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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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				RS03-RP01	18,656.38	
	C				RS18-RP01	214,710.13	
	C				RS20-RP01	16,636.85	
							250,003.36
		RXW	DDR-LMIHF UNENCUMB F	AAA-FAD-FAD			
	C				RS19-RP01	166,674.00	
TOTAL AGENCY TRANSFERS AB01						416,677.36	166,674.00

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	2,348.32	2,348.32
TOTAL AGENCY TRANSFERS BF01						2,348.32	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	38,114.12	
	C				RS20-RP01	47.83	38,161.95
	C	RXW	DDR-LMIHF UNENCUMB F	RFF-092-092	RS19-RP01	21,702.00	21,702.00
TOTAL AGENCY TRANSFERS BF02						59,863.95	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RXW	DDR-LMIHF UNENCUMB F	RFL-093-093	RS19-RP01	7,796.00	7,796.00
TOTAL AGENCY TRANSFERS BF03						7,796.00	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: BF04 FLOOD CONTROL ZONE 4  
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	RFQ-094-094	RS03-RP01	2,960.34	2,960.34
TOTAL AGENCY TRANSFERS BF04						2,960.34	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	29.61	29.61
TOTAL AGENCY TRANSFERS BF05						29.61	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RS18-RP01	2,680.05	
	C				RS20-RP01	169.93	
							2,849.98
	C	RXW	DDR-LMIHF UNENCUMB F	RFZ-097-097	RS19-RP01	1,526.00	
							1,526.00
TOTAL AGENCY TRANSFERS BF07						4,375.98	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RS03-RP01	112.95	
	C				RS20-RP01	4.14	117.09
	C	RXW	DDR-LMIHF UNENCUMB F	RFZ-097-097	RS19-RP01	270.00	270.00
TOTAL AGENCY TRANSFERS BF08						387.09	



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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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				RS03-RP01	1,853.77	
	C				RS18-RP01	20,790.85	
	C				RS20-RP01	1,386.05	
TOTAL AGENCY TRANSFERS BL01						24,030.67	24,030.67

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RS03-RP01	640.27	8,498.30			
					RS18-RP01	7,367.46				
					RS20-RP01	490.57				
	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS19-RP01	5,720.00	5,720.00			
					RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	RS19-RP01	3,175.46	3,175.46
								RYT	ASSET LIQUIDATION ER	JWW-S86-001
	C	RS18-RP01	4,373.58	5,063.14						
	GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	109.85	1,075.93		
						RS18-RP01	910.58			
						RS20-RP01	55.50			
		C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS19-RP01	680.00	680.00		
						RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	RS19-RP01	377.39
RYT									ASSET LIQUIDATION ER	JWW-S86-001
		C	RS18-RP01	540.55	640.34					
GA03 GENERAL TAX LEVY - PHYS HAND		C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	252.31	3,343.27		
						RS18-RP01	2,897.97			
						RS20-RP01	192.99			
		C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS19-RP01	703.00	703.00		
						RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	RS19-RP01	390.41
	C									

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS03-RP01	146.98	
	C				RS18-RP01	1,720.34	
	C				RS20-RP01	124.54	
							1,991.86
GA04 GENERAL TAX LEVY - MENT RET		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS18-RP01	1,677.47	
	C				RS20-RP01	154.95	
							1,832.42
		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS19-RP01	12.00	
							12.00
		RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001			
	C				RS19-RP01	6.93	
							6.93
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS18-RP01	995.81	
	C				RS20-RP01	100.00	
							1,095.81
GA05 GENERAL TAX LEVY - DEV CENTER		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS03-RP01	66.14	
	C				RS18-RP01	698.49	
	C				RS20-RP01	19.63	
							784.26
		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS19-RP01	187.00	
							187.00
		RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001			
	C				RS19-RP01	103.94	
							103.94
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS03-RP01	38.53	
	C				RS18-RP01	414.65	
	C				RS20-RP01	12.67	
							465.85
TOTAL AGENCY TRANSFERS BS01						36,147.31	



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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	129.36	129.36
TOTAL AGENCY TRANSFERS CC12						129.36	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	196,806.99	196,806.99
TOTAL AGENCY TRANSFERS CC28						196,806.99	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: CC30 CITY OF SAN BERNARDINO  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
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	RXW	DDR-LMIHF UNENCUMB F	OBH-ACR-ACR	RS19-RP01	194,162.00	194,162.00
TOTAL AGENCY TRANSFERS CC30						194,162.00	





AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: RS03 SUCCESSOR AGY FOR BARSTOW RDA  
 ADDRESS: 220 E. MOUNTAIN VIEW AVENUE  
 BARSTOW, CA 92311  
 ATTN: CINDY PROTHRO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTK-RSA-RSA			
	C				AB01-GA01	18,656.38-	
	C				AB02-GA01	28,254.88-	
	C				BF04-GA01	2,960.34-	
	C				BF08-GA01	112.95-	
	C				BL01-GA01	1,853.77-	
	C				BS01-GA01	640.27-	
	C				BS01-GA02	109.85-	
	C				BS01-GA03	252.31-	
	C				BS01-GA05	66.14-	
	C				CC04-GA01	15,019.35-	
	C				CC04-GA02	9,313.47-	
	C				SC10-GA01	10,837.74-	
	C				SU10-GA01	36,596.99-	
	C				UD25-GA01	1,692.41-	
	C				VB01-GA01	784.60-	
	C				VF02-GA01	37,298.62-	
	C				WR03-GL01	67.84-	
	C				WY20-GI01	652.46-	
							165,170.37-
		RXV	ABX1 26 REMITTANCE	OTK-RSA-RSA			
	C				RS03-RP01	165,170.37	
							165,170.37
TOTAL AGENCY TRANSFERS RS03						.00	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	214,710.13-	
	C				AB02-GA01	325,122.22-	
	C				BF02-GA01	38,114.12-	
	C				BF07-GA01	2,680.05-	
	C				BL01-GA01	20,790.85-	
	C				BS01-GA01	7,367.46-	
	C				BS01-GA02	910.58-	
	C				BS01-GA03	2,897.97-	
	C				BS01-GA04	1,677.47-	
	C				BS01-GA05	698.49-	
	C				CC28-GA01	196,806.99-	
	C				SC16-GA01	5,003.45-	
	C				SC54-GA01	69,378.34-	
	C				SU20-GA01	125,013.87-	
	C				SU26-GA01	32,133.39-	
	C				SU50-GA01	302,599.33-	
	C				UP09-GA01	338.23-	
	C				WR04-GL01	2,334.60-	
	C				WU08-GA01	5,283.81-	
	C				WU08-GA05	3,078.08-	
	C				WU23-GA01	30,418.22-	
	C				WW28-GA01	18,284.65-	
							1,405,642.30-
		RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			
	C				RS18-RP01	1,405,642.30	
							1,405,642.30
TOTAL AGENCY TRANSFERS RS18						.00	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	C	RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA	RS19-RP01	1,131,423.00	1,131,423.00
		RXW	DDR-LMIHF UNENCUMB F	OUG-RSA-RSA			
	C				AB01-GA01	166,674.00-	
	C				AB02-GA01	252,385.00-	
	C				BF02-GA01	21,702.00-	
	C				BF03-GA01	7,796.00-	
	C				BF07-GA01	1,526.00-	
	C				BF08-GA01	270.00-	
	C				BS01-GA01	5,720.00-	
	C				BS01-GA02	680.00-	
	C				BS01-GA03	703.00-	
	C				BS01-GA04	12.00-	
	C				BS01-GA05	187.00-	
	C				CC30-GA01	194,162.00-	
	C				SC54-GA01	58,581.00-	
	C				SU20-GA01	60,247.00-	
	C				SU48-GA01	46,167.00-	
	C				SU50-GA01	2,534.00-	
	C				SU54-GA01	279,770.00-	
	C				WR01-GL01	86.00-	
	C				WR04-GL01	1,490.00-	
	C				WT01-GL01	565.00-	
	C				WU23-GA01	30,166.00-	
TOTAL AGENCY TRANSFERS RS19						.00	1,131,423.00-

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	16,636.85-	
	C				AB02-GA01	21,648.87-	
	C				BF01-GA01	2,348.32-	
	C				BF02-GA01	47.83-	
	C				BF05-GA01	29.61-	
	C				BF07-GA01	169.93-	
	C				BF08-GA01	4.14-	
	C				BL01-GA01	1,386.05-	
	C				BS01-GA01	490.57-	
	C				BS01-GA02	55.50-	
	C				BS01-GA03	192.99-	
	C				BS01-GA04	154.95-	
	C				BS01-GA05	19.63-	
	C				CC12-GA01	129.36-	
	C				CS12-GA01	17,192.53-	
	C				SC16-GA01	3,937.41-	
	C				SC54-GA01	240.45-	
	C				SE22-GA01	3,782.10-	
	C				SE24-GA01	2,174.90-	
	C				SH16-GA01	5,130.17-	
	C				SU26-GA01	16,254.28-	
	C				SU52-GA01	1,113.81-	
	C				UD50-GA01	.00	
	C				UD54-GA01	44.64-	
	C				UD98-GA01	463.52-	
	C				UF01-GA02	922.55-	
	C				UF01-GA05	124.45-	
	C				WC08-GI01	342.21-	
	C				WH04-GA01	88.55-	
	C				WR03-GL01	2.72-	
	C				WR04-GL01	173.13-	
	C				WU08-GA01	1,546.53-	
	C				WU08-GA05	2,679.98-	
	C				WY10-GA01	41.47-	
							99,570.00-
	C	RXV	ABX1 26 REMITTANCE	SQE-SSV-SSV	RS20-RP01	99,570.00	
TOTAL AGENCY TRANSFERS RS20						.00	99,570.00

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: SC10 BARSTOW 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	JPZ-S70-001	RS03-RP01	10,837.74	10,837.74
	C	RYT	ASSET LIQUIDATION ER	JPZ-S70-001	RS03-RP01	6,313.36	6,313.36
TOTAL AGENCY TRANSFERS SC10						17,151.10	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RS18-RP01	5,003.45	
	C				RS20-RP01	3,937.41	
							8,940.86
	C	RYT	ASSET LIQUIDATION ER	JQB-S71-001	RS18-RP01	2,970.22	
	C				RS20-RP01	2,540.95	
							5,511.17
TOTAL AGENCY TRANSFERS SC16						14,452.03	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RS18-RP01	69,378.34	
	C				RS20-RP01	240.45	69,618.79
	C	RXW	DDR-LMIHF UNENCUMB F	JQF-S72-001	RS19-RP01	58,581.00	58,581.00
	C	RYQ	LMIHF DDR - ERAF DIS	JQF-S72-001	RS19-RP01	32,522.83	32,522.83
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS18-RP01	41,185.41	
	C				RS20-RP01	155.17	41,340.58
TOTAL AGENCY TRANSFERS SC54						202,063.20	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	3,782.10	3,782.10
	C	RYT	ASSET LIQUIDATION ER	JGL-S15-001	RS20-RP01	2,440.72	2,440.72
TOTAL AGENCY TRANSFERS SE22						6,222.82	



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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	2,174.90	2,174.90
	C	RYT	ASSET LIQUIDATION ER	JGZ-S18-001	RS20-RP01	1,403.54	1,403.54
TOTAL AGENCY TRANSFERS SE24						3,578.44	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	5,130.17	5,130.17
	C	RYT	ASSET LIQUIDATION ER	JOS-S63-001	RS20-RP01	3,310.68	3,310.68
TOTAL AGENCY TRANSFERS SH16						8,440.85	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: SU10 BARSTOW 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	JDI-S08-001	RS03-RP01	36,596.99	36,596.99
	C	RYT	ASSET LIQUIDATION ER	JDI-S08-001	RS03-RP01	21,319.04	21,319.04
TOTAL AGENCY TRANSFERS SU10						57,916.03	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	125,013.87	125,013.87
	C	RXW	DDR-LMIHF UNENCUMB F	JFC-S13-001	RS19-RP01	60,247.00	60,247.00
	C	RYQ	LMIHF DDR - ERAF DIS	JFC-S13-001	RS19-RP01	33,447.87	33,447.87
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS18-RP01	74,212.61	74,212.61
TOTAL AGENCY TRANSFERS SU20						292,921.35	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	32,133.39	
	C				RS20-RP01	16,254.28	
							48,387.67
	C	RYT	ASSET LIQUIDATION ER	JHK-S22-001	RS18-RP01	19,075.50	
	C				RS20-RP01	10,489.44	
TOTAL AGENCY TRANSFERS SU26						77,952.61	29,564.94



AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	302,599.33	302,599.33
	C	RXW	DDR-LMIHF UNENCUMB F	JQS-S74-001	RS19-RP01	2,534.00	2,534.00
	C	RYQ	LMIHF DDR - ERAF DIS	JQS-S74-001	RS19-RP01	1,406.83	1,406.83
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS18-RP01	179,633.55	179,633.55
TOTAL AGENCY TRANSFERS SU50						486,173.71	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	1,113.81	1,113.81
	C	RYT	ASSET LIQUIDATION ER	JME-S51-001	RS20-RP01	718.78	718.78
TOTAL AGENCY TRANSFERS SU52						1,832.59	



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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RXW	DDR-LMIHF UNENCUMB F	JRK-S76-001	RS19-RP01	279,770.00	279,770.00
	C	RYQ	LMIHF DDR - ERAF DIS	JRK-S76-001	RS19-RP01	155,322.39	155,322.39
TOTAL AGENCY TRANSFERS SU54						435,092.39	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
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	SIS-300-300	RS03-RP01	1,692.41	1,692.41
TOTAL AGENCY TRANSFERS UD25						1,692.41	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	44.64	44.64
TOTAL AGENCY TRANSFERS UD54						44.64	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: UD98 CSA SL-1  
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	SQV-575-575	RS20-RP01	463.52	463.52
TOTAL AGENCY TRANSFERS UD98						463.52	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	922.55	922.55
GA05 SBCFPD-ADMIN	C	RXP	LIQUIDATION OF ASSET	FPD-106-100	RS20-RP01	124.45	124.45
TOTAL AGENCY TRANSFERS UF01						1,047.00	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	338.23	338.23
TOTAL AGENCY TRANSFERS UP09						338.23	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA 92312

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	MAD-725-725	RS03-RP01	784.60	784.60
TOTAL AGENCY TRANSFERS VB01						784.60	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
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	OAC-ACR-ACR	RS03-RP01	37,298.62	37,298.62
TOTAL AGENCY TRANSFERS VF02						37,298.62	



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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	342.21	342.21
TOTAL AGENCY TRANSFERS WC08						342.21	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	88.55	88.55
TOTAL AGENCY TRANSFERS WH04						88.55	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RXW	DDR-LMIHF UNENCUMB F	OHY-ACR-ACR	RS19-RP01	86.00	86.00
TOTAL AGENCY TRANSFERS WR01						86.00	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RS03-RP01	67.84	
	C				RS20-RP01	2.72	
TOTAL AGENCY TRANSFERS WR03						70.56	70.56

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RS18-RP01	2,334.60	
	C				RS20-RP01	173.13	
							2,507.73
	C	RXW	DDR-LMIHF UNENCUMB F	OHB-ACR-ACR	RS19-RP01	1,490.00	
							1,490.00
TOTAL AGENCY TRANSFERS WR04						3,997.73	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RXW	DDR-LMIHF UNENCUMB F	OJS-ACR-ACR	RS19-RP01	565.00	565.00
TOTAL AGENCY TRANSFERS WT01						565.00	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	RS18-RP01	5,283.81	6,830.34
	C				RS20-RP01	1,546.53	
GA05 GENERAL TAX LEVY IMP C	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS18-RP01	3,078.08	5,758.06
	C				RS20-RP01	2,679.98	
TOTAL AGENCY TRANSFERS WU08						12,588.40	







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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

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	41.47	41.47
TOTAL AGENCY TRANSFERS WY10						41.47	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA 92307-4309

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	OLF-ACR-ACR	RS03-RP01	652.46	652.46
TOTAL AGENCY TRANSFERS WY20						652.46	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS & DDR-LMIHF FROM 07/01/2016 - 12/08/2016

GRAND TOTALS:

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AGENCY TRANSFERS		2,801,805.67
NET AGENCY TRANSFERS	2,801,805.67	

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EXCESS AMOUNT		.00
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