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TIME: 10:46:50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	RS19-RP01	1,447.76	1,447.76
TOTAL AGENCY TRANSFERS BF02						1,447.76	

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AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	RS19-RP01	510.21	510.21
TOTAL AGENCY TRANSFERS BF03						510.21	

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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	101.95	101.95
TOTAL AGENCY TRANSFERS BF07						101.95	

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AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	RS19-RP01	17.65	17.65
TOTAL AGENCY TRANSFERS BF08						17.65	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	RS19-RP01	379.52	379.52
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	210.41	210.41
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	45.60	45.60
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	25.28	25.28
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	45.92	45.92
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	25.45	25.45
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	.92	.92
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	.51	.51
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	12.19	12.19
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	6.76	6.76
TOTAL AGENCY TRANSFERS BS01						752.56	6.76

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	11,058.07-	
	C				AB02-GA01	16,744.76-	
	C				BF02-GA01	1,447.76-	
	C				BF03-GA01	510.21-	
	C				BF07-GA01	101.95-	
	C				BF08-GA01	17.65-	
	C				BS01-GA01	379.52-	
	C				BS01-GA02	45.60-	
	C				BS01-GA03	45.92-	
	C				BS01-GA04	.92-	
	C				BS01-GA05	12.19-	
	C				CC30-GA01	12,891.84-	
	C				SC54-GA01	3,891.26-	
	C				SU20-GA01	3,703.15-	
	C				SU48-GA01	3,216.03-	
	C				SU50-GA01	187.78-	
	C				SU54-GA01	18,722.97-	
	C				WR01-GL01	5.21-	
	C				WR04-GL01	100.64-	
	C				WT01-GL01	36.77-	
	C				WU23-GA01	2,002.80-	
							75,123.00-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	75,123.00	
							75,123.00
TOTAL AGENCY TRANSFERS RS19						.00	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	RS19-RP01	3,891.26	3,891.26
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS19-RP01	2,157.17	2,157.17
TOTAL AGENCY TRANSFERS SC54						6,048.43	

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AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	RS19-RP01	3,703.15	3,703.15
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS19-RP01	2,052.89	2,052.89
TOTAL AGENCY TRANSFERS SU20						5,756.04	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	RS19-RP01	3,216.03	3,216.03
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	1,782.85	1,782.85
TOTAL AGENCY TRANSFERS SU48						4,998.88	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	RS19-RP01	187.78	187.78
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS19-RP01	104.10	104.10
TOTAL AGENCY TRANSFERS SU50						291.88	

AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	18,722.97	18,722.97
	C	RYT	ASSET LIQUIDATION ER	JRK-S76-001	RS19-RP01	10,379.34	10,379.34
TOTAL AGENCY TRANSFERS SU54						29,102.31	

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AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	5.21	5.21
TOTAL AGENCY TRANSFERS WR01						5.21	

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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	100.64	100.64
TOTAL AGENCY TRANSFERS WR04						100.64	

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AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	36.77	36.77
TOTAL AGENCY TRANSFERS WT01						36.77	

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AGENCY APPORTIONMENT REPORT: FY17-18 Asset Liquidation / Collection Period 4/11/18 - 6/26/18

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	RS19-RP01	2,002.80	2,002.80
TOTAL AGENCY TRANSFERS WU23						2,002.80	

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GRAND TOTALS:

AGENCY TRANSFERS		75,123.00
NET AGENCY TRANSFERS		75,123.00
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EXCESS AMOUNT		.00
