

1PGM-ID: PI867DTL  
TIME: 14:42:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 1  
DATE: 12/06/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	4,241.47	
	P 16				RS19-RP01	9,008.51	13,249.98
TOTAL AGENCY TRANSFERS AB01						13,249.98	

1PGM-ID: PI867DTL  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 2  
DATE: 12/06/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	555.00	
	P 16				RS19-RP01	1,172.68	1,727.68
TOTAL AGENCY TRANSFERS BF02						1,727.68	

1PGM-ID: PI867DTL  
TIME: 14:42:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 3  
DATE: 12/06/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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

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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	195.59	
	P 16				RS19-RP01	421.54	617.13
TOTAL AGENCY TRANSFERS BF03						617.13	

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1PGM-ID: PI867DTL  
TIME: 14:42:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 4  
DATE: 12/06/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	39.03	
	P 16				RS19-RP01	82.47	121.50
TOTAL AGENCY TRANSFERS BF07						121.50	

1PGM-ID: PI867DTL  
TIME: 14:42:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 5  
DATE: 12/06/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	6.77	
	P 16				RS19-RP01	14.59	21.36
TOTAL AGENCY TRANSFERS BF08						21.36	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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 P 16	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	145.55	454.69	
					RS19-RP01	309.14		
	C P 16	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	80.76		252.42
					RS19-RP01	171.66		
GA02 GENERAL TAX LEVY - R O P	C P 16	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	17.45	54.17	
					RS19-RP01	36.72		
	C P 16	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	9.68		30.06
					RS19-RP01	20.38		
GA03 GENERAL TAX LEVY - PHYS HAND	C P 16	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	17.60	55.75	
					RS19-RP01	38.15		
	C P 16	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	9.77		30.96
					RS19-RP01	21.19		
GA04 GENERAL TAX LEVY - MENT RET	C P 16	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	.35	1.10	
					RS19-RP01	.75		
	C P 16	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	.20		.62
					RS19-RP01	.42		
GA05 GENERAL TAX LEVY - DEV CENTER	C P 16	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	4.67	14.82	
					RS19-RP01	10.15		
	C P 16	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	2.59		8.22
					RS19-RP01	5.63		
TOTAL AGENCY TRANSFERS BS01						902.81		

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	70.73	
	P 16				RS19-RP01	10,493.87	10,564.60
TOTAL AGENCY TRANSFERS CC30						10,564.60	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	4,241.47-	
	P 16				AB01-GA01	9,008.51-	
	C				AB02-GA01	6,422.60-	
	P 16				AB02-GA01	13,641.11-	
	C				BF02-GA01	555.00-	
	P 16				BF02-GA01	1,172.68-	
	C				BF03-GA01	195.59-	
	P 16				BF03-GA01	421.54-	
	C				BF07-GA01	39.03-	
	P 16				BF07-GA01	82.47-	
	C				BF08-GA01	6.77-	
	P 16				BF08-GA01	14.59-	
	C				BL01-GA01	.00	
	P 16				BL01-GA01	.00	
	C				BS01-GA01	145.55-	
	P 16				BS01-GA01	309.14-	
	C				BS01-GA02	17.45-	
	P 16				BS01-GA02	36.72-	
	C				BS01-GA03	17.60-	
	P 16				BS01-GA03	38.15-	
	C				BS01-GA04	.35-	
	P 16				BS01-GA04	.75-	
	C				BS01-GA05	4.67-	
	P 16				BS01-GA05	10.15-	
	C				CC30-GA01	70.73-	
	P 16				CC30-GA01	10,493.87-	
	C				SC54-GA01	1,490.72-	
	P 16				SC54-GA01	3,166.21-	
	C				SU20-GA01	1,419.61-	
	P 16				SU20-GA01	3,206.76-	
	C				SU48-GA01	1,232.87-	
	P 16				SU48-GA01	2,550.51-	
	C				SU50-GA01	71.99-	
	P 16				SU50-GA01	152.62-	
	C				SU54-GA01	7,174.36-	
	P 16				SU54-GA01	15,095.62-	
	C				UD50-GA01	.00	
	P 16				UD50-GA01	.00	
	C				UF01-GA01	4,577.56-	
	P 16				UF01-GA01	.00	
	C				UF01-GA05	292.18-	
	P 16				UF01-GA05	.00	
	C				WR01-GL01	2.00-	



AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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			
	P 16				WR01-GL01	4.37-	
	C				WR04-GL01	38.81-	
	P 16				WR04-GL01	81.44-	
	C				WT01-GL01	14.16-	
	P 16				WT01-GL01	30.52-	
	C				WU23-GA01	767.57-	
	P 16				WU23-GA01	1,630.39-	
							89,946.76-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	28,798.64	
	P 16				RS19-RP01	61,148.12	
							89,946.76
TOTAL AGENCY TRANSFERS RS19						.00	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	1,490.72	
	P 16				RS19-RP01	3,166.21	4,656.93
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS19-RP01	827.14	
	P 16				RS19-RP01	1,758.10	2,585.24
TOTAL AGENCY TRANSFERS SC54						7,242.17	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	1,419.61	
	P 16				RS19-RP01	3,206.76	4,626.37
		RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS19-RP01	787.69	
	C				RS19-RP01	1,780.62	2,568.31
	P 16						
TOTAL AGENCY TRANSFERS SU20						7,194.68	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	1,232.87	
	P 16				RS19-RP01	2,550.51	3,783.38
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	684.07	
	P 16				RS19-RP01	1,416.22	2,100.29
TOTAL AGENCY TRANSFERS SU48						5,883.67	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	71.99	
	P 16				RS19-RP01	152.62	224.61
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS19-RP01	39.94	
	P 16				RS19-RP01	84.74	124.68
TOTAL AGENCY TRANSFERS SU50						349.29	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	7,174.36	
	P 16				RS19-RP01	15,095.62	22,269.98
	C	RYT	ASSET LIQUIDATION ER	JRK-S76-001	RS19-RP01	3,980.76	
	P 16				RS19-RP01	8,382.15	12,362.91
TOTAL AGENCY TRANSFERS SU54						34,632.89	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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
GA01 VALLEY SERVICE AREA	C	RXP	LIQUIDATION OF ASSET	FVZ-580-1000	RS19-RP01	4,577.56	
	P 16				RS19-RP01	.00	4,577.56
GA05 SBCFPD-ADMIN	C	RXP	LIQUIDATION OF ASSET	FPD-106-100	RS19-RP01	292.18	
	P 16				RS19-RP01	.00	292.18
TOTAL AGENCY TRANSFERS UF01						4,869.74	





1PGM-ID: PI867DTL  
TIME: 14:42:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 17  
DATE: 12/06/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

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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	38.81	
	P 16				RS19-RP01	81.44	120.25
TOTAL AGENCY TRANSFERS WR04						120.25	

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1PGM-ID: PI867DTL  
TIME: 14:42:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 18  
DATE: 12/06/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	14.16	
	P 16				RS19-RP01	30.52	
TOTAL AGENCY TRANSFERS WT01						44.68	44.68

1PGM-ID: PI867DTL  
TIME: 14:42:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 19  
DATE: 12/06/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

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	767.57	
	P 16				RS19-RP01	1,630.39	
TOTAL AGENCY TRANSFERS WU23						2,397.96	2,397.96

1PGM-ID: PI867DTL  
TIME: 14:42:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 20  
DATE: 12/06/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 12/05/17 TO 12/05/17

GRAND TOTALS:  
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AGENCY TRANSFERS		89,946.76
NET AGENCY TRANSFERS	89,946.76	

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EXCESS AMOUNT		.00
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