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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA ASSET LIQUIDATION / COLLECTION PERIOD 03/03/14 - 03/03/14

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 C	RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD	RS08-RP01	392,539.82	
TOTAL AGENCY TRANSFERS AB01						392,539.82	392,539.82

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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	C C	RXP	LIQUIDATION OF ASSET	RFF-092-092	RS08-RP01	69,685.21	
TOTAL AGENCY TRANSFERS BF02						69,685.21	69,685.21

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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 C	RXP	LIQUIDATION OF ASSET	RFZ-097-097	RS08-RP01	4,900.03	
TOTAL AGENCY TRANSFERS BF07						4,900.03	4,900.03

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AGENCY APPORTIONMENT REPORT: RDA ASSET LIQUIDATION / COLLECTION PERIOD 03/03/14 - 03/03/14

AGENCY: BL01 COUNTY FREE LIBRARY
ADDRESS: #0035
 ATN: ADMINISTRATION

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	SAP-CLB-CLB			
	C				RS08-RP01	38,011.56	
TOTAL AGENCY TRANSFERS BL01						38,011.56	38,011.56

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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
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS08-RP01	13,469.26	13,469.26
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS08-RP01	8,193.83	8,193.83
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS08-RP01	5,298.24	5,298.24
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS08-RP01	3,223.11	3,223.11
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS08-RP01	1,388.85	1,388.85
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS08-RP01	844.89	844.89
TOTAL AGENCY TRANSFERS BS01						32,418.18	

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AGENCY APPORTIONMENT REPORT: RDA ASSET LIQUIDATION / COLLECTION PERIOD 03/03/14 - 03/03/14

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

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OAP-ACR-ACR	RS08-RP01	616,483.61	
	C						616,483.61
TOTAL AGENCY TRANSFERS CC14						616,483.61	

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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	C	RXP	LIQUIDATION OF ASSET	OTP-RSA-RSA			
	C				AB01-GA01	392,539.82-	
	C				BF02-GA01	69,685.21-	
	C				BF07-GA01	4,900.03-	
	C				BL01-GA01	38,011.56-	
	C				BS01-GA01	13,469.26-	
	C				BS01-GA03	5,298.24-	
	C				BS01-GA05	1,388.85-	
	C				CC14-GA01	616,483.61-	
	C				SC54-GA01	137,960.46-	
	C				SU20-GA01	818,972.55-	
	C				UF01-GA01	319,052.25-	
	C				WR01-GL01	3,702.76-	
	C				WU23-GA01	70,994.12-	
							2,492,458.72-
	C	RXV	ABX1 26 REMITTANCE	OTP-RSA-RSA			
	C				RS08-RP01	3,086,857.00	
							3,086,857.00
	C	RYT	ASSET LIQUIDATION ER	OTP-RSA-RSA			
	C				BS01-GA01	8,193.83-	
	C				BS01-GA03	3,223.11-	
	C				BS01-GA05	844.89-	
	C				SC54-GA01	83,926.27-	
	C				SU20-GA01	498,210.18-	
							594,398.28-
TOTAL AGENCY TRANSFERS RS08						.00	

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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			
	C				RS08-RP01	137,960.46	137,960.46
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001			
	C				RS08-RP01	83,926.27	83,926.27
TOTAL AGENCY TRANSFERS SC54						221,886.73	

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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			
	C				RS08-RP01	818,972.55	818,972.55
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001			
	C				RS08-RP01	498,210.18	498,210.18
TOTAL AGENCY TRANSFERS SU20						1,317,182.73	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA	C C	RXP	LIQUIDATION OF ASSET	FVZ-580-1000	RS08-RP01	319,052.25	319,052.25
TOTAL AGENCY TRANSFERS UF01						319,052.25	

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AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXP	LIQUIDATION OF ASSET	OHY-ACR-ACR			
	C				RS08-RP01	3,702.76	
TOTAL AGENCY TRANSFERS WR01						3,702.76	3,702.76

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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OLL-ACR-ACR			
	C				RS08-RP01	70,994.12	
TOTAL AGENCY TRANSFERS WR01						70,994.12	70,994.12

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GRAND TOTALS:

AGENCY TRANSFERS		3,086,857.00
NET AGENCY TRANSFERS	3,086,857.00	
EXCESS AMOUNT		.00
