

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 1
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	C	RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD	RS19-RP01	9,394.54	9,394.54
TOTAL AGENCY TRANSFERS AB01						9,394.54	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 2
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	1,271.85	1,271.85
TOTAL AGENCY TRANSFERS BF02						1,271.85	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 3
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	RFL-093-093	RS19-RP01	392.32	392.32
TOTAL AGENCY TRANSFERS BF03						392.32	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 4
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	C	RXP	LIQUIDATION OF ASSET	RFZ-097-097	RS19-RP01	89.59	89.59
TOTAL AGENCY TRANSFERS BF07						89.59	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 5
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	13.57	13.57
TOTAL AGENCY TRANSFERS BF08						13.57	

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	322.44	322.44
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	178.08	178.08
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	40.30	40.30
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	22.26	22.26
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	35.60	35.60
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	19.66	19.66
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	.86	.86
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	.47	.47
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	9.45	9.45
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	5.22	5.22
TOTAL AGENCY TRANSFERS BS01						634.34	

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	9,394.54-	
	C				AB02-GA01	14,225.79-	
	C				BF02-GA01	1,271.85-	
	C				BF03-GA01	392.32-	
	C				BF07-GA01	89.59-	
	C				BF08-GA01	13.57-	
	C				BL01-GA01	.00	
	C				BS01-GA01	322.44-	
	C				BS01-GA02	40.30-	
	C				BS01-GA03	35.60-	
	C				BS01-GA04	.86-	
	C				BS01-GA05	9.45-	
	C				CC30-GA01	10,954.66-	
	C				SC54-GA01	3,306.98-	
	C				SU20-GA01	2,831.33-	
	C				SU48-GA01	2,504.98-	
	C				SU50-GA01	174.36-	
	C				SU54-GA01	16,532.12-	
	C				UD50-GA01	.00	
	C				UF01-GA01	.00	
	C				UF01-GA05	.00	
	C				WR01-GL01	3.94-	
	C				WR04-GL01	86.13-	
	C				WT01-GL01	29.44-	
	C				WU23-DA01	.00	
	C				WU23-GA01	1,701.80-	
							63,922.05-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	63,922.05	
							63,922.05
TOTAL AGENCY TRANSFERS RS19						.00	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 9
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	C	RXP	LIQUIDATION OF ASSET	JQF-S72-001	RS19-RP01	3,306.98	3,306.98
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS19-RP01	1,826.37	1,826.37
TOTAL AGENCY TRANSFERS SC54						5,133.35	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 10
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JFC-S13-001	RS19-RP01	2,831.33	2,831.33
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS19-RP01	1,563.68	1,563.68
TOTAL AGENCY TRANSFERS SU20						4,395.01	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 11
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JLV-S49-001	RS19-RP01	2,504.98	2,504.98
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	1,383.44	1,383.44
TOTAL AGENCY TRANSFERS SU48						3,888.42	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 12
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JQS-S74-001	RS19-RP01	174.36	174.36
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS19-RP01	96.29	96.29
TOTAL AGENCY TRANSFERS SU50						270.65	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 14
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	3.94	3.94
TOTAL AGENCY TRANSFERS WR01						3.94	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 15
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	APPORIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXP	LIQUIDATION OF ASSET	OHB-ACR-ACR	RS19-RP01	86.13	86.13
TOTAL AGENCY TRANSFERS WR04						86.13	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 16
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	29.44	29.44
TOTAL AGENCY TRANSFERS WT01						29.44	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 17
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OLL-ACR-ACR	RS19-RP01	1,701.80	1,701.80
TOTAL AGENCY TRANSFERS WU23						1,701.80	

1PGM-ID: PI867DTL
TIME: 13:51:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 18
DATE: 12/02/2019

FY 19-20 ASSET LIQUIDATION / COLLECTION PERIOD 7/1/19 - 11/27/19

GRAND TOTALS:

AGENCY TRANSFERS		63,922.05
NET AGENCY TRANSFERS		63,922.05

EXCESS AMOUNT		.00
---------------	--	-----
