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TIME: 11:11:14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	RFF-092-092	RS19-RP01	10,470.13	10,470.13
TOTAL AGENCY TRANSFERS BF02						10,470.13	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	RFL-093-093	RS19-RP01	3,431.06	3,431.06
TOTAL AGENCY TRANSFERS BF03						3,431.06	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	RFZ-097-097	RS19-RP01	737.21	737.21
TOTAL AGENCY TRANSFERS BF07						737.21	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	RFZ-097-097	RS19-RP01	118.72	118.72
TOTAL AGENCY TRANSFERS BF08						118.72	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	2,694.12	2,694.12
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	1,490.66	1,490.66
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	330.66	330.66
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	182.95	182.95
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	310.50	310.50
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	171.80	171.80
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	6.96	6.96
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	3.85	3.85
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	82.45	82.45
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	45.62	45.62
TOTAL AGENCY TRANSFERS BS01						5,319.57	5,319.57

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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	C	RXP	LIQUIDATION OF ASSET	OBH-ACR-ACR	RS19-RP01	91,511.16	
	C				RS19-RP01	57,473.63	
TOTAL AGENCY TRANSFERS CC30						148,984.79	148,984.79

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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		RXP	LIQUIDATION OF ASSET	OUG-RSA-RSA			
	C				AB01-GA01	78,498.75-	
	C				AB02-GA01	118,867.20-	
	C				BF02-GA01	10,470.13-	
	C				BF03-GA01	3,431.06-	
	C				BF07-GA01	737.21-	
	C				BF08-GA01	118.72-	
	C				BS01-GA01	2,694.12-	
	C				BS01-GA02	330.66-	
	C				BS01-GA03	310.50-	
	C				BS01-GA04	6.96-	
	C				BS01-GA05	82.45-	
	C				CC30-GA01	57,473.63-	
	C				CC30-GA01	91,511.16-	
	C				SC54-GA01	27,621.73-	
	C				SU20-GA01	25,704.55-	
	C				SU48-GA01	20,959.17-	
	C				SU50-GA01	1,413.65-	
	C				SU54-GA01	135,707.64-	
	C				UF01-GA01	54,025.21	
	C				UF01-GA05	3,448.42	
	C				WR01-GL01	35.75-	
	C				WR04-GL01	714.33-	
	C				WT01-GL01	251.14-	
	C				WU23-GA01	14,216.61-	
							533,683.49-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	533,683.49	
TOTAL AGENCY TRANSFERS RS19						.00	533,683.49

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	JQF-S72-001	RS19-RP01	27,621.73	27,621.73
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS19-RP01	15,283.23	15,283.23
TOTAL AGENCY TRANSFERS SC54						42,904.96	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	JFC-S13-001	RS19-RP01	25,704.55	25,704.55
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS19-RP01	14,222.45	14,222.45
TOTAL AGENCY TRANSFERS SU20						39,927.00	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	JLV-S49-001	RS19-RP01	20,959.17	20,959.17
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	11,596.81	11,596.81
TOTAL AGENCY TRANSFERS SU48						32,555.98	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JQS-S74-001	RS19-RP01	1,413.65	1,413.65
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS19-RP01	782.18	782.18
TOTAL AGENCY TRANSFERS SU50						2,195.83	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	JRK-S76-001	RS19-RP01	135,707.64	135,707.64
	C	RYT	ASSET LIQUIDATION ER	JRK-S76-001	RS19-RP01	75,087.65	75,087.65
TOTAL AGENCY TRANSFERS SU54						210,795.29	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA	C	RXP	LIQUIDATION OF ASSET	FVZ-580-1000	RS19-RP01	54,025.21-	54,025.21-
GA05 SBCFPD-ADMIN	C	RXP	LIQUIDATION OF ASSET	FPD-106-100	RS19-RP01	3,448.42-	3,448.42-
TOTAL AGENCY TRANSFERS UF01						57,473.63-	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	OHY-ACR-ACR	RS19-RP01	35.75	35.75
TOTAL AGENCY TRANSFERS WR01						35.75	

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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	C	RXP	LIQUIDATION OF ASSET	OHB-ACR-ACR	RS19-RP01	714.33	714.33
TOTAL AGENCY TRANSFERS WR04						714.33	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	OJS-ACR-ACR	RS19-RP01	251.14	251.14
TOTAL AGENCY TRANSFERS WT01						251.14	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

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	C	RXP	LIQUIDATION OF ASSET	OLL-ACR-ACR	RS19-RP01	14,216.61	14,216.61
TOTAL AGENCY TRANSFERS WU23						14,216.61	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 12/11/18 - 3/21/19

GRAND TOTALS:

AGENCY TRANSFERS		533,683.49
NET AGENCY TRANSFERS	533,683.49	

EXCESS AMOUNT		.00
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