

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA FAD FAD	C RXP	513,496.47		513,496.47	513,496.47
TOTAL AGENCY TRANSFERS			<u>513,496.47</u>	<u>.00</u>	<u>513,496.47</u>	<u>513,496.47</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C RXP	43,728.27		43,728.27	43,728.27
TOTAL AGENCY TRANSFERS			<u>43,728.27</u>	<u>.00</u>		<u>43,728.27</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C RXP	43,246.43		43,246.43	43,246.43
TOTAL AGENCY TRANSFERS			<u>43,246.43</u>	<u>.00</u>		<u>43,246.43</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C RXP	3,911.45		3,911.45	3,911.45
TOTAL AGENCY TRANSFERS			<u>3,911.45</u>	<u>.00</u>	<u>3,911.45</u>	<u>3,911.45</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C RXP	44.67		44.67	44.67
TOTAL AGENCY TRANSFERS			<u>44.67</u>	<u>.00</u>		<u>44.67</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C RXP	6,143.42		6,143.42	6,143.42
TOTAL AGENCY TRANSFERS			<u>6,143.42</u>	<u>.00</u>		<u>6,143.42</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C RXP	138.66		138.66	138.66
TOTAL AGENCY TRANSFERS			<u>138.66</u>	<u>.00</u>	<u>138.66</u>	<u>138.66</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C RXP	20,185.81		20,185.81	20,185.81
TOTAL AGENCY TRANSFERS			<u>20,185.81</u>	<u>.00</u>		<u>20,185.81</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C	RXP	17,669.52			17,669.52	28,262.05
					C	RYT	10,592.53			10,592.53	
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	RXP	1,161.68			1,161.68	1,849.28
					C	RYT	687.60			687.60	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	RXP	6,141.36			6,141.36	9,842.71
					C	RYT	3,701.35			3,701.35	
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	RXP	4,182.91			4,182.91	6,711.56
					C	RYT	2,528.65			2,528.65	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	RXP	1,488.52			1,488.52	2,385.93
					C	RYT	897.41			897.41	
TOTAL AGENCY TRANSFERS							49,051.53		.00		49,051.53

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C RXP	1,339.94		1,339.94	1,339.94
TOTAL AGENCY TRANSFERS			<u>1,339.94</u>	<u>.00</u>	<u>1,339.94</u>	<u>1,339.94</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAZ ACR ACR	C RXP	15,039.50		15,039.50	15,039.50
TOTAL AGENCY TRANSFERS			<u>15,039.50</u>	<u>.00</u>	<u>15,039.50</u>	<u>15,039.50</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBB ACR ACR	C RXP	189,349.79		189,349.79	189,349.79
TOTAL AGENCY TRANSFERS			<u>189,349.79</u>	<u>.00</u>	<u>189,349.79</u>	<u>189,349.79</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C RXP	964.47		964.47	964.47
TOTAL AGENCY TRANSFERS			<u>964.47</u>	<u>.00</u>		<u>964.47</u>

AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBJ ACR ACR	C RXP	132,622.52		132,622.52	132,622.52
TOTAL AGENCY TRANSFERS			<u>132,622.52</u>	<u>.00</u>	<u>132,622.52</u>	<u>132,622.52</u>

TIME: 20:46:12

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/10/2018

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

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C RXP	90.34		90.34	90.34
TOTAL AGENCY TRANSFERS			<u>90.34</u>	<u>.00</u>		<u>90.34</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RS13 SUCCESSOR AGY FOR MONTCLAIR RDA
ADDRESS: 5111 BENITO ST
MONTCLAIR, CA 91763
ATTN: DONALD PARKER

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01 ROPS	OTT RSA RSA	C	RXP	9,468.00-			9,468.00-	
		C	RXV	9,468.00			9,468.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RS17 SUCCESSOR AGY FOR REDLANDS RDA
ADDRESS: PO BOX 3005
REDLANDS, CA 92373
ATTN: TINA KUNDIG, FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01 ROPS	OTY RSA RSA	C	RXP	68,863.50-			68,863.50-	
		C	RXV	68,863.50			68,863.50	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA
ADDRESS: 150 S. PALM AVE
RIALTO, CA 92376
ATTN: JOHN DUTREY

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01 ROPS	OTZ RSA RSA	C	RXP	1,342,000.00-			1,342,000.00-	
		C	RXV	1,342,000.00			1,342,000.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA
ADDRESS: 201 NORTH E ST, STE 301
SAN BERNARDINO, CA 92408
ATTN: EMIL MARZULLO

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01 ROPS	0UG RSA RSA	C	RXP	335,180.15-			335,180.15-	
		C	RXV	335,180.15			335,180.15	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTY-NINE PALMS, CA 92277
ATTN: RON PECK

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01 ROPS	OUA RSA RSA	C	RXP	4,000.00-			4,000.00-	
		C	RXV	4,000.00			4,000.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA
ADDRESS: 460 N. EUCLID AVE.
UPLAND, CA 91785
ATTN: JEFF ZWACK

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01 ROPS	OUB RSA RSA	C	RXP	1,658,541.10-			1,658,541.10-	
		C	RXV	1,658,541.10			1,658,541.10	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 20:46:12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 22
DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C RXP C RYT	81,845.45 49,642.26		81,845.45 49,642.26	131,487.71
TOTAL AGENCY TRANSFERS			<u>131,487.71</u>	<u>.00</u>	<u>131,487.71</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C	RXP	211.28			211.28	
		C	RYT	141.99			141.99	353.27
TOTAL AGENCY TRANSFERS				353.27		.00		353.27

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C	RXP	81,352.94			81,352.94	
		C	RYT	48,052.39			48,052.39	129,405.33
TOTAL AGENCY TRANSFERS				129,405.33		.00		129,405.33

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	RXP	32,734.52			32,734.52	
		C	RYT	19,817.31			19,817.31	52,551.83
TOTAL AGENCY TRANSFERS				52,551.83		.00		52,551.83

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	RXP	26,459.27			26,459.27	
		C	RYT	16,018.36			16,018.36	42,477.63
TOTAL AGENCY TRANSFERS				42,477.63		.00		42,477.63

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	RXP	109,986.27			109,986.27	
		C	RYT	65,243.29			65,243.29	175,229.56
TOTAL AGENCY TRANSFERS				175,229.56		.00		175,229.56

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	RXP	64,065.62			64,065.62	
		C	RYT	38,443.05			38,443.05	102,508.67
TOTAL AGENCY TRANSFERS				102,508.67		.00		102,508.67

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	RXP	1,026.78			1,026.78	
					C	RYT	690.05			690.05	1,716.83
TOTAL AGENCY TRANSFERS							<u>1,716.83</u>		<u>.00</u>		<u>1,716.83</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	RXP	33,895.32			33,895.32	
		C	RYT	20,000.11			20,000.11	53,895.43
TOTAL AGENCY TRANSFERS				<u>53,895.43</u>		<u>.00</u>		<u>53,895.43</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	RXP	280,629.97			280,629.97	
		C	RYT	168,352.56			168,352.56	448,982.53
TOTAL AGENCY TRANSFERS				448,982.53		.00		448,982.53

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	RXP	85,231.24			85,231.24	
		C	RYT	47,158.84			47,158.84	132,390.08
TOTAL AGENCY TRANSFERS				132,390.08		.00		132,390.08

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	RXP	473,570.62			473,570.62	
		C	RYT	287,772.26			287,772.26	761,342.88
TOTAL AGENCY TRANSFERS				<u>761,342.88</u>		<u>.00</u>	<u>761,342.88</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C RXP	200,371.28		200,371.28	200,371.28
GA05 SBCFPD-ADMIN	FPD 106 100	C RXP	12,789.66		12,789.66	12,789.66
TOTAL AGENCY TRANSFERS			<u>213,160.94</u>	<u>.00</u>		<u>213,160.94</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C RXP	440.48		440.48	440.48
TOTAL AGENCY TRANSFERS			<u>440.48</u>	<u>.00</u>		<u>440.48</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C RXP	67.61		67.61	67.61
TOTAL AGENCY TRANSFERS			<u>67.61</u>	<u>.00</u>	<u>67.61</u>	<u>67.61</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	C RXP	71.12		71.12	71.12
TOTAL AGENCY TRANSFERS			<u>71.12</u>	<u>.00</u>		<u>71.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C RXP	22.45		22.45	22.45
TOTAL AGENCY TRANSFERS			<u>22.45</u>	<u>.00</u>		<u>22.45</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C RXP	2.30		2.30	2.30
TOTAL AGENCY TRANSFERS			<u>2.30</u>	<u>.00</u>		<u>2.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C RXP	5,474.17		5,474.17	5,474.17
TOTAL AGENCY TRANSFERS			<u>5,474.17</u>	<u>.00</u>	<u>5,474.17</u>	<u>5,474.17</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C RXP	244.83		244.83	244.83
TOTAL AGENCY TRANSFERS			<u>244.83</u>	<u>.00</u>		<u>244.83</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C RXP	8,576.53		8,576.53	8,576.53
TOTAL AGENCY TRANSFERS			<u>8,576.53</u>	<u>.00</u>	<u>8,576.53</u>	<u>8,576.53</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C	RXP	36,084.86			36,084.86	36,084.86
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	RXP	51,513.50			51,513.50	51,513.50
TOTAL AGENCY TRANSFERS							<u>87,598.36</u>		<u>.00</u>		<u>87,598.36</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLL ACR ACR	C	RXP	35,596.54			35,596.54	35,596.54
TOTAL AGENCY TRANSFERS				<u>35,596.54</u>		<u>.00</u>	<u>35,596.54</u>	<u>35,596.54</u>

TIME: 20:46:12

PROPERTY TAX DIVISION

DATE: 12/10/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C RXP	350.87		350.87	350.87
TOTAL AGENCY TRANSFERS			<u>350.87</u>	<u>.00</u>		<u>350.87</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2018 TO 12/10/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX ACR ACR	C RXP	14,751.53		14,751.53	14,751.53
TOTAL AGENCY TRANSFERS			<u>14,751.53</u>	<u>.00</u>	<u>14,751.53</u>	<u>14,751.53</u>

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	3,418,052.75		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			3,418,052.75
<hr/>			
EXCESS AMOUNT		.00	
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