

AGENCY APPORTIONMENT REPORT: FY 2024-25 ASSET LIQUIDATION / COLLECTION PERIOD: 01/22/2025 - 05/16/2025

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

ACCOUNT		APOR	STAT	NAME	FUND CODE	FROM TO	APPORTIONMENT AMT
CODE	NAME	STAT	TYPE			AGENCY	
STAT TOTAL							
GA01	GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD		
		C				RS22-RP01	44,220.28
	44,220.28						
TOTAL AGENCY TRANSFERS AB01							44,220.28

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AGENCY: BF01 FLOOD CONTROL ZONE 1
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT		APOR	STAT	NAME	FUND CODE	FROM TO	APPORTIONMENT AMT
CODE	NAME	STAT	TYPE			AGENCY	
STAT TOTAL							
GA01	GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	RFA-091-091		
		C				RS22-RP01	7,889.20
	7,889.20						
TOTAL AGENCY TRANSFERS BF01							7,889.20

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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT		APOR	STAT	NAME	FUND CODE	FROM TO	APPORTIONMENT AMT
CODE	NAME	STAT	TYPE			AGENCY	
STAT TOTAL							
GA01	GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	RFZ-097-097		
		C				RS22-RP01	559.65
	559.65						
TOTAL AGENCY TRANSFERS BF07							559.65

PGM-ID: PI867DTL
AGE: 4
TIME: 12:42:40
TE: 05/16/2025

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DA

AGENCY APPORTIONMENT REPORT: FY 2024-25 ASSET LIQUIDATION / COLLECTION PERIOD: 01/22/2025 - 05/16/2025

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISORY SERVICES
760 E. BRIER AVE.
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME STAT TOTAL	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXP	LIQUIDATION OF ASSET	JWW-S86-001		
	C				RS22-RP01	1,538.09
1,538.09						
		RYT	ASSET LIQUIDATION ER	JWW-S86-001		
	C				RS22-RP01	934.88
934.88						
GA03 GENERAL TAX LEVY - PHYS HAND		RXP	LIQUIDATION OF ASSET	JWW-S86-001		
	C				RS22-RP01	548.40
548.40						
		RYT	ASSET LIQUIDATION ER	JWW-S86-001		
	C				RS22-RP01	333.33
333.33						
GA04 GENERAL TAX LEVY - MENT RET		RXP	LIQUIDATION OF ASSET	JWW-S86-001		
	C				RS22-RP01	440.42
440.42						
		RYT	ASSET LIQUIDATION ER	JWW-S86-001		
	C				RS22-RP01	267.70
267.70						
GA05 GENERAL TAX LEVY - DEV CENTER		RXP	LIQUIDATION OF ASSET	JWW-S86-001		
	C				RS22-RP01	143.76
143.76						
		RYT	ASSET LIQUIDATION ER	JWW-S86-001		
	C				RS22-RP01	87.38
87.38						
TOTAL AGENCY TRANSFERS BS01						4,293.96

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AGENCY: CC32 CITY OF UPLAND
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

ACCOUNT		APOR	STAT	NAME	FUND CODE	FROM TO	APPORTIONMENT AMT
CODE	NAME	STAT	TYPE			AGENCY	
STAT TOTAL							
GA01	GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	OBJ-ACR-ACR		
		C				RS22-RP01	27,929.32
	27,929.32						
TOTAL AGENCY TRANSFERS CC32							27,929.32

AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA
ADDRESS: 460 N. EUCLID AVE.
UPLAND, CA 91785
ATTN: JEFF ZWACK

ACCOUNT CODE NAME STAT TOTAL	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OUB-RSA-RSA		
	C				AB01-GA01	44,220.28-
	C				AB02-GA01	67,877.27-
	C				BF01-GA01	7,889.20-
	C				BF07-GA01	559.65-
	C				BS01-GA01	1,538.09-
	C				BS01-GA03	548.40-
	C				BS01-GA04	440.42-
	C				BS01-GA05	143.76-
	C				CC32-GA01	27,929.32-
	C				SC16-GA01	12,966.30-
	C				SE44-GA01	5,469.83-
	C				SH16-GA01	4,421.67-
	C				SU62-GA01	86,145.34-
	C				UF01-GA01	22,818.52-
	C				UF01-GA05	1,456.50-
	C				WR04-GL01	436.17-
	C				WT09-GL01	1,496.75-
	C				WU08-GA01	5,092.96-
	C				WU08-GA05	8,825.46-
300,275.89-		RXV	ABX1 26 REMITTANCE	OUB-RSA-RSA		
	C				RS22-RP01	300,275.89
300,275.89						
TOTAL AGENCY TRANSFERS RS22						.00

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT		APOR	STAT	NAME	FUND CODE	FROM TO	APPORTIONMENT AMT
CODE	NAME	STAT	TYPE			AGENCY	
STAT TOTAL							
GA01	GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	JQB-S71-001		
		C				RS22-RP01	12,966.30
	12,966.30						
			RYT	ASSET LIQUIDATION ER	JQB-S71-001		
		C				RS22-RP01	7,881.14
	7,881.14						
TOTAL AGENCY TRANSFERS SC16							20,847.44

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

ACCOUNT CODE NAME STAT TOTAL	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT
GA01 GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	JKR-S45-001		
	C				RS22-RP01	5,469.83
5,469.83						
		RYT	ASSET LIQUIDATION ER	JKR-S45-001		
	C				RS22-RP01	3,324.65
3,324.65						
TOTAL AGENCY TRANSFERS SE44						8,794.48

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

ACCOUNT		APOR	STAT			FROM TO	
CODE	NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT
STAT TOTAL							
GA01	GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	JOS-S63-001		
		C				RS22-RP01	4,421.67
	4,421.67						
			RYT	ASSET LIQUIDATION ER	JOS-S63-001		
		C				RS22-RP01	2,687.57
	2,687.57						
TOTAL AGENCY TRANSFERS SH16							7,109.24

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

ACCOUNT CODE NAME STAT TOTAL	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT
GA01 GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	JNW-S59-001		
	C				RS22-RP01	86,145.34
86,145.34						
		RYT	ASSET LIQUIDATION ER	JNW-S59-001		
	C				RS22-RP01	52,360.62
52,360.62						
TOTAL AGENCY TRANSFERS SU62						138,505.96

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE NAME STAT TOTAL	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT
GA01 VALLEY SERVICE AREA		RXP	LIQUIDATION OF ASSET	FVZ-580-1000		
	C				RS22-RP01	22,818.52
22,818.52						
GA05 SBCFPD-ADMIN		RXP	LIQUIDATION OF ASSET	FPD-106-100		
	C				RS22-RP01	1,456.50
1,456.50						
TOTAL AGENCY TRANSFERS UF01						24,275.02

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT		APOR	STAT	NAME	FUND CODE	FROM TO	APPORTIONMENT AMT
CODE	NAME	STAT	TYPE			AGENCY	
STAT TOTAL							
GL01	GENERAL TAX LEVY L 0		RXP	LIQUIDATION OF ASSET	OHB-ACR-ACR		
		C				RS22-RP01	436.17
	436.17						
TOTAL AGENCY TRANSFERS WR04							436.17

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AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT		APOR	STAT	NAME	FUND CODE	FROM TO	APPORTIONMENT AMT
CODE	NAME	STAT	TYPE			AGENCY	
STAT TOTAL							
GL01	GENERAL TAX LEVY L 0		RXP	LIQUIDATION OF ASSET	OKH-ACR-ACR		
		C				RS22-RP01	1,496.75
	1,496.75						
TOTAL AGENCY TRANSFERS WT09							1,496.75

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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 STAT TOTAL	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT
GA01 GENERAL TAX LEVY ORIGINAL		RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR		
	C				RS22-RP01	5,092.96
5,092.96						
GA05 GENERAL TAX LEVY IMP C		RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR		
	C				RS22-RP01	8,825.46
8,825.46						
TOTAL AGENCY TRANSFERS WU08						13,918.42

PGM-ID: PI867DTL
AGE: 15
TIME: 12:42:40
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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GRAND TOTALS:

AGENCY TRANSFERS	
300,275.89	
NET AGENCY TRANSFERS	300,275.89
EXCESS AMOUNT	.00