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

PAGE: 1
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AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P	TSP	41,620.67			41,620.67	41,620.67
TOTAL AGENCY TRANSFERS				41,620.67		.00		41,620.67

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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	113.06		113.06	113.06
TOTAL AGENCY TRANSFERS			<u>113.06</u>	<u>.00</u>		<u>113.06</u>

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

92301-0010

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OAA	ACR	ACR	P	TSP	5.28			5.28	5.28	
							<u>5.28</u>		<u>.00</u>		<u>5.28</u>	
TOTAL AGENCY TRANSFERS												5.28

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

91710-0667

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OAG	ACR	ACR	P	TSP	336.60			336.60	336.60
TOTAL AGENCY TRANSFERS							336.60		.00		336.60

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AGENCY: CC09 CITY OF CHINO HILLS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OCT	ACR	ACR	P	TSP	145.96			145.96	145.96	
							<u>145.96</u>		<u>.00</u>		<u>145.96</u>	
TOTAL AGENCY TRANSFERS												

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

92324-0831

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	P	TSP	122.28			122.28	122.28
							<u>122.28</u>		<u>.00</u>		<u>122.28</u>
TOTAL AGENCY TRANSFERS											

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

92335-3528

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	72.44			72.44	72.44	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	P	TSP	.92			.92	.92	
TOTAL AGENCY TRANSFERS							73.36		.00		73.36	73.36

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

92313-5295

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OAP	ACR	ACR	P	TSP	8.32			8.32	8.32	
							<u>8.32</u>		<u>.00</u>		<u>8.32</u>	
TOTAL AGENCY TRANSFERS												8.32

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

92346-3125

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OCF	ACR	ACR	P	TSP	191.44			191.44	191.44	
							<u>191.44</u>		<u>.00</u>		<u>191.44</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: CC16 CITY OF LOMA LINDA
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	34.17			34.17	34.17	
							<u>34.17</u>		<u>.00</u>		<u>34.17</u>	
TOTAL AGENCY TRANSFERS												34.17

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AGENCY: CC17 CITY OF HESPERIA
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OCH	ACR	ACR	P	TSP	23.29			23.29	23.29	
							<u>23.29</u>		<u>.00</u>		<u>23.29</u>	
TOTAL AGENCY TRANSFERS												

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

91763

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OAT	ACR	ACR	P	TSP	79.78			79.78	79.78	
							<u>79.78</u>		<u>.00</u>		<u>79.78</u>	
TOTAL AGENCY TRANSFERS												79.78

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

92363

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	P	TSP	18.33			18.33	18.33	
							<u>18.33</u>		<u>.00</u>		<u>18.33</u>	
TOTAL AGENCY TRANSFERS												18.33

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	P	TSP	1,116.98			1,116.98	1,116.98
TOTAL AGENCY TRANSFERS							1,116.98		.00		1,116.98

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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OBN	ACR	ACR	P	TSP	228.16			228.16	228.16	
							<u>228.16</u>		<u>.00</u>		<u>228.16</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OAZ	ACR	ACR	P	TSP	565.30			565.30	565.30	
							<u>565.30</u>		<u>.00</u>		<u>565.30</u>	
TOTAL AGENCY TRANSFERS												565.30

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AGENCY: CC28 CITY OF RIALTO
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OBB	ACR	ACR	P	TSP	213.64			213.64	213.64	
							<u>213.64</u>		<u>.00</u>		<u>213.64</u>	
TOTAL AGENCY TRANSFERS												213.64

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AGENCY: CC32 CITY OF UPLAND
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OBJ	ACR	ACR	P	TSP	211.57			211.57	211.57	
							<u>211.57</u>		<u>.00</u>		<u>211.57</u>	
TOTAL AGENCY TRANSFERS												211.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC34 CITY OF VICTORVILLE
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA
ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OBL	ACR	ACR	P	TSP	209.58			209.58	209.58	
							<u>209.58</u>		<u>.00</u>		<u>209.58</u>	
TOTAL AGENCY TRANSFERS												

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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 05/01/2022 TO 04/30/2023 ****

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	306.81			306.81	306.81
TOTAL AGENCY TRANSFERS							306.81		.00		306.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	P	TSP	5.96			5.96	
		P	XCE	.01-			.01-	5.95
TOTAL AGENCY TRANSFERS				5.95		.00		5.95

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	426.09			426.09	
		P	XCE	1.06-			1.06-	425.03
TOTAL AGENCY TRANSFERS				425.03		.00		425.03

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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 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P	TSP	8.16			8.16		
					P	XCE	.02-			.02-		
							8.14				8.14	
TOTAL AGENCY TRANSFERS							8.14		.00			8.14

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	557.47			557.47	
					P	XCE	1.39-			1.39-	556.08
TOTAL AGENCY TRANSFERS							556.08		.00		556.08

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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 IMP DIST 1	OBL	ACR	ACR	P	TSP	.01			.01	.01
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	P	TSP	16.46			16.46	16.42
					P	XCE	.04-			.04-	
TOTAL AGENCY TRANSFERS							16.43		.00		16.43

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	16.26			16.26	
					P	XCE	.04-			.04-	
TOTAL AGENCY TRANSFERS							16.22		.00		16.22

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AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	P	TSP	3.88			3.88	
					P	XCE	.01-			.01-	
											3.87
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	P	TSP	32.56			32.56	
					P	XCE	.08-			.08-	
											32.48
TOTAL AGENCY TRANSFERS							36.35		.00		36.35

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQM RSA 33G1	P	TSP	32,496.08			32,496.08	
		P	XCE	81.24-			81.24-	32,414.84
TOTAL AGENCY TRANSFERS				32,414.84		.00		32,414.84

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	P	TSP	7.67			7.67		
					P	XCE	.02-			.02-	7.65	
TOTAL AGENCY TRANSFERS							7.65		.00		7.65	

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

PAGE: 30
 DATE: 06/09/2023

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

92408

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	P	TSP	1,035.67			1,035.67	
		P	XCE	2.59-			2.59-	1,033.08
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	P	TSP	7,267.86			7,267.86	
		P	XCE	18.17-			18.17-	7,249.69
TOTAL AGENCY TRANSFERS				8,282.77		.00		8,282.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	.45			.45		
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	P	TSP	3.50			3.50		
TOTAL AGENCY TRANSFERS							3.95		.00		3.95	

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

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DATE: 06/09/2023

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	.01			.01	.01
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	P	TSP	8.88			8.88	8.88
TOTAL AGENCY TRANSFERS							8.89		.00		8.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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		OHY	ACR	ACR	P	TSP		.06		.06
							<u>.06</u>		<u>.00</u>		<u>.06</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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		OHY	ACR	ACR	P	TSP		.34		.34	
							<u>.34</u>		<u>.00</u>		<u>.34</u>	
TOTAL AGENCY TRANSFERS												.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 35
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AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OII	ACR	ACR	P	TSP	.45			.45	.45	
							<u>.45</u>		<u>.00</u>		<u>.45</u>	
TOTAL AGENCY TRANSFERS												.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TU86 MUROC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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		OHQ	ACR	ACR	P	TSP		8.46		8.46
							<u>8.46</u>		<u>.00</u>		<u>8.46</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 37
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AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OHO	ACR	ACR	P	TSP	1.55			1.55	1.55	
							<u>1.55</u>		<u>.00</u>		<u>1.55</u>	
TOTAL AGENCY TRANSFERS												1.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	P	TSP	54.87			54.87	54.87
GA05	SBCFPD-ADMIN	FPD	106	100	P	TSP	3.50			3.50	3.50
TOTAL AGENCY TRANSFERS							58.37		.00		58.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	P	TSP	2.77			2.77	
		P	XCE	.01-			.01-	
TOTAL AGENCY TRANSFERS				2.76		.00		2.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	P	TSP	4.38			4.38	
		P	XCE	.01-			.01-	4.37
TOTAL AGENCY TRANSFERS				4.37		.00		4.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P	TSP	91.86			91.86		
					P	XCE	.23-			.23-		
							91.63				91.63	
TOTAL AGENCY TRANSFERS							91.63		.00			91.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	34.53			34.53		
					P	XCE	.09-			.09-		
							34.44		.00		34.44	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	3.12			3.12		
					P	XCE	.01-			.01-		
							3.11		.00		3.11	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	P	TSP	1.99			1.99	1.99
TOTAL AGENCY TRANSFERS							1.99		.00		1.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OIT ACR ACR	P	TSP	69.71			69.71	
		P	XCE	.17-			.17-	69.54
GA02 GENERAL TAX LEVY	OIT ACR ACR	P	TSP	4.58			4.58	
		P	XCE	.01-			.01-	4.57
TOTAL AGENCY TRANSFERS				74.11		.00		74.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	P	TSP	2.22			2.22		
					P	XCE	.01-			.01-		
							2.21		.00		2.21	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	5.29			5.29	
		P	XCE	.01-			.01-	
TOTAL AGENCY TRANSFERS				5.28		.00		5.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 48
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AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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 P	96.98 .24-			96.98 .24-	96.74
TOTAL AGENCY TRANSFERS							96.74		.00		96.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	P TSP	1.06		1.06	1.06
TOTAL AGENCY TRANSFERS			<u>1.06</u>	<u>.00</u>		<u>1.06</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 50
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AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	13.64			13.64		
					P	XCE	.03-			.03-		
							13.61				13.61	
TOTAL AGENCY TRANSFERS							13.61		.00			13.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P	TSP	3.21			3.21		
					P	XCE	.01-			.01-		
											3.20	
TOTAL AGENCY TRANSFERS							3.20		.00		3.20	

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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 92371
ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	36.78			36.78		
					P	XCE	.09-			.09-		
							<u>36.69</u>		<u>.00</u>		<u>36.69</u>	
TOTAL AGENCY TRANSFERS												36.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	341	120	9185	P	TSP	3.84			3.84		
					P	XCE	.01-			.01-		
							3.83				3.83	
TOTAL AGENCY TRANSFERS							3.83		.00			3.83

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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 UNINCORP AREA	OQI	ACR	ACR	P	TSP	728.37			728.37	
					P	XCE	1.82-			1.82-	726.55
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	TSP	71.49			71.49	
					P	XCE	.18-			.18-	71.31
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	TSP	70.61			70.61	
					P	XCE	.17-			.17-	70.44
TOTAL AGENCY TRANSFERS							868.30		.00		868.30

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 PROPERTY TAX DIVISION
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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	P	TSP	19.02			19.02	
		P	XCE	.05-			.05-	18.97
TOTAL AGENCY TRANSFERS				18.97		.00		18.97

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	P P	TSP XCE		30.63 .08-	30.63 .08-	30.55
TOTAL AGENCY TRANSFERS							30.55		.00		30.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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		OHY	ACR	ACR	P	TSP		.16	.16	.16	
							<u>.16</u>		<u>.00</u>	<u>.16</u>	<u>.16</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	2.43			2.43	
		P	XCE	.01-			.01-	
								2.42
TOTAL AGENCY TRANSFERS				2.42		.00		2.42

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 59
 DATE: 06/09/2023

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OJS ACR ACR	P	TSP	2.35			2.35	
		P	XCE	.01-			.01-	
TOTAL AGENCY TRANSFERS				2.34		.00		2.34

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PAGE: 60
 DATE: 06/09/2023

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

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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 ORIGINAL	OKF	ACR	ACR	P	TSP	152.22			152.22	
					P	XCE	.39-			.39-	151.83
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	P	TSP	.33			.33	.33
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	P	TSP	218.89			218.89	
					P	XCE	.55-			.55-	218.34
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	P	TSP	.43			.43	.43
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	P	TSP	677.35			677.35	
					P	XCE	1.69-			1.69-	675.66
TOTAL AGENCY TRANSFERS							1,046.59		.00		1,046.59

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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	P	TSP	521.96			521.96	
		P	XCE	1.30-			1.30-	520.66
GA01 GENERAL TAX LEVY	OLL ACR ACR	P	TSP	287.27			287.27	
		P	XCE	.72-			.72-	286.55
TOTAL AGENCY TRANSFERS				807.21		.00		807.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	7.79			7.79	
		P	XCE	.02-			.02-	7.77
TOTAL AGENCY TRANSFERS				7.77		.00		7.77

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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	7.17			7.17		
					P	XCE	.02-			.02-		
							<u>7.15</u>		<u>.00</u>		<u>7.15</u>	
TOTAL AGENCY TRANSFERS												7.15

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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OKZ ACR ACR	P TSP	.23			.23	.23
TOTAL AGENCY TRANSFERS			<u>.23</u>		<u>.00</u>	<u>.23</u>	<u>.23</u>

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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	33.49			33.49	
					P	XCE	.08-			.08-	
TOTAL AGENCY TRANSFERS							33.41		.00		33.41

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AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	48.51			48.51		
					P	XCE	.12-			.12-		
							48.39				48.39	
TOTAL AGENCY TRANSFERS							48.39		.00			48.39

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AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA

93554

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	OIF	ACR	ACR	P	TSP	.08			.08	.08	
							<u>.08</u>		<u>.00</u>		<u>.08</u>	
TOTAL AGENCY TRANSFERS												.08

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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	P	TSP	40.99			40.99	
		P	XCE	.10-			.10-	40.89
GA01 GENERAL TAX LEVY	OKJ ACR ACR	P	TSP	22.78			22.78	
		P	XCE	.06-			.06-	22.72
TOTAL AGENCY TRANSFERS				63.61		.00		63.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/01/2022 TO 04/30/2023 ****

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	2,844.77			2,844.77	
DI04 DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	P	TSP	101.58			101.58	2,844.77
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	P	TSP	4,902.20			4,902.20	101.58
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	P	TSP	36.96			36.96	4,902.20
		P	XCE	.09-			.09-	36.87
TOTAL AGENCY TRANSFERS				7,885.42		.00		7,885.42

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GRAND TOTALS:

AGENCY TRANSFERS	98,673.74		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			98,673.74
EXCESS AMOUNT		.00	
