

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

| 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 | AAA-FAD-FAD | RS12-RP01 | 245,462.53 | 245,462.53 |
| TOTAL AGENCY TRANSFERS AB01 | | | | | | 245,462.53 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | RXP | LIQUIDATION OF ASSET | RFF-092-092 | RS12-RP01 | 3,621.95 | |
| TOTAL AGENCY TRANSFERS BF02 | | | | | | 3,621.95 | 3,621.95 |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | RS12-RP01 | 39,392.48 | |
| TOTAL AGENCY TRANSFERS BF03 | | | | | | 39,392.48 | 39,392.48 |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | RS12-RP01 | 254.76 | |
| TOTAL AGENCY TRANSFERS BF07 | | | | | | 254.76 | 254.76 |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
ADDRESS: ATTN: RHONDA NEILL

| 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 | RFZ-097-097 | RS12-RP01 | 1,360.40 | 1,360.40 |
| TOTAL AGENCY TRANSFERS BF08 | | | | | | 1,360.40 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | RS12-RP01 | 23,768.26 | 23,768.26 |
| TOTAL AGENCY TRANSFERS BL01 | | | | | | 23,768.26 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | RS12-RP01 | 8,421.95 | 8,421.95 |
| | | RYT | ASSET LIQUIDATION ER | JWW-S86-001 | RS12-RP01 | 5,162.08 | 5,162.08 |
| GA03 GENERAL TAX LEVY - PHYS HAND | C | RXP | LIQUIDATION OF ASSET | JWW-S86-001 | RS12-RP01 | 3,313.00 | 3,313.00 |
| | | RYT | ASSET LIQUIDATION ER | JWW-S86-001 | RS12-RP01 | 2,030.64 | 2,030.64 |
| GA05 GENERAL TAX LEVY - DEV CENTER | C | RXP | LIQUIDATION OF ASSET | JWW-S86-001 | RS12-RP01 | 868.41 | 868.41 |
| | | RYT | ASSET LIQUIDATION ER | JWW-S86-001 | RS12-RP01 | 532.28 | 532.28 |
| TOTAL AGENCY TRANSFERS BS01 | | | | | | 20,328.36 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

AGENCY: CC16 CITY OF LOMA LINDA
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

| 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 | OAR-ACR-ACR | RS12-RP01 | 180,915.80 | 180,915.80 |
| TOTAL AGENCY TRANSFERS CC16 | | | | | | 180,915.80 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

AGENCY: RS12 SUCCESSOR AGY FOR LOMA LINDA RDA
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354
 ATTN: DIANA DEANDA

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|---------------|
| RP01 ROPS | | RXP | LIQUIDATION OF ASSET | OTS-RSA-RSA | | | |
| | C | | | | AB01-GA01 | 245,462.53- | |
| | C | | | | AB02-GA01 | 371,658.37- | |
| | C | | | | BF02-GA01 | 3,621.95- | |
| | C | | | | BF03-GA01 | 39,392.48- | |
| | C | | | | BF07-GA01 | 254.76- | |
| | C | | | | BF08-GA01 | 1,360.40- | |
| | C | | | | BL01-GA01 | 23,768.26- | |
| | C | | | | BS01-GA01 | 8,421.95- | |
| | C | | | | BS01-GA03 | 3,313.00- | |
| | C | | | | BS01-GA05 | 868.41- | |
| | C | | | | CC16-GA01 | 180,915.80- | |
| | C | | | | SC54-GA01 | 86,264.86- | |
| | C | | | | SU20-GA01 | 42,564.73- | |
| | C | | | | SU48-GA01 | 464,928.64- | |
| | C | | | | WR04-GL01 | 3,086.18- | |
| | C | | | | WT01-GL01 | 2,655.65- | |
| | C | | | | WU23-GA01 | 44,392.03- | |
| | | | | | | | 1,522,930.00- |
| | | RXV | ABX1 26 REMITTANCE | OTS-RSA-RSA | | | |
| | C | | | | RS12-RP01 | 1,522,930.00 | |
| | | | | | | | 1,522,930.00 |
| TOTAL AGENCY TRANSFERS RS12 | | | | | | .00 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | RS12-RP01 | 86,264.86 | 86,264.86 |
| | C | RYT | ASSET LIQUIDATION ER | JQF-S72-001 | RS12-RP01 | 52,874.49 | 52,874.49 |
| TOTAL AGENCY TRANSFERS SC54 | | | | | | 139,139.35 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 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 | JFC-S13-001 | RS12-RP01 | 42,564.73 | 42,564.73 |
| | C | RYT | ASSET LIQUIDATION ER | JFC-S13-001 | RS12-RP01 | 26,089.28 | 26,089.28 |
| TOTAL AGENCY TRANSFERS SU20 | | | | | | 68,654.01 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | RS12-RP01 | 464,928.64 | 464,928.64 |
| | C | RYT | ASSET LIQUIDATION ER | JLV-S49-001 | RS12-RP01 | 284,969.60 | 284,969.60 |
| TOTAL AGENCY TRANSFERS SU48 | | | | | | 749,898.24 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | APPORIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|------------------|------------|
| GL01 GENERAL TAX LEVY L O | C | RXP | LIQUIDATION OF ASSET | OHB-ACR-ACR | RS12-RP01 | 3,086.18 | 3,086.18 |
| TOTAL AGENCY TRANSFERS WR04 | | | | | | 3,086.18 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | RS12-RP01 | 2,655.65 | |
| TOTAL AGENCY TRANSFERS WT01 | | | | | | 2,655.65 | 2,655.65 |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

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 | RS12-RP01 | 44,392.03 | 44,392.03 |
| TOTAL AGENCY TRANSFERS WU23 | | | | | | 44,392.03 | |

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 12/08/2020 - 01/25/2021

GRAND TOTALS:

| | | |
|----------------------|--------------|--------------|
| AGENCY TRANSFERS | | 1,522,930.00 |
| NET AGENCY TRANSFERS | 1,522,930.00 | |
| EXCESS AMOUNT | | .00 |
