

AGENCY APPORTIONMENT REPORT: FY 2016-17 RIALTO DDR-OFA AND ASSET LIQUIDATION / COLLECTION PERIOD 02/13/2017 - 04/26/2017

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	RS18-RP01	192,419.64	
	P 15				RS18-RP01	948.31-	191,471.33
	C	RXX	DDR - OTHER UNENCUM	AAA-FAD-FAD	RS18-RP01	109,075.59	109,075.59
TOTAL AGENCY TRANSFERS AB01						300,546.92	

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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	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	RFF-092-092	RS18-RP01	34,156.62	
	P 15				RS18-RP01	168.34-	
		RXX	DDR - OTHER UNENCUM	RFF-092-092			33,988.28
	C				RS18-RP01	19,362.13	
TOTAL AGENCY TRANSFERS BF02						53,350.41	19,362.13

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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	RS18-RP01	2,401.74	
	P 15				RS18-RP01	11.84-	
							2,389.90
	C	RXX	DDR - OTHER UNENCUM	RFZ-097-097	RS18-RP01	1,361.46	
TOTAL AGENCY TRANSFERS BF07						3,751.36	1,361.46

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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	RS18-RP01	18,632.22	
	P 15				RS18-RP01	91.82-	
		RXX	DDR - OTHER UNENCUM	SAP-CLB-CLB			18,540.40
	C				RS18-RP01	10,561.91	
TOTAL AGENCY TRANSFERS BL01						29,102.31	10,561.91

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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 P 15	RXP	LIQUIDATION OF ASSET	JWW-S86-001			
					RS18-RP01 RS18-RP01	6,602.62 32.54-	6,570.08
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	3,742.78	3,742.78
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	2,223.96	2,223.96
	C P 15	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01 RS18-RP01	3,923.28 19.33-	3,903.95
GA02 GENERAL TAX LEVY - R O P	C P 15	RXP	LIQUIDATION OF ASSET	JWW-S86-001			
					RS18-RP01 RS18-RP01	827.29 4.02-	823.27
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	468.96	468.96
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	278.66	278.66
	C P 15	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01 RS18-RP01	491.58 2.38-	489.20
GA03 GENERAL TAX LEVY - PHYS HAND	C P 15	RXP	LIQUIDATION OF ASSET	JWW-S86-001			
					RS18-RP01 RS18-RP01	2,597.10 12.80-	2,584.30
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	1,472.20	1,472.20
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	874.78	874.78
	C P 15	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01 RS18-RP01	1,543.20 7.60-	1,535.60
GA04 GENERAL TAX LEVY - MENT RET		RXP	LIQUIDATION OF ASSET	JWW-S86-001			

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1,524.01

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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
GA04 GENERAL TAX LEVY - MENT RET	P 15	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	7.40-	1,516.61
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	863.90	863.90
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	513.33	513.33
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	905.57	901.17
	P 15				RS18-RP01	4.40-	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	619.84	616.76
	P 15				RS18-RP01	3.08-	
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS18-RP01	351.36	351.36
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS18-RP01	208.78	208.78
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	368.31	366.48
	P 15				RS18-RP01	1.83-	
TOTAL AGENCY TRANSFERS BS01						30,306.13	

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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	176,371.62	
	P 15				RS18-RP01	869.25-	175,502.37
	C	RXX	DDR - OTHER UNENCUM	OBB-ACR-ACR	RS18-RP01	99,978.55	99,978.55
TOTAL AGENCY TRANSFERS CC28						275,480.92	

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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	192,419.64-	
	P 15				AB01-GA01	948.31	
	C				AB02-GA01	291,369.19-	
	P 15				AB02-GA01	1,435.98	
	C				BF02-GA01	34,156.62-	
	P 15				BF02-GA01	168.34	
	C				BF07-GA01	2,401.74-	
	P 15				BF07-GA01	11.84	
	C				BL01-GA01	18,632.22-	
	P 15				BL01-GA01	91.82	
	C				BS01-GA01	6,602.62-	
	P 15				BS01-GA01	32.54	
	C				BS01-GA02	827.29-	
	P 15				BS01-GA02	4.02	
	C				BS01-GA03	2,597.10-	
	P 15				BS01-GA03	12.80	
	C				BS01-GA04	1,524.01-	
	P 15				BS01-GA04	7.40	
	C				BS01-GA05	619.84-	
	P 15				BS01-GA05	3.08	
	C				CC28-GA01	176,371.62-	
	P 15				CC28-GA01	869.25	
	C				SC16-GA01	4,985.22-	
	P 15				SC16-GA01	22.10	
	C				SC54-GA01	61,565.50-	
	P 15				SC54-GA01	306.43	
	C				SU20-GA01	108,047.60-	
	P 15				SU20-GA01	552.16	
	C				SU26-GA01	32,016.33-	
	P 15				SU26-GA01	141.92	
	C				SU50-GA01	271,568.75-	
	P 15				SU50-GA01	1,336.50	
	C				UP09-GA01	672.01-	
	P 15				UP09-GA01	1.49	
	C				WR04-GL01	2,096.53-	
	P 15				WR04-GL01	10.32	
	C				WU08-GA01	5,047.45-	
	P 15				WU08-GA01	23.34	
	C				WU08-GA05	2,197.46-	
	P 15				WU08-GA05	13.60	
	C				WU23-GA01	26,762.62-	
	P 15				WU23-GA01	134.35	
	C				WW28-GA01	16,327.34-	

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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	P 15	RXP	LIQUIDATION OF ASSET	OTZ-RSA-RSA	WW28-GA01	80.76	1,252,600.35-
		RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			
	C				RS18-RP01	1,258,808.70	
	C				RS18-RP01	713,572.09	
	P 15				RS18-RP01	6,208.35-	1,966,172.44
		RXX	DDR - OTHER UNENCUM	OTZ-RSA-RSA			
	C				AB01-GA01	109,075.59-	
	C				AB02-GA01	165,166.41-	
	C				BF02-GA01	19,362.13-	
	C				BF07-GA01	1,361.46-	
	C				BL01-GA01	10,561.91-	
	C				BS01-GA01	3,742.78-	
	C				BS01-GA02	468.96-	
	C				BS01-GA03	1,472.20-	
	C				BS01-GA04	863.90-	
	C				BS01-GA05	351.36-	
	C				CC28-GA01	99,978.55-	
	C				SC16-GA01	2,825.94-	
	C				SC54-GA01	34,899.21-	
	C				SU20-GA01	61,248.19-	
	C				SU26-GA01	18,148.87-	
	C				SU50-GA01	153,942.28-	
	C				UP09-GA01	380.93-	
	C				WR04-GL01	1,188.45-	
	C				WU08-GA01	2,861.21-	
	C				WU08-GA05	1,245.66-	
	C				WU23-GA01	15,170.74-	
	C				WW28-GA01	9,255.36-	
TOTAL AGENCY TRANSFERS RS18						6,208.35	713,572.09-

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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	C	RXP	LIQUIDATION OF ASSET	JQB-S71-001	RS18-RP01	4,985.22	
	P 15				RS18-RP01	22.10-	4,963.12
	C	RXX	DDR - OTHER UNENCUM	JQB-S71-001	RS18-RP01	2,825.94	2,825.94
	C	RYP	OFA DDR - ERAF DIST	JQB-S71-001	RS18-RP01	1,679.18	1,679.18
	C	RYT	ASSET LIQUIDATION ER	JQB-S71-001	RS18-RP01	2,962.22	
	P 15				RS18-RP01	13.12-	2,949.10
TOTAL AGENCY TRANSFERS SC16						12,417.34	

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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	RS18-RP01	61,565.50	
	P 15				RS18-RP01	306.43-	61,259.07
	C	RXX	DDR - OTHER UNENCUM	JQF-S72-001	RS18-RP01	34,899.21	34,899.21
	C	RYP	OFA DDR - ERAF DIST	JQF-S72-001	RS18-RP01	20,737.16	20,737.16
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS18-RP01	36,582.31	
	P 15				RS18-RP01	181.90-	36,400.41
TOTAL AGENCY TRANSFERS SC54						153,295.85	

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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	108,047.60	
	P 15				RS18-RP01	552.16-	107,495.44
	C	RXX	DDR - OTHER UNENCUM	JFC-S13-001	RS18-RP01	61,248.19	61,248.19
	C	RYP	OFA DDR - ERAF DIST	JFC-S13-001	RS18-RP01	36,393.76	36,393.76
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS18-RP01	64,202.04	
	P 15				RS18-RP01	327.78-	63,874.26
TOTAL AGENCY TRANSFERS SU20						269,011.65	

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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	RXP	LIQUIDATION OF ASSET	JHK-S22-001	RS18-RP01	32,016.33	
	P 15				RS18-RP01	141.92-	31,874.41
	C	RXX	DDR - OTHER UNENCUM	JHK-S22-001	RS18-RP01	18,148.87	18,148.87
	C	RYP	OFA DDR - ERAF DIST	JHK-S22-001	RS18-RP01	10,784.08	10,784.08
	C	RYT	ASSET LIQUIDATION ER	JHK-S22-001	RS18-RP01	19,024.15	
	P 15				RS18-RP01	84.25-	18,939.90
TOTAL AGENCY TRANSFERS SU26						79,747.26	

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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	271,568.75	
	P 15				RS18-RP01	1,336.50-	270,232.25
	C	RXX	DDR - OTHER UNENCUM	JQS-S74-001	RS18-RP01	153,942.28	153,942.28
	C	RYP	OFA DDR - ERAF DIST	JQS-S74-001	RS18-RP01	91,472.72	91,472.72
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS18-RP01	161,366.53	
	P 15				RS18-RP01	793.39-	160,573.14
TOTAL AGENCY TRANSFERS SU50						676,220.39	

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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	RXP	LIQUIDATION OF ASSET	SSD-625-625	RS18-RP01	672.01	
	P 15				RS18-RP01	1.49-	670.52
	C	RXX	DDR - OTHER UNENCUM	SSD-625-625	RS18-RP01	380.93	
TOTAL AGENCY TRANSFERS UP09						1,051.45	380.93

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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	RS18-RP01	2,096.53	
	P 15				RS18-RP01	10.32-	
		RXX	DDR - OTHER UNENCUM	OHB-ACR-ACR			2,086.21
	C				RS18-RP01	1,188.45	1,188.45
TOTAL AGENCY TRANSFERS WR04						3,274.66	

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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 P 15	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS18-RP01	5,047.45	5,024.11
					RS18-RP01	23.34-	
	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS18-RP01	2,861.21	2,861.21
GA05 GENERAL TAX LEVY IMP C	C P 15	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS18-RP01	2,197.46	2,183.86
					RS18-RP01	13.60-	
	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS18-RP01	1,245.66	1,245.66
TOTAL AGENCY TRANSFERS WU08						11,314.84	

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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	26,762.62	
	P 15				RS18-RP01	134.35-	26,628.27
	C	RXX	DDR - OTHER UNENCUM	OLL-ACR-ACR	RS18-RP01	15,170.74	15,170.74
TOTAL AGENCY TRANSFERS WU23						41,799.01	

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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	RXP	LIQUIDATION OF ASSET	OLX-ACR-ACR	RS18-RP01	16,327.34	
	P 15				RS18-RP01	80.76-	16,246.58
	C	RXX	DDR - OTHER UNENCUM	OLX-ACR-ACR	RS18-RP01	9,255.36	9,255.36
TOTAL AGENCY TRANSFERS WW28						25,501.94	

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GRAND TOTALS:

AGENCY TRANSFERS		1,972,380.79
NET AGENCY TRANSFERS	1,972,380.79	
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EXCESS AMOUNT		.00
