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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1
DATE: 04/02/2021

AGENCY: AB01 COUNTY GENERAL FUND
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	RXP	892.84			892.84	892.84
TOTAL AGENCY TRANSFERS							892.84		.00		892.84

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AGENCY: BF06 FLOOD CONTROL ZONE 6
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C RXP	70.39		70.39	70.39
TOTAL AGENCY TRANSFERS			<u>70.39</u>	<u>.00</u>		<u>70.39</u>

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DATE: 04/02/2021

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C RXP	5.40		5.40	5.40
TOTAL AGENCY TRANSFERS			5.40	.00		5.40

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AGENCY: BL01 COUNTY FREE LIBRARY
ADDRESS: #0035
ATTN: ADMINISTRATION

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C	RXP	86.45			86.45	86.45	
							<u>86.45</u>		<u>.00</u>		<u>86.45</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C	RXP	30.64			30.64	
					C	RYT	18.52			18.52	49.16
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	RXP	5.25			5.25	
					C	RYT	3.17			3.17	8.42
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	RXP	12.05			12.05	
					C	RYT	7.28			7.28	19.33
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	RXP	9.68			9.68	
					C	RYT	5.85			5.85	15.53
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	RXP	3.16			3.16	
					C	RYT	1.91			1.91	5.07
TOTAL AGENCY TRANSFERS							97.51		.00		97.51

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

92363

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	RXP	1,164.38			1,164.38	1,164.38	
							<u>1,164.38</u>		<u>.00</u>		<u>1,164.38</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RP01	ROPS	OTV	RSA	RSA	C	RXP	6,239.30-			6,239.30-	
					C	RXV	6,239.30			6,239.30	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	RXP	1,859.68			1,859.68	
		C	RYT	1,124.03			1,124.03	
								2,983.71
TOTAL AGENCY TRANSFERS				2,983.71		.00		2,983.71

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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHZ ACR ACR	C	RXP	316.32			316.32	
		C	RYT	191.19			191.19	507.51
TOTAL AGENCY TRANSFERS				507.51		.00		507.51

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

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	RXP	404.82			404.82	404.82
GA05	SBCFPD-ADMIN	FPD	106	100	C	RXP	25.84			25.84	25.84
TOTAL AGENCY TRANSFERS							430.66		.00		430.66

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

**** COLLECTIONS FROM 02/17/2021 TO 04/02/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C RXP	.45			.45	.45
TOTAL AGENCY TRANSFERS			<u>.45</u>		<u>.00</u>	<u>.45</u>	<u>.45</u>

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GRAND TOTALS:

AGENCY TRANSFERS	6,239.30		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			6,239.30
EXCESS AMOUNT		.00	
