

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	RS03-RP01	12,386.80	
	C				RS18-RP01	66,551.76	
	C				RS19-RP01	47,826.51	
							126,765.07
	C	RXX	DDR - OTHER UNENCUM	AAA-FAD-FAD	RS18-RP01	51,282.01	
							51,282.01
TOTAL AGENCY TRANSFERS AB01						178,047.08	

1PGM-ID: PI867DTL
TIME: 07:50:55

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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	2,205.46	2,205.46
TOTAL AGENCY TRANSFERS BF03						2,205.46	

1PGM-ID: PI867DTL
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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	1,965.49	1,965.49
TOTAL AGENCY TRANSFERS BF04						1,965.49	

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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	830.70	
	C				RS19-RP01	440.10	
							1,270.80
	C	RXX	DDR - OTHER UNENCUM	RFZ-097-097	RS18-RP01	640.10	
							640.10
TOTAL AGENCY TRANSFERS BF07						1,910.90	

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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		RXP	LIQUIDATION OF ASSET	RFZ-097-097			
	C				RS03-RP01	74.99	
	C				RS19-RP01	76.31	
TOTAL AGENCY TRANSFERS BF08						151.30	151.30

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	C	RXP	LIQUIDATION OF ASSET	SAP-CLB-CLB	RS03-RP01	1,230.80	
	C				RS18-RP01	6,444.33	
	C				RS19-RP01	.00	
							7,675.13
	C	RXX	DDR - OTHER UNENCUM	SAP-CLB-CLB	RS18-RP01	4,965.73	
							4,965.73
TOTAL AGENCY TRANSFERS BL01						12,640.86	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	425.11	4,349.97	
					RS18-RP01	2,283.65		
					RS19-RP01	1,641.21		
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	1,759.68	1,759.68	
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	1,053.34	1,053.34	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	247.64	2,525.26	
	C			RS18-RP01	1,366.98			
	C			RS19-RP01	910.64			
	GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	72.93	562.99
						RS18-RP01	293.29	
RS19-RP01						196.77		
C		RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	226.00	226.00	
C		RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	135.28	135.28	
C		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	42.49	327.23	
C				RS18-RP01	175.56			
C				RS19-RP01	109.18			
GA03 GENERAL TAX LEVY - PHYS HAND		C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	167.52	1,264.36
						RS18-RP01	898.36	
	RS19-RP01					198.48		
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	692.24	692.24	
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	414.37	414.37	

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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	97.58	
	C				RS18-RP01	537.76	
	C				RS19-RP01	110.13	
							745.47
GA04 GENERAL TAX LEVY - MENT RET		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS18-RP01	540.28	
	C				RS19-RP01	4.00	
							544.28
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	416.32	
							416.32
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	249.21	
							249.21
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	323.41	
	C				RS19-RP01	2.22	
							325.63
GA05 GENERAL TAX LEVY - DEV CENTER		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS03-RP01	43.91	
	C				RS18-RP01	202.17	
	C				RS19-RP01	52.70	
							298.78
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	155.79	
							155.79
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	93.25	
							93.25
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	25.58	
	C				RS18-RP01	121.02	
	C				RS19-RP01	29.24	
							175.84
TOTAL AGENCY TRANSFERS BS01						16,315.29	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

AGENCY: CC04 CITY OF BARSTOW
 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	9,972.00	9,972.00
GA02 BARSTOW PARK - GTL	C	RXP	LIQUIDATION OF ASSET	OAC-ACR-ACR	RS03-RP01	6,177.75	6,177.75
TOTAL AGENCY TRANSFERS CC04						16,149.75	16,149.75

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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	61,004.00	61,004.00
	C	RXX	DDR - OTHER UNENCUM	OBB-ACR-ACR	RS18-RP01	47,007.15	47,007.15
TOTAL AGENCY TRANSFERS CC28						108,011.15	

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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	797.55	797.55
TOTAL AGENCY TRANSFERS CC30						797.55	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	12,386.80-	
	C				AB02-GA01	18,759.68-	
	C				BF04-GA01	1,965.49-	
	C				BF08-GA01	74.99-	
	C				BL01-GA01	1,230.80-	
	C				BS01-GA01	425.11-	
	C				BS01-GA02	72.93-	
	C				BS01-GA03	167.52-	
	C				BS01-GA05	43.91-	
	C				CC04-GA01	9,972.00-	
	C				CC04-GA02	6,177.75-	
	C				SC10-GA01	7,195.65-	
	C				SU10-GA01	24,298.32-	
	C				UD25-GA01	958.19-	
	C				VB01-GA01	520.93-	
	C				VF02-GA01	24,764.17-	
	C				WR03-GL01	46.31-	
	C				WY20-GI01	434.70-	
							109,495.25-
		RXV	ABX1 26 REMITTANCE	OTK-RSA-RSA			
	C				RS03-RP01	109,495.25	
							109,495.25
TOTAL AGENCY TRANSFERS RS03						.00	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	66,551.76-	
	C				AB02-GA01	100,775.16-	
	C				BF02-GA01	11,814.34-	
	C				BF07-GA01	830.70-	
	C				BL01-GA01	6,444.33-	
	C				BS01-GA01	2,283.65-	
	C				BS01-GA02	293.29-	
	C				BS01-GA03	898.36-	
	C				BS01-GA04	540.28-	
	C				BS01-GA05	202.17-	
	C				CC28-GA01	61,004.00-	
	C				SC16-GA01	2,722.81-	
	C				SC54-GA01	20,081.09-	
	C				SU20-GA01	34,837.27-	
	C				SU26-GA01	17,486.84-	
	C				SU50-GA01	89,006.47-	
	C				UP09-GA01	193.39-	
	C				WR04-GL01	714.98-	
	C				WU08-GA01	2,068.94-	
	C				WU08-GA05	933.72-	
	C				WU23-GA01	8,742.27-	
	C				WW28-GA01	5,306.18-	
							433,732.00-
		RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			
	C				RS18-RP01	334,215.87	
	C				RS18-RP01	433,732.00	
							767,947.87
		RXX	DDR - OTHER UNENCUM	OTZ-RSA-RSA			
	C				AB01-GA01	51,282.01-	
	C				AB02-GA01	77,653.16-	
	C				BF02-GA01	9,103.64-	
	C				BF07-GA01	640.10-	
	C				BL01-GA01	4,965.73-	
	C				BS01-GA01	1,759.68-	
	C				BS01-GA02	226.00-	
	C				BS01-GA03	692.24-	
	C				BS01-GA04	416.32-	
	C				BS01-GA05	155.79-	
	C				CC28-GA01	47,007.15-	
	C				SC16-GA01	2,098.08-	
	C				SC54-GA01	15,473.66-	
	C				SU20-GA01	26,844.15-	
	C				SU26-GA01	13,474.63-	

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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
		RXX	DDR - OTHER UNENCUM	OTZ-RSA-RSA			
	C				SU50-GA01	68,584.69-	
	C				UP09-GA01	149.02-	
	C				WR04-GL01	550.94-	
	C				WU08-GA01	1,594.24-	
	C				WU08-GA05	719.49-	
	C				WU23-GA01	6,736.43-	
	C				WW28-GA01	4,088.72-	
TOTAL AGENCY TRANSFERS RS18						.00	334,215.87-

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	47,826.51-	
	C				AB02-GA01	72,421.01-	
	C				BF02-GA01	6,258.12-	
	C				BF03-GA01	2,205.46-	
	C				BF07-GA01	440.10-	
	C				BF08-GA01	76.31-	
	C				BL01-GA01	.00	
	C				BS01-GA01	1,641.21-	
	C				BS01-GA02	196.77-	
	C				BS01-GA03	198.48-	
	C				BS01-GA04	4.00-	
	C				BS01-GA05	52.70-	
	C				CC30-GA01	797.55-	
	C				SC54-GA01	16,809.34-	
	C				SU20-GA01	16,007.51-	
	C				SU48-GA01	13,901.84-	
	C				SU50-GA01	811.72-	
	C				SU54-GA01	80,897.78-	
	C				UD50-GA01	.00	
	C				UF01-GA01	51,616.41-	
	C				UF01-GA05	3,294.66-	
	C				WR01-GL01	22.52-	
	C				WR04-GL01	437.58-	
	C				WT01-GL01	159.67-	
	C				WU23-GA01	8,655.06-	
							324,732.31-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	324,732.31	
							324,732.31
TOTAL AGENCY TRANSFERS RS19						.00	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	2,722.81	2,722.81
	C	RXX	DDR - OTHER UNENCUM	JQB-S71-001	RS18-RP01	2,098.08	2,098.08
	C	RZR	OFA DDR - ERAF DIST	JQB-S71-001	RS18-RP01	1,255.91	1,255.91
	C	RYT	ASSET LIQUIDATION ER	JQB-S71-001	RS18-RP01	1,629.87	1,629.87
TOTAL AGENCY TRANSFERS SC16						7,706.67	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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		RXP	LIQUIDATION OF ASSET	JQF-S72-001			
	C				RS18-RP01	20,081.09	
	C				RS19-RP01	16,809.34	
							36,890.43
	C	RXX	DDR - OTHER UNENCUM	JQF-S72-001	RS18-RP01	15,473.66	
							15,473.66
	C	RYP	OFA DDR - ERAF DIST	JQF-S72-001	RS18-RP01	9,262.49	
							9,262.49
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS18-RP01	12,020.48	
	C				RS19-RP01	9,326.82	
							21,347.30
TOTAL AGENCY TRANSFERS SC54						82,973.88	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	24,298.32	24,298.32
	C	RYT	ASSET LIQUIDATION ER	JDI-S08-001	RS03-RP01	14,154.66	14,154.66
TOTAL AGENCY TRANSFERS SU10						38,452.98	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	34,837.27	
	C				RS19-RP01	16,007.51	50,844.78
	C	RXX	DDR - OTHER UNENCUM	JFC-S13-001	RS18-RP01	26,844.15	26,844.15
	C	RYP	OFA DDR - ERAF DIST	JFC-S13-001	RS18-RP01	16,068.83	16,068.83
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS18-RP01	20,853.49	
	C				RS19-RP01	8,881.92	29,735.41
TOTAL AGENCY TRANSFERS SU20						123,493.17	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	17,486.84	17,486.84
	C	RXX	DDR - OTHER UNENCUM	JHK-S22-001	RS18-RP01	13,474.63	13,474.63
	C	RZR	OFA DDR - ERAF DIST	JHK-S22-001	RS18-RP01	8,065.88	8,065.88
	C	RYT	ASSET LIQUIDATION ER	JHK-S22-001	RS18-RP01	10,467.57	10,467.57
TOTAL AGENCY TRANSFERS SU26						49,494.92	

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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	13,901.84	13,901.84
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	7,713.57	7,713.57
TOTAL AGENCY TRANSFERS SU48						21,615.41	

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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		RXP	LIQUIDATION OF ASSET	JQS-S74-001			
	C				RS18-RP01	89,006.47	
	C				RS19-RP01	811.72	
							89,818.19
	C	RXX	DDR - OTHER UNENCUM	JQS-S74-001	RS18-RP01	68,584.69	
							68,584.69
	C	RYP	OFA DDR - ERAF DIST	JQS-S74-001	RS18-RP01	41,054.60	
							41,054.60
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS18-RP01	53,279.02	
	C				RS19-RP01	450.39	
							53,729.41
TOTAL AGENCY TRANSFERS SU50						253,186.89	

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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	80,897.78	80,897.78
	C	RYT	ASSET LIQUIDATION ER	JRK-S76-001	RS19-RP01	44,886.90	44,886.90
TOTAL AGENCY TRANSFERS SU54						125,784.68	

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AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	958.19	958.19
TOTAL AGENCY TRANSFERS UD25						958.19	

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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	193.39	193.39
	C	RXX	DDR - OTHER UNENCUM	SSD-625-625	RS18-RP01	149.02	149.02
TOTAL AGENCY TRANSFERS UP09						342.41	

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AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	520.93	520.93
TOTAL AGENCY TRANSFERS VB01						520.93	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	24,764.17	24,764.17
TOTAL AGENCY TRANSFERS VF02						24,764.17	

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AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	22.52	22.52
TOTAL AGENCY TRANSFERS WR01						22.52	

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AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	46.31	46.31
TOTAL AGENCY TRANSFERS WR03						46.31	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	714.98	
	C				RS19-RP01	437.58	
		RXX	DDR - OTHER UNENCUM	OHB-ACR-ACR			1,152.56
	C				RS18-RP01	550.94	
TOTAL AGENCY TRANSFERS WR04						1,703.50	550.94

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AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	159.67	159.67
TOTAL AGENCY TRANSFERS WT01						159.67	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	2,068.94	2,068.94
	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS18-RP01	1,594.24	1,594.24
GA05 GENERAL TAX LEVY IMP C	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS18-RP01	933.72	933.72
	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS18-RP01	719.49	719.49
TOTAL AGENCY TRANSFERS WU08						5,316.39	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	RS18-RP01	8,742.27	
	C				RS19-RP01	8,655.06	17,397.33
	C	RXX	DDR - OTHER UNENCUM	OLL-ACR-ACR	RS18-RP01	6,736.43	6,736.43
TOTAL AGENCY TRANSFERS WU23						24,133.76	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

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	OLX-ACR-ACR	RS18-RP01	5,306.18	5,306.18
	C	RXX	DDR - OTHER UNENCUM	OLX-ACR-ACR	RS18-RP01	4,088.72	4,088.72
TOTAL AGENCY TRANSFERS WW28						9,394.90	

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AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

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	434.70	434.70
TOTAL AGENCY TRANSFERS WY20						434.70	

AGENCY APPORTIONMENT REPORT: FY17-18 RDA DDR-OFA and Asset Liquidation / Collection Period 12/6/17 -3/12/18

GRAND TOTALS:

AGENCY TRANSFERS		1,202,175.43
NET AGENCY TRANSFERS	1,202,175.43	

EXCESS AMOUNT		.00
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