

TIME: 21:37:23

PROPERTY TAX DIVISION

DATE: 06/26/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	11,058.07		11,058.07	11,058.07
TOTAL AGENCY TRANSFERS			<u>11,058.07</u>	<u>.00</u>	<u>11,058.07</u>	<u>11,058.07</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	1,447.76		1,447.76	1,447.76
TOTAL AGENCY TRANSFERS			<u>1,447.76</u>	<u>.00</u>	<u>1,447.76</u>	<u>1,447.76</u>

TIME: 21:37:23

PROPERTY TAX DIVISION

DATE: 06/26/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	510.21		510.21	510.21
TOTAL AGENCY TRANSFERS			<u>510.21</u>	<u>.00</u>		<u>510.21</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	101.95		101.95	101.95
TOTAL AGENCY TRANSFERS			<u>101.95</u>	<u>.00</u>		<u>101.95</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	17.65		17.65	17.65
TOTAL AGENCY TRANSFERS			<u>17.65</u>	<u>.00</u>		<u>17.65</u>

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PROPERTY TAX DIVISION

DATE: 06/26/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	379.52			379.52	589.93
					C	RYT	210.41			210.41	
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	RXP	45.60			45.60	70.88
					C	RYT	25.28			25.28	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	RXP	45.92			45.92	71.37
					C	RYT	25.45			25.45	
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	RXP	.92			.92	1.43
					C	RYT	.51			.51	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	RXP	12.19			12.19	18.95
					C	RYT	6.76			6.76	
TOTAL AGENCY TRANSFERS							752.56		.00		752.56

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	C RXP	12,891.84		12,891.84	12,891.84
TOTAL AGENCY TRANSFERS			12,891.84	.00		12,891.84

TIME: 21:37:23

PROPERTY TAX DIVISION

DATE: 06/26/2018

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 03/13/2018 TO 06/26/2018 ****

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	75,123.00-			75,123.00-	
		C	RXV	75,123.00			75,123.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	3,891.26			3,891.26	
		C	RYT	2,157.17			2,157.17	6,048.43
TOTAL AGENCY TRANSFERS				6,048.43		.00		6,048.43

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	3,703.15			3,703.15	
		C	RYT	2,052.89			2,052.89	5,756.04
TOTAL AGENCY TRANSFERS				<u>5,756.04</u>		<u>.00</u>		<u>5,756.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	3,216.03			3,216.03	
		C	RYT	1,782.85			1,782.85	4,998.88
TOTAL AGENCY TRANSFERS				<u>4,998.88</u>		<u>.00</u>		<u>4,998.88</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	187.78			187.78	
		C	RYT	104.10			104.10	291.88
TOTAL AGENCY TRANSFERS				291.88		.00		291.88

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	18,722.97			18,722.97	
		C	RYT	10,379.34			10,379.34	29,102.31
TOTAL AGENCY TRANSFERS				29,102.31		.00		29,102.31

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	5.21		5.21	5.21
TOTAL AGENCY TRANSFERS			<u>5.21</u>	<u>.00</u>		<u>5.21</u>

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PROPERTY TAX DIVISION

DATE: 06/26/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	100.64		100.64	100.64
TOTAL AGENCY TRANSFERS			<u>100.64</u>	<u>.00</u>	<u>100.64</u>	<u>100.64</u>

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PROPERTY TAX DIVISION

DATE: 06/26/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	36.77		36.77	36.77
TOTAL AGENCY TRANSFERS			<u>36.77</u>	<u>.00</u>	<u>36.77</u>	<u>36.77</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/13/2018 TO 06/26/2018 ****

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	2,002.80			2,002.80	2,002.80
TOTAL AGENCY TRANSFERS				<u>2,002.80</u>		<u>.00</u>	<u>2,002.80</u>	<u>2,002.80</u>

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	75,123.00		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			75,123.00

EXCESS AMOUNT		.00	
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