



1PGM-ID: PI867DTL  
TIME: 07:42:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 2  
DATE: 05/22/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	2,963.92	2,963.92
TOTAL AGENCY TRANSFERS BF02						2,963.92	

1PGM-ID: PI867DTL  
TIME: 07:42:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 3  
DATE: 05/22/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	1,065.45	1,065.45
TOTAL AGENCY TRANSFERS BF03						1,065.45	

1PGM-ID: PI867DTL  
TIME: 07:42:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 4  
DATE: 05/22/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	208.44	208.44
TOTAL AGENCY TRANSFERS BF07						208.44	

1PGM-ID: PI867DTL  
TIME: 07:42:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 5  
DATE: 05/22/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	36.88	36.88
TOTAL AGENCY TRANSFERS BF08						36.88	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	781.34	781.34
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	433.85	
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	92.81	92.81
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	51.54	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	96.44	96.44
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	53.55	
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	1.90	1.90
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	1.05	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	25.65	25.65
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	14.24	
TOTAL AGENCY TRANSFERS BS01						1,552.37	14.24

1PGM-ID: PI867DTL  
TIME: 07:42:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 7  
DATE: 05/22/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	RXP	LIQUIDATION OF ASSET	OBH-ACR-ACR	RS19-RP01	26,523.09	26,523.09
TOTAL AGENCY TRANSFERS CC30						26,523.09	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	22,768.88-	
	C				AB02-GA01	34,477.70-	
	C				BF02-GA01	2,963.92-	
	C				BF03-GA01	1,065.45-	
	C				BF07-GA01	208.44-	
	C				BF08-GA01	36.88-	
	C				BL01-GA01	.00	
	C				BS01-GA01	781.34-	
	C				BS01-GA02	92.81-	
	C				BS01-GA03	96.44-	
	C				BS01-GA04	1.90-	
	C				BS01-GA05	25.65-	
	C				CC30-GA01	26,523.09-	
	C				SC54-GA01	8,002.54-	
	C				SU20-GA01	8,105.03-	
	C				SU48-GA01	6,446.37-	
	C				SU50-GA01	385.74-	
	C				SU54-GA01	38,153.96-	
	C				UD50-GA01	.00	
	C				UF01-GA01	.00	
	C				UF01-GA05	.00	
	C				WR01-GL01	11.05-	
	C				WR04-GL01	205.83-	
	C				WT01-GL01	77.15-	
	C				WU23-GA01	4,120.78-	
							154,550.95-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	154,550.95	
							154,550.95
TOTAL AGENCY TRANSFERS RS19						.00	



AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	8,002.54	8,002.54
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS19-RP01	4,443.57	4,443.57
TOTAL AGENCY TRANSFERS SC54						12,446.11	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	8,105.03	8,105.03
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS19-RP01	4,500.48	4,500.48
TOTAL AGENCY TRANSFERS SU20						12,605.51	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	6,446.37	6,446.37
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	3,579.48	3,579.48
TOTAL AGENCY TRANSFERS SU48						10,025.85	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	385.74	385.74
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS19-RP01	214.19	214.19
TOTAL AGENCY TRANSFERS SU50						599.93	



AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	11.05	11.05
TOTAL AGENCY TRANSFERS WR01						11.05	

1PGM-ID: PI867DTL  
TIME: 07:42:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 15  
DATE: 05/22/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	205.83	205.83
TOTAL AGENCY TRANSFERS WR04						205.83	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	77.15	77.15
TOTAL AGENCY TRANSFERS WT01						77.15	



1PGM-ID: PI867DTL  
TIME: 07:42:42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 17  
DATE: 05/22/2017

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

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	4,120.78	4,120.78
TOTAL AGENCY TRANSFERS WU23						4,120.78	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - SAN BERNARDINO CITY COLLECTION PERIOD: 04/10/17 TO 05/08/17

GRAND TOTALS:

\_\_\_\_\_

---

AGENCY TRANSFERS		154,550.95
NET AGENCY TRANSFERS	154,550.95	

---

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

---