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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: 02/01/2023 - 04/25/2023

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	C	RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD	RS23-RP01	101,261.41	101,261.41
TOTAL AGENCY TRANSFERS AB01						101,261.41	

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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	C	RXP	LIQUIDATION OF ASSET	RFQ-094-094	RS23-RP01	15,995.51	15,995.51
TOTAL AGENCY TRANSFERS BF04						15,995.51	

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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	RS23-RP01	612.02	612.02
TOTAL AGENCY TRANSFERS BF08						612.02	

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 02/01/2023 - 04/25/2023

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	RS23-RP01	3,474.79	3,474.79
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS23-RP01	1,643.99	
GA02 GENERAL TAX LEVY - R O P	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS23-RP01	595.60	595.60
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS23-RP01	281.79	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS23-RP01	1,367.00	1,367.00
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS23-RP01	646.76	
GA04 GENERAL TAX LEVY - MENT RET	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS23-RP01	1,097.65	1,097.65
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS23-RP01	519.32	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS23-RP01	358.35	358.35
	C	RYP	ASSET LIQUIDATION ER	JWW-S86-001	RS23-RP01	169.55	
TOTAL AGENCY TRANSFERS BS01						10,154.80	169.55

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AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 02/01/2023 - 04/25/2023

AGENCY: CC34 CITY OF VICTORVILLE
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
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	OBL-ACR-ACR	RS23-RP01	112,418.91	112,418.91
TOTAL AGENCY TRANSFERS CC34						112,418.91	

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AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 02/01/2023 - 04/25/2023

AGENCY: CS33 VICTORVILLE WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	C	RXP	LIQUIDATION OF ASSET	OBL-ACR-ACR	RS23-RP01	2.40	2.40
TOTAL AGENCY TRANSFERS CS33						2.40	

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AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 02/01/2023 - 04/25/2023

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXP	LIQUIDATION OF ASSET	OBL-ACR-ACR	RS23-RP01	6,296.68	6,296.68
TOTAL AGENCY TRANSFERS CS37						6,296.68	

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AGENCY: RS23 SUCCESSOR AGY FOR VICTORVILLE RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392
 ATTN: SOPHIE ESCOBAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OUC-RSA-RSA			
	C				AB01-GA01	101,261.41-	
	C				AB02-GA01	153,334.15-	
	C				BF04-GA01	15,995.51-	
	C				BF08-GA01	612.02-	
	C				BS01-GA01	3,474.79-	
	C				BS01-GA02	595.60-	
	C				BS01-GA03	1,367.00-	
	C				BS01-GA04	1,097.65-	
	C				BS01-GA05	358.35-	
	C				CC34-GA01	112,418.91-	
	C				CS33-GA01	2.40-	
	C				CS37-GI01	6,296.68-	
	C				SC66-GA01	45,499.79-	
	C				SE64-GA01	147,702.65-	
	C				SH66-GA01	123,994.14-	
	C				UD44-GA01	7,016.61-	
	C				WR03-GL01	414.39-	
	C				WY20-GI01	3,557.95-	
							725,000.00-
	C	RXV	ABX1 26 REMITTANCE	OUC-RSA-RSA	RS23-RP01	725,000.00	
							725,000.00
TOTAL AGENCY TRANSFERS RS23						.00	

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AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 02/01/2023 - 04/25/2023

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	C	RXP	LIQUIDATION OF ASSET	JQK-S73-001	RS23-RP01	45,499.79	45,499.79
	C	RYT	ASSET LIQUIDATION ER	JQK-S73-001	RS23-RP01	21,526.96	21,526.96
TOTAL AGENCY TRANSFERS SC66						67,026.75	

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 02/01/2023 - 04/25/2023

AGENCY: SE64 VICTOR ELEMENTARY 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	JNO-S57-001	RS23-RP01	147,702.65	147,702.65
	C	RYT	ASSET LIQUIDATION ER	JNO-S57-001	RS23-RP01	69,881.40	69,881.40
TOTAL AGENCY TRANSFERS SE64						217,584.05	

AGENCY APPORTIONMENT REPORT: FY 2022-23 ASSET LIQUIDATION / COLLECTION PERIOD: 02/01/2023 - 04/25/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH 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	JPI-S68-001	RS23-RP01	123,994.14	123,994.14
	C	RYT	ASSET LIQUIDATION ER	JPI-S68-001	RS23-RP01	58,664.38	58,664.38
TOTAL AGENCY TRANSFERS SH66						182,658.52	

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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	C	RXP	LIQUIDATION OF ASSET	EBJ-400-400	RS23-RP01	7,016.61	7,016.61
TOTAL AGENCY TRANSFERS UD44						7,016.61	

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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	RS23-RP01	414.39	414.39
TOTAL AGENCY TRANSFERS WR03						414.39	

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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	C	RXP	LIQUIDATION OF ASSET	OLF-ACR-ACR	RS23-RP01	3,557.95	3,557.95
TOTAL AGENCY TRANSFERS WY20						3,557.95	

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GRAND TOTALS:

AGENCY TRANSFERS		725,000.00
NET AGENCY TRANSFERS	725,000.00	725,000.00
EXCESS AMOUNT		.00
