

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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				RS09-RP01	35,207.44	35,207.44
		RXX	DDR - OTHER UNENCUM	AAA-FAD-FAD			
	C				RS18-RP01	111,297.51	111,297.51
TOTAL AGENCY TRANSFERS AB01						146,504.95	

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXX	DDR - OTHER UNENCUM	RFF-092-092			
	C				RS18-RP01	19,756.76	
TOTAL AGENCY TRANSFERS BF02						19,756.76	19,756.76

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXP	LIQUIDATION OF ASSET	RFQ-094-094			
	C				RS09-RP01	5,561.98	
TOTAL AGENCY TRANSFERS BF04						5,561.98	5,561.98

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXX	DDR - OTHER UNENCUM	RFZ-097-097			
	C				RS18-RP01	1,389.10	
TOTAL AGENCY TRANSFERS BF07						1,389.10	1,389.10

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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	212.83	
TOTAL AGENCY TRANSFERS BF08						212.83	212.83

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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				RS09-RP01	3,409.32	3,409.32
		RXX	DDR - OTHER UNENCUM	SAP-CLB-CLB			
	C				RS18-RP01	10,776.80	10,776.80
TOTAL AGENCY TRANSFERS BL01						14,186.12	

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS09-RP01	1,208.07	1,208.07
		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS18-RP01	3,819.09	3,819.09
		RXR	OFA DDR - ERAF DIST	JWW-S86-001			
	C				RS18-RP01	2,298.99	2,298.99
GA02 GENERAL TAX LEVY - R O P		RYP	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS09-RP01	705.10	705.10
		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS09-RP01	207.12	207.12
		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS18-RP01	490.39	490.39
GA03 GENERAL TAX LEVY - PHYS HAND		RXR	OFA DDR - ERAF DIST	JWW-S86-001			
	C				RS18-RP01	295.20	295.20
		RYP	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS09-RP01	120.88	120.88
		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS09-RP01	475.20	475.20
GA04 GENERAL TAX LEVY - MENT RET		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS18-RP01	1,502.37	1,502.37
		RXR	OFA DDR - ERAF DIST	JWW-S86-001			
	C				RS18-RP01	904.39	904.39
		RYP	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS09-RP01	277.35	277.35
	RXP	LIQUIDATION OF ASSET	JWW-S86-001				
					RS09-RP01	381.56	

	RXX	DDR - OTHER UNENCUM	JWW-S86-001		381.56
C				RS18-RP01	903.31
	RYY	OFA DDR - ERAF DIST	JWW-S86-001		903.31
C				RS18-RP01	543.77
					543.77

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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
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS09-RP01	222.69	222.69
GA05 GENERAL TAX LEVY - DEV CENTER		RXP	LIQUIDATION OF ASSET	JWW-S86-001			
	C				RS09-RP01	124.57	124.57
		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS18-RP01	324.59	324.59
		RYR	OFA DDR - ERAF DIST	JWW-S86-001			
	C				RS18-RP01	195.39	195.39
		RYT	ASSET LIQUIDATION ER	JWW-S86-001			
	C				RS09-RP01	72.70	72.70
TOTAL AGENCY TRANSFERS BS01						15,072.73	

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXP	LIQUIDATION OF ASSET	OCH-ACR-ACR			
	C				RS09-RP01	7,655.36	
TOTAL AGENCY TRANSFERS CC17						7,655.36	7,655.36

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXX	DDR - OTHER UNENCUM	OBB-ACR-ACR			
	C				RS18-RP01	102,014.38	
TOTAL AGENCY TRANSFERS CC28						102,014.38	102,014.38

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXP	LIQUIDATION OF ASSET	OCH-ACR-ACR			
	C				RS09-RP01	2,906.06	
TOTAL AGENCY TRANSFERS CS18						2,906.06	2,906.06

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTQ-RSA-RSA			
	C				AB01-GA01	35,207.44-	
	C				AB02-GA01	53,312.38-	
	C				BF04-GA01	5,561.98-	
	C				BF08-GA01	212.83-	
	C				BL01-GA01	3,409.32-	
	C				BS01-GA01	1,208.07-	
	C				BS01-GA02	207.12-	
	C				BS01-GA03	475.20-	
	C				BS01-GA04	381.56-	
	C				BS01-GA05	124.57-	
	C				CC17-GA01	7,655.36-	
	C				CS18-GA01	2,906.06-	
	C				SC66-GA01	15,820.67-	
	C				SU32-GA01	72,939.64-	
	C				SU58-GA01	186.60-	
	C				UD44-GA01	2,440.52-	
	C				UF01-GA03	32,309.38-	
	C				UF01-GA05	2,062.30-	
	C				VP02-GA01	10,713.67-	
	C				WR03-GL01	141.90-	
	C				WY20-GI01	1,254.93-	
							248,531.50-
		RXV	ABX1 26 REMITTANCE	OTQ-RSA-RSA			
	C				RS09-RP01	248,531.50	
TOTAL AGENCY TRANSFERS RS09						.00	248,531.50

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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	TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA			
	C				RS18-RP01	721,590.87	721,590.87
		RXX	DDR - OTHER UNENCUM	OTZ-RSA-RSA			
	C				AB01-GA01	111,297.51-	
	C				AB02-GA01	168,530.97-	
	C				BF02-GA01	19,756.76-	
	C				BF07-GA01	1,389.10-	
	C				BL01-GA01	10,776.80-	
	C				BS01-GA01	3,819.09-	
	C				BS01-GA02	490.39-	
	C				BS01-GA03	1,502.37-	
	C				BS01-GA04	903.31-	
	C				BS01-GA05	324.59-	
	C				CC28-GA01	102,014.38-	
	C				SC16-GA01	5,658.09-	
	C				SC54-GA01	32,238.61-	
	C				SU20-GA01	58,296.63-	
	C				SU26-GA01	36,338.38-	
	C				SU50-GA01	140,391.52-	
	C				UP09-GA01	121.97-	
	C				WR04-GL01	1,218.09-	
	C				WU08-GA01	4,352.78-	
	C				WU08-GA05	965.79-	
	C				WU23-GA01	13,197.69-	
	C				WW28-GA01	8,006.05-	
TOTAL AGENCY TRANSFERS RS18						.00	721,590.87-

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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		RXX	DDR - OTHER UNENCUM	JQB-S71-001			
	C				RS18-RP01	5,658.09	5,658.09
		RXR	OFA DDR - ERAF DIST	JQB-S71-001			
	C				RS18-RP01	3,406.04	3,406.04
TOTAL AGENCY TRANSFERS SC16						9,064.13	

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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		RXX	DDR - OTHER UNENCUM	JQF-S72-001			
	C				RS18-RP01	32,238.61	32,238.61
		RXR	OFA DDR - ERAF DIST	JQF-S72-001			
	C				RS18-RP01	19,406.87	19,406.87
TOTAL AGENCY TRANSFERS SC54						51,645.48	

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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		RXP	LIQUIDATION OF ASSET	JQK-S73-001			
	C				RS09-RP01	15,820.67	15,820.67
		RYT	ASSET LIQUIDATION ER	JQK-S73-001			
	C				RS09-RP01	9,233.70	9,233.70
TOTAL AGENCY TRANSFERS SC66						25,054.37	

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXX	DDR - OTHER UNENCUM	JFC-S13-001			
	C				RS18-RP01	58,296.63	58,296.63
		RXR	OFA DDR - ERAF DIST	JFC-S13-001			
	C				RS18-RP01	35,093.17	35,093.17
TOTAL AGENCY TRANSFERS SU20						93,389.80	

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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		RXX	DDR - OTHER UNENCUM	JHK-S22-001			
	C				RS18-RP01	36,338.38	36,338.38
		RXR	OFA DDR - ERAF DIST	JHK-S22-001			
	C				RS18-RP01	21,874.83	21,874.83
TOTAL AGENCY TRANSFERS SU26						58,213.21	

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXP	LIQUIDATION OF ASSET	JIJ-S28-001			
	C				RS09-RP01	72,939.64	72,939.64
		RYT	ASSET LIQUIDATION ER	JIJ-S28-001			
	C				RS09-RP01	42,571.05	42,571.05
TOTAL AGENCY TRANSFERS SU32						115,510.69	

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXX	DDR - OTHER UNENCUM	JQS-S74-001			
	C				RS18-RP01	140,391.52	140,391.52
		RXR	OFA DDR - ERAF DIST	JQS-S74-001			
	C				RS18-RP01	84,512.32	84,512.32
TOTAL AGENCY TRANSFERS SU50						224,903.84	

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXP	LIQUIDATION OF ASSET	JMW-S54-001			
	C				RS09-RP01	186.60	186.60
		RYT	ASSET LIQUIDATION ER	JMW-S54-001			
	C				RS09-RP01	108.91	108.91
TOTAL AGENCY TRANSFERS SU58						295.51	

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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		RXP	LIQUIDATION OF ASSET	EBJ-400-400			
	C				RS09-RP01	2,440.52	
TOTAL AGENCY TRANSFERS UD44						2,440.52	2,440.52

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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	APPORIONMENT AMT	STAT TOTAL
GA03 NORTH DESERT SERVICE AREA		RXP	LIQUIDATION OF ASSET	FNZ-590-1000			
	C				RS09-RP01	32,309.38	32,309.38
GA05 SBCFPD-ADMIN		RXP	LIQUIDATION OF ASSET	FPD-106-100			
	C				RS09-RP01	2,062.30	2,062.30
TOTAL AGENCY TRANSFERS UF01						34,371.68	

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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		RXX	DDR - OTHER UNENCUM	SSD-625-625			
	C				RS18-RP01	121.97	
TOTAL AGENCY TRANSFERS UP09						121.97	121.97

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXP	LIQUIDATION OF ASSET	MDD-800-800			
	C				RS09-RP01	10,713.67	
TOTAL AGENCY TRANSFERS VP02						10,713.67	10,713.67

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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		RXP	LIQUIDATION OF ASSET	OLG-ACR-ACR			
	C				RS09-RP01	141.90	
TOTAL AGENCY TRANSFERS WR03						141.90	141.90

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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		RXX	DDR - OTHER UNENCUM	OHB-ACR-ACR			
	C				RS18-RP01	1,218.09	
TOTAL AGENCY TRANSFERS WR04						1,218.09	1,218.09

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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		RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR			
	C				RS18-RP01	4,352.78	4,352.78
GA05 GENERAL TAX LEVY IMP C		RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR			
	C				RS18-RP01	965.79	965.79
TOTAL AGENCY TRANSFERS WU08						5,318.57	

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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		RXX	DDR - OTHER UNENCUM	OLL-ACR-ACR			
	C				RS18-RP01	13,197.69	
TOTAL AGENCY TRANSFERS WU23						13,197.69	13,197.69

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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		RXX	DDR - OTHER UNENCUM	OLX-ACR-ACR			
	C				RS18-RP01	8,006.05	
TOTAL AGENCY TRANSFERS WW28						8,006.05	8,006.05

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

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		RXP	LIQUIDATION OF ASSET	OLF-ACR-ACR			
	C				RS09-RP01	1,254.93	
TOTAL AGENCY TRANSFERS WY20						1,254.93	1,254.93

FY 2023-24 ASSET LIQUIDATION / COLLECTION PERIOD: 07/01/2023 - 11/13/2023

GRAND TOTALS:

AGENCY TRANSFERS		970,122.37
NET AGENCY TRANSFERS	970,122.37	

EXCESS AMOUNT		.00
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