

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 01/26/2021 - 02/16/2021

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	RS19-RP01	16,663.50	16,663.50
TOTAL AGENCY TRANSFERS AB01						16,663.50	

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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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	RFF-092-092	RS19-RP01	2,279.91	2,279.91
TOTAL AGENCY TRANSFERS BF02						2,279.91	

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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	RS19-RP01	672.16	672.16
TOTAL AGENCY TRANSFERS BF03						672.16	

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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	RS19-RP01	160.58	160.58
TOTAL AGENCY TRANSFERS BF07						160.58	

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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	RS19-RP01	23.26	23.26
TOTAL AGENCY TRANSFERS BF08						23.26	

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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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	571.92	571.92
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	315.45	
							315.45
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	72.48	72.48
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	39.98	
							39.98
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	60.83	60.83
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	33.55	
							33.55
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	1.52	1.52
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	.84	
							.84
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	16.17	16.17
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	8.92	
							8.92
TOTAL AGENCY TRANSFERS BS01						1,121.66	

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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

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	OBH-ACR-ACR	RS19-RP01	19,429.75	19,429.75
TOTAL AGENCY TRANSFERS CC30						19,429.75	

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AGENCY: RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA
 ADDRESS: 201 NORTH E ST, STE 301
 SAN BERNARDINO, CA 92408
 ATTN: EMIL MARZULLO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OUG-RSA-RSA			
	C				AB01-GA01	16,663.50-	
	C				AB02-GA01	25,232.84-	
	C				BF02-GA01	2,279.91-	
	C				BF03-GA01	672.16-	
	C				BF07-GA01	160.58-	
	C				BF08-GA01	23.26-	
	C				BS01-GA01	571.92-	
	C				BS01-GA02	72.48-	
	C				BS01-GA03	60.83-	
	C				BS01-GA04	1.52-	
	C				BS01-GA05	16.17-	
	C				CC30-GA01	19,429.75-	
	C				SC54-GA01	5,865.24-	
	C				SU20-GA01	4,771.06-	
	C				SU48-GA01	4,340.97-	
	C				SU50-GA01	307.83-	
	C				SU54-GA01	29,738.64-	
	C				WR01-GL01	6.89-	
	C				WR04-GL01	149.83-	
	C				WT01-GL01	52.98-	
	C				WU23-GA01	3,018.42-	
							113,436.78-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	113,436.78	
							113,436.78
TOTAL AGENCY TRANSFERS RS19						.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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JQF-S72-001	RS19-RP01	5,865.24	5,865.24
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS19-RP01	3,235.14	3,235.14
TOTAL AGENCY TRANSFERS SC54						9,100.38	

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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	RS19-RP01	4,771.06	4,771.06
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS19-RP01	2,631.61	2,631.61
TOTAL AGENCY TRANSFERS SU20						7,402.67	

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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	RS19-RP01	4,340.97	4,340.97
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	2,394.39	2,394.39
TOTAL AGENCY TRANSFERS SU48						6,735.36	

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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	RS19-RP01	307.83	307.83
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS19-RP01	169.79	169.79
TOTAL AGENCY TRANSFERS SU50						477.62	

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 01/26/2021 - 02/16/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 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	JRK-S76-001	RS19-RP01	29,738.64	29,738.64
	C	RYT	ASSET LIQUIDATION ER	JRK-S76-001	RS19-RP01	16,403.17	16,403.17
TOTAL AGENCY TRANSFERS SU54						46,141.81	

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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	RS19-RP01	6.89	
TOTAL AGENCY TRANSFERS WR01						6.89	6.89

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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	RS19-RP01	149.83	
TOTAL AGENCY TRANSFERS WR04						149.83	149.83

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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	APPORIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O	C	RXP	LIQUIDATION OF ASSET	OJS-ACR-ACR	RS19-RP01	52.98	52.98
TOTAL AGENCY TRANSFERS WT01						52.98	

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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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OLL-ACR-ACR	RS19-RP01	3,018.42	3,018.42
TOTAL AGENCY TRANSFERS WU23						3,018.42	

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GRAND TOTALS:

AGENCY TRANSFERS		113,436.78
NET AGENCY TRANSFERS	113,436.78	
EXCESS AMOUNT	.00	
