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

PAGE: 1
DATE: 07/12/2022

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

**** COLLECTIONS FROM 06/29/2022 TO 06/30/2022 ****

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	AAA	FAD	FAD	C	SRD	27,534.88			27,534.88	27,534.88	
							<u>27,534.88</u>		<u>.00</u>		<u>27,534.88</u>	
TOTAL AGENCY TRANSFERS												

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DATE: 07/12/2022

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

**** COLLECTIONS FROM 06/29/2022 TO 06/30/2022 ****

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	RFF	092	092	C	SRD	4,888.11			4,888.11	4,888.11
							<u>4,888.11</u>		<u>.00</u>		<u>4,888.11</u>

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PAGE: 3
DATE: 07/12/2022

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

**** COLLECTIONS FROM 06/29/2022 TO 06/30/2022 ****

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	RFZ	097	097	C	SRD	343.72			343.72	343.72	
							<u>343.72</u>		<u>.00</u>		<u>343.72</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 06/29/2022 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C SRD	2,666.35		2,666.35	2,666.35
TOTAL AGENCY TRANSFERS			<u>2,666.35</u>	<u>.00</u>		<u>2,666.35</u>

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

**** COLLECTIONS FROM 06/29/2022 TO 06/30/2022 ****

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 - COUNTY WIDE	JWW	S86	001	C	SRD	1,519.58			1,519.58	1,519.58
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	SRD	597.73			597.73	597.73
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	SRD	156.69			156.69	156.69
TOTAL AGENCY TRANSFERS							2,274.00		.00		2,274.00

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

92313-5295

**** COLLECTIONS FROM 06/29/2022 TO 06/30/2022 ****

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	C	SRD	43,243.66			43,243.66	43,243.66	
							<u>43,243.66</u>		<u>.00</u>		<u>43,243.66</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 06/29/2022 TO 06/30/2022 ****

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	4,621.00-		4,621.00-	4,621.00-
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C SRD	24,188.74-		24,188.74-	24,188.74-
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C SRD	33,950.00-		33,950.00-	33,950.00-
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C SRD	182,579.74-		182,579.74-	182,579.74-
TOTAL AGENCY TRANSFERS			245,339.48-	.00		245,339.48-

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 06/29/2022 TO 06/30/2022 ****

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	JQF	S72	001	C	SRD	15,564.38			15,564.38	15,564.38	
							<u>15,564.38</u>		<u>.00</u>		<u>15,564.38</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 06/29/2022 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C SRD	92,394.58		92,394.58	92,394.58
TOTAL AGENCY TRANSFERS			92,394.58	.00		92,394.58

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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 06/29/2022 TO 06/30/2022 ****

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	22,380.13			22,380.13	22,380.13
TOTAL AGENCY TRANSFERS							22,380.13		.00		22,380.13

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

92501-3042

**** COLLECTIONS FROM 06/29/2022 TO 06/30/2022 ****

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			260.00	260.00	
							<u>260.00</u>		<u>.00</u>		<u>260.00</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 06/29/2022 TO 06/30/2022 ****

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	C	SRD	28,809.74			28,809.74	28,809.74
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	SRD	4,979.93			4,979.93	4,979.93
TOTAL AGENCY TRANSFERS							33,789.67		.00		33,789.67

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GRAND TOTALS:

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