

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 1  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	C	RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD	RS20-RP01	417,063.36	417,063.36
TOTAL AGENCY TRANSFERS AB01						417,063.36	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	RS20-RP01	58,432.95	58,432.95
TOTAL AGENCY TRANSFERS BF01						58,432.95	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 3  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	RS20-RP01	1,245.12	1,245.12
TOTAL AGENCY TRANSFERS BF02						1,245.12	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 4  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: BF05 FLOOD CONTROL ZONE 5  
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	RFT-095-095	RS20-RP01	861.93	861.93
TOTAL AGENCY TRANSFERS BF05						861.93	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 5  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	C	RXP	LIQUIDATION OF ASSET	RFZ-097-097	RS20-RP01	4,232.33	4,232.33
TOTAL AGENCY TRANSFERS BF07						4,232.33	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 6  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	C	RXP	LIQUIDATION OF ASSET	RFZ-097-097	RS20-RP01	120.44	120.44
TOTAL AGENCY TRANSFERS BF08						120.44	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 7  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	C	RXP	LIQUIDATION OF ASSET	SAP-CLB-CLB	RS20-RP01	34,804.88	34,804.88
TOTAL AGENCY TRANSFERS BL01						34,804.88	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	RS20-RP01	12,316.53	12,316.53
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS20-RP01	7,961.28	7,961.28
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS20-RP01	1,406.62	1,406.62
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS20-RP01	909.23	909.23
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS20-RP01	4,845.29	4,845.29
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS20-RP01	3,131.95	3,131.95
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS20-RP01	3,890.40	3,890.40
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS20-RP01	2,514.71	2,514.71
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS20-RP01	494.57	494.57
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS20-RP01	319.69	319.69
TOTAL AGENCY TRANSFERS BS01						37,790.27	



1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 9  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: CC12 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

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	OAM-ACR-ACR	RS20-RP01	3,414.28	3,414.28
TOTAL AGENCY TRANSFERS CC12						3,414.28	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92353  
ATTN: LISA STRONG

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	OAM-ACR-ACR	RS20-RP01	428,190.70	428,190.70
TOTAL AGENCY TRANSFERS CS12						428,190.70	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY  
 ADDRESS: 385 N. ARROWHEAD AVE. 3/F  
 SAN BERNARDINO, CA 92415-0043  
 ATTN: DENA FUENTES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	SQE-SSV-SSV			
	C				AB01-GA01	417,063.36-	
	C				AB02-GA01	543,527.26-	
	C				BF01-GA01	58,432.95-	
	C				BF02-GA01	1,245.12-	
	C				BF05-GA01	861.93-	
	C				BF07-GA01	4,232.33-	
	C				BF08-GA01	120.44-	
	C				BL01-GA01	34,804.88-	
	C				BS01-GA01	12,316.53-	
	C				BS01-GA02	1,406.62-	
	C				BS01-GA03	4,845.29-	
	C				BS01-GA04	3,890.40-	
	C				BS01-GA05	494.57-	
	C				CC12-GA01	3,414.28-	
	C				CS12-GA01	428,190.70-	
	C				SC16-GA01	98,063.74-	
	C				SC54-GA01	6,998.46-	
	C				SE22-GA01	93,250.19-	
	C				SE24-GA01	53,587.01-	
	C				SH16-GA01	126,453.97-	
	C				SU26-GA01	407,140.25-	
	C				SU52-GA01	32,418.91-	
	C				UD39-GA01	21.56-	
	C				UD50-GA01	.00	
	C				UD54-GA01	1,318.57-	
	C				UD98-GA01	12,106.47-	
	C				UF01-GA02	26,851.47-	
	C				UF01-GA05	3,622.10-	
	C				WC08-GI01	9,961.67-	
	C				WH04-GA01	2,577.44-	
	C				WR03-GL01	78.40-	
	C				WR04-GL01	4,265.88-	
	C				WU08-GA01	38,517.41-	
	C				WU08-GA05	66,746.59-	
	C				WY10-GA01	1,173.25-	
							2,500,000.00-
		RXV	ABX1 26 REMITTANCE	SQE-SSV-SSV			
	C				RS20-RP01	2,500,000.00	
							2,500,000.00
TOTAL AGENCY TRANSFERS RS20						.00	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	C	RXP	LIQUIDATION OF ASSET	JQB-S71-001	RS20-RP01	98,063.74	98,063.74
	C	RYT	ASSET LIQUIDATION ER	JQB-S71-001	RS20-RP01	63,387.41	63,387.41
TOTAL AGENCY TRANSFERS SC16						161,451.15	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	C	RXP	LIQUIDATION OF ASSET	JQF-S72-001	RS20-RP01	6,998.46	6,998.46
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS20-RP01	4,523.73	4,523.73
TOTAL AGENCY TRANSFERS SC54						11,522.19	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: SE22 CUCAMONGA ELEMENTARY 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	JGL-S15-001	RS20-RP01	93,250.19	93,250.19
	C	RYT	ASSET LIQUIDATION ER	JGL-S15-001	RS20-RP01	60,275.98	60,275.98
TOTAL AGENCY TRANSFERS SE22						153,526.17	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: SE24 ETIWANDA ELEMENTARY 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	JGZ-S18-001	RS20-RP01	53,587.01	53,587.01
	C	RYT	ASSET LIQUIDATION ER	JGZ-S18-001	RS20-RP01	34,638.10	34,638.10
TOTAL AGENCY TRANSFERS SE24						88,225.11	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: SH16 CHAFFEY JOINT UNION HIGH 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	JOS-S63-001	RS20-RP01	126,453.97	126,453.97
	C	RYT	ASSET LIQUIDATION ER	JOS-S63-001	RS20-RP01	81,738.57	81,738.57
TOTAL AGENCY TRANSFERS SH16						208,192.54	



AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	RS20-RP01	407,140.25	407,140.25
	C	RYT	ASSET LIQUIDATION ER	JHK-S22-001	RS20-RP01	263,171.35	263,171.35
TOTAL AGENCY TRANSFERS SU26						670,311.60	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: SU52 RIM OF THE WORLD UNIFIED 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	JME-S51-001	RS20-RP01	32,418.91	32,418.91
	C	RYT	ASSET LIQUIDATION ER	JME-S51-001	RS20-RP01	20,955.26	20,955.26
TOTAL AGENCY TRANSFERS SU52						53,374.17	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: UD39 CSA 54 - CREST FOREST  
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	SJV-370-370	RS20-RP01	21.56	21.56
TOTAL AGENCY TRANSFERS UD39						21.56	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 20  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
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	SLA-130-130	RS20-RP01	1,318.57	1,318.57
TOTAL AGENCY TRANSFERS UD54						1,318.57	



AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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
GA02 MOUNTAIN SERVICE AREA	C	RXP	LIQUIDATION OF ASSET	FMZ-600-1000	RS20-RP01	26,851.47	26,851.47
GA05 SBCFPD-ADMIN	C	RXP	LIQUIDATION OF ASSET	FPD-106-100	RS20-RP01	3,622.10	3,622.10
TOTAL AGENCY TRANSFERS UF01						30,473.57	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 23  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXP	LIQUIDATION OF ASSET	OJB-ACR-ACR	RS20-RP01	9,961.67	9,961.67
TOTAL AGENCY TRANSFERS WC08						9,961.67	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 24  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
ADDRESS: P.O. BOX 70  
LAKE ARROWHEAD, CA 92352  
ATTN: YVONNE WAGGENER, CFO

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	OJH-ACR-ACR	RS20-RP01	2,577.44	2,577.44
TOTAL AGENCY TRANSFERS WH04						2,577.44	



1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 25  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	RS20-RP01	78.40	78.40
TOTAL AGENCY TRANSFERS WR03						78.40	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 26  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	C	RXP	LIQUIDATION OF ASSET	OHB-ACR-ACR	RS20-RP01	4,265.88	4,265.88
TOTAL AGENCY TRANSFERS WR04						4,265.88	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

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	RS20-RP01	38,517.41	38,517.41
GA05 GENERAL TAX LEVY IMP C	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS20-RP01	66,746.59	66,746.59
TOTAL AGENCY TRANSFERS WU08						105,264.00	

1PGM-ID: PI867DTL  
TIME: 10:19:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 28  
DATE: 04/11/2018

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

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	OKJ-ACR-ACR	RS20-RP01	1,173.25	1,173.25
TOTAL AGENCY TRANSFERS WY10						1,173.25	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 3/13/18 - 4/10/18

GRAND TOTALS:

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AGENCY TRANSFERS		2,500,000.00
NET AGENCY TRANSFERS	2,500,000.00	

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EXCESS AMOUNT		.00
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