

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD: 03/09/2022 - 06/24/2022

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	RS19-RP01	800.45	800.45
TOTAL AGENCY TRANSFERS AB01						800.45	

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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	RS19-RP01	109.90	109.90
TOTAL AGENCY TRANSFERS BF02						109.90	

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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	31.90	31.90
TOTAL AGENCY TRANSFERS BF03						31.90	

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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	7.74	7.74
TOTAL AGENCY TRANSFERS BF07						7.74	

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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	1.10	1.10
TOTAL AGENCY TRANSFERS BF08						1.10	

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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	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	27.47	27.47
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	15.15	
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	3.49	3.49
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	1.93	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	2.90	2.90
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	1.60	
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	0.08	0.08
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	0.04	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS19-RP01	0.77	0.77
		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS19-RP01	0.42	
TOTAL AGENCY TRANSFERS BS01						53.85	

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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	933.21	933.21
TOTAL AGENCY TRANSFERS CC30						933.21	

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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	800.45-	
	C				AB02-GA01	1,212.08-	
	C				BF02-GA01	109.90-	
	C				BF03-GA01	31.90-	
	C				BF07-GA01	7.74-	
	C				BF08-GA01	1.10-	
	C				BS01-GA01	27.47-	
	C				BS01-GA02	3.49-	
	C				BS01-GA03	2.90-	
	C				BS01-GA04	0.08-	
	C				BS01-GA05	0.77-	
	C				CC30-GA01	933.21-	
	C				SC54-GA01	281.71-	
	C				SU20-GA01	220.71-	
	C				SU48-GA01	213.36-	
	C				SU50-GA01	15.28-	
	C				SU54-GA01	1,431.92-	
	C				WR01-GL01	0.31-	
	C				WR04-GL01	7.06-	
	C				WT01-GL01	2.58-	
	C				WU23-GA01	144.97-	
							5,448.99-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	5,448.99	
							5,448.99
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	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JQF-S72-001	RS19-RP01	281.71	281.71
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS19-RP01	155.37	155.37
TOTAL AGENCY TRANSFERS SC54						437.08	

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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	220.71	220.71
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS19-RP01	121.73	121.73
TOTAL AGENCY TRANSFERS SU20						342.44	

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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	213.36	213.36
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	117.67	117.67
TOTAL AGENCY TRANSFERS SU48						331.03	

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 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	JQS-S74-001	RS19-RP01	15.28	15.28
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS19-RP01	8.43	8.43
TOTAL AGENCY TRANSFERS SU50						23.71	

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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	1,431.92	1,431.92
	C	RYT	ASSET LIQUIDATION ER	JRK-S76-001	RS19-RP01	789.74	789.74
TOTAL AGENCY TRANSFERS SU54						2,221.66	

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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	7.06	7.06
TOTAL AGENCY TRANSFERS WR04						7.06	

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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	RS19-RP01	144.97	144.97
TOTAL AGENCY TRANSFERS WU23						144.97	

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GRAND TOTALS:

AGENCY TRANSFERS		5,448.99
NET AGENCY TRANSFERS	5,448.99	
EXCESS AMOUNT		.00
