

**Office of the County Treasurer
SID #71A Surplus Refund Recap**

Original District Assessment: \$ 2,854,719.95
 30 Day Cash Period Payments: \$ 46,795.57
 Assessments Eligible for Refund: \$ 2,777,171.34

SAP Fund #3990.031
 BCC Agenda Item #27

Property Owner As of Date: January 17, 2018
 BCC Date: February 20, 2018
 Notice Date: March 1, 2018
 Claim Receipt Date: April 30, 2018

Refunding Amount Available (1/18/17): \$ 517,391.47 1/18/2018
 Surplus & Deficiency Fund: (Need \$25,000) (25,000.00) Confirmed w Nellie- No entry made 10/19/17
 Surplus Refund Administration: (20,100.00) Estimated
 Net Amount Available for Refund: \$ 472,300.00

#	Current Parcel Number	Allocated Assessment Amount	Percent of District	Eligible Refund Amount	Property Owner as of: 1/17/18	Address	City	State	Zip	Notice Mailed 03/01/18	Notice Returned to CC	Status / Refund Process Date	Doc #	Check #	Date Check Mailed
10	264-21-420-002	\$ 4,619.12	0.2%	\$ 785.44	TIMILIONE JOSEPH EMILIO & ANGELA ELIZABE	26201 S VERMONT AVE #202B	HARBOR CITY	CA	90710	3/1/2018					
147	264-28-123-012	\$ 4,619.12	0.2%	\$ 785.44	HELE LAWRENCE J & RITA	5651 CRESTLINE PL	ETIWANDA	CA	91739-2134	3/1/2018					
162	264-28-123-027	\$ 4,619.12	0.2%	\$ 785.44	SINDELAR RONALD J JR & ANDREA L	P O BOX 31671	LAUGHLIN	NV	89028	3/1/2018					
173	264-28-124-011	\$ 4,619.12	0.2%	\$ 785.44	SCHERBER GARY A	3263 QUAIL SONG DR	LAUGHLIN	NV	89029-0262	3/1/2018					
186	264-28-212-003	\$ 134.60	0.0%	\$ 22.89	LUDWIG FAMILY TRUST	109 E 3RD ST	SAN BERNARDINO	CA	92410-4801	3/1/2018					
187	264-28-212-004	\$ 91.18	0.0%	\$ 15.50	LUDWIG FAMILY TRUST	109 E THIRD ST	SAN BERNARDINO	CA	92410-4801	3/1/2018					
216	264-28-215-002	\$ 8,459.21	0.3%	\$ 1,438.42	STEMPNIAK STEPHEN J REVOCABLE TR STEMPNIAK STEPHEN J TRS	2341 COTTAGE HILL AVE	LAUGHLIN	NV	89029-0753	3/1/2018					
240	264-28-215-026	\$ 8,459.21	0.3%	\$ 1,438.42	OBOSA SHERYL C	2350 COTTAGE RIDGE ST	LAUGHLIN	NV	89029-0754	3/1/2018	Returned Mail - 3/6/18 - Attempted Not Known; Unable To Forward				
244	264-28-215-030	\$ 8,459.21	0.3%	\$ 1,438.42	AUGUSTINE GERALD P & CHERYL A	3452 COTTAGE WOOD	LAUGHLIN	NV	89029-0756	3/1/2018					
250	264-28-215-036	\$ 8,459.21	0.3%	\$ 1,438.42	SHAM FAMLTY LIMITED PARTNERSHIP	P O BOX 31700	LAUGHLIN	NV	89028-1700	3/1/2018	Returned Mail - 3/6/18 - Not Deliverable As Addressed; Unable To Forward				
345	264-28-312-003	\$ 4,662.79	0.2%	\$ 792.87	TURNER IDA L	3675 COTTAGE STONE CT	LAUGHLIN	NV	89029-0740	3/1/2018					
349	264-28-312-007	\$ 7,247.72	0.3%	\$ 1,232.42	BARTELS MICHAEL C	14141 HONEYSUCKLE LN	WHITTIER	CA	90604-2518	3/1/2018					
359	264-28-312-017	\$ 3,104.40	0.1%	\$ 527.88	FLETCHER RICHARD P CHUA FLORENCE I	3617 COTTAGE STREAM CT	LAUGHLIN	NV	89029	3/1/2018					
411	264-33-101-005	\$ 10,967.71	0.4%	\$ 1,864.97	BOUTREAU YVON & DENISE	2300 S MANOR DR #6	SACRAMENTO	CA	95822	3/1/2018	Returned Mail - 3/20/18 - Not Deliverable As Addressed; Unable To Forward				
412		\$ 2,777,553.92	100.0%	\$ 472,300.00											