

1PGM-ID: PI867DTL  
TIME: 07:51:49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 12/12/2018

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD			
	C				RS13-RP01	1,340.38	
	C				RS17-RP01	10,035.55	
	C				RS18-RP01	206,575.74	
	C				RS19-RP01	49,301.16	
	C				RS21-RP01	566.60	
	C				RS22-RP01	245,677.04	
TOTAL AGENCY TRANSFERS AB01						513,496.47	513,496.47

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	RFA-091-091	RS13-RP01	232.89	
	C				RS22-RP01	43,495.38	
TOTAL AGENCY TRANSFERS BF01						43,728.27	43,728.27

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RS18-RP01	36,670.66	
	C				RS19-RP01	6,575.77	
TOTAL AGENCY TRANSFERS BF02						43,246.43	43,246.43

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RS17-RP01	1,756.57	
	C				RS19-RP01	2,154.88	
TOTAL AGENCY TRANSFERS BF03						3,911.45	3,911.45

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	RFV-096-096	RS21-RP01	44.67	44.67
TOTAL AGENCY TRANSFERS BF06						44.67	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	RFZ-097-097			
	C				RS13-RP01	16.53	
	C				RS18-RP01	2,578.34	
	C				RS19-RP01	463.01	
	C				RS22-RP01	3,085.54	
TOTAL AGENCY TRANSFERS BF07						6,143.42	6,143.42

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	RFZ-097-097			
	C				RS17-RP01	60.67	
	C				RS19-RP01	74.56	
	C				RS21-RP01	3.43	
TOTAL AGENCY TRANSFERS BF08						138.66	138.66

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	SAP-CLB-CLB			
	C				RS13-RP01	128.23	
	C				RS18-RP01	20,002.71	
	C				RS19-RP01	.00	
	C				RS21-RP01	54.87	
TOTAL AGENCY TRANSFERS BL01						20,185.81	20,185.81



AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RS13-RP01	45.43	17,669.52	
					RS17-RP01	344.36		
					RS18-RP01	7,088.47		
					RS19-RP01	1,692.04		
					RS21-RP01	19.44		
					RS22-RP01	8,479.78		
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS13-RP01	25.65	10,592.53	
					RS17-RP01	211.23		
					RS18-RP01	4,253.49		
					RS19-RP01	936.21		
					RS21-RP01	13.07		
					RS22-RP01	5,152.88		
	GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	950.68	1,161.68
						RS19-RP01	207.67	
RS21-RP01						3.33		
C		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	570.46	687.60	
					RS19-RP01	114.90		
					RS21-RP01	2.24		
GA03 GENERAL TAX LEVY - PHYS HAND		C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS13-RP01	.03	6,141.36
						RS17-RP01	135.44	
						RS18-RP01	2,788.54	
						RS19-RP01	195.01	
	RS21-RP01					7.65		
	RS22-RP01					3,014.69		
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS13-RP01	.02	3,701.35	
					RS17-RP01	83.08		
					RS18-RP01	1,673.29		
					RS19-RP01	107.90		
C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS21-RP01	5.14	1,831.92		
				RS22-RP01	1,831.92			
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS13-RP01	.03		

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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
GA04 GENERAL TAX LEVY - MENT RET		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS18-RP01	1,751.22	
	C				RS19-RP01	4.37	
	C				RS21-RP01	6.14	
	C				RS22-RP01	2,421.15	
							4,182.91
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS13-RP01	.02	
	C				RS18-RP01	1,050.83	
	C				RS19-RP01	2.42	
	C				RS21-RP01	4.13	
	C				RS22-RP01	1,471.25	
							2,528.65
GA05 GENERAL TAX LEVY - DEV CENTER		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS13-RP01	.01	
	C				RS17-RP01	35.51	
	C				RS18-RP01	608.91	
	C				RS19-RP01	51.78	
	C				RS21-RP01	2.00	
	C				RS22-RP01	790.31	
							1,488.52
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS13-RP01	.01	
	C				RS17-RP01	21.78	
	C				RS18-RP01	365.38	
	C				RS19-RP01	28.65	
	C				RS21-RP01	1.35	
	C				RS22-RP01	480.24	
							897.41
TOTAL AGENCY TRANSFERS BS01						49,051.53	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	OAT-ACR-ACR	RS13-RP01	1,339.94	1,339.94
TOTAL AGENCY TRANSFERS CC18						1,339.94	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	OAZ-ACR-ACR	RS17-RP01	15,039.50	15,039.50
TOTAL AGENCY TRANSFERS CC26						15,039.50	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	OBB-ACR-ACR	RS18-RP01	189,349.79	189,349.79
TOTAL AGENCY TRANSFERS CC28						189,349.79	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RXP	LIQUIDATION OF ASSET	OCD-ACR-ACR	RS21-RP01	964.47	964.47
TOTAL AGENCY TRANSFERS CC31						964.47	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	OBJ-ACR-ACR	RS22-RP01	132,622.52	132,622.52
TOTAL AGENCY TRANSFERS CC32						132,622.52	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RXP	LIQUIDATION OF ASSET	OCD-ACR-ACR	RS21-RP01	90.34	90.34
TOTAL AGENCY TRANSFERS CC33						90.34	



AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	OTT-RSA-RSA			
	C				AB01-GA01	1,340.38-	
	C				AB02-GA01	2,004.71-	
	C				BF01-GA01	232.89-	
	C				BF07-GA01	16.53-	
	C				BL01-GA01	128.23-	
	C				BS01-GA01	45.43-	
	C				BS01-GA03	.03-	
	C				BS01-GA04	.03-	
	C				BS01-GA05	.01-	
	C				CC18-GA01	1,339.94-	
	C				SC16-GA01	382.83-	
	C				SE44-GA01	1,724.46-	
	C				SH16-GA01	1,392.97-	
	C				SU62-GA01	5.06-	
	C				UD50-GA01	.00	
	C				WR04-GL01	13.45-	
	C				WT09-GL01	79.45-	
	C				WU08-GA01	150.31-	
	C				WU08-GA05	260.42-	
	C				WW21-GA01	350.87-	
		RXV	ABX1 26 REMITTANCE	OTT-RSA-RSA			9,468.00-
	C				RS13-RP01	9,468.00	9,468.00
TOTAL AGENCY TRANSFERS RS13						.00	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTY-RSA-RSA			
	C				AB01-GA01	10,035.55-	
	C				AB02-GA01	15,196.23-	
	C				BF03-GA01	1,756.57-	
	C				BF08-GA01	60.67-	
	C				BS01-GA01	344.36-	
	C				BS01-GA03	135.44-	
	C				BS01-GA05	35.51-	
	C				CC26-GA01	15,039.50-	
	C				SC54-GA01	3,526.97-	
	C				SU48-GA01	20,731.90-	
	C				WR04-GL01	98.73-	
	C				WT01-GL01	87.10-	
	C				WU23-GA01	1,814.97-	
							68,863.50-
		RXV	ABX1 26 REMITTANCE	OTY-RSA-RSA			
	C				RS17-RP01	68,863.50	
							68,863.50
TOTAL AGENCY TRANSFERS RS17						.00	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	OTZ-RSA-RSA			
	C				AB01-GA01	206,575.74-	
	C				AB02-GA01	312,804.83-	
	C				BF02-GA01	36,670.66-	
	C				BF07-GA01	2,578.34-	
	C				BL01-GA01	20,002.71-	
	C				BS01-GA01	7,088.47-	
	C				BS01-GA02	950.68-	
	C				BS01-GA03	2,788.54-	
	C				BS01-GA04	1,751.22-	
	C				BS01-GA05	608.91-	
	C				CC28-GA01	189,349.79-	
	C				SC16-GA01	9,975.38-	
	C				SC54-GA01	60,478.13-	
	C				SU20-GA01	93,842.51-	
	C				SU26-GA01	64,065.62-	
	C				SU50-GA01	279,742.13-	
	C				UP09-GA01	440.48-	
	C				WR04-GL01	2,230.89-	
	C				WU08-GA01	7,855.28-	
	C				WU08-GA05	2,595.34-	
	C				WU23-GA01	24,852.82-	
	C				WW28-GA01	14,751.53-	
		RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			1,342,000.00-
	C				RS18-RP01	1,342,000.00	
TOTAL AGENCY TRANSFERS RS18						.00	1,342,000.00

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	49,301.16-	
	C				AB02-GA01	74,654.60-	
	C				BF02-GA01	6,575.77-	
	C				BF03-GA01	2,154.88-	
	C				BF07-GA01	463.01-	
	C				BF08-GA01	74.56-	
	C				BL01-GA01	.00	
	C				BS01-GA01	1,692.04-	
	C				BS01-GA02	207.67-	
	C				BS01-GA03	195.01-	
	C				BS01-GA04	4.37-	
	C				BS01-GA05	51.78-	
	C				CC30-GA01	.00	
	C				SC54-GA01	17,347.84-	
	C				SU20-GA01	16,143.76-	
	C				SU48-GA01	13,163.42-	
	C				SU50-GA01	887.84-	
	C				SU54-GA01	85,231.24-	
	C				UF01-GA01	54,025.21-	
	C				UF01-GA05	3,448.42-	
	C				WR01-GL01	22.45-	
	C				WR04-GL01	448.64-	
	C				WT01-GL01	157.73-	
	C				WU23-GA01	8,928.75-	
							335,180.15-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	335,180.15	
							335,180.15
TOTAL AGENCY TRANSFERS RS19						.00	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	OUA-RSA-RSA			
	C				AB01-GA01	566.60-	
	C				AB02-GA01	857.97-	
	C				BF06-GA01	44.67-	
	C				BF08-GA01	3.43-	
	C				BL01-GA01	54.87-	
	C				BS01-GA01	19.44-	
	C				BS01-GA02	3.33-	
	C				BS01-GA03	7.65-	
	C				BS01-GA04	6.14-	
	C				BS01-GA05	2.00-	
	C				CC31-GA01	964.47-	
	C				CC33-GA01	90.34-	
	C				SC18-GA01	211.28-	
	C				SU36-GA01	1,026.78-	
	C				UF01-GA04	.00	
	C				UF01-GA05	.00	
	C				VB03-GA01	67.61-	
	C				WH02-GA01	71.12-	
	C				WR03-GL01	2.30-	
							4,000.00-
		RXV	ABX1 26 REMITTANCE	OUA-RSA-RSA			
	C				RS21-RP01	4,000.00	
							4,000.00
TOTAL AGENCY TRANSFERS RS21						.00	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	OUB-RSA-RSA			
	C				AB01-GA01	245,677.04-	
	C				AB02-GA01	374,221.67-	
	C				BF01-GA01	43,495.38-	
	C				BF07-GA01	3,085.54-	
	C				BS01-GA01	8,479.78-	
	C				BS01-GA03	3,014.69-	
	C				BS01-GA04	2,421.15-	
	C				BS01-GA05	790.31-	
	C				CC32-GA01	132,622.52-	
	C				SC16-GA01	71,487.24-	
	C				SE44-GA01	31,010.06-	
	C				SH16-GA01	25,066.30-	
	C				SU62-GA01	473,565.56-	
	C				UF01-GA01	146,346.07-	
	C				UF01-GA05	9,341.24-	
	C				WR04-GL01	2,682.46-	
	C				WT09-GL01	8,497.08-	
	C				WU08-GA01	28,079.27-	
	C				WU08-GA05	48,657.74-	
							1,658,541.10-
		RXV	ABX1 26 REMITTANCE	OUB-RSA-RSA			
	C				RS22-RP01	1,658,541.10	
TOTAL AGENCY TRANSFERS RS22						.00	1,658,541.10

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	JQB-S71-001			
	C				RS13-RP01	382.83	
	C				RS18-RP01	9,975.38	
	C				RS22-RP01	71,487.24	
							81,845.45
		RYT	ASSET LIQUIDATION ER	JQB-S71-001			
	C				RS13-RP01	216.14	
	C				RS18-RP01	5,985.80	
	C				RS22-RP01	43,440.32	
							49,642.26
TOTAL AGENCY TRANSFERS SC16						131,487.71	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	HJZ-S79-001	RS21-RP01	211.28	211.28
	C	RYT	ASSET LIQUIDATION ER	HJZ-S79-001	RS21-RP01	141.99	141.99
TOTAL AGENCY TRANSFERS SC18						353.27	



AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	JQF-S72-001			
	C				RS17-RP01	3,526.97	
	C				RS18-RP01	60,478.13	
	C				RS19-RP01	17,347.84	
							81,352.94
		RYT	ASSET LIQUIDATION ER	JQF-S72-001			
	C				RS17-RP01	2,163.41	
	C				RS18-RP01	36,290.34	
	C				RS19-RP01	9,598.64	
							48,052.39
TOTAL AGENCY TRANSFERS SC54						129,405.33	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	JKR-S45-001	RS13-RP01	1,724.46	
	C				RS22-RP01	31,010.06	32,734.52
	C	RYP	ASSET LIQUIDATION ER	JKR-S45-001	RS13-RP01	973.57	
	C				RS22-RP01	18,843.74	19,817.31
TOTAL AGENCY TRANSFERS SE44						52,551.83	



AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RS18-RP01	93,842.51	
	C				RS19-RP01	16,143.76	
							109,986.27
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS18-RP01	56,310.88	
	C				RS19-RP01	8,932.41	
							65,243.29
TOTAL AGENCY TRANSFERS SU20						175,229.56	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	JHK-S22-001	RS18-RP01	64,065.62	64,065.62
	C	RYT	ASSET LIQUIDATION ER	JHK-S22-001	RS18-RP01	38,443.05	38,443.05
TOTAL AGENCY TRANSFERS SU26						102,508.67	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	JJK-S35-001	RS21-RP01	1,026.78	1,026.78
	C	RYT	ASSET LIQUIDATION ER	JJK-S35-001	RS21-RP01	690.05	690.05
TOTAL AGENCY TRANSFERS SU36						1,716.83	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RS17-RP01	20,731.90	
	C				RS19-RP01	13,163.42	
							33,895.32
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS17-RP01	12,716.73	
	C				RS19-RP01	7,283.38	
TOTAL AGENCY TRANSFERS SU48						53,895.43	20,000.11

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RS18-RP01	279,742.13	
	C				RS19-RP01	887.84	
							280,629.97
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS18-RP01	167,861.31	
	C				RS19-RP01	491.25	
							168,352.56
TOTAL AGENCY TRANSFERS SU50						448,982.53	



AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	85,231.24	85,231.24
	C	RYT	ASSET LIQUIDATION ER	JRK-S76-001	RS19-RP01	47,158.84	47,158.84
TOTAL AGENCY TRANSFERS SU54						132,390.08	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	JNW-S59-001			
	C				RS13-RP01	5.06	
	C				RS22-RP01	473,565.56	473,570.62
		RYT	ASSET LIQUIDATION ER	JNW-S59-001			
	C				RS13-RP01	2.86	
	C				RS22-RP01	287,769.40	287,772.26
TOTAL AGENCY TRANSFERS SU62						761,342.88	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	
	C				RS22-RP01	146,346.07	
							200,371.28
GA05 SBCFPD-ADMIN	C	RXP	LIQUIDATION OF ASSET	FPD-106-100	RS19-RP01	3,448.42	
	C				RS21-RP01	.00	
	C				RS22-RP01	9,341.24	
							12,789.66
TOTAL AGENCY TRANSFERS UF01						213,160.94	

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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	RXP	LIQUIDATION OF ASSET	SSD-625-625	RS18-RP01	440.48	440.48
TOTAL AGENCY TRANSFERS UP09						440.48	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RXP	LIQUIDATION OF ASSET	MAV-735-735	RS21-RP01	67.61	67.61
TOTAL AGENCY TRANSFERS VB03						67.61	

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	OJJ-ACR-ACR	RS21-RP01	71.12	71.12
TOTAL AGENCY TRANSFERS WH02						71.12	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	22.45	22.45
TOTAL AGENCY TRANSFERS WR01						22.45	

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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	C	RXP	LIQUIDATION OF ASSET	OLG-ACR-ACR	RS21-RP01	2.30	2.30
TOTAL AGENCY TRANSFERS WR03						2.30	



AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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		RXP	LIQUIDATION OF ASSET	OHB-ACR-ACR			
	C				RS13-RP01	13.45	
	C				RS17-RP01	98.73	
	C				RS18-RP01	2,230.89	
	C				RS19-RP01	448.64	
	C				RS22-RP01	2,682.46	
TOTAL AGENCY TRANSFERS WR04						5,474.17	5,474.17

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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

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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	RS17-RP01	87.10	
	C				RS19-RP01	157.73	
TOTAL AGENCY TRANSFERS WT01						244.83	244.83

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	OKH-ACR-ACR	RS13-RP01	79.45	
	C				RS22-RP01	8,497.08	
TOTAL AGENCY TRANSFERS WT09						8,576.53	8,576.53

AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS13-RP01	150.31	
	C				RS18-RP01	7,855.28	
	C				RS22-RP01	28,079.27	
							36,084.86
GA05 GENERAL TAX LEVY IMP C	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS13-RP01	260.42	
	C				RS18-RP01	2,595.34	
	C				RS22-RP01	48,657.74	
							51,513.50
TOTAL AGENCY TRANSFERS WU08						87,598.36	

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	RS17-RP01	1,814.97	
	C				RS18-RP01	24,852.82	
	C				RS19-RP01	8,928.75	
TOTAL AGENCY TRANSFERS WU23						35,596.54	35,596.54

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AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

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	C	RXP	LIQUIDATION OF ASSET	OLH-ACR-ACR	RS13-RP01	350.87	350.87
TOTAL AGENCY TRANSFERS WW21						350.87	



AGENCY APPORTIONMENT REPORT: FY18-19 Asset Liquidation / Collection Period 7/01/18 - 12/10/18

GRAND TOTALS:

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AGENCY TRANSFERS		3,418,052.75
NET AGENCY TRANSFERS	3,418,052.75	

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EXCESS AMOUNT		.00
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