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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: FY 2021-22 ASSET LIQUIDATION / COLLECTION PERIOD: 11/19/2021 - 03/08/2022

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				RS08-RP01	37,745.68	
	C				RS18-RP01	54,091.57	
TOTAL AGENCY TRANSFERS AB01						91,837.25	91,837.25

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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		RXP	LIQUIDATION OF ASSET	RFF-092-092			
	C				RS08-RP01	6,700.77	
	C				RS18-RP01	9,602.00	
TOTAL AGENCY TRANSFERS BF02						16,302.77	16,302.77

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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		RXP	LIQUIDATION OF ASSET	RFZ-097-097			
	C				RS08-RP01	471.17	
	C				RS18-RP01	675.10	
TOTAL AGENCY TRANSFERS BF07						1,146.27	1,146.27

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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				RS08-RP01	3,655.11	
	C				RS18-RP01	5,237.60	
TOTAL AGENCY TRANSFERS BL01						8,892.71	8,892.71

AGENCY APPORTIONMENT REPORT: FY 2021-22 ASSET LIQUIDATION / COLLECTION PERIOD: 11/19/2021 - 03/08/2022

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	RS08-RP01	1,295.18	
	C				RS18-RP01	1,856.11	3,151.29
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS08-RP01	787.90	
	C				RS18-RP01	1,118.59	1,906.49
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	252.84	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	152.37	152.37
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS08-RP01	509.46	
	C				RS18-RP01	730.19	1,239.65
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS08-RP01	309.93	
	C				RS18-RP01	440.05	749.98
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	465.74	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	280.68	280.68
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS08-RP01	133.55	
	C				RS18-RP01	153.64	287.19
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS08-RP01	81.24	
	C				RS18-RP01	92.59	173.83
TOTAL AGENCY TRANSFERS BS01						8,660.06	

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AGENCY: CC14 CITY OF GRAND TERRACE
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA 92313-5295

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	OAP-ACR-ACR	RS08-RP01	59,279.64	59,279.64
TOTAL AGENCY TRANSFERS CC14						59,279.64	

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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	49,579.91	49,579.91
TOTAL AGENCY TRANSFERS CC28						49,579.91	

AGENCY APPORTIONMENT REPORT: FY 2021-22 ASSET LIQUIDATION / COLLECTION PERIOD: 11/19/2021 - 03/08/2022

AGENCY: RS08 SUCCESSOR AGY FOR GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD.
 GRAND TERRACE, CA 92313
 ATTN: BERNARD SIMON

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTP-RSA-RSA			
	C				AB01-GA01	37,745.68-	
	C				AB02-GA01	57,155.90-	
	C				BF02-GA01	6,700.77-	
	C				BF07-GA01	471.17-	
	C				BL01-GA01	3,655.11-	
	C				BS01-GA01	1,295.18-	
	C				BS01-GA03	509.46-	
	C				BS01-GA05	133.55-	
	C				CC14-GA01	59,279.64-	
	C				SC54-GA01	13,265.96-	
	C				SU20-GA01	78,750.51-	
	C				UF01-GA01	30,679.33-	
	C				WR01-GL01	356.18-	
	C				WU23-GA01	6,826.63-	
							296,825.07-
	C	RXV	ABX1 26 REMITTANCE	OTP-RSA-RSA	RS08-RP01	296,825.07	
TOTAL AGENCY TRANSFERS RS08						.00	296,825.07

AGENCY APPORTIONMENT REPORT: FY 2021-22 ASSET LIQUIDATION / COLLECTION PERIOD: 11/19/2021 - 03/08/2022

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	54,091.57-	
	C				AB02-GA01	81,907.49-	
	C				BF02-GA01	9,602.00-	
	C				BF07-GA01	675.10-	
	C				BL01-GA01	5,237.60-	
	C				BS01-GA01	1,856.11-	
	C				BS01-GA02	252.84-	
	C				BS01-GA03	730.19-	
	C				BS01-GA04	465.74-	
	C				BS01-GA05	153.64-	
	C				CC28-GA01	49,579.91-	
	C				SC16-GA01	3,086.49-	
	C				SC54-GA01	15,259.26-	
	C				SU20-GA01	23,188.18-	
	C				SU26-GA01	19,822.61-	
	C				SU50-GA01	71,097.36-	
	C				UP09-GA01	72.02-	
	C				WR04-GL01	588.74-	
	C				WU08-GA01	2,347.44-	
	C				WU08-GA05	561.05-	
	C				WU23-GA01	6,044.92-	
	C				WW28-GA01	3,524.74-	
							350,145.00-
	C	RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			
					RS18-RP01	350,145.00	350,145.00
TOTAL AGENCY TRANSFERS RS18						.00	

AGENCY APPORTIONMENT REPORT: FY 2021-22 ASSET LIQUIDATION / COLLECTION PERIOD: 11/19/2021 - 03/08/2022

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	3,086.49	3,086.49
	C	RYP	ASSET LIQUIDATION ER	JQB-S71-001	RS18-RP01	1,860.07	1,860.07
TOTAL AGENCY TRANSFERS SC16						4,946.56	

AGENCY APPORTIONMENT REPORT: FY 2021-22 ASSET LIQUIDATION / COLLECTION PERIOD: 11/19/2021 - 03/08/2022

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				RS08-RP01	13,265.96	
	C				RS18-RP01	15,259.26	28,525.22
		RYT	ASSET LIQUIDATION ER	JQF-S72-001			
	C				RS08-RP01	8,070.15	
	C				RS18-RP01	9,195.98	17,266.13
TOTAL AGENCY TRANSFERS SC54						45,791.35	

AGENCY APPORTIONMENT REPORT: FY 2021-22 ASSET LIQUIDATION / COLLECTION PERIOD: 11/19/2021 - 03/08/2022

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		RXP	LIQUIDATION OF ASSET	JFC-S13-001			
	C				RS08-RP01	78,750.51	
	C				RS18-RP01	23,188.18	
							101,938.69
		RYT	ASSET LIQUIDATION ER	JFC-S13-001			
	C				RS08-RP01	47,906.68	
	C				RS18-RP01	13,974.33	
							61,881.01
TOTAL AGENCY TRANSFERS SU20						163,819.70	

AGENCY APPORTIONMENT REPORT: FY 2021-22 ASSET LIQUIDATION / COLLECTION PERIOD: 11/19/2021 - 03/08/2022

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	19,822.61	19,822.61
	C	RYT	ASSET LIQUIDATION ER	JHK-S22-001	RS18-RP01	11,946.08	11,946.08
TOTAL AGENCY TRANSFERS SU26						31,768.69	

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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	C	RXP	LIQUIDATION OF ASSET	JQS-S74-001	RS18-RP01	71,097.36	71,097.36
	C	RYP	ASSET LIQUIDATION ER	JQS-S74-001	RS18-RP01	42,846.75	42,846.75
TOTAL AGENCY TRANSFERS SU50						113,944.11	

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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	RS08-RP01	30,679.33	30,679.33
TOTAL AGENCY TRANSFERS UF01						30,679.33	

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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	72.02	72.02
TOTAL AGENCY TRANSFERS UP09						72.02	

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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	RS08-RP01	356.18	356.18
TOTAL AGENCY TRANSFERS WR01						356.18	

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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	588.74	588.74
TOTAL AGENCY TRANSFERS WR04						588.74	

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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	2,347.44	2,347.44
GA05 GENERAL TAX LEVY IMP C	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS18-RP01	561.05	561.05
TOTAL AGENCY TRANSFERS WU08						2,908.49	

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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		RXP	LIQUIDATION OF ASSET	OLL-ACR-ACR			
	C				RS08-RP01	6,826.63	
	C				RS18-RP01	6,044.92	
TOTAL AGENCY TRANSFERS WU23						12,871.55	12,871.55

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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	3,524.74	3,524.74
TOTAL AGENCY TRANSFERS WW28						3,524.74	

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GRAND TOTALS:

AGENCY TRANSFERS		646,970.07
NET AGENCY TRANSFERS	646,970.07	646,970.07
EXCESS AMOUNT		.00
