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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 11/16/2022 - 01/31/2023

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	159,456.55	
	C				RS18-RP01	316,087.10	
TOTAL AGENCY TRANSFERS AB01						475,543.65	475,543.65

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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	RS18-RP01	56,109.71	56,109.71
TOTAL AGENCY TRANSFERS BF02						56,109.71	

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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	12,571.52	12,571.52
TOTAL AGENCY TRANSFERS BF06						12,571.52	

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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	3,945.06	3,945.06
TOTAL AGENCY TRANSFERS BF07						3,945.06	

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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	963.92	963.92
TOTAL AGENCY TRANSFERS BF08						963.92	

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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	15,440.56	
	C				RS18-RP01	30,606.29	
TOTAL AGENCY TRANSFERS BL01						46,046.85	46,046.85

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 11/16/2022 - 01/31/2023

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	5,471.47	16,317.77
	C				RS18-RP01	10,846.30	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	3,307.06	9,840.24
	C				RS18-RP01	6,533.18	
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	938.05	2,395.92
	C				RS18-RP01	1,457.87	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	566.98	1,445.11
	C				RS18-RP01	878.13	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	2,152.23	6,419.06
	C				RS18-RP01	4,266.83	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	1,300.85	3,870.93
	C				RS18-RP01	2,570.08	
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	1,728.10	4,413.54
	C				RS18-RP01	2,685.44	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	1,044.50	2,662.05
	C				RS18-RP01	1,617.55	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS14-RP01	564.16	1,469.24
	C				RS18-RP01	905.08	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS14-RP01	340.99	886.16
	C				RS18-RP01	545.17	
TOTAL AGENCY TRANSFERS BS01						49,720.02	

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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	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OAV-ACR-ACR	RS14-RP01	207,955.44	207,955.44
TOTAL AGENCY TRANSFERS CC20						207,955.44	

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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	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OBB-ACR-ACR	RS18-RP01	289,723.04	289,723.04
TOTAL AGENCY TRANSFERS CC28						289,723.04	

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 11/16/2022 - 01/31/2023

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	159,456.55-	
	C				AB02-GA01	241,454.96-	
	C				BF06-GA01	12,571.52-	
	C				BF08-GA01	963.92-	
	C				BL01-GA01	15,440.56-	
	C				BS01-GA01	5,471.47-	
	C				BS01-GA02	938.05-	
	C				BS01-GA03	2,152.23-	
	C				BS01-GA04	1,728.10-	
	C				BS01-GA05	564.16-	
	C				CC20-GA01	207,955.44-	
	C				SU42-GA01	332,134.05-	
	C				TC88-GA01	56,493.81-	
	C				UF01-GA04	72,300.55-	
	C				UF01-GA05	4,614.93-	
	C				WR03-GL01	64.20-	
							1,114,304.50-
	C	RXV	ABX1 26 REMITTANCE	OTV-RSA-RSA	RS14-RP01	1,114,304.50	
TOTAL AGENCY TRANSFERS RS14						.00	1,114,304.50

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 11/16/2022 - 01/31/2023

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	316,087.10-	
	C				AB02-GA01	478,631.20-	
	C				BF02-GA01	56,109.71-	
	C				BF07-GA01	3,945.06-	
	C				BL01-GA01	30,606.29-	
	C				BS01-GA01	10,846.30-	
	C				BS01-GA02	1,457.87-	
	C				BS01-GA03	4,266.83-	
	C				BS01-GA04	2,685.44-	
	C				BS01-GA05	905.08-	
	C				CC28-GA01	289,723.04-	
	C				SC16-GA01	17,438.91-	
	C				SC54-GA01	89,893.89-	
	C				SU20-GA01	142,455.17-	
	C				SU26-GA01	111,999.14-	
	C				SU50-GA01	412,669.83-	
	C				UP09-GA01	398.89-	
	C				WR04-GL01	3,485.09-	
	C				WU08-GA01	13,135.89-	
	C				WU08-GA05	3,088.46-	
	C				WU23-GA01	36,249.59-	
	C				WW28-GA01	20,598.82-	
		RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			2,046,677.60-
	C				RS18-RP01	2,046,677.60	2,046,677.60
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	17,438.91	17,438.91
	C	RYT	ASSET LIQUIDATION ER	JQB-S71-001	RS18-RP01	10,504.17	10,504.17
TOTAL AGENCY TRANSFERS SC16						27,943.08	

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 11/16/2022 - 01/31/2023

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	89,893.89	89,893.89
	C	RYT	ASSET LIQUIDATION ER	JQF-S72-001	RS18-RP01	54,146.76	54,146.76
TOTAL AGENCY TRANSFERS SC54						144,040.65	

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 11/16/2022 - 01/31/2023

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	142,455.17	142,455.17
	C	RYT	ASSET LIQUIDATION ER	JFC-S13-001	RS18-RP01	85,806.58	85,806.58
TOTAL AGENCY TRANSFERS SU20						228,261.75	

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 11/16/2022 - 01/31/2023

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	111,999.14	111,999.14
	C	RYP	ASSET LIQUIDATION ER	JHK-S22-001	RS18-RP01	67,461.66	67,461.66
TOTAL AGENCY TRANSFERS SU26						179,460.80	

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 11/16/2022 - 01/31/2023

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	332,134.05	332,134.05
	C	RYT	ASSET LIQUIDATION ER	JKM-S41-001	RS14-RP01	200,748.57	200,748.57
TOTAL AGENCY TRANSFERS SU42						532,882.62	

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 11/16/2022 - 01/31/2023

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	412,669.83	412,669.83
	C	RYP	ASSET LIQUIDATION ER	JQS-S74-001	RS18-RP01	248,567.92	248,567.92
TOTAL AGENCY TRANSFERS SU50						661,237.75	

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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	56,493.81	56,493.81
	C	RYT	ASSET LIQUIDATION ER	OHZ-ACR-ACR	RS14-RP01	34,146.01	34,146.01
TOTAL AGENCY TRANSFERS TC88						90,639.82	

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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	72,300.55	72,300.55
GA05 SBCFPD-ADMIN	C	RXP	LIQUIDATION OF ASSET	FPD-106-100	RS14-RP01	4,614.93	4,614.93
TOTAL AGENCY TRANSFERS UF01						76,915.48	

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

92316-0450

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	SSD-625-625	RS18-RP01	398.89	398.89
TOTAL AGENCY TRANSFERS UP09						398.89	

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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	64.20	64.20
TOTAL AGENCY TRANSFERS WR03						64.20	

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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	RS18-RP01	3,485.09	3,485.09
TOTAL AGENCY TRANSFERS WR04						3,485.09	

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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	13,135.89	13,135.89
GA05 GENERAL TAX LEVY IMP C	C	RXP	LIQUIDATION OF ASSET	OKF-ACR-ACR	RS18-RP01	3,088.46	3,088.46
TOTAL AGENCY TRANSFERS WU08						16,224.35	

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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	36,249.59	36,249.59
TOTAL AGENCY TRANSFERS WU23						36,249.59	

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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	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OLX-ACR-ACR	RS18-RP01	20,598.82	20,598.82
TOTAL AGENCY TRANSFERS WW28						20,598.82	

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GRAND TOTALS:

AGENCY TRANSFERS		3,160,982.10
NET AGENCY TRANSFERS	3,160,982.10	3,160,982.10
EXCESS AMOUNT		.00
