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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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FY 18-19 DDR-OFA AND ASSET LIQUIDATION / COLLECTION PERIOD 3/22/19 - 6/7/19

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				RS12-RP01	160,442.19	
	C				RS17-RP01	46,277.21	
	C				RS19-RP01	41,212.29	
							247,931.69
		RXX	DDR - OTHER UNENCUM	AAA-FAD-FAD			
	C				RS04-RP01	350,316.88	
							350,316.88
TOTAL AGENCY TRANSFERS AB01						598,248.57	

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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		RXP	LIQUIDATION OF ASSET	RFF-092-092			
	C				RS12-RP01	2,431.98	
	C				RS19-RP01	5,496.88	
TOTAL AGENCY TRANSFERS BF02						7,928.86	7,928.86

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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		RXP	LIQUIDATION OF ASSET	RFL-093-093			
	C				RS12-RP01	25,684.47	
	C				RS17-RP01	8,100.10	
	C				RS19-RP01	1,801.33	
TOTAL AGENCY TRANSFERS BF03						35,585.90	35,585.90

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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	RXX	DDR - OTHER UNENCUM	RFV-096-096	RS04-RP01	27,618.93	27,618.93
TOTAL AGENCY TRANSFERS BF06						27,618.93	

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FY 18-19 DDR-OFA AND ASSET LIQUIDATION / COLLECTION PERIOD 3/22/19 - 6/7/19

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		RXP	LIQUIDATION OF ASSET	RFZ-097-097			
	C				RS12-RP01	171.06	
	C				RS19-RP01	387.04	
TOTAL AGENCY TRANSFERS BF07						558.10	558.10

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

ACCOUNT CODE NAME	AFOR 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				RS12-RP01	887.00	
	C				RS17-RP01	279.75	
	C				RS19-RP01	62.33	
							1,229.08
		RXX	DDR - OTHER UNENCUM	RFZ-097-097			
	C				RS04-RP01	2,117.66	
							2,117.66
TOTAL AGENCY TRANSFERS BF08						3,346.74	

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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	RS12-RP01	15,535.67	15,535.67
	C	RXX	DDR - OTHER UNENCUM	SAP-CLB-CLB	RS04-RP01	33,921.92	33,921.92
TOTAL AGENCY TRANSFERS BL01						49,457.59	

FY 18-19 DDR-OFA AND ASSET LIQUIDATION / COLLECTION PERIOD 3/22/19 - 6/7/19

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 C C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS12-RP01	5,504.83	8,507.20	
					RS17-RP01	1,587.94		
					RS19-RP01	1,414.43		
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS04-RP01	12,020.45	12,020.45	
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS04-RP01	9,460.42	9,460.42	
	C C C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS12-RP01	3,374.03	5,130.66	
					RS17-RP01	974.02		
					RS19-RP01	782.61		
	GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	173.60	173.60
						C	RXX	DDR - OTHER UNENCUM
C		RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS04-RP01	1,621.89	1,621.89	
C		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	96.05	96.05	
GA03 GENERAL TAX LEVY - PHYS HAND		C C C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS12-RP01	2,165.48	2,953.06
						RS17-RP01	624.57	
	RS19-RP01					163.01		
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS04-RP01	4,728.22	4,728.22	
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS04-RP01	3,721.23	3,721.23	
C C C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS12-RP01	1,327.26	1,800.57		
				RS17-RP01	383.11			
				RS19-RP01	90.20			

FY 18-19 DDR-OFA AND ASSET LIQUIDATION / COLLECTION PERIOD 3/22/19 - 6/7/19

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
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	3.65	3.65
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS04-RP01	3,796.64	3,796.64
	C	RXR	OFA DDR - ERAF DIST	JWW-S86-001	RS04-RP01	2,988.06	2,988.06
	C	RXT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	2.02	2.02
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS12-RP01	567.62	774.64
	C				RS17-RP01	163.73	
	C				RS19-RP01	43.29	
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS04-RP01	1,239.44	1,239.44
	C	RXR	OFA DDR - ERAF DIST	JWW-S86-001	RS04-RP01	975.47	975.47
	C	RXT	ASSET LIQUIDATION ER	JWW-S86-001	RS12-RP01	347.90	
	C				RS17-RP01	100.43	
	C				RS19-RP01	23.95	
TOTAL AGENCY TRANSFERS BS01						62,526.34	472.28

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AGENCY: CC06 CITY OF BIG BEAR LAKE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAE-ACR-ACR	RS04-RP01	267,610.77	267,610.77
TOTAL AGENCY TRANSFERS CC06						267,610.77	

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AGENCY: CC16 CITY OF LOMA LINDA
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
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	OAR-ACR-ACR	RS12-RP01	118,152.46	118,152.46
TOTAL AGENCY TRANSFERS CC16						118,152.46	

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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	69,351.90	69,351.90
TOTAL AGENCY TRANSFERS CC26						69,351.90	

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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	48,043.88	48,043.88
TOTAL AGENCY TRANSFERS CC30						48,043.88	

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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
ADDRESS: P.O. BOX 2830
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAE-ACR-ACR	RS04-RP01	400,528.50	400,528.50
TOTAL AGENCY TRANSFERS CS06						400,528.50	

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AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA
 ADDRESS: PO BOX 1000
 BIG BEAR LAKE, CA 92315
 ATTN: KELLY ENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXV	ABX1 26 REMITTANCE	OTL-RSA-RSA	RS04-RP01	2,629,622.00	2,629,622.00
	C	RXX	DDR - OTHER UNENCUM	OTL-RSA-RSA			
	C				AB01-GA01	350,316.88-	
	C				AB02-GA01	530,462.68-	
	C				BF06-GA01	27,618.93-	
	C				BF08-GA01	2,117.66-	
	C				BL01-GA01	33,921.92-	
	C				BS01-GA01	12,020.45-	
	C				BS01-GA02	2,060.79-	
	C				BS01-GA03	4,728.22-	
	C				BS01-GA04	3,796.64-	
	C				BS01-GA05	1,239.44-	
	C				CC06-GA01	267,610.77-	
	C				CS06-GA01	400,528.50-	
	C				SC54-GA01	123,119.37-	
	C				SU12-GA01	527,043.60-	
	C				UP07-GA01	87,334.82-	
	C				WA01-GA01	57,486.48-	
	C				WH01-GA01	44,211.44-	
	C				WR04-GL01	4,166.06-	
	C				WU06-GA01	149,837.35-	
TOTAL AGENCY TRANSFERS RS04						.00	2,629,622.00-

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AGENCY: RS12 SUCCESSOR AGY FOR LOMA LINDA RDA
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354
 ATTN: DIANA DEANDA

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTS-RSA-RSA			
	C				AB01-GA01	160,442.19-	
	C				AB02-GA01	242,926.70-	
	C				BF02-GA01	2,431.98-	
	C				BF03-GA01	25,684.47-	
	C				BF07-GA01	171.06-	
	C				BF08-GA01	887.00-	
	C				BL01-GA01	15,535.67-	
	C				BS01-GA01	5,504.83-	
	C				BS01-GA03	2,165.48-	
	C				BS01-GA05	567.62-	
	C				CC16-GA01	118,152.46-	
	C				SC54-GA01	56,385.35-	
	C				SU20-GA01	28,580.33-	
	C				SU48-GA01	303,140.19-	
	C				WR04-GL01	2,020.55-	
	C				WT01-GL01	1,738.12-	
	C				WU23-GA01	29,016.00-	
							995,350.00-
		RXV	ABX1 26 REMITTANCE	OTS-RSA-RSA			
	C				RS12-RP01	995,350.00	
							995,350.00
TOTAL AGENCY TRANSFERS RS12						.00	

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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	46,277.21-	
	C				AB02-GA01	70,074.63-	
	C				BF03-GA01	8,100.10-	
	C				BF08-GA01	279.75-	
	C				BS01-GA01	1,587.94-	
	C				BS01-GA03	624.57-	
	C				BS01-GA05	163.73-	
	C				CC26-GA01	69,351.90-	
	C				SC54-GA01	16,264.00-	
	C				SU48-GA01	95,601.36-	
	C				WR04-GL01	455.29-	
	C				WT01-GL01	401.62-	
	C				WU23-GA01	8,369.40-	
							317,551.50-
		RXV	ABX1 26 REMITTANCE	OTY-RSA-RSA			
	C				RS17-RP01	317,551.50	
TOTAL AGENCY TRANSFERS RS17						.00	317,551.50

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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	41,212.29-	
	C				AB02-GA01	62,405.97-	
	C				BF02-GA01	5,496.88-	
	C				BF03-GA01	1,801.33-	
	C				BF07-GA01	387.04-	
	C				BF08-GA01	62.33-	
	C				BS01-GA01	1,414.43-	
	C				BS01-GA02	173.60-	
	C				BS01-GA03	163.01-	
	C				BS01-GA04	3.65-	
	C				BS01-GA05	43.29-	
	C				CC30-GA01	48,043.88-	
	C				SC54-GA01	14,501.57-	
	C				SU20-GA01	13,495.04-	
	C				SU48-GA01	11,003.69-	
	C				SU50-GA01	742.17-	
	C				SU54-GA01	71,247.30-	
	C				WR01-GL01	18.77-	
	C				WR04-GL01	375.03-	
	C				WT01-GL01	131.85-	
	C				WU23-GA01	7,463.80-	
							280,186.92-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	280,186.92	
							280,186.92
TOTAL AGENCY TRANSFERS RS19						.00	

FY 18-19 DDR-OFA AND ASSET LIQUIDATION / COLLECTION PERIOD 3/22/19 - 6/7/19

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		RXP	LIQUIDATION OF ASSET	JQF-S72-001			
	C				RS12-RP01	56,385.35	
	C				RS17-RP01	16,264.00	
	C				RS19-RP01	14,501.57	
							87,150.92
		RXX	DDR - OTHER UNENCUM	JQF-S72-001			
	C				RS04-RP01	123,119.37	
							123,119.37
		RYR	OFA DDR - ERAF DIST	JQF-S72-001			
	C				RS04-RP01	96,898.23	
							96,898.23
		RYT	ASSET LIQUIDATION ER	JQF-S72-001			
	C				RS12-RP01	34,559.66	
	C				RS17-RP01	9,976.17	
	C				RS19-RP01	8,023.78	
							52,559.61
TOTAL AGENCY TRANSFERS SC54						359,728.13	

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AGENCY: SU12 BEAR VALLEY 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	RXX	DDR - OTHER UNENCUM	JCR-S06-001	RS04-RP01	527,043.60	527,043.60
	C	RXR	OFA DDR - ERAF DIST	JCR-S06-001	RS04-RP01	414,797.38	414,797.38
TOTAL AGENCY TRANSFERS SU12						941,840.98	

FY 18-19 DDR-OFA AND ASSET LIQUIDATION / COLLECTION PERIOD 3/22/19 - 6/7/19

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		RXP	LIQUIDATION OF ASSET	JLV-S49-001			
	C				RS12-RP01	303,140.19	
	C				RS17-RP01	95,601.36	
	C				RS19-RP01	11,003.69	
							409,745.24
		RYT	ASSET LIQUIDATION ER	JLV-S49-001			
	C				RS12-RP01	185,800.42	
	C				RS17-RP01	58,640.90	
	C				RS19-RP01	6,088.39	
							250,529.71
TOTAL AGENCY TRANSFERS SU48						660,274.95	

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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	742.17	742.17
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS19-RP01	410.65	410.65
TOTAL AGENCY TRANSFERS SU50						1,152.82	

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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	71,247.30	71,247.30
	C	RYT	ASSET LIQUIDATION ER	JRK-S76-001	RS19-RP01	39,421.45	39,421.45
TOTAL AGENCY TRANSFERS SU54						110,668.75	

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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	SSA-620-620	RS04-RP01	87,334.82	87,334.82
TOTAL AGENCY TRANSFERS UP07						87,334.82	

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OIL-ACR-ACR	RS04-RP01	57,486.48	57,486.48
TOTAL AGENCY TRANSFERS WA01						57,486.48	

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AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OJN-ACR-ACR	RS04-RP01	44,211.44	44,211.44
TOTAL AGENCY TRANSFERS WH01						44,211.44	

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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	18.77	18.77
TOTAL AGENCY TRANSFERS WR01						18.77	

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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		RXP	LIQUIDATION OF ASSET	OHB-ACR-ACR			
	C				RS12-RP01	2,020.55	
	C				RS17-RP01	455.29	
	C				RS19-RP01	375.03	
							2,850.87
		RXX	DDR - OTHER UNENCUM	OHB-ACR-ACR			
	C				RS04-RP01	4,166.06	
							4,166.06
TOTAL AGENCY TRANSFERS WR04						7,016.93	

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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		RXP	LIQUIDATION OF ASSET	OJS-ACR-ACR			
	C				RS12-RP01	1,738.12	
	C				RS17-RP01	401.62	
	C				RS19-RP01	131.85	
TOTAL AGENCY TRANSFERS WT01						2,271.59	2,271.59

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AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OKD-ACR-ACR	RS04-RP01	149,837.35	149,837.35
TOTAL AGENCY TRANSFERS WU06						149,837.35	

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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		RXP	LIQUIDATION OF ASSET	OLL-ACR-ACR			
	C				RS12-RP01	29,016.00	
	C				RS17-RP01	8,369.40	
	C				RS19-RP01	7,463.80	
TOTAL AGENCY TRANSFERS WU23						44,849.20	44,849.20

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GRAND TOTALS:

AGENCY TRANSFERS		4,222,710.42
NET AGENCY TRANSFERS	4,222,710.42	
EXCESS AMOUNT		.00
