

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 02/17/2021 - 04/02/2021

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	RS14-RP01	892.84	892.84
TOTAL AGENCY TRANSFERS AB01						892.84	

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AGENCY: BF06 FLOOD CONTROL ZONE 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	RFV-096-096	RS14-RP01	70.39	70.39
TOTAL AGENCY TRANSFERS BF06						70.39	

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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	C	RXP	LIQUIDATION OF ASSET	RFZ-097-097	RS14-RP01	5.40	5.40
TOTAL AGENCY TRANSFERS BF08						5.40	

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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	C	RXP	LIQUIDATION OF ASSET	SAP-CLB-CLB	RS14-RP01	86.45	86.45
TOTAL AGENCY TRANSFERS BL01						86.45	

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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	RS14-RP01	30.64	30.64
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	18.52	
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	5.25	5.25
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	3.17	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	12.05	12.05
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	7.28	
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	9.68	9.68
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	5.85	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	3.16	3.16
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	1.91	
TOTAL AGENCY TRANSFERS BS01						97.51	

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AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

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	OAV-ACR-ACR	RS14-RP01	1,164.38	1,164.38
TOTAL AGENCY TRANSFERS CC20						1,164.38	

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AGENCY: RS14 SUCCESSOR AGY FOR NEEDLES RDA
 ADDRESS: 817 THIRD ST
 NEEDLES, CA 92363
 ATTN: BONNIE LUTRELL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTV-RSA-RSA			
	C				AB01-GA01	892.84-	
	C				AB02-GA01	1,351.95-	
	C				BF06-GA01	70.39-	
	C				BF08-GA01	5.40-	
	C				BL01-GA01	86.45-	
	C				BS01-GA01	30.64-	
	C				BS01-GA02	5.25-	
	C				BS01-GA03	12.05-	
	C				BS01-GA04	9.68-	
	C				BS01-GA05	3.16-	
	C				CC20-GA01	1,164.38-	
	C				SU42-GA01	1,859.68-	
	C				TC88-GA01	316.32-	
	C				UF01-GA04	404.82-	
	C				UF01-GA05	25.84-	
	C				WR03-GL01	.45-	
							6,239.30-
		RXV	ABX1 26 REMITTANCE	OTV-RSA-RSA			
	C				RS14-RP01	6,239.30	
							6,239.30
TOTAL AGENCY TRANSFERS RS14						.00	

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JKM-S41-001	RS14-RP01	1,859.68	1,859.68
	C	RYT	ASSET LIQUIDATION ER	JKM-S41-001	RS14-RP01	1,124.03	1,124.03
TOTAL AGENCY TRANSFERS SU42						2,983.71	

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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

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	OHZ-ACR-ACR	RS14-RP01	316.32	316.32
	C	RYT	ASSET LIQUIDATION ER	OHZ-ACR-ACR	RS14-RP01	191.19	191.19
TOTAL AGENCY TRANSFERS TC88						507.51	

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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	APPORIONMENT AMT	STAT TOTAL
GA04 SOUTH DESERT SERVICE AREA	C	RXP	LIQUIDATION OF ASSET	FSZ-610-1000	RS14-RP01	404.82	404.82
GA05 SBCFPD-ADMIN	C	RXP	LIQUIDATION OF ASSET	FPD-106-100	RS14-RP01	25.84	25.84
TOTAL AGENCY TRANSFERS UF01						430.66	

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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	RS14-RP01	.45	.45
TOTAL AGENCY TRANSFERS WR03						.45	

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GRAND TOTALS:

AGENCY TRANSFERS		6,239.30
NET AGENCY TRANSFERS	6,239.30	
EXCESS AMOUNT		.00
