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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	258,696.54	258,696.54
TOTAL AGENCY TRANSFERS AB01						258,696.54	

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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F	C	RXP	LIQUIDATION OF ASSET	NMX-ACR-ACR	RS18-RP01	391,728.10	
	C				RS18-RP01	391,728.10-	
TOTAL AGENCY TRANSFERS AB02						.00	.00

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	3,229.09	3,229.09
TOTAL AGENCY TRANSFERS BF07						3,229.09	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	25,050.15	25,050.15
TOTAL AGENCY TRANSFERS BL01						25,050.15	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	RS18-RP01	8,876.79	8,876.79
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	5,269.58	5,269.58
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	1,097.13	1,097.13
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	651.29	651.29
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	3,491.66	3,491.66
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	2,072.77	2,072.77
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	2,021.12	2,021.12
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	1,199.81	1,199.81
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS18-RP01	841.58	841.58
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS18-RP01	499.59	499.59
TOTAL AGENCY TRANSFERS BS01						26,021.32	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	237,125.69	237,125.69
TOTAL AGENCY TRANSFERS CC28						237,125.69	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	258,696.54-	
	C				AB02-GA01	391,728.10-	
	C				BF02-GA01	45,922.34-	
	C				BF07-GA01	3,229.09-	
	C				BL01-GA01	25,050.15-	
	C				BS01-GA01	8,876.79-	
	C				BS01-GA02	1,097.13-	
	C				BS01-GA03	3,491.66-	
	C				BS01-GA04	2,021.12-	
	C				BS01-GA05	841.58-	
	C				CC28-GA01	237,125.69-	
	C				SC16-GA01	6,028.48-	
	C				SC54-GA01	83,591.47-	
	C				SU20-GA01	150,624.73-	
	C				SU26-GA01	38,716.36-	
	C				SU50-GA01	364,591.08-	
	C				UP09-GA01	407.52-	
	C				WR04-GL01	2,812.88-	
	C				WU08-GA01	6,366.28-	
	C				WU08-GA05	3,708.67-	
	C				WU23-GA01	36,649.82-	
	C				WW28-GA01	22,030.52-	
							1,693,608.00-
		RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			
	C				RS18-RP01	1,693,608.00	
TOTAL AGENCY TRANSFERS RS18						.00	1,693,608.00

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	6,028.48	6,028.48
	C	RYT	ASSET LIQUIDATION ER	JQB-S71-001	RS18-RP01	3,578.72	3,578.72
TOTAL AGENCY TRANSFERS SC16						9,607.20	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	83,591.47	83,591.47
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS18-RP01	49,622.82	49,622.82
TOTAL AGENCY TRANSFERS SC54						133,214.29	

AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	150,624.73	150,624.73
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS18-RP01	89,416.11	89,416.11
TOTAL AGENCY TRANSFERS SU20						240,040.84	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	364,591.08	364,591.08
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS18-RP01	216,434.02	216,434.02
TOTAL AGENCY TRANSFERS SU50						581,025.10	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	407.52	407.52
TOTAL AGENCY TRANSFERS UP09						407.52	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	2,812.88	2,812.88
TOTAL AGENCY TRANSFERS WR04						2,812.88	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

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	22,030.52	22,030.52
TOTAL AGENCY TRANSFERS WW28						22,030.52	

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AGENCY APPORTIONMENT REPORT: LIQUIDATION OF ASSETS - RIALTO COLLECTION PERIOD 06/20/16 TO 06/20/16

GRAND TOTALS:

AGENCY TRANSFERS		1,693,608.00
NET AGENCY TRANSFERS	1,693,608.00	

EXCESS AMOUNT		.00
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