

1PGM-ID: PI867DTL  
TIME: 14:49:48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS COLLECTION PERIOD 02/02/2016 TO 02/02/2016

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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	RS16-RP01	622,248.22	
	C				RS18-RP01	150,575.00	
TOTAL AGENCY TRANSFERS AB01						772,823.22	772,823.22

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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXP	LIQUIDATION OF ASSET	NMX-ACR-ACR			
	C				RS16-RP01	942,229.61	
	C				RS18-RP01	228,004.00	
							1,170,233.61
		RYT	ASSET LIQUIDATION ER	NMX-ACR-ACR			
	C				BS01-GA01	3,067.14-	
	C				BS01-GA01	12,506.54-	
	C				BS01-GA02	379.08-	
	C				BS01-GA03	1,206.45-	
	C				BS01-GA03	4,918.28-	
	C				BS01-GA04	698.35-	
	C				BS01-GA04	3,950.19-	
	C				BS01-GA05	290.79-	
	C				BS01-GA05	1,289.07-	
	C				SC16-GA01	2,082.98-	
	C				SC16-GA01	105,400.78-	
	C				SC54-GA01	28,882.79-	
	C				SE04-GA01	14,598.47-	
	C				SE14-GA01	59,707.05-	
	C				SE22-GA01	199,694.09-	
	C				SE24-GA01	155,656.64-	
	C				SH16-GA01	384,508.50-	
	C				SU20-GA01	52,044.34-	
	C				SU26-GA01	13,377.40-	
	C				SU50-GA01	125,974.68-	
							1,170,233.61-
TOTAL AGENCY TRANSFERS AB02						.00	

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AGENCY: BF01 FLOOD CONTROL ZONE 1  
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	RFA-091-091	RS16-RP01	109,514.84	109,514.84
TOTAL AGENCY TRANSFERS BF01						109,514.84	

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AGENCY: BF02 FLOOD CONTROL ZONE 2  
ADDRESS: ATTN: RHONDA NEILL

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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	RFF-092-092	RS18-RP01	26,729.00	26,729.00
TOTAL AGENCY TRANSFERS BF02						26,729.00	

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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	RS16-RP01	7,768.50	
	C				RS18-RP01	1,879.00	
TOTAL AGENCY TRANSFERS BF07						9,647.50	9,647.50

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

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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	RS18-RP01	14,580.00	14,580.00
TOTAL AGENCY TRANSFERS BL01						14,580.00	

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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 C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS16-RP01	21,352.30	26,519.30
					RS18-RP01	5,167.00	
	C C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS16-RP01	12,506.54	
					RS18-RP01	3,067.14	
GA02 GENERAL TAX LEVY - R O P	C C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	639.00	639.00
					RS18-RP01	379.08	
	C C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS16-RP01	4,918.28	
					RS18-RP01	1,206.45	
GA03 GENERAL TAX LEVY - PHYS HAND	C C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS16-RP01	8,396.94	10,428.94
					RS18-RP01	2,032.00	
	C C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS16-RP01	4,918.28	
					RS18-RP01	1,206.45	
GA04 GENERAL TAX LEVY - MENT RET	C C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS16-RP01	6,744.13	7,920.13
					RS18-RP01	1,176.00	
	C C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS16-RP01	3,950.19	
					RS18-RP01	698.35	
GA05 GENERAL TAX LEVY - DEV CENTER	C C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS16-RP01	2,200.82	2,690.82
					RS18-RP01	490.00	
	C C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS16-RP01	1,289.07	
					RS18-RP01	290.79	
TOTAL AGENCY TRANSFERS BS01						76,504.08	1,579.86

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AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: FINANCE DIRECTOR

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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	OBN-ACR-ACR	RS16-RP01	214,364.36	214,364.36
TOTAL AGENCY TRANSFERS CC24						214,364.36	

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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	138,018.00	138,018.00
TOTAL AGENCY TRANSFERS CC28						138,018.00	

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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
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	OBN-ACR-ACR	RS16-RP01	523,290.56	523,290.56
TOTAL AGENCY TRANSFERS CS24						523,290.56	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA  
 ADDRESS: 10500 CIVIC CENTER DR  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: LINDA DANIELS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTX-RSA-RSA			
	C				AB01-GA01	622,248.22-	
	C				AB02-GA01	942,229.61-	
	C				BF01-GA01	109,514.84-	
	C				BF07-GA01	7,768.50-	
	C				BS01-GA01	21,352.30-	
	C				BS01-GA03	8,396.94-	
	C				BS01-GA04	6,744.13-	
	C				BS01-GA05	2,200.82-	
	C				CC24-GA01	214,364.36-	
	C				CS24-GA01	523,290.56-	
	C				SC16-GA01	179,949.83-	
	C				SE04-GA01	24,923.84-	
	C				SE14-GA01	101,937.33-	
	C				SE22-GA01	340,935.97-	
	C				SE24-GA01	265,751.22-	
	C				SH16-GA01	656,468.00-	
	C				WR04-GL01	8,243.93-	
	C				WT09-GL01	20,570.19-	
	C				WU08-GA01	202.90-	
	C				WU08-GA03	64,395.42-	
	C				WU08-GA05	122,490.54-	
							4,243,979.45-
		RXV	ABX1 26 REMITTANCE	OTX-RSA-RSA			
	C				RS16-RP01	4,243,979.45	
							4,243,979.45
TOTAL AGENCY TRANSFERS RS16						.00	

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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
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTZ-RSA-RSA			
	C				AB01-GA01	150,575.00-	
	C				AB02-GA01	228,004.00-	
	C				BF02-GA01	26,729.00-	
	C				BF07-GA01	1,879.00-	
	C				BL01-GA01	14,580.00-	
	C				BS01-GA01	5,167.00-	
	C				BS01-GA02	639.00-	
	C				BS01-GA03	2,032.00-	
	C				BS01-GA04	1,176.00-	
	C				BS01-GA05	490.00-	
	C				CC28-GA01	138,018.00-	
	C				SC16-GA01	3,509.00-	
	C				SC54-GA01	48,654.00-	
	C				SU20-GA01	87,671.00-	
	C				SU26-GA01	22,535.00-	
	C				SU50-GA01	212,209.00-	
	C				UP09-GA01	237.00-	
	C				WR04-GL01	1,637.00-	
	C				WU08-GA01	3,705.00-	
	C				WU08-GA05	2,159.00-	
	C				WU23-GA01	21,332.00-	
	C				WW28-GA01	12,823.00-	
							985,760.00-
		RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			
	C				RS18-RP01	985,760.00	
							985,760.00
TOTAL AGENCY TRANSFERS RS18						.00	

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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		RXP	LIQUIDATION OF ASSET	JQB-S71-001			
	C				RS16-RP01	179,949.83	
	C				RS18-RP01	3,509.00	
							183,458.83
		RYT	ASSET LIQUIDATION ER	JQB-S71-001			
	C				RS16-RP01	105,400.78	
	C				RS18-RP01	2,082.98	
							107,483.76
TOTAL AGENCY TRANSFERS SC16						290,942.59	





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AGENCY: SE14 CENTRAL ELEMENTARY 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	JDT-S09-001	RS16-RP01	101,937.33	101,937.33
	C	RYT	ASSET LIQUIDATION ER	JDT-S09-001	RS16-RP01	59,707.05	59,707.05
TOTAL AGENCY TRANSFERS SE14						161,644.38	



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AGENCY: SE22 CUCAMONGA ELEMENTARY 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	JGL-S15-001	RS16-RP01	340,935.97	340,935.97
	C	RYT	ASSET LIQUIDATION ER	JGL-S15-001	RS16-RP01	199,694.09	199,694.09
TOTAL AGENCY TRANSFERS SE22						540,630.06	

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AGENCY: SE24 ETIWANDA ELEMENTARY 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	JGZ-S18-001	RS16-RP01	265,751.22	265,751.22
	C	RYT	ASSET LIQUIDATION ER	JGZ-S18-001	RS16-RP01	155,656.64	155,656.64
TOTAL AGENCY TRANSFERS SE24						421,407.86	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH 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	JOS-S63-001	RS16-RP01	656,468.00	656,468.00
	C	RYT	ASSET LIQUIDATION ER	JOS-S63-001	RS16-RP01	384,508.50	384,508.50
TOTAL AGENCY TRANSFERS SH16						1,040,976.50	

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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	RS18-RP01	87,671.00	87,671.00
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS18-RP01	52,044.34	52,044.34
TOTAL AGENCY TRANSFERS SU20						139,715.34	



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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	212,209.00	212,209.00
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS18-RP01	125,974.68	125,974.68
TOTAL AGENCY TRANSFERS SU50						338,183.68	

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS: 92316-0450

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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	237.00	237.00
TOTAL AGENCY TRANSFERS UP09						237.00	

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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	RS16-RP01	8,243.93	
	C				RS18-RP01	1,637.00	
TOTAL AGENCY TRANSFERS WR04						9,880.93	9,880.93





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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	RS16-RP01	202.90	
	C				RS18-RP01	3,705.00	3,907.90
GA03 GENERAL TAX LEVY MID-VLY	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS16-RP01	64,395.42	64,395.42
GA05 GENERAL TAX LEVY IMP C	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS16-RP01	122,490.54	
	C				RS18-RP01	2,159.00	124,649.54
TOTAL AGENCY TRANSFERS WU08						192,952.86	

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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	C	RXP	LIQUIDATION OF ASSET	OLL-ACR-ACR	RS18-RP01	21,332.00	21,332.00
TOTAL AGENCY TRANSFERS WU23						21,332.00	



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GRAND TOTALS:  
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AGENCY TRANSFERS		5,229,739.45
NET AGENCY TRANSFERS	5,229,739.45	
EXCESS AMOUNT		.00

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