

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2022 - 11/15/2022

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		RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD			
	C				RS14-RP01	559.24	
	C				RS18-RP01	643,907.09	
TOTAL AGENCY TRANSFERS AB01						644,466.33	644,466.33

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AGENCY: BF02 FLOOD CONTROL ZONE 2  
ADDRESS: ATTN: RHONDA NEILL

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	RFF-092-092	RS18-RP01	114,302.17	114,302.17
TOTAL AGENCY TRANSFERS BF02						114,302.17	

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AGENCY: BF06 FLOOD CONTROL ZONE 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	RFV-096-096	RS14-RP01	44.09	44.09
TOTAL AGENCY TRANSFERS BF06						44.09	

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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	RS18-RP01	8,036.55	8,036.55
TOTAL AGENCY TRANSFERS BF07						8,036.55	

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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	RS14-RP01	3.38	
TOTAL AGENCY TRANSFERS BF08						3.38	3.38

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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				RS14-RP01	54.15	
	C				RS18-RP01	62,348.67	
TOTAL AGENCY TRANSFERS BL01						62,402.82	62,402.82

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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	RS14-RP01	19.19	22,114.39		
					RS18-RP01	22,095.20			
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	11.60			
					RS18-RP01	13,308.86			
	GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01		3.29	2,973.15
						RS18-RP01		2,969.86	
C		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	1.99			
					RS18-RP01	1,788.86			
GA03 GENERAL TAX LEVY - PHYS HAND		C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	7.55	8,699.59	
						RS18-RP01	8,692.04		
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	4.56			
					RS18-RP01	5,235.57			
	GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	6.06		5,476.62
						RS18-RP01	5,470.56		
C		RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	3.66			
					RS18-RP01	3,295.14			
GA05 GENERAL TAX LEVY - DEV CENTER		C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	1.98	3,298.80	
						RS18-RP01	1,843.76		
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	1.20			
					RS18-RP01	1,110.57			
	TOTAL AGENCY TRANSFERS BS01						65,871.50		1,111.77

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AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

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	OAV-ACR-ACR	RS14-RP01	729.34	729.34
TOTAL AGENCY TRANSFERS CC20						729.34	



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AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

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	OBB-ACR-ACR	RS18-RP01	590,200.35	590,200.35
TOTAL AGENCY TRANSFERS CC28						590,200.35	

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AGENCY: RS14 SUCCESSOR AGY FOR NEEDLES RDA  
 ADDRESS: 817 THIRD ST  
 NEEDLES, CA 92363  
 ATTN: BONNIE LUTRELL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTV-RSA-RSA			
	C				AB01-GA01	559.24-	
	C				AB02-GA01	846.83-	
	C				BF06-GA01	44.09-	
	C				BF08-GA01	3.38-	
	C				BL01-GA01	54.15-	
	C				BS01-GA01	19.19-	
	C				BS01-GA02	3.29-	
	C				BS01-GA03	7.55-	
	C				BS01-GA04	6.06-	
	C				BS01-GA05	1.98-	
	C				CC20-GA01	729.34-	
	C				SU42-GA01	1,164.86-	
	C				TC88-GA01	198.13-	
	C				UF01-GA04	253.57-	
	C				UF01-GA05	16.19-	
	C				WR03-GL01	.23-	
							3,908.08-
		RXV	ABX1 26 REMITTANCE	OTV-RSA-RSA			
	C				RS14-RP01	3,908.08	
							3,908.08
TOTAL AGENCY TRANSFERS RS14						.00	

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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	643,907.09-	
	C				AB02-GA01	975,028.77-	
	C				BF02-GA01	114,302.17-	
	C				BF07-GA01	8,036.55-	
	C				BL01-GA01	62,348.67-	
	C				BS01-GA01	22,095.20-	
	C				BS01-GA02	2,969.86-	
	C				BS01-GA03	8,692.04-	
	C				BS01-GA04	5,470.56-	
	C				BS01-GA05	1,843.76-	
	C				CC28-GA01	590,200.35-	
	C				SC16-GA01	35,525.14-	
	C				SC54-GA01	183,124.56-	
	C				SU20-GA01	290,198.15-	
	C				SU26-GA01	228,155.59-	
	C				SU50-GA01	840,657.61-	
	C				UP09-GA01	812.59-	
	C				WR04-GL01	7,099.54-	
	C				WU08-GA01	26,759.38-	
	C				WU08-GA05	6,291.57-	
	C				WU23-GA01	73,844.74-	
	C				WW28-GA01	41,962.26-	
							4,169,326.15-
		RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			
	C				RS18-RP01	4,169,326.15	
							4,169,326.15
TOTAL AGENCY TRANSFERS RS18						.00	

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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	35,525.14	35,525.14
	C	RYT	ASSET LIQUIDATION ER	JQB-S71-001	RS18-RP01	21,398.24	21,398.24
TOTAL AGENCY TRANSFERS SC16						56,923.38	

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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	RS18-RP01	183,124.56	183,124.56
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS18-RP01	110,303.41	110,303.41
TOTAL AGENCY TRANSFERS SC54						293,427.97	

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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	RS18-RP01	290,198.15	290,198.15
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS18-RP01	174,798.22	174,798.22
TOTAL AGENCY TRANSFERS SU20						464,996.37	

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AGENCY: SU26 FONTANA 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	JHK-S22-001	RS18-RP01	228,155.59	228,155.59
	C	RYT	ASSET LIQUIDATION ER	JHK-S22-001	RS18-RP01	137,427.44	137,427.44
TOTAL AGENCY TRANSFERS SU26						365,583.03	

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AGENCY: SU42 NEEDLES 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	JKM-S41-001	RS14-RP01	1,164.86	1,164.86
	C	RYT	ASSET LIQUIDATION ER	JKM-S41-001	RS14-RP01	704.06	704.06
TOTAL AGENCY TRANSFERS SU42						1,868.92	



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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	840,657.61	840,657.61
	C	RYT	ASSET LIQUIDATION ER	JQS-S74-001	RS18-RP01	506,362.46	506,362.46
TOTAL AGENCY TRANSFERS SU50						1,347,020.07	

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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL 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	OHZ-ACR-ACR	RS14-RP01	198.13	198.13
	C	RYP	ASSET LIQUIDATION ER	OHZ-ACR-ACR	RS14-RP01	119.76	119.76
TOTAL AGENCY TRANSFERS TC88						317.89	

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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
GA04 SOUTH DESERT SERVICE AREA	C	RXP	LIQUIDATION OF ASSET	FSZ-610-1000	RS14-RP01	253.57	253.57
GA05 SBCFPD-ADMIN	C	RXP	LIQUIDATION OF ASSET	FPD-106-100	RS14-RP01	16.19	16.19
TOTAL AGENCY TRANSFERS UF01						269.76	

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

92316-0450

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	SSD-625-625	RS18-RP01	812.59	812.59
TOTAL AGENCY TRANSFERS UP09						812.59	

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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	RS14-RP01	.23	
TOTAL AGENCY TRANSFERS WR03						.23	.23

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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	STAT 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	7,099.54	7,099.54
TOTAL AGENCY TRANSFERS WR04						7,099.54	

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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	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS18-RP01	26,759.38	26,759.38
GA05 GENERAL TAX LEVY IMP C	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS18-RP01	6,291.57	6,291.57
TOTAL AGENCY TRANSFERS WU08						33,050.95	

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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	RS18-RP01	73,844.74	73,844.74
TOTAL AGENCY TRANSFERS WU23						73,844.74	



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AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

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	OLX-ACR-ACR	RS18-RP01	41,962.26	41,962.26
TOTAL AGENCY TRANSFERS WW28						41,962.26	

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GRAND TOTALS:

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AGENCY TRANSFERS		4,173,234.23
NET AGENCY TRANSFERS	4,173,234.23	
EXCESS AMOUNT		.00

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