

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

PAGE: 1
DATE: 06/17/2015

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	P	TSP	422,483.64			422,483.64	422,483.64
							<u>422,483.64</u>		<u>.00</u>		<u>422,483.64</u>
TOTAL AGENCY TRANSFERS											

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PAGE: 2
DATE: 06/17/2015

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	P XCE	342.84		342.84	342.84
TOTAL AGENCY TRANSFERS			342.84	.00		342.84

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DATE: 06/17/2015

AGENCY: CC02 CITY OF ADELANTO
ADDRESS: P.O. BOX 10
ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	P	TSP	59.50			59.50	59.50
TOTAL AGENCY TRANSFERS							59.50		.00		59.50

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DATE: 06/17/2015

AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P	TSP	2,982.78			2,982.78	2,982.78
TOTAL AGENCY TRANSFERS							2,982.78		.00		2,982.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC09 CITY OF CHINO HILLS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	TSP	1,483.49			1,483.49	1,483.49
TOTAL AGENCY TRANSFERS							1,483.49		.00		1,483.49

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

92324-0831

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	P	TSP	1,076.10			1,076.10	1,076.10
TOTAL AGENCY TRANSFERS							1,076.10		.00		1,076.10

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AGENCY: CC12 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

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	OAM	ACR	ACR	P	TSP	683.56			683.56	683.56
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	P	TSP	10.11			10.11	10.11
TOTAL AGENCY TRANSFERS							693.67		.00		693.67

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AGENCY: CC14 CITY OF GRAND TERRACE
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAP ACR ACR	P TSP	126.44		126.44	126.44
TOTAL AGENCY TRANSFERS			126.44	.00		126.44

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AGENCY: CC15 CITY OF HIGHLAND
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	P	TSP	2,099.64		2,099.64	2,099.64
							<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AGENCY TRANSFERS							2,099.64	.00		2,099.64

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AGENCY: CC16 CITY OF LOMA LINDA
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA
ATTN: FINANCE DEPARTMENT

92354-3109

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

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	OAR	ACR	ACR	P	TSP	382.22			382.22	382.22
TOTAL AGENCY TRANSFERS							382.22		.00		382.22

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AGENCY: CC17 CITY OF HESPERIA
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA
C/O MANAGEMENT SERVICES

92345

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P	TSP	159.02			159.02	159.02
TOTAL AGENCY TRANSFERS							159.02		.00		159.02

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AGENCY: CC18 CITY OF MONTCLAIR
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P TSP	910.18		910.18	910.18
TOTAL AGENCY TRANSFERS			910.18	.00		910.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC20 CITY OF NEEDLES
ADDRESS: 817 THIRD STREET
NEEDLES, CA
ATTN:FINANCE DIRECTOR

92363

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P	TSP	274.57			274.57	274.57
TOTAL AGENCY TRANSFERS							274.57		.00		274.57

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AGENCY: CC22 CITY OF ONTARIO
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	P	TSP	9,589.20			9,589.20	9,589.20
TOTAL AGENCY TRANSFERS							9,589.20		.00		9,589.20

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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA
ATTN: FINANCE DIRECTOR

91729

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	P	TSP	2,277.36			2,277.36	2,277.36
TOTAL AGENCY TRANSFERS							2,277.36		.00		2,277.36

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AGENCY: CC26 CITY OF REDLANDS
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	P	TSP	5,545.24			5,545.24	5,545.24
TOTAL AGENCY TRANSFERS							5,545.24		.00		5,545.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC28 CITY OF RIALTO
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	P	TSP	2,017.09			2,017.09	2,017.09
TOTAL AGENCY TRANSFERS							2,017.09		.00		2,017.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC30 CITY OF SAN BERNARDINO
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA
ATTN: FINANCE DEPARTMENT

92418

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

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	OBH	ACR	ACR	P	TSP	3,765.10			3,765.10	3,765.10
TOTAL AGENCY TRANSFERS							3,765.10		.00		3,765.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC32 CITY OF UPLAND
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	P	TSP	4,289.06			4,289.06	4,289.06
TOTAL AGENCY TRANSFERS							4,289.06		.00		4,289.06

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AGENCY: CC34 CITY OF VICTORVILLE
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA
ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P TSP	2,585.59		2,585.59	2,585.59
TOTAL AGENCY TRANSFERS			2,585.59	.00		2,585.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC35 CITY OF YUCAIPA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

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	OCA	ACR	ACR	P	TSP	3,204.07			3,204.07	3,204.07
TOTAL AGENCY TRANSFERS							3,204.07		.00		3,204.07

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	P	TSP	57.05			57.05		
					P	XCE	.14-			.14-		
							56.91			56.91		
TOTAL AGENCY TRANSFERS									.00		56.91	

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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	P TSP	4,331.88		4,331.88	
		P XCE	10.33-		10.33-	4,321.55
TOTAL AGENCY TRANSFERS			4,321.55	.00		4,321.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P	TSP	1,487.14			1,487.14	
					P	XCE	3.72-			3.72-	
											1,483.42
TOTAL AGENCY TRANSFERS							1,483.42		.00		1,483.42

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 PROPERTY TAX DIVISION
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P	TSP	97.91			97.91	
					P	XCE	.24-			.24-	97.67
TOTAL AGENCY TRANSFERS							97.67		.00		97.67

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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	P TSP	5,621.41		5,621.41	
		P XCE	14.05-		14.05-	5,607.36
TOTAL AGENCY TRANSFERS			5,607.36	.00		5,607.36

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

92392-2399

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	P	TSP	.03			.03	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	P	TSP	197.74			197.74	.03
					P	XCE	.47-			.47-	
TOTAL AGENCY TRANSFERS							197.30		.00		197.30

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

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	P TSP	220.46			220.46	
		P XCE	.56-			.56-	219.90
TOTAL AGENCY TRANSFERS			219.90		.00		219.90

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AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	P	TSP	248.87			248.87	
					P	XCE	.62-			.62-	248.25
TOTAL AGENCY TRANSFERS							248.25		.00		248.25

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 AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

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 DATE: 06/17/2015

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	P	TSP	5,137.52			5,137.52	
					P	XCE	12.84-			12.84-	
											5,124.68
TOTAL AGENCY TRANSFERS							5,124.68		.00		5,124.68

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

PAGE: 31
DATE: 06/17/2015

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	P	TSP	1,901.17			1,901.17	
					P	XCE	4.75-			4.75-	1,896.42
TOTAL AGENCY TRANSFERS							1,896.42		.00		1,896.42

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

PAGE: 32
 DATE: 06/17/2015

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	P TSP	19.30		19.30	
		P XCE	.05-		.05-	19.25
RG01 GENERAL TAX LEVY	OED RSA 30G1	P TSP	5,513.53		5,513.53	
		P XCE	13.78-		13.78-	5,499.75
TOTAL AGENCY TRANSFERS			<u>5,519.00</u>	<u>.00</u>		<u>5,519.00</u>

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

PAGE: 33
 DATE: 06/17/2015

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	P TSP P XCE	80.28 .20-			80.28 .20-	80.08
RG01 GENERAL TAX LEVY	OEC RSA 32G1	P TSP P XCE	22,938.49 57.35-			22,938.49 57.35-	22,881.14
TOTAL AGENCY TRANSFERS			22,961.22		.00		22,961.22

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

PAGE: 34
 DATE: 06/17/2015

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	P	TSP	907.36			907.36	
					P	XCE	2.27-			2.27-	
											905.09
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	P	TSP	4,908.11			4,908.11	
					P	XCE	12.27-			12.27-	
											4,895.84
TOTAL AGENCY TRANSFERS							5,800.93		.00		5,800.93

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

PAGE: 35
 DATE: 06/17/2015

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	P	TSP	5,358.84			5,358.84	
					P	XCE	13.40-			13.40-	
											5,345.44
TOTAL AGENCY TRANSFERS							5,345.44		.00		5,345.44

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

PAGE: 36
 DATE: 06/17/2015

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEX RSA 48G1	P TSP	4,319.95			4,319.95	
		P XCE	10.80-			10.80-	
							4,309.15
TOTAL AGENCY TRANSFERS			4,309.15		.00		4,309.15

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

PAGE: 37
 DATE: 06/17/2015

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	P	TSP	35.50			35.50	
		P	XCE	.09-			.09-	
								35.41
RG01 GENERAL TAX LEVY	OFO RSA 64G1	P	TSP	10,143.00			10,143.00	
		P	XCE	25.36-			25.36-	
								10,117.64
TOTAL AGENCY TRANSFERS				10,153.05		.00		10,153.05

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

PAGE: 38
 DATE: 06/17/2015

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	P TSP	6.87		6.87	6.85
		P XCE	.02-		.02-	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	P TSP	42.28		42.28	42.17
		P XCE	.11-		.11-	
TOTAL AGENCY TRANSFERS			49.02	.00		49.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	P	TSP	2,139.02			2,139.02	
					P	XCE	5.35-			5.35-	
											2,133.67
TOTAL AGENCY TRANSFERS							2,133.67		.00		2,133.67

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

PAGE: 40
DATE: 06/17/2015

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	P	TSP	30.12			30.12	
					P	XCE	.08-			.08-	30.04
TOTAL AGENCY TRANSFERS							30.04		.00		30.04

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

PAGE: 41
DATE: 06/17/2015

AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	AMOUNT	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	P	TSP	1,561.92			1,561.92	
					P	XCE	3.90-			3.90-	
											1,558.02
TOTAL AGENCY TRANSFERS							1,558.02		.00		1,558.02

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

PAGE: 42
 DATE: 06/17/2015

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	P	TSP	5,222.82			5,222.82	
					P	TSP	1,428.70			1,428.70	
					P	XCE	13.06-			13.06-	
					P	XCE	3.57-			3.57-	
											6,634.89
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	P	TSP	5,494.08			5,494.08	
					P	XCE	13.74-			13.74-	
											5,480.34
TOTAL AGENCY TRANSFERS							12,115.23		.00		12,115.23

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

PAGE: 43
 DATE: 06/17/2015

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	P	TSP	263.12			263.12	
		P	XCE	.66-			.66-	
								262.46
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	P	TSP	1,358.04			1,358.04	
		P	XCE	3.40-			3.40-	
								1,354.64
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	P	TSP	227.56			227.56	
		P	XCE	.57-			.57-	
								226.99
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	P	TSP	1,619.20			1,619.20	
		P	XCE	4.05-			4.05-	
								1,615.15
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	P	TSP	8,357.17			8,357.17	
		P	XCE	20.89-			20.89-	
								8,336.28
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	P	TSP	1,400.36			1,400.36	
		P	XCE	3.50-			3.50-	
								1,396.86
TOTAL AGENCY TRANSFERS				13,192.38		.00		13,192.38

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

PAGE: 44
 DATE: 06/17/2015

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW ACR ACR	P TSP	44.12		44.12	44.12
GA01 GENERAL TAX LEVY	OHW ACR ACR	P TSP	16.36		16.36	16.36
TOTAL AGENCY TRANSFERS			60.48	.00		60.48

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

PAGE: 45
 DATE: 06/17/2015

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

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	P TSP	1,474.17		1,474.17	1,474.17
GA01 GENERAL TAX LEVY	OHZ ACR ACR	P TSP	112.95		112.95	112.95
TOTAL AGENCY TRANSFERS			<u>1,587.12</u>	<u>.00</u>		<u>1,587.12</u>

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

PAGE: 46
 DATE: 06/17/2015

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	P TSP	.35		.35	.35
TOTAL AGENCY TRANSFERS			.35	.00		.35

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

PAGE: 47
DATE: 06/17/2015

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	P TSP	2.11		2.11	2.11
TOTAL AGENCY TRANSFERS			2.11	.00		2.11

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

PAGE: 48
DATE: 06/17/2015

AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA
ATTN: DISTRICT FISCAL SERVICES

92502-0868

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OII	ACR	ACR	P	TSP	6.17			6.17	6.17
TOTAL AGENCY TRANSFERS							6.17		.00		6.17

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

PAGE: 49
DATE: 06/17/2015

AGENCY: TU86 MUROC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHQ	ACR	ACR	P	180.66	TSP		180.66	180.66
TOTAL AGENCY TRANSFERS							180.66		.00		180.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	P	TSP	285.62			285.62	285.62
GA01 GENERAL TAX LEVY	OHO ACR ACR	P	TSP	21.86			21.86	21.86
TOTAL AGENCY TRANSFERS				<u>307.48</u>		<u>.00</u>		<u>307.48</u>

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

PAGE: 51
DATE: 06/17/2015

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

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	MAD 725 725	P	TSP	38.19			38.19	
		P	XCE	.09-			.09-	
								38.10
TOTAL AGENCY TRANSFERS				<u>38.10</u>		<u>.00</u>		<u>38.10</u>

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

PAGE: 52
DATE: 06/17/2015

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

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	MAV 735 735	P	TSP	53.60			53.60	
		P	XCE	.13-			.13-	
TOTAL AGENCY TRANSFERS				53.47		.00		53.47

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

PAGE: 53
 DATE: 06/17/2015

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P	1,155.20	TSP		1,155.20	
					P	2.88-	XCE		2.88-	1,152.32
TOTAL AGENCY TRANSFERS						1,152.32		.00		1,152.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

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	MCG 775 775	P	TSP	1,330.01			1,330.01	
		P	XCE	3.32-			3.32-	
								1,326.69
TOTAL AGENCY TRANSFERS				1,326.69		.00		1,326.69

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

PAGE: 55
 DATE: 06/17/2015

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD 800 800	P	TSP	441.99			441.99	
		P	XCE	1.10-			1.10-	440.89
TOTAL AGENCY TRANSFERS				440.89		.00		440.89

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

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AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIP ACR ACR	P TSP P XCE	35.84 .09-			35.84 .09-	35.75
TOTAL AGENCY TRANSFERS			<u>35.75</u>		<u>.00</u>		<u>35.75</u>

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

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AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	P	TSP	23.05			23.05		
					P	XCE	.05-			.05-		
												23.00
TOTAL AGENCY TRANSFERS							23.00		.00			23.00

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	P	TSP	711.84			711.84	
		P	XCE	1.78-			1.78-	710.06
TOTAL AGENCY TRANSFERS				710.06		.00		710.06

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

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AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OIV ACR ACR	P	TSP	19.42		19.42	
		P	XCE	.05-		.05-	19.37
GA01 GENERAL TAX LEVY	OIV ACR ACR	P	TSP	25.35		25.35	
		P	XCE	.06-		.06-	25.29
TOTAL AGENCY TRANSFERS				44.66	.00		44.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 60
 DATE: 06/17/2015

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	P	TSP	72.97			72.97	
		P	XCE	.18-			.18-	
								72.79
TOTAL AGENCY TRANSFERS				72.79		.00		72.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OJB ACR ACR	P TSP P XCE	1,140.22 2.85-		1,140.22 2.85-	1,137.37
TOTAL AGENCY TRANSFERS			<u>1,137.37</u>	<u>.00</u>	<u>1,137.37</u>	<u>1,137.37</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

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	OIC ACR ACR	P	TSP	13.63			13.63	
		P	XCE	.03-			.03-	13.60
TOTAL AGENCY TRANSFERS				13.60		.00		13.60

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

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AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPW ACR ACR	P TSP P XCE	134.53			134.53	
			.33-			.33-	134.20
TOTAL AGENCY TRANSFERS			<u>134.20</u>		<u>.00</u>		<u>134.20</u>

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

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AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

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	OTF ACR ACR	P	TSP	35.44			35.44	
		P	XCE	.08-			.08-	
								35.36
TOTAL AGENCY TRANSFERS				<u>35.36</u>		<u>.00</u>		<u>35.36</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH ACR ACR	P	TSP	336.02			336.02	
		P	XCE	.80-			.80-	
								335.22
TOTAL AGENCY TRANSFERS				<u>335.22</u>		<u>.00</u>		<u>335.22</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 66
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P TSP P XCE	6,756.85 16.89-		6,756.85 16.89-	6,739.96
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P TSP P XCE	735.66 1.84-		735.66 1.84-	733.82
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P TSP P XCE	726.78 1.82-		726.78 1.82-	724.96
TOTAL AGENCY TRANSFERS			8,198.74	.00		8,198.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6601 WHITEFEATHER ROAD
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	P	TSP		201.90			201.90		
					P	XCE		.51-			.51-		
								<u>201.39</u>		<u>.00</u>		<u>201.39</u>	
TOTAL AGENCY TRANSFERS												201.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

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	OJH ACR ACR	P	TSP	353.79			353.79	
		P	XCE	.88-			.88-	352.91
TOTAL AGENCY TRANSFERS				352.91		.00		352.91

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

PAGE: 69
DATE: 06/17/2015

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	P TSP	.01		.01	.01
TOTAL AGENCY TRANSFERS			.01		.00	.01

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

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AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	P TSP	1.77		1.77	1.77
TOTAL AGENCY TRANSFERS			1.77		.00	1.77

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

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

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

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	P TSP P XCE	30.77 .07-			30.77 .07-	30.70
TOTAL AGENCY TRANSFERS			30.70		.00		30.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	P	TSP	25.99			25.99	
		P	XCE	.06-			.06-	
								25.93
TOTAL AGENCY TRANSFERS				25.93		.00		25.93

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

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 DATE: 06/17/2015

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	P	TSP	1,567.94			1,567.94	
		P	XCE	3.92-			3.92-	1,564.02
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	P	TSP	3.95			3.95	
		P	XCE	.01-			.01-	3.94
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	P	TSP	2,006.78			2,006.78	
		P	XCE	5.02-			5.02-	2,001.76
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	P	TSP	4.83			4.83	
		P	XCE	.01-			.01-	4.82
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	P	TSP	6,518.64			6,518.64	
		P	XCE	16.29-			16.29-	6,502.35
TOTAL AGENCY TRANSFERS				10,076.89		.00		10,076.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	P TSP P XCE	3,703.54 9.26-		3,703.54 9.26-	3,694.28
GA01 GENERAL TAX LEVY	OLL ACR ACR	P TSP P XCE	2,842.45 7.11-		2,842.45 7.11-	2,835.34
TOTAL AGENCY TRANSFERS			6,529.62	.00		6,529.62

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

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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ ACR ACR	P TSP P XCE	78.91 .20-			78.91 .20-	78.71
TOTAL AGENCY TRANSFERS			<u>78.71</u>		<u>.00</u>		<u>78.71</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	P TSP P XCE	78.51 .20-		78.51 .20-	78.31
TOTAL AGENCY TRANSFERS			<u>78.31</u>	<u>.00</u>		<u>78.31</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	P	TSP	2.33			2.33		
					P	XCE	.01-			.01-		
							2.32		.00		2.32	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	P	TSP	362.20			362.20	
		P	XCE	.90-			.90-	
								361.30
TOTAL AGENCY TRANSFERS				361.30		.00		361.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX ACR ACR	P	TSP	422.11			422.11	
		P	XCE	1.06-			1.06-	421.05
TOTAL AGENCY TRANSFERS				421.05		.00		421.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	P TSP	1.32		1.32	1.32
TOTAL AGENCY TRANSFERS			<u>1.32</u>	<u>.00</u>		<u>1.32</u>

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT- TAX SALES EXCESS PROCEEDS

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIO ACR ACR	P TSP	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							AMOUNT	TYPE		AMOUNT	AMOUNT	
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	P	TSP	1,891.56				1,891.56		
					P	XCE	4.73-				4.73-		1,886.83
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	P	TSP	248.55				248.55		
					P	XCE	.62-				.62-		247.93
TOTAL AGENCY TRANSFERS							2,134.76			.00			2,134.76

PGM-ID: PI867
 TIME: 20:27:04

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

PAGE: 83
 DATE: 06/17/2015

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	P	TSP	144.34			144.34	
		P	XCE	.36-			.36-	
								143.98
DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	P	TSP	5.74			5.74	
		P	XCE	.01-			.01-	
								5.73
TOTAL AGENCY TRANSFERS				149.71		.00		149.71

PGM-ID: PI867
 TIME: 20:27:04

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

PAGE: 84
 DATE: 06/17/2015

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 06/17/2015 TO 06/17/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	P TSP	10,506.81		10,506.81	
DI04 DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	P TSP	2,095.76		2,095.76	10,506.81
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	P TSP	19,612.15		19,612.15	2,095.76
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	P TSP	420.12		420.12	19,612.15
		P XCE	1.05-		1.05-	419.07
TOTAL AGENCY TRANSFERS			32,633.79	.00		32,633.79

PGM-ID: PI867
TIME: 20:27:04

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

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GRAND TOTALS:

AGENCY TRANSFERS	637,744.50		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			637,744.50
EXCESS AMOUNT		.00	
