

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 04/02/2024 - 06/11/2024

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		RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD			
	C				RS17-RP01	1,755.67	
TOTAL AGENCY TRANSFERS AB01						1,755.67	1,755.67

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 04/02/2024 - 06/11/2024

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		RXP	LIQUIDATION OF ASSET	RFL-093-093			
	C				RS17-RP01	307.30	
TOTAL AGENCY TRANSFERS BF03						307.30	307.30

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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		RXP	LIQUIDATION OF ASSET	RFZ-097-097			
	C				RS17-RP01	10.61	
TOTAL AGENCY TRANSFERS BF08						10.61	10.61

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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		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS17-RP01	60.24	60.24
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS17-RP01	36.95	36.95
GA03 GENERAL TAX LEVY - PHYS HAND		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS17-RP01	23.70	23.70
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS17-RP01	14.53	14.53
GA05 GENERAL TAX LEVY - DEV CENTER		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS17-RP01	6.21	6.21
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS17-RP01	3.81	3.81
TOTAL AGENCY TRANSFERS BS01						145.44	

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AGENCY: CC26 CITY OF REDLANDS  
ADDRESS: P.O. BOX 3005  
REDLANDS, CA 92373  
ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	OAZ-ACR-ACR			
	C				RS17-RP01	2,631.09	
TOTAL AGENCY TRANSFERS CC26						2,631.09	2,631.09

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AGENCY: RS17 SUCCESSOR AGY FOR REDLANDS RDA  
 ADDRESS: PO BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TINA KUNDIG, FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTY-RSA-RSA			
	C				AB01-GA01	1,755.67-	
	C				AB02-GA01	2,658.49-	
	C				BF03-GA01	307.30-	
	C				BF08-GA01	10.61-	
	C				BS01-GA01	60.24-	
	C				BS01-GA03	23.70-	
	C				BS01-GA05	6.21-	
	C				CC26-GA01	2,631.09-	
	C				SC54-GA01	617.03-	
	C				SU48-GA01	3,626.95-	
	C				WR04-GL01	16.04-	
	C				WT01-GL01	14.15-	
	C				WU23-GA01	317.52-	
		RXV	ABX1 26 REMITTANCE	OTY-RSA-RSA			12,045.00-
	C				RS17-RP01	12,045.00	12,045.00
TOTAL AGENCY TRANSFERS RS17						.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		RXP	LIQUIDATION OF ASSET	JQF-S72-001			
	C				RS17-RP01	617.03	617.03
		RYT	ASSET LIQUIDATION ER	JQF-S72-001			
	C				RS17-RP01	378.48	378.48
TOTAL AGENCY TRANSFERS SC54						995.51	

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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		RXP	LIQUIDATION OF ASSET	JLV-S49-001			
	C				RS17-RP01	3,626.95	3,626.95
		RYT	ASSET LIQUIDATION ER	JLV-S49-001			
	C				RS17-RP01	2,224.72	2,224.72
TOTAL AGENCY TRANSFERS SU48						5,851.67	



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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		RXP	LIQUIDATION OF ASSET	OHB-ACR-ACR			
	C				RS17-RP01	16.04	
TOTAL AGENCY TRANSFERS WR04						16.04	16.04

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AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O		RXP	LIQUIDATION OF ASSET	OJS-ACR-ACR			
	C				RS17-RP01	14.15	
TOTAL AGENCY TRANSFERS WT01						14.15	14.15

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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		RXP	LIQUIDATION OF ASSET	OLL-ACR-ACR			
	C				RS17-RP01	317.52	
TOTAL AGENCY TRANSFERS WU23						317.52	317.52

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GRAND TOTALS:

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AGENCY TRANSFERS		12,045.00
NET AGENCY TRANSFERS	12,045.00	

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EXCESS AMOUNT		.00
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