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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1
DATE: 12/14/2015

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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	AAA	FAD	FAD	C	RXW		2,377,401.98	2,377,401.98	
					C	RXX		7,019,512.00	7,019,512.00	
										9,396,913.98
TOTAL AGENCY TRANSFERS						9,396,913.98		.00	9,396,913.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	C RXW	3,599,947.00		3,599,947.00	
		C RXX	10,629,203.00		10,629,203.00	
		C RYQ	3,599,947.00-		3,599,947.00-	
		C RYR	10,629,203.00-		10,629,203.00-	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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 RXW	418,372.00			418,372.00	
		C RXX	1,184,757.00			1,184,757.00	
							1,603,129.00
TOTAL AGENCY TRANSFERS			<u>1,603,129.00</u>		<u>.00</u>		<u>1,603,129.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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 RX	37,384.00			37,384.00	37,384.00
TOTAL AGENCY TRANSFERS			<u>37,384.00</u>		<u>.00</u>	<u>37,384.00</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 5
DATE: 12/14/2015

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C RX	13,429.00		13,429.00	13,429.00
TOTAL AGENCY TRANSFERS			<u>13,429.00</u>	<u>.00</u>	<u>13,429.00</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C RXW	29,675.00		29,675.00	
		C RXX	86,663.00		86,663.00	
						116,338.00
TOTAL AGENCY TRANSFERS			<u>116,338.00</u>		<u>.00</u>	<u>116,338.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 7
DATE: 12/14/2015

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C RXX	465.00		465.00	465.00
TOTAL AGENCY TRANSFERS			<u>465.00</u>	<u>.00</u>	<u>465.00</u>	<u>465.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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	RXW	81,576.00			81,576.00	
						RXX	240,864.00			240,864.00	
						RYQ	46,166.13			46,166.13	
						RYS	136,204.76			136,204.76	
											504,810.89
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	RXX	1,171.00			1,171.00	
						RYS	650.11			650.11	
											1,821.11
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	RXW	27,464.00			27,464.00	
						RXX	78,985.00			78,985.00	
						RYQ	15,542.59			15,542.59	
						RYS	44,686.48			44,686.48	
											166,678.07
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	RXW	22,054.00			22,054.00	
						RXX	62,474.00			62,474.00	
						RYQ	12,480.89			12,480.89	
						RYS	35,355.67			35,355.67	
											132,364.56
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	RXW	7,199.00			7,199.00	
						RXX	20,709.00			20,709.00	
						RYQ	4,074.26			4,074.26	
						RYS	11,716.64			11,716.64	
											43,698.90
TOTAL AGENCY TRANSFERS							849,373.53		.00	849,373.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAX	ACR	ACR	C	RXW	2,749,736.00			2,749,736.00	
				C	RXX	7,786,782.00			7,786,782.00	
										10,536,518.00
TOTAL AGENCY TRANSFERS						10,536,518.00		.00		10,536,518.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA
 ADDRESS: 303 EAST B STREET, CIVIC CENTER
 ONTARIO, CA 91764
 ATTN: CHARITY HERNANDEZ

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01	ROPS	OTW	RSA	RSA	C	RXV		62,658,431.98	62,658,431.98	
					C	RXW		16,352,095.98-	16,352,095.98-	
					C	RXX		46,306,336.00-	46,306,336.00-	
										.00
TOTAL AGENCY TRANSFERS								.00	.00	.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 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 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01	ROPS	OUG	RSA	RSA	C	RXV	1,949,036.00			1,949,036.00	
					C	RXX	1,949,036.00-			1,949,036.00-	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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 RXW	687,591.00			687,591.00	
		C RXX	1,947,140.00			1,947,140.00	
		C RYQ	389,124.55			389,124.55	
		C RYR	1,101,934.27			1,101,934.27	
							4,125,789.82
TOTAL AGENCY TRANSFERS			4,125,789.82		.00		4,125,789.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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	RXX	100,914.00			100,914.00	
				C	RXR	56,025.06			56,025.06	
										156,939.06
TOTAL AGENCY TRANSFERS						156,939.06		.00	156,939.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C RXW	2,469,872.00		2,469,872.00	
		C RXX	6,994,255.00		6,994,255.00	
		C RYQ	1,397,761.13		1,397,761.13	
		C RYR	3,958,220.78		3,958,220.78	
						14,820,108.91
TOTAL AGENCY TRANSFERS			14,820,108.91	.00		14,820,108.91

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C RXW	24,012.00		24,012.00	
		C RXX	67,997.00		67,997.00	
		C RYQ	13,588.76		13,588.76	
		C RYR	38,481.05		38,481.05	
						144,078.81
TOTAL AGENCY TRANSFERS			144,078.81	.00		144,078.81

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C RXW	447,422.00		447,422.00	
		C RXX	1,267,022.00		1,267,022.00	
		C RYQ	253,206.89		253,206.89	
		C RYR	717,038.66		717,038.66	
						2,684,689.55
TOTAL AGENCY TRANSFERS			2,684,689.55	.00		2,684,689.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C RXW	2,421,071.00		2,421,071.00	
		C RXX	6,856,058.00		6,856,058.00	
		C RYQ	1,370,143.33		1,370,143.33	
		C RYR	3,880,011.88		3,880,011.88	
						14,527,284.21
TOTAL AGENCY TRANSFERS			14,527,284.21	.00		14,527,284.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C RXW	172,918.00		172,918.00	
		C RXX	489,674.00		489,674.00	
		C RYQ	97,858.47		97,858.47	
		C RYR	277,118.48		277,118.48	
						1,037,568.95
TOTAL AGENCY TRANSFERS			1,037,568.95	.00		1,037,568.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C RXX	103,784.00		103,784.00	
		C RYR	57,618.58		57,618.58	
						161,402.58
TOTAL AGENCY TRANSFERS			<u>161,402.58</u>		<u>.00</u>	<u>161,402.58</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C RXX	79,529.00		79,529.00	
		C RYR	44,152.86		44,152.86	
						123,681.86
TOTAL AGENCY TRANSFERS			<u>123,681.86</u>		<u>.00</u>	<u>123,681.86</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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	RXX	4,365.00			4,365.00	
				C	RXR	2,423.46			2,423.46	
										6,788.46
TOTAL AGENCY TRANSFERS						6,788.46		.00		6,788.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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 RXX	481,943.00			481,943.00	
		C RYR	267,564.26			267,564.26	
							749,507.26
TOTAL AGENCY TRANSFERS			<u>749,507.26</u>		<u>.00</u>		<u>749,507.26</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/14/2015

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

92501-3042

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GL01	GENERAL	TAX	LEVY	L	O						
			OHY	ACR	ACR	C	RXX				
								149.00		149.00	149.00
TOTAL AGENCY TRANSFERS								149.00	.00		149.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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 RXW	32,436.00			32,436.00	
		C RXX	94,420.00			94,420.00	
							126,856.00
TOTAL AGENCY TRANSFERS			126,856.00		.00		126,856.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS	ACR	ACR	C	RXX	973.00			973.00	973.00
TOTAL AGENCY TRANSFERS						973.00		.00		973.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C RXW	64,873.00		64,873.00	
		C RXX	183,710.00		183,710.00	
						248,583.00
TOTAL AGENCY TRANSFERS			248,583.00	.00		248,583.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C	RXW	43,121.00				43,121.00	
					RXX	122,112.00				122,112.00	
											165,233.00
GA03 GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C	RXW	207,333.00				207,333.00	
					RXX	587,131.00				587,131.00	
											794,464.00
GA05 GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	RXW	468,022.00				468,022.00	
					RXX	1,325,360.00				1,325,360.00	
											1,793,382.00
TOTAL AGENCY TRANSFERS						2,753,079.00			.00	2,753,079.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/07/2015 TO 12/11/2015 ****

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	OLL	ACR	ACR	C	RXX	51,966.00			51,966.00	51,966.00
TOTAL AGENCY TRANSFERS						<u>51,966.00</u>		<u>.00</u>	<u>51,966.00</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	64,607,467.98		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			64,607,467.98
EXCESS AMOUNT		.00	
