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

PAGE: 1
DATE: 06/08/2024

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	P	TSP	5,840,558.34				5,840,558.34		5,840,558.34
TOTAL AGENCY TRANSFERS							5,840,558.34			.00			5,840,558.34

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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA	ATX	340	P	XCE		3,387.01				3,387.01	3,387.01
TOTAL AGENCY TRANSFERS								3,387.01		.00			3,387.01

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

92301-0010

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	P	TSP		745.53				745.53	745.53
TOTAL AGENCY TRANSFERS								745.53		.00			745.53

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P	TSP		48,128.65				48,128.65	48,128.65
TOTAL AGENCY TRANSFERS								48,128.65		.00			48,128.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC09 CITY OF CHINO HILLS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	TSP		19,971.89				19,971.89	19,971.89
TOTAL AGENCY TRANSFERS								19,971.89		.00			19,971.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC10 CITY OF COLTON
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324-0831

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

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		18,180.64				18,180.64	18,180.64
TOTAL AGENCY TRANSFERS								18,180.64		.00		18,180.64	18,180.64

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	P	TSP		10,490.05				10,490.05	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	P	TSP		127.62				127.62	10,490.05
													127.62
TOTAL AGENCY TRANSFERS								10,617.67		.00			10,617.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC14 CITY OF GRAND TERRACE
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	P	TSP		9,426.86				9,426.86	9,426.86
TOTAL AGENCY TRANSFERS								9,426.86		.00			9,426.86

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

92346-3125

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	P	TSP		26,574.48				26,574.48	26,574.48
TOTAL AGENCY TRANSFERS								26,574.48		.00			26,574.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC16 CITY OF LOMA LINDA
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA
ATTN: FINANCE DEPARTMENT

92354-3109

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	P	TSP		4,637.12				4,637.12	4,637.12
TOTAL AGENCY TRANSFERS								4,637.12		.00			4,637.12

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P	TSP		3,225.05				3,225.05	3,225.05
TOTAL AGENCY TRANSFERS								3,225.05		.00			3,225.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC18 CITY OF MONTCLAIR
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P	TSP		10,984.01				10,984.01	10,984.01
TOTAL AGENCY TRANSFERS								10,984.01		.00			10,984.01

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

92363

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P	TSP		2,572.77				2,572.77	2,572.77
TOTAL AGENCY TRANSFERS								2,572.77		.00			2,572.77

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	P	TSP		164,225.02			164,225.02	164,225.02
TOTAL AGENCY TRANSFERS								164,225.02		.00		164,225.02

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	P	TSP		31,736.47				31,736.47	31,736.47
TOTAL AGENCY TRANSFERS								31,736.47		.00			31,736.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC26 CITY OF REDLANDS
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	P	TSP		77,984.43				77,984.43	77,984.43
TOTAL AGENCY TRANSFERS								77,984.43		.00			77,984.43

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

92376

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	P	TSP		30,509.00				30,509.00	30,509.00
TOTAL AGENCY TRANSFERS								30,509.00		.00			30,509.00

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

91785-0460

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	P	TSP		29,472.46				29,472.46	29,472.46
TOTAL AGENCY TRANSFERS								29,472.46		.00			29,472.46

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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 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P	TSP		28,280.84				28,280.84	28,280.84
TOTAL AGENCY TRANSFERS								28,280.84		.00			28,280.84

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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 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	P	TSP		42,730.60				42,730.60	42,730.60
TOTAL AGENCY TRANSFERS								42,730.60		.00			42,730.60

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	P	TSP		853.15				853.15	
					P	XCE		2.13-				2.13-	851.02
TOTAL AGENCY TRANSFERS								851.02		.00			851.02

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	P	TSP		60,965.16				60,965.16	
					P	XCE		152.41-				152.41-	60,812.75
TOTAL AGENCY TRANSFERS								60,812.75		.00			60,812.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P	TSP		1,133.17				1,133.17	
					P	XCE		2.83-				2.83-	
													1,130.34
TOTAL AGENCY TRANSFERS								1,130.34		.00			1,130.34

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	P	TSP		77,529.80				77,529.80	
					P	XCE		193.82-				193.82-	
													77,335.98
TOTAL AGENCY TRANSFERS								77,335.98		.00			77,335.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	P	TSP		.40				.40	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	P	TSP		2,227.83				2,227.83	
					P	XCE		5.57-				5.57-	
													2,222.26
TOTAL AGENCY TRANSFERS								2,222.66		.00			2,222.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	P	TSP		2,179.99				2,179.99	
					P	XCE		5.45-				5.45-	
													2,174.54
TOTAL AGENCY TRANSFERS								2,174.54		.00			2,174.54

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	P	TSP		9,383.15				9,383.15	
					P	XCE		23.46-				23.46-	9,359.69
TOTAL AGENCY TRANSFERS								9,359.69		.00			9,359.69

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	P P	TSP XCE		3,179.69 7.95-				3,179.69 7.95-	3,171.74
TOTAL AGENCY TRANSFERS								3,171.74		.00			3,171.74

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	P	TSP		17,447.26				17,447.26	
					P	XCE		43.62-				43.62-	17,403.64
TOTAL AGENCY TRANSFERS								17,403.64		.00			17,403.64

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	P	TSP		19,508.05				19,508.05	
					P	XCE		48.77-				48.77-	
													19,459.28
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	P	TSP		3,576.74				3,576.74	
					P	XCE		8.94-				8.94-	
													3,567.80
TOTAL AGENCY TRANSFERS								23,027.08		.00			23,027.08

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	P	TSP		157.88				157.88	
					P	XCE		.39-				.39-	157.49
TOTAL AGENCY TRANSFERS								157.49		.00			157.49

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	P	TSP		1,039.32				1,039.32	
					P	XCE		2.60-				2.60-	
													1,036.72
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	P	TSP		10,007.33				10,007.33	
					P	XCE		25.02-				25.02-	
													9,982.31
TOTAL AGENCY TRANSFERS								11,019.03		.00			11,019.03

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	P	TSP	85,515.70				85,515.70		
					P	XCE	213.79-				213.79-		
													85,301.91
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	P	TSP	31,557.36				31,557.36		
					P	XCE	78.89-				78.89-		
													31,478.47
TOTAL AGENCY TRANSFERS							116,780.38			.00			116,780.38

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	0QJ	RSA	35G1	P	TSP		50,647.26				50,647.26	
					P	XCE		126.62-				126.62-	
													50,520.64
TOTAL AGENCY TRANSFERS								50,520.64		.00			50,520.64

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	P	TSP		11,066.49				11,066.49	
					P	XCE		27.67-				27.67-	
													11,038.82
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	P	TSP		85,126.89				85,126.89	
					P	XCE		212.82-				212.82-	
													84,914.07
TOTAL AGENCY TRANSFERS								95,952.89		.00			95,952.89

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	P	TSP		62,423.23			62,423.23	
					P	XCE		156.06-			156.06-	62,267.17
TOTAL AGENCY TRANSFERS								62,267.17		.00		62,267.17

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	P	TSP		85,636.90				85,636.90	
					P	XCE		214.09-				214.09-	85,422.81
TOTAL AGENCY TRANSFERS								85,422.81		.00			85,422.81

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	P	TSP		6,429.19				6,429.19	
					P	XCE		16.07-				16.07-	
													6,413.12
TOTAL AGENCY TRANSFERS								6,413.12		.00			6,413.12

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

92284

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	P	TSP		7,448.19				7,448.19	
					P	XCE		18.62-				18.62-	
													7,429.57
TOTAL AGENCY TRANSFERS								7,429.57		.00			7,429.57

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	P	TSP	130,396.02				130,396.02		
					P	XCE	325.99-				325.99-		
													130,070.03
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	P	TSP	27,759.84				27,759.84		
					P	XCE	69.40-				69.40-		
													27,690.44
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	TSP	67,454.69				67,454.69		
					P	XCE	168.64-				168.64-		
													67,286.05
TOTAL AGENCY TRANSFERS							225,046.52			.00			225,046.52

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

92408

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	P	TSP		652.14				652.14	
					P	XCE		1.63-				1.63-	
													650.51
RG02	COLTON AREA-GTL	OFY	RSA	98G2	P	TSP		5,016.42				5,016.42	
					P	XCE		12.54-				12.54-	
													5,003.88
TOTAL AGENCY TRANSFERS								5,654.39		.00			5,654.39

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	P	TSP		270.78				270.78	
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	P	TSP		358.01				358.01	270.78
													358.01
TOTAL	AGENCY TRANSFERS							628.79		.00			628.79

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	P	TSP		279.06				279.06	279.06
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	P	TSP		1,224.47				1,224.47	1,224.47
TOTAL AGENCY TRANSFERS								1,503.53		.00			1,503.53

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	28.45				28.45	28.45
TOTAL AGENCY TRANSFERS								28.45		.00			28.45

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	168.67			168.67	168.67
TOTAL AGENCY TRANSFERS							168.67		.00		168.67

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OII	ACR	ACR	P	TSP	59.91			59.91	59.91
TOTAL AGENCY TRANSFERS							59.91		.00		59.91

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	P	TSP		1,742.39				1,742.39	
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	P	TSP		1,107.58				1,107.58	1,742.39
													1,107.58
TOTAL AGENCY TRANSFERS								2,849.97		.00			2,849.97

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OH0	ACR	ACR	P	TSP		71.53				71.53	71.53
GA01	GENERAL TAX LEVY	OH0	ACR	ACR	P	TSP		208.19				208.19	208.19
TOTAL AGENCY TRANSFERS								279.72		.00			279.72

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	P	TSP		7,167.50				7,167.50	
GA05	SBCFPD-ADMIN	FPD	106	100	P	TSP		457.49				457.49	7,167.50
													457.49
TOTAL AGENCY TRANSFERS								7,624.99		.00			7,624.99

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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 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	P	TSP		380.18				380.18	
					P	XCE		.95-				.95-	
													379.23
TOTAL AGENCY TRANSFERS								379.23		.00			379.23

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	P	TSP		635.97			635.97	
					P	XCE		1.59-			1.59-	634.38
TOTAL AGENCY TRANSFERS								634.38		.00		634.38

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P	TSP		12,722.08				12,722.08	
					P	XCE		31.80-				31.80-	
													12,690.28
TOTAL AGENCY TRANSFERS								12,690.28		.00			12,690.28

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

92340-0951

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	P	TSP		4,796.46				4,796.46	
					P	XCE		11.99-				11.99-	
													4,784.47
TOTAL AGENCY TRANSFERS								4,784.47		.00			4,784.47

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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 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	P	TSP		426.45				426.45	
					P	XCE		1.07-				1.07-	
													425.38
TOTAL AGENCY TRANSFERS								425.38		.00			425.38

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		272.76				272.76	
					P	XCE		.68-				.68-	
													272.08
TOTAL AGENCY TRANSFERS								272.08		.00			272.08

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	P	TSP	10,195.76				10,195.76		
					P	XCE	25.49-				25.49-		10,170.27
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	P	TSP	642.83				642.83		
					P	XCE	1.61-				1.61-		641.22
TOTAL AGENCY TRANSFERS							10,811.49			.00			10,811.49

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	P	TSP		433.89				433.89	
					P	XCE		1.08-				1.08-	432.81
TOTAL AGENCY TRANSFERS								432.81		.00			432.81

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	P	TSP		784.24				784.24	
					P	XCE		1.96-				1.96-	
													782.28
TOTAL AGENCY TRANSFERS								782.28		.00			782.28

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	P	TSP		13,696.26				13,696.26	
					P	XCE		34.24-				34.24-	
													13,662.02
TOTAL AGENCY TRANSFERS								13,662.02		.00			13,662.02

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	P	TSP		159.88				159.88	
					P	XCE		.40-				.40-	
													159.48
TOTAL AGENCY TRANSFERS								159.48		.00			159.48

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	P P	TSP XCE		2,000.84 5.00-				2,000.84 5.00-	1,995.84
TOTAL AGENCY TRANSFERS								1,995.84		.00			1,995.84

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

92342-0359

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P	TSP		448.42				448.42	
					P	XCE		1.12-				1.12-	
													447.30
TOTAL AGENCY TRANSFERS								447.30		.00			447.30

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	P	TSP		5,357.31				5,357.31	
					P	XCE		13.39-				13.39-	
													5,343.92
TOTAL AGENCY TRANSFERS								5,343.92		.00			5,343.92

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

92397

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	P	TSP		523.08			523.08	
					P	XCE		1.31-			1.31-	
												521.77
TOTAL AGENCY TRANSFERS								521.77		.00		521.77

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P P	TSP XCE	102,212.97 255.53-				102,212.97 255.53-		101,957.44
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P P	TSP XCE	9,888.96 24.72-				9,888.96 24.72-		9,864.24
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P P	TSP XCE	9,769.59 24.42-				9,769.59 24.42-		9,745.17
TOTAL AGENCY TRANSFERS							121,566.85			.00			121,566.85

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	P	TSP		2,874.98				2,874.98	
					P	XCE		7.19-				7.19-	
													2,867.79
TOTAL AGENCY TRANSFERS								2,867.79		.00			2,867.79

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	P P	TSP XCE		4,337.11 10.84-				4,337.11 10.84-	4,326.27
TOTAL AGENCY TRANSFERS								4,326.27		.00			4,326.27

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	P	TSP		.13				.13	.13
TOTAL AGENCY TRANSFERS								.13		.00			.13

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

92501-3042

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L 0	OHY	ACR	ACR	P	TSP		72.11				72.11	
					P	XCE		.18-				.18-	
TOTAL AGENCY TRANSFERS								71.93		.00			71.93

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L 0	OLG	ACR	ACR	P P	TSP XCE		340.07 .85-				340.07 .85-	339.22
TOTAL AGENCY TRANSFERS								339.22		.00			339.22

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L 0	OJS	ACR	ACR	P P	TSP XCE		322.62 .81-				322.62 .81-	321.81
TOTAL AGENCY TRANSFERS								321.81		.00			321.81

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	P	TSP	21,391.16				21,391.16		
					P	XCE	53.48-				53.48-		
													21,337.68
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	P	TSP	40.85				40.85		
					P	XCE	.10-				.10-		
													40.75
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	P	TSP	31,198.27				31,198.27		
					P	XCE	77.99-				77.99-		
													31,120.28
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	P	TSP	58.85				58.85		
					P	XCE	.15-				.15-		
													58.70
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	P	TSP	96,022.65				96,022.65		
					P	XCE	240.05-				240.05-		
													95,782.60
TOTAL AGENCY TRANSFERS							148,340.01			.00			148,340.01

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	P	TSP	56,576.55				56,576.55		
					P	XCE	141.44-				141.44-		
													56,435.11
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	P	TSP	41,481.55				41,481.55		
					P	XCE	103.70-				103.70-		
													41,377.85
TOTAL AGENCY TRANSFERS							97,812.96			.00			97,812.96

PGM-ID: PI867
TIME: 09:01:37

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

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	P	TSP		1,138.50				1,138.50	
					P	XCE		2.85-				2.85-	
													1,135.65
TOTAL AGENCY TRANSFERS								1,135.65		.00			1,135.65

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	P	TSP		1,031.68				1,031.68	
					P	XCE		2.58-				2.58-	
													1,029.10
TOTAL AGENCY TRANSFERS								1,029.10		.00			1,029.10

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L 0	OKZ	ACR	ACR	P	TSP		33.32				33.32	
					P	XCE		.08-				.08-	
													33.24
TOTAL AGENCY TRANSFERS								33.24		.00			33.24

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	P P	TSP XCE		4,674.38 11.69-				4,674.38 11.69-	4,662.69
TOTAL AGENCY TRANSFERS								4,662.69		.00			4,662.69

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	P	TSP		7,261.00				7,261.00	
					P	XCE		18.15-				18.15-	7,242.85
TOTAL AGENCY TRANSFERS								7,242.85		.00			7,242.85

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

93554

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	P	TSP		11.33				11.33	
					P	XCE		.03-				.03-	
													11.30
TOTAL AGENCY TRANSFERS								11.30		.00			11.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 80
DATE: 06/08/2024

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

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	P	TSP		.07				.07	.07
TOTAL AGENCY TRANSFERS								.07		.00			.07

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	P	TSP		34,317.25				34,317.25	
					P	XCE		85.79-				85.79-	
													34,231.46
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	P	TSP		3,267.47				3,267.47	
					P	XCE		8.17-				8.17-	
													3,259.30
TOTAL AGENCY TRANSFERS								37,490.76		.00			37,490.76

PGM-ID: PI867
TIME: 09:01:37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 05/01/2023 TO 04/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	P	TSP		1,510.27				1,510.27	
					P	XCE		3.78-				3.78-	
													1,506.49
TOTAL AGENCY TRANSFERS								1,506.49		.00			1,506.49

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	P	TSP		95,916.92				95,916.92	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	P	TSP		176,053.99				176,053.99	95,916.92
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	P	TSP		5,188.13				5,188.13	176,053.99
					P	XCE		12.97-				12.97-	
													5,175.16
TOTAL AGENCY TRANSFERS								277,146.07		.00			277,146.07

GRAND TOTALS:

AGENCY TRANSFERS	8,040,494.24		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			8,040,494.24
EXCESS AMOUNT		.00	