

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 1
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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	RS06-RP01	427,311.54	
	C				RS19-RP01	29,504.04	
TOTAL AGENCY TRANSFERS AB01						456,815.58	456,815.58

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 2
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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				RS06-RP01	75,877.98	
	C				RS19-RP01	4,036.76	
TOTAL AGENCY TRANSFERS BF02						79,914.74	79,914.74

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 3
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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	1,190.12	1,190.12
TOTAL AGENCY TRANSFERS BF03						1,190.12	

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 4
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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				RS06-RP01	5,329.55	
	C				RS19-RP01	284.32	
TOTAL AGENCY TRANSFERS BF07						5,613.87	5,613.87

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 5
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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	41.18	41.18
TOTAL AGENCY TRANSFERS BF08						41.18	

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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	RS06-RP01	14,665.38	15,678.01
	C				RS19-RP01	1,012.63	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS06-RP01	8,875.09	9,433.63
	C				RS19-RP01	558.54	
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS06-RP01	232.59	360.91
	C				RS19-RP01	128.32	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS06-RP01	140.76	211.54
	C				RS19-RP01	70.78	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS06-RP01	5,778.35	5,886.06
	C				RS19-RP01	107.71	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS06-RP01	3,496.90	3,556.31
	C				RS19-RP01	59.41	
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS06-RP01	428.03	430.71
	C				RS19-RP01	2.68	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS06-RP01	259.03	260.51
	C				RS19-RP01	1.48	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS06-RP01	1,514.72	1,543.34
	C				RS19-RP01	28.62	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS06-RP01	916.67	932.46
	C				RS19-RP01	15.79	
TOTAL AGENCY TRANSFERS BS01						38,293.48	

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 7
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

AGENCY: CC10 CITY OF COLTON
ADDRESS: P.O. BOX 1367
COLTON, CA 92324-0831
ATTN: FINANCE DIRECTOR

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	OAI-ACR-ACR	RS06-RP01	463,801.65	463,801.65
TOTAL AGENCY TRANSFERS CC10						463,801.65	

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 8
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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	APPORIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OBH-ACR-ACR	RS19-RP01	34,401.93	34,401.93
TOTAL AGENCY TRANSFERS CC30						34,401.93	

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

AGENCY: RS06 SUCCESSOR AGY FOR COLTON RDA
 ADDRESS: 650 N. LA CADENA DR
 COLTON, CA 92324
 ATTN: JESSICA HURST

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTN-RSA-RSA			
	C				AB01-GA01	427,311.54-	
	C				AB02-GA01	647,158.79-	
	C				BF02-GA01	75,877.98-	
	C				BF07-GA01	5,329.55-	
	C				BS01-GA01	14,665.38-	
	C				BS01-GA02	232.59-	
	C				BS01-GA03	5,778.35-	
	C				BS01-GA04	428.03-	
	C				BS01-GA05	1,514.72-	
	C				CC10-GA01	463,801.65-	
	C				SC54-GA01	150,306.36-	
	C				SU20-GA01	809,097.35-	
	C				SU50-GA01	87,323.58-	
	C				SU54-GA01	31.11-	
	C				WR01-GL01	2,527.93-	
	C				WR04-GL01	404.00-	
	C				WT01-GL01	.08-	
	C				WU23-GA01	77,314.99-	
	C				WW28-GA01	7,278.22-	
		RXV	ABX1 26 REMITTANCE	OTN-RSA-RSA			2,776,382.20-
	C				RS06-RP01	2,776,382.20	2,776,382.20
TOTAL AGENCY TRANSFERS RS06						.00	

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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	29,504.04-	
	C				AB02-GA01	44,676.74-	
	C				BF02-GA01	4,036.76-	
	C				BF03-GA01	1,190.12-	
	C				BF07-GA01	284.32-	
	C				BF08-GA01	41.18-	
	C				BS01-GA01	1,012.63-	
	C				BS01-GA02	128.32-	
	C				BS01-GA03	107.71-	
	C				BS01-GA04	2.68-	
	C				BS01-GA05	28.62-	
	C				CC30-GA01	34,401.93-	
	C				SC54-GA01	10,384.87-	
	C				SU20-GA01	8,447.54-	
	C				SU48-GA01	7,686.04-	
	C				SU50-GA01	545.04-	
	C				SU54-GA01	52,654.62-	
	C				WR01-GL01	12.21-	
	C				WR04-GL01	265.29-	
	C				WT01-GL01	93.81-	
	C				WU23-GA01	5,344.35-	
							200,848.82-
	C	RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA	RS19-RP01	200,848.82	
TOTAL AGENCY TRANSFERS RS19						.00	200,848.82

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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				RS06-RP01	150,306.36	
	C				RS19-RP01	10,384.87	160,691.23
		RYT	ASSET LIQUIDATION ER	JQF-S72-001			
	C				RS06-RP01	90,961.41	
	C				RS19-RP01	5,728.06	96,689.47
TOTAL AGENCY TRANSFERS SC54						257,380.70	

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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		RXP	LIQUIDATION OF ASSET	JFC-S13-001			
	C				RS06-RP01	809,097.35	
	C				RS19-RP01	8,447.54	
							817,544.89
		RYT	ASSET LIQUIDATION ER	JFC-S13-001			
	C				RS06-RP01	489,644.19	
	C				RS19-RP01	4,659.48	
							494,303.67
TOTAL AGENCY TRANSFERS SU20						1,311,848.56	

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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	7,686.04	7,686.04
	C	RYP	ASSET LIQUIDATION ER	JLV-S49-001	RS19-RP01	4,239.45	4,239.45
TOTAL AGENCY TRANSFERS SU48						11,925.49	

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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		RXP	LIQUIDATION OF ASSET	JQS-S74-001			
	C				RS06-RP01	87,323.58	
	C				RS19-RP01	545.04	87,868.62
		RYT	ASSET LIQUIDATION ER	JQS-S74-001			
	C				RS06-RP01	52,845.91	
	C				RS19-RP01	300.63	53,146.54
TOTAL AGENCY TRANSFERS SU50						141,015.16	

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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		RXP	LIQUIDATION OF ASSET	JRK-S76-001			
	C				RS06-RP01	31.11	
	C				RS19-RP01	52,654.62	52,685.73
		RYT	ASSET LIQUIDATION ER	JRK-S76-001			
	C				RS06-RP01	18.83	
	C				RS19-RP01	29,043.12	29,061.95
TOTAL AGENCY TRANSFERS SU54						81,747.68	

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 16
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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		RXP	LIQUIDATION OF ASSET	OHY-ACR-ACR			
	C				RS06-RP01	2,527.93	
	C				RS19-RP01	12.21	
TOTAL AGENCY TRANSFERS WR01						2,540.14	2,540.14

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 17
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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				RS06-RP01	404.00	
	C				RS19-RP01	265.29	
TOTAL AGENCY TRANSFERS WR04						669.29	669.29

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 18
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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				RS06-RP01	.08	
	C				RS19-RP01	93.81	
TOTAL AGENCY TRANSFERS WT01						93.89	93.89

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 19
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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				RS06-RP01	77,314.99	
	C				RS19-RP01	5,344.35	
TOTAL AGENCY TRANSFERS WU23						82,659.34	82,659.34

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 20
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

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	RS06-RP01	7,278.22	7,278.22
TOTAL AGENCY TRANSFERS WW28						7,278.22	

PGM-ID: PI867DTL
TIME: 10:07:02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 21
DATE: 12/09/2020

FY 2020-2021 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2020 - 12/07/2020

GRAND TOTALS:

AGENCY TRANSFERS		2,977,231.02
NET AGENCY TRANSFERS	2,977,231.02	
EXCESS AMOUNT		.00
