

PGM-ID: PI867DTL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX	DDR - OTHER UNENCUM	AAA-FAD-FAD	RS18-RP01	36,987.97	
TOTAL AGENCY TRANSFERS AB01						36,987.97	36,987.97

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AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX	DDR - OTHER UNENCUM	RFF-092-092	RS18-RP01	6,565.85	6,565.85
TOTAL AGENCY TRANSFERS BF02						6,565.85	

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AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX	DDR - OTHER UNENCUM	RFZ-097-097	RS18-RP01	461.65	461.65
TOTAL AGENCY TRANSFERS BF07						461.65	

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AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX	DDR - OTHER UNENCUM	SAP-CLB-CLB	RS18-RP01	3,581.50	3,581.50
TOTAL AGENCY TRANSFERS BL01						3,581.50	

AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	1,269.21	1,269.21
	C	RYY OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	764.03	764.03
GA02 GENERAL TAX LEVY - R O P	C	RXX DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	162.97	162.97
	C	RYY OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	98.11	98.11
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXX DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	499.29	499.29
	C	RYY OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	300.56	300.56
GA04 GENERAL TAX LEVY - MENT RET	C	RXX DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	300.20	300.20
	C	RYY OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	180.71	180.71
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXX DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	107.87	107.87
	C	RYY OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	64.94	64.94
TOTAL AGENCY TRANSFERS BS01					3,747.89	3,747.89

AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX	DDR - OTHER UNENCUM	OBB-ACR-ACR	RS18-RP01	33,902.87	33,902.87
TOTAL AGENCY TRANSFERS CC28						33,902.87	

AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	C	RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA	RS18-RP01	239,809.34	239,809.34
		RXX	DDR - OTHER UNENCUM	OTZ-RSA-RSA			
	C				AB01-GA01	36,987.97-	
	C				AB02-GA01	56,008.61-	
	C				BF02-GA01	6,565.85-	
	C				BF07-GA01	461.65-	
	C				BL01-GA01	3,581.50-	
	C				BS01-GA01	1,269.21-	
	C				BS01-GA02	162.97-	
	C				BS01-GA03	499.29-	
	C				BS01-GA04	300.20-	
	C				BS01-GA05	107.87-	
	C				CC28-GA01	33,902.87-	
	C				SC16-GA01	1,880.38-	
	C				SC54-GA01	10,713.99-	
	C				SU20-GA01	19,373.96-	
	C				SU26-GA01	12,076.49-	
	C				SU50-GA01	46,656.91-	
	C				UP09-GA01	40.54-	
	C				WR04-GL01	404.81-	
	C				WU08-GA01	1,446.58-	
	C				WU08-GA05	320.97-	
	C				WU23-GA01	4,386.04-	
	C				WW28-GA01	2,660.68-	
TOTAL AGENCY TRANSFERS RS18						.00	239,809.34-

AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	C	RXX	DDR - OTHER UNENCUM	JQB-S71-001	RS18-RP01	1,880.38	1,880.38
	C	RXR	OFA DDR - ERAF DIST	JQB-S71-001	RS18-RP01	1,131.94	1,131.94
TOTAL AGENCY TRANSFERS SC16						3,012.32	

AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX	DDR - OTHER UNENCUM	JQF-S72-001	RS18-RP01	10,713.99	10,713.99
	C	RXR	OFA DDR - ERAF DIST	JQF-S72-001	RS18-RP01	6,449.57	6,449.57
TOTAL AGENCY TRANSFERS SC54						17,163.56	

AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX	DDR - OTHER UNENCUM	JFC-S13-001	RS18-RP01	19,373.96	19,373.96
	C	RYP	OFA DDR - ERAF DIST	JFC-S13-001	RS18-RP01	11,662.66	11,662.66
TOTAL AGENCY TRANSFERS SU20						31,036.62	

AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

AGENCY: SU26 FONTANA 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	RXX	DDR - OTHER UNENCUM	JHK-S22-001	RS18-RP01	12,076.49	12,076.49
	C	RYP	OFA DDR - ERAF DIST	JHK-S22-001	RS18-RP01	7,269.75	7,269.75
TOTAL AGENCY TRANSFERS SU26						19,346.24	

AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX	DDR - OTHER UNENCUM	JQS-S74-001	RS18-RP01	46,656.91	46,656.91
	C	RYP	OFA DDR - ERAF DIST	JQS-S74-001	RS18-RP01	28,086.34	28,086.34
TOTAL AGENCY TRANSFERS SU50						74,743.25	

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	SSD-625-625	RS18-RP01	40.54	
TOTAL AGENCY TRANSFERS UP09						40.54	40.54

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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	RXX	DDR - OTHER UNENCUM	OHB-ACR-ACR	RS18-RP01	404.81	404.81
TOTAL AGENCY TRANSFERS WR04						404.81	

AGENCY APPORTIONMENT REPORT: FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 11/14/2023 - 04/01/2024

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	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS18-RP01	1,446.58	1,446.58
GA05 GENERAL TAX LEVY IMP C	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS18-RP01	320.97	320.97
TOTAL AGENCY TRANSFERS WU08						1,767.55	

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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	RXX	DDR - OTHER UNENCUM	OLL-ACR-ACR	RS18-RP01	4,386.04	4,386.04
TOTAL AGENCY TRANSFERS WU23						4,386.04	

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AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OLX-ACR-ACR	RS18-RP01	2,660.68	2,660.68
TOTAL AGENCY TRANSFERS WW28						2,660.68	

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GRAND TOTALS:

AGENCY TRANSFERS		239,809.34
NET AGENCY TRANSFERS	239,809.34	
EXCESS AMOUNT	.00	
