

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 1  
DATE: 06/09/2022

AGENCY: AA04 TEETER PLAN FUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	2,194,642.80			2,194,642.80	2,194,642.80
TOTAL AGENCY TRANSFERS				2,194,642.80		.00		2,194,642.80

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 2  
DATE: 06/09/2022

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	1,436.34		1,436.34	1,436.34
TOTAL AGENCY TRANSFERS			<u>1,436.34</u>	<u>.00</u>		<u>1,436.34</u>

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 3  
DATE: 06/09/2022

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OAA	ACR	ACR	P	TSP	284.51			284.51	284.51	
							<u>284.51</u>		<u>.00</u>		<u>284.51</u>	
TOTAL AGENCY TRANSFERS												284.51

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 4  
DATE: 06/09/2022

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OAG	ACR	ACR	P	TSP	17,503.51			17,503.51	17,503.51	
							<u>17,503.51</u>		<u>.00</u>		<u>17,503.51</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 5  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OCT	ACR	ACR	P	TSP	7,897.77			7,897.77	7,897.77
							<u>7,897.77</u>		<u>.00</u>		<u>7,897.77</u>

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 6  
DATE: 06/09/2022

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OAI	ACR	ACR	P	TSP	6,181.75			6,181.75	6,181.75	
							<u>6,181.75</u>		<u>.00</u>		<u>6,181.75</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 7  
DATE: 06/09/2022

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	P	TSP	3,781.20			3,781.20		
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	P	TSP	50.42			50.42	3,781.20	
											50.42	
TOTAL AGENCY TRANSFERS							3,831.62		.00			3,831.62

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 8  
DATE: 06/09/2022

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	P	TSP	462.65			462.65	462.65	
							<u>462.65</u>		<u>.00</u>		<u>462.65</u>	
TOTAL AGENCY TRANSFERS												462.65



PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 9  
 DATE: 06/09/2022

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCF ACR ACR	P TSP	10,236.82		10,236.82	10,236.82
TOTAL AGENCY TRANSFERS			10,236.82	.00		10,236.82

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 10  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OAR	ACR	ACR	P	TSP	1,824.20			1,824.20	1,824.20
TOTAL AGENCY TRANSFERS							1,824.20		.00		1,824.20

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 11  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OCH	ACR	ACR	P	TSP	1,266.36			1,266.36	1,266.36
							<u>1,266.36</u>		<u>.00</u>		<u>1,266.36</u>

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 12  
DATE: 06/09/2022

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OAT	ACR	ACR	P	TSP	4,325.58			4,325.58	4,325.58	
							<u>4,325.58</u>		<u>.00</u>		<u>4,325.58</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 13  
DATE: 06/09/2022

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OAV	ACR	ACR	P	TSP	951.95			951.95	951.95	
							<u>951.95</u>		<u>.00</u>		<u>951.95</u>	
TOTAL AGENCY TRANSFERS												951.95

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 14  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OAX	ACR	ACR	P	TSP	56,483.92			56,483.92	56,483.92
TOTAL AGENCY TRANSFERS							56,483.92		.00		56,483.92

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 15  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OBN	ACR	ACR	P	TSP	12,233.77			12,233.77	12,233.77
							<u>12,233.77</u>		<u>.00</u>		<u>12,233.77</u>

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 16  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OAZ	ACR	ACR	P	TSP	30,130.67			30,130.67	30,130.67	
							<u>30,130.67</u>		<u>.00</u>		<u>30,130.67</u>	
TOTAL AGENCY TRANSFERS												



PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 17  
DATE: 06/09/2022

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

92376

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OBB	ACR	ACR	P	TSP	10,640.13			10,640.13	10,640.13	
							<u>10,640.13</u>		<u>.00</u>		<u>10,640.13</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 18  
DATE: 06/09/2022

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OBJ	ACR	ACR	P	TSP	11,355.52			11,355.52	11,355.52	
							<u>11,355.52</u>		<u>.00</u>		<u>11,355.52</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 19  
DATE: 06/09/2022

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P	TSP	11,466.30			11,466.30	11,466.30	
							<u>11,466.30</u>		<u>.00</u>		<u>11,466.30</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 20  
DATE: 06/09/2022

AGENCY: CC35 CITY OF YUCAIPA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OCA	ACR	ACR	P	TSP	16,434.10			16,434.10	16,434.10	
							<u>16,434.10</u>		<u>.00</u>		<u>16,434.10</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 21  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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 STREET LIGHT	OAB	ACR	ACR	P	TSP	313.58			313.58	
					P	XCE	.79-			.79-	312.79
TOTAL AGENCY TRANSFERS							312.79		.00		312.79

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 22  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	P	TSP	22,530.59			22,530.59	
		P	XCE	56.33-			56.33-	22,474.26
TOTAL AGENCY TRANSFERS				22,474.26		.00		22,474.26

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 23  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P	TSP	443.16			443.16	
		P	XCE	1.11-			1.11-	442.05
TOTAL AGENCY TRANSFERS				442.05		.00		442.05

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 24  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	P	TSP	29,937.56			29,937.56	
					P	XCE	74.84-			74.84-	29,862.72
TOTAL AGENCY TRANSFERS							29,862.72		.00		29,862.72



PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 25  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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 IMP DIST 1	OBL	ACR	ACR	P	TSP	.17			.17	.17	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	P	TSP	892.86			892.86		
					P	XCE	2.23-			2.23-		
TOTAL AGENCY TRANSFERS							890.80		.00		890.63	890.80

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 26  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	892.81			892.81	
					P	XCE	2.23-			2.23-	890.58
TOTAL AGENCY TRANSFERS							890.58		.00		890.58

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 27  
 DATE: 06/09/2022

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 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	P	TSP	51,719.48			51,719.48	
		P	XCE	129.30-			129.30-	51,590.18
TOTAL AGENCY TRANSFERS				51,590.18		.00		51,590.18

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 28  
 DATE: 06/09/2022

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA  
 ATTN: GEORGE HARRIS

92301

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	P	TSP	17,319.88			17,319.88	
		P	XCE	43.30-			43.30-	17,276.58
TOTAL AGENCY TRANSFERS				17,276.58		.00		17,276.58

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 29  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	P	TSP	12,476.05			12,476.05	
		P	XCE	31.19-			31.19-	12,444.86
TOTAL AGENCY TRANSFERS				12,444.86		.00		12,444.86

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 30  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	770.11			770.11	
		P	XCE	1.93-			1.93-	768.18
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	P	TSP	9,472.62			9,472.62	
		P	XCE	23.68-			23.68-	9,448.94
TOTAL AGENCY TRANSFERS				10,217.12		.00		10,217.12

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 31  
 DATE: 06/09/2022

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	P	TSP	3,085.34			3,085.34	
		P	XCE	7.71-			7.71-	3,077.63
RG01 GENERAL TAX LEVY	ODX RSA 26G1	P	TSP	21,651.52			21,651.52	
		P	XCE	54.13-			54.13-	21,597.39
TOTAL AGENCY TRANSFERS				24,675.02		.00		24,675.02

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 32  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	16,690.91			16,690.91	
		P	XCE	41.73-			41.73-	16,649.18
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	P	TSP	10,130.19			10,130.19	
		P	XCE	25.33-			25.33-	10,104.86
TOTAL AGENCY TRANSFERS				26,754.04		.00		26,754.04



PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 33  
DATE: 06/09/2022

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	5,513.73			5,513.73	
		P	XCE	13.78-			13.78-	5,499.95
TOTAL AGENCY TRANSFERS				5,499.95		.00		5,499.95

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 34  
 DATE: 06/09/2022

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	P	TSP	12.83			12.83	
		P	XCE	.03-			.03-	12.80
RG01 GENERAL TAX LEVY	OFV RSA 74G1	P	TSP	90.05			90.05	
		P	XCE	.23-			.23-	89.82
TOTAL AGENCY TRANSFERS				102.62		.00		102.62

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 35  
 DATE: 06/09/2022

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	P	TSP	104.90			104.90	
		P	XCE	.26-			.26-	104.64
RG01 GENERAL TAX LEVY	OFX RSA 75G1	P	TSP	736.15			736.15	
		P	XCE	1.84-			1.84-	734.31
TOTAL AGENCY TRANSFERS				838.95		.00		838.95

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 36  
 DATE: 06/09/2022

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCF RSA 82D1	P	TSP	668.61			668.61	
		P	XCE	1.67-			1.67-	666.94
RG01 GENERAL TAX LEVY	OCF RSA 82G1	P	TSP	4,692.01			4,692.01	
		P	XCE	11.73-			11.73-	4,680.28
TOTAL AGENCY TRANSFERS				5,347.22		.00		5,347.22

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 37  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	29,825.31			29,825.31	
		P	XCE	74.56-			74.56-	29,750.75
TOTAL AGENCY TRANSFERS				29,750.75		.00		29,750.75

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 38  
 DATE: 06/09/2022

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

92284

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	P	TSP	1,494.71			1,494.71	
		P	XCE	3.74-			3.74-	1,490.97
TOTAL AGENCY TRANSFERS				1,490.97		.00		1,490.97

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 39  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGV RSA 97G1	P	TSP	56,158.77		56,158.77	
		P	XCE	140.40-		140.40-	56,018.37
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	P	TSP	7,847.81		7,847.81	
		P	XCE	19.62-		19.62-	7,828.19
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	P	TSP	2,082.29		2,082.29	
		P	XCE	5.21-		5.21-	2,077.08
TOTAL AGENCY TRANSFERS				65,923.64	.00		65,923.64

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 40  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	100.70			100.70	100.70
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	P	TSP	196.90			196.90	196.90
TOTAL AGENCY TRANSFERS							297.60		.00		297.60



PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 41  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	1,287.45			1,287.45	
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	P	TSP	474.28			474.28	1,287.45
							1,761.73	.00		1,761.73	1,761.73
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 42  
DATE: 06/09/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
ADDRESS: 3801 MARKET STREET  
RIVERSIDE, CA 92501  
ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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		OHY	ACR	ACR	P	TSP		3.13		3.13
							<u>3.13</u>		<u>.00</u>		<u>3.13</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 43  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	P	TSP	18.52		18.52	18.52	
							<u>18.52</u>		<u>.00</u>		<u>18.52</u>	
TOTAL AGENCY TRANSFERS												18.52

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 44  
DATE: 06/09/2022

AGENCY: TU85 BEAUMONT UNIFIED  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OII	ACR	ACR	P	TSP	27.25			27.25	27.25	
							<u>27.25</u>		<u>.00</u>		<u>27.25</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 45  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	P	TSP	667.73			667.73	667.73
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	P	TSP	528.81			528.81	528.81
TOTAL AGENCY TRANSFERS							1,196.54		.00		1,196.54

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 46  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	87.35			87.35	87.35
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	P	TSP	84.58			84.58	84.58
TOTAL AGENCY TRANSFERS							171.93		.00		171.93

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 47  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	3,055.01			3,055.01	3,055.01
GA05	SBCFPD-ADMIN	FPD	106	100	P	TSP	195.00			195.00	195.00
TOTAL AGENCY TRANSFERS							3,250.01		.00		3,250.01

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 48  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MAD	725	725	P	TSP	151.57			151.57		
					P	XCE	.37-			.37-		
							151.20		.00		151.20	
TOTAL AGENCY TRANSFERS												



PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 49  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	P	TSP	232.04			232.04	
		P	XCE	.58-			.58-	231.46
TOTAL AGENCY TRANSFERS				231.46		.00		231.46

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 50  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P	TSP	4,942.45			4,942.45	
					P	XCE	12.35-			12.35-	
							4,930.10				4,930.10
TOTAL AGENCY TRANSFERS							4,930.10		.00		4,930.10

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 51  
DATE: 06/09/2022

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

92340-0951

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	P	TSP	1,872.51			1,872.51	
					P	XCE	4.68-			4.68-	1,867.83
TOTAL AGENCY TRANSFERS							1,867.83		.00		1,867.83

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 52  
 DATE: 06/09/2022

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

92309

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIP ACR ACR	P	TSP	162.03			162.03	
		P	XCE	.40-			.40-	161.63
TOTAL AGENCY TRANSFERS				161.63		.00		161.63

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 53  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	P	TSP	106.19			106.19	
					P	XCE	.26-			.26-	
							105.93		.00		105.93

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 54  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OIT	ACR	ACR	P	TSP	3,651.84			3,651.84	
					P	XCE	9.13-			9.13-	3,642.71
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	P	TSP	245.81			245.81	
					P	XCE	.62-			.62-	245.19
TOTAL AGENCY TRANSFERS							3,887.90		.00		3,887.90

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 55  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	P	TSP	91.31			91.31	
					P	XCE	.23-			.23-	
											91.08
TOTAL AGENCY TRANSFERS							91.08		.00		91.08

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 56  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	P	TSP	294.68			294.68	
					P	XCE	.74-			.74-	
											293.94
TOTAL AGENCY TRANSFERS							293.94		.00		293.94



PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 57  
 DATE: 06/09/2022

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	5,140.07 12.85-			5,140.07 12.85-	5,127.22
TOTAL AGENCY TRANSFERS							5,127.22		.00		5,127.22

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 58  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	P	TSP	56.80			56.80	
					P	XCE	.14-			.14-	
TOTAL AGENCY TRANSFERS							56.66		.00		56.66

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 59  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	P	TSP	681.53			681.53	
					P	XCE	1.71-			1.71-	679.82
TOTAL AGENCY TRANSFERS							679.82		.00		679.82

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 60  
 DATE: 06/09/2022

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

92342-0359

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P	TSP	171.30			171.30	
		P	XCE	.42-			.42-	170.88
TOTAL AGENCY TRANSFERS				170.88		.00		170.88

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 61  
 DATE: 06/09/2022

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH ACR ACR	P	TSP	1,912.47			1,912.47	
		P	XCE	4.78-			4.78-	1,907.69
TOTAL AGENCY TRANSFERS				1,907.69		.00		1,907.69

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 62  
DATE: 06/09/2022

AGENCY: WC14 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	P	TSP	202.27			202.27	
		P	XCE	.51-			.51-	201.76
TOTAL AGENCY TRANSFERS				201.76		.00		201.76

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 63  
 DATE: 06/09/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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 UNINCORP AREA	OQI	ACR	ACR	P	TSP	38,465.22			38,465.22	
					P	XCE	96.17-			96.17-	38,369.05
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	TSP	3,849.82			3,849.82	
					P	XCE	9.62-			9.62-	3,840.20
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	TSP	3,803.36			3,803.36	
					P	XCE	9.51-			9.51-	3,793.85
TOTAL AGENCY TRANSFERS							46,003.10		.00		46,003.10

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 64  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	P	TSP	978.91			978.91	
					P	XCE	2.45-			2.45-	976.46
TOTAL AGENCY TRANSFERS							976.46		.00		976.46



PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 65  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	P	TSP			1,621.41	
						P	XCE			4.05-	
											1,617.36
TOTAL AGENCY TRANSFERS							1,617.36		.00		1,617.36

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 66  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OHS	ACR	ACR	P	TSP	.05			.05	.05	
							<u>.05</u>		<u>.00</u>		<u>.05</u>	
TOTAL AGENCY TRANSFERS												.05

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 67  
DATE: 06/09/2022

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

92501-3042

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OHY ACR ACR	P	TSP	7.81			7.81	
		P	XCE	.02-			.02-	
								7.79
TOTAL AGENCY TRANSFERS				7.79		.00		7.79

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 68  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	130.59			130.59	
		P	XCE	.32-			.32-	
								130.27
TOTAL AGENCY TRANSFERS				130.27		.00		130.27

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 69  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	126.54			126.54		
					P	XCE	.31-			.31-		
							126.23		.00		126.23	
TOTAL AGENCY TRANSFERS							126.23		.00		126.23	

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 70  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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 ORIGINAL	OKF	ACR	ACR	P	TSP	8,114.86			8,114.86	
					P	XCE	20.29-			20.29-	8,094.57
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	P	TSP	19.24			19.24	
					P	XCE	.05-			.05-	19.19
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	P	TSP	11,414.75			11,414.75	
					P	XCE	28.53-			28.53-	11,386.22
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	P	TSP	23.79			23.79	
					P	XCE	.06-			.06-	23.73
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	P	TSP	35,625.08			35,625.08	
					P	XCE	89.06-			89.06-	35,536.02
TOTAL AGENCY TRANSFERS							55,059.73		.00		55,059.73

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 71  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	P	TSP	95,333.61			95,333.61	
		P	XCE	238.33-			238.33-	95,095.28
GA01 GENERAL TAX LEVY	OLL ACR ACR	P	TSP	15,141.60			15,141.60	
		P	XCE	37.85-			37.85-	15,103.75
TOTAL AGENCY TRANSFERS				110,199.03		.00		110,199.03

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 72  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	P	TSP	408.53			408.53	
					P	XCE	1.02-			1.02-	407.51
TOTAL AGENCY TRANSFERS							407.51		.00		407.51



PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 73  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	P	TSP	379.64			379.64	
		P	XCE	.95-			.95-	378.69
TOTAL AGENCY TRANSFERS				378.69		.00		378.69

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 74  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	12.40			12.40	
					P	XCE	.03-			.03-	
TOTAL AGENCY TRANSFERS							12.37		.00		12.37

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 75  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	P	TSP	1,805.71			1,805.71	
					P	XCE	4.52-			4.52-	1,801.19
TOTAL AGENCY TRANSFERS							1,801.19		.00		1,801.19

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 76  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	P	TSP	2,394.50			2,394.50	
					P	XCE	5.98-			5.98-	
											2,388.52
TOTAL AGENCY TRANSFERS							2,388.52		.00		2,388.52

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 77  
 DATE: 06/09/2022

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

93554

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	P	TSP	4.65			4.65	
		P	XCE	.01-			.01-	
								4.64
TOTAL AGENCY TRANSFERS				4.64		.00		4.64

PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 78  
DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	OIO	ACR	ACR	P	TSP	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 79  
 DATE: 06/09/2022

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

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	24,237.41			24,237.41	
		P	XCE	60.59-			60.59-	24,176.82
GA01 GENERAL TAX LEVY	OKJ ACR ACR	P	TSP	1,200.53			1,200.53	
		P	XCE	3.00-			3.00-	1,197.53
TOTAL AGENCY TRANSFERS				25,374.35		.00		25,374.35

PGM-ID: PI867  
 TIME: 22:27:55

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

PAGE: 80  
 DATE: 06/09/2022

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

92307-4309

\*\*\*\* COLLECTIONS FROM 05/01/2021 TO 04/30/2022 \*\*\*\*

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	30,290.71			30,290.71	
DI04 DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	P	TSP	8,084.38			8,084.38	30,290.71
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	P	TSP	52,061.96			52,061.96	8,084.38
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	P	TSP	1,979.33			1,979.33	52,061.96
		P	XCE	4.95-			4.95-	1,974.38
TOTAL AGENCY TRANSFERS				92,411.43		.00		92,411.43



PGM-ID: PI867  
TIME: 22:27:55

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

PAGE: 81  
DATE: 06/09/2022

GRAND TOTALS:

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AGENCY TRANSFERS	3,069,865.92		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			3,069,865.92
EXCESS AMOUNT		.00	

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