

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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				RS08-RP01	18,144.24	
	C				RS09-RP01	39,207.82	
	C				RS19-RP01	61,978.77	
							119,330.83
		RXX	DDR - OTHER UNENCUM	AAA-FAD-FAD			
	C				RS08-RP01	112,642.14	
							112,642.14
TOTAL AGENCY TRANSFERS AB01						231,972.97	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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		RXP	LIQUIDATION OF ASSET	RFF-092-092			
	C				RS08-RP01	3,221.04	
	C				RS19-RP01	8,509.32	
							11,730.36
		RXX	DDR - OTHER UNENCUM	RFF-092-092			
	C				RS08-RP01	19,996.70	
							19,996.70
TOTAL AGENCY TRANSFERS BF02						31,727.06	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	2,470.03	2,470.03
TOTAL AGENCY TRANSFERS BF03						2,470.03	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: BF04 FLOOD CONTROL ZONE 4
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	RFQ-094-094	RS09-RP01	6,193.95	6,193.95
TOTAL AGENCY TRANSFERS BF04						6,193.95	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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		RXP	LIQUIDATION OF ASSET	RFZ-097-097			
	C				RS08-RP01	226.49	
	C				RS19-RP01	599.24	
							825.73
		RXX	DDR - OTHER UNENCUM	RFZ-097-097			
	C				RS08-RP01	1,406.10	
							1,406.10
TOTAL AGENCY TRANSFERS BF07						2,231.83	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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				RS09-RP01	237.01	
	C				RS19-RP01	85.45	
TOTAL AGENCY TRANSFERS BF08						322.46	322.46

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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		RXP	LIQUIDATION OF ASSET	SAP-CLB-CLB			
	C				RS08-RP01	1,757.00	
	C				RS09-RP01	3,796.70	
							5,553.70
		RXX	DDR - OTHER UNENCUM	SAP-CLB-CLB			
	C				RS08-RP01	10,907.70	
							10,907.70
TOTAL AGENCY TRANSFERS BL01						16,461.40	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	RS08-RP01	622.59	4,095.10	
	C				RS09-RP01	1,345.34		
	C				RS19-RP01	2,127.17		
		RXX	DDR - OTHER UNENCUM	JWW-S86-001				
	C				RS08-RP01	3,865.10		
		RXR	OFA DDR - ERAF DIST	JWW-S86-001				
	C				RS08-RP01	2,351.28		
		RYT	ASSET LIQUIDATION ER	JWW-S86-001				
	C				RS08-RP01	378.74		
	C				RS09-RP01	785.25		
				RS19-RP01	1,173.19	2,337.18		
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS09-RP01	230.65	500.92	
	C				RS19-RP01	270.27		
		RYT	ASSET LIQUIDATION ER	JWW-S86-001				
	C				RS09-RP01	134.63		
	C				RS19-RP01	149.06		
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS08-RP01	244.90	998.89	
	C				RS09-RP01	529.20		
	C				RS19-RP01	224.79		
		RXX	DDR - OTHER UNENCUM	JWW-S86-001				
	C				RS08-RP01	1,520.37		
		RXR	OFA DDR - ERAF DIST	JWW-S86-001				
	C				RS08-RP01	924.89		
		RYT	ASSET LIQUIDATION ER	JWW-S86-001				
	C				RS08-RP01	148.98		
	C				RS09-RP01	308.88		
				RS19-RP01	123.98	581.84		
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS09-RP01	424.91	430.74	
	C				RS19-RP01	5.83		

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS09-RP01	248.01	
	C				RS19-RP01	3.21	
							251.22
GA05 GENERAL TAX LEVY - DEV CENTER		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS08-RP01	64.20	
	C				RS09-RP01	138.72	
	C				RS19-RP01	59.65	
							262.57
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS08-RP01	398.54	
							398.54
	C	RYR	OFA DDR - ERAF DIST	JWW-S86-001	RS08-RP01	242.45	
							242.45
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS08-RP01	39.05	
	C				RS09-RP01	80.97	
	C				RS19-RP01	32.90	
							152.92
TOTAL AGENCY TRANSFERS BS01						19,197.70	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

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	OAP-ACR-ACR	RS08-RP01	28,495.56	28,495.56
	C	RXX	DDR - OTHER UNENCUM	OAP-ACR-ACR	RS08-RP01	176,904.62	176,904.62
TOTAL AGENCY TRANSFERS CC14						205,400.18	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: CC17 CITY OF HESPERIA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O MANAGEMENT SERVICES

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	OCH-ACR-ACR	RS09-RP01	8,525.18	8,525.18
TOTAL AGENCY TRANSFERS CC17						8,525.18	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OBH-ACR-ACR	RS19-RP01	72,258.82	72,258.82
TOTAL AGENCY TRANSFERS CC30						72,258.82	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OCH-ACR-ACR	RS09-RP01	3,278.04	
TOTAL AGENCY TRANSFERS CS18						3,278.04	3,278.04

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: RS08 SUCCESSOR AGY FOR GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD.
 GRAND TERRACE, CA 92313
 ATTN: BERNARD SIMON

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTP-RSA-RSA			
	C				AB01-GA01	18,144.24-	
	C				AB02-GA01	27,474.69-	
	C				BF02-GA01	3,221.04-	
	C				BF07-GA01	226.49-	
	C				BL01-GA01	1,757.00-	
	C				BS01-GA01	622.59-	
	C				BS01-GA03	244.90-	
	C				BS01-GA05	64.20-	
	C				CC14-GA01	28,495.56-	
	C				SC54-GA01	6,376.91-	
	C				SU20-GA01	37,855.15-	
	C				UF01-GA01	14,747.47-	
	C				WR01-GL01	171.22-	
	C				WU23-GA01	3,281.54-	
							142,683.00-
		RXV	ABX1 26 REMITTANCE	OTP-RSA-RSA			
	C				RS08-RP01	885,797.00	
	C				RS08-RP01	142,683.00	
							1,028,480.00
		RXX	DDR - OTHER UNENCUM	OTP-RSA-RSA			
	C				AB01-GA01	112,642.14-	
	C				AB02-GA01	170,566.88-	
	C				BF02-GA01	19,996.70-	
	C				BF07-GA01	1,406.10-	
	C				BL01-GA01	10,907.70-	
	C				BS01-GA01	3,865.10-	
	C				BS01-GA03	1,520.37-	
	C				BS01-GA05	398.54-	
	C				CC14-GA01	176,904.62-	
	C				SC54-GA01	39,588.80-	
	C				SU20-GA01	235,010.36-	
	C				UF01-GA01	91,554.45-	
	C				WR01-GL01	1,062.94-	
	C				WU23-GA01	20,372.30-	
							885,797.00-
TOTAL AGENCY TRANSFERS RS08						.00	

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AGENCY: RS09 SUCCESSOR AGY FOR HESPERIA RDA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 ATTN: STEVEN LANSTBERGER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTQ-RSA-RSA			
	C				AB01-GA01	39,207.82-	
	C				AB02-GA01	59,369.87-	
	C				BF04-GA01	6,193.95-	
	C				BF08-GA01	237.01-	
	C				BL01-GA01	3,796.70-	
	C				BS01-GA01	1,345.34-	
	C				BS01-GA02	230.65-	
	C				BS01-GA03	529.20-	
	C				BS01-GA04	424.91-	
	C				BS01-GA05	138.72-	
	C				CC17-GA01	8,525.18-	
	C				CS18-GA01	3,278.04-	
	C				SC66-GA01	17,618.26-	
	C				SU32-GA01	81,185.12-	
	C				SU58-GA01	243.79-	
	C				UD44-GA01	2,717.81-	
	C				UF01-GA03	35,980.45-	
	C				UF01-GA05	2,296.62-	
	C				VP02-GA01	11,930.98-	
	C				WR03-GL01	158.01-	
	C				WY20-GI01	1,397.52-	
							276,805.95-
		RXV	ABX1 26 REMITTANCE	OTQ-RSA-RSA			
	C				RS09-RP01	276,805.95	
							276,805.95
TOTAL AGENCY TRANSFERS RS09						.00	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	61,978.77-	
	C				AB02-GA01	93,851.76-	
	C				BF02-GA01	8,509.32-	
	C				BF03-GA01	2,470.03-	
	C				BF07-GA01	599.24-	
	C				BF08-GA01	85.45-	
	C				BS01-GA01	2,127.17-	
	C				BS01-GA02	270.27-	
	C				BS01-GA03	224.79-	
	C				BS01-GA04	5.83-	
	C				BS01-GA05	59.65-	
	C				CC30-GA01	72,258.82-	
	C				SC54-GA01	21,812.81-	
	C				SU20-GA01	17,089.78-	
	C				SU48-GA01	16,520.82-	
	C				SU50-GA01	1,183.44-	
	C				SU54-GA01	110,874.19-	
	C				WR01-GL01	24.33-	
	C				WR04-GL01	546.71-	
	C				WT01-GL01	200.00-	
	C				WU23-GA01	11,225.37-	
							421,918.55-
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	421,918.55	
							421,918.55
TOTAL AGENCY TRANSFERS RS19						.00	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	RS08-RP01	6,376.91	
	C				RS19-RP01	21,812.81	
							28,189.72
	C	RXX	DDR - OTHER UNENCUM	JQF-S72-001	RS08-RP01	39,588.80	
							39,588.80
	C	RZR	OFA DDR - ERAF DIST	JQF-S72-001	RS08-RP01	24,083.25	
							24,083.25
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS08-RP01	3,879.30	
	C				RS19-RP01	12,030.24	
							15,909.54
TOTAL AGENCY TRANSFERS SC54						107,771.31	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: SC66 VICTOR VALLEY 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	JQK-S73-001	RS09-RP01	17,618.26	17,618.26
	C	RYT	ASSET LIQUIDATION ER	JQK-S73-001	RS09-RP01	10,283.48	10,283.48
TOTAL AGENCY TRANSFERS SC66						27,901.74	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	RS08-RP01	37,855.15	
	C				RS19-RP01	17,089.78	
							54,944.93
	C	RXX	DDR - OTHER UNENCUM	JFC-S13-001	RS08-RP01	235,010.36	
							235,010.36
	C	RZR	OFA DDR - ERAF DIST	JFC-S13-001	RS08-RP01	142,965.01	
							142,965.01
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS08-RP01	23,028.62	
	C				RS19-RP01	9,425.38	
							32,454.00
TOTAL AGENCY TRANSFERS SU20						465,374.30	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: SU32 HESPERIA 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	JIJ-S28-001	RS09-RP01	81,185.12	81,185.12
	C	RYT	ASSET LIQUIDATION ER	JIJ-S28-001	RS09-RP01	47,386.35	47,386.35
TOTAL AGENCY TRANSFERS SU32						128,571.47	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	16,520.82	16,520.82
	C	RYT	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	9,111.59	9,111.59
TOTAL AGENCY TRANSFERS SU48						25,632.41	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	RS19-RP01	1,183.44	1,183.44
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS19-RP01	652.69	652.69
TOTAL AGENCY TRANSFERS SU50						1,836.13	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 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	JRK-S76-001	RS19-RP01	110,874.19	110,874.19
	C	RYT	ASSET LIQUIDATION ER	JRK-S76-001	RS19-RP01	61,149.52	61,149.52
TOTAL AGENCY TRANSFERS SU54						172,023.71	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: SU58 SNOWLINE 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	JMW-S54-001	RS09-RP01	243.79	243.79
	C	RYT	ASSET LIQUIDATION ER	JMW-S54-001	RS09-RP01	142.30	142.30
TOTAL AGENCY TRANSFERS SU58						386.09	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

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	EBJ-400-400	RS09-RP01	2,717.81	
TOTAL AGENCY TRANSFERS UD44						2,717.81	2,717.81

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA	C	RXP	LIQUIDATION OF ASSET	FVZ-580-1000	RS08-RP01	14,747.47	14,747.47
	C	RXX	DDR - OTHER UNENCUM	FVZ-580-1000	RS08-RP01	91,554.45	91,554.45
GA03 NORTH DESERT SERVICE AREA	C	RXP	LIQUIDATION OF ASSET	FNZ-590-1000	RS09-RP01	35,980.45	35,980.45
GA05 SBCFPD-ADMIN	C	RXP	LIQUIDATION OF ASSET	FPD-106-100	RS09-RP01	2,296.62	2,296.62
TOTAL AGENCY TRANSFERS UF01						144,578.99	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

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	MDD-800-800	RS09-RP01	11,930.98	11,930.98
TOTAL AGENCY TRANSFERS VP02						11,930.98	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA 92501-3042

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	OHY-ACR-ACR	RS08-RP01	171.22	
	C				RS19-RP01	24.33	
							195.55
	C	RXX	DDR - OTHER UNENCUM	OHY-ACR-ACR	RS08-RP01	1,062.94	
							1,062.94
TOTAL AGENCY TRANSFERS WR01						1,258.49	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

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	OLG-ACR-ACR	RS09-RP01	158.01	158.01
TOTAL AGENCY TRANSFERS WR03						158.01	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	546.71	
TOTAL AGENCY TRANSFERS WR04						546.71	546.71

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	C	RXP	LIQUIDATION OF ASSET	OJS-ACR-ACR	RS19-RP01	200.00	200.00
TOTAL AGENCY TRANSFERS WT01						200.00	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

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	RS08-RP01	3,281.54	
	C				RS19-RP01	11,225.37	
							14,506.91
	C	RXX	DDR - OTHER UNENCUM	OLL-ACR-ACR	RS08-RP01	20,372.30	
							20,372.30
TOTAL AGENCY TRANSFERS WU23						34,879.21	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXP	LIQUIDATION OF ASSET	OLF-ACR-ACR	RS09-RP01	1,397.52	1,397.52
TOTAL AGENCY TRANSFERS WY20						1,397.52	

FY 2021-2022 ASSET LIQUIDATION / COLLECTION PERIOD : 07/01/2021 - 11/18/2021

GRAND TOTALS:

AGENCY TRANSFERS		1,727,204.50
NET AGENCY TRANSFERS	1,727,204.50	
EXCESS AMOUNT		.00
