RR85-RG01	4,625.95	
	C			RR86-RG01	38,763.19	
	C			RR87-RG01	5,714.56	
	C			RR88-RG01	9,835.66	
	C			RR89-RG01	17,175.85	
	C			RR90-RG01	15,770.52	
	C			RR95-RG01	36,457.01	
						168,069.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C			RR63-RG01	1,666.40	
	C			RR85-RG01	194.04	
	C			RR86-RG01	1,626.00	
	C			RR87-RG01	239.71	
	C			RR88-RG01	412.58	
	C			RR89-RG01	720.48	
	C			RR90-RG01	661.53	
	C			RR95-RG01	1,529.26	
						7,050.00
TOTAL AGENCY TRANSFERS RS22					175,119.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS23 SUCCESSOR AGY FOR VICTORVILLE RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392
 ATTN: SOPHIE ESCOBAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUC-RSA-RSA			
	C			RR92-RG01	1,143,565.26	
	C			RR92-RG02	281,832.87	
	C			RR93-RG01	124,961.87	
						1,550,360.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C			RR92-RG01	46,115.55	
	C			RR92-RG02	11,365.23	
	C			RR93-RG01	5,039.22	
						62,520.00
TOTAL AGENCY TRANSFERS RS23					1,612,880.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA
 ADDRESS: 18374 PHANTOM STREET
 VICTORVILLE, CA 92394
 ATTN: KEITH METZLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL ROPS	OUJ-RSA-RSA			
	C			RR97-RG01	5,192,467.96	
	C			RR97-RG02	115,275.06	
	C			RR97-RG03	1,864,695.98	
						7,172,439.00
RS01 SUCCESSOR ADMIN FEE		RXM SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C			RR97-RG01	100,194.31	
	C			RR97-RG02	2,224.36	
	C			RR97-RG03	35,981.33	
						138,400.00
TOTAL AGENCY TRANSFERS RS24					7,310,839.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	161,985.00	161,985.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	81,478.00	81,478.00
TOTAL AGENCY TRANSFERS RS25					243,463.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	290,440.00	290,440.00
RS01 SUCCESSOR ADMIN FEE	C	RXM SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	17,625.00	17,625.00
TOTAL AGENCY TRANSFERS RS26					308,065.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	48.60	
	C			RR02-RG01	1,583.78	
	C			RR02-RG02	17,317.91	
	C			RR03-RG01	1,097.58	
	C			RR04-RG01	9,046.51	
	C			RR06-RG01	3,131.66	
	C			RR06-RG02	3,112.61	
	C			RR06-RG03	359.74	
	C			RR07-RG01	276.80	
	C			RR07-RG02	511.73	
	C			RR09-RG01	15,638.10	
	C			RR10-RG01	3,934.05	
	C			RR11-RG01	1,728.71	
	C			RR15-RG01	3,174.38	
	C			RR15-RG02	3,846.41	
	C			RR15-RG03	683.18	
	C			RR15-RG04	543.75	
	C			RR18-RG01	13,738.26	
	C			RR18-RG03	8,231.30	
	C			RR18-RG04	299.03	
	C			RR18-RG06	1,362.31	
	C			RR18-RG07	3,496.96	
	C			RR18-RG08	1,481.48	
	C			RR19-RG01	855.34	
	C			RR20-RG01	5,791.32	
	C			RR21-RG01	133.16	
	C			RR22-RG01	109.90	
	C			RR24-RG01	5,349.58	
	C			RR24-RG02	94.10	
	C			RR25-RG01	2,577.91	
	C			RR25-RG02	839.85	
	C			RR26-RG01	2,845.65	
	C			RR27-RG01	390.25	
	C			RR28-RG01	105.98	
	C			RR28-RG02	185.08	
	C			RR28-RG04	1,263.48	
	C			RR29-RG01	10,058.37	
	C			RR30-RG01	58,041.85	
	C			RR31-RG01	2,814.54	
	C			RR31-RG02	2,841.26	
	C			RR31-RG03	3,296.12	
	C			RR31-RG04	5,638.95	
	C			RR31-RG05	6,517.94	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C			RR31-RG06	443.93	
	C			RR31-RG07	8,326.04	
	C			RR32-RG01	12,511.64	
	C			RR33-RG01	30,879.38	
	C			RR33-RG02	4,724.56	
	C			RR35-RG01	3,624.12	
	C			RR36-RG01	11,962.01	
	C			RR36-RG02	7,781.43	
	C			RR38-RG01	9,969.70	
	C			RR39-RG01	11,395.23	
	C			RR41-RG01	29.34	
	C			RR42-RG01	415.53	
	C			RR43-RG01	6,346.76	
	C			RR44-RG01	4,061.26	
	C			RR45-RG01	7,645.72	
	C			RR46-RG01	1,290.12	
	C			RR46-RG02	1,852.55	
	C			RR48-RG01	8,601.59	
	C			RR51-RG01	3,504.16	
	C			RR51-RG02	16,085.61	
	C			RR51-RG03	7,720.62	
	C			RR51-RG04	781.11	
	C			RR51-RG05	11,952.17	
	C			RR52-RG01	3,169.22	
	C			RR52-RG02	1,572.65	
	C			RR54-RG01	2,233.31	
	C			RR54-RG02	1,343.10	
	C			RR55-RG01	978.34	
	C			RR55-RG02	310.92	
	C			RR55-RG03	2,938.27	
	C			RR56-RG01	803.89	
	C			RR58-RG01	88,642.72	
	C			RR59-RG01	379.65	
	C			RR59-RG02	10,699.86	
	C			RR61-RG01	2,842.07	
	C			RR62-RG01	17,186.61	
	C			RR62-RG02	105.98	
	C			RR63-RG01	5,808.25	
	C			RR64-RG01	13,408.36	
	C			RR65-RG01	16,376.27	
	C			RR66-RG01	964.28	
	C			RR67-RG01	7,593.56	
	C			RR68-RG01	1,209.04	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C			RR70-RG01	895.61	
	C			RR71-RG01	841.13	
	C			RR72-RG01	1,466.99	
	C			RR73-RG01	24.07	
	C			RR74-RG01	958.06	
	C			RR75-RG01	3,057.41	
	C			RR76-RG01	13,302.43	
	C			RR77-RG01	8,948.75	
	C			RR78-RG01	12,063.35	
	C			RR79-RG01	4,853.88	
	C			RR80-RG01	2,398.37	
	C			RR81-RG01	1,747.81	
	C			RR82-RG01	3,070.56	
	C			RR84-RG01	8,025.50	
	C			RR85-RG01	697.93	
	C			RR86-RG01	5,247.68	
	C			RR87-RG01	725.41	
	C			RR88-RG01	1,224.94	
	C			RR89-RG01	2,544.99	
	C			RR90-RG01	1,770.05	
	C			RR91-RG01	9,736.79	
	C			RR92-RG01	12,023.73	
	C			RR92-RG02	2,980.98	
	C			RR93-RG01	1,156.03	
	C			RR94-RG01	4,278.75	
	C			RR95-RG01	5,278.55	
	C			RR97-RG01	43,299.14	
	C			RR97-RG02	786.39	
	C			RR97-RG03	12,534.87	
	C			RR98-RG01	30,719.34	
	C			RR98-RG02	890.74	
	C			RR98-RG03	1,326.75	
	C			RR98-RG04	11,702.84	
	C			RR98-RG05	3,465.13	
	C			RR98-RG06	3,631.01	
	C			RR99-RG01	24,513.94	
	C			RR99-RG02	4,137.15	
TOTAL AGENCY TRANSFERS RS28					801,193.45	801,193.45

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	153,919.40	
	C				RR06-RG02	154,283.70	
	C				RR06-RG03	17,619.85	
	C				RR07-RG01	13,545.37	
	C				RR07-RG02	25,098.66	
							364,466.98
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	89,663.37	
	C				RR06-RG02	89,875.63	
	C				RR06-RG03	10,263.91	
	C				RR07-RG01	7,890.57	
	C				RR07-RG02	14,620.61	
							212,314.09
TOTAL AGENCY TRANSFERS SC10						576,781.07	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	285,792.88	
	P 23				RR30-RG01	7,681.10	
	C				RR31-RG07	40,156.88	
	P 23				RR31-RG07	1,472.49	
	C				RR41-RG01	349.90	
	P 23				RR41-RG01	61.75	
	C				RR44-RG01	10,573.12	
	P 23				RR44-RG01	288.22	
	C				RR45-RG01	19,725.66	
	P 23				RR45-RG01	630.17	
	C				RR46-RG01	6,346.96	
	P 23				RR46-RG01	785.85-	
	C				RR46-RG02	7,600.38	
	P 23				RR46-RG02	310.93	
	C				RR52-RG01	12,037.85	
	P 23				RR52-RG01	6,880.71	
	C				RR52-RG02	9,318.35	
	P 23				RR52-RG02	547.63	
	C				RR54-RG01	10,028.92	
	P 23				RR54-RG01	1,031.34	
	C				RR54-RG02	6,859.50	
	P 23				RR54-RG02	1,372.67-	
	C				RR55-RG03	19,315.85	
	P 23				RR55-RG03	2,028.92	
	C				RR56-RG01	4,818.81	
	P 23				RR56-RG01	118.74	
	C				RR58-RG01	389,948.78	
	C				RR63-RG01	22,727.79	
	P 23				RR63-RG01	1,291.78	
	C				RR64-RG01	21,917.70	
	P 23				RR64-RG01	975.96	
	C				RR65-RG01	32,914.54	
	P 23				RR65-RG01	287.19-	
	P 22				RR65-RG01	161.42	
	P 21				RR65-RG01	170.62	
	P 20				RR65-RG01	154.43	
	C				RR85-RG01	1,121.47	
	P 23				RR85-RG01	20.31	
	C				RR87-RG01	1,371.45	
	P 23				RR87-RG01	43.17	
	C				RR88-RG01	2,557.43	
	P 23				RR88-RG01	220.11-	
	C				RR89-RG01	2,901.86	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	P 23				RR89-RG01	425.65	
	C				RR95-RG01	19,645.06	
	P 23				RR95-RG01	1,364.72	
	C				RR99-RG01	114,612.15	
	P 23				RR99-RG01	6,439.59	
	C				RR99-RG02	20,186.42	
	P 23				RR99-RG02	99.56	
							1,092,363.10
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	315,876.35	
	P 23				RR30-RG01	8,489.64	
	C				RR31-RG07	44,383.91	
	P 23				RR31-RG07	1,627.47	
	C				RR41-RG01	386.74	
	P 23				RR41-RG01	68.25	
	C				RR44-RG01	11,686.07	
	P 23				RR44-RG01	318.57	
	C				RR45-RG01	21,802.04	
	P 23				RR45-RG01	696.51	
	C				RR46-RG01	7,015.07	
	P 23				RR46-RG01	868.58-	
	C				RR46-RG02	8,400.43	
	P 23				RR46-RG02	343.67	
	C				RR52-RG01	13,305.00	
	P 23				RR52-RG01	7,604.99	
	C				RR52-RG02	10,299.23	
	P 23				RR52-RG02	605.28	
	C				RR54-RG01	11,084.59	
	P 23				RR54-RG01	1,139.91	
	C				RR54-RG02	7,581.56	
	P 23				RR54-RG02	1,517.18-	
	C				RR55-RG03	21,349.10	
	P 23				RR55-RG03	2,242.50	
	C				RR56-RG01	5,326.05	
	P 23				RR56-RG01	131.23	
	C				RR58-RG01	430,996.03	
	C				RR63-RG01	25,120.17	
	P 23				RR63-RG01	1,427.76	
	C				RR64-RG01	24,224.83	
	P 23				RR64-RG01	1,078.70	
	C				RR65-RG01	36,379.22	
	P 23				RR65-RG01	317.40-	
	P 22				RR65-RG01	178.41	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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		
	P 21			RR65-RG01	188.58	
	P 20			RR65-RG01	170.68	
	C			RR85-RG01	1,239.51	
	P 23			RR85-RG01	22.45	
	C			RR87-RG01	1,515.83	
	P 23			RR87-RG01	47.72	
	C			RR88-RG01	2,826.63	
	P 23			RR88-RG01	243.28-	
	C			RR89-RG01	3,207.31	
	P 23			RR89-RG01	470.45	
	C			RR95-RG01	21,712.97	
	P 23			RR95-RG01	1,508.38	
	C			RR99-RG01	126,676.59	
	P 23			RR99-RG01	7,117.44	
	C			RR99-RG02	22,311.31	
	P 23			RR99-RG02	110.02	
						1,207,348.71
		RXI	COMM COLLEGE H&S 336	JQB-S71-001		
	C			RR45-RG01	25,435.60	
	P 23			RR45-RG01	512.84	
	C			RR54-RG02	6,134.21	
	P 23			RR54-RG02	125.76	
	C			RR85-RG01	1,409.21	
	P 23			RR85-RG01	29.01	
	C			RR88-RG01	1,269.02	
	P 23			RR88-RG01	26.15	
	C			RR89-RG01	8,390.59	
	P 23			RR89-RG01	186.49	
						43,518.88
		RXQ	RESIDUAL BALANCE	JQB-S71-001		
	C			RR15-RG01	101,962.05	
	C			RR15-RG02	116,072.75	
	C			RR15-RG03	20,893.58	
	C			RR15-RG04	16,137.35	
	C			RR18-RG01	297,689.11	
	C			RR18-RG03	181,439.45	
	C			RR18-RG04	6,253.96	
	C			RR18-RG06	32,011.37	
	C			RR18-RG07	76,263.68	
	C			RR18-RG08	34,757.32	
	C			RR27-RG01	2,134.27	
	C			RR28-RG01	4,215.02	
	C			RR28-RG02	7,429.53	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR28-RG04	43,866.39	
	C			RR29-RG01	177,405.61	
	C			RR30-RG01	1,309,025.06	
	C			RR31-RG01	86,133.24	
	C			RR31-RG02	86,663.60	
	C			RR31-RG03	88,305.00	
	C			RR31-RG04	140,297.25	
	C			RR31-RG05	156,684.50	
	C			RR31-RG06	12,902.97	
	C			RR31-RG07	265,647.46	
	C			RR32-RG01	159,857.98	
	C			RR41-RG01	19.86	
	C			RR42-RG01	10,084.65	
	C			RR43-RG01	108,338.17	
	C			RR44-RG01	62,428.33	
	C			RR45-RG01	137,784.27	
	C			RR46-RG01	22,193.11	
	C			RR46-RG02	32,189.86	
	C			RR51-RG01	163,943.71	
	C			RR51-RG02	752,374.87	
	C			RR51-RG03	361,123.58	
	C			RR51-RG04	28,764.16	
	C			RR51-RG05	431,278.00	
	C			RR52-RG01	89,728.26	
	C			RR52-RG02	53,185.08	
	C			RR54-RG01	64,963.65	
	C			RR54-RG02	38,658.65	
	C			RR55-RG01	36,156.79	
	C			RR55-RG02	10,489.45	
	C			RR55-RG03	95,320.39	
	C			RR56-RG01	27,596.24	
	C			RR58-RG01	2,575,939.00	
	C			RR63-RG01	110,236.24	
	C			RR64-RG01	94,133.32	
	C			RR65-RG01	160,871.04	
	C			RR85-RG01	12,600.81	
	C			RR86-RG01	106,828.93	
	C			RR87-RG01	15,553.38	
	C			RR88-RG01	26,881.47	
	C			RR89-RG01	46,853.57	
	C			RR90-RG01	42,143.92	
	C			RR95-RG01	99,737.78	
	C			RR99-RG01	408,491.22	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ RESIDUAL BALANCE	JQB-S71-001	RR99-RG02	69,609.27	9,720,549.53
		RXS COMM COLL NEG PTHRU	JQB-S71-001			
	C			RR18-RG01	175,012.03	
P 23				RR18-RG01	10,517.95	
C				RR18-RG03	92,071.26	
P 23				RR18-RG03	18,584.97	
C				RR18-RG04	4,070.25	
P 23				RR18-RG04	76.23	
C				RR18-RG06	18,017.60	
P 23				RR18-RG06	350.44	
C				RR18-RG07	46,177.11	
P 23				RR18-RG07	775.23	
C				RR18-RG08	19,277.57	
P 23				RR18-RG08	651.57	
C				RR29-RG01	154,098.84	
P 23				RR29-RG01	906.46-	
C				RR31-RG01	22,856.58	
P 23				RR31-RG01	773.84	
C				RR31-RG02	23,685.35	
P 23				RR31-RG02	379.95	
C				RR31-RG03	27,237.72	
P 23				RR31-RG03	484.76	
C				RR31-RG04	46,888.71	
P 23				RR31-RG04	571.85	
C				RR31-RG05	50,362.86	
P 23				RR31-RG05	1,262.97	
C				RR31-RG06	3,660.10	
P 23				RR31-RG06	39.01	
C				RR32-RG01	73,060.45	
P 23				RR32-RG01	17,807.12	
C				RR43-RG01	34,708.31	
P 23				RR43-RG01	3,263.33	
C				RR90-RG01	3,333.40	
P 23				RR90-RG01	574.70-	
						848,576.20
	C	RYM COMM COLL ERAP PTP-T	JQB-S71-001	AB02-GA01	13,868.76	
	C			AB02-GA01	1,566.99	
	C			AB02-GA01	839.67	
	C			AB02-GA01	687.07	
	C			AB02-GA01	13,823.52	
	C			AB02-GA01	73,842.14	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	11,897.31	
	C			AB02-GA01	1,777.95	
	C			AB02-GA01	27,499.15	
	C			AB02-GA01	197.34	
	C			AB02-GA01	11,124.11	
	C			AB02-GA01	3,590.07	
	C			AB02-GA01	5,962.95	
	C			AB02-GA01	184,264.76	
	C			AB02-GA01	19,848.76	
	C			AB02-GA01	5,255.00	
	C			AB02-GA01	5,655.69	
	C			AB02-GA01	3,868.40	
	C			AB02-GA01	7,169.67	
	C			AB02-GA01	4,322.72	
	C			AB02-GA01	227,409.24	
	C			AB02-GA01	13,149.02	
	C			AB02-GA01	2,715.32	
	C			AB02-GA01	10,893.02	
	P 23			AB02-GA01	827.17	
	P 23			AB02-GA01	12.45	
	P 23			AB02-GA01	260.80	
	P 23			AB02-GA01	134.86-	
	P 23			AB02-GA01	26.43	
	P 23			AB02-GA01	4,592.81	
	P 23			AB02-GA01	786.18	
	P 23			AB02-GA01	68.16	
	P 23			AB02-GA01	1,008.35	
	P 23			AB02-GA01	5,050.74	
	P 23			AB02-GA01	580.97	
	P 23			AB02-GA01	66.92	
	P 23			AB02-GA01	216.45-	
	P 23			AB02-GA01	308.83	
	P 23			AB02-GA01	581.61	
	P 23			AB02-GA01	774.12-	
	P 23			AB02-GA01	1,144.20	
	P 23			AB02-GA01	439.45-	
	P 23			AB02-GA01	176.64	
	P 23			AB02-GA01	4,100.77	
	P 23			AB02-GA01	355.40	
	P 23			AB02-GA01	34.82	
	P 23			AB02-GA01	162.55	
	P 22			AB02-GA01	97.55	
	P 21			AB02-GA01	103.38	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 20	RYM	COMM COLL ERAF PTP-T	JQB-S71-001	AB02-GA01	93.15	670,103.63
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	30,393.79	
	C				AB02-GA01	218.11	
	C				AB02-GA01	6,590.63	
	C				AB02-GA01	3,967.96	
	C				AB02-GA01	12,295.07	
	C				AB02-GA01	203,661.05	
	C				AB02-GA01	21,938.10	
	C				AB02-GA01	14,533.13	
	C				AB02-GA01	251,347.06	
	C				AB02-GA01	12,039.64	
	C				AB02-GA01	4,275.60	
	C				AB02-GA01	3,001.15	
	C				AB02-GA01	4,777.75	
	C				AB02-GA01	7,924.37	
	C				AB02-GA01	6,251.02	
	C				AB02-GA01	5,808.16	
	C				AB02-GA01	1,965.11	
	C				AB02-GA01	13,149.66	
	C				AB02-GA01	81,614.99	
	C				AB02-GA01	15,278.62	
	C				AB02-GA01	759.40	
	C				AB02-GA01	928.06	
	C				AB02-GA01	1,731.94	
	C				AB02-GA01	15,328.63	
	P 23				AB02-GA01	1,114.50	
	P 23				AB02-GA01	5,582.39	
	P 23				AB02-GA01	642.14	
	P 23				AB02-GA01	73.95	
	P 23				AB02-GA01	239.23-	
	P 23				AB02-GA01	179.67	
	P 23				AB02-GA01	38.50	
	P 23				AB02-GA01	392.80	
	P 23				AB02-GA01	4,532.43	
	P 23				AB02-GA01	195.25	
	P 23				AB02-GA01	485.72-	
	P 23				AB02-GA01	1,264.64	
	P 23				AB02-GA01	855.61-	
	P 23				AB02-GA01	642.83	
	P 23				AB02-GA01	341.35	
	P 23				AB02-GA01	29.21	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN COMM COLL ERAF PTP -	JQB-S71-001			
	P 23			AB02-GA01	149.06-	
	P 23			AB02-GA01	288.24	
	P 23			AB02-GA01	13.76	
	P 23			AB02-GA01	914.24	
	P 23			AB02-GA01	5,076.25	
	P 23			AB02-GA01	75.34	
	P 23			AB02-GA01	868.94	
	P 22			AB02-GA01	107.82	
	P 21			AB02-GA01	114.26	
	P 20			AB02-GA01	102.95	
						740,640.84
		RYS RESIDUAL ERAF- DIST	JQB-S71-001			
	C			RR15-RG01	63,134.27	
	C			RR15-RG02	71,864.15	
	C			RR15-RG03	12,945.44	
	C			RR15-RG04	9,984.36	
	C			RR18-RG01	184,322.29	
	C			RR18-RG03	112,375.02	
	C			RR18-RG04	3,872.15	
	C			RR18-RG06	19,820.87	
	C			RR18-RG07	47,225.53	
	C			RR18-RG08	21,522.55	
	C			RR27-RG01	1,318.83	
	C			RR28-RG01	2,886.42	
	C			RR28-RG02	5,087.40	
	C			RR28-RG04	30,039.66	
	C			RR29-RG01	115,387.84	
	C			RR30-RG01	843,947.81	
	C			RR31-RG01	58,945.42	
	C			RR31-RG02	59,318.12	
	C			RR31-RG03	60,459.42	
	C			RR31-RG04	96,072.07	
	C			RR31-RG05	91,390.58	
	C			RR31-RG06	8,835.92	
	C			RR31-RG07	181,913.50	
	C			RR32-RG01	102,400.90	
	C			RR41-RG01	11.20	
	C			RR42-RG01	5,684.57	
	C			RR43-RG01	61,261.53	
	C			RR44-RG01	35,207.79	
	C			RR45-RG01	77,702.28	
	C			RR46-RG01	12,560.27	
	C			RR46-RG02	18,289.66	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR51-RG01	92,367.94	
	C			RR51-RG02	423,934.69	
	C			RR51-RG03	203,509.27	
	C			RR51-RG04	16,212.59	
	C			RR51-RG05	243,021.16	
	C			RR52-RG01	53,583.95	
	C			RR52-RG02	29,993.27	
	C			RR54-RG01	36,635.47	
	C			RR54-RG02	21,801.44	
	C			RR55-RG01	20,939.21	
	C			RR55-RG02	5,931.20	
	C			RR55-RG03	53,755.15	
	C			RR56-RG01	15,550.08	
	C			RR58-RG01	1,502,228.93	
	C			RR63-RG01	67,282.38	
	C			RR64-RG01	56,438.22	
	C			RR65-RG01	96,737.72	
	C			RR85-RG01	7,720.04	
	C			RR86-RG01	65,448.27	
	C			RR87-RG01	9,522.52	
	C			RR88-RG01	16,470.81	
	C			RR89-RG01	28,707.02	
	C			RR90-RG01	24,470.75	
	C			RR95-RG01	60,372.71	
	C			RR99-RG01	267,036.61	
	C			RR99-RG02	47,667.91	
TOTAL AGENCY TRANSFERS SC16					20,206,228.02	5,883,127.13

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	HJZ-S79-001			
	C				RR84-RG01	88,626.82	
	C				RR94-RG01	56,299.57	144,926.39
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	46,107.82	
	P 23				RR84-RG01	6,474.69	
	C				RR94-RG01	111,623.55	
	P 23				RR94-RG01	8,722.58	172,928.64
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	59,562.73	
	C				RR94-RG01	37,836.84	97,399.57
TOTAL AGENCY TRANSFERS SC18						415,254.60	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	16,755.36	
	P 23				RR09-RG01	153.68	
	C				RR10-RG01	4,689.31	
	P 23				RR10-RG01	456.42	
	C				RR11-RG01	8,968.12	
	P 23				RR11-RG01	915.77	
	C				RR19-RG01	3,659.26	
	P 23				RR19-RG01	474.35	
	C				RR24-RG01	10,349.06	
	P 23				RR24-RG01	1,447.43	
	C				RR24-RG02	315.87	
	P 23				RR24-RG02	48.68	
	C				RR25-RG01	7,733.25	
	P 23				RR25-RG01	4,001.25	
	C				RR25-RG02	1,892.98	
	P 23				RR25-RG02	677.60	
	C				RR26-RG01	7,465.24	
	P 23				RR26-RG01	293.23	
	C				RR30-RG01	30,236.26	
	P 23				RR30-RG01	486.58	
	C				RR36-RG02	28,044.07	
	P 23				RR36-RG02	1,261.04	
	C				RR38-RG01	26,156.60	
	C				RR39-RG01	22,430.31	
	P 23				RR39-RG01	1,367.23	
	C				RR64-RG01	116,582.06	
	P 23				RR64-RG01	4,780.24	
	C				RR65-RG01	110,019.81	
	P 23				RR65-RG01	6,228.72	
	P 22				RR65-RG01	504.38	
	P 21				RR65-RG01	494.02	
	P 20				RR65-RG01	512.65	
	C				RR66-RG01	6,495.88	
	P 23				RR66-RG01	27.38	
	C				RR70-RG01	3,853.83	
	P 23				RR70-RG01	222.59	
	C				RR72-RG01	3,010.81	
	P 23				RR72-RG01	1,278.58	
	C				RR73-RG01	15.03	
	P 23				RR73-RG01	.81	
	C				RR74-RG01	2,643.42	
	P 23				RR74-RG01	157.64	
	C				RR75-RG01	9,090.26	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23				RR75-RG01	554.51-	
	C				RR76-RG01	42,705.11	
	P 23				RR76-RG01	1,601.01	
	C				RR77-RG01	24,857.14	
	P 23				RR77-RG01	2,243.74	
	C				RR81-RG01	5,699.59	
	P 23				RR81-RG01	473.06	
							523,222.20
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	18,519.07	
	P 23				RR09-RG01	169.85	
	C				RR10-RG01	5,182.91	
	P 23				RR10-RG01	504.49	
	C				RR11-RG01	9,912.13	
	P 23				RR11-RG01	1,012.17	
	C				RR19-RG01	4,044.44	
	P 23				RR19-RG01	524.28	
	C				RR24-RG01	11,438.43	
	P 23				RR24-RG01	1,599.79	
	C				RR24-RG02	349.11	
	P 23				RR24-RG02	53.79	
	C				RR25-RG01	8,547.27	
	P 23				RR25-RG01	4,422.43	
	C				RR25-RG02	2,092.25	
	P 23				RR25-RG02	748.92	
	C				RR26-RG01	8,251.05	
	P 23				RR26-RG01	324.08	
	C				RR30-RG01	33,419.02	
	P 23				RR30-RG01	537.80	
	C				RR36-RG02	30,996.07	
	P 23				RR36-RG02	1,393.80	
	C				RR38-RG01	28,909.91	
	P 23				RR39-RG01	24,791.39	
	C				RR39-RG01	1,511.16	
	P 23				RR64-RG01	128,853.85	
	C				RR64-RG01	5,283.42	
	P 23				RR65-RG01	121,600.84	
	C				RR65-RG01	6,884.39	
	P 22				RR65-RG01	557.48	
	P 21				RR65-RG01	546.01	
	P 20				RR65-RG01	566.61	
	C				RR66-RG01	7,179.66	
	P 23				RR66-RG01	30.25	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR70-RG01	4,259.50	
	P 23			RR70-RG01	246.01	
	C			RR72-RG01	3,327.72	
	P 23			RR72-RG01	1,413.17	
	C			RR73-RG01	16.61	
	P 23			RR73-RG01	.89	
	C			RR74-RG01	2,921.67	
	P 23			RR74-RG01	174.22	
	C			RR75-RG01	10,047.13	
	P 23			RR75-RG01	612.89-	
	C			RR76-RG01	47,200.40	
	P 23			RR76-RG01	1,769.53	
	C			RR77-RG01	27,473.69	
	P 23			RR77-RG01	2,479.90	
	C			RR81-RG01	6,299.54	
	P 23			RR81-RG01	522.88	
						578,298.09
		RXI	COMM COLLEGE H&S 336	JQF-S72-001		
	C			RR25-RG01	3,997.79	
	P 23			RR25-RG01	82.11	
	C			RR25-RG02	3,154.59	
	P 23			RR25-RG02	67.56	
	C			RR26-RG01	7,194.30	
	P 23			RR26-RG01	154.31	
	C			RR38-RG01	7,418.41	
	P 23			RR66-RG01	2,843.76	
	C			RR66-RG01	61.63	
	P 23			RR81-RG01	17,363.58	
	C			RR81-RG01	372.43	
	P 23					42,710.47
		RXQ	RESIDUAL BALANCE	JQF-S72-001		
	C			RR09-RG01	118,237.54	
	C			RR10-RG01	26,898.23	
	C			RR11-RG01	34,971.00	
	C			RR19-RG01	12,988.81	
	C			RR20-RG01	72,193.52	
	C			RR21-RG01	3,008.93	
	C			RR22-RG01	2,515.00	
	C			RR24-RG01	102,826.09	
	C			RR24-RG02	1,564.48	
	C			RR25-RG01	41,903.68	
	C			RR25-RG02	15,584.23	
	C			RR26-RG01	53,837.40	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ RESIDUAL BALANCE	JQF-S72-001			
	C			RR27-RG01	16,178.02	
	C			RR29-RG01	156,137.91	
	C			RR30-RG01	152,316.52	
	C			RR32-RG01	236,791.47	
	C			RR36-RG01	148,784.90	
	C			RR36-RG02	108,445.48	
	C			RR38-RG01	109,289.23	
	C			RR39-RG01	102,486.25	
	C			RR61-RG01	55,194.84	
	C			RR62-RG01	333,258.30	
	C			RR62-RG02	2,087.07	
	C			RR64-RG01	513,833.97	
	C			RR65-RG01	588,816.20	
	C			RR66-RG01	53,720.64	
	C			RR67-RG01	389,737.87	
	C			RR68-RG01	67,766.01	
	C			RR70-RG01	21,875.55	
	C			RR71-RG01	28,469.39	
	C			RR72-RG01	40,805.35	
	C			RR73-RG01	775.71	
	C			RR74-RG01	26,622.04	
	C			RR75-RG01	85,795.20	
	C			RR76-RG01	357,781.62	
	C			RR77-RG01	259,208.28	
	C			RR78-RG01	278,804.94	
	C			RR79-RG01	161,559.99	
	C			RR80-RG01	79,399.62	
	C			RR81-RG01	39,247.19	
	C			RR82-RG01	83,643.77	
	C			RR91-RG01	99,801.24	
	C			RR98-RG01	1,002,991.09	
	C			RR98-RG02	30,289.93	
	C			RR98-RG03	44,048.04	
	C			RR98-RG04	376,207.36	
	C			RR98-RG05	115,976.61	
	C			RR98-RG06	132,026.70	
						6,786,703.21
		RXS COMM COLL NEG PTHRU	JQF-S72-001			
	C			RR20-RG01	2,713.69	
	C			RR32-RG01	91,146.38	
	P 23			RR32-RG01	17,014.97	
	C			RR36-RG01	97,215.12	
	C			RR67-RG01	122,289.70	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			RR67-RG01	12,718.77	
	C			RR68-RG01	16,800.08	
	P 23			RR68-RG01	1,117.59	
	C			RR82-RG01	30,068.16	
	P 23			RR82-RG01	350.23	
	C			RR91-RG01	58,347.84	
	P 23			RR91-RG01	2,833.46	
	C			RR98-RG01	525,182.17	
	P 23			RR98-RG01	62,174.60	
	C			RR98-RG02	16,608.72	
	P 23			RR98-RG02	1,996.12	
	C			RR98-RG03	23,541.48	
	P 23			RR98-RG03	2,988.80	
	C			RR98-RG04	192,665.42	
	P 23			RR98-RG04	23,426.12	
	C			RR98-RG05	49,259.22	
	P 23			RR98-RG05	5,559.63	
	C			RR98-RG06	5.30	
	P 23			RR98-RG06	.71	
						1,356,024.28
		RYM COMM COLL ERAP PTP-T	JQF-S72-001			
	C			AB02-GA01	69,940.69	
	C			AB02-GA01	66,346.27	
	C			AB02-GA01	1,606.89	
	C			AB02-GA01	2,056.88	
	C			AB02-GA01	3,888.83	
	C			AB02-GA01	1,410.84	
	C			AB02-GA01	4,851.59	
	C			AB02-GA01	8.02	
	C			AB02-GA01	22,790.59	
	C			AB02-GA01	14,710.38	
	C			AB02-GA01	19,494.81	
	C			AB02-GA01	4,540.78	
	C			AB02-GA01	4,472.60	
	C			AB02-GA01	1,151.47	
	C			AB02-GA01	6,296.90	
	C			AB02-GA01	192.25	
	C			AB02-GA01	2,226.00	
	C			AB02-GA01	3,690.47	
	C			AB02-GA01	13,742.69	
	C			AB02-GA01	16,043.61	
	C			AB02-GA01	16,471.26	
	C			AB02-GA01	13,187.03	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM COMM COLL ERAF PTP-T	JQF-S72-001			
	C			AB02-GA01	3,041.95	
	C			AB02-GA01	6,627.52	
	P 23			AB02-GA01	3,620.94	
	P 23			AB02-GA01	22.33	
	P 23			AB02-GA01	2,843.67	
	P 23			AB02-GA01	295.96-	
	P 23			AB02-GA01	854.55	
	P 23			AB02-GA01	84.14	
	P 23			AB02-GA01	.43	
	P 23			AB02-GA01	682.38	
	P 23			AB02-GA01	118.80	
	P 23			AB02-GA01	324.26	
	P 23			AB02-GA01	178.36	
	P 23			AB02-GA01	412.19	
	P 23			AB02-GA01	720.83	
	P 23			AB02-GA01	838.55	
	P 23			AB02-GA01	2,314.45	
	P 23			AB02-GA01	880.67	
	P 23			AB02-GA01	29.62	
	P 23			AB02-GA01	288.56	
	P 23			AB02-GA01	359.24	
	P 23			AB02-GA01	120.93	
	P 23			AB02-GA01	676.75	
	P 23			AB02-GA01	252.49	
	P 23			AB02-GA01	1,363.42	
	P 22			AB02-GA01	304.83	
	P 21			AB02-GA01	299.32	
	P 20			AB02-GA01	309.22	
						316,395.29
		RYN COMM COLL ERAF PTP -	JQF-S72-001			
	C			AB02-GA01	7,325.15	
	C			AB02-GA01	3,362.15	
	C			AB02-GA01	14,575.14	
	C			AB02-GA01	77,302.87	
	C			AB02-GA01	73,330.09	
	C			AB02-GA01	4,298.17	
	C			AB02-GA01	2,273.38	
	C			AB02-GA01	16,258.84	
	C			AB02-GA01	25,189.61	
	C			AB02-GA01	8.88	
	C			AB02-GA01	1,776.04	
	C			AB02-GA01	5,362.29	
	C			AB02-GA01	1,559.36	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	21,546.89	
	C			AB02-GA01	5,018.75	
	C			AB02-GA01	1,272.68	
	C			AB02-GA01	4,943.41	
	C			AB02-GA01	4,078.94	
	C			AB02-GA01	2,460.31	
	C			AB02-GA01	212.48	
	C			AB02-GA01	6,959.72	
	C			AB02-GA01	15,189.29	
	C			AB02-GA01	17,732.42	
	C			AB02-GA01	18,205.08	
	P 23			AB02-GA01	748.00	
	P 23			AB02-GA01	1,506.93	
	P 23			AB02-GA01	279.07	
	P 23			AB02-GA01	4,002.08	
	P 23			AB02-GA01	24.67	
	P 23			AB02-GA01	3,143.00	
	P 23			AB02-GA01	131.30	
	P 23			AB02-GA01	754.21	
	P 23			AB02-GA01	92.99	
	P 23			AB02-GA01	48	
	P 23			AB02-GA01	944.49	
	P 23			AB02-GA01	327.12	
	P 23			AB02-GA01	358.38	
	P 23			AB02-GA01	455.56	
	P 23			AB02-GA01	197.15	
	P 23			AB02-GA01	926.82	
	P 23			AB02-GA01	796.71	
	P 23			AB02-GA01	133.67	
	P 23			AB02-GA01	397.04	
	P 23			AB02-GA01	318.93	
	P 23			AB02-GA01	32.74	
	P 23			AB02-GA01	973.38	
	P 23			AB02-GA01	2,558.07	
	P 22			AB02-GA01	336.91	
	P 21			AB02-GA01	330.82	
	P 20			AB02-GA01	341.77	
						349,699.99
		RYS RESIDUAL ERAF- DIST	JQF-S72-001			
	C			RR09-RG01	93,056.96	
	C			RR10-RG01	21,168.95	
	C			RR11-RG01	25,843.91	
	C			RR19-RG01	7,901.36	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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				RR20-RG01	43,919.03	
	C				RR21-RG01	1,830.65	
	C				RR22-RG01	1,529.91	
	C				RR24-RG01	62,564.59	
	C				RR24-RG02	952.17	
	C				RR25-RG01	24,239.92	
	C				RR25-RG02	9,479.39	
	C				RR26-RG01	32,747.04	
	C				RR27-RG01	9,996.85	
	C				RR29-RG01	101,554.94	
	C				RR30-RG01	98,200.71	
	C				RR32-RG01	151,682.51	
	C				RR36-RG01	82,211.48	
	C				RR36-RG02	63,654.07	
	C				RR38-RG01	67,034.51	
	C				RR39-RG01	62,793.17	
	C				RR61-RG01	33,855.26	
	C				RR62-RG01	204,413.02	
	C				RR62-RG02	1,282.42	
	C				RR64-RG01	308,072.38	
	C				RR65-RG01	354,077.01	
	C				RR66-RG01	32,127.77	
	C				RR67-RG01	237,089.86	
	C				RR68-RG01	39,157.34	
	C				RR70-RG01	11,675.45	
	C				RR71-RG01	15,194.05	
	C				RR72-RG01	21,778.11	
	C				RR73-RG01	414.34	
	C				RR74-RG01	14,208.72	
	C				RR75-RG01	45,790.05	
	C				RR76-RG01	190,938.97	
	C				RR77-RG01	153,576.07	
	C				RR78-RG01	148,833.22	
	C				RR79-RG01	96,986.49	
	C				RR80-RG01	48,302.79	
	C				RR81-RG01	20,946.74	
	C				RR82-RG01	45,546.72	
	C				RR91-RG01	63,219.87	
	C				RR98-RG01	542,513.68	
	C				RR98-RG02	18,412.54	
	C				RR98-RG03	27,029.71	
	C				RR98-RG04	225,449.77	
	C				RR98-RG05	61,904.53	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JQF-S72-001	RR98-RG06	81,754.25	4,006,913.25
TOTAL AGENCY TRANSFERS SC54						13,959,966.78	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	535,532.57	
	P 23			RR33-RG01	39,958.97	
	C			RR35-RG01	62,934.12	
	P 23			RR35-RG01	4,803.98	
	C			RR92-RG01	171,770.97	
	P 23			RR92-RG01	12,749.71	
	C			RR92-RG02	43,988.99	
	P 23			RR92-RG02	2,840.22	
	C			RR97-RG01	951,236.32	
	P 23			RR97-RG01	63,544.14	
						1,889,359.99
		RYM COMM COLL ERAF PTP-T	JQK-S73-001			
	C			AB02-GA01	28,525.09	
	C			AB02-GA01	2,876.00	
	C			AB02-GA01	62,354.64	
	C			AB02-GA01	3,895.49	
	C			AB02-GA01	1,658.65	
	C			AB02-GA01	19,216.39	
	P 23			AB02-GA01	3,306.79	
	P 23			AB02-GA01	377.96	
	P 23			AB02-GA01	870.68	
	P 23			AB02-GA01	2,230.27	
	P 23			AB02-GA01	64.24	
	P 23			AB02-GA01	1,430.39	
						126,806.59
		RYN COMM COLL ERAF PTP -	JQK-S73-001			
	C			AB02-GA01	21,239.18	
	C			AB02-GA01	31,527.73	
	C			AB02-GA01	3,178.73	
	C			AB02-GA01	68,918.29	
	C			AB02-GA01	1,833.25	
	C			AB02-GA01	4,305.54	
	P 23			AB02-GA01	71.00	
	P 23			AB02-GA01	2,465.05	
	P 23			AB02-GA01	1,580.96	
	P 23			AB02-GA01	962.33	
	P 23			AB02-GA01	417.74	
	P 23			AB02-GA01	3,654.88	
						140,154.68
		RYS RESIDUAL ERAF- DIST	JQK-S73-001			
	C			RR01-RG01	736.03	
	C			RR02-RG01	14,301.71	
	C			RR02-RG02	162,165.25	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	11,842.83	
	C				RR04-RG01	145,711.91	
	C				RR33-RG01	368,085.80	
	C				RR33-RG02	93,756.88	
	C				RR35-RG01	43,059.89	
	C				RR92-RG01	105,049.74	
	C				RR92-RG02	25,591.10	
	C				RR93-RG01	11,092.25	
	C				RR97-RG01	749,210.75	
	C				RR97-RG02	18,570.85	
	C				RR97-RG03	284,524.90	
TOTAL AGENCY TRANSFERS SC66						8,526,018.11	2,033,699.89

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	2,131.94	
	C				RR02-RG01	41,410.46	
	C				RR02-RG02	469,558.17	
	C				RR03-RG01	34,291.59	
	C				RR97-RG01	718,393.02	
	C				RR97-RG02	50,304.93	
	C				RR97-RG03	302,422.79	
TOTAL AGENCY TRANSFERS SE02						6,320,387.41	1,618,512.90

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	298,170.18	298,170.18
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	173,886.05	173,886.05
TOTAL AGENCY TRANSFERS SE04						472,056.23	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,325,067.94	1,325,067.94
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	618,500.21	618,500.21
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	772,749.43	772,749.43
TOTAL AGENCY TRANSFERS SE14						2,716,317.58	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	2,511.27	
	P 23				RR52-RG01	1,384.05	
	C				RR54-RG02	420.37	
	P 23				RR54-RG02	25.25	
	C				RR56-RG01	19,452.51	
	P 23				RR56-RG01	479.33	
	C				RR99-RG01	92,603.83	
	P 23				RR99-RG01	4,105.41-	
							112,771.20
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	3,288.42	
	P 23				RR52-RG01	1,812.37	
	C				RR54-RG02	550.45	
	P 23				RR54-RG02	33.08	
	C				RR56-RG01	25,472.45	
	P 23				RR56-RG01	627.68	
	C				RR99-RG01	121,261.83	
	P 23				RR99-RG01	5,375.90-	
							147,670.38
		RXH	K-12 H&S 33676 ALLOC	JGL-S15-001			
	C				RR54-RG02	412.38	
	P 23				RR54-RG02	97.79	
							510.17
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	560,945.35	
	C				RR51-RG01	726,074.43	
	C				RR51-RG02	3,331,729.99	
	C				RR51-RG03	1,599,163.56	
	C				RR51-RG04	127,385.18	
	C				RR51-RG05	1,909,838.21	
	C				RR52-RG01	18,888.10	
	C				RR54-RG02	1,471.78	
	C				RR55-RG01	25,718.65	
	C				RR55-RG02	23,069.60	
	C				RR56-RG01	122,205.87	
	C				RR58-RG01	5,570,990.53	
	C				RR99-RG01	273,331.53	
							14,290,812.78
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	179,368.02	
	P 23				RR31-RG05	7,836.98	
	C				RR51-RG05	2,415,403.72	
	P 23				RR51-RG05	102,324.72	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	31,252.54	
	P 23			RR55-RG01	2,211.14	
	C			RR55-RG02	30,627.10	
	P 23			RR55-RG02	2,118.66	
	C			RR58-RG01	2,244,002.13	5,015,145.01
		RYK K-12 ERAF PTP-TAX	JGL-S15-001			
	C			AB02-GA01	59,662.65	
	C			AB02-GA01	10,961.20	
	C			AB02-GA01	237.06	
	C			AB02-GA01	1,495.69	
	P 23			AB02-GA01	270.11	
	P 23			AB02-GA01	14.25	
	P 23			AB02-GA01	824.93	
	P 23			AB02-GA01	2,215.81-	71,250.08
		RYL K-12 ERAF PTP - FAC	JGL-S15-001			
	C			AB02-GA01	78,126.38	
	C			AB02-GA01	14,353.35	
	C			AB02-GA01	310.42	
	C			AB02-GA01	1,958.56	
	P 23			AB02-GA01	353.69	
	P 23			AB02-GA01	18.65	
	P 23			AB02-GA01	1,080.22	
	P 23			AB02-GA01	2,901.53-	93,299.74
		RYS RESIDUAL ERAF- DIST	JGL-S15-001			
	C			RR31-RG05	327,186.91	
	C			RR51-RG01	409,079.46	
	C			RR51-RG02	1,877,303.42	
	C			RR51-RG03	901,200.09	
	C			RR51-RG04	71,799.19	
	C			RR51-RG05	1,076,176.16	
	C			RR52-RG01	11,279.60	
	C			RR54-RG02	830.00	
	C			RR55-RG01	14,894.25	
	C			RR55-RG02	13,044.57	
	C			RR56-RG01	68,861.24	
	C			RR58-RG01	3,248,874.74	
	C			RR99-RG01	178,680.77	8,199,210.40
TOTAL AGENCY TRANSFERS SE22					27,930,669.76	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	349,576.52	
	P 23				RR30-RG01	5,931.59	
	C				RR99-RG01	53,875.52	
	P 23				RR99-RG01	2,782.38-	
							406,601.25
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	457,759.55	
	P 23				RR30-RG01	7,767.25	
	C				RR99-RG01	70,548.30	
	P 23				RR99-RG01	3,643.43-	
							532,431.67
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,721,958.96	
	C				RR58-RG01	3,411,609.84	
	C				RR99-RG01	159,757.07	
							5,293,325.87
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,573,987.87	
							1,573,987.87
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	225,389.22	
	C				AB02-GA01	34,710.82	
	P 23				AB02-GA01	1,539.93-	
	P 23				AB02-GA01	3,946.02	
							262,506.13
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	295,140.15	
	C				AB02-GA01	45,452.74	
	P 23				AB02-GA01	2,016.47-	
	P 23				AB02-GA01	5,167.19	
							343,743.61
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	1,110,172.40	
	C				RR58-RG01	1,989,573.12	
	C				RR99-RG01	104,435.50	
							3,204,181.02
TOTAL AGENCY TRANSFERS SE24						11,616,777.42	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	5,950.40	
	P 23				RR52-RG01	3,372.21	9,322.61
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	7,791.86	
	P 23				RR52-RG01	4,415.79	12,207.65
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	45,991.20	45,991.20
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	3,544.02	
	P 23				AB02-GA01	2,009.81	5,553.83
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	4,640.78	
	P 23				AB02-GA01	2,631.78	7,272.56
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	27,465.04	27,465.04
TOTAL AGENCY TRANSFERS SE40						107,812.89	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,440.59	
	P 23			RR41-RG01	254.24	
	C			RR44-RG01	43,537.54	
	P 23			RR44-RG01	1,186.85	
	C			RR45-RG01	81,227.26	
	P 23			RR45-RG01	2,594.94	
	C			RR46-RG01	26,028.21	
	P 23			RR46-RG01	3,273.51-	
	C			RR46-RG02	30,937.15	
	P 23			RR46-RG02	1,267.53	
	C			RR52-RG01	18,677.10	
	P 23			RR52-RG01	10,525.64	
	C			RR52-RG02	38,371.19	
	P 23			RR52-RG02	2,255.05	
	C			RR54-RG01	41,297.13	
	P 23			RR54-RG01	4,246.85	
	C			RR54-RG02	27,817.88	
	P 23			RR54-RG02	5,678.17-	
	C			RR55-RG03	79,538.97	
	P 23			RR55-RG03	8,354.76	
	C			RR63-RG01	5,101.00	
	P 23			RR63-RG01	478.16	
	C			RR95-RG01	10,720.61	
	P 23			RR95-RG01	705.64	
						427,612.61
		RXC K-12 FAC PASS-THRU	JKR-S45-001			
	C			RR41-RG01	1,886.41	
	P 23			RR41-RG01	332.92	
	C			RR44-RG01	57,011.07	
	P 23			RR44-RG01	1,554.14	
	C			RR45-RG01	106,364.56	
	P 23			RR45-RG01	3,397.99	
	C			RR46-RG01	34,083.13	
	P 23			RR46-RG01	4,286.58-	
	C			RR46-RG02	40,511.23	
	P 23			RR46-RG02	1,659.79	
	C			RR52-RG01	24,457.08	
	P 23			RR52-RG01	13,783.00	
	C			RR52-RG02	50,245.89	
	P 23			RR52-RG02	2,952.93	
	C			RR54-RG01	54,077.30	
	P 23			RR54-RG01	5,561.14	
	C			RR54-RG02	36,426.64	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23				RR54-RG02	7,435.39-	
	C				RR55-RG03	104,153.80	
	P 23				RR55-RG03	10,940.30	
	C				RR63-RG01	6,679.59	
	P 23				RR63-RG01	626.14	
	C				RR95-RG01	14,038.31	
	P 23				RR95-RG01	924.00	
							559,945.39
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	114,899.47	
	P 23				RR45-RG01	2,316.62	
	C				RR54-RG02	27,289.48	
	P 23				RR54-RG02	468.42	
							144,973.99
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	89.69	
	C				RR42-RG01	45,573.60	
	C				RR43-RG01	484,929.29	
	C				RR44-RG01	281,999.68	
	C				RR45-RG01	622,408.66	
	C				RR46-RG01	99,763.43	
	C				RR46-RG02	143,933.45	
	C				RR52-RG01	142,324.76	
	C				RR52-RG02	240,249.20	
	C				RR54-RG01	293,455.25	
	C				RR54-RG02	173,130.97	
	C				RR55-RG01	88,021.54	
	C				RR55-RG02	23,850.60	
	C				RR55-RG03	430,583.75	
	C				RR63-RG01	25,659.85	
	C				RR90-RG01	121,627.30	
	C				RR95-RG01	62,385.38	
							3,279,986.40
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	155,489.49	
	P 23				RR43-RG01	14,619.36	
	C				RR90-RG01	9,684.97	
	P 23				RR90-RG01	1,969.98-	
							177,823.84
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	11,123.97	
	C				AB02-GA01	17,595.51	
	C				AB02-GA01	23,289.02	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	21,639.11	
	C			AB02-GA01	15,687.82	
	C			AB02-GA01	44,855.35	
	C			AB02-GA01	45,807.41	
	C			AB02-GA01	14,722.47	
	C			AB02-GA01	24,554.01	
	C			AB02-GA01	812.47	
	C			AB02-GA01	3,112.68	
	C			AB02-GA01	6,492.54	
	P 23			AB02-GA01	1,830.86-	
	P 23			AB02-GA01	720.13	
	P 23			AB02-GA01	1,463.45	
	P 23			AB02-GA01	669.36	
	P 23			AB02-GA01	143.39	
	P 23			AB02-GA01	3,202.21-	
	P 23			AB02-GA01	4,711.60	
	P 23			AB02-GA01	2,394.96	
	P 23			AB02-GA01	6,273.24	
	P 23			AB02-GA01	1,271.72	
	P 23			AB02-GA01	427.71	
	P 23			AB02-GA01	291.34	
						243,026.19
		RYL K-12 ERAF PTP - FAC	JKR-S45-001			
	C			AB02-GA01	14,566.48	
	C			AB02-GA01	23,040.77	
	C			AB02-GA01	30,496.25	
	C			AB02-GA01	28,335.74	
	C			AB02-GA01	20,542.72	
	C			AB02-GA01	58,736.68	
	C			AB02-GA01	1,063.90	
	C			AB02-GA01	59,983.38	
	C			AB02-GA01	19,278.63	
	C			AB02-GA01	32,152.71	
	C			AB02-GA01	4,075.97	
	C			AB02-GA01	8,501.79	
	P 23			AB02-GA01	2,397.44-	
	P 23			AB02-GA01	942.98	
	P 23			AB02-GA01	1,916.33	
	P 23			AB02-GA01	187.76	
	P 23			AB02-GA01	876.50	
	P 23			AB02-GA01	4,193.19-	
	P 23			AB02-GA01	6,169.70	
	P 23			AB02-GA01	8,214.61	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	JKR-S45-001			
	P 23			AB02-GA01	1,665.27	
	P 23			AB02-GA01	3,136.13	
	P 23			AB02-GA01	381.50	
	P 23			AB02-GA01	560.07	
						318,235.24
		RYS RESIDUAL ERAF- DIST	JKR-S45-001			
	C			RR41-RG01	50.58	
	C			RR42-RG01	25,689.19	
	C			RR43-RG01	274,210.94	
	C			RR44-RG01	159,039.75	
	C			RR45-RG01	351,002.13	
	C			RR46-RG01	56,461.47	
	C			RR46-RG02	81,780.20	
	C			RR52-RG01	84,993.54	
	C			RR52-RG02	135,486.50	
	C			RR54-RG01	165,490.55	
	C			RR54-RG02	97,636.72	
	C			RR55-RG01	50,975.25	
	C			RR55-RG02	13,486.18	
	C			RR55-RG03	242,824.18	
	C			RR63-RG01	15,661.42	
	C			RR90-RG01	70,622.54	
	C			RR95-RG01	37,762.76	
						1,863,173.90
TOTAL AGENCY TRANSFERS SE44					7,014,777.56	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB K-12 TAX PASS-THRU	JLO-S46-001			
	C			RR97-RG02	1,400.24	
	P 23			RR97-RG02	166.53	
	C			RR97-RG03	211.63	
	P 23			RR97-RG03	13.11	
						1,791.51
		RXC K-12 FAC PASS-THRU	JLO-S46-001			
	C			RR97-RG02	1,833.57	
	P 23			RR97-RG02	218.05	
	C			RR97-RG03	277.12	
	P 23			RR97-RG03	17.17	
						2,345.91
		RXQ RESIDUAL BALANCE	JLO-S46-001			
	C			RR97-RG01	229,593.52	
	C			RR97-RG02	6,971.93	
	C			RR97-RG03	1,195.68	
						237,761.13
		RXR K-12 NEG PTHRU-FAC	JLO-S46-001			
	C			RR97-RG01	148,950.16	
	P 23			RR97-RG01	10,432.46	
						159,382.62
		RYK K-12 ERAF PTP-TAX	JLO-S46-001			
	C			AB02-GA01	124.89	
	C			AB02-GA01	663.34	
	P 23			AB02-GA01	82.86	
	P 23			AB02-GA01	8.20	
						879.29
		RYL K-12 ERAF PTP - FAC	JLO-S46-001			
	C			AB02-GA01	868.63	
	C			AB02-GA01	163.54	
	P 23			AB02-GA01	108.51	
	P 23			AB02-GA01	10.73	
						1,151.41
		SYS RESIDUAL ERAF- DIST	JLO-S46-001			
	C			RR97-RG01	117,370.70	
	C			RR97-RG02	3,469.07	
	C			RR97-RG03	625.14	
						121,464.91
TOTAL AGENCY TRANSFERS SE46					524,776.78	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	10,375.20	
	P 23				RR93-RG01	5,446.12	
	C				RR97-RG03	127,981.89	
	P 23				RR97-RG03	6,886.68	
							150,689.89
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	13,585.99	
	P 23				RR93-RG01	7,131.53	
	C				RR97-RG03	167,588.30	
	P 23				RR97-RG03	9,017.90	
							197,323.72
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	720,834.09	
	C				RR92-RG02	175,537.92	
	C				RR93-RG01	76,113.49	
	C				RR97-RG01	1,508,796.77	
	C				RR97-RG03	636,705.80	
							3,117,988.07
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	557,066.19	
	P 23				RR92-RG01	41,385.04	
	C				RR92-RG02	142,662.70	
	P 23				RR92-RG02	9,223.89	
	C				RR97-RG01	979,343.30	
	P 23				RR97-RG01	68,527.63	
							1,798,208.75
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	66,502.94	
	C				AB02-GA01	4,908.29	
	P 23				AB02-GA01	2,576.48	
	P 23				AB02-GA01	3,618.33	
							77,606.04
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	87,083.53	
	C				AB02-GA01	6,427.25	
	P 23				AB02-GA01	4,738.09	
	P 23				AB02-GA01	3,373.83	
							101,622.70
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	341,021.47	
	C				RR92-RG02	83,069.60	
	C				RR93-RG01	36,008.03	
	C				RR97-RG01	771,313.31	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	332,887.93	1,564,300.34
TOTAL AGENCY TRANSFERS SE64						7,007,739.51	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	323,847.22	
	P 23			RR30-RG01	5,494.82	
	C			RR41-RG01	1,163.38	
	P 23			RR41-RG01	205.32	
	C			RR44-RG01	35,156.41	
	P 23			RR44-RG01	958.38	
	C			RR45-RG01	65,591.33	
	P 23			RR45-RG01	2,095.42	
	C			RR46-RG01	21,061.10	
	P 23			RR46-RG01	2,628.15-	
	C			RR46-RG02	25,129.23	
	P 23			RR46-RG02	1,028.80	
	C			RR52-RG01	23,416.16	
	P 23			RR52-RG01	13,190.48	
	C			RR52-RG02	30,984.92	
	P 23			RR52-RG02	1,820.96	
	C			RR54-RG01	33,347.67	
	P 23			RR54-RG01	3,429.36	
	C			RR54-RG02	22,809.44	
	P 23			RR54-RG02	4,564.34-	
	C			RR55-RG03	64,228.13	
	P 23			RR55-RG03	6,746.51	
	C			RR56-RG01	16,023.36	
	P 23			RR56-RG01	394.84	
	C			RR63-RG01	4,153.48	
	P 23			RR63-RG01	389.34	
	C			RR95-RG01	8,657.01	
	P 23			RR95-RG01	569.81	
	C			RR99-RG01	126,188.83	
	P 23			RR99-RG01	5,959.24-	
						824,929.98
		RXC K-12 FAC PASS-THRU	JOS-S63-001			
	C			RR30-RG01	424,067.83	
	P 23			RR30-RG01	7,195.30	
	C			RR41-RG01	1,523.41	
	P 23			RR41-RG01	268.86	
	C			RR44-RG01	46,036.22	
	P 23			RR44-RG01	1,254.97	
	C			RR45-RG01	85,889.80	
	P 23			RR45-RG01	2,743.88	
	C			RR46-RG01	27,578.86	
	P 23			RR46-RG01	3,441.47-	
	C			RR46-RG02	32,905.93	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			RR46-RG02	1,347.18	
	C			RR52-RG01	30,662.73	
	P 23			RR52-RG01	17,272.52	
	C			RR52-RG02	40,573.79	
	P 23			RR52-RG02	2,384.49	
	C			RR54-RG01	43,667.72	
	P 23			RR54-RG01	4,490.65	
	C			RR54-RG02	29,868.25	
	P 23			RR54-RG02	5,976.87-	
	C			RR55-RG03	84,104.73	
	P 23			RR55-RG03	8,834.33	
	C			RR56-RG01	20,982.08	
	P 23			RR56-RG01	517.04	
	C			RR63-RG01	5,438.84	
	P 23			RR63-RG01	509.82	
	C			RR95-RG01	11,336.09	
	P 23			RR95-RG01	746.14	
	C			RR99-RG01	165,240.32	
	P 23			RR99-RG01	7,803.45-	
						1,080,219.99
		RXH K-12 H&S 33676 ALLOC	JOS-S63-001			
	C			RR45-RG01	92,781.77	
	P 23			RR45-RG01	1,870.67	
	C			RR54-RG02	22,376.17	
	P 23			RR54-RG02	458.82	
						117,487.43
		RXQ RESIDUAL BALANCE	JOS-S63-001			
	C			RR30-RG01	1,595,219.79	
	C			RR31-RG05	462,059.10	
	C			RR41-RG01	72.43	
	C			RR42-RG01	36,794.33	
	C			RR43-RG01	391,583.42	
	C			RR44-RG01	227,713.86	
	C			RR45-RG01	502,597.43	
	C			RR46-RG01	80,756.18	
	C			RR46-RG02	116,831.24	
	C			RR51-RG01	598,075.67	
	C			RR51-RG02	2,744,488.73	
	C			RR51-RG03	1,317,238.63	
	C			RR51-RG04	104,926.65	
	C			RR51-RG05	1,573,170.96	
	C			RR52-RG01	178,914.74	
	C			RR52-RG02	194,002.35	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR54-RG01	236,966.78	
	C				RR54-RG02	141,016.86	
	C				RR55-RG01	92,262.72	
	C				RR55-RG02	38,261.22	
	C				RR55-RG03	347,698.58	
	C				RR56-RG01	100,663.02	
	C				RR58-RG01	9,399,855.32	
	C				RR63-RG01	20,893.46	
	C				RR90-RG01	98,213.50	
	C				RR95-RG01	50,376.88	
	C				RR99-RG01	373,144.41	
							21,023,798.26
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	147,748.20	
	P 23				RR31-RG05	6,455.47	
	C				RR43-RG01	125,433.77	
	P 23				RR43-RG01	11,793.47	
	C				RR58-RG01	1,528,145.83	
	C				RR90-RG01	1,449.43	
	P 23				RR90-RG01	521.66-	
							1,820,504.51
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	5,242.80	
	C				AB02-GA01	2,534.50	
	C				AB02-GA01	81,300.73	
	C				AB02-GA01	656.12	
	C				AB02-GA01	19,827.27	
	C				AB02-GA01	11,912.90	
	C				AB02-GA01	36,989.67	
	C				AB02-GA01	208,800.26	
	C				AB02-GA01	12,863.33	
	C				AB02-GA01	36,220.93	
	C				AB02-GA01	9,028.93	
	C				AB02-GA01	17,473.68	
	C				AB02-GA01	18,806.01	
	C				AB02-GA01	14,292.26	
	C				AB02-GA01	13,946.52	
	P 23				AB02-GA01	237.22	
	P 23				AB02-GA01	345.38	
	P 23				AB02-GA01	3,251.76-	
	P 23				AB02-GA01	1,026.92	
	P 23				AB02-GA01	7,861.48	
	P 23				AB02-GA01	1,933.94	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	1,028,461.78	
	C				RR31-RG05	269,508.76	
	C				RR41-RG01	40.85	
	C				RR42-RG01	20,740.44	
	C				RR43-RG01	221,427.04	
	C				RR44-RG01	128,424.10	
	C				RR45-RG01	283,435.60	
	C				RR46-RG01	45,704.25	
	C				RR46-RG02	66,381.25	
	C				RR51-RG01	336,963.35	
	C				RR51-RG02	1,546,415.26	
	C				RR51-RG03	742,322.80	
	C				RR51-RG04	59,140.69	
	C				RR51-RG05	886,467.28	
	C				RR52-RG01	106,844.36	
	C				RR52-RG02	109,405.98	
	C				RR54-RG01	133,634.56	
	C				RR54-RG02	79,526.06	
	C				RR55-RG01	53,431.41	
	C				RR55-RG02	21,634.58	
	C				RR55-RG03	196,081.77	
	C				RR56-RG01	56,722.15	
	C				RR58-RG01	5,481,781.44	
	C				RR63-RG01	12,752.27	
	C				RR90-RG01	57,027.38	
	C				RR95-RG01	30,493.85	
	C				RR99-RG01	243,929.89	
TOTAL AGENCY TRANSFERS SH16						38,249,866.43	12,218,699.15

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	14,355.21	
	P 23				RR03-RG01	321.09	
	C				RR93-RG01	8,709.43	
	P 23				RR93-RG01	4,571.75	
	C				RR97-RG02	19,448.51	
	P 23				RR97-RG02	1,886.80	
	C				RR97-RG03	214,089.72	
	P 23				RR97-RG03	11,630.21	
							275,012.72
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	18,797.68	
	P 23				RR03-RG01	420.45	
	C				RR93-RG01	11,404.73	
	P 23				RR93-RG01	5,986.58	
	C				RR97-RG02	25,467.21	
	P 23				RR97-RG02	2,470.69	
	C				RR97-RG03	280,343.82	
	P 23				RR97-RG03	15,229.41	
							360,120.57
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	3,999.98	
	C				RR02-RG01	78,356.34	
	C				RR02-RG02	888,126.74	
	C				RR03-RG01	64,846.95	
	C				RR92-RG01	605,132.54	
	C				RR92-RG02	147,361.12	
	C				RR93-RG01	63,893.54	
	C				RR97-RG01	2,812,360.58	
	C				RR97-RG02	101,709.29	
	C				RR97-RG03	1,080,038.34	
							5,845,825.42
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	467,757.01	
	P 23				RR92-RG01	34,742.65	
	C				RR92-RG02	119,790.24	
	P 23				RR92-RG02	7,742.52	
	C				RR97-RG01	1,825,376.08	
	P 23				RR97-RG01	119,760.20	
							2,575,168.70
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	4,120.26	
	C				AB02-GA01	112,808.34	
	C				AB02-GA01	9,677.11	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	7,144.40	
	P 23			AB02-GA01	159.57	
	P 23			AB02-GA01	2,162.84	
	P 23			AB02-GA01	938.86	
	P 23			AB02-GA01	6,071.40	
						143,082.78
		RYL K-12 ERAF PTP - FAC	JPI-S68-001			
	C			AB02-GA01	5,395.35	
	C			AB02-GA01	147,719.00	
	C			AB02-GA01	12,671.87	
	C			AB02-GA01	9,355.37	
	P 23			AB02-GA01	208.95	
	P 23			AB02-GA01	2,832.17	
	P 23			AB02-GA01	1,229.43	
	P 23			AB02-GA01	7,950.30	
						187,362.44
		RYS RESIDUAL ERAF- DIST	JPI-S68-001			
	C			RR01-RG01	2,006.62	
	C			RR02-RG01	38,972.81	
	C			RR02-RG02	441,915.93	
	C			RR03-RG01	32,272.92	
	C			RR92-RG01	286,283.90	
	C			RR92-RG02	69,735.53	
	C			RR93-RG01	30,226.97	
	C			RR97-RG01	1,437,709.30	
	C			RR97-RG02	50,608.24	
	C			RR97-RG03	564,674.81	
						2,954,407.03
TOTAL AGENCY TRANSFERS SH66					12,340,979.66	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	210,595.80	
	P 23				RR04-RG01	16,465.81	
	C				RR97-RG03	460.40	
	P 23				RR97-RG03	1.29	
							227,523.30
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	275,768.64	
	P 23				RR04-RG01	21,561.47	
	C				RR97-RG03	602.87	
	P 23				RR97-RG03	1.68	
							297,934.66
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	1,180,112.66	
	C				RR97-RG01	1,017,700.17	
	C				RR97-RG03	164.54	
							2,197,977.37
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	660,547.25	
	P 23				RR97-RG01	46,643.38	
							707,190.63
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	121,694.70	
	C				AB02-GA01	17.19	
	P 23				AB02-GA01	1.53	
	P 23				AB02-GA01	9,514.92	
							131,228.34
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	159,355.41	
	C				AB02-GA01	22.50	
	P 23				AB02-GA01	2.01	
	P 23				AB02-GA01	12,459.50	
							171,839.42
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	681,938.78	
	C				RR97-RG01	520,259.39	
	C				RR97-RG03	86.03	
							1,202,284.20
TOTAL AGENCY TRANSFERS SU06						4,935,977.92	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	519,757.13	
	C				RR06-RG02	520,985.88	
	C				RR06-RG03	59,499.02	
	C				RR07-RG01	45,740.15	
	C				RR07-RG02	84,753.49	
							1,230,735.67
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	302,776.50	
	C				RR06-RG02	303,492.41	
	C				RR06-RG03	34,659.36	
	C				RR07-RG01	26,644.97	
	C				RR07-RG02	49,371.06	
							716,944.30
TOTAL AGENCY TRANSFERS SU10						1,947,679.97	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JCR-S06-001			
	C				RR09-RG01	506,149.03	
	C				RR10-RG01	115,141.83	
							621,290.86
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	906,706.71	
	P 23				RR09-RG01	72,567.16	
	C				RR10-RG01	221,231.68	
	P 23				RR10-RG01	25,028.20	
							1,225,533.75
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	398,356.45	
	C				RR10-RG01	90,616.79	
							488,973.24
TOTAL AGENCY TRANSFERS SU12						2,335,797.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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 DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	457,119.94	
	C				RR15-RG02	520,320.17	
	C				RR15-RG03	93,762.11	
	C				RR15-RG04	72,292.63	
	C				RR18-RG01	1,334,582.24	
	C				RR18-RG03	813,619.88	
	C				RR18-RG04	28,036.70	
	C				RR18-RG06	143,512.87	
	C				RR18-RG07	341,953.00	
	C				RR18-RG08	155,825.50	
	C				RR52-RG01	175,940.24	
	C				RR55-RG01	45,563.16	
TOTAL AGENCY TRANSFERS SU18						12,987,683.75	4,182,528.44

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	19,783.99	
	P 23			RR19-RG01	2,564.55	
	C			RR24-RG01	55,954.96	
	P 23			RR24-RG01	7,825.91	
	C			RR24-RG02	1,708.06	
	P 23			RR24-RG02	263.22	
	C			RR39-RG01	16,023.74	
	P 23			RR39-RG01	84.54	
	C			RR64-RG01	120,251.34	
	P 23			RR64-RG01	1,400.11-	
	C			RR77-RG01	40,692.45	
	P 23			RR77-RG01	4,976.48	
						268,729.13
		RXC K-12 FAC PASS-THRU	JFC-S13-001			
	C			RR19-RG01	25,906.52	
	P 23			RR19-RG01	3,358.21	
	C			RR24-RG01	73,271.27	
	P 23			RR24-RG01	10,247.79	
	C			RR24-RG02	2,236.65	
	P 23			RR24-RG02	344.69	
	C			RR39-RG01	20,982.60	
	P 23			RR39-RG01	110.70	
	C			RR64-RG01	157,465.37	
	P 23			RR64-RG01	1,833.39-	
	C			RR77-RG01	53,285.49	
	P 23			RR77-RG01	6,516.56	
						351,892.46
		RXQ RESIDUAL BALANCE	JFC-S13-001			
	C			RR19-RG01	77,036.32	
	C			RR20-RG01	428,160.25	
	C			RR21-RG01	17,846.50	
	C			RR22-RG01	14,915.89	
	C			RR24-RG01	609,883.38	
	C			RR24-RG02	9,280.58	
	C			RR25-RG01	24,604.56	
	C			RR25-RG02	92,146.35	
	C			RR26-RG01	319,210.21	
	C			RR27-RG01	96,041.01	
	C			RR29-RG01	926,835.54	
	C			RR32-RG01	1,405,658.30	
	C			RR39-RG01	78,641.40	
	C			RR64-RG01	579,542.29	
	C			RR66-RG01	215,156.70	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR67-RG01	2,313,600.02	
	C				RR77-RG01	441,952.73	
	C				RR79-RG01	484,759.43	
	C				RR80-RG01	471,342.88	
	C				RR82-RG01	4,474.26	
	C				RR98-RG01	235,685.81	
	C				RR98-RG02	178,601.92	
							9,025,376.33
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	680,525.21	
	P 23				RR20-RG01	28,542.76	
	C				RR25-RG01	11,668.15	
	P 23				RR25-RG01	742.60	
	C				RR25-RG02	26,635.92	
	P 23				RR25-RG02	2,082.52	
	C				RR26-RG01	80,233.24	
	P 23				RR26-RG01	5,319.66	
	C				RR32-RG01	541,069.53	
	P 23				RR32-RG01	101,005.51	
	C				RR66-RG01	67,408.73	
	P 23				RR66-RG01	6,848.02	
	C				RR67-RG01	725,948.03	
	P 23				RR67-RG01	75,501.73	
	C				RR79-RG01	561.24	
	P 23				RR79-RG01	1.08-	
	C				RR82-RG01	2,542.78	
	P 23				RR82-RG01	298.85	
	C				RR98-RG01	88,272.62	
	P 23				RR98-RG01	14,088.68	
	C				RR98-RG02	75,575.52	
	P 23				RR98-RG02	11,960.41	
							2,546,830.63
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	72,141.99	
	C				AB02-GA01	24,081.65	
	C				AB02-GA01	9,817.49	
	C				AB02-GA01	1,039.55	
	C				AB02-GA01	34,045.86	
	C				AB02-GA01	12,034.96	
	P 23				AB02-GA01	866.16-	
	P 23				AB02-GA01	160.21	
	P 23				AB02-GA01	4,761.57	
	P 23				AB02-GA01	1,560.10	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RYK	K-12 ERAF PTP-TAX	JFC-S13-001	AB02-GA01	52.47	
	P 23				AB02-GA01	3,001.24	
							161,830.93
	C	RYL	K-12 ERAF PTP - FAC	JFC-S13-001	AB02-GA01	31,534.18	
	C				AB02-GA01	94,467.70	
	C				AB02-GA01	12,855.70	
	C				AB02-GA01	1,361.26	
	C				AB02-GA01	15,759.41	
	C				AB02-GA01	44,581.99	
	P 23				AB02-GA01	1,134.19	
	P 23				AB02-GA01	2,042.91	
	P 23				AB02-GA01	6,235.12	
	P 23				AB02-GA01	209.78	
	P 23				AB02-GA01	68.69	
	P 23				AB02-GA01	3,930.02	
							211,912.57
	C	RYS	RESIDUAL ERAF- DIST	JFC-S13-001	RR19-RG01	46,862.77	
	C				RR20-RG01	260,471.88	
	C				RR21-RG01	10,857.94	
	C				RR22-RG01	9,073.54	
	C				RR24-RG01	371,083.90	
	C				RR24-RG02	5,648.30	
	C				RR25-RG01	14,232.94	
	C				RR25-RG02	56,049.67	
	C				RR26-RG01	194,162.26	
	C				RR27-RG01	59,346.42	
	C				RR29-RG01	602,830.74	
	C				RR32-RG01	900,428.43	
	C				RR39-RG01	48,183.47	
	C				RR64-RG01	347,468.22	
	C				RR66-RG01	128,675.02	
	C				RR67-RG01	1,407,436.03	
	C				RR77-RG01	261,848.74	
	C				RR79-RG01	291,007.18	
	C				RR80-RG01	286,741.62	
	C				RR82-RG01	2,436.38	
	C				RR98-RG01	127,481.47	
	C				RR98-RG02	108,567.93	
							5,540,894.85
TOTAL AGENCY TRANSFERS SU20						18,107,466.90	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,102,951.67	
	P 23			RR30-RG01	35,292.28	
	C			RR31-RG07	235,088.45	
	P 23			RR31-RG07	8,620.26	
	C			RR64-RG01	128,313.52	
	P 23			RR64-RG01	5,713.57	
	C			RR65-RG01	192,701.54	
	P 23			RR65-RG01	1,681.29-	
	P 22			RR65-RG01	945.03	
	P 21			RR65-RG01	998.91	
	P 20			RR65-RG01	904.10	
	C			RR99-RG01	448,800.22	
	P 23			RR99-RG01	48,190.90	
	C			RR99-RG02	118,176.38	
	P 23			RR99-RG02	582.77	
						2,325,598.31
		RXC K-12 FAC PASS-THRU	JHK-S22-001			
	C			RR30-RG01	1,444,280.82	
	P 23			RR30-RG01	46,214.15	
	C			RR31-RG07	307,840.98	
	P 23			RR31-RG07	11,287.95	
	C			RR64-RG01	168,022.54	
	P 23			RR64-RG01	7,481.73	
	C			RR65-RG01	252,336.67	
	P 23			RR65-RG01	2,201.60-	
	P 22			RR65-RG01	1,237.49	
	P 21			RR65-RG01	1,308.06	
	P 20			RR65-RG01	1,183.89	
	C			RR99-RG01	587,689.90	
	P 23			RR99-RG01	63,104.46	
	C			RR99-RG02	154,748.28	
	P 23			RR99-RG02	763.11	
						3,045,298.43
		RXQ RESIDUAL BALANCE	JHK-S22-001			
	C			RR27-RG01	13,705.55	
	C			RR28-RG01	27,071.20	
	C			RR28-RG02	47,725.01	
	C			RR28-RG04	281,717.01	
	C			RR29-RG01	1,139,318.76	
	C			RR30-RG01	5,598,202.87	
	C			RR31-RG01	553,165.41	
	C			RR31-RG02	556,405.76	
	C			RR31-RG03	567,070.10	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL K-12 ERAF PTP - FAC	JHK-S22-001			
	C			AB02-GA01	931,199.06	
	C			AB02-GA01	210,807.34	
	C			AB02-GA01	100,801.22	
	C			AB02-GA01	152,168.94	
	C			AB02-GA01	378,635.93	
	C			AB02-GA01	105,970.49	
	P 23			AB02-GA01	42,705.02	
	P 23			AB02-GA01	522.56	
	P 23			AB02-GA01	7,729.94	
	P 23			AB02-GA01	30,290.77	
	P 23			AB02-GA01	4,453.85	
	P 23			AB02-GA01	1,659.43	
	P 22			AB02-GA01	747.88	
	P 21			AB02-GA01	792.54	
	P 20			AB02-GA01	714.11	
						1,965,880.22
		RYS RESIDUAL ERAF- DIST	JHK-S22-001			
	C			RR27-RG01	8,469.04	
	C			RR28-RG01	18,538.22	
	C			RR28-RG02	32,679.88	
	C			RR28-RG04	192,919.50	
	C			RR29-RG01	741,033.70	
	C			RR30-RG01	3,609,244.15	
	C			RR31-RG01	378,559.60	
	C			RR31-RG02	380,839.76	
	C			RR31-RG03	388,253.51	
	C			RR31-RG04	616,976.39	
	C			RR31-RG05	112,430.29	
	C			RR31-RG06	56,745.23	
	C			RR31-RG07	1,168,266.84	
	C			RR32-RG01	657,627.70	
	C			RR64-RG01	362,456.86	
	C			RR65-RG01	621,293.79	
	C			RR99-RG01	1,285,472.92	
	C			RR99-RG02	306,128.07	
						10,937,935.45
TOTAL AGENCY TRANSFERS SU26					37,730,753.04	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	134,855.35	
	P 23				RR33-RG02	10,339.15	145,194.50
		RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	176,588.87	
	P 23				RR33-RG02	13,538.80	190,127.67
		RXQ	RESIDUAL BALANCE	JIJ-S28-001			
	C				RR33-RG01	2,917,343.78	
	C				RR33-RG02	712,710.98	
	C				RR35-RG01	341,261.81	
	C				RR97-RG01	999,189.75	4,970,506.32
		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	C				RR33-RG01	3,092,848.03	
	P 23				RR33-RG01	230,773.58	
	C				RR35-RG01	363,462.84	
	P 23				RR35-RG01	27,744.32	
	C				RR97-RG01	648,556.79	
	P 23				RR97-RG01	44,532.69	4,407,918.25
		RYK	K-12 ERAF PTP-TAX	JIJ-S28-001			
	C				AB02-GA01	78,916.19	
	P 23				AB02-GA01	6,031.93	84,948.12
		RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	C				AB02-GA01	103,338.28	
	P 23				AB02-GA01	7,898.60	111,236.88
		RYS	RESIDUAL ERAF- DIST	JIJ-S28-001			
	C				RR33-RG01	1,702,103.80	
	C				RR33-RG02	417,606.60	
	C				RR35-RG01	199,118.24	
	C				RR97-RG01	510,796.66	2,829,625.30
TOTAL AGENCY TRANSFERS SU32						12,739,557.04	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JJK-S35-001			
	C				RR84-RG01	430,709.41	
	C				RR94-RG01	273,605.11	
							704,314.52
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	224,075.17	
	P 23				RR84-RG01	31,465.71	
	C				RR94-RG01	352,604.92	
	P 23				RR94-RG01	27,553.55	
							635,699.35
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	289,463.48	
	C				RR94-RG01	183,879.82	
							473,343.30
TOTAL AGENCY TRANSFERS SU36						1,813,357.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	218,187.53	218,187.53
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	131,877.00	131,877.00
TOTAL AGENCY TRANSFERS SU42						350,064.53	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB K-12 TAX PASS-THRU	JLV-S49-001			
	C			RR36-RG02	105,563.36	
	P 23			RR36-RG02	3,483.42	
	C			RR39-RG01	104,322.21	
	P 23			RR39-RG01	7,242.46	
	C			RR77-RG01	64,804.56	
	P 23			RR77-RG01	6,712.05	
						292,128.06
		RXC K-12 FAC PASS-THRU	JLV-S49-001			
	C			RR36-RG02	138,231.93	
	P 23			RR36-RG02	4,561.44	
	C			RR39-RG01	136,606.68	
	P 23			RR39-RG01	9,483.79	
	C			RR77-RG01	84,859.55	
	P 23			RR77-RG01	8,789.21	
						382,532.60
		RXQ RESIDUAL BALANCE	JLV-S49-001			
	C			RR36-RG01	229,716.20	
	C			RR36-RG02	445,030.93	
	C			RR38-RG01	642,425.70	
	C			RR39-RG01	524,551.09	
	C			RR61-RG01	324,443.35	
	C			RR62-RG01	1,958,925.95	
	C			RR62-RG02	12,267.73	
	C			RR77-RG01	775,034.47	
	C			RR79-RG01	418,662.58	
	C			RR91-RG01	8,876.29	
	C			RR98-RG01	382,032.30	
	C			RR98-RG03	258,864.02	
	C			RR98-RG04	1,850,169.68	
	C			RR98-RG06	771,208.69	
						8,602,208.98
		RXR K-12 NEG PTHRU-FAC	JLV-S49-001			
	C			RR36-RG01	36,340.72	
	C			RR38-RG01	437,258.85	
	C			RR79-RG01	352.67	
	P 23			RR79-RG01	.68-	
	C			RR91-RG01	5,050.34	
	P 23			RR91-RG01	494.37-	
	C			RR98-RG01	237,549.58	
	P 23			RR98-RG01	27,625.46	
	C			RR98-RG03	181,293.93	
	P 23			RR98-RG03	22,167.57	
	C			RR98-RG04	1,183,587.95	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXR K-12 NEG PTHRU-FAC	JLV-S49-001	RR98-RG04	140,414.11	
	C			RR98-RG06	40.83	
	P 23			RR98-RG06	5.32	
						2,271,192.28
	C	RYK K-12 ERAF PTP-TAX	JLV-S49-001	AB02-GA01	62,001.07	
	C			AB02-GA01	63,916.54	
	C			AB02-GA01	38,351.12	
	P 23			AB02-GA01	4,441.35	
	P 23			AB02-GA01	1,970.33	
	P 23			AB02-GA01	4,063.57	
						174,743.98
	C	RYL K-12 ERAF PTP - FAC	JLV-S49-001	AB02-GA01	81,188.47	
	C			AB02-GA01	83,696.72	
	C			AB02-GA01	50,219.60	
	P 23			AB02-GA01	5,815.82	
	P 23			AB02-GA01	2,580.09	
	P 23			AB02-GA01	5,321.12	
						228,821.82
	C	RYS RESIDUAL ERAF- DIST	JLV-S49-001	RR36-RG01	126,930.28	
	C			RR36-RG02	261,219.10	
	C			RR38-RG01	394,043.31	
	C			RR39-RG01	321,391.65	
	C			RR61-RG01	199,006.19	
	C			RR62-RG01	1,201,560.39	
	C			RR62-RG02	7,538.04	
	C			RR77-RG01	459,193.44	
	C			RR79-RG01	251,328.41	
	C			RR91-RG01	5,622.76	
	C			RR98-RG01	206,639.67	
	C			RR98-RG03	158,849.74	
	C			RR98-RG04	1,108,751.09	
	C			RR98-RG06	477,551.79	
						5,179,625.86
TOTAL AGENCY TRANSFERS SU48					17,131,253.58	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK K-12 ERAF PTP-TAX	JQS-S74-001			
	C			AB02-GA01	323,173.64	
	C			AB02-GA01	378,734.91	
	C			AB02-GA01	111,271.49	
	P 23			AB02-GA01	1,851.55	
	P 23			AB02-GA01	20,669.27	
	P 23			AB02-GA01	17,148.20	
	P 22			AB02-GA01	1,740.09	
	P 21			AB02-GA01	1,708.65	
	P 20			AB02-GA01	1,765.16	
						858,062.96
		RYL K-12 ERAF PTP - FAC	JQS-S74-001			
	C			AB02-GA01	495,941.56	
	C			AB02-GA01	423,185.81	
	C			AB02-GA01	145,706.55	
	P 23			AB02-GA01	2,424.54	
	P 23			AB02-GA01	27,065.77	
	P 23			AB02-GA01	22,455.04	
	P 22			AB02-GA01	2,278.58	
	P 21			AB02-GA01	2,237.42	
	P 20			AB02-GA01	2,311.43	
						1,123,606.70
		RYS RESIDUAL ERAF- DIST	JQS-S74-001			
	C			RR25-RG01	137,351.98	
	C			RR25-RG02	182.07	
	C			RR30-RG01	614,886.78	
	C			RR64-RG01	1,562,766.58	
	C			RR65-RG01	2,217,296.37	
	C			RR66-RG01	65,456.64	
	C			RR68-RG01	245,229.54	
	C			RR82-RG01	70,131.27	
						4,913,301.23
TOTAL AGENCY TRANSFERS SU50					18,611,280.33	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	37,869.75	
	P 23				RR11-RG01	3,867.04	41,736.79
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	49,589.26	
	P 23				RR11-RG01	5,063.78	54,653.04
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	161,996.30	161,996.30
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	27,986.09	
	P 23				AB02-GA01	2,857.73	30,843.82
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	36,646.92	
	P 23				AB02-GA01	3,742.12	40,389.04
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	119,716.84	119,716.84
TOTAL AGENCY TRANSFERS SU52						449,335.83	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	9.91	
	P 23			RR26-RG01	.19-	
	C			RR36-RG02	52,917.75	
	P 23			RR36-RG02	3,875.15	
	C			RR70-RG01	24,445.05	
	P 23			RR70-RG01	1,411.85	
	C			RR72-RG01	19,097.81	
	P 23			RR72-RG01	8,110.16	
	C			RR73-RG01	95.45	
	P 23			RR73-RG01	5.16	
	C			RR74-RG01	16,767.28	
	P 23			RR74-RG01	999.89	
	C			RR75-RG01	57,660.05	
	P 23			RR75-RG01	3,517.37-	
	C			RR76-RG01	270,883.57	
	P 23			RR76-RG01	10,155.70	
	C			RR77-RG01	33,585.53	
	P 23			RR77-RG01	455.75	
	C			RR78-RG01	237,795.09	
	P 23			RR78-RG01	2,572.18-	
	C			RR81-RG01	36,152.77	
	P 23			RR81-RG01	3,000.74	
						771,334.92
		RXC K-12 FAC PASS-THRU	JRK-S76-001			
	C			RR26-RG01	12.97	
	P 23			RR26-RG01	.22-	
	C			RR36-RG02	69,294.15	
	P 23			RR36-RG02	5,074.40	
	C			RR70-RG01	32,010.04	
	P 23			RR70-RG01	1,848.76	
	C			RR72-RG01	25,008.00	
	P 23			RR72-RG01	10,619.99	
	C			RR73-RG01	125.00	
	P 23			RR73-RG01	6.75	
	C			RR74-RG01	21,956.21	
	P 23			RR74-RG01	1,309.33	
	C			RR75-RG01	75,504.03	
	P 23			RR75-RG01	4,605.89-	
	C			RR76-RG01	354,713.59	
	P 23			RR76-RG01	13,298.56	
	C			RR77-RG01	43,979.21	
	P 23			RR77-RG01	596.80	
	C			RR78-RG01	311,385.26	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	P 23				RR78-RG01	3,368.19-	
	C				RR81-RG01	47,340.93	
	P 23				RR81-RG01	3,929.35	
							1,010,039.03
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	10.48	
	P 23				RR26-RG01	.37-	
	C				RR81-RG01	120,821.10	
	P 23				RR81-RG01	2,591.47	
							123,422.68
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	75.33	
	C				RR36-RG01	763,425.36	
	C				RR36-RG02	227,765.28	
	C				RR70-RG01	152,216.93	
	C				RR71-RG01	198,102.69	
	C				RR72-RG01	283,938.69	
	C				RR73-RG01	5,405.59	
	C				RR74-RG01	185,243.93	
	C				RR75-RG01	596,990.23	
	C				RR76-RG01	2,489,582.71	
	C				RR77-RG01	371,663.14	
	C				RR78-RG01	1,940,048.27	
	C				RR79-RG01	55,732.51	
	C				RR81-RG01	273,093.99	
	C				RR82-RG01	433,680.22	
	C				RR98-RG01	6,250,662.60	
	C				RR98-RG02	1,221.23	
	C				RR98-RG04	427,192.47	
	C				RR98-RG05	807,001.34	
							15,463,042.51
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	728,256.60	
	P 23				RR36-RG01	40,347.92	
	C				RR82-RG01	180,534.22	
	P 23				RR82-RG01	366.78	
	C				RR98-RG01	2,478,794.05	
	P 23				RR98-RG01	282,380.15	
	C				RR98-RG02	472.33	
	P 23				RR98-RG02	57.60	
	C				RR98-RG04	203,365.71	
	P 23				RR98-RG04	22,617.94	
	C				RR98-RG05	257,036.99	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23	RXR K-12 NEG PTHRU-FAC	JRK-S76-001	RR98-RG05	27,978.43	4,222,208.72
		RYK K-12 ERAF PTP-TAX	JRK-S76-001			
	C			AB02-GA01	19,295.21	
	C			AB02-GA01	126,942.02	
	C			AB02-GA01	31,080.45	
	C			AB02-GA01	6.02	
	C			AB02-GA01	13,046.83	
	C			AB02-GA01	19,875.81	
	C			AB02-GA01	144,563.39	
	C			AB02-GA01	30,773.93	
	C			AB02-GA01	8,949.04	
	C			AB02-GA01	50.99	
	C			AB02-GA01	10,192.63	
	P 23			AB02-GA01	1,372.12-	
	P 23			AB02-GA01	321.90	
	P 23			AB02-GA01	1,601.53	
	P 23			AB02-GA01	5,420.68	
	P 23			AB02-GA01	1,877.27-	
	P 23			AB02-GA01	533.66	
	P 23			AB02-GA01	2.75	
	P 23			AB02-GA01	4,328.45	
	P 23			AB02-GA01	753.54	
	P 23			AB02-GA01	.09-	
	P 23			AB02-GA01	2,239.74	
		RYL K-12 ERAF PTP - FAC	JRK-S76-001			416,729.09
	C			AB02-GA01	25,266.48	
	C			AB02-GA01	166,226.62	
	C			AB02-GA01	40,698.88	
	C			AB02-GA01	7.89	
	C			AB02-GA01	17,084.43	
	C			AB02-GA01	26,026.75	
	C			AB02-GA01	189,301.25	
	C			AB02-GA01	40,297.51	
	C			AB02-GA01	13,346.94	
	C			AB02-GA01	66.76	
	C			AB02-GA01	11,718.48	
	P 23			AB02-GA01	421.53	
	P 23			AB02-GA01	1,796.74-	
	P 23			AB02-GA01	7,098.20	
	P 23			AB02-GA01	2,097.15	
	P 23			AB02-GA01	986.72	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			AB02-GA01	5,667.97	
	P 23			AB02-GA01	3.61	
	P 23			AB02-GA01	698.83	
	P 23			AB02-GA01	2,458.22-	
	P 23			AB02-GA01	.13-	
	P 23			AB02-GA01	2,932.88	
						545,693.79
		RYS RESIDUAL ERAF- DIST	JRK-S76-001			
	C			RR26-RG01	45.82	
	C			RR36-RG01	421,832.65	
	C			RR36-RG02	133,691.02	
	C			RR70-RG01	81,241.45	
	C			RR71-RG01	105,726.99	
	C			RR72-RG01	151,540.13	
	C			RR73-RG01	2,887.35	
	C			RR74-RG01	98,868.45	
	C			RR75-RG01	318,621.68	
	C			RR76-RG01	1,328,627.14	
	C			RR77-RG01	220,203.47	
	C			RR78-RG01	1,035,647.45	
	C			RR79-RG01	33,456.92	
	C			RR81-RG01	145,753.86	
	C			RR82-RG01	236,152.82	
	C			RR98-RG01	3,380,957.27	
	C			RR98-RG02	742.36	
	C			RR98-RG04	256,003.61	
	C			RR98-RG05	430,750.94	
						8,382,751.38
TOTAL AGENCY TRANSFERS SU54					30,935,222.12	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	3,047.29	
	P 23			RR33-RG02	2.62-	
	C			RR97-RG03	118,770.97	
	P 23			RR97-RG03	5,992.74	
						127,808.38
		RXC K-12 FAC PASS-THRU	JMW-S54-001			
	C			RR33-RG02	3,990.32	
	P 23			RR33-RG02	3.41-	
	C			RR97-RG03	155,526.88	
	P 23			RR97-RG03	7,847.29	
						167,361.08
		RXQ RESIDUAL BALANCE	JMW-S54-001			
	C			RR33-RG02	23,250.17	
	C			RR97-RG03	584,161.50	
						607,411.67
		RYK K-12 ERAF PTP-TAX	JMW-S54-001			
	C			AB02-GA01	1,783.25	
	C			AB02-GA01	61,014.77	
	P 23			AB02-GA01	1.99-	
	P 23			AB02-GA01	3,106.24	
						65,902.27
		RYL K-12 ERAF PTP - FAC	JMW-S54-001			
	C			AB02-GA01	2,335.11	
	C			AB02-GA01	79,896.94	
	P 23			AB02-GA01	2.60-	
	P 23			AB02-GA01	4,067.52	
						86,296.97
		RYS RESIDUAL ERAF- DIST	JMW-S54-001			
	C			RR33-RG02	13,623.23	
	C			RR97-RG03	305,416.27	
						319,039.50
TOTAL AGENCY TRANSFERS SU58					1,373,819.87	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	90,297.22	
	C				AB02-GA01	114,621.43	
	P 23				AB02-GA01	6,249.46	
	P 23				AB02-GA01	6,328.48	
							217,496.59
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	3,396.37	
	C				RR63-RG01	467,334.73	
	C				RR85-RG01	56,587.79	
	C				RR86-RG01	479,709.47	
	C				RR87-RG01	69,806.50	
	C				RR88-RG01	120,726.06	
	C				RR89-RG01	210,419.55	
	C				RR90-RG01	64,772.89	
	C				RR95-RG01	381,233.99	
							1,853,987.35
TOTAL AGENCY TRANSFERS SU62						6,361,742.18	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	552,511.13	552,511.13
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	297,905.83	
	P 23				RR91-RG01	17,415.60	315,321.43
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	349,992.49	349,992.49
TOTAL AGENCY TRANSFERS SU68						1,217,825.05	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	37,112.26	37,112.26
	C	RYS	RESIDUAL ERAF- DIST	OHZ-ACR-ACR	RR48-RG01	22,431.41	22,431.41
TOTAL AGENCY TRANSFERS TC88						59,543.67	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	31,345.00	
	C				RR06-RG02	10,901.41	
	C				RR06-RG03	3,576.24	
	C				RR07-RG01	2,758.45	
	C				RR07-RG02	5,111.22	
TOTAL AGENCY TRANSFERS UD25						53,692.32	53,692.32

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	173,052.15	
	P 23			RR97-RG01	12,139.37	185,191.52
		RXQ RESIDUAL BALANCE	SIV-310-310			
	C			RR97-RG01	104,452.68	
	C			RR97-RG03	64.01	104,516.69
		RXU STATUTORY PASS THRU	SIV-310-310			
	C			RR97-RG03	30.30	
	P 23			RR97-RG03	.82	31.12
TOTAL AGENCY TRANSFERS UD27					289,739.33	

PGM-ID: PI867DTL
TIME: 17:32:33

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	75.56	75.56
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	41.99	
	P 23				RR11-RG01	5.15	
TOTAL AGENCY TRANSFERS UD39						122.70	47.14

PGM-ID: PI867DTL
TIME: 17:32:33

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS UD44						1,476,091.95	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ECB-420-420	RR97-RG01	272.90	
	P 23				RR97-RG01	20.06	
							292.96
	C	RXQ	RESIDUAL BALANCE	ECB-420-420	RR97-RG01	164.70	
	C				RR97-RG03	4,404.37	
							4,569.07
	C	RXU	STATUTORY PASS THRU	ECB-420-420	RR97-RG03	2,084.87	
	P 23				RR97-RG03	122.99	
TOTAL AGENCY TRANSFERS UD47						7,069.89	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	6,532.26	6,532.26
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	3,597.41	
	P 23				RR11-RG01	288.65	
TOTAL AGENCY TRANSFERS UD54						10,418.32	3,886.06

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: UD98 CSA SL-1
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SQV-575-575			
	C				RR98-RG04	45,301.59	
	P 23				RR98-RG04	939.06	
							46,240.65
		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR98-RG04	18,170.98	
	C				RR99-RG01	47,375.35	
	C				RR99-RG02	16,911.80	
							82,458.13
		RXU	STATUTORY PASS THRU	SQV-575-575			
	C				RR99-RG01	35,227.39	
	P 23				RR99-RG01	2,108.98	
	C				RR99-RG02	10,713.06	
	P 23				RR99-RG02	512.05	
							48,561.48
TOTAL AGENCY TRANSFERS UD98						177,260.26	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

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	1,804,031.31	
	P 23				RR98-RG04	39,412.22	
							1,843,443.53
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR63-RG01	192,155.23	
	C				RR70-RG01	68,120.08	
	C				RR71-RG01	88,655.25	
	C				RR72-RG01	127,068.42	
	C				RR73-RG01	2,418.82	
	C				RR74-RG01	82,900.75	
	C				RR75-RG01	267,165.60	
	C				RR76-RG01	1,114,145.33	
	C				RR77-RG01	774,685.53	
	C				RR78-RG01	868,236.25	
	C				RR79-RG01	501,203.59	
	C				RR80-RG01	247,250.65	
	C				RR81-RG01	122,215.20	
	C				RR82-RG01	260,467.11	
	C				RR85-RG01	22,240.59	
	C				RR86-RG01	188,542.32	
	C				RR87-RG01	27,456.81	
	C				RR88-RG01	47,444.24	
	C				RR89-RG01	82,696.15	
	C				RR90-RG01	74,383.49	
	C				RR95-RG01	176,030.06	
	C				RR98-RG04	845,793.42	
							6,181,274.89
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR63-RG01	83,430.19	
	P 23				RR63-RG01	4,754.72	
	C				RR70-RG01	25,264.77	
	P 23				RR70-RG01	1,459.20	
	C				RR72-RG01	19,738.26	
	P 23				RR72-RG01	8,382.12	
	C				RR73-RG01	98.65	
	P 23				RR73-RG01	5.33	
	C				RR74-RG01	17,329.62	
	P 23				RR74-RG01	1,033.43	
	C				RR75-RG01	59,593.70	
	P 23				RR75-RG01	3,635.34	
	C				RR76-RG01	279,969.16	
	P 23				RR76-RG01	10,496.08	
	C				RR77-RG01	156,224.26	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU STATUTORY PASS THRU	FVZ-580-1000			
	P 23			RR77-RG01	7,775.47	
	C			RR78-RG01	245,776.69	
	P 23			RR78-RG01	2,658.27-	
	C			RR79-RG01	85,381.70	
	P 23			RR79-RG01	6,880.82	
	C			RR80-RG01	42,134.62	
	P 23			RR80-RG01	1,754.83	
	C			RR81-RG01	37,365.15	
	P 23			RR81-RG01	3,101.36	
	C			RR82-RG01	39,600.15	
	P 23			RR82-RG01	2,987.38	
	C			RR85-RG01	4,167.15	
	P 23			RR85-RG01	75.47	
	C			RR86-RG01	34,435.54	
	P 23			RR86-RG01	1,489.13	
	C			RR87-RG01	5,096.99	
	P 23			RR87-RG01	160.46	
	C			RR88-RG01	9,502.57	
	P 23			RR88-RG01	817.86-	
	C			RR89-RG01	10,782.65	
	P 23			RR89-RG01	1,581.54	
	C			RR90-RG01	11,108.17	
	P 23			RR90-RG01	156.23-	
	C			RR95-RG01	72,993.89	
	P 23			RR95-RG01	5,070.95	1,289,734.47
		S CC PT REV SHIFT AGREEME	FVZ-580-1000			
	C			CC30-GA01	6,880,045.04	
	P 23			CC30-GA01	165,303.55	7,045,348.59
GA02 MOUNTAIN SERVICE AREA		R XQ RESIDUAL BALANCE	FMZ-600-1000			
	C			RR11-RG01	134,176.63	134,176.63
		R XU STATUTORY PASS THRU	FMZ-600-1000			
	C			RR11-RG01	72,439.60	
	P 23			RR11-RG01	7,397.09	79,836.69
GA03 NORTH DESERT SERVICE AREA		R XK NEGOTIATED PASS THRU	FNZ-590-1000			
	C			RR33-RG01	2,019,097.83	
	P 23			RR33-RG01	150,655.41	
	C			RR35-RG01	237,279.02	
	P 23			RR35-RG01	18,112.28	
	C			RR97-RG01	166,547.58	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA03 NORTH DESERT SERVICE AREA	P 23	RXK	NEGOTIATED PASS THRU	FNZ-590-1000	RR97-RG01	11,627.71	2,603,319.83
		RXQ	RESIDUAL BALANCE	FNZ-590-1000			
	C				RR33-RG01	1,288,410.29	
	C				RR33-RG02	326,777.35	
	C				RR35-RG01	150,714.43	
	C				RR97-RG01	118,161.86	
	C				RR97-RG02	658.56	
	C				RR97-RG03	93,872.38	
							1,978,594.87
	C		RXU	STATUTORY PASS THRU	FNZ-590-1000		
	P 23				RR33-RG02	141,183.13	
	C				RR33-RG02	10,542.36	
	P 23				RR97-RG02	201.52	
	C				RR97-RG02	35.64	
	P 23				RR97-RG03	37,575.96	
				RR97-RG03	1,911.99		
						191,450.60	
GA04 SOUTH DESERT SERVICE AREA	P 23	RXK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	121,713.90	131,224.96
					RR94-RG01	9,511.06	
	C		RXQ	RESIDUAL BALANCE	FSZ-610-1000		
	C				RR48-RG01	47,496.10	
				RR94-RG01	306,944.15		
						354,440.25	
GA05 SBCFPD-ADMIN	P 23	RXK	NEGOTIATED PASS THRU	FPD-106-100	RR33-RG01	128,878.54	632,953.97
					RR33-RG01	9,616.30	
	C				RR35-RG01	15,145.46	
	P 23				RR35-RG01	1,156.10	
	C				RR97-RG01	66,277.16	
	P 23				RR97-RG01	4,619.02	
	C				RR98-RG04	398,554.19	
	P 23				RR98-RG04	8,707.20	
							632,953.97
	C		RXQ	RESIDUAL BALANCE	FPD-106-100		
	C				RR11-RG01	18,099.92	
	C				RR33-RG01	82,238.93	
	C				RR33-RG02	20,858.13	
C				RR35-RG01	9,620.06		
C				RR48-RG01	3,031.66		
C				RR63-RG01	12,265.24		

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

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	4,348.09	
	C				RR71-RG01	5,658.85	
	C				RR72-RG01	8,110.75	
	C				RR73-RG01	154.39	
	C				RR74-RG01	5,291.54	
	C				RR75-RG01	17,053.13	
	C				RR76-RG01	71,115.65	
	C				RR77-RG01	85,477.84	
	C				RR78-RG01	55,419.33	
	C				RR79-RG01	31,991.71	
	C				RR80-RG01	15,781.95	
	C				RR81-RG01	7,800.97	
	C				RR82-RG01	16,625.57	
	C				RR85-RG01	1,419.61	
	C				RR86-RG01	12,034.62	
	C				RR87-RG01	1,752.56	
	C				RR88-RG01	3,028.35	
	C				RR89-RG01	5,278.48	
	C				RR90-RG01	4,747.88	
	C				RR95-RG01	11,235.96	
	C				RR97-RG01	41,125.42	
	C				RR97-RG02	1,515.94	
	C				RR97-RG03	13,093.49	
	C				RR98-RG04	186,857.33	
							753,033.35
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	9,771.81	
	P 23				RR11-RG01	997.83	
	C				RR33-RG02	9,011.68	
	P 23				RR33-RG02	672.93	
	C				RR63-RG01	5,325.33	
	P 23				RR63-RG01	303.52	
	C				RR70-RG01	1,612.64	
	P 23				RR70-RG01	93.15	
	C				RR72-RG01	1,259.89	
	P 23				RR72-RG01	535.03	
	C				RR73-RG01	6.30	
	P 23				RR73-RG01	.34	
	C				RR74-RG01	1,106.15	
	P 23				RR74-RG01	65.97	
	C				RR75-RG01	3,803.86	
	P 23				RR75-RG01	232.04	
	C				RR76-RG01	17,870.38	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

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 23			RR76-RG01	669.95	
	C			RR77-RG01	17,447.44	
	P 23			RR77-RG01	7,874.76	
	C			RR78-RG01	15,687.87	
	P 23			RR78-RG01	169.68-	
	C			RR79-RG01	5,449.89	
	P 23			RR79-RG01	439.20	
	C			RR80-RG01	2,689.44	
	P 23			RR80-RG01	112.01	
	C			RR81-RG01	2,385.01	
	P 23			RR81-RG01	197.96	
	C			RR82-RG01	2,527.67	
	P 23			RR82-RG01	190.69	
	C			RR85-RG01	266.00	
	P 23			RR85-RG01	4.82	
	C			RR86-RG01	2,198.02	
	P 23			RR86-RG01	95.05	
	C			RR87-RG01	325.34	
	P 23			RR87-RG01	10.24	
	C			RR88-RG01	606.55	
	P 23			RR88-RG01	52.20-	
	C			RR89-RG01	688.26	
	P 23			RR89-RG01	100.95	
	C			RR90-RG01	709.04	
	P 23			RR90-RG01	9.96-	
	C			RR95-RG01	4,659.19	
	P 23			RR95-RG01	323.68	
	C			RR97-RG02	463.88	
	P 23			RR97-RG02	82.57	
	C			RR97-RG03	5,241.16	
	P 23			RR97-RG03	265.45	
						123,685.02
		SCC PT REV SHIFT AGREEME	FPD-106-100			
	C			CC30-GA01	439,151.82	
	P 23			CC30-GA01	10,551.29	
						449,703.11
TOTAL AGENCY TRANSFERS UF01					23,792,220.76	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	83,872.41	
	C				RR10-RG01	19,079.84	
							102,952.25
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	25,022.10	
	P 23				RR09-RG01	229.48	
	C				RR10-RG01	7,002.68	
	P 23				RR10-RG01	681.64	
TOTAL AGENCY TRANSFERS UP07						135,888.15	32,935.90

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	6,481.96	6,481.96
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	1,592.90	
	P 23				RR67-RG01	388.84	
TOTAL AGENCY TRANSFERS UP09						8,463.70	1,981.74

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	11,143.04	
	C				RR06-RG02	11,169.41	
	C				RR06-RG03	1,275.62	
	C				RR07-RG01	980.62	
	C				RR07-RG02	1,817.02	
TOTAL AGENCY TRANSFERS VB01						26,385.71	26,385.71

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	29,507.29	
	P 23				RR84-RG01	4,143.56	
		RXQ	RESIDUAL BALANCE	MAV-735-735			33,650.85
	C				RR84-RG01	28,358.93	
TOTAL AGENCY TRANSFERS VB03						62,009.78	28,358.93

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	529,723.07	
	C				RR06-RG02	530,967.25	
	C				RR06-RG03	60,639.79	
	C				RR07-RG01	46,617.14	
	C				RR07-RG02	86,378.60	
TOTAL AGENCY TRANSFERS VF02						1,254,325.85	1,254,325.85

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	892,701.73	
	P 23				RR33-RG01	66,609.48	
	C				RR35-RG01	104,908.43	
	P 23				RR35-RG01	8,008.01	
	C				RR97-RG01	77,925.08	
	P 23				RR97-RG01	5,439.00	
							1,155,591.73
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	427,232.77	
	C				RR33-RG02	108,357.01	
	C				RR35-RG01	49,976.65	
	C				RR97-RG01	39,018.92	
							624,585.35
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	46,815.31	
	P 23				RR33-RG02	3,495.72	
							50,311.03
TOTAL AGENCY TRANSFERS VP02						1,830,488.11	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OIL-ACR-ACR			
	C				RR09-RG01	55,207.42	
	C				RR10-RG01	12,558.92	
							67,766.34
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	16,470.33	
	P 23				RR09-RG01	151.05	
	C				RR10-RG01	4,609.37	
	P 23				RR10-RG01	448.67	
TOTAL AGENCY TRANSFERS WA01						89,445.76	21,679.42

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	49,781.10	49,781.10
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	26,867.96	
	P 23				RR11-RG01	2,668.62	
TOTAL AGENCY TRANSFERS WC08						79,317.68	29,536.58

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	606,054.80	
	P 23				RR97-RG01	42,791.09	648,845.89
		RXQ	RESIDUAL BALANCE	OQE-ACR-ACR			
	C				RR04-RG01	351,720.14	
	C				RR97-RG01	303,466.82	
	C				RR97-RG03	47.13	655,234.09
		RXU	STATUTORY PASS THRU	OQE-ACR-ACR			
	C				RR04-RG01	144,955.79	
	P 23				RR04-RG01	11,333.64	
	C				RR97-RG03	316.13	156,605.56
TOTAL AGENCY TRANSFERS WF01						1,460,685.54	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	77,631.78	
	C				RR15-RG02	88,374.17	
	C				RR15-RG03	15,910.99	
	C				RR15-RG04	12,286.76	
	C				RR18-RG01	226,655.10	
	C				RR18-RG03	138,148.14	
	C				RR18-RG04	4,761.71	
	C				RR18-RG06	24,372.87	
	C				RR18-RG07	58,069.72	
	C				RR18-RG08	26,462.27	
							672,673.51
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	54,680.50	
	P 23				RR18-RG01	5,809.88	
	C				RR18-RG03	17,608.50	
	P 23				RR18-RG03	1,221.16	
	C				RR18-RG04	802.56	
	P 23				RR18-RG04	1,199.81	
	C				RR18-RG06	2,471.45	
	P 23				RR18-RG06	417.19	
	C				RR18-RG07	9,033.97	
	P 23				RR18-RG07	1,968.47	
	C				RR18-RG08	3,180.44	
	P 23				RR18-RG08	373.14	
							97,932.69
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	76,694.95	
	C				RR15-RG02	87,308.34	
	C				RR15-RG03	15,720.06	
	C				RR15-RG04	12,138.32	
	C				RR18-RG01	223,919.92	
	C				RR18-RG03	136,480.60	
	C				RR18-RG04	4,704.26	
	C				RR18-RG06	24,078.73	
	C				RR18-RG07	57,368.68	
	C				RR18-RG08	26,143.16	
							664,557.02
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	54,020.63	
	P 23				RR18-RG01	5,739.78	
	C				RR18-RG03	17,395.93	
	P 23				RR18-RG03	1,206.42	
	C				RR18-RG04	792.88	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	P 23				RR18-RG04	1,185.33	
	C				RR18-RG06	2,441.62	
	P 23				RR18-RG06	412.15-	
	C				RR18-RG07	8,924.90	
	P 23				RR18-RG07	1,944.71	
	C				RR18-RG08	3,142.09	
	P 23				RR18-RG08	368.63	
TOTAL AGENCY TRANSFERS WF07						1,531,913.99	96,750.77

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	76,059.71	
	P 23				RR09-RG01	6,087.35	82,147.06
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	42,458.66	
	C				RR10-RG01	9,658.77	52,117.43
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	3,544.96	
	P 23				RR10-RG01	345.05	3,890.01
TOTAL AGENCY TRANSFERS WH01						138,154.50	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR			
	C				RR84-RG01	31,042.43	
	P 23				RR84-RG01	4,359.13	
							35,401.56
		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR			
	C				RR84-RG01	29,834.33	
	C				RR94-RG01	18,952.04	
							48,786.37
TOTAL AGENCY TRANSFERS WH02						84,187.93	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	12,879.31	12,879.31
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	6,953.32	
	P 23				RR11-RG01	710.03	
TOTAL AGENCY TRANSFERS WH04						20,542.66	7,663.35

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,924.77	
	C				RR24-RG01	2,845.63	
	C				RR24-RG02	43.34	
	C				RR26-RG01	61.22	
	C				RR77-RG01	1,351.86	
	C				RR80-RG01	564.98	
	C				RR98-RG01	462.55	
	C				RR98-RG02	.40	
							7,254.75
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	602.94	
	P 23				RR24-RG01	84.35	
	C				RR24-RG02	18.42	
	P 23				RR24-RG02	2.84	
	C				RR26-RG01	19.17	
	P 23				RR26-RG01	.95	
	C				RR77-RG01	290.71	
	P 23				RR77-RG01	48.27	
	C				RR80-RG01	90.47	
	P 23				RR80-RG01	5.40-	
TOTAL AGENCY TRANSFERS WR01						8,407.47	1,152.72

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	23,110.39	
	P 23				RR97-RG01	1,551.69	
							24,662.08
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	13.66	
	C				RR02-RG01	267.68	
	C				RR02-RG02	3,026.99	
	C				RR03-RG01	197.94	
	C				RR04-RG01	2,271.51	
	C				RR06-RG01	899.85	
	C				RR06-RG02	1,025.90	
	C				RR06-RG03	123.26	
	C				RR07-RG01	82.59	
	C				RR07-RG02	179.93	
	C				RR11-RG01	388.47	
	C				RR33-RG01	5,674.53	
	C				RR33-RG02	1,379.10	
	C				RR35-RG01	681.30	
	C				RR48-RG01	43.24	
	C				RR84-RG01	963.08	
	C				RR92-RG01	2,049.01	
	C				RR92-RG02	487.20	
	C				RR93-RG01	175.04	
	C				RR94-RG01	564.96	
	C				RR97-RG01	11,571.60	
	C				RR97-RG02	273.58	
	C				RR97-RG03	2,272.59	
							34,613.01
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	100.89	
	P 23				RR03-RG01	2.77	
	C				RR04-RG01	935.77	
	P 23				RR04-RG01	73.57	
	C				RR11-RG01	209.97	
	P 23				RR11-RG01	21.51	
	C				RR33-RG02	593.86	
	P 23				RR33-RG02	45.51	
	C				RR84-RG01	271.63	
	P 23				RR84-RG01	22.97	
	C				RR92-RG01	482.15	
	P 23				RR92-RG01	25.26	
	C				RR92-RG02	154.87	
	P 23				RR92-RG02	12.48	

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR93-RG01	54.18	
	P 23				RR93-RG01	27.32	
	C				RR97-RG02	120.50	
	P 23				RR97-RG02	11.93	
	C				RR97-RG03	1,060.88	
	P 23				RR97-RG03	55.47	
TOTAL AGENCY TRANSFERS WR03						63,558.58	4,283.49

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C			RR30-RG01	137,519.28	
	P 23			RR30-RG01	8,319.56	
	C			RR31-RG01	1,417.86	
	P 23			RR31-RG01	48.01	
	C			RR31-RG02	1,468.58	
	P 23			RR31-RG02	23.57	
	C			RR31-RG03	952.45	
	P 23			RR31-RG03	9.61	
	C			RR31-RG04	2,907.31	
	P 23			RR31-RG04	35.47	
	C			RR31-RG05	2,575.89	
	P 23			RR31-RG05	49.26	
	C			RR31-RG06	226.95	
	P 23			RR31-RG06	2.41	
	C			RR32-RG01	4,038.86	
	P 23			RR32-RG01	854.84	
	C			RR51-RG04	1,804.30	
	P 23			RR51-RG04	42.17	
	C			RR55-RG01	2,162.11	
	P 23			RR55-RG01	131.28	
	C			RR55-RG02	692.65	
	P 23			RR55-RG02	35.02	
	C			RR67-RG01	3,598.33	
	P 23			RR67-RG01	406.25	
	C			RR86-RG01	6,826.47	
	P 23			RR86-RG01	445.14	
						176,593.63
		RXQ RESIDUAL BALANCE	OHB-ACR-ACR			
	C			RR09-RG01	4,071.90	
	C			RR10-RG01	823.77	
	C			RR15-RG01	4,306.33	
	C			RR15-RG02	5,001.51	
	C			RR15-RG03	1,032.99	
	C			RR15-RG04	797.25	
	C			RR18-RG01	11,010.07	
	C			RR18-RG03	8,588.94	
	C			RR18-RG04	309.27	
	C			RR18-RG06	1,583.00	
	C			RR18-RG07	3,771.57	
	C			RR18-RG08	1,718.79	
	C			RR19-RG01	4.28	
	C			RR25-RG01	919.58	
	C			RR25-RG02	142.62	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	660.88	
	C				RR28-RG01	154.06	
	C				RR28-RG02	342.18	
	C				RR28-RG04	2,008.11	
	C				RR29-RG01	14,944.61	
	C				RR30-RG01	69,952.90	
	C				RR31-RG01	4,261.13	
	C				RR31-RG02	4,285.33	
	C				RR31-RG03	2,441.94	
	C				RR31-RG04	6,937.50	
	C				RR31-RG05	6,417.29	
	C				RR31-RG06	638.06	
	C				RR31-RG07	4,439.50	
	C				RR32-RG01	16,969.27	
	C				RR36-RG01	5,180.59	
	C				RR36-RG02	4,000.76	
	C				RR38-RG01	3,883.06	
	C				RR39-RG01	3,700.19	
	C				RR41-RG01	.85	
	C				RR42-RG01	498.96	
	C				RR43-RG01	5,341.46	
	C				RR44-RG01	3,087.07	
	C				RR45-RG01	2,005.66	
	C				RR46-RG01	535.54	
	C				RR46-RG02	1,122.56	
	C				RR51-RG01	8,106.25	
	C				RR51-RG02	37,206.85	
	C				RR51-RG03	17,337.88	
	C				RR51-RG04	1,422.61	
	C				RR51-RG05	21,326.71	
	C				RR52-RG01	4,209.37	
	C				RR52-RG02	2,162.54	
	C				RR54-RG01	2,705.38	
	C				RR54-RG02	673.85	
	C				RR55-RG01	1,772.37	
	C				RR55-RG02	518.11	
	C				RR55-RG03	1,191.82	
	C				RR56-RG01	570.21	
	C				RR58-RG01	117,425.58	
	C				RR61-RG01	546.87	
	C				RR62-RG01	9,573.33	
	C				RR62-RG02	74.37	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,690.38	
	C				RR64-RG01	23,150.87	
	C				RR65-RG01	21,746.51	
	C				RR66-RG01	1,910.27	
	C				RR67-RG01	11,440.90	
	C				RR68-RG01	686.63	
	C				RR70-RG01	37.96	
	C				RR76-RG01	13,196.57	
	C				RR77-RG01	4,926.01	
	C				RR78-RG01	9,432.16	
	C				RR79-RG01	5,693.34	
	C				RR80-RG01	1,979.12	
	C				RR82-RG01	820.18	
	C				RR85-RG01	581.52	
	C				RR86-RG01	5,277.05	
	C				RR87-RG01	769.19	
	C				RR88-RG01	1,152.31	
	C				RR89-RG01	1,996.08	
	C				RR90-RG01	1,810.66	
	C				RR91-RG01	3,214.09	
	C				RR95-RG01	2,338.21	
	C				RR98-RG01	18,065.88	
	C				RR98-RG03	899.27	
	C				RR98-RG04	12,379.56	
	C				RR98-RG05	1,825.85	
	C				RR98-RG06	4,878.02	
	C				RR99-RG01	18,494.14	
	C				RR99-RG02	1,169.44	
							606,277.82
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	1,214.42	
	P 23				RR09-RG01	11.25	
	C				RR10-RG01	302.35	
	P 23				RR10-RG01	29.41	
	C				RR18-RG01	2,656.13	
	P 23				RR18-RG01	282.21	
	C				RR18-RG03	1,108.28	
	P 23				RR18-RG03	79.53	
	C				RR18-RG04	52.12	
	P 23				RR18-RG04	77.93	
	C				RR18-RG06	160.52	
	P 23				RR18-RG06	27.09-	
	C				RR18-RG07	586.75	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU STATUTORY PASS THRU	OHB-ACR-ACR			
	P 23			RR18-RG07	127.85	
	C			RR18-RG08	206.57	
	P 23			RR18-RG08	24.25	
	C			RR19-RG01	2.91	
	P 23			RR19-RG01	.10	
	C			RR25-RG01	365.82	
	P 23			RR25-RG01	191.83	
	C			RR25-RG02	35.34	
	P 23			RR25-RG02	14.29	
	C			RR26-RG01	.07	
	C			RR31-RG07	1,413.46	
	P 23			RR31-RG07	54.05	
	C			RR36-RG02	2,178.04	
	P 23			RR36-RG02	98.09	
	C			RR38-RG01	1,956.52	
	C			RR39-RG01	1,704.97	
	P 23			RR39-RG01	103.62	
	C			RR41-RG01	31.37	
	P 23			RR41-RG01	5.53	
	C			RR43-RG01	1,850.12	
	C			RR44-RG01	1,100.72	
	P 23			RR44-RG01	30.00	
	C			RR45-RG01	604.91	
	P 23			RR45-RG01	17.34	
	C			RR46-RG01	304.42	
	P 23			RR46-RG01	13.58-	
	C			RR46-RG02	571.78	
	P 23			RR46-RG02	22.78	
	C			RR52-RG01	1,183.93	
	P 23			RR52-RG01	669.56	
	C			RR52-RG02	797.67	
	P 23			RR52-RG02	46.88	
	C			RR54-RG01	879.26	
	P 23			RR54-RG01	90.40	
	C			RR54-RG02	252.26	
	P 23			RR54-RG02	50.15-	
	C			RR55-RG03	508.56	
	P 23			RR55-RG03	56.32	
	C			RR56-RG01	209.62	
	P 23			RR56-RG01	5.15	
	C			RR58-RG01	37,423.22	
	C			RR63-RG01	733.68	
	P 23			RR63-RG01	41.87	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			RR64-RG01	11,152.71	
	P 23			RR64-RG01	423.72	
	C			RR65-RG01	8,817.18	
	P 23			RR65-RG01	388.76	
	P 22			RR65-RG01	40.96	
	P 21			RR65-RG01	41.09	
	P 20			RR65-RG01	41.67	
	C			RR66-RG01	488.05	
	P 23			RR66-RG01	3.52	
	C			RR68-RG01	141.82	
	P 23			RR68-RG01	67.97	
	C			RR70-RG01	12.88	
	P 23			RR70-RG01	.51	
	C			RR76-RG01	3,316.28	
	P 23			RR76-RG01	135.79	
	C			RR77-RG01	951.43	
	P 23			RR77-RG01	98.23	
	C			RR78-RG01	2,638.86	
	P 23			RR78-RG01	7.37-	
	C			RR79-RG01	970.14	
	P 23			RR79-RG01	80.56	
	C			RR80-RG01	345.36	
	P 23			RR80-RG01	27.18	
	C			RR82-RG01	120.43	
	P 23			RR82-RG01	9.63	
	C			RR85-RG01	108.97	
	P 23			RR85-RG01	1.98	
	C			RR87-RG01	142.80	
	P 23			RR87-RG01	4.50	
	C			RR88-RG01	231.31	
	P 23			RR88-RG01	19.98-	
	C			RR89-RG01	260.27	
	P 23			RR89-RG01	38.19	
	C			RR90-RG01	271.10	
	P 23			RR90-RG01	4.96-	
	C			RR95-RG01	984.09	
	P 23			RR95-RG01	54.78	
	C			RR99-RG01	10,859.89	
	P 23			RR99-RG01	595.18	
	C			RR99-RG02	715.18	
	P 23			RR99-RG02	.69	
TOTAL AGENCY TRANSFERS WR04					889,808.01	106,936.56

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	3,998.92	
	C				RR36-RG02	3,529.02	
	C				RR38-RG01	3,425.26	
	C				RR39-RG01	3,112.66	
	C				RR61-RG01	482.40	
	C				RR62-RG01	8,444.72	
	C				RR62-RG02	65.66	
	C				RR75-RG01	804.59	
	C				RR77-RG01	7,374.74	
	C				RR79-RG01	4,620.18	
	C				RR80-RG01	2,414.53	
	C				RR98-RG01	19,055.95	
	C				RR98-RG03	793.27	
	C				RR98-RG04	10,915.77	
	C				RR98-RG05	1,606.97	
	C				RR98-RG06	4,318.25	
							74,963.08
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.06	
	C				RR36-RG02	1,921.22	
	P 23				RR36-RG02	86.51	
	C				RR38-RG01	1,725.86	
	C				RR39-RG01	1,435.08	
	P 23				RR39-RG01	88.20	
	C				RR75-RG01	173.41	
	P 23				RR75-RG01	11.46	
	C				RR77-RG01	1,473.40	
	P 23				RR77-RG01	150.01	
	C				RR79-RG01	790.09	
	P 23				RR79-RG01	69.90	
	C				RR80-RG01	411.72	
	P 23				RR80-RG01	17.57	
TOTAL AGENCY TRANSFERS WT01						83,294.65	8,331.57

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	25,434.73	
	C				RR15-RG02	29,541.88	
	C				RR15-RG03	6,103.70	
	C				RR15-RG04	4,713.28	
	C				RR18-RG01	65,030.72	
	C				RR18-RG03	50,718.19	
	C				RR18-RG04	1,826.68	
	C				RR18-RG06	9,349.72	
	C				RR18-RG07	22,276.40	
	C				RR18-RG08	10,151.29	
	C				RR41-RG01	4.99	
	C				RR42-RG01	2,946.33	
	C				RR43-RG01	31,618.24	
	C				RR44-RG01	18,233.67	
	C				RR45-RG01	11,847.80	
	C				RR46-RG01	3,137.36	
	C				RR46-RG02	6,555.05	
	C				RR51-RG05	66,999.50	
	C				RR52-RG01	24,864.94	
	C				RR52-RG02	12,772.98	
	C				RR54-RG01	15,979.45	
	C				RR54-RG02	3,980.04	
	C				RR55-RG01	10,469.66	
	C				RR55-RG02	3,065.27	
	C				RR55-RG03	7,039.48	
	C				RR56-RG01	3,367.87	
	C				RR58-RG01	304,433.09	
	C				RR63-RG01	9,974.84	
	C				RR85-RG01	3,434.87	
	C				RR87-RG01	4,543.47	
	C				RR88-RG01	5,323.11	
	C				RR89-RG01	11,349.80	
	C				RR90-RG01	10,694.58	
	C				RR95-RG01	9,441.05	
							807,224.03
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	15,688.35	
	P 23				RR18-RG01	1,666.83	
	C				RR18-RG03	6,543.11	
	P 23				RR18-RG03	469.67	
	C				RR18-RG04	307.88	
	P 23				RR18-RG04	460.27	
	C				RR18-RG06	948.07	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23			RR18-RG06	160.04-	
	C			RR18-RG07	3,465.56	
	P 23			RR18-RG07	755.12	
	C			RR18-RG08	1,220.06	
	P 23			RR18-RG08	143.14	
	C			RR41-RG01	185.26	
	P 23			RR41-RG01	32.69	
	C			RR43-RG01	10,951.59	
	C			RR44-RG01	6,501.32	
	P 23			RR44-RG01	177.22	
	C			RR45-RG01	3,573.33	
	P 23			RR45-RG01	102.41	
	C			RR46-RG01	1,784.97	
	P 23			RR46-RG01	84.93-	
	C			RR46-RG02	3,334.75	
	P 23			RR46-RG02	133.03	
	C			RR52-RG01	6,993.74	
	P 23			RR52-RG01	3,955.40	
	C			RR52-RG02	4,711.38	
	P 23			RR52-RG02	276.88	
	C			RR54-RG01	5,193.41	
	P 23			RR54-RG01	534.06	
	C			RR54-RG02	1,489.96	
	P 23			RR54-RG02	296.25-	
	C			RR55-RG03	3,003.80	
	P 23			RR55-RG03	332.61	
	C			RR56-RG01	1,238.09	
	P 23			RR56-RG01	30.51	
	C			RR58-RG01	97,022.00	
	C			RR63-RG01	4,329.20	
	P 23			RR63-RG01	246.95	
	C			RR85-RG01	643.58	
	P 23			RR85-RG01	11.65	
	C			RR87-RG01	843.44	
	P 23			RR87-RG01	26.56	
	C			RR88-RG01	1,077.55	
	P 23			RR88-RG01	94.52-	
	C			RR89-RG01	1,479.08	
	P 23			RR89-RG01	235.62	
	C			RR90-RG01	1,601.21	
	P 23			RR90-RG01	29.27-	
	C			RR95-RG01	3,889.39	
	P 23			RR95-RG01	306.10	

197,251.79

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 550
DATE: 12/20/2024

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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
TOTAL AGENCY TRANSFERS WT09						1,004,475.82	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	12,735.74	
	P 23				RR09-RG01	237.45	
	C				RR10-RG01	62,895.65	
	P 23				RR10-RG01	7,115.46	
							82,984.30
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	143,897.09	
	C				RR10-RG01	32,734.56	
							176,631.65
TOTAL AGENCY TRANSFERS WU06						259,615.95	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	47,981.21	
	P 23			RR15-RG02	2,096.37	
	C			RR15-RG03	8,710.34	
	P 23			RR15-RG03	323.68	
	C			RR15-RG04	7,004.42	
	P 23			RR15-RG04	4,488.50	
	C			RR18-RG01	137,379.73	
	P 23			RR18-RG01	8,262.95	
	C			RR18-RG03	31,540.43	
	P 23			RR18-RG03	3,312.43	
	C			RR18-RG07	33,099.09	
	P 23			RR18-RG07	571.44	
	C			RR18-RG08	9,174.66	
	P 23			RR18-RG08	406.29	
	C			RR28-RG04	23,278.44	
	P 23			RR28-RG04	1,781.45	
	C			RR30-RG01	478,968.27	
	P 23			RR30-RG01	25,565.93	
	C			RR31-RG04	96,680.10	
	P 23			RR31-RG04	6,964.46	
	C			RR31-RG05	32,777.35	
	P 23			RR31-RG05	873.34	
	C			RR31-RG06	7,210.56	
	P 23			RR31-RG06	76.84	
	C			RR32-RG01	79,352.32	
	P 23			RR32-RG01	19,457.11	
	C			RR43-RG01	68,209.85	
	P 23			RR43-RG01	4,186.28	
	C			RR44-RG01	40,233.93	
	P 23			RR44-RG01	6,163.45	
	C			RR45-RG01	82,976.74	
	P 23			RR45-RG01	4,987.47	
	C			RR52-RG01	27,887.90	
	P 23			RR52-RG01	2,986.58	
	C			RR54-RG01	29,326.74	
	P 23			RR54-RG01	4,007.09	
	C			RR54-RG02	18,758.56	
	P 23			RR54-RG02	1,108.23	
	C			RR58-RG01	5,974.94	
	P 23			RR58-RG01	82.15	
	C			RR85-RG01	5,915.09	
	P 23			RR85-RG01	154.61	
	C			RR86-RG01	43,422.71	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	P 23	RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR	RR86-RG01	2,831.34	
	C				RR87-RG01	6,132.46	
	P 23				RR87-RG01	178.68	
	C				RR88-RG01	10,350.10	
	P 23				RR88-RG01	354.29	
	C				RR89-RG01	19,066.71	
	P 23				RR89-RG01	3,083.29	
	C				RR90-RG01	14,148.33	
	P 23				RR90-RG01	989.72	
							1,470,854.95
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR	RR15-RG01	40,048.42	
	C				RR15-RG02	45,590.31	
	C				RR15-RG03	8,208.85	
	C				RR15-RG04	6,338.10	
	C				RR18-RG01	116,838.28	
	C				RR18-RG03	27,762.72	
	C				RR18-RG07	27,338.80	
	C				RR18-RG08	8,203.48	
	C				RR27-RG01	838.23	
	C				RR28-RG01	1,655.71	
	C				RR28-RG02	2,919.10	
	C				RR28-RG04	16,652.09	
	C				RR30-RG01	239,658.91	
	C				RR31-RG02	12,069.25	
	C				RR31-RG03	34,682.14	
	C				RR31-RG04	46,690.47	
	C				RR31-RG05	17,025.59	
	C				RR31-RG06	5,068.00	
	C				RR31-RG07	104,340.96	
	C				RR32-RG01	60,844.03	
	C				RR41-RG01	7.80	
	C				RR42-RG01	3,961.83	
	C				RR43-RG01	42,478.04	
	C				RR44-RG01	24,520.35	
	C				RR45-RG01	54,119.40	
	C				RR46-RG01	8,719.51	
	C				RR46-RG02	12,652.52	
	C				RR52-RG01	23,056.98	
	C				RR52-RG02	20,890.02	
	C				RR54-RG01	25,516.35	
	C				RR54-RG02	15,053.99	
	C				RR55-RG01	11,922.19	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY MID-VLY		RXK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C			RR18-RG01	93.94	
	P 23			RR18-RG01	.42-	
	C			RR18-RG03	37,255.02	
	P 23			RR18-RG03	10,310.74	
	C			RR18-RG04	2,920.97	
	P 23			RR18-RG04	54.72	
	C			RR18-RG06	12,930.25	
	P 23			RR18-RG06	251.49	
	C			RR18-RG07	2,902.56	
	P 23			RR18-RG07	34.30	
	C			RR18-RG08	5,452.20	
	P 23			RR18-RG08	96.42	
	C			RR29-RG01	101,974.07	
	P 23			RR29-RG01	6,386.64	
	C			RR30-RG01	311,939.48	
	P 23			RR30-RG01	22,879.76	
	C			RR31-RG04	17,160.85	
	P 23			RR31-RG04	5,075.54-	
	C			RR31-RG05	83,357.42	
	P 23			RR31-RG05	2,043.53	
	C			RR51-RG04	10,472.74	
	P 23			RR51-RG04	244.75	
	C			RR51-RG05	156,572.82	
	P 23			RR51-RG05	6,632.96	
	C			RR52-RG01	15,035.24	
	P 23			RR52-RG01	844.65	
	C			RR54-RG02	264.05	
	P 23			RR54-RG02	124.33-	
	C			RR58-RG01	1,453,813.56	
	P 23			RR58-RG01	81,384.20	
						2,338,109.04
		RXQ RESIDUAL BALANCE	OKF-ACR-ACR			
	C			RR18-RG01	80.52	
	C			RR18-RG03	39,735.66	
	C			RR18-RG04	2,244.04	
	C			RR18-RG06	11,486.41	
	C			RR18-RG07	2,390.98	
	C			RR18-RG08	4,976.74	
	C			RR29-RG01	63,656.12	
	C			RR30-RG01	156,050.43	
	C			RR31-RG01	30,903.78	
	C			RR31-RG02	20,059.82	
	C			RR31-RG04	7,687.22	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR31-RG05	40,668.76	
	C				RR51-RG01	58,826.48	
	C				RR51-RG02	269,959.88	
	C				RR51-RG03	129,580.95	
	C				RR51-RG04	10,321.60	
	C				RR51-RG05	154,750.92	
	C				RR52-RG01	11,140.73	
	C				RR54-RG02	119.21	
	C				RR55-RG01	2,084.29	
	C				RR55-RG02	3,760.91	
	C				RR55-RG03	14,456.93	
	C				RR56-RG01	9,902.18	
	C				RR58-RG01	921,224.85	
							1,966,069.41
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	6,159.00	
	P 23				RR55-RG03	86.05	
	C				RR56-RG01	3,640.22	
	P 23				RR56-RG01	89.69	
							9,974.96
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	83,146.34	
	P 23				RR15-RG02	3,632.78	
	C				RR15-RG03	15,092.11	
	P 23				RR15-RG03	560.80	
	C				RR15-RG04	12,138.26	
	P 23				RR15-RG04	7,778.30	
	C				RR18-RG01	238,243.33	
	P 23				RR18-RG01	14,318.06	
	C				RR18-RG03	125,295.74	
	P 23				RR18-RG03	25,295.35	
	C				RR18-RG04	5,541.00	
	P 23				RR18-RG04	103.78	
	C				RR18-RG06	24,527.71	
	P 23				RR18-RG06	477.07	
	C				RR18-RG07	62,867.08	
	P 23				RR18-RG07	1,055.38	
	C				RR18-RG08	26,239.54	
	P 23				RR18-RG08	886.90	
	C				RR28-RG04	40,338.91	
	P 23				RR28-RG04	3,087.05	
	C				RR29-RG01	193,430.73	
	P 23				RR29-RG01	12,114.59	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR30-RG01	1,421,703.82	
	P 23				RR30-RG01	87,701.56	
	C				RR31-RG04	200,089.68	
	P 23				RR31-RG04	2,440.35	
	C				RR31-RG05	214,923.67	
	P 23				RR31-RG05	5,389.96	
	C				RR31-RG06	12,495.15	
	P 23				RR31-RG06	133.16	
	C				RR32-RG01	137,508.34	
	P 23				RR32-RG01	33,716.90	
	C				RR43-RG01	118,122.38	
	P 23				RR43-RG01	7,249.61	
	C				RR44-RG01	69,717.58	
	P 23				RR44-RG01	10,680.03	
	C				RR45-RG01	143,789.14	
	P 23				RR45-RG01	8,642.72	
	C				RR51-RG04	19,866.82	
	P 23				RR51-RG04	464.29	
	C				RR51-RG05	297,004.36	
	P 23				RR51-RG05	12,582.01	
	C				RR52-RG01	76,831.93	
	P 23				RR52-RG01	6,774.12	
	C				RR54-RG01	50,819.95	
	P 23				RR54-RG01	6,943.86	
	C				RR54-RG02	33,007.56	
	P 23				RR54-RG02	2,059.77	
	C				RR58-RG01	2,768,375.23	
	P 23				RR58-RG01	154,513.47	
	C				RR85-RG01	10,250.29	
	P 23				RR85-RG01	267.92	
	C				RR86-RG01	75,246.08	
	P 23				RR86-RG01	4,906.27	
	C				RR87-RG01	10,625.85	
	P 23				RR87-RG01	309.60	
	C				RR88-RG01	17,935.35	
	P 23				RR88-RG01	613.92	
	C				RR89-RG01	33,040.44	
	P 23				RR89-RG01	5,343.27	
	C				RR90-RG01	24,517.58	
	P 23				RR90-RG01	1,715.09	
							6,984,489.89
	C	RXQ	RESIDUAL BALANCE	OKF-ACR-ACR	RR15-RG01	69,399.44	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG02	79,003.05	
	C				RR15-RG03	14,223.20	
	C				RR15-RG04	10,983.54	
	C				RR18-RG01	202,621.63	
	C				RR18-RG03	123,466.14	
	C				RR18-RG04	4,256.89	
	C				RR18-RG06	21,788.85	
	C				RR18-RG07	51,913.97	
	C				RR18-RG08	23,654.83	
	C				RR27-RG01	1,452.64	
	C				RR28-RG01	2,869.34	
	C				RR28-RG02	5,058.21	
	C				RR28-RG04	28,856.19	
	C				RR29-RG01	120,746.87	
	C				RR30-RG01	711,307.79	
	C				RR31-RG01	58,634.86	
	C				RR31-RG02	58,968.55	
	C				RR31-RG03	60,101.72	
	C				RR31-RG04	95,491.89	
	C				RR31-RG05	106,649.60	
	C				RR31-RG06	8,782.31	
	C				RR31-RG07	180,811.03	
	C				RR32-RG01	105,435.61	
	C				RR41-RG01	13.51	
	C				RR42-RG01	6,864.82	
	C				RR43-RG01	73,561.32	
	C				RR44-RG01	42,489.14	
	C				RR45-RG01	93,782.67	
	C				RR46-RG01	15,105.09	
	C				RR46-RG02	21,908.82	
	C				RR51-RG01	111,603.86	
	C				RR51-RG02	512,105.16	
	C				RR51-RG03	245,795.31	
	C				RR51-RG04	19,580.11	
	C				RR51-RG05	293,548.36	
	C				RR52-RG01	61,077.22	
	C				RR52-RG02	36,200.15	
	C				RR54-RG01	44,216.98	
	C				RR54-RG02	26,313.07	
	C				RR55-RG01	24,618.61	
	C				RR55-RG02	7,137.08	
	C				RR55-RG03	64,879.11	
	C				RR56-RG01	18,783.16	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	1,754,211.21	
	C				RR63-RG01	75,031.35	
	C				RR64-RG01	40,627.37	
	C				RR85-RG01	8,576.85	
	C				RR86-RG01	72,708.93	
	C				RR87-RG01	10,590.12	
	C				RR88-RG01	18,296.22	
	C				RR89-RG01	31,890.93	
	C				RR90-RG01	28,685.23	
	C				RR95-RG01	67,886.50	
	C				RR99-RG01	278,037.22	
	C				RR99-RG02	47,379.01	
							6,299,982.64
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	57,542.08	
	P 23				RR31-RG07	2,109.96	
	C				RR41-RG01	501.25	
	P 23				RR41-RG01	88.45	
	C				RR46-RG01	9,094.47	
	P 23				RR46-RG01	1,126.16-	
	C				RR46-RG02	10,890.32	
	P 23				RR46-RG02	445.52	
	C				RR52-RG02	13,352.60	
	P 23				RR52-RG02	784.72	
	C				RR55-RG03	27,678.30	
	P 23				RR55-RG03	2,907.31	
	C				RR56-RG01	6,905.01	
	P 23				RR56-RG01	170.15	
	C				RR63-RG01	32,567.29	
	P 23				RR63-RG01	1,851.04	
	C				RR64-RG01	20,365.97	
	P 23				RR64-RG01	67.72	
	C				RR95-RG01	28,150.38	
	P 23				RR95-RG01	1,955.57	
	C				RR99-RG01	164,231.95	
	P 23				RR99-RG01	9,227.49	
	C				RR99-RG02	28,925.75	
	P 23				RR99-RG02	142.64	
							418,829.78
TOTAL AGENCY TRANSFERS WU08						21,459,693.00	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	332,349.83	
	P 23				RR20-RD01	18,006.20	
	C				RR25-RD01	147,464.72	
	P 23				RR25-RD01	3,560.76	
	C				RR25-RD02	45,897.71	
	P 23				RR25-RD02	2,809.22	
	C				RR26-RD01	157,231.06	
	P 23				RR26-RD01	7,463.32	
	C				RR28-RD04	10,199.26	
	P 23				RR28-RD04	831.95	
	C				RR29-RD01	570,983.11	
	P 23				RR29-RD01	96,274.75	
	C				RR30-RD01	2,221,142.39	
	P 23				RR30-RD01	319,584.74	
	C				RR32-RD01	813,840.61	
	P 23				RR32-RD01	234,216.68	
	C				RR36-RD01	663,784.95	
	P 23				RR36-RD01	35,789.00	
	C				RR66-RD01	139,421.50	
	P 23				RR66-RD01	7,544.87	
	C				RR67-RD01	864,105.95	
	P 23				RR67-RD01	86,314.21	
	C				RR68-RD01	173,292.31	
	P 23				RR68-RD01	8,512.22	
	C				RR82-RD01	217,256.99	
	P 23				RR82-RD01	17,601.03	
	C				RR91-RD01	323,427.03	
	P 23				RR91-RD01	12,984.85	
	C				RR98-RD01	2,145,629.15	
	P 23				RR98-RD01	94,420.70	
	C				RR98-RD02	58,558.60	
	P 23				RR98-RD02	5,821.73	
	C				RR98-RD03	88,272.70	
	P 23				RR98-RD03	6,602.79	
	C				RR98-RD04	834,944.92	
	P 23				RR98-RD04	7,325.42	
	C				RR98-RD05	252,235.39	
	P 23				RR98-RD05	1,763.47	
	C				RR98-RD06	254,154.80	
							11,281,620.89
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	31,609.39	
	C				RR21-RD01	7,562.78	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	6,387.07	
	C				RR24-RD01	279,450.31	
	C				RR24-RD02	3,859.32	
	C				RR27-RD01	49,231.70	
	C				RR28-RD04	2,886.15	
	C				RR29-RD01	22,525.28	
	C				RR30-RD01	136,673.21	
	C				RR32-RD01	10,572.45	
	C				RR36-RD02	307,408.87	
	C				RR38-RD01	338,777.41	
	C				RR39-RD01	443,067.11	
	C				RR61-RD01	121,241.18	
	C				RR62-RD01	775,682.27	
	C				RR62-RD02	4,343.51	
	C				RR64-RD01	1,014,744.61	
	C				RR65-RD01	757,400.27	
	C				RR67-RD01	211,275.76	
	C				RR70-RD01	48,428.13	
	C				RR71-RD01	66,658.32	
	C				RR72-RD01	82,431.17	
	C				RR73-RD01	1,780.55	
	C				RR74-RD01	59,405.96	
	C				RR75-RD01	206,473.29	
	C				RR76-RD01	873,382.32	
	C				RR77-RD01	564,584.09	
	C				RR78-RD01	785,559.77	
	C				RR79-RD01	378,000.66	
	C				RR80-RD01	189,410.89	
	C				RR81-RD01	103,202.09	
	C				RR98-RD01	2,204,572.16	
	C				RR98-RD02	62,942.98	
	C				RR98-RD03	93,932.56	
	C				RR98-RD04	833,198.40	
	C				RR98-RD05	249,340.90	
	C				RR98-RD06	252,884.06	
							11,580,886.95
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	15,529.79	
	P 23				RR19-RD01	2,135.23	
	C				RR24-RD01	44,113.30	
	P 23				RR24-RD01	6,065.87	
	C				RR24-RD02	1,349.40	
	P 23				RR24-RD02	229.36	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	135,730.30	
	P 23			RR36-RD02	6,080.28	
	C			RR38-RD01	107,098.67	
	C			RR39-RD01	91,424.57	
	P 23			RR39-RD01	5,456.45	
	C			RR64-RD01	444,904.05	
	P 23			RR64-RD01	15,624.41	
	C			RR65-RD01	290,999.14	
	P 23			RR65-RD01	11,622.09	
	P 22			RR65-RD01	1,466.65	
	P 21			RR65-RD01	1,412.05	
	P 20			RR65-RD01	1,556.09	
	C			RR70-RD01	17,605.93	
	P 23			RR70-RD01	1,042.87	
	C			RR72-RD01	13,705.52	
	P 23			RR72-RD01	6,327.10	
	C			RR73-RD01	69.06	
	P 23			RR73-RD01	3.41	
	C			RR74-RD01	11,780.12	
	P 23			RR74-RD01	531.03	
	C			RR75-RD01	41,692.92	
	P 23			RR75-RD01	3,139.52-	
	C			RR76-RD01	194,058.50	
	P 23			RR76-RD01	5,163.71	
	C			RR77-RD01	108,415.36	
	P 23			RR77-RD01	7,742.99	
	C			RR78-RD01	170,506.26	
	P 23			RR78-RD01	4,151.92-	
	C			RR81-RD01	25,859.69	
	P 23			RR81-RD01	2,201.78	
						1,782,212.51
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C			RR20-RG01	82,676.86	
	P 23			RR20-RG01	3,094.53	
	C			RR25-RG01	35,259.70	
	P 23			RR25-RG01	1,355.98	
	C			RR25-RG02	11,580.72	
	P 23			RR25-RG02	904.44	
	C			RR26-RG01	39,773.56	
	P 23			RR26-RG01	2,636.61	
	C			RR28-RG04	1,364.64	
	P 23			RR28-RG04	318.62	
	C			RR29-RG01	130,459.96	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OLL-ACR-ACR			
	P 23			RR29-RG01	7,629.08	
	C			RR30-RG01	456,830.19	
	P 23			RR30-RG01	25,127.02	
	C			RR66-RG01	28,060.15	
	P 23			RR66-RG01	1,657.43	
	C			RR79-RG01	21,894.03	
	C			RR80-RG01	10,947.02	
	C			RR91-RG01	8,181.92	
	P 23			RR91-RG01	1,305.53-	
	C			RR98-RG01	502,249.10	
	P 23			RR98-RG01	26,519.01	
	C			RR98-RG02	14,816.00	
	P 23			RR98-RG02	1,547.99	
	C			RR98-RG03	23,260.74	
	P 23			RR98-RG03	2,012.16	
	C			RR98-RG04	206,295.16	
	P 23			RR98-RG04	4,512.25	
	C			RR98-RG05	58,529.52	
	P 23			RR98-RG05	796.24	
	C			RR98-RG06	60,823.14	
	P 23			RR98-RG06	1,265.32	
						1,771,073.56
		RXQ RESIDUAL BALANCE	OLL-ACR-ACR			
	C			RR19-RG01	6,681.49	
	C			RR20-RG01	37,135.93	
	C			RR21-RG01	1,547.70	
	C			RR22-RG01	1,293.70	
	C			RR24-RG01	52,895.53	
	C			RR24-RG02	804.51	
	C			RR25-RG01	21,555.35	
	C			RR25-RG02	8,016.52	
	C			RR26-RG01	27,691.75	
	C			RR27-RG01	8,325.56	
	C			RR28-RG04	920.08	
	C			RR29-RG01	80,343.08	
	C			RR30-RG01	243,429.54	
	C			RR32-RG01	124,948.70	
	C			RR36-RG01	76,569.39	
	C			RR36-RG02	55,804.54	
	C			RR38-RG01	56,240.34	
	C			RR39-RG01	52,740.05	
	C			RR61-RG01	28,403.24	
	C			RR62-RG01	171,493.38	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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				RR62-RG02	1,074.19	
	C				RR64-RG01	231,446.88	
	C				RR65-RG01	175,952.37	
	C				RR66-RG01	27,644.65	
	C				RR67-RG01	200,559.24	
	C				RR68-RG01	34,872.31	
	C				RR70-RG01	11,257.11	
	C				RR71-RG01	14,650.68	
	C				RR72-RG01	20,998.55	
	C				RR73-RG01	399.63	
	C				RR74-RG01	13,699.66	
	C				RR75-RG01	44,150.08	
	C				RR76-RG01	184,112.58	
	C				RR77-RG01	133,692.60	
	C				RR78-RG01	143,479.93	
	C				RR79-RG01	82,793.47	
	C				RR80-RG01	40,859.64	
	C				RR81-RG01	20,196.58	
	C				RR82-RG01	43,043.10	
	C				RR91-RG01	51,357.51	
	C				RR98-RG01	516,140.91	
	C				RR98-RG02	15,581.15	
	C				RR98-RG03	22,659.54	
	C				RR98-RG04	193,593.72	
	C				RR98-RG05	59,681.17	
	C				RR98-RG06	67,812.64	
							3,408,550.27
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	3,962.82	
	P 23				RR19-RG01	513.69	
	C				RR24-RG01	11,207.87	
	P 23				RR24-RG01	1,567.53	
	C				RR24-RG02	341.96	
	P 23				RR24-RG02	52.69	
	C				RR36-RG02	30,381.20	
	P 23				RR36-RG02	1,366.15	
	C				RR38-RG01	28,337.28	
	C				RR39-RG01	24,300.59	
	P 23				RR39-RG01	1,481.19	
	C				RR64-RG01	109,745.89	
	P 23				RR64-RG01	5,461.70	
	C				RR65-RG01	67,126.51	
	P 23				RR65-RG01	3,282.82	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 22				RR65-RG01	310.27	
	P 21				RR65-RG01	298.62	
	P 20				RR65-RG01	300.49	
	C				RR70-RG01	4,175.11	
	P 23				RR70-RG01	241.14	
	C				RR72-RG01	3,261.83	
	P 23				RR72-RG01	1,385.18	
	C				RR73-RG01	16.30	
	P 23				RR73-RG01	.88	
	C				RR74-RG01	2,863.79	
	P 23				RR74-RG01	170.77	
	C				RR75-RG01	9,848.08	
	P 23				RR75-RG01	600.75-	
	C				RR76-RG01	46,264.90	
	P 23				RR76-RG01	1,734.50	
	C				RR77-RG01	26,994.61	
	P 23				RR77-RG01	2,431.35	
	C				RR78-RG01	40,615.70	
	P 23				RR78-RG01	439.28-	
	C				RR81-RG01	6,174.75	
	P 23				RR81-RG01	512.52	
TOTAL AGENCY TRANSFERS WU23						30,260,034.83	435,690.65

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR			
	C				RR94-RG01	193,531.61	
	P 23				RR94-RG01	15,123.10	
							208,654.71
		RXQ	RESIDUAL BALANCE	OMB-ACR-ACR			
	C				RR94-RG01	97,611.52	
TOTAL AGENCY TRANSFERS WW15						306,266.23	97,611.52

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	50,500.62	
	P 23			RR43-RG01	3,915.08	
						54,415.70
		RXQ RESIDUAL BALANCE	OLH-ACR-ACR			
	C			RR15-RG02	43,945.29	
	C			RR41-RG01	18.22	
	C			RR42-RG01	9,260.66	
	C			RR43-RG01	99,315.79	
	C			RR44-RG01	57,305.31	
	C			RR45-RG01	126,479.77	
	C			RR46-RG01	20,186.55	
	C			RR46-RG02	28,982.55	
						385,494.14
		RXU STATUTORY PASS THRU	OLH-ACR-ACR			
	C			RR41-RG01	676.06	
	P 23			RR41-RG01	119.30	
	C			RR44-RG01	20,432.54	
	P 23			RR44-RG01	557.01	
	C			RR45-RG01	38,120.58	
	P 23			RR45-RG01	1,217.80	
	C			RR46-RG01	12,171.50	
	P 23			RR46-RG01	1,551.50-	
	C			RR46-RG02	14,369.13	
	P 23			RR46-RG02	589.50	
						86,701.92
TOTAL AGENCY TRANSFERS WW21					526,611.76	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C			RR32-RG01	34,525.52	
	P 23			RR32-RG01	6,043.94	
	C			RR67-RG01	186,661.31	
	P 23			RR67-RG01	16,575.88	
						243,806.65
		RXQ RESIDUAL BALANCE	OLX-ACR-ACR			
	C			RR25-RG01	19,253.11	
	C			RR25-RG02	26.60	
	C			RR30-RG01	182,363.49	
	C			RR32-RG01	126,208.86	
	C			RR64-RG01	132,948.95	
	C			RR65-RG01	52,673.56	
	C			RR66-RG01	2,586.66	
	C			RR67-RG01	217,971.48	
						734,032.71
		RXU STATUTORY PASS THRU	OLX-ACR-ACR			
	C			RR25-RG01	7,587.25	
	P 23			RR25-RG01	3,939.94	
	C			RR25-RG02	5.72	
	P 23			RR25-RG02	1.95	
	C			RR30-RG01	74,764.36	
	P 23			RR30-RG01	3,067.78	
	C			RR64-RG01	64,431.07	
	P 23			RR64-RG01	4,195.04	
	C			RR65-RG01	19,219.00	
	P 23			RR65-RG01	1,500.16	
	P 22			RR65-RG01	86.09	
	P 21			RR65-RG01	86.41	
	P 20			RR65-RG01	77.02	
	C			RR66-RG01	851.11	
	P 23			RR66-RG01	72.03-	
						179,740.87
TOTAL AGENCY TRANSFERS WW28					1,157,580.23	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	49,146.82	49,146.82
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	50,465.46	50,465.46
TOTAL AGENCY TRANSFERS WW29						99,612.28	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	41,512.87	41,512.87
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	15,264.01	
	P 23				RR11-RD01	451.56-	14,812.45
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	5,961.94	5,961.94
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	3,094.86	
	P 23				RR11-RG01	453.81	3,548.67
TOTAL AGENCY TRANSFERS WY10						65,835.93	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	15,700.18	
	C				RR15-RD02	20,255.41	
	C				RR15-RD03	3,401.39	
	C				RR15-RD04	2,359.47	
	C				RR18-RD01	55,100.25	
	C				RR18-RD03	12,832.31	
	C				RR18-RD07	12,554.01	
	C				RR18-RD08	3,731.40	
	C				RR27-RD01	491.36	
	C				RR28-RD01	848.21	
	C				RR28-RD02	1,446.43	
	C				RR28-RD04	5,393.89	
	C				RR30-RD01	13,664.89	
	C				RR31-RD02	7,642.30	
	C				RR31-RD03	25,805.10	
	C				RR31-RD04	38,364.59	
	C				RR31-RD05	12,980.52	
	C				RR31-RD06	3,440.71	
	C				RR31-RD07	51,672.09	
	C				RR32-RD01	497.88	
	C				RR42-RD01	2,020.81	
	C				RR43-RD01	21,732.22	
	C				RR44-RD01	15,061.10	
	C				RR45-RD01	31,290.99	
	C				RR46-RD01	4,270.89	
	C				RR46-RD02	5,836.59	
	C				RR52-RD01	12,471.31	
	C				RR52-RD02	8,085.25	
	C				RR54-RD01	11,541.60	
	C				RR54-RD02	7,574.79	
	C				RR55-RD01	6,396.57	
	C				RR55-RD03	8,458.23	
	C				RR58-RD01	2,029.29	
	C				RR63-RD01	15,689.12	
	C				RR64-RD01	24,364.91	
	C				RR65-RD01	59,544.94	
	C				RR85-RD01	2,641.32	
	C				RR86-RD01	21,247.01	
	C				RR87-RD01	2,983.53	
	C				RR88-RD01	4,592.68	
	C				RR89-RD01	8,768.90	
	C				RR90-RD01	6,545.38	
	C				RR95-RD01	15,494.11	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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				RR99-RD01	72,258.25	
	C				RR99-RD02	13,415.34	
							672,497.52
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	10,667.34	
	P 23				RR18-RD01	627.33	
	C				RR18-RD03	1,443.45	
	P 23				RR18-RD03	15.00-	
	C				RR18-RD07	1,463.89	
	P 23				RR18-RD07	195.04	
	C				RR18-RD08	357.63	
	P 23				RR18-RD08	26.44	
	C				RR30-RD01	24,668.41	
	P 23				RR30-RD01	2,946.51	
	C				RR31-RD07	12,848.88	
	P 23				RR31-RD07	254.92	
	C				RR32-RD01	2,341.11	
	P 23				RR32-RD01	416.75	
	C				RR41-RD01	82.21	
	P 23				RR41-RD01	24.23	
	C				RR43-RD01	6,522.49	
	C				RR44-RD01	3,686.79	
	P 23				RR44-RD01	52.74	
	C				RR45-RD01	6,909.06	
	P 23				RR45-RD01	116.18	
	C				RR46-RD01	2,148.80	
	P 23				RR46-RD01	142.64-	
	C				RR46-RD02	2,512.72	
	P 23				RR46-RD02	55.86	
	C				RR52-RD01	2,566.59	
	P 23				RR52-RD01	760.70	
	C				RR52-RD02	3,088.88	
	P 23				RR52-RD02	96.72	
	C				RR54-RD01	3,369.49	
	P 23				RR54-RD01	182.28	
	C				RR54-RD02	2,224.72	
	P 23				RR54-RD02	242.04-	
	C				RR55-RD03	3,649.71	
	P 23				RR55-RD03	335.71	
	C				RR58-RD01	520.47	
	C				RR63-RD01	7,054.62	
	P 23				RR63-RD01	218.19	
	C				RR64-RD01	5,106.83	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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			
	P 23			RR64-RD01	454.66	
	C			RR65-RD01	11,512.24	
	P 23			RR65-RD01	1,142.53	
	P 22			RR65-RD01	54.43	
	P 21			RR65-RD01	55.91	
	P 20			RR65-RD01	55.71	
	C			RR85-RD01	356.13	
	P 23			RR85-RD01	3.49	
	C			RR86-RD01	3,115.86	
	P 23			RR86-RD01	68.08	
	C			RR87-RD01	470.67	
	P 23			RR87-RD01	7.43	
	C			RR88-RD01	820.67	
	P 23			RR88-RD01	37.67-	
	C			RR89-RD01	917.93	
	P 23			RR89-RD01	73.08	
	C			RR90-RD01	1,036.85	
	P 23			RR90-RD01	7.67-	
	C			RR95-RD01	6,585.47	
	P 23			RR95-RD01	233.49	
	C			RR99-RD01	34,123.64	
	P 23			RR99-RD01	1,100.21	
	C			RR99-RD02	6,581.22	
	P 23			RR99-RD02	17.43	
						177,885.80
DA03 DEBT SERVICE MID-VLY		RXQ RESIDUAL BALANCE	OLD-ACR-ACR			
	C			RR18-RD01	41.66	
	C			RR18-RD03	20,109.44	
	C			RR18-RD04	1,245.11	
	C			RR18-RD06	6,359.99	
	C			RR18-RD07	1,200.05	
	C			RR18-RD08	2,474.59	
	C			RR29-RD01	1,933.80	
	C			RR30-RD01	9,936.74	
	C			RR31-RD01	18,266.21	
	C			RR31-RD02	13,880.19	
	C			RR31-RD04	6,903.91	
	C			RR31-RD05	35,217.08	
	C			RR51-RD01	25,236.37	
	C			RR51-RD02	106,028.77	
	C			RR51-RD03	52,081.38	
	C			RR51-RD04	5,448.04	
	C			RR51-RD05	83,425.39	

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA03 DEBT SERVICE MID-VLY		RXQ RESIDUAL BALANCE	OLD-ACR-ACR			
	C			RR52-RD01	6,540.32	
	C			RR54-RD02	65.75	
	C			RR55-RD01	1,238.73	
	C			RR55-RD02	2,551.86	
	C			RR55-RD03	6,180.25	
	C			RR56-RD01	4,160.05	
	C			RR58-RD01	527,533.61	
						938,059.29
		RXU STATUTORY PASS THRU	OLD-ACR-ACR			
	C			RR18-RD01	8.00	
	P 23			RR18-RD01	.22	
	C			RR18-RD03	1,866.03	
	P 23			RR18-RD03	147.14	
	C			RR18-RD04	162.48	
	P 23			RR18-RD04	129.88	
	C			RR18-RD06	493.13	
	P 23			RR18-RD06	45.17-	
	C			RR18-RD07	140.31	
	P 23			RR18-RD07	18.34	
	C			RR18-RD08	232.34	
	P 23			RR18-RD08	14.00	
	C			RR30-RD01	17,951.35	
	P 23			RR30-RD01	2,427.12	
	C			RR52-RD01	1,499.60	
	P 23			RR52-RD01	430.54	
	C			RR54-RD02	34.34	
	P 23			RR54-RD02	1.09	
	C			RR55-RD03	2,660.40	
	P 23			RR55-RD03	19.93	
	C			RR56-RD01	1,537.50	
	P 23			RR56-RD01	20.83	
	C			RR58-RD01	135,298.66	
TOTAL AGENCY TRANSFERS WY19					1,953,490.67	165,048.06

AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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	104,238.36	
	P 23			RR33-RG01	7,118.67	
	C			RR35-RG01	15,321.95	
	P 23			RR35-RG01	1,081.08	
	C			RR92-RG01	26,768.22	
	P 23			RR92-RG01	2,015.88	
	C			RR92-RG02	6,687.37	
	P 23			RR92-RG02	446.65	
	C			RR94-RG01	10,669.93	
	P 23			RR94-RG01	833.77	
	C			RR97-RG01	232,009.21	
	P 23			RR97-RG01	15,498.16	
						422,689.25
		RXQ RESIDUAL BALANCE	OLF-ACR-ACR			
	C			RR01-RG01	116.08	
	C			RR02-RG01	2,281.11	
	C			RR02-RG02	25,776.81	
	C			RR03-RG01	1,887.62	
	C			RR04-RG01	20,001.67	
	C			RR06-RG01	9,080.03	
	C			RR06-RG02	9,488.71	
	C			RR06-RG03	1,083.68	
	C			RR07-RG01	833.06	
	C			RR07-RG02	1,543.61	
	C			RR33-RG01	50,043.18	
	C			RR33-RG02	12,692.78	
	C			RR35-RG01	5,853.91	
	C			RR92-RG01	17,453.57	
	C			RR92-RG02	4,147.64	
	C			RR93-RG01	1,848.01	
	C			RR94-RG01	5,381.59	
	C			RR97-RG01	116,172.69	
	C			RR97-RG02	2,957.85	
	C			RR97-RG03	43,450.40	
						332,094.00
		RXU STATUTORY PASS THRU	OLF-ACR-ACR			
	C			RR03-RG01	965.04	
	P 23			RR03-RG01	21.58	
	C			RR04-RG01	8,243.36	
	P 23			RR04-RG01	644.52	
	C			RR33-RG02	5,483.89	
	P 23			RR33-RG02	409.49	
	C			RR93-RG01	581.04	

PGM-ID: PI867DTL
TIME: 17:32:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

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 23				RR93-RG01	304.24	
	C				RR97-RG02	1,306.17	
	P 23				RR97-RG02	126.69	
	C				RR97-RG03	20,050.36	
	P 23				RR97-RG03	1,066.81	
TOTAL AGENCY TRANSFERS WY20						793,986.44	39,203.19

PGM-ID: PI867DTL
TIME: 17:32:33

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AGENCY APPORTIONMENT REPORT: 24-25B JANUARY RPTTF DISTRIBUTION COLLECTION PERIOD: 04/27/2024 - 12/12/2024

GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS	.00	
EXCESS AMOUNT	.00	
