

PGM-ID: PI867
TIME: 22:27:09

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

PAGE: 1
DATE: 06/28/2022

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

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	SRD	584,075.09				584,075.09	584,075.09
							<u>584,075.09</u>			<u>.00</u>		<u>584,075.09</u>

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AGENCY: BF02 FLOOD CONTROL ZONE 2
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C SRD	103,687.42		103,687.42	103,687.42
TOTAL AGENCY TRANSFERS			103,687.42	.00		103,687.42

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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

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	RFZ	097	097	C	SRD	7,290.95			7,290.95	7,290.95	
							<u>7,290.95</u>		<u>.00</u>		<u>7,290.95</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C	SRD	56,558.93			56,558.93	56,558.93	
							<u>56,558.93</u>		<u>.00</u>		<u>56,558.93</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

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 - COUNTY WIDE	JWW	S86	001	C	SRD	32,233.33			32,233.33	32,233.33
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	SRD	12,679.26			12,679.26	12,679.26
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	SRD	3,323.68			3,323.68	3,323.68
TOTAL AGENCY TRANSFERS							48,236.27		.00		48,236.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 6
DATE: 06/28/2022

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

92313-5295

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

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	C	SRD	917,290.75			917,290.75	917,290.75	
							<u>917,290.75</u>		<u>.00</u>		<u>917,290.75</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 7
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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C	SRD	83,517.31-			83,517.31-	83,517.31-
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C	SRD	619,701.20-			619,701.20-	619,701.20-
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	SRD	647,062.06-			647,062.06-	647,062.06-
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C	SRD	3,945,997.18-			3,945,997.18-	3,945,997.18-
TOTAL AGENCY TRANSFERS				5,296,277.75-		.00		5,296,277.75-

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C	SRD	330,154.10			330,154.10	330,154.10
TOTAL AGENCY TRANSFERS				330,154.10		.00		330,154.10

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

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	JFC	S13	001	C	SRD	1,959,888.33			1,959,888.33	1,959,888.33	
							<u>1,959,888.33</u>		<u>.00</u>	<u>1,959,888.33</u>	<u>1,959,888.33</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 03/19/2022 TO 06/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C	SRD	474,730.67			474,730.67	474,730.67	
							<u>474,730.67</u>		<u>.00</u>		<u>474,730.67</u>	
TOTAL AGENCY TRANSFERS												

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

92501-3042

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

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	C	SRD		5,511.74		5,511.74	
							<u>5,511.74</u>		<u>.00</u>		<u>5,511.74</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 03/19/2022 TO 06/28/2022 ****

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	C	SRD	703,218.51			703,218.51	703,218.51
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	SRD	105,634.99			105,634.99	105,634.99
TOTAL AGENCY TRANSFERS							808,853.50		.00		808,853.50

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GRAND TOTALS:

AGENCY TRANSFERS	.00		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			.00
<hr/>			
EXCESS AMOUNT		.00	
<hr/>			