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

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 89	NTT	3.51			3.51	
					P 88	NTT				.00	
					P 85	NTT	27.29			27.29	
					P 84	NTT	2.18			2.18	
											32.98
TOTAL AGENCY TRANSFERS							32.98		.00		32.98

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

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	C	SPS	988,604.23			988,604.23	
					P	SPS	191,179.49	XCC	26.13	191,153.36	
					P	STS	411,264.58			411,264.58	
					P	SLS				.00	
					P	SMS				.00	
											1,591,022.17
TOTAL AGENCY TRANSFERS							1,591,048.30		26.13		1,591,022.17

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 24	MMT	491.53			491.53	
					C 23	MMT	274.61			274.61	
					C 22	MMT	6.19			6.19	
					C 21	MMT	1.59			1.59	
					C 20	MMT				.00	
					C 19	MMT				.00	
					C 17	MMT	.08			.08	
					C 21	MPP	262.49			262.49	
					C 20	MPP				.00	
					C 19	MPP				.00	
					C 18	MPP				.00	
					C 17	MPP	.63			.63	
					C 24	MPP	22,563.79			22,563.79	
					C 23	MPP	18,951.63			18,951.63	
					C 22	MPP	493.97			493.97	
					C 24	NMT	36.11			36.11	
					C 24	NPP	25,770.32			25,770.32	
					C	SMS	17,132.36			17,132.36	
					C	SPA	154,861.37			154,861.37	
					C	UMT	16.29			16.29	
					C	UPA	32.14			32.14	
					C	UWC	276.00			276.00	
					C	UXP	1,185.33			1,185.33	
					C	ZMT	7.19			7.19	
					C	ZPA	317.80			317.80	
					C	UPT	16,889.07			16,889.07	
					C	ZPT	9,649.21			9,649.21	
					P	UPT	11,526.90			11,526.90	
					P	ZPT	35,254.13			35,254.13	
					P 23	NMT	98.77			98.77	
					P 22	NMT	78.17			78.17	
					P 10	NMT	59.05			59.05	
					P 05	NMT	2.12			2.12	
					P 98	NMT	12.79			12.79	
					P 95	NMT	9.27			9.27	
					P 23	NPP	1,747.55			1,747.55	
					P 22	NPP	940.94			940.94	
					P 21	NPP	40.89			40.89	
					P 14	NPP	3,326.99			3,326.99	
					P 10	NPP	1,073.68			1,073.68	
					P 09	NPP	279.28			279.28	
					P 05	NPP	164.65			164.65	
					P 99	NPP	800.45			800.45	
					P 98	NPP	793.37			793.37	
					P 97	NPP	944.23			944.23	
					P 95	NPP	856.64			856.64	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 92	NPP	13,111.71			13,111.71	
			P 89	NPP				.00	
			P 86	NPP	166.33			166.33	
			P 84	NPP	506.69			506.69	
			P	UMT	18.47			18.47	
			P	ZMT				.00	
			P	ZPA	466.03			466.03	
									341,498.80
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 24	MCC	1,020.00			1,020.00	
			C 24	NCC	2,024.00			2,024.00	
			C	SCS	57,090.00	XDS	57,090.00	.00	
			C	UCS	3,864.00			3,864.00	
			C	ZCC	2,730.00	XDZ	2,730.00	.00	
			P 23	MCC	1,790.00			1,790.00	
			P 22	MCC	1,440.00			1,440.00	
			P 21	MCC	2,140.00			2,140.00	
			P 20	MCC	110.00			110.00	
			P 19	MCC	50.00			50.00	
			P 18	MCC	90.00			90.00	
			P 17	MCC	50.00			50.00	
			P 15	MCC	10.00			10.00	
			P 95	MCC	10.00			10.00	
			P 23	NCC	460.00			460.00	
			P 22	NCC	84.00			84.00	
			P 21	NCC	28.00			28.00	
			P 14	NCC	76.00			76.00	
			P 10	NCC	70.00			70.00	
			P 09	NCC	70.00			70.00	
			P 05	NCC	45.00			45.00	
			P 99	NCC				.00	
			P 98	NCC				.00	
			P 97	NCC				.00	
			P 95	NCC				.00	
			P 92	NCC				.00	
			P 89	NCC				.00	
			P 86	NCC				.00	
			P 84	NCC				.00	
			P	SCS	6,170.00			6,170.00	
			P	UCS	1,508.00			1,508.00	
			P	ZCC	1,040.00			1,040.00	
									22,149.00
FF01	FEES	AAA FAD FAD	C	UWT	63,696.84-			63,696.84-	
									63,696.84-
GA01	GENERAL TAX LEVY	AAA FAD FAD	C	STS	1,691,482.12			1,691,482.12	
			C	UTT	23,494.60-			23,494.60-	
			C	ZTT	14,807.13			14,807.13	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	4,248.33			4,248.33	
					P	ZTT	5,535.19			5,535.19	
											1,692,578.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 24	MTT	55,477.22			55,477.22	
					C 23	MTT	30,506.12			30,506.12	
					C 22	MTT	1,332.25			1,332.25	
					C 21	MTT	273.36			273.36	
					C 20	MTT	47.76			47.76	
					C 19	MTT	4.96			4.96	
					C 18	MTT				.00	
					C 17	MTT	254.14-			254.14-	
					C 24	NTT	498.87			498.87	
					C 23	NTT	22,081.74			22,081.74	
					C 22	NTT	17.21-			17.21-	
					C 18	NTT				.00	
					C 17	NTT	123.94			123.94	
					C 16	NTT	10.31			10.31	
					P 23	MPP	1,591.38			1,591.38	
					P 22	MPP	1,458.98			1,458.98	
					P 21	MPP	10,920.75			10,920.75	
					P 20	MPP	2,368.78			2,368.78	
					P 19	MPP	195.78			195.78	
					P 18	MPP	747.64			747.64	
					P 17	MPP	686.60			686.60	
					P 14	MPP	26.23			26.23	
					P 94	MPP	250.48			250.48	
					P 23	MTT	15,913.66			15,913.66	
					P 22	MTT	7,773.33			7,773.33	
					P 21	MTT	26,120.12			26,120.12	
					P 20	MTT	4,819.91			4,819.91	
					P 19	MTT	247.82			247.82	
					P 18	MTT	775.82			775.82	
					P 17	MTT	630.36			630.36	
					P 14	MTT	19.06			19.06	
					P 94	MTT	47.35			47.35	
					P 23	NTT	452.89			452.89	
					P 22	NTT	74.30-			74.30-	
					P 21	NTT	327.35			327.35	
					P 20	NTT				.00	
					P 14	NTT	275.89			275.89	
					P 09	NTT				.00	
					P 04	NTT	13.50			13.50	
					P 98	NTT				.00	
					P 97	NTT	29.57			29.57	
					P 96	NTT	10.83			10.83	
					P 94	NTT	21.89			21.89	

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

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	24.94			24.94	
					P 88	NTT				.00	
					P 85	NTT	199.97			199.97	
					P 84	NTT	15.92			15.92	
											185,977.68
TOTAL AGENCY TRANSFERS							2,238,326.81		59,820.00		2,178,506.81

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: ATTN: FRANCILIZA ZYSS

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 - E R A F	NMX	ACR	ACR	C	STS	2,549,784.58			2,549,784.58	
					C	UTT	35,416.38-			35,416.38-	
					C	ZTT	22,320.66			22,320.66	
					P	UTT	6,406.52			6,406.52	
					P	ZTT	8,347.07			8,347.07	
											2,551,442.45
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 24	MTT	83,627.81			83,627.81	
					C 23	MTT	46,003.18			46,003.18	
					C 22	MTT	2,010.93			2,010.93	
					C 21	MTT	413.05			413.05	
					C 20	MTT	72.22			72.22	
					C 19	MTT	7.49			7.49	
					C 18	MTT				.00	
					C 17	MTT	384.76-			384.76-	
					C 24	NTT	752.00			752.00	
					C 23	NTT	33,299.23			33,299.23	
					C 22	NTT	25.97-			25.97-	
					C 18	NTT				.00	
					C 17	NTT	187.63			187.63	
					C 16	NTT	15.61			15.61	
					P 23	MPP	2,399.80			2,399.80	
					P 22	MPP	2,202.22			2,202.22	
					P 21	MPP	16,501.51			16,501.51	
					P 20	MPP	3,581.43			3,581.43	
					P 19	MPP	296.12			296.12	
					P 18	MPP	1,131.44			1,131.44	
					P 17	MPP	1,039.50			1,039.50	
					P 14	MPP	39.78			39.78	
					P 94	MPP	372.34			372.34	
					P 23	MTT	23,997.77			23,997.77	
					P 22	MTT	11,733.24			11,733.24	
					P 21	MTT	39,468.08			39,468.08	
					P 20	MTT	7,287.36			7,287.36	
					P 19	MTT	374.83			374.83	
					P 18	MTT	1,174.09			1,174.09	
					P 17	MTT	954.36			954.36	
					P 14	MTT	28.91			28.91	
					P 94	MTT	70.39			70.39	
					P 23	NTT	682.95			682.95	
					P 22	NTT	112.15-			112.15-	
					P 21	NTT	494.63			494.63	
					P 20	NTT				.00	
					P 14	NTT	418.34			418.34	
					P 98	NTT				.00	
					P 97	NTT	44.82			44.82	
					P 96	NTT	16.23			16.23	

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	32.55			32.55	
											280,208.96
TOTAL AGENCY TRANSFERS							2,831,651.41		.00		2,831,651.41

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

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA ATX 340	C	XCC	21,847.24			21,847.24	
			P	XCC	2,191.00			2,191.00	
									24,038.24
TOTAL AGENCY TRANSFERS					24,038.24		.00		24,038.24

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	1,795,548.16			1,795,548.16	1,795,548.16
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	176,978.25			176,978.25	176,978.25
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	327,359.57			327,359.57	327,359.57
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,566.99			2,566.99	2,566.99
TOTAL	AGENCY TRANSFERS						2,302,452.97		.00		2,302,452.97

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:
#0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	4,010.60			4,010.60	
			C	ZTA	255.60			255.60	
			P	SPA	406.08			406.08	
			P	STA	635.65			635.65	
			P	ZTA	94.85			94.85	
									5,402.78
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	354.37			354.37	
			P	SPA	42.06			42.06	
			P	STA	77.60			77.60	
									474.03
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	35.38			35.38	
			P	SPA	.50			.50	
			P	STA	4.19			4.19	
									40.07
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	310.84			310.84	
			P	SPA	1.03			1.03	
			P	STA	4.11			4.11	
									315.98
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	640.97			640.97	
			P	SPA	18.45			18.45	
			P	STA	25.29			25.29	
									684.71
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	471.67			471.67	
			P	SPA	38.07			38.07	
			P	STA	30.91			30.91	
									540.65
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	1,410.72			1,410.72	
			P	SPA	27.03			27.03	
			P	STA	72.35			72.35	
									1,510.10
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	749.27			749.27	
			P	SPA	26.77			26.77	
			P	STA	51.15			51.15	
									827.19
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	4,340.10			4,340.10	
			P	SPA	511.12			511.12	
			P	STA	898.31			898.31	
									5,749.53
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	968.22			968.22	
			P	SPA	45.88			45.88	
			P	STA	66.10			66.10	
									1,080.20
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	143.78			143.78	
			P	SPA	51.50			51.50	
			P	STA	103.44			103.44	
									298.72
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	C	STA	124.94			124.94	

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
ADDRESS:
#0450

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									124.94
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	89.10			89.10	
									89.10
SP20	VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	18.16			18.16	
									18.16
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	399.83			399.83	
			P	SPA	6.85			6.85	
			P	STA	11.24			11.24	
									417.92
TOTAL AGENCY TRANSFERS					17,574.08		.00		17,574.08

AGENCY: AG01 LAND USE SERVICES
ADDRESS: #0187
CODE ENFORCEMENT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA CEN ENF	C	STA	10,359.05			10,359.05	
			P	SPA	2,649.39			2,649.39	
			P	STA	5,157.67			5,157.67	
									18,166.11
TOTAL AGENCY TRANSFERS					18,166.11		.00		18,166.11

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

AGENCY: AR01 REFUSE DISPOSAL
ADDRESS: #0845
ATTN: LORI CRAM

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-SWMD	EAA	SWM	SWM	C	STA	54,553.03			54,553.03	
					C	ZTA	492.84			492.84	
					P	SPA	6,500.21			6,500.21	
					P	STA	9,940.09			9,940.09	
					P	ZTA	255.42			255.42	
											71,741.59
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	8,366.79			8,366.79	
					C	ZTA	435.69			435.69	
					P	SPA	722.49			722.49	
					P	STA	1,553.34			1,553.34	
											11,078.31
TOTAL AGENCY TRANSFERS							82,819.90		.00		82,819.90

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN
92415-0310

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	985.02			985.02	
					P	SPA	70.83			70.83	
					P	STA	337.60			337.60	
											1,393.45
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	206.00			206.00	
					P	SPA	66.63			66.63	
					P	STA	82.40			82.40	
					P	ZTA	6.60-			6.60-	
											348.43
TOTAL AGENCY TRANSFERS							1,741.88		.00		1,741.88

AGENCY: AT01 TAX COLLECTOR
ADDRESS: ATTN: DIANA ATKESON
IOM #3060

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01	COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS	57,090.00			57,090.00	
			C	XDZ	2,730.00			2,730.00	
									59,820.00
TOTAL AGENCY TRANSFERS					59,820.00		.00		59,820.00

AGENCY: BF01 FLOOD CONTROL ZONE 1
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	RFA	091	091	C 24	MTT	4,639.77	XCC	11.60	4,628.17	
					C 23	MTT	2,554.29	XCC	6.39	2,547.90	
					C 22	MTT	111.46	XCC	.28	111.18	
					C 21	MTT	22.92	XCC	.06	22.86	
					C 20	MTT	3.99	XCC	.01	3.98	
					C 19	MTT	.41	XCC		.41	
					C 18	MTT		XCC		.00	
					C 17	MTT	20.76-	XCC	.05-	20.71-	
					C 24	NTT	41.72	XCC	.10	41.62	
					C 23	NTT	1,848.91	XCC	4.62	1,844.29	
					C 22	NTT	1.44-	XCC		1.44-	
					C 18	NTT		XCC		.00	
					C 17	NTT	10.13	XCC	.03	10.10	
					C 16	NTT	.83	XCC		.83	
					C	STS	141,465.10	XCC	353.66	141,111.44	
					C	UTT	1,964.95-	XCC	4.91-	1,960.04-	
					C	ZTT	1,238.37	XCC	3.10	1,235.27	
					P 23	MPP	133.24	XCC	.33	132.91	
					P 22	MPP	122.06	XCC	.31	121.75	
					P 21	MPP	915.71	XCC	2.29	913.42	
					P 20	MPP	197.84	XCC	.49	197.35	
					P 19	MPP	16.26	XCC	.04	16.22	
					P 18	MPP	61.89	XCC	.15	61.74	
					P 17	MPP	56.10	XCC	.14	55.96	
					P 14	MPP	2.10	XCC	.01	2.09	
					P 94	MPP	16.35	XCC	.04	16.31	
					P 23	MTT	1,332.45			1,332.45	
					P 22	MTT	650.33			650.33	
					P 21	MTT	2,190.19			2,190.19	
					P 20	MTT	402.57			402.57	
					P 19	MTT	20.58			20.58	
					P 18	MTT	64.22			64.22	
					P 17	MTT	51.50			51.50	
					P 14	MTT	1.53			1.53	
					P 94	MTT	3.09	XCC	.01	3.08	
					P 23	NTT	37.92			37.92	
					P 22	NTT	6.21-			6.21-	
					P 21	NTT	27.44			27.44	
					P 20	NTT				.00	
					P 14	NTT	22.06			22.06	
					P 09	NTT		XCC		.00	
					P 04	NTT	.50			.50	
					P 98	NTT		XCC		.00	
					P 97	NTT	1.99	XCC		1.99	
					P 96	NTT	.72	XCC		.72	
					P 94	NTT	1.43	XCC		1.43	

AGENCY: BF01 FLOOD CONTROL ZONE 1
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.75	XCC		.75	
					P 88	NTT		XCC		.00	
					P 85	NTT	5.40	XCC	.01	5.39	
					P 84	NTT	.43	XCC		.43	
					P	UTT	355.70	XCC	.88	354.82	
					P	ZTT	463.41	XCC	1.17	462.24	
											156,719.54
TOTAL AGENCY TRANSFERS							157,100.30		380.76		156,719.54

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 24	MTT	1,571.78	XCC	3.93	1,567.85	
					C 23	MTT	862.50	XCC	2.16	860.34	
					C 22	MTT	38.07	XCC	.10	37.97	
					C 21	MTT	7.54	XCC	.02	7.52	
					C 20	MTT	1.31	XCC		1.31	
					C 19	MTT	.14	XCC		.14	
					C 18	MTT		XCC		.00	
					C 17	MTT	6.88-	XCC	.02-	6.86-	
					C 24	NTT	14.14	XCC	.04	14.10	
					C 23	NTT	624.32	XCC	1.56	622.76	
					C 22	NTT	.49-	XCC		.49-	
					C 18	NTT		XCC		.00	
					C 17	NTT	3.35	XCC	.01	3.34	
					C 16	NTT	.28	XCC		.28	
					C	STS	47,923.09	XCC	119.81	47,803.28	
					C	UTT	665.65-	XCC	1.66-	663.99-	
					C	ZTT	419.52	XCC	1.05	418.47	
					P 23	MPP	45.00	XCC	.11	44.89	
					P 22	MPP	41.69	XCC	.10	41.59	
					P 21	MPP	301.13	XCC	.75	300.38	
					P 20	MPP	65.07	XCC	.16	64.91	
					P 19	MPP	5.38	XCC	.01	5.37	
					P 18	MPP	20.39	XCC	.05	20.34	
					P 17	MPP	18.58	XCC	.05	18.53	
					P 14	MPP	.69	XCC		.69	
					P 94	MPP	8.05	XCC	.02	8.03	
					P 23	MTT	449.93			449.93	
					P 22	MTT	222.14			222.14	
					P 21	MTT	720.23			720.23	
					P 20	MTT	132.40			132.40	
					P 19	MTT	6.80			6.80	
					P 18	MTT	21.16			21.16	
					P 17	MTT	17.06			17.06	
					P 14	MTT	.50			.50	
					P 94	MTT	1.52	XCC		1.52	
					P 23	NTT	12.81			12.81	
					P 22	NTT	2.12-			2.12-	
					P 21	NTT	9.03			9.03	
					P 20	NTT				.00	
					P 14	NTT	7.31			7.31	
					P 09	NTT				.00	
					P 04	NTT	.20			.20	
					P 98	NTT		XCC		.00	
					P 97	NTT	.94	XCC		.94	
					P 96	NTT	.35	XCC		.35	
					P 94	NTT	.70	XCC		.70	

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.41	XCC		.41	
					P 88	NTT		XCC		.00	
					P 85	NTT	3.33	XCC	.01	3.32	
					P 84	NTT	.27	XCC		.27	
					P	UTT	120.13	XCC	.28	119.85	
					P	ZTT	156.52	XCC	.36	156.16	
											53,051.72
TOTAL AGENCY TRANSFERS							53,180.62		128.90		53,051.72

AGENCY: BF03 FLOOD CONTROL ZONE 3
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	RFL	093	093	C 24	MTT	1,049.81	XCC	2.62	1,047.19	
					C 23	MTT	579.67	XCC	1.45	578.22	
					C 22	MTT	25.42	XCC	.06	25.36	
					C 21	MTT	5.36	XCC	.01	5.35	
					C 20	MTT	.95	XCC		.95	
					C 19	MTT	.10	XCC		.10	
					C 18	MTT		XCC		.00	
					C 17	MTT	5.17-	XCC	.01-	5.16-	
					C 24	NTT	9.44	XCC	.02	9.42	
					C 23	NTT	419.59	XCC	1.05	418.54	
					C 22	NTT	.33-	XCC		.33-	
					C 18	NTT		XCC		.00	
					C 17	NTT	2.52	XCC	.01	2.51	
					C 16	NTT	.21	XCC		.21	
					C	STS	32,008.12	XCC	80.02	31,928.10	
					C	UTT	444.59-	XCC	1.11-	443.48-	
					C	ZTT	280.20	XCC	.70	279.50	
					P 23	MPP	30.23	XCC	.08	30.15	
					P 22	MPP	27.84	XCC	.07	27.77	
					P 21	MPP	214.20	XCC	.54	213.66	
					P 20	MPP	46.96	XCC	.12	46.84	
					P 19	MPP	3.91	XCC	.01	3.90	
					P 18	MPP	14.97	XCC	.04	14.93	
					P 17	MPP	13.97	XCC	.03	13.94	
					P 14	MPP	.53	XCC		.53	
					P 94	MPP	4.54	XCC	.01	4.53	
					P 23	MTT	302.39			302.39	
					P 22	MTT	148.31			148.31	
					P 21	MTT	512.32			512.32	
					P 20	MTT	95.55			95.55	
					P 19	MTT	4.95			4.95	
					P 18	MTT	15.54			15.54	
					P 17	MTT	12.83			12.83	
					P 14	MTT	.38			.38	
					P 94	MTT	.86	XCC		.86	
					P 23	NTT	8.60			8.60	
					P 22	NTT	1.42-			1.42-	
					P 21	NTT	6.42			6.42	
					P 20	NTT				.00	
					P 14	NTT	5.51			5.51	
					P 09	NTT		XCC		.00	
					P 04	NTT	.13			.13	
					P 98	NTT		XCC		.00	
					P 97	NTT	.55	XCC		.55	
					P 96	NTT	.20	XCC		.20	
					P 94	NTT	.40	XCC		.40	

AGENCY: BF03 FLOOD CONTROL ZONE 3
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.20	XCC		.20	
					P 88	NTT		XCC		.00	
					P 85	NTT	1.55	XCC		1.55	
					P 84	NTT	.12	XCC		.12	
					P	UTT	80.71	XCC	.20	80.51	
					P	ZTT	105.20	XCC	.23	104.97	
											35,503.60
TOTAL AGENCY TRANSFERS							35,589.75		86.15		35,503.60

AGENCY: BF04 FLOOD CONTROL ZONE 4
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	RFQ	094	094	C 24	MTT	1,100.06	XCC	2.75	1,097.31	
					C 23	MTT	608.89	XCC	1.52	607.37	
					C 22	MTT	27.16	XCC	.07	27.09	
					C 21	MTT	5.72	XCC	.01	5.71	
					C 20	MTT	1.01	XCC		1.01	
					C 19	MTT	.10	XCC		.10	
					C 18	MTT		XCC		.00	
					C 17	MTT	5.72-	XCC	.01-	5.71-	
					C 24	NTT	9.89	XCC	.02	9.87	
					C 23	NTT	440.74	XCC	1.10	439.64	
					C 22	NTT	.35-	XCC		.35-	
					C 18	NTT		XCC		.00	
					C 17	NTT	2.79	XCC	.01	2.78	
					C 16	NTT	.24	XCC		.24	
					C	STS	33,540.50	XCC	83.85	33,456.65	
					C	UTT	465.87-	XCC	1.16-	464.71-	
					C	ZTT	293.61	XCC	.73	292.88	
					P 23	MPP	31.77	XCC	.08	31.69	
					P 22	MPP	29.75	XCC	.07	29.68	
					P 21	MPP	228.43	XCC	.57	227.86	
					P 20	MPP	50.39	XCC	.13	50.26	
					P 19	MPP	4.22	XCC	.01	4.21	
					P 18	MPP	16.40	XCC	.04	16.36	
					P 17	MPP	15.45	XCC	.04	15.41	
					P 14	MPP	.60	XCC		.60	
					P 94	MPP	4.40	XCC	.01	4.39	
					P 23	MTT	317.63			317.63	
					P 22	MTT	158.49			158.49	
					P 21	MTT	546.36			546.36	
					P 20	MTT	102.54			102.54	
					P 19	MTT	5.35			5.35	
					P 18	MTT	17.02			17.02	
					P 17	MTT	14.19			14.19	
					P 14	MTT	.44			.44	
					P 94	MTT	.83	XCC		.83	
					P 23	NTT	9.04			9.04	
					P 22	NTT	1.52-			1.52-	
					P 21	NTT	6.85			6.85	
					P 20	NTT				.00	
					P 14	NTT	6.32			6.32	
					P 09	NTT		XCC		.00	
					P 04	NTT	.16			.16	
					P 98	NTT		XCC		.00	
					P 97	NTT	.82	XCC		.82	
					P 96	NTT	.30	XCC		.30	
					P 94	NTT	.38	XCC		.38	

AGENCY: BF04 FLOOD CONTROL ZONE 4
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.20	XCC		.20	
					P 88	NTT		XCC		.00	
					P 85	NTT	1.73	XCC		1.73	
					P 84	NTT	.14	XCC		.14	
					P	UTT	84.79	XCC	.21	84.58	
					P	ZTT	110.48	XCC	.24	110.24	
											37,232.43
TOTAL AGENCY TRANSFERS							37,322.72		90.29		37,232.43

AGENCY: BF05 FLOOD CONTROL ZONE 5
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	RFT	095	095	C 24	MTT	98.16	XCC	.25	97.91	
					C 23	MTT	54.47	XCC	.14	54.33	
					C 22	MTT	2.39	XCC	.01	2.38	
					C 21	MTT	.49	XCC		.49	
					C 20	MTT	.09	XCC		.09	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT	.48-	XCC		.48-	
					C 24	NTT	.88	XCC		.88	
					C 23	NTT	39.43	XCC	.10	39.33	
					C 22	NTT	.03-	XCC		.03-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.24	XCC		.24	
					C 16	NTT	.02	XCC		.02	
					C	STS	2,993.04	XCC	7.48	2,985.56	
					C	UTT	41.58-	XCC	.10-	41.48-	
					C	ZTT	26.20	XCC	.07	26.13	
					P 23	MPP	2.84	XCC	.01	2.83	
					P 22	MPP	2.61	XCC	.01	2.60	
					P 21	MPP	19.57	XCC	.05	19.52	
					P 20	MPP	4.26	XCC	.01	4.25	
					P 19	MPP	.36	XCC		.36	
					P 18	MPP	1.38	XCC		1.38	
					P 17	MPP	1.29	XCC		1.29	
					P 14	MPP	.05	XCC		.05	
					P 94	MPP	.57	XCC		.57	
					P 23	MTT	28.42			28.42	
					P 22	MTT	13.91			13.91	
					P 21	MTT	46.81			46.81	
					P 20	MTT	8.66			8.66	
					P 19	MTT	.45			.45	
					P 18	MTT	1.43			1.43	
					P 17	MTT	1.18			1.18	
					P 14	MTT	.03			.03	
					P 94	MTT	.11	XCC		.11	
					P 23	NTT	.81			.81	
					P 22	NTT	.13-			.13-	
					P 21	NTT	.59			.59	
					P 20	NTT				.00	
					P 14	NTT	.54			.54	
					P 09	NTT		XCC		.00	
					P 04	NTT	.02			.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.05	XCC		.05	

AGENCY: BF05 FLOOD CONTROL ZONE 5
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 85	NTT	.24	XCC		.24	
					P 84	NTT	.02	XCC		.02	
					P	UTT	7.60	XCC	.01	7.59	
					P	ZTT	9.90	XCC	.01	9.89	
											3,318.97
TOTAL AGENCY TRANSFERS							3,327.02		8.05		3,318.97

AGENCY: BF06 FLOOD CONTROL ZONE 6
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	RFV	096	096	C 24	MTT	376.90	XCC	.94	375.96	
					C 23	MTT	203.65	XCC	.51	203.14	
					C 22	MTT	8.51	XCC	.02	8.49	
					C 21	MTT	1.73	XCC		1.73	
					C 20	MTT	.30	XCC		.30	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT		XCC		.00	
					C 17	MTT	1.62-	XCC		1.62-	
					C 24	NTT	3.39	XCC	.01	3.38	
					C 23	NTT	147.42	XCC	.37	147.05	
					C 22	NTT	.11-	XCC		.11-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.79	XCC		.79	
					C 16	NTT	.06	XCC		.06	
					C	STS	11,491.43	XCC	28.73	11,462.70	
					C	UTT	159.61-	XCC	.40-	159.21-	
					C	ZTT	100.59	XCC	.25	100.34	
					P 23	MPP	10.62	XCC	.03	10.59	
					P 22	MPP	9.32	XCC	.02	9.30	
					P 21	MPP	69.06	XCC	.17	68.89	
					P 20	MPP	14.88	XCC	.04	14.84	
					P 19	MPP	1.23	XCC		1.23	
					P 18	MPP	4.69	XCC	.01	4.68	
					P 17	MPP	4.39	XCC	.01	4.38	
					P 14	MPP	.19	XCC		.19	
					P 94	MPP	4.70	XCC	.01	4.69	
					P 23	MTT	106.23			106.23	
					P 22	MTT	49.67			49.67	
					P 21	MTT	165.18			165.18	
					P 20	MTT	30.28			30.28	
					P 19	MTT	1.55			1.55	
					P 18	MTT	4.87			4.87	
					P 17	MTT	4.03			4.03	
					P 14	MTT	.15			.15	
					P 94	MTT	.89	XCC		.89	
					P 23	NTT	3.02			3.02	
					P 22	NTT	.47-			.47-	
					P 21	NTT	2.07			2.07	
					P 20	NTT				.00	
					P 14	NTT	2.03			2.03	
					P 09	NTT		XCC		.00	
					P 04	NTT	.04			.04	
					P 98	NTT		XCC		.00	
					P 97	NTT	.25	XCC		.25	
					P 96	NTT	.09	XCC		.09	
					P 94	NTT	.41	XCC		.41	

AGENCY: BF06 FLOOD CONTROL ZONE 6
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.19	XCC		.19	
					P 88	NTT		XCC		.00	
					P 85	NTT	1.58	XCC		1.58	
					P 84	NTT	.12	XCC		.12	
					P	UTT	28.34	XCC	.06	28.28	
					P	ZTT	36.91	XCC	.07	36.84	
											12,699.12
TOTAL AGENCY TRANSFERS							12,729.97		30.85		12,699.12

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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 24	MTT	439.59	XCC	1.10	438.49	
					C 23	MTT	241.81	XCC	.60	241.21	
					C 22	MTT	10.58	XCC	.03	10.55	
					C 21	MTT	2.15	XCC	.01	2.14	
					C 20	MTT	.37	XCC		.37	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT		XCC		.00	
					C 17	MTT	1.96-	XCC		1.96-	
					C 24	NTT	3.96	XCC	.01	3.95	
					C 23	NTT	175.03	XCC	.44	174.59	
					C 22	NTT	.14-	XCC		.14-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.95	XCC		.95	
					C 16	NTT	.08	XCC		.08	
					C	STS	13,402.88	XCC	33.51	13,369.37	
					C	UTT	186.17-	XCC	.47-	185.70-	
					C	ZTT	117.33	XCC	.29	117.04	
					P 23	MPP	12.62	XCC	.03	12.59	
					P 22	MPP	11.59	XCC	.03	11.56	
					P 21	MPP	86.12	XCC	.22	85.90	
					P 20	MPP	18.61	XCC	.05	18.56	
					P 19	MPP	1.53	XCC		1.53	
					P 18	MPP	5.83	XCC	.01	5.82	
					P 17	MPP	5.29	XCC	.01	5.28	
					P 14	MPP	.20	XCC		.20	
					P 94	MPP	1.73	XCC		1.73	
					P 23	MTT	126.14			126.14	
					P 22	MTT	61.75			61.75	
					P 21	MTT	205.98			205.98	
					P 20	MTT	37.86			37.86	
					P 19	MTT	1.94			1.94	
					P 18	MTT	6.04			6.04	
					P 17	MTT	4.85			4.85	
					P 14	MTT	.14			.14	
					P 94	MTT	.32	XCC		.32	
					P 23	NTT	3.59			3.59	
					P 22	NTT	.59-			.59-	
					P 21	NTT	2.58			2.58	
					P 20	NTT				.00	
					P 14	NTT	2.08			2.08	
					P 09	NTT		XCC		.00	
					P 04	NTT	.05			.05	
					P 98	NTT		XCC		.00	
					P 97	NTT	.21	XCC		.21	
					P 96	NTT	.07	XCC		.07	
					P 94	NTT	.15	XCC		.15	

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.08	XCC		.08	
					P 88	NTT		XCC		.00	
					P 85	NTT	.61	XCC		.61	
					P 84	NTT	.05	XCC		.05	
					P	UTT	33.70	XCC	.07	33.63	
					P	ZTT	43.90	XCC	.10	43.80	
											14,845.48
TOTAL AGENCY TRANSFERS							14,881.52		36.04		14,845.48

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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 24	MTT	120.94	XCC	.30	120.64	
					C 23	MTT	66.54	XCC	.17	66.37	
					C 22	MTT	2.90	XCC	.01	2.89	
					C 21	MTT	.61	XCC		.61	
					C 20	MTT	.11	XCC		.11	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT	.59-	XCC		.59-	
					C 24	NTT	1.08	XCC		1.08	
					C 23	NTT	48.16	XCC	.12	48.04	
					C 22	NTT	.04-	XCC		.04-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.29	XCC		.29	
					C 16	NTT	.03	XCC		.03	
					C	STS	3,687.70	XCC	9.22	3,678.48	
					C	UTT	51.22-	XCC	.13-	51.09-	
					C	ZTT	32.28	XCC	.08	32.20	
					P 23	MPP	3.47	XCC	.01	3.46	
					P 22	MPP	3.18	XCC	.01	3.17	
					P 21	MPP	24.17	XCC	.06	24.11	
					P 20	MPP	5.28	XCC	.01	5.27	
					P 19	MPP	.44	XCC		.44	
					P 18	MPP	1.69	XCC		1.69	
					P 17	MPP	1.59	XCC		1.59	
					P 14	MPP	.06	XCC		.06	
					P 94	MPP	.66	XCC		.66	
					P 23	MTT	34.71			34.71	
					P 22	MTT	16.93			16.93	
					P 21	MTT	57.80			57.80	
					P 20	MTT	10.75			10.75	
					P 19	MTT	.56			.56	
					P 18	MTT	1.76			1.76	
					P 17	MTT	1.46			1.46	
					P 14	MTT	.05			.05	
					P 94	MTT	.13	XCC		.13	
					P 23	NTT	.99			.99	
					P 22	NTT	.17-			.17-	
					P 21	NTT	.72			.72	
					P 20	NTT				.00	
					P 14	NTT	.67			.67	
					P 09	NTT				.00	
					P 04	NTT	.02			.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.06	XCC		.06	

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 85	NTT	.24	XCC		.24	
					P 84	NTT	.02	XCC		.02	
					P	UTT	9.23	XCC	.01	9.22	
					P	ZTT	12.09	XCC	.01	12.08	
											4,087.61
TOTAL AGENCY TRANSFERS							4,097.49		9.88		4,087.61

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 24	MTT	3,092.06	XCC	7.73	3,084.33	
			C 23	MTT	1,696.82	XCC	4.24	1,692.58	
			C 22	MTT	74.33	XCC	.19	74.14	
			C 21	MTT	15.25	XCC	.04	15.21	
			C 20	MTT	2.68	XCC	.01	2.67	
			C 19	MTT	.28	XCC		.28	
			C 18	MTT		XCC		.00	
			C 17	MTT	14.47-	XCC	.04-	14.43-	
			C 24	NTT	27.81	XCC	.07	27.74	
			C 23	NTT	1,228.24	XCC	3.07	1,225.17	
			C 22	NTT	.96-	XCC		.96-	
			C 18	NTT		XCC		.00	
			C 17	NTT	7.06	XCC	.02	7.04	
			C 16	NTT	.59	XCC		.59	
			C	STS	94,275.87	XCC	235.69	94,040.18	
			C	UTT	1,309.49-	XCC	3.27-	1,306.22-	
			C	ZTT	825.29	XCC	2.06	823.23	
			P 23	MPP	88.51	XCC	.22	88.29	
			P 22	MPP	81.39	XCC	.20	81.19	
			P 21	MPP	609.41	XCC	1.52	607.89	
			P 20	MPP	132.79	XCC	.33	132.46	
			P 19	MPP	11.03	XCC	.03	11.00	
			P 18	MPP	42.37	XCC	.11	42.26	
			P 17	MPP	39.11	XCC	.10	39.01	
			P 14	MPP	1.52	XCC		1.52	
			P 94	MPP	15.92	XCC	.04	15.88	
			P 23	MTT	885.16			885.16	
			P 22	MTT	433.66			433.66	
			P 21	MTT	1,457.59			1,457.59	
			P 20	MTT	270.19			270.19	
			P 19	MTT	13.96			13.96	
			P 18	MTT	43.97			43.97	
			P 17	MTT	35.91			35.91	
			P 14	MTT	1.10			1.10	
			P 94	MTT	3.01	XCC	.01	3.00	
			P 23	NTT	25.19			25.19	
			P 22	NTT	4.14-			4.14-	
			P 21	NTT	18.27			18.27	
			P 20	NTT				.00	
			P 14	NTT	15.99			15.99	
			P 09	NTT				.00	
			P 04	NTT	.41			.41	
			P 98	NTT		XCC		.00	
			P 97	NTT	1.91	XCC		1.91	
			P 96	NTT	.70	XCC		.70	
			P 94	NTT	1.39	XCC		1.39	

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.80	XCC		.80	
					P 88	NTT		XCC		.00	
					P 85	NTT	6.29	XCC	.02	6.27	
					P 84	NTT	.50	XCC		.50	
					P	UTT	236.31	XCC	.58	235.73	
					P	ZTT	307.86	XCC	.76	307.10	
											104,445.71
TOTAL AGENCY TRANSFERS							104,699.44		253.73		104,445.71

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 24	MTT	1,895.63			1,895.63	
			C 23	MTT	1,042.78			1,042.78	
			C 22	MTT	45.58			45.58	
			C 21	MTT	9.37			9.37	
			C 20	MTT	1.64			1.64	
			C 19	MTT	.17			.17	
			C 18	MTT				.00	
			C 17	MTT	8.72-			8.72-	
			C 24	NTT	17.04			17.04	
			C 23	NTT	754.81			754.81	
			C 22	NTT	.59-			.59-	
			C 18	NTT				.00	
			C 17	NTT	4.25			4.25	
			C 16	NTT	.35			.35	
			C	STS	57,797.04			57,797.04	
			C	UTT	802.79-			802.79-	
			C	ZTT	505.95			505.95	
			P 23	MPP	54.40			54.40	
			P 22	MPP	49.92			49.92	
			P 21	MPP	374.06			374.06	
			P 20	MPP	81.18			81.18	
			P 19	MPP	6.71			6.71	
			P 18	MPP	25.64			25.64	
			P 17	MPP	23.55			23.55	
			P 14	MPP	.91			.91	
			P 94	MPP	8.50			8.50	
			P 23	MTT	543.97			543.97	
			P 22	MTT	265.97			265.97	
			P 21	MTT	894.67			894.67	
			P 20	MTT	165.19			165.19	
			P 19	MTT	8.50			8.50	
			P 18	MTT	26.60			26.60	
			P 17	MTT	21.62			21.62	
			P 14	MTT	.66			.66	
			P 94	MTT	1.60			1.60	
			P 23	NTT	15.48			15.48	
			P 22	NTT	2.54-			2.54-	
			P 21	NTT	11.21			11.21	
			P 20	NTT				.00	
			P 14	NTT	9.48			9.48	
			P 09	NTT				.00	
			P 04	NTT	.23			.23	
			P 98	NTT				.00	
			P 97	NTT	1.01			1.01	
			P 96	NTT	.37			.37	
			P 94	NTT	.75			.75	

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT	.38			.38	
			P 88	NTT				.00	
			P 85	NTT	3.06			3.06	
			P 84	NTT	.41			.41	
			P	UTT	145.24			145.24	
			P	ZTT	189.22			189.22	
									64,190.46
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 24	MTT	128.30			128.30	
			C 23	MTT	70.38			70.38	
			C 22	MTT	3.07			3.07	
			C 21	MTT	.63			.63	
			C 20	MTT	.11			.11	
			C 19	MTT	.01			.01	
			C 18	MTT				.00	
			C 17	MTT	.61-			.61-	
			C 24	NTT	1.16			1.16	
			C 23	NTT	50.94			50.94	
			C 22	NTT	.04-			.04-	
			C 18	NTT				.00	
			C 17	NTT	.30			.30	
			C 16	NTT	.03			.03	
			C	STS	3,911.93			3,911.93	
			C	UTT	54.34-			54.34-	
			C	ZTT	34.25			34.25	
			P 23	MPP	3.67			3.67	
			P 22	MPP	3.36			3.36	
			P 21	MPP	25.41			25.41	
			P 20	MPP	5.55			5.55	
			P 19	MPP	.46			.46	
			P 18	MPP	1.78			1.78	
			P 17	MPP	1.65			1.65	
			P 14	MPP	.06			.06	
			P 94	MPP	.75			.75	
			P 23	MTT	36.71			36.71	
			P 22	MTT	17.88			17.88	
			P 21	MTT	60.77			60.77	
			P 20	MTT	11.30			11.30	
			P 19	MTT	.58			.58	
			P 18	MTT	1.84			1.84	
			P 17	MTT	1.51			1.51	
			P 14	MTT	.04			.04	
			P 94	MTT	.15			.15	
			P 23	NTT	1.05			1.05	
			P 22	NTT	.17-			.17-	
			P 21	NTT	.76			.76	
			P 20	NTT				.00	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: BUS. ADVISORY SERVICES
760 E. BRIER AVE.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	.68			.68	
			P 09	NTT				.00	
			P 04	NTT	.02			.02	
			P 98	NTT				.00	
			P 97	NTT	.09			.09	
			P 96	NTT	.03			.03	
			P 94	NTT	.06			.06	
			P 89	NTT	.04			.04	
			P 88	NTT				.00	
			P 85	NTT	.28			.28	
			P	UTT	9.80			9.80	
			P	ZTT	12.74			12.74	
									4,344.97
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 24	MTT	651.84			651.84	
			C 23	MTT	358.01			358.01	
			C 22	MTT	15.62			15.62	
			C 21	MTT	3.21			3.21	
			C 20	MTT	.56			.56	
			C 19	MTT	.06			.06	
			C 18	MTT				.00	
			C 17	MTT	2.98-			2.98-	
			C 24	NTT	5.86			5.86	
			C 23	NTT	259.15			259.15	
			C 22	NTT	.20-			.20-	
			C 18	NTT				.00	
			C 17	NTT	1.45			1.45	
			C 16	NTT	.12			.12	
			C	STS	19,874.42			19,874.42	
			C	UTT	276.06-			276.06-	
			C	ZTT	173.97			173.97	
			P 23	MPP	18.68			18.68	
			P 22	MPP	17.11			17.11	
			P 21	MPP	128.16			128.16	
			P 20	MPP	27.76			27.76	
			P 19	MPP	2.30			2.30	
			P 18	MPP	8.77			8.77	
			P 17	MPP	8.05			8.05	
			P 14	MPP	.31			.31	
			P 94	MPP	2.81			2.81	
			P 23	MTT	186.76			186.76	
			P 22	MTT	91.18			91.18	
			P 21	MTT	306.52			306.52	
			P 20	MTT	56.47			56.47	
			P 19	MTT	2.91			2.91	
			P 18	MTT	9.11			9.11	
			P 17	MTT	7.40			7.40	

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	MTT	.23			.23	
			P 94	MTT	.53			.53	
			P 23	NTT	5.31			5.31	
			P 22	NTT	.88-			.88-	
			P 21	NTT	3.84			3.84	
			P 20	NTT				.00	
			P 14	NTT	3.25			3.25	
			P 09	NTT				.00	
			P 04	NTT	.07			.07	
			P 98	NTT				.00	
			P 97	NTT	.33			.33	
			P 96	NTT	.12			.12	
			P 94	NTT	.25			.25	
			P 89	NTT	.12			.12	
			P 88	NTT				.00	
			P 85	NTT	.96			.96	
			P	UTT	49.86			49.86	
			P	ZTT	64.95			64.95	
									22,068.27
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 24	MTT	446.73			446.73	
			C 23	MTT	245.56			245.56	
			C 22	MTT	10.71			10.71	
			C 21	MTT	2.21			2.21	
			C 20	MTT	.38			.38	
			C 19	MTT	.04			.04	
			C 18	MTT				.00	
			C 17	MTT	2.06-			2.06-	
			C 24	NTT	4.02			4.02	
			C 23	NTT	177.75			177.75	
			C 22	NTT	.14-			.14-	
			C 18	NTT				.00	
			C 17	NTT	1.00			1.00	
			C 16	NTT	.08			.08	
			C	STS	13,620.62			13,620.62	
			C	UTT	189.19-			189.19-	
			C	ZTT	119.24			119.24	
			P 23	MPP	12.81			12.81	
			P 22	MPP	11.73			11.73	
			P 21	MPP	88.44			88.44	
			P 20	MPP	19.17			19.17	
			P 19	MPP	1.58			1.58	
			P 18	MPP	6.06			6.06	
			P 17	MPP	5.55			5.55	
			P 14	MPP	.21			.21	
			P 94	MPP	1.93			1.93	
			P 23	MTT	128.10			128.10	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: BUS. ADVISORY SERVICES
760 E. BRIER AVE.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	62.48			62.48	
					P 21	MTT	211.53			211.53	
					P 20	MTT	39.02			39.02	
					P 19	MTT	2.00			2.00	
					P 18	MTT	6.28			6.28	
					P 17	MTT	5.10			5.10	
					P 14	MTT	.15			.15	
					P 94	MTT	.36			.36	
					P 23	NTT	3.65			3.65	
					P 22	NTT	.59-			.59-	
					P 21	NTT	2.65			2.65	
					P 20	NTT				.00	
					P 14	NTT	2.25			2.25	
					P 09	NTT				.00	
					P 04	NTT	.06			.06	
					P 98	NTT				.00	
					P 97	NTT	.24			.24	
					P 96	NTT	.08			.08	
					P 94	NTT	.17			.17	
					P 89	NTT	.09			.09	
					P 88	NTT				.00	
					P 85	NTT	.64			.64	
					P	UTT	34.20			34.20	
					P	ZTT	44.55			44.55	
											15,127.44
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 24	MTT	161.78			161.78	
					C 23	MTT	88.97			88.97	
					C 22	MTT	3.89			3.89	
					C 21	MTT	.80			.80	
					C 20	MTT	.14			.14	
					C 19	MTT	.02			.02	
					C 18	MTT				.00	
					C 17	MTT	.74-			.74-	
					C 24	NTT	1.45			1.45	
					C 23	NTT	64.40			64.40	
					C 22	NTT	.05-			.05-	
					C 18	NTT				.00	
					C 17	NTT	.37			.37	
					C 16	NTT	.03			.03	
					C	STS	4,932.47			4,932.47	
					C	UTT	68.51-			68.51-	
					C	ZTT	43.18			43.18	
					P 23	MPP	4.64			4.64	
					P 22	MPP	4.26			4.26	
					P 21	MPP	31.89			31.89	
					P 20	MPP	6.91			6.91	

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	.57			.57	
					P 18	MPP	2.18			2.18	
					P 17	MPP	2.01			2.01	
					P 14	MPP	.08			.08	
					P 94	MPP	.70			.70	
					P 23	MTT	46.41			46.41	
					P 22	MTT	22.69			22.69	
					P 21	MTT	76.27			76.27	
					P 20	MTT	14.05			14.05	
					P 19	MTT	.73			.73	
					P 18	MTT	2.27			2.27	
					P 17	MTT	1.84			1.84	
					P 14	MTT	.06			.06	
					P 94	MTT	.13			.13	
					P 23	NTT	1.32			1.32	
					P 22	NTT	.22-			.22-	
					P 21	NTT	.96			.96	
					P 20	NTT				.00	
					P 14	NTT	.81			.81	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT	.08			.08	
					P 96	NTT	.04			.04	
					P 94	NTT	.06			.06	
					P 89	NTT	.03			.03	
					P 88	NTT				.00	
					P 85	NTT	.24			.24	
					P	UTT	12.39			12.39	
					P	ZTT	16.14			16.14	
											5,477.75
TOTAL AGENCY TRANSFERS							111,208.89		.00		111,208.89

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

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	C	STS	1,216.21			1,216.21	
			C	UTT	16.89-			16.89-	
			C	ZTT	10.64			10.64	
			P	SPS	24.71			24.71	
			P	STS	46.75			46.75	
			P	UTT	3.13			3.13	
			P	ZTT	4.12			4.12	
			P	UPT	1.30			1.30	
			P	ZPT	3.99			3.99	
									1,293.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 24	MTT	39.89			39.89	
			C 23	MTT	22.49			22.49	
			C 22	MTT	1.02			1.02	
			C 21	MTT	.21			.21	
			C 20	MTT	.04			.04	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 17	MTT	.21-			.21-	
			C 16	NTT	.01			.01	
			C 17	NTT	.10			.10	
			C 18	NTT				.00	
			C 22	NTT	.01-			.01-	
			C 23	NTT	16.27			16.27	
			C 24	NTT	.36			.36	
			P 23	MPP	1.17			1.17	
			P 22	MPP	1.12			1.12	
			P 21	MPP	8.44			8.44	
			P 20	MPP	1.87			1.87	
			P 19	MPP	.16			.16	
			P 18	MPP	.61			.61	
			P 17	MPP	.57			.57	
			P 14	MPP	.02			.02	
			P 94	MPP	.15			.15	
			P 23	MTT	11.73			11.73	
			P 22	MTT	5.96			5.96	
			P 21	MTT	20.20			20.20	
			P 20	MTT	3.80			3.80	
			P 19	MTT	.20			.20	
			P 18	MTT	.64			.64	
			P 17	MTT	.52			.52	
			P 14	MTT	.01			.01	
			P 94	MTT	.03			.03	
			P 84	NTT	.01			.01	
			P 85	NTT	.19			.19	
			P 88	NTT				.00	
			P 89	NTT	.02			.02	

AGENCY: CC02 CITY OF ADELANTO
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 94	NTT	.01			.01	
			P 96	NTT				.00	
			P 97	NTT	.02			.02	
			P 98	NTT				.00	
			P 04	NTT	.07			.07	
			P 09	NTT				.00	
			P 14	NTT	.24			.24	
			P 20	NTT				.00	
			P 21	NTT	.25			.25	
			P 22	NTT	.06-			.06-	
			P 23	NTT	.33			.33	
									138.45
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	74.65			74.65	
									74.65
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	352.92			352.92	
									352.92
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	17,529.27			17,529.27	
			P	SPA	338.06			338.06	
			P	STA	1,079.19			1,079.19	
									18,946.52
SS01	SEWER STANDBY	OAA ACR ACR	C	STA	7,091.51			7,091.51	
			P	SPA	9.36			9.36	
			P	STA	21.75			21.75	
									7,122.62
SW01	WATER STANDBY	OAA ACR ACR	C	STA	10,669.69			10,669.69	
			P	SPA	12.03			12.03	
			P	STA	27.97			27.97	
									10,709.69
TOTAL AGENCY TRANSFERS					38,638.81		.00		38,638.81

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	1,137.20			1,137.20	
											1,137.20
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	31,315.66			31,315.66	
					C	UTT	434.97-			434.97-	
					C	ZTT	274.14			274.14	
					P	UTT	79.42			79.42	
					P	ZTT	103.48			103.48	
					P	UPT	32.97			32.97	
					P	ZPT	101.49			101.49	
											31,472.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 24	MTT	1,027.09			1,027.09	
					C 23	MTT	570.32			570.32	
					C 22	MTT	25.49			25.49	
					C 21	MTT	5.38			5.38	
					C 20	MTT	.94			.94	
					C 19	MTT	.10			.10	
					C 18	MTT				.00	
					C 17	MTT	5.12-			5.12-	
					C 24	NTT	9.24			9.24	
					C 23	NTT	412.83			412.83	
					C 22	NTT	.33-			.33-	
					C 18	NTT				.00	
					C 17	NTT	2.50			2.50	
					C 16	NTT	.21			.21	
					P 23	MPP	29.76			29.76	
					P 22	MPP	27.91			27.91	
					P 21	MPP	214.83			214.83	
					P 20	MPP	46.82			46.82	
					P 19	MPP	3.86			3.86	
					P 18	MPP	14.89			14.89	
					P 17	MPP	13.84			13.84	
					P 14	MPP	.53			.53	
					P 94	MPP	2.90			2.90	
					P 23	MTT	297.51			297.51	
					P 22	MTT	148.70			148.70	
					P 21	MTT	513.82			513.82	
					P 20	MTT	95.28			95.28	
					P 19	MTT	4.88			4.88	
					P 18	MTT	15.44			15.44	
					P 17	MTT	12.71			12.71	
					P 14	MTT	.39			.39	
					P 94	MTT	.55			.55	
					P 20	NTT				.00	
					P 14	NTT	5.57			5.57	
					P 09	NTT				.00	
					P 04	NTT	.32			.32	

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT				.00	
					P 97	NTT	.31			.31	
					P 96	NTT	.12			.12	
					P 94	NTT	.25			.25	
					P 89	NTT	.11			.11	
					P 23	NTT	8.47			8.47	
					P 22	NTT	1.42-			1.42-	
					P 21	NTT	6.44			6.44	
											3,513.44
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	829.17			829.17	
					P	SPA	5.15			5.15	
					P	STA	20.59			20.59	
											854.91
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	8,245.15			8,245.15	
											8,245.15
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	897.50			897.50	
											897.50
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,045.33			1,045.33	
											1,045.33
TOTAL AGENCY TRANSFERS							47,165.72		.00		47,165.72

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

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	OAC	ACR	ACR	C	STS	5,930.45			5,930.45	
					C	UTT	82.38-			82.38-	
					C	ZTT	51.91			51.91	
					P	UTT	15.21			15.21	
					P	ZTT	19.82			19.82	
					P	UPT	6.31			6.31	
					P	ZPT	19.45			19.45	
											5,960.77
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	3,967.32			3,967.32	
					C	UTT	55.10-			55.10-	
					C	ZTT	34.73			34.73	
					P	UTT	10.17			10.17	
					P	ZTT	13.27			13.27	
					P	UPT	4.24			4.24	
					P	ZPT	13.03			13.03	
											3,987.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 24	MTT	194.51			194.51	
					C 23	MTT	109.26			109.26	
					C 22	MTT	4.91			4.91	
					C 21	MTT	1.04			1.04	
					C 20	MTT	.19			.19	
					C 19	MTT	.02			.02	
					C 18	MTT				.00	
					C 17	MTT	1.07-			1.07-	
					C 24	NTT	1.74			1.74	
					C 23	NTT	79.09			79.09	
					C 22	NTT	.06-			.06-	
					C 18	NTT				.00	
					C 17	NTT	.52			.52	
					C 16	NTT	.04			.04	
					P 23	MPP	5.69			5.69	
					P 22	MPP	5.38			5.38	
					P 21	MPP	41.50			41.50	
					P 20	MPP	9.29			9.29	
					P 19	MPP	.79			.79	
					P 18	MPP	3.05			3.05	
					P 17	MPP	2.88			2.88	
					P 14	MPP	.13			.13	
					P 94	MPP	1.97			1.97	
					P 23	MTT	57.00			57.00	
					P 22	MTT	28.67			28.67	
					P 21	MTT	99.28			99.28	
					P 20	MTT	18.90			18.90	
					P 19	MTT	1.00			1.00	
					P 18	MTT	3.17			3.17	
					P 17	MTT	2.64			2.64	

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.09			.09	
					P 94	MTT	.37			.37	
					P 23	NTT	1.62			1.62	
					P 22	NTT	.27-			.27-	
					P 21	NTT	1.25			1.25	
					P 20	NTT				.00	
					P 14	NTT	1.28			1.28	
					P 09	NTT				.00	
					P 04	NTT	.10			.10	
					P 98	NTT				.00	
					P 97	NTT	.22			.22	
					P 96	NTT	.09			.09	
					P 94	NTT	.18			.18	
					P 89	NTT	.15			.15	
					P 88	NTT				.00	
					P 85	NTT	1.32			1.32	
					P 84	NTT	.11			.11	
											678.04
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 24	MTT	130.12			130.12	
					C 23	MTT	73.09			73.09	
					C 22	MTT	3.28			3.28	
					C 21	MTT	.69			.69	
					C 20	MTT	.13			.13	
					C 19	MTT	.01			.01	
					C 18	MTT				.00	
					C 17	MTT	.71-			.71-	
					C 16	NTT	.03			.03	
					C 17	NTT	.34			.34	
					C 18	NTT				.00	
					C 22	NTT	.04-			.04-	
					C 23	NTT	52.90			52.90	
					C 24	NTT	1.17			1.17	
					P 23	MPP	3.82			3.82	
					P 22	MPP	3.59			3.59	
					P 21	MPP	27.76			27.76	
					P 20	MPP	6.21			6.21	
					P 19	MPP	.53			.53	
					P 18	MPP	2.04			2.04	
					P 17	MPP	1.92			1.92	
					P 14	MPP	.08			.08	
					P 23	MTT	38.13			38.13	
					P 22	MTT	19.15			19.15	
					P 21	MTT	66.37			66.37	
					P 20	MTT	12.63			12.63	
					P 19	MTT	.67			.67	
					P 18	MTT	2.11			2.11	

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 17	MTT	1.77			1.77	
			P 14	MTT	.06			.06	
			P 09	NTT				.00	
			P 14	NTT	.86			.86	
			P 20	NTT				.00	
			P 21	NTT	.83			.83	
			P 22	NTT	.19-			.19-	
			P 23	NTT	1.09			1.09	
									450.44
SP03	DELINQUENT COLLECTION FEES	OAC ACR ACR	P	SPA	12,218.92			12,218.92	
			P	STA	11,115.04			11,115.04	
									23,333.96
SP04	STREET LIGHTING DIST NO.1	OAC ACR ACR	C	STA	18.39			18.39	
									18.39
SP07	LANDSCAPE MAINT DIST NO.1	OAC ACR ACR	C	STA	18.15			18.15	
									18.15
SP13	DELINQUENT COLLECTION FEES-CITY	OAC ACR ACR	C	STA	6,276.54			6,276.54	
									6,276.54
TOTAL AGENCY TRANSFERS					40,723.95		.00		40,723.95

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

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	OAE ACR ACR	C	STS	22,396.57			22,396.57	
			C	UTT	311.09-			311.09-	
			C	ZTT	196.06			196.06	
			P	UTT	56.68			56.68	
			P	ZTT	73.78			73.78	
			P	UPT	23.53			23.53	
			P	ZPT	72.40			72.40	
									22,507.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 24	MTT	734.56			734.56	
			C 23	MTT	406.82			406.82	
			C 22	MTT	17.65			17.65	
			C 21	MTT	3.57			3.57	
			C 20	MTT	.62			.62	
			C 19	MTT	.07			.07	
			C 18	MTT				.00	
			C 17	MTT	3.49-			3.49-	
			C 24	NTT	6.61			6.61	
			C 23	NTT	294.48			294.48	
			C 22	NTT	.23-			.23-	
			C 18	NTT				.00	
			C 17	NTT	1.70			1.70	
			C 16	NTT	.15			.15	
			P 23	MPP	21.22			21.22	
			P 22	MPP	19.33			19.33	
			P 21	MPP	142.57			142.57	
			P 20	MPP	31.13			31.13	
			P 19	MPP	2.61			2.61	
			P 18	MPP	10.12			10.12	
			P 17	MPP	9.42			9.42	
			P 14	MPP	.36			.36	
			P 94	MPP	3.34			3.34	
			P 23	MTT	212.21			212.21	
			P 22	MTT	102.99			102.99	
			P 21	MTT	341.02			341.02	
			P 20	MTT	63.35			63.35	
			P 19	MTT	3.30			3.30	
			P 18	MTT	10.50			10.50	
			P 17	MTT	8.64			8.64	
			P 14	MTT	.26			.26	
			P 94	MTT	.63			.63	
			P 21	NTT	4.27			4.27	
			P 20	NTT				.00	
			P 14	NTT	3.86			3.86	
			P 09	NTT				.00	
			P 04	NTT	.12			.12	
			P 98	NTT				.00	

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 97	NTT	.42			.42	
			P 96	NTT	.15			.15	
			P 94	NTT	.29			.29	
			P 89	NTT	.18			.18	
			P 88	NTT				.00	
			P 85	NTT	1.43			1.43	
			P 84	NTT	.12			.12	
			P 23	NTT	6.04			6.04	
			P 22	NTT	.98-			.98-	
									2,461.41
SP02	MAINT DISTRICT 1-92	OAE ACR ACR	C	STA	1,520.15			1,520.15	
									1,520.15
SS01	BBARWA SEWER FEES	OAE ACR ACR	C	STA	56,642.86			56,642.86	
			P	SPA	408.40			408.40	
			P	STA	802.71			802.71	
									57,853.97
SU02	SEWER SERVICES	OAE ACR ACR	C	STA	44,990.38			44,990.38	
			P	SPA	434.57			434.57	
			P	STA	800.92			800.92	
									46,225.87
SU03	BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C	STA	12,937.02			12,937.02	
			P	SPA	195.93			195.93	
			P	STA	368.34			368.34	
									13,501.29
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C	STA	41,025.99			41,025.99	
			P	SPA	487.04			487.04	
			P	STA	971.43			971.43	
									42,484.46
SW01	WATER STANDBY	OAE ACR ACR	C	STA	1,065.85			1,065.85	
									1,065.85
TOTAL AGENCY TRANSFERS					187,620.93		.00		187,620.93

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 94	NTT	.35			.35	
											.35
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	86,841.50			86,841.50	
					C	UTT	1,206.22-			1,206.22-	
					C	ZTT	760.21			760.21	
					P	SPS	1,693.59			1,693.59	
					P	STS	3,203.11			3,203.11	
					P	UTT	214.57			214.57	
					P	ZTT	279.58			279.58	
					P	UPT	89.07			89.07	
					P	ZPT	274.22			274.22	
											92,149.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 24	MTT	2,848.23			2,848.23	
					C 23	MTT	1,540.77			1,540.77	
					C 22	MTT	65.94			65.94	
					C 21	MTT	13.46			13.46	
					C 20	MTT	2.32			2.32	
					C 19	MTT	.24			.24	
					C 18	MTT				.00	
					C 17	MTT	11.79-			11.79-	
					C 16	NTT	.47			.47	
					C 17	NTT	5.76			5.76	
					C 18	NTT				.00	
					C 22	NTT	.85-			.85-	
					C 23	NTT	1,115.28			1,115.28	
					C 24	NTT	25.61			25.61	
					P 23	MPP	80.38			80.38	
					P 22	MPP	72.21			72.21	
					P 21	MPP	537.78			537.78	
					P 20	MPP	115.03			115.03	
					P 19	MPP	9.46			9.46	
					P 18	MPP	35.70			35.70	
					P 17	MPP	31.88			31.88	
					P 14	MPP	1.17			1.17	
					P 94	MPP	8.30			8.30	
					P 23	MTT	803.75			803.75	
					P 22	MTT	384.73			384.73	
					P 21	MTT	1,286.24			1,286.24	
					P 20	MTT	234.06			234.06	
					P 19	MTT	11.98			11.98	
					P 18	MTT	37.05			37.05	
					P 17	MTT	29.27			29.27	
					P 14	MTT	.85			.85	
					P 94	MTT	1.57			1.57	
					P 84	NTT	.37			.37	
					P 85	NTT	4.82			4.82	

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 88	NTT				.00	
			P 89	NTT	.70			.70	
			P 94	NTT	.72			.72	
			P 96	NTT	.37			.37	
			P 97	NTT	1.00			1.00	
			P 98	NTT				.00	
			P 04	NTT	.45			.45	
			P 09	NTT				.00	
			P 14	NTT	12.27			12.27	
			P 20	NTT				.00	
			P 21	NTT	16.12			16.12	
			P 22	NTT	3.68-			3.68-	
			P 23	NTT	22.87			22.87	
									9,342.86
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG ACR ACR	C	STA	147.46			147.46	
									147.46
SL06	LANDSCAPE & STR LIGHT 83-2 49	OAG ACR ACR	C	STA	116.99			116.99	
									116.99
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG ACR ACR	C	STA	50.32			50.32	
									50.32
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG ACR ACR	C	STA				.00	
									.00
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG ACR ACR	C	STA	210.30			210.30	
									210.30
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG ACR ACR	C	STA	51.48			51.48	
									51.48
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG ACR ACR	C	STA	61.96			61.96	
									61.96
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG ACR ACR	C	STA	82.99			82.99	
									82.99
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG ACR ACR	C	STA	200.12			200.12	
									200.12
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG ACR ACR	C	STA	114.77			114.77	
									114.77
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG ACR ACR	C	STA				.00	
									.00
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG ACR ACR	C	STA	56.95			56.95	
									56.95
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG ACR ACR	C	STA	8.02			8.02	
									8.02
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG ACR ACR	C	STA	17.64			17.64	
									17.64
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG ACR ACR	C	STA	414.04			414.04	
									414.04
SL79	LLMD 2002-1, Z65	OAG ACR ACR	C	STA	137.01			137.01	
									137.01
SL82	LLMD 2002-1, Z66	OAG ACR ACR	C	STA	30.98			30.98	

AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	36.09			36.09	30.98
SL89	LLMD 2002-1, Z47	OAG	ACR	ACR	C	STA	16.25			16.25	36.09
SL93	LLMD 2002-1, Z75	OAG	ACR	ACR	C	STA	6.63			6.63	16.25
SL95	LLMD 2002-1, Z78	OAG	ACR	ACR	C	STA	307.54			307.54	6.63
SL96	LLMD 2002-1, Z82	OAG	ACR	ACR	C	STA	380.61			380.61	307.54
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	380.61
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	29.38			29.38	47.56
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	45.36			45.36	29.38
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	117.80			117.80	45.36
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	64.01			64.01	117.80
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	419.91			419.91	64.01
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	743.05			743.05	419.91
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	66.48			66.48	743.05
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	30.30			30.30	66.48
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	34.30			34.30	30.30
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	63.74			63.74	34.30
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	93.88			93.88	63.74
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	28.17			28.17	93.88
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	29.53			29.53	28.17
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	76.92			76.92	29.53
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	17.53			17.53	76.92
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	42.97			42.97	17.53
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	44.14			44.14	42.97

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

AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											44.14
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	33.60			33.60	
											33.60
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	1,842.96			1,842.96	
											1,842.96
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	112.12			112.12	
					P	SPA	14.00			14.00	
					P	STA	56.06			56.06	
											182.18
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	34.06			34.06	
											34.06
TOTAL AGENCY TRANSFERS							108,028.82		.00		108,028.82

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

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	C	STS	32,420.15			32,420.15	
					C	UTT	450.32-			450.32-	
					C	ZTT	283.80			283.80	
					P	SPS	660.36			660.36	
					P	STS	1,248.93			1,248.93	
					P	UTT	83.65			83.65	
					P	ZTT	109.01			109.01	
					P	UPT	34.74			34.74	
					P	ZPT	106.94			106.94	
											34,497.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 24	MTT	1,063.31			1,063.31	
					C 23	MTT	600.78			600.78	
					C 22	MTT	27.36			27.36	
					C 21	MTT	5.84			5.84	
					C 20	MTT	1.05			1.05	
					C 19	MTT	.11			.11	
					C 18	MTT				.00	
					C 17	MTT	5.60-			5.60-	
					C 16	NTT	.22			.22	
					C 17	NTT	2.73			2.73	
					C 18	NTT				.00	
					C 22	NTT	.36-			.36-	
					C 23	NTT	434.87			434.87	
					C 24	NTT	9.56			9.56	
					P 23	MPP	31.34			31.34	
					P 22	MPP	29.97			29.97	
					P 21	MPP	233.21			233.21	
					P 20	MPP	51.91			51.91	
					P 19	MPP	4.31			4.31	
					P 18	MPP	16.49			16.49	
					P 17	MPP	15.11			15.11	
					P 14	MPP	.57			.57	
					P 94	MPP	3.68			3.68	
					P 23	MTT	313.40			313.40	
					P 22	MTT	159.65			159.65	
					P 21	MTT	557.79			557.79	
					P 20	MTT	105.62			105.62	
					P 19	MTT	5.45			5.45	
					P 18	MTT	17.11			17.11	
					P 17	MTT	13.88			13.88	
					P 14	MTT	.41			.41	
					P 94	MTT	.70			.70	
					P 94	NTT	.32			.32	
					P 96	NTT	.16			.16	
					P 97	NTT	.47			.47	
					P 98	NTT				.00	

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.36			.36	
					P 09	NTT				.00	
					P 14	NTT	5.94			5.94	
					P 20	NTT				.00	
					P 21	NTT	6.99			6.99	
					P 22	NTT	1.52-			1.52-	
					P 23	NTT	8.92			8.92	
											3,722.11
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	4,185.30			4,185.30	
											4,185.30
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	421.59			421.59	
											421.59
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA				.00	
											.00
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	14,914.50			14,914.50	
					P	SPA	122.25			122.25	
					P	STA	489.00			489.00	
											15,525.75
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	5,167.64			5,167.64	
					P	SPA	31.51			31.51	
					P	STA	126.04			126.04	
											5,325.19
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	25.22			25.22	
											25.22
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	
											178.86
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	2,638.04			2,638.04	
											2,638.04
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,254.43			1,254.43	
					C	ZTA	5.85			5.85	
					P	SPA	.89			.89	
					P	STA	3.51			3.51	
											1,264.68
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	93.18			93.18	
											93.18
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	203.14			203.14	
											203.14
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	4,101.78			4,101.78	
											4,101.78
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	48.00			48.00	
											48.00
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	341.70			341.70	
											341.70
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	743.70			743.70	
											743.70
TOTAL AGENCY TRANSFERS							73,315.50		.00		73,315.50

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324-0831
ATTN: FINANCE DIRECTOR

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	C	STS	31,665.95			31,665.95	
			C	UTT	439.84-			439.84-	
			C	ZTT	277.20			277.20	
			P	SPS	616.84			616.84	
			P	STS	1,166.62			1,166.62	
			P	UTT	78.16			78.16	
			P	ZTT	101.82			101.82	
			P	UPT	32.43			32.43	
			P	ZPT	99.85			99.85	
									33,599.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 24	MTT	1,038.58			1,038.58	
			C 23	MTT	561.18			561.18	
			C 22	MTT	24.91			24.91	
			C 21	MTT	4.89			4.89	
			C 20	MTT	.82			.82	
			C 19	MTT	.08			.08	
			C 18	MTT				.00	
			C 17	MTT	4.22-			4.22-	
			C 24	NTT	9.34			9.34	
			C 23	NTT	406.21			406.21	
			C 22	NTT	.32-			.32-	
			C 18	NTT				.00	
			C 17	NTT	2.05			2.05	
			C 16	NTT	.17			.17	
			P 23	MPP	29.27			29.27	
			P 22	MPP	27.27			27.27	
			P 21	MPP	195.34			195.34	
			P 20	MPP	40.62			40.62	
			P 19	MPP	3.30			3.30	
			P 18	MPP	12.24			12.24	
			P 17	MPP	11.39			11.39	
			P 14	MPP	.41			.41	
			P 94	MPP	4.56			4.56	
			P 23	MTT	292.74			292.74	
			P 22	MTT	145.34			145.34	
			P 21	MTT	467.22			467.22	
			P 20	MTT	82.66			82.66	
			P 19	MTT	4.18			4.18	
			P 18	MTT	12.71			12.71	
			P 17	MTT	10.46			10.46	
			P 14	MTT	.30			.30	
			P 94	MTT	.86			.86	
			P 21	NTT	5.86			5.86	
			P 20	NTT				.00	
			P 14	NTT	4.32			4.32	
			P 09	NTT				.00	

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324-0831
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.26			.26	
					P 98	NTT				.00	
					P 97	NTT	.51			.51	
					P 96	NTT	.20			.20	
					P 94	NTT	.40			.40	
					P 89	NTT	.37			.37	
					P 88	NTT				.00	
					P 85	NTT	2.69			2.69	
					P 84	NTT	.21			.21	
					P 23	NTT	8.33			8.33	
					P 22	NTT	1.39-			1.39-	
											3,406.32
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	2,126.60			2,126.60	
											2,126.60
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	1,066.27			1,066.27	
											1,066.27
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	7,981.75			7,981.75	
					P	SPA	175.62			175.62	
					P	STA	309.86			309.86	
											8,467.23
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	890.36			890.36	
											890.36
TOTAL AGENCY TRANSFERS							49,555.81		.00		49,555.81

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

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	OAM	ACR	ACR	C	STS	18,738.23			18,738.23	
					C	UTT	260.27-			260.27-	
					C	ZTT	164.04			164.04	
					P	SPS	361.35			361.35	
					P	STS	683.42			683.42	
					P	UTT	45.79			45.79	
					P	ZTT	59.68			59.68	
					P	UPT	18.99			18.99	
					P	ZPT	58.52			58.52	
											19,869.75
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	208.50			208.50	
					C	UTT	2.90-			2.90-	
					C	ZTT	1.82			1.82	
					P	SPS	4.28			4.28	
					P	STS	8.09			8.09	
					P	UTT	.54			.54	
					P	ZTT	.68			.68	
					P	UPT	.21			.21	
					P	ZPT	.70			.70	
											221.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 24	MTT	614.58			614.58	
					C 23	MTT	328.74			328.74	
					C 22	MTT	14.37			14.37	
					C 21	MTT	2.90			2.90	
					C 20	MTT	.50			.50	
					C 19	MTT	.05			.05	
					C 18	MTT				.00	
					C 17	MTT	2.57-			2.57-	
					C 24	NTT	5.53			5.53	
					C 23	NTT	237.96			237.96	
					C 22	NTT	.19-			.19-	
					C 18	NTT				.00	
					C 17	NTT	1.26			1.26	
					C 16	NTT	.10			.10	
					P 23	MPP	17.15			17.15	
					P 22	MPP	15.74			15.74	
					P 21	MPP	115.75			115.75	
					P 20	MPP	24.86			24.86	
					P 19	MPP	2.04			2.04	
					P 18	MPP	7.76			7.76	
					P 17	MPP	6.97			6.97	
					P 14	MPP	.26			.26	
					P 94	MPP	1.80			1.80	
					P 23	MTT	171.50			171.50	
					P 22	MTT	83.85			83.85	
					P 21	MTT	276.85			276.85	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 20	MTT	50.57			50.57	
			P 19	MTT	2.59			2.59	
			P 18	MTT	8.04			8.04	
			P 17	MTT	6.39			6.39	
			P 14	MTT	.19			.19	
			P 94	MTT	.34			.34	
			P 23	NTT	4.88			4.88	
			P 22	NTT	.80-			.80-	
			P 21	NTT	3.47			3.47	
			P 20	NTT				.00	
			P 14	NTT	2.78			2.78	
			P 09	NTT				.00	
			P 04	NTT	.49			.49	
			P 98	NTT				.00	
			P 97	NTT	.19			.19	
			P 96	NTT	.07			.07	
			P 94	NTT	.16			.16	
			P 89	NTT	.39			.39	
			P 88	NTT				.00	
			P 85	NTT	3.24			3.24	
			P 84	NTT	.26			.26	
									2,011.01
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 24	MTT	6.84			6.84	
			C 23	MTT	3.89			3.89	
			C 22	MTT	.18			.18	
			C 21	MTT	.04			.04	
			C 20	MTT	.01			.01	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 17	MTT	.04-			.04-	
			C 24	NTT	.06			.06	
			C 23	NTT	2.81			2.81	
			C 22	NTT				.00	
			C 18	NTT				.00	
			C 17	NTT	.02			.02	
			C 16	NTT	.01			.01	
			P 23	MPP	.20			.20	
			P 22	MPP	.20			.20	
			P 21	MPP	1.48			1.48	
			P 20	MPP	.33			.33	
			P 19	MPP	.03			.03	
			P 18	MPP	.11			.11	
			P 17	MPP	.10			.10	
			P 14	MPP				.00	
			P 23	MTT	2.02			2.02	
			P 22	MTT	1.02			1.02	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 21	MTT	3.54			3.54	
			P 20	MTT	.67			.67	
			P 19	MTT	.04			.04	
			P 18	MTT	.12			.12	
			P 17	MTT	.10			.10	
			P 14	MTT	.01			.01	
			P 21	NTT	.04			.04	
			P 20	NTT				.00	
			P 14	NTT	.04			.04	
			P 09	NTT				.00	
			P 23	NTT	.06			.06	
			P 22	NTT	.01-			.01-	
									23.92
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C	STA	1,152.84			1,152.84	
									1,152.84
SP04	WEED ABATEMENT	OAM ACR ACR	C	STA	110.30			110.30	
			P	SPA	548.05			548.05	
			P	STA	1,274.55			1,274.55	
									1,932.90
SP07	LANDSCAPE MAINT DIST 2	OAM ACR ACR	C	STA	10,364.73			10,364.73	
									10,364.73
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	68.22			68.22	
									68.22
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	1,650.90			1,650.90	
									1,650.90
SP15	FONTANA ANNUAL SOLID WASTE	OAM ACR ACR	C	STA	57,292.47			57,292.47	
									57,292.47
SU01	SEWER FEES	OAM ACR ACR	C	STA	59,679.76			59,679.76	
			P	SPA	893.49			893.49	
			P	STA	2,268.84			2,268.84	
									62,842.09
TOTAL AGENCY TRANSFERS					157,430.75		.00		157,430.75

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA 92313-5295

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	STS	16,446.92			16,446.92	
			C	UTT	228.44-			228.44-	
			C	ZTT	143.98			143.98	
			P	SPS	320.47			320.47	
			P	STS	606.12			606.12	
			P	UTT	40.58			40.58	
			P	ZTT	52.84			52.84	
			P	UPT	16.85			16.85	
			P	ZPT	51.93			51.93	
									17,451.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 24	MTT	539.42			539.42	
			C 23	MTT	291.57			291.57	
			C 22	MTT	12.91			12.91	
			C 21	MTT	.33			.33	
			C 20	MTT	.06			.06	
			C 19	MTT	.01			.01	
			C 18	MTT				.00	
			C 17	MTT	.39-			.39-	
			C 24	NTT	4.85			4.85	
			C 23	NTT	211.05			211.05	
			C 22	NTT	.16-			.16-	
			C 18	NTT				.00	
			C 17	NTT	.19			.19	
			C 16	NTT	.01			.01	
			P 23	MPP	15.21			15.21	
			P 22	MPP	14.14			14.14	
			P 21	MPP	13.28			13.28	
			P 20	MPP	3.04			3.04	
			P 19	MPP	.27			.27	
			P 18	MPP	1.06			1.06	
			P 17	MPP	1.04			1.04	
			P 14	MPP	.05			.05	
			P 94	MPP	.93			.93	
			P 23	MTT	152.10			152.10	
			P 22	MTT	75.36			75.36	
			P 21	MTT	31.77			31.77	
			P 20	MTT	6.19			6.19	
			P 19	MTT	.33			.33	
			P 18	MTT	1.10			1.10	
			P 17	MTT	.95			.95	
			P 14	MTT	.03			.03	
			P 94	MTT	.18			.18	
			P 23	NTT	4.33			4.33	
			P 22	NTT	.72-			.72-	
			P 21	NTT	.40			.40	
			P 20	NTT				.00	

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 22795 BARTON ROAD
GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.47			.47	
					P 09	NTT				.00	
					P 04	NTT	.05			.05	
					P 98	NTT				.00	
					P 97	NTT	.11			.11	
					P 96	NTT	.04			.04	
					P 94	NTT	.08			.08	
					P 89	NTT	.07			.07	
					P 88	NTT				.00	
					P 85	NTT	.93			.93	
					P 84	NTT	.08			.08	
											1,382.72
TOTAL AGENCY TRANSFERS							18,833.97		.00		18,833.97

AGENCY: CC15 CITY OF HIGHLAND **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346-3125

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	44,855.11			44,855.11	
			C	UTT	623.04-			623.04-	
			C	ZTT	392.66			392.66	
			P	SPS	899.31			899.31	
			P	STS	1,700.85			1,700.85	
			P	UTT	113.95			113.95	
			P	ZTT	148.52			148.52	
			P	UPT	47.28			47.28	
			P	ZPT	145.62			145.62	
									47,680.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 24	MTT	1,471.16			1,471.16	
			C 23	MTT	818.14			818.14	
			C 22	MTT	36.41			36.41	
			C 21	MTT	7.65			7.65	
			C 20	MTT	1.36			1.36	
			C 19	MTT	.14			.14	
			C 18	MTT				.00	
			C 17	MTT	7.61-			7.61-	
			C 24	NTT	13.23			13.23	
			C 23	NTT	592.21			592.21	
			C 22	NTT	.47-			.47-	
			C 18	NTT				.00	
			C 17	NTT	3.71			3.71	
			C 16	NTT	.31			.31	
			P 23	MPP	42.68			42.68	
			P 22	MPP	39.87			39.87	
			P 21	MPP	305.87			305.87	
			P 20	MPP	67.27			67.27	
			P 19	MPP	5.65			5.65	
			P 18	MPP	21.95			21.95	
			P 17	MPP	20.58			20.58	
			P 14	MPP	.79			.79	
			P 94	MPP	5.06			5.06	
			P 23	MTT	426.79			426.79	
			P 22	MTT	212.43			212.43	
			P 21	MTT	731.56			731.56	
			P 20	MTT	136.89			136.89	
			P 19	MTT	7.16			7.16	
			P 18	MTT	22.78			22.78	
			P 17	MTT	18.89			18.89	
			P 14	MTT	.57			.57	
			P 94	MTT	.95			.95	
			P 21	NTT	9.17			9.17	
			P 20	NTT				.00	
			P 14	NTT	8.30			8.30	
			P 09	NTT				.00	

AGENCY: CC15 CITY OF HIGHLAND **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346-3125

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 04	NTT	.38			.38	
			P 98	NTT				.00	
			P 97	NTT	.61			.61	
			P 96	NTT	.23			.23	
			P 94	NTT	.44			.44	
			P 89	NTT	.16			.16	
			P 88	NTT				.00	
			P 23	NTT	12.14			12.14	
			P 22	NTT	2.03-			2.03-	
									5,033.38
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	P	SPA	8.91			8.91	
			P	STA	35.61			35.61	
									44.52
SP09	PARAMEDIC TAX	OCF ACR ACR	C	STA	1,354.05			1,354.05	
			P	SPA	12.00			12.00	
			P	STA	47.95			47.95	
									1,414.00
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C	STA	16,934.34			16,934.34	
			P	SPA	50.92			50.92	
			P	STA	203.70			203.70	
									17,188.96
SP12	LANDSCAPE & LIGHT A-1	OCF ACR ACR	C	STA	1,175.16			1,175.16	
									1,175.16
SP14	LANDSCAPE & LIGHT A-3	OCF ACR ACR	C	STA	389.61			389.61	
									389.61
SP15	LANDSCAPE & LIGHT A-4	OCF ACR ACR	C	STA	3.85			3.85	
									3.85
SP16	LANDSCAPE & LIGHT A-5	OCF ACR ACR	C	STA	60.05			60.05	
									60.05
SP20	LANDSCAPE & LIGHT B-03	OCF ACR ACR	C	STA	3.92			3.92	
									3.92
SP22	LANDSCAPE & LIGHT B-05	OCF ACR ACR	C	STA	15.45			15.45	
									15.45
SP27	LANDSCAPE & LIGHT B-10	OCF ACR ACR	C	STA	46.14			46.14	
									46.14
SP28	LANDSCAPE & LIGHT B-11	OCF ACR ACR	C	STA	24.78			24.78	
									24.78
SP29	LANDSCAPE & LIGHT B-13	OCF ACR ACR	C	STA	23.26			23.26	
									23.26
SP30	LANDSCAPE & LIGHT B-15	OCF ACR ACR	C	STA	15.91			15.91	
									15.91
SP31	LANDSCAPE & LIGHT B-16	OCF ACR ACR	C	STA	9.82			9.82	
									9.82
SP32	LANDSCAPE & LIGHT B-17	OCF ACR ACR	C	STA	97.92			97.92	
									97.92
SP33	LANDSCAPE & LIGHT B-20	OCF ACR ACR	C	STA	78.93			78.93	

AGENCY: CC15 CITY OF HIGHLAND
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346-3125

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP35	LANDSCAPE & LIGHT B-22	OCF	ACR	ACR	C	STA	15.78			15.78	78.93
SP40	LANDSCAPE & LIGHT B-30	OCF	ACR	ACR	C	STA	97.33			97.33	15.78
SP41	LANDSCAPE & LIGHT B-31	OCF	ACR	ACR	C	STA	150.37			150.37	97.33
SP43	LANDSCAPE & LIGHT B-35	OCF	ACR	ACR	C	STA	36.77			36.77	150.37
SP61	LANDSCAPE & LIGHT B-76	OCF	ACR	ACR	C	STA	255.25			255.25	36.77
SP64	LANDSCAPE & LIGHT D-0	OCF	ACR	ACR	C	STA	46.97			46.97	255.25
SP66	LANDSCAPE & LIGHT D-2	OCF	ACR	ACR	C	STA	641.10			641.10	46.97
SP69	LANDSCAPE & LIGHT C-2	OCF	ACR	ACR	C	STA	9.48			9.48	641.10
SP70	LANDSCAPE & LIGHT C-3	OCF	ACR	ACR	C	STA	16.97			16.97	9.48
SP71	LANDSCAPE & LIGHT C-4	OCF	ACR	ACR	C	STA	12.25			12.25	16.97
SP72	LANDSCAPE & LIGHT C-5	OCF	ACR	ACR	C	STA	12.25			12.25	12.25
SP74	LANDSCAPE & LIGHT C-7	OCF	ACR	ACR	C	STA	33.94			33.94	12.25
SP77	SDMD 96-1 ZONE 1	OCF	ACR	ACR	C	STA	10.54			10.54	33.94
SP78	SDMD 96-1 ZONE 2	OCF	ACR	ACR	C	STA	24.50			24.50	10.54
SP80	SDMD 96-1 ZONE 4	OCF	ACR	ACR	C	STA	16.90			16.90	24.50
SP81	SDMD 96-1 ZONE 5	OCF	ACR	ACR	C	STA	16.42			16.42	16.90
SP82	SDMD 96-1 ZONE 6	OCF	ACR	ACR	C	STA	10.38			10.38	16.42
SP85	SDMD 96-1 ZONE 9	OCF	ACR	ACR	C	STA	8.97			8.97	10.38
SP88	SDMD 96-1 ZONE 12	OCF	ACR	ACR	C	STA	23.10			23.10	8.97
ST01	CFD 2022-01 MEDITERRA - A	OCF	ACR	ACR	C	STA	75.06			75.06	23.10
ST02	CFD 2022-01 MEDITERRA - B	OCF	ACR	ACR	C	STA	221.55			221.55	75.06
ST03	CFD 2022-01 MEDITERRA - A FY23-24	OCF	ACR	ACR	C	STA	14.31			14.31	221.55
ST04	CFD 2022-01 MEDITERRA - B FY23-24	OCF	ACR	ACR	C	STA	49.85			49.85	14.31

AGENCY: CC15 CITY OF HIGHLAND
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346-3125

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											49.85
TOTAL AGENCY TRANSFERS							75,105.96		.00		75,105.96

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

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	C	STS	7,618.36			7,618.36	
			C	UTT	105.82-			105.82-	
			C	ZTT	66.69			66.69	
			P	SPS	153.91			153.91	
			P	STS	291.10			291.10	
			P	UTT	19.51			19.51	
			P	ZTT	25.40			25.40	
			P	UPT	8.08			8.08	
			P	ZPT	24.91			24.91	
									8,102.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 24	MTT	249.87			249.87	
			C 23	MTT	140.03			140.03	
			C 22	MTT	6.36			6.36	
			C 21	MTT	1.37			1.37	
			C 20	MTT	.24			.24	
			C 19	MTT	.03			.03	
			C 18	MTT				.00	
			C 17	MTT	1.36-			1.36-	
			C 24	NTT	2.25			2.25	
			C 23	NTT	101.36			101.36	
			C 22	NTT	.09-			.09-	
			C 18	NTT				.00	
			C 17	NTT	.66			.66	
			C 16	NTT	.06			.06	
			P 23	MPP	7.31			7.31	
			P 22	MPP	6.96			6.96	
			P 21	MPP	54.57			54.57	
			P 20	MPP	11.99			11.99	
			P 19	MPP	1.01			1.01	
			P 18	MPP	3.99			3.99	
			P 17	MPP	3.67			3.67	
			P 14	MPP	.14			.14	
			P 94	MPP	1.52			1.52	
			P 23	MTT	73.05			73.05	
			P 22	MTT	37.07			37.07	
			P 21	MTT	130.52			130.52	
			P 20	MTT	24.40			24.40	
			P 19	MTT	1.27			1.27	
			P 18	MTT	4.14			4.14	
			P 17	MTT	3.37			3.37	
			P 14	MTT	.11			.11	
			P 94	MTT	.29			.29	
			P 23	NTT	2.08			2.08	
			P 22	NTT	.36-			.36-	
			P 21	NTT	1.63			1.63	
			P 20	NTT				.00	

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	1.50			1.50	
			P 09	NTT				.00	
			P 04	NTT	.10			.10	
			P 98	NTT				.00	
			P 97	NTT	.18			.18	
			P 96	NTT	.06			.06	
			P 94	NTT	.14			.14	
			P 89	NTT	.11			.11	
			P 88	NTT				.00	
			P 85	NTT	.81			.81	
			P 84	NTT	.06			.06	
									872.47
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C	STA	1,250.98			1,250.98	
									1,250.98
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	1,089.69			1,089.69	
									1,089.69
TOTAL AGENCY TRANSFERS					11,315.28		.00		11,315.28

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

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	C	STS	5,774.57			5,774.57	
					C	UTT	80.21-			80.21-	
					C	ZTT	50.55			50.55	
					P	SPS	110.22			110.22	
					P	STS	208.51			208.51	
					P	UTT	13.96			13.96	
					P	ZTT	18.21			18.21	
					P	UPT	5.80			5.80	
					P	ZPT	17.86			17.86	
											6,119.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 24	MTT	189.39			189.39	
					C 23	MTT	100.30			100.30	
					C 22	MTT	4.41			4.41	
					C 21	MTT	.93			.93	
					C 20	MTT	.17			.17	
					C 19	MTT	.02			.02	
					C 18	MTT				.00	
					C 17	MTT	.52-			.52-	
					C 24	NTT	1.70			1.70	
					C 23	NTT	72.60			72.60	
					C 22	NTT	.05-			.05-	
					C 18	NTT				.00	
					C 17	NTT	.25			.25	
					C 16	NTT	.02			.02	
					P 23	MPP	5.23			5.23	
					P 22	MPP	4.84			4.84	
					P 21	MPP	37.22			37.22	
					P 20	MPP	8.33			8.33	
					P 19	MPP	.71			.71	
					P 18	MPP	1.46			1.46	
					P 17	MPP	1.39			1.39	
					P 14	MPP	.06			.06	
					P 94	MPP	1.05			1.05	
					P 23	MTT	52.32			52.32	
					P 22	MTT	25.78			25.78	
					P 21	MTT	89.03			89.03	
					P 20	MTT	16.93			16.93	
					P 19	MTT	.90			.90	
					P 18	MTT	1.52			1.52	
					P 17	MTT	1.28			1.28	
					P 14	MTT	.04			.04	
					P 94	MTT	.20			.20	
					P 23	NTT	1.49			1.49	
					P 22	NTT	.24-			.24-	
					P 21	NTT	1.12			1.12	
					P 20	NTT				.00	

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.60			.60	
					P 09	NTT				.00	
					P 04	NTT	.22			.22	
					P 98	NTT				.00	
					P 97	NTT	.11			.11	
					P 96	NTT	.05			.05	
					P 94	NTT	.09			.09	
					P 89	NTT	.05			.05	
											621.00
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	316.80			316.80	
											316.80
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	1,328.83			1,328.83	
											1,328.83
TOTAL AGENCY TRANSFERS							8,386.10		.00		8,386.10

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

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	C	STS	17,877.40			17,877.40	
			C	UTT	248.31-			248.31-	
			C	ZTT	156.49			156.49	
			P	SPS	366.08			366.08	
			P	STS	692.33			692.33	
			P	UTT	46.38			46.38	
			P	ZTT	60.39			60.39	
			P	UPT	19.25			19.25	
			P	ZPT	59.28			59.28	
									19,029.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 24	MTT	586.34			586.34	
			C 23	MTT	333.03			333.03	
			C 22	MTT	15.05			15.05	
			C 21	MTT	3.19			3.19	
			C 20	MTT	.57			.57	
			C 19	MTT	.06			.06	
			C 18	MTT				.00	
			C 17	MTT	3.26-			3.26-	
			C 24	NTT	5.27			5.27	
			C 23	NTT	241.06			241.06	
			C 22	NTT	.20-			.20-	
			C 18	NTT				.00	
			C 17	NTT	1.60			1.60	
			C 16	NTT	.13			.13	
			P 23	MPP	17.37			17.37	
			P 22	MPP	16.48			16.48	
			P 21	MPP	127.48			127.48	
			P 20	MPP	28.42			28.42	
			P 19	MPP	2.38			2.38	
			P 18	MPP	9.38			9.38	
			P 17	MPP	8.82			8.82	
			P 14	MPP	.34			.34	
			P 94	MPP	3.42			3.42	
			P 23	MTT	173.72			173.72	
			P 22	MTT	87.80			87.80	
			P 21	MTT	304.89			304.89	
			P 20	MTT	57.84			57.84	
			P 19	MTT	3.02			3.02	
			P 18	MTT	9.73			9.73	
			P 17	MTT	8.09			8.09	
			P 14	MTT	.24			.24	
			P 94	MTT	.65			.65	
			P 23	NTT	4.95			4.95	
			P 22	NTT	.84-			.84-	
			P 21	NTT	3.82			3.82	
			P 20	NTT				.00	

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	3.57			3.57	
			P 09	NTT				.00	
			P 04	NTT	.19			.19	
			P 98	NTT				.00	
			P 97	NTT	.41			.41	
			P 96	NTT	.15			.15	
			P 94	NTT	.30			.30	
			P 89	NTT	.31			.31	
			P 88	NTT				.00	
			P 85	NTT	3.12			3.12	
			P 84	NTT	.26			.26	
									2,059.15
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	245.60			245.60	
									245.60
TOTAL AGENCY TRANSFERS					21,334.04		.00		21,334.04

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

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	C	STS	4,368.83			4,368.83	
					C	UTT	60.68-			60.68-	
					C	ZTT	38.25			38.25	
					P	SPS	88.08			88.08	
					P	STS	166.61			166.61	
					P	UTT	11.17			11.17	
					P	ZTT	14.56			14.56	
					P	UPT	4.65			4.65	
					P	ZPT	14.26			14.26	
											4,645.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C 24	MTT	143.29			143.29	
					C 23	MTT	80.15			80.15	
					C 22	MTT	3.53			3.53	
					C 21	MTT	.73			.73	
					C 20	MTT	.12			.12	
					C 19	MTT	.01			.01	
					C 18	MTT				.00	
					C 17	MTT	.63-			.63-	
					C 24	NTT	1.29			1.29	
					C 23	NTT	58.02			58.02	
					C 22	NTT	.04-			.04-	
					C 18	NTT				.00	
					C 17	NTT	.30			.30	
					C 16	NTT	.04			.04	
					P 23	MPP	4.18			4.18	
					P 22	MPP	3.86			3.86	
					P 21	MPP	29.27			29.27	
					P 20	MPP	6.26			6.26	
					P 19	MPP	.49			.49	
					P 18	MPP	1.96			1.96	
					P 17	MPP	1.69			1.69	
					P 14	MPP	.10			.10	
					P 94	MPP	.91			.91	
					P 23	MTT	41.81			41.81	
					P 22	MTT	20.57			20.57	
					P 21	MTT	70.01			70.01	
					P 20	MTT	12.73			12.73	
					P 19	MTT	.62			.62	
					P 18	MTT	2.03			2.03	
					P 17	MTT	1.56			1.56	
					P 14	MTT	.08			.08	
					P 94	MTT	.17			.17	
					P 23	NTT	1.19			1.19	
					P 22	NTT	.20-			.20-	
					P 21	NTT	.88			.88	
					P 20	NTT				.00	

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	1.04			1.04	
					P 09	NTT				.00	
					P 04	NTT	.04			.04	
					P 98	NTT				.00	
					P 97	NTT	.13			.13	
					P 96	NTT	.04			.04	
					P 94	NTT	.08			.08	
					P 89	NTT	.06			.06	
					P 88	NTT				.00	
					P 85	NTT	.59			.59	
					P 84	NTT	.05			.05	
											489.01
TOTAL AGENCY TRANSFERS							5,134.74		.00		5,134.74

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	11,680.44			11,680.44	
											11,680.44
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	301,128.62			301,128.62	
					C	UTT	4,182.67-			4,182.67-	
					C	ZTT	2,636.06			2,636.06	
					P	SPS	5,878.65			5,878.65	
					P	STS	11,118.28			11,118.28	
					P	UTT	744.78			744.78	
					P	ZTT	970.41			970.41	
					P	UPT	309.13			309.13	
					P	ZPT	951.90			951.90	
											319,555.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 24	MTT	9,876.42			9,876.42	
					C 23	MTT	5,348.18			5,348.18	
					C 22	MTT	224.99			224.99	
					C 21	MTT	44.68			44.68	
					C 20	MTT	7.49			7.49	
					C 19	MTT	.76			.76	
					C 18	MTT				.00	
					C 17	MTT	36.01-			36.01-	
					C 24	NTT	88.81			88.81	
					C 23	NTT	3,871.26			3,871.26	
					C 22	NTT	2.91-			2.91-	
					C 18	NTT				.00	
					C 17	NTT	17.56			17.56	
					C 16	NTT	1.43			1.43	
					P 23	MPP	278.99			278.99	
					P 22	MPP	246.40			246.40	
					P 21	MPP	1,784.59			1,784.59	
					P 20	MPP	371.22			371.22	
					P 19	MPP	29.94			29.94	
					P 18	MPP	111.07			111.07	
					P 17	MPP	97.30			97.30	
					P 14	MPP	3.61			3.61	
					P 94	MPP	29.30			29.30	
					P 23	MTT	2,789.91			2,789.91	
					P 22	MTT	1,312.79			1,312.79	
					P 21	MTT	4,268.38			4,268.38	
					P 20	MTT	755.34			755.34	
					P 19	MTT	37.90			37.90	
					P 18	MTT	115.26			115.26	
					P 17	MTT	89.33			89.33	
					P 14	MTT	2.62			2.62	
					P 94	MTT	5.54			5.54	
					P 20	NTT				.00	
					P 14	NTT	37.97			37.97	

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 04	NTT	1.38			1.38	
					P 98	NTT				.00	
					P 97	NTT	3.55			3.55	
					P 96	NTT	1.31			1.31	
					P 94	NTT	2.56			2.56	
					P 89	NTT	1.93			1.93	
					P 88	NTT				.00	
					P 85	NTT	14.33			14.33	
					P 84	NTT	1.14			1.14	
					P 23	NTT	79.39			79.39	
					P 22	NTT	12.55-			12.55-	
					P 21	NTT	53.49			53.49	
											31,956.65
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	331.60			331.60	
											331.60
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	34.04			34.04	
					P	SPA	4.25-			4.25-	
					P	STA	17.02-			17.02-	
											12.77
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,053.90			1,053.90	
					P	SPA	10.32			10.32	
					P	STA	41.29			41.29	
											1,105.51
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	672.08			672.08	
											672.08
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	990.65			990.65	
											990.65
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	899.02			899.02	
											899.02
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	405.29			405.29	
											405.29
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	7,403.05			7,403.05	
					P	SPA	297.15			297.15	
					P	STA	1,188.61			1,188.61	
											8,888.81
TOTAL AGENCY TRANSFERS							376,497.98		.00		376,497.98

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

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	C	STS	52,504.23			52,504.23	
			C	UTT	729.28-			729.28-	
			C	ZTT	459.62			459.62	
			P	SPS	1,062.93			1,062.93	
			P	STS	2,010.37			2,010.37	
			P	UTT	134.68			134.68	
			P	ZTT	175.46			175.46	
			P	UPT	55.90			55.90	
			P	ZPT	172.11			172.11	
									55,846.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 24	MTT	1,722.03			1,722.03	
			C 23	MTT	967.04			967.04	
			C 22	MTT	43.48			43.48	
			C 21	MTT	9.12			9.12	
			C 20	MTT	1.62			1.62	
			C 19	MTT	.17			.17	
			C 18	MTT				.00	
			C 17	MTT	8.86-			8.86-	
			C 24	NTT	15.49			15.49	
			C 23	NTT	699.99			699.99	
			C 22	NTT	.56-			.56-	
			C 18	NTT				.00	
			C 17	NTT	4.32			4.32	
			C 16	NTT	.36			.36	
			P 23	MPP	50.45			50.45	
			P 22	MPP	47.61			47.61	
			P 21	MPP	364.51			364.51	
			P 20	MPP	80.40			80.40	
			P 19	MPP	6.70			6.70	
			P 18	MPP	25.85			25.85	
			P 17	MPP	23.92			23.92	
			P 14	MPP	.88			.88	
			P 94	MPP	6.64			6.64	
			P 23	MTT	504.46			504.46	
			P 22	MTT	253.70			253.70	
			P 21	MTT	871.81			871.81	
			P 20	MTT	163.60			163.60	
			P 19	MTT	8.47			8.47	
			P 18	MTT	26.82			26.82	
			P 17	MTT	21.96			21.96	
			P 14	MTT	.64			.64	
			P 94	MTT	1.25			1.25	
			P 21	NTT	10.93			10.93	
			P 20	NTT				.00	
			P 14	NTT	9.32			9.32	
			P 09	NTT				.00	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 04	NTT	.67			.67	
			P 98	NTT				.00	
			P 97	NTT	.76			.76	
			P 96	NTT	.29			.29	
			P 94	NTT	.58			.58	
			P 89	NTT	.36			.36	
			P 88	NTT				.00	
			P 85	NTT	2.13			2.13	
			P 84	NTT	.17			.17	
			P 23	NTT	14.36			14.36	
			P 22	NTT	2.42-			2.42-	
									5,951.02
SP01	LANDSCAPE DIST 1	OBN ACR ACR	C	STA	5,970.73			5,970.73	
			P	SPA	5.80			5.80	
			P	STA	23.20			23.20	
									5,999.73
SP02	LANDSCAPE DIST 2	OBN ACR ACR	C	STA	15,119.61			15,119.61	
			P	SPA	117.35			117.35	
			P	STA	545.12			545.12	
									15,782.08
SP03	STREET LIGHTING DIST 1	OBN ACR ACR	C	STA	3,214.97			3,214.97	
			P	SPA	14.27			14.27	
			P	STA	54.20			54.20	
									3,283.44
SP04	STREET LIGHTING DISTRICT 2	OBN ACR ACR	C	STA	1,751.35			1,751.35	
									1,751.35
SP05	STREET LIGHTING DISTRICT 3	OBN ACR ACR	C	STA	1,304.65			1,304.65	
			P	SPA	10.21			10.21	
			P	STA	47.45			47.45	
									1,362.31
SP08	STREET LIGHTING DISTRICT 4	OBN ACR ACR	C	STA	564.34			564.34	
			P	SPA	13.19			13.19	
			P	STA	43.89			43.89	
									621.42
SP10	STREET LIGHTING DISTRICT 5	OBN ACR ACR	C	STA	157.05			157.05	
									157.05
SP11	STREET LIGHTING DISTRICT 6	OBN ACR ACR	C	STA	419.96			419.96	
									419.96
SP12	STREET LIGHTING DISTRICT 7	OBN ACR ACR	C	STA	773.26			773.26	
									773.26
SP13	STREET LIGHTING DISTRICT 8	OBN ACR ACR	C	STA	600.30			600.30	
									600.30
SP14	LANDSCAPE DISTRICT #3B	OBN ACR ACR	C	STA	2,296.70			2,296.70	
									2,296.70
SP15	LANDSCAPE DISTRICT #4-R	OBN ACR ACR	C	STA	10,288.27			10,288.27	
			P	SPA	184.30			184.30	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	616.03			616.03	
											11,088.60
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,207.75			2,207.75	
											2,207.75
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	5,839.49			5,839.49	
											5,839.49
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.87			75.87	
											75.87
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	108.69			108.69	
											108.69
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	5,932.74			5,932.74	
											5,932.74
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	3,550.88			3,550.88	
											3,550.88
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,030.36			1,030.36	
											1,030.36
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,210.98			1,210.98	
					P	SPA	786.46			786.46	
					P	STA	994.08			994.08	
											2,991.52
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	5,071.20			5,071.20	
					P	SPA	70.92			70.92	
					P	STA	172.15			172.15	
											5,314.27
TOTAL AGENCY TRANSFERS							132,984.81		.00		132,984.81

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 83	NTT	3.48			3.48	
											3.48
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	136,846.37			136,846.37	
					C	UTT	1,900.79-			1,900.79-	
					C	ZTT	1,197.94			1,197.94	
					P	SPS	2,717.09			2,717.09	
					P	STS	5,138.81			5,138.81	
					P	UTT	344.23			344.23	
					P	ZTT	448.53			448.53	
					P	UPT	142.89			142.89	
					P	ZPT	439.94			439.94	
											145,375.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 24	MTT	4,488.29			4,488.29	
					C 23	MTT	2,471.91			2,471.91	
					C 22	MTT	106.85			106.85	
					C 21	MTT	22.61			22.61	
					C 20	MTT	3.99			3.99	
					C 19	MTT	.41			.41	
					C 18	MTT				.00	
					C 17	MTT	21.27-			21.27-	
					C 24	NTT	40.36			40.36	
					C 23	NTT	1,789.28			1,789.28	
					C 22	NTT	1.38-			1.38-	
					C 18	NTT				.00	
					C 17	NTT	10.38			10.38	
					C 16	NTT	.86			.86	
					P 23	MPP	128.95			128.95	
					P 22	MPP	117.01			117.01	
					P 21	MPP	903.18			903.18	
					P 20	MPP	198.02			198.02	
					P 19	MPP	16.37			16.37	
					P 18	MPP	61.88			61.88	
					P 17	MPP	57.49			57.49	
					P 14	MPP	2.12			2.12	
					P 94	MPP	16.23			16.23	
					P 23	MTT	1,289.48			1,289.48	
					P 22	MTT	623.39			623.39	
					P 21	MTT	2,160.23			2,160.23	
					P 20	MTT	402.92			402.92	
					P 19	MTT	20.72			20.72	
					P 18	MTT	64.22			64.22	
					P 17	MTT	52.78			52.78	
					P 14	MTT	1.54			1.54	
					P 94	MTT	3.07			3.07	
					P 21	NTT	27.07			27.07	
					P 20	NTT				.00	

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	22.25			22.25	
			P 09	NTT				.00	
			P 04	NTT	.69			.69	
			P 98	NTT				.00	
			P 97	NTT	1.95			1.95	
			P 96	NTT	.71			.71	
			P 94	NTT	1.42			1.42	
			P 89	NTT	1.02			1.02	
			P 88	NTT				.00	
			P 85	NTT	7.87			7.87	
			P 84	NTT	.63			.63	
			P 23	NTT	36.70			36.70	
			P 22	NTT	5.96-			5.96-	
									15,126.24
SP02	PARAMEDIC SERVICE	OAZ ACR ACR	C	STA	7,256.54			7,256.54	
			C	ZTA	55.00			55.00	
			P	SPA	131.40			131.40	
			P	STA	180.00			180.00	
									7,622.94
SP06	STREET LIGHTING DIST 1	OAZ ACR ACR	C	STA	44.53			44.53	
									44.53
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C	STA	24.47			24.47	
									24.47
TOTAL AGENCY TRANSFERS					168,196.67		.00		168,196.67

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 97	NTT	10.83			10.83	
					P 96	NTT	9.78			9.78	
					P 89	NTT	10.35			10.35	
											30.96
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	52,264.04			52,264.04	
					C	UTT	725.94-			725.94-	
					C	ZTT	457.52			457.52	
					P	SPS	1,032.28			1,032.28	
					P	STS	1,952.36			1,952.36	
					P	UTT	130.80			130.80	
					P	ZTT	170.38			170.38	
					P	UPT	54.28			54.28	
					P	ZPT	167.16			167.16	
											55,502.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 24	MTT	1,714.15			1,714.15	
					C 23	MTT	939.14			939.14	
					C 22	MTT	41.79			41.79	
					C 21	MTT	8.54			8.54	
					C 20	MTT	1.41			1.41	
					C 19	MTT	.15			.15	
					C 18	MTT				.00	
					C 17	MTT	7.56-			7.56-	
					C 24	NTT	15.41			15.41	
					C 23	NTT	679.79			679.79	
					C 22	NTT	.54-			.54-	
					C 18	NTT				.00	
					C 17	NTT	3.69			3.69	
					C 16	NTT	.31			.31	
					P 23	MPP	48.99			48.99	
					P 22	MPP	45.77			45.77	
					P 21	MPP	341.32			341.32	
					P 20	MPP	69.92			69.92	
					P 19	MPP	5.82			5.82	
					P 18	MPP	22.63			22.63	
					P 17	MPP	20.42			20.42	
					P 14	MPP	.77			.77	
					P 94	MPP	9.22			9.22	
					P 23	MTT	489.91			489.91	
					P 22	MTT	243.89			243.89	
					P 21	MTT	816.36			816.36	
					P 20	MTT	142.29			142.29	
					P 19	MTT	7.37			7.37	
					P 18	MTT	23.48			23.48	
					P 17	MTT	18.75			18.75	
					P 14	MTT	.56			.56	
					P 94	MTT	1.74			1.74	

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 20	NTT				.00	
			P 14	NTT	8.09			8.09	
			P 09	NTT				.00	
			P 04	NTT	.50			.50	
			P 98	NTT				.00	
			P 97	NTT	1.05			1.05	
			P 96	NTT	.40			.40	
			P 94	NTT	.80			.80	
			P 89	NTT	.58			.58	
			P 88	NTT				.00	
			P 85	NTT	4.06			4.06	
			P 84	NTT	.30			.30	
			P 23	NTT	13.94			13.94	
			P 22	NTT	2.33-			2.33-	
			P 21	NTT	10.23			10.23	
									5,743.11
SP02	LANDSCAPE DIST 1	OBB ACR ACR	C	STA	1,622.86			1,622.86	
									1,622.86
SP03	STREET LIGHTING DIST 1	OBB ACR ACR	C	STA	3,041.68			3,041.68	
			P	SPA	176.70			176.70	
			P	STA	143.59			143.59	
									3,361.97
SP09	DELINQUENT REFUSE	OBB ACR ACR	P	SPA	998.14			998.14	
			P	STA	770.10			770.10	
									1,768.24
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB ACR ACR	C	STA	4,588.29			4,588.29	
									4,588.29
SP13	CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C	STA	25,657.26			25,657.26	
			P	SPA	1,240.04			1,240.04	
			P	STA	1,240.77			1,240.77	
									28,138.07
SU02	RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	6,147.03			6,147.03	
			P	SPA	5,699.87			5,699.87	
			P	STA	4,626.22			4,626.22	
									16,473.12
TOTAL AGENCY TRANSFERS					117,229.50		.00		117,229.50

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

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	OBH ACR ACR	C	STS	11,490.17	XDS	11,490.17	.00	
			C	UTT	159.60-	XDU	159.60-	.00	
			C	ZTT	100.58	XDZ	100.58	.00	
			P	SPS	241.99	XSP	78.35	163.64	
			P	STS	457.67	XDS	34.51	423.16	
			P	UTT	30.66			30.66	
			P	ZTT	39.98	XDZ	2.73	37.25	
			P	UPT	12.75	XUP	.43	12.32	
			P	ZPT	39.16	XPZ	6.55	32.61	
									699.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 24	MTT	376.86	XDL	376.86	.00	
			C 23	MTT	220.15	XDL	220.15	.00	
			C 22	MTT	10.45	XDL	10.45	.00	
			C 21	MTT	2.34	XDL	2.34	.00	
			C 20	MTT	.43	XDL	.43	.00	
			C 19	MTT	.04	XDL	.04	.00	
			C 18	MTT		XDL		.00	
			C 17	MTT	2.70-	XDL	2.70-	.00	
			C 16	NTT	.55	XDN	.55	.00	
			C 17	NTT	1.31	XDN	1.31	.00	
			C 18	NTT		XDN		.00	
			C 22	NTT	.14-	XDN	.14-	.00	
			C 23	NTT	159.36	XDN	159.36	.00	
			C 24	NTT	3.39	XDN	3.39	.00	
			P 23	MPP	11.49	XPM	11.49	.00	
			P 22	MPP	11.44	XPM	11.44	.00	
			P 21	MPP	93.26	XPM	93.26	.00	
			P 20	MPP	21.36	XPM	21.36	.00	
			P 19	MPP	1.86	XPM	1.86	.00	
			P 18	MPP	7.49	XPM	7.49	.00	
			P 17	MPP	7.30	XPM	7.30	.00	
			P 14	MPP	1.41			1.41	
			P 94	MPP	19.17			19.17	
			P 23	MTT	114.84	XDL	114.84	.00	
			P 22	MTT	60.95	XDL	60.95	.00	
			P 21	MTT	223.04	XDL	223.04	.00	
			P 20	MTT	43.46	XDL	43.46	.00	
			P 19	MTT	2.35	XDL	2.35	.00	
			P 18	MTT	7.77	XDL	7.77	.00	
			P 17	MTT	6.69	XDL	6.69	.00	
			P 14	MTT	1.03			1.03	
			P 94	MTT	3.63			3.63	
			P 84	NTT	1.01			1.01	
			P 85	NTT	12.31			12.31	
			P 88	NTT				.00	
			P 89	NTT	1.40			1.40	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	1.68			1.68	
					P 96	NTT	.83			.83	
					P 97	NTT	2.20			2.20	
					P 98	NTT				.00	
					P 04	NTT	.99			.99	
					P 09	NTT				.00	
					P 14	NTT	14.85			14.85	
					P 20	NTT		XDN		.00	
					P 21	NTT	2.80	XDN	2.80	.00	
					P 22	NTT	.59-	XDN	.59-	.00	
					P 23	NTT	3.27	XDN	3.27	.00	
											60.51
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	235.96			235.96	
											235.96
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	109.60			109.60	
											109.60
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	150.30			150.30	
											150.30
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	275.89			275.89	
											275.89
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	151.14			151.14	
											151.14
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.04			18.04	
											18.04
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	15,547.59			15,547.59	
					P	SPA	5,923.06			5,923.06	
					P	STA	9,709.90			9,709.90	
											31,180.55
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	62.88			62.88	
											62.88
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	190.01			190.01	
											190.01
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,071.90			1,071.90	
											1,071.90
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	15.97			15.97	
											15.97
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	53.49			53.49	
											53.49
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	28.52			28.52	
											28.52
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	60.40			60.40	
											60.40
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	406.62			406.62	
											406.62
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	801.45			801.45	
											801.45
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	200.75			200.75	

AGENCY: CC30 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											200.75
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.66			30.66	
											30.66
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	
											50.18
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	373.63			373.63	
											373.63
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	28.30			28.30	
											28.30
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.05			96.05	
											96.05
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	23.34			23.34	
											23.34
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	201.38			201.38	
											201.38
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	337.62			337.62	
											337.62
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	301.08			301.08	
											301.08
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	19.24			19.24	
											19.24
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	165.40			165.40	
											165.40
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	100.14			100.14	
											100.14
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	130.77			130.77	
											130.77
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,097.46			1,097.46	
											1,097.46
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	2,123.62			2,123.62	
					P	SPA	1,015.85			1,015.85	
					P	STA	2,109.62			2,109.62	
											5,249.09
SU02	SFR INSPECTION FEE	OBH	ACR	ACR	C	STA	991.65			991.65	
											991.65
TOTAL AGENCY TRANSFERS							57,914.15		12,944.54		44,969.61

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

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	OCD	ACR	ACR	C	STS	11,972.50			11,972.50	
					C	UTT	166.30-			166.30-	
					C	ZTT	104.81			104.81	
					P	UTT	30.55			30.55	
					P	ZTT	39.79			39.79	
					P	UPT	12.67			12.67	
					P	ZPT	39.05			39.05	
											12,033.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 24	MTT	392.67			392.67	
					C 23	MTT	219.44			219.44	
					C 22	MTT	9.47			9.47	
					C 21	MTT	1.93			1.93	
					C 20	MTT	.35			.35	
					C 19	MTT	.04			.04	
					C 18	MTT				.00	
					C 17	MTT	1.97-			1.97-	
					C 24	NTT	3.53			3.53	
					C 23	NTT	158.84			158.84	
					C 22	NTT	.12-			.12-	
					C 18	NTT				.00	
					C 17	NTT	.96			.96	
					C 16	NTT	.08			.08	
					P 23	MPP	11.44			11.44	
					P 22	MPP	10.37			10.37	
					P 21	MPP	77.22			77.22	
					P 20	MPP	16.91			16.91	
					P 19	MPP	1.43			1.43	
					P 18	MPP	5.59			5.59	
					P 17	MPP	5.32			5.32	
					P 14	MPP	.22			.22	
					P 94	MPP	2.91			2.91	
					P 23	MTT	114.47			114.47	
					P 22	MTT	55.24			55.24	
					P 21	MTT	184.70			184.70	
					P 20	MTT	34.39			34.39	
					P 19	MTT	1.81			1.81	
					P 18	MTT	5.80			5.80	
					P 17	MTT	4.89			4.89	
					P 14	MTT	.16			.16	
					P 94	MTT	.55			.55	
					P 23	NTT	3.26			3.26	
					P 22	NTT	.52-			.52-	
					P 21	NTT	2.31			2.31	
					P 20	NTT				.00	
					P 14	NTT	2.35			2.35	
					P 09	NTT				.00	

AGENCY: CC31 CITY OF TWENTYNINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.14			.14	
					P 98	NTT				.00	
					P 97	NTT	.33			.33	
					P 96	NTT	.12			.12	
					P 94	NTT	.25			.25	
					P 89	NTT	.07			.07	
					P 88	NTT				.00	
											1,326.95
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	13,280.82			13,280.82	
											13,280.82
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,120.73			1,120.73	
											1,120.73
TOTAL AGENCY TRANSFERS							27,761.57		.00		27,761.57

AGENCY: CC32 CITY OF UPLAND **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ ACR ACR	C	UWT	238.01			238.01	
									238.01
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	49,113.96			49,113.96	
			C	UTT	682.19-			682.19-	
			C	ZTT	429.94			429.94	
			P	SPS	995.15			995.15	
			P	STS	1,882.13			1,882.13	
			P	UTT	126.10			126.10	
			P	ZTT	164.29			164.29	
			P	UPT	52.34			52.34	
			P	ZPT	161.12			161.12	
									52,242.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 24	MTT	1,610.84			1,610.84	
			C 23	MTT	905.35			905.35	
			C 22	MTT	40.38			40.38	
			C 21	MTT	8.46			8.46	
			C 20	MTT	1.50			1.50	
			C 19	MTT	.16			.16	
			C 18	MTT				.00	
			C 17	MTT	15.61-			15.61-	
			C 24	NTT	14.49			14.49	
			C 23	NTT	655.34			655.34	
			C 22	NTT	.52-			.52-	
			C 18	NTT				.00	
			C 17	NTT	7.62			7.62	
			C 16	NTT	.65			.65	
			P 23	MPP	47.23			47.23	
			P 22	MPP	44.22			44.22	
			P 21	MPP	338.01			338.01	
			P 20	MPP	74.62			74.62	
			P 19	MPP	6.13			6.13	
			P 18	MPP	20.42			20.42	
			P 17	MPP	42.17			42.17	
			P 14	MPP	1.62			1.62	
			P 94	MPP	15.08			15.08	
			P 23	MTT	472.28			472.28	
			P 22	MTT	235.60			235.60	
			P 21	MTT	808.46			808.46	
			P 20	MTT	151.85			151.85	
			P 19	MTT	7.77			7.77	
			P 18	MTT	21.19			21.19	
			P 17	MTT	38.72			38.72	
			P 14	MTT	1.18			1.18	
			P 94	MTT	2.85			2.85	
			P 23	NTT	13.44			13.44	
			P 22	NTT	2.25-			2.25-	

AGENCY: CC32 CITY OF UPLAND
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 21	NTT	10.13			10.13	
			P 20	NTT				.00	
			P 14	NTT	17.03			17.03	
			P 09	NTT				.00	
			P 04	NTT	.61			.61	
			P 98	NTT				.00	
			P 97	NTT	1.76			1.76	
			P 96	NTT	.65			.65	
			P 94	NTT	1.32			1.32	
			P 89	NTT	1.05			1.05	
			P 88	NTT				.00	
			P 85	NTT	8.37			8.37	
			P 84	NTT	.67			.67	
									5,610.84
SP01	WEED ABATEMENT	OBJ ACR ACR	C	STA	812.95			812.95	
									812.95
TOTAL AGENCY TRANSFERS					58,904.64		.00		58,904.64

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 24	MTT	36.48			36.48	
					C 23	MTT	20.36			20.36	
					C 22	MTT	.88			.88	
					C 21	MTT	.18			.18	
					C 20	MTT	.03			.03	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 17	MTT	.19-			.19-	
					C 24	NTT	.33			.33	
					C 23	NTT	14.73			14.73	
					C 22	NTT	.01-			.01-	
					C 18	NTT				.00	
					C 17	NTT	.08			.08	
					C 16	NTT				.00	
					C	STS	1,112.25			1,112.25	
					C	UTT	15.45-			15.45-	
					C	ZTT	9.74			9.74	
					P 23	MPP	1.06			1.06	
					P 22	MPP	.96			.96	
					P 21	MPP	7.16			7.16	
					P 20	MPP	1.58			1.58	
					P 19	MPP	.13			.13	
					P 18	MPP	.52			.52	
					P 17	MPP	.50			.50	
					P 14	MPP	.02			.02	
					P 94	MPP	.27			.27	
					P 23	MTT	10.62			10.62	
					P 22	MTT	5.13			5.13	
					P 21	MTT	17.13			17.13	
					P 20	MTT	3.21			3.21	
					P 19	MTT	.16			.16	
					P 18	MTT	.54			.54	
					P 17	MTT	.46			.46	
					P 14	MTT	.01			.01	
					P 94	MTT	.05			.05	
					P 22	NTT	.05-			.05-	
					P 21	NTT	.22			.22	
					P 20	NTT				.00	
					P 14	NTT	.21			.21	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 89	NTT	.01			.01	

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT				.00	
					P 23	NTT	.30			.30	
					P	UTT	2.84			2.84	
					P	ZTT	3.67			3.67	
					P	UPT	1.17			1.17	
					P	ZPT	3.63			3.63	
											1,240.98
TOTAL AGENCY TRANSFERS							1,240.98		.00		1,240.98

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	44,918.25			44,918.25	
			C	UTT	623.91-			623.91-	
			C	ZTT	393.21			393.21	
			P	SPS	928.18			928.18	
			P	STS	1,755.52			1,755.52	
			P	UTT	117.58			117.58	
			P	ZTT	153.22			153.22	
			P	UPT	48.81			48.81	
			P	ZPT	150.27			150.27	
									47,841.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 24	MTT	1,473.23			1,473.23	
			C 23	MTT	844.45			844.45	
			C 22	MTT	38.74			38.74	
			C 21	MTT	8.38			8.38	
			C 20	MTT	1.52			1.52	
			C 19	MTT	.16			.16	
			C 18	MTT				.00	
			C 17	MTT	8.91-			8.91-	
			C 24	NTT	13.24			13.24	
			C 23	NTT	611.25			611.25	
			C 22	NTT	.50-			.50-	
			C 18	NTT				.00	
			C 17	NTT	4.35			4.35	
			C 16	NTT	.38			.38	
			P 23	MPP	44.05			44.05	
			P 22	MPP	42.43			42.43	
			P 21	MPP	334.85			334.85	
			P 20	MPP	75.36			75.36	
			P 19	MPP	6.41			6.41	
			P 18	MPP	25.29			25.29	
			P 17	MPP	24.08			24.08	
			P 14	MPP	.98			.98	
			P 23	MTT	440.51			440.51	
			P 22	MTT	226.07			226.07	
			P 21	MTT	800.88			800.88	
			P 20	MTT	153.33			153.33	
			P 19	MTT	8.12			8.12	
			P 18	MTT	26.25			26.25	
			P 17	MTT	22.11			22.11	
			P 14	MTT	.71			.71	
			P 20	NTT				.00	
			P 14	NTT	10.24			10.24	
			P 09	NTT				.00	
			P 04	NTT	.24			.24	
			P 96	NTT				.00	
			P 89	NTT				.00	

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 23	NTT	12.54			12.54	
					P 22	NTT	2.16-			2.16-	
					P 21	NTT	10.03			10.03	
											5,248.62
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	674.29			674.29	
					P	SPA	43.53			43.53	
					P	STA	112.86			112.86	
											830.68
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	16.12-			16.12-	
											16.12-
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,031.78			1,031.78	
					P	SPA	108.38			108.38	
					P	STA	221.14			221.14	
											1,361.30
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	485.66			485.66	
											485.66
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	20.50			20.50	
											20.50
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	355.10			355.10	
											355.10
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	869.20			869.20	
											869.20
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	217.96			217.96	
											217.96
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	174.55			174.55	
											174.55
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	165.32			165.32	
											165.32
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	128.86			128.86	
											128.86
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	86.50			86.50	
											86.50
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	9,144.33			9,144.33	
					P	SPA	52.92			52.92	
					P	STA	153.49			153.49	
											9,350.74
TOTAL AGENCY TRANSFERS							67,120.00		.00		67,120.00

AGENCY: CC35 CITY OF YUCAIPA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	C	STS	73,401.50			73,401.50	
					C	UTT	1,019.54-			1,019.54-	
					C	ZTT	642.55			642.55	
					P	SPS	1,450.57			1,450.57	
					P	STS	2,743.41			2,743.41	
					P	UTT	183.78			183.78	
					P	ZTT	239.46			239.46	
					P	UPT	76.27			76.27	
					P	ZPT	234.91			234.91	
											77,952.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 24	MTT	2,407.42			2,407.42	
					C 23	MTT	1,319.66			1,319.66	
					C 22	MTT	58.54			58.54	
					C 21	MTT	12.27			12.27	
					C 20	MTT	2.18			2.18	
					C 19	MTT	.23			.23	
					C 18	MTT				.00	
					C 17	MTT	12.09-			12.09-	
					C 24	NTT	21.65			21.65	
					C 23	NTT	955.24			955.24	
					C 22	NTT	.76-			.76-	
					C 18	NTT				.00	
					C 17	NTT	5.90			5.90	
					C 16	NTT	.49			.49	
					P 23	MPP	68.85			68.85	
					P 22	MPP	64.12			64.12	
					P 21	MPP	490.19			490.19	
					P 20	MPP	108.00			108.00	
					P 19	MPP	9.03			9.03	
					P 18	MPP	34.85			34.85	
					P 17	MPP	32.66			32.66	
					P 14	MPP	1.23			1.23	
					P 94	MPP	3.28			3.28	
					P 23	MTT	688.41			688.41	
					P 22	MTT	341.58			341.58	
					P 21	MTT	1,172.43			1,172.43	
					P 20	MTT	219.77			219.77	
					P 19	MTT	11.42			11.42	
					P 18	MTT	36.15			36.15	
					P 17	MTT	29.98			29.98	
					P 14	MTT	.89			.89	
					P 94	MTT	.62			.62	
					P 20	NTT				.00	
					P 14	NTT	12.93			12.93	
					P 09	NTT				.00	
					P 04	NTT	.45			.45	

AGENCY: CC35 CITY OF YUCAIPA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 98	NTT				.00	
			P 97	NTT	.75			.75	
			P 96	NTT	.27			.27	
			P 94	NTT	.29			.29	
			P 23	NTT	19.59			19.59	
			P 22	NTT	3.27-			3.27-	
			P 21	NTT	14.70			14.70	
									8,129.90
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	29,124.01			29,124.01	
									29,124.01
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	P	SPA	23.10			23.10	
			P	STA	92.43			92.43	
									115.53
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	9,664.15			9,664.15	
			P	SPA	63.82			63.82	
			P	STA	104.60			104.60	
									9,832.57
SP07	ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	22,197.66			22,197.66	
			P	SPA	374.60			374.60	
			P	STA	540.18			540.18	
									23,112.44
TOTAL AGENCY TRANSFERS					148,267.36		.00		148,267.36

AGENCY: CC38 TOWN OF YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	OCV	ACR	ACR	C	STS	21,044.71			21,044.71	
					C	UTT	292.31-			292.31-	
					C	ZTT	184.23			184.23	
					P	UTT	53.55			53.55	
					P	ZTT	69.76			69.76	
					P	UPT	22.22			22.22	
					P	ZPT	68.44			68.44	
											21,150.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 24	MTT	690.22			690.22	
					C 23	MTT	384.60			384.60	
					C 22	MTT	16.68			16.68	
					C 21	MTT	3.36			3.36	
					C 20	MTT	.59			.59	
					C 19	MTT	.06			.06	
					C 18	MTT				.00	
					C 17	MTT	3.23-			3.23-	
					C 24	NTT	6.21			6.21	
					C 23	NTT	278.39			278.39	
					C 22	NTT	.21-			.21-	
					C 18	NTT				.00	
					C 17	NTT	1.57			1.57	
					C 16	NTT	.13			.13	
					P 23	MPP	20.06			20.06	
					P 22	MPP	18.26			18.26	
					P 21	MPP	134.06			134.06	
					P 20	MPP	29.11			29.11	
					P 19	MPP	2.43			2.43	
					P 18	MPP	9.33			9.33	
					P 17	MPP	8.73			8.73	
					P 14	MPP	.35			.35	
					P 94	MPP	4.61			4.61	
					P 23	MTT	200.63			200.63	
					P 22	MTT	97.32			97.32	
					P 21	MTT	320.65			320.65	
					P 20	MTT	59.22			59.22	
					P 19	MTT	3.08			3.08	
					P 18	MTT	9.70			9.70	
					P 17	MTT	8.01			8.01	
					P 14	MTT	.26			.26	
					P 94	MTT	.87			.87	
					P 23	NTT	5.71			5.71	
					P 22	NTT	.93-			.93-	
					P 21	NTT	4.02			4.02	
					P 20	NTT				.00	
					P 14	NTT	3.68			3.68	
					P 09	NTT				.00	

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 04	NTT	.16			.16	
			P 98	NTT				.00	
			P 97	NTT	.55			.55	
			P 96	NTT	.21			.21	
			P 94	NTT	.40			.40	
									2,318.85
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	26,527.35			26,527.35	
			P	SPA	19.09-			19.09-	
			P	STA	471.54			471.54	
									26,979.80
TOTAL AGENCY TRANSFERS					50,449.25		.00		50,449.25

AGENCY: CQ01 CITY OF UPLAND CFD 2003-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	1,274.62			1,274.62	1,274.62
TOTAL AGENCY TRANSFERS							1,274.62		.00		1,274.62

AGENCY: CQ02 CITY OF FONTANA CFD #31
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	9,270.55			9,270.55	9,270.55
TOTAL AGENCY TRANSFERS							9,270.55		.00		9,270.55

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

AGENCY: CQ03 CITY OF FONTANA CFD #37
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	2,727.91			2,727.91	2,727.91
TOTAL AGENCY TRANSFERS							2,727.91		.00		2,727.91

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0850

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	25,765.29			25,765.29	
					P	SPA	100.96			100.96	
					P	STA	381.23			381.23	
											26,247.48
TOTAL AGENCY TRANSFERS							26,247.48		.00		26,247.48

AGENCY: CQ05 CITY OF FONTANA CFD #39M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	229.32			229.32	229.32
TOTAL AGENCY TRANSFERS							229.32		.00		229.32

AGENCY: CQ12 CITY OF FONTANA CFD #1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	8,781.52			8,781.52	8,781.52
TOTAL AGENCY TRANSFERS							8,781.52		.00		8,781.52

AGENCY: CQ13 CITY OF FONTANA CFD #2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	257.04			257.04	257.04
TOTAL AGENCY TRANSFERS							257.04		.00		257.04

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	1,470.48			1,470.48	1,470.48
TOTAL AGENCY TRANSFERS							1,470.48		.00		1,470.48

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	2,922.65			2,922.65	2,922.65
TOTAL AGENCY TRANSFERS							2,922.65		.00		2,922.65

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	7,821.10			7,821.10	7,821.10
TOTAL AGENCY TRANSFERS							7,821.10		.00		7,821.10

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	675.38			675.38	675.38
TOTAL AGENCY TRANSFERS							675.38		.00		675.38

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	20,766.55			20,766.55	20,766.55
TOTAL AGENCY TRANSFERS							20,766.55		.00		20,766.55

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	1,013.10			1,013.10	
					P	SPA	82.77			82.77	
					P	STA	331.07			331.07	
											1,426.94
TOTAL AGENCY TRANSFERS							1,426.94		.00		1,426.94

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	675.40			675.40	675.40
TOTAL AGENCY TRANSFERS							675.40		.00		675.40

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	4,390.10			4,390.10	4,390.10
TOTAL AGENCY TRANSFERS							4,390.10		.00		4,390.10

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 0451

ATTN: WEN MAI

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	590	794	2442	C	STA	2,567.75			2,567.75	2,567.75
TOTAL AGENCY TRANSFERS							2,567.75		.00		2,567.75

AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,768.66			1,768.66	
					P	SPA	107.33			107.33	
					P	STA	429.30			429.30	
											2,305.29
TOTAL AGENCY TRANSFERS							2,305.29		.00		2,305.29

AGENCY: CQ49 CITY OF FONTANA CFD #6-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	473.16			473.16	473.16
TOTAL AGENCY TRANSFERS							473.16		.00		473.16

AGENCY: CQ50 CITY OF FONTANA CFD #7 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,100.03			1,100.03	1,100.03
TOTAL AGENCY TRANSFERS							1,100.03		.00		1,100.03

AGENCY: CQ52 CITY OF FONTANA CFD #9
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	438.24			438.24	438.24
TOTAL AGENCY TRANSFERS							438.24		.00		438.24

AGENCY: CQ53 CITY OF FONTANA CFD #11
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	841.91			841.91	841.91
TOTAL AGENCY TRANSFERS							841.91		.00		841.91

AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-9950
ATTN: GREG FRANKLIN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	2,357.18			2,357.18	2,357.18
TOTAL AGENCY TRANSFERS							2,357.18		.00		2,357.18

AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK ACR ACR	C	STA	2,151.22			2,151.22	
			P	SPA	1,080.31			1,080.31	
			P	STA	2,324.04			2,324.04	
									5,555.57
TOTAL AGENCY TRANSFERS					5,555.57		.00		5,555.57

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	976.33			976.33	976.33
TOTAL AGENCY TRANSFERS							976.33		.00		976.33

AGENCY: CQ57 CITY OF FONTANA CFD #6-2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	256.62			256.62	256.62
TOTAL AGENCY TRANSFERS							256.62		.00		256.62

AGENCY: CQ58 CITY OF FONTANA CFD #13M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	1,306.35			1,306.35	1,306.35
TOTAL AGENCY TRANSFERS							1,306.35		.00		1,306.35

AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNDA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNDA	ONW	ACR	ACR	C	STA	54.40			54.40	54.40
TOTAL AGENCY TRANSFERS							54.40		.00		54.40

AGENCY: CQ63 CITY OF FONTANA CFD #6-3A
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	1,200.75			1,200.75	1,200.75
TOTAL AGENCY TRANSFERS							1,200.75		.00		1,200.75

AGENCY: CQ64 CITY OF FONTANA CFD #14M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,142.56			2,142.56	2,142.56
TOTAL AGENCY TRANSFERS							2,142.56		.00		2,142.56

AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	1,209.34			1,209.34	1,209.34
TOTAL AGENCY TRANSFERS							1,209.34		.00		1,209.34

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	936.92			936.92	
					P	SPA	240.70			240.70	
					P	STA	489.35			489.35	
											1,666.97
TOTAL AGENCY TRANSFERS							1,666.97		.00		1,666.97

AGENCY: CQ69 CITY OF FONTANA CFD #15M **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	204.55-			204.55-	204.55-
TOTAL AGENCY TRANSFERS							204.55-		.00		204.55-

AGENCY: CQ70 CITY OF FONTANA CFD #16M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	438.04			438.04	438.04
TOTAL AGENCY TRANSFERS							438.04		.00		438.04

AGENCY: CQ73 CITY OF FONTANA CFD #20M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	541.05			541.05	541.05
TOTAL AGENCY TRANSFERS							541.05		.00		541.05

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	6,995.96			6,995.96	6,995.96
TOTAL AGENCY TRANSFERS							6,995.96		.00		6,995.96

AGENCY: CQ77 CITY OF FONTANA CFD #22 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	4,601.20			4,601.20	4,601.20
TOTAL AGENCY TRANSFERS							4,601.20		.00		4,601.20

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	974.85			974.85	974.85
TOTAL AGENCY TRANSFERS							974.85		.00		974.85

AGENCY: CQ84 CITY OF FONTANA CFD #28M **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	209.75			209.75	209.75
TOTAL AGENCY TRANSFERS							209.75		.00		209.75

AGENCY: CQ85 CITY OF FONTANA CFD #29M **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	238.64			238.64	238.64
TOTAL AGENCY TRANSFERS							238.64		.00		238.64

AGENCY: CQ86 CITY OF FONTANA CFD #30M **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	993.52			993.52	993.52
TOTAL AGENCY TRANSFERS							993.52		.00		993.52

AGENCY: CQ87 CITY OF CHINO CFD 2003-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	4,455.39			4,455.39	4,455.39
TOTAL AGENCY TRANSFERS							4,455.39		.00		4,455.39

AGENCY: CQ88 CITY OF CHINO CFD 2003-2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	2,353.59			2,353.59	2,353.59
TOTAL AGENCY TRANSFERS							2,353.59		.00		2,353.59

AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: FIELD SERVICE SUPERINTENDENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC	ACR	ACR	C	STA	2,851.80			2,851.80	2,851.80
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	556.40			556.40	556.40
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	979.80			979.80	979.80
ST19	REDLANDS CFD 2004-1,ZONE 21	OBC	ACR	ACR	C	STA	652.53			652.53	652.53
TOTAL AGENCY TRANSFERS							5,040.53		.00		5,040.53

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	1,877.75			1,877.75	1,877.75
TOTAL AGENCY TRANSFERS							1,877.75		.00		1,877.75

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	15,425.30			15,425.30	15,425.30
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,872.80			1,872.80	1,872.80
TOTAL AGENCY TRANSFERS							17,298.10		.00		17,298.10

AGENCY: CQ97 CITY OF FONTANA CFD #35M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,113.21			2,113.21	2,113.21
TOTAL AGENCY TRANSFERS							2,113.21		.00		2,113.21

AGENCY: CQ99 CITY OF FONTANA CFD #38M **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	499.84			499.84	499.84
TOTAL AGENCY TRANSFERS							499.84		.00		499.84

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: MARC PUCKETT, FINANCE DEPT.

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	C 24	MTT	49.20			49.20	
			C 23	MTT	27.06	XCC	.07	26.99	
			C 22	MTT	1.17	XCC		1.17	
			C 21	MTT	.23	XCC		.23	
			C 20	MTT	.04	XCC		.04	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.21-	XCC		.21-	
			C 24	NTT	.44			.44	
			C 23	NTT	19.59	XCC	.05	19.54	
			C 22	NTT	.02-	XCC		.02-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.11	XCC		.11	
			C 16	NTT	.01	XCC		.01	
			C	STS	1,499.88	XCC	3.75	1,496.13	
			C	UTT	20.84-	XCC	.05-	20.79-	
			C	ZTT	13.13	XCC	.03	13.10	
			P 23	MPP	1.41			1.41	
			P 22	MPP	1.28			1.28	
			P 21	MPP	9.51			9.51	
			P 20	MPP	2.06			2.06	
			P 19	MPP	.17			.17	
			P 18	MPP	.64			.64	
			P 17	MPP	.58			.58	
			P 14	MPP	.02			.02	
			P 23	MTT	14.12			14.12	
			P 22	MTT	6.82			6.82	
			P 21	MTT	22.75			22.75	
			P 20	MTT	4.19			4.19	
			P 19	MTT	.21			.21	
			P 18	MTT	.66			.66	
			P 17	MTT	.54			.54	
			P 14	MTT	.01			.01	
			P 22	NTT	.06-			.06-	
			P 21	NTT	.28			.28	
			P 20	NTT				.00	
			P 14	NTT	.23			.23	
			P 23	NTT	.40			.40	
			P	SPS	29.73			29.73	
			P	STS	56.25	XCC	.14	56.11	
			P	UTT	3.81	XCC		3.81	
			P	ZTT	4.94	XCC		4.94	
									1,746.35
TOTAL AGENCY TRANSFERS					1,750.34		3.99		1,746.35

AGENCY: CS05 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 429
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 89	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2830
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 24	MTT	1,107.54	XCC	2.77	1,104.77	
					C 23	MTT	613.29	XCC	1.53	611.76	
					C 22	MTT	26.62	XCC	.07	26.55	
					C 21	MTT	5.39	XCC	.01	5.38	
					C 20	MTT	.94	XCC		.94	
					C 19	MTT	.10	XCC		.10	
					C 18	MTT		XCC		.00	
					C 17	MTT	5.26-	XCC	.01-	5.25-	
					C 24	NTT	9.96	XCC	.02	9.94	
					C 23	NTT	443.92	XCC	1.11	442.81	
					C 22	NTT	.34-	XCC		.34-	
					C 18	NTT		XCC		.00	
					C 17	NTT	2.56	XCC	.01	2.55	
					C 16	NTT	.22	XCC		.22	
					C	STS	33,768.77	XCC	84.42	33,684.35	
					C	UTT	469.04-	XCC	1.17-	467.87-	
					C	ZTT	295.60	XCC	.74	294.86	
					P 23	MPP	31.99	XCC	.08	31.91	
					P 22	MPP	29.15	XCC	.07	29.08	
					P 21	MPP	215.08	XCC	.54	214.54	
					P 20	MPP	46.96	XCC	.12	46.84	
					P 19	MPP	3.93	XCC	.01	3.92	
					P 18	MPP	15.27	XCC	.04	15.23	
					P 17	MPP	14.21	XCC	.04	14.17	
					P 14	MPP	.55	XCC		.55	
					P 94	MPP	4.99	XCC	.01	4.98	
					P 23	MTT	319.92			319.92	
					P 22	MTT	155.29			155.29	
					P 21	MTT	514.41			514.41	
					P 20	MTT	95.55			95.55	
					P 19	MTT	4.97			4.97	
					P 18	MTT	15.84			15.84	
					P 17	MTT	13.04			13.04	
					P 14	MTT	.40			.40	
					P 94	MTT	.94	XCC		.94	
					P 23	NTT	9.10			9.10	
					P 22	NTT	1.49-			1.49-	
					P 21	NTT	6.45			6.45	
					P 20	NTT				.00	
					P 14	NTT	5.83			5.83	
					P 09	NTT				.00	
					P 04	NTT	.15			.15	
					P 98	NTT		XCC		.00	
					P 97	NTT	.62	XCC		.62	
					P 96	NTT	.22	XCC		.22	
					P 94	NTT	.44	XCC		.44	

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2830
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.26	XCC		.26	
					P 88	NTT		XCC		.00	
					P 85	NTT	2.36	XCC	.01	2.35	
					P 84	NTT	.19	XCC		.19	
					P	UTT	85.38	XCC	.21	85.17	
					P	ZTT	111.24	XCC	.24	111.00	
											37,412.64
TOTAL AGENCY TRANSFERS							37,503.51		90.87		37,412.64

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92353
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 24	MTT	3,575.36			3,575.36	
			C 23	MTT	1,930.35	XCC	4.83	1,925.52	
			C 22	MTT	83.52	XCC	.21	83.31	
			C 21	MTT	17.04	XCC	.04	17.00	
			C 20	MTT	2.99	XCC	.01	2.98	
			C 19	MTT	.32	XCC		.32	
			C 18	MTT		XCC		.00	
			C 17	MTT	15.70-	XCC	.04-	15.66-	
			C 24	NTT	32.15			32.15	
			C 23	NTT	1,397.28	XCC	3.49	1,393.79	
			C 22	NTT	1.08-	XCC		1.08-	
			C 18	NTT		XCC		.00	
			C 17	NTT	7.66	XCC	.02	7.64	
			C 16	NTT	.64	XCC		.64	
			C	STS	109,011.52	XCC	272.53	108,738.99	
			C	UTT	1,514.17-	XCC	3.79-	1,510.38-	
			C	ZTT	954.29	XCC	2.39	951.90	
			P 23	MPP	100.70			100.70	
			P 22	MPP	91.47			91.47	
			P 21	MPP	680.74			680.74	
			P 20	MPP	148.07			148.07	
			P 19	MPP	12.29			12.29	
			P 18	MPP	46.99			46.99	
			P 17	MPP	42.40			42.40	
			P 14	MPP	1.65			1.65	
			P 23	MTT	1,006.98			1,006.98	
			P 22	MTT	487.35			487.35	
			P 21	MTT	1,628.19			1,628.19	
			P 20	MTT	301.30			301.30	
			P 19	MTT	15.57			15.57	
			P 18	MTT	48.76			48.76	
			P 17	MTT	38.94			38.94	
			P 14	MTT	1.20			1.20	
			P 22	NTT	4.66-			4.66-	
			P 21	NTT	20.40			20.40	
			P 20	NTT				.00	
			P 14	NTT	17.32			17.32	
			P 09	NTT				.00	
			P 23	NTT	28.66			28.66	
			P	SPS	2,121.81			2,121.81	
			P	STS	4,012.96	XCC	10.04	4,002.92	
			P	UTT	268.82	XCC	.31	268.51	
			P	ZTT	350.26	XCC	.45	349.81	
									126,659.85
TOTAL AGENCY TRANSFERS					126,950.34		290.49		126,659.85

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT		XCC		.00	
					C 17	MTT	4.81-	XCC	.01-	4.80-	
					C 18	NTT		XCC		.00	
					C 17	NTT	2.34	XCC	.01	2.33	
					C 16	NTT	.20	XCC		.20	
					P 18	MPP	13.65	XCC	.03	13.62	
					P 17	MPP	13.01	XCC	.03	12.98	
					P 14	MPP	.53	XCC		.53	
					P 94	MPP	9.11	XCC	.02	9.09	
					P 18	MTT	14.16			14.16	
					P 17	MTT	11.94			11.94	
					P 14	MTT	.39			.39	
					P 94	MTT	1.73	XCC		1.73	
					P 14	NTT	5.64			5.64	
					P 09	NTT				.00	
					P 04	NTT	.17			.17	
					P 98	NTT		XCC		.00	
					P 97	NTT	1.07	XCC		1.07	
					P 96	NTT	.40	XCC		.40	
					P 94	NTT	.80	XCC		.80	
					P 89	NTT	.40	XCC		.40	
											70.65
TOTAL AGENCY TRANSFERS							70.73		.08		70.65

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 98	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 24	MTT	67.74	XCC	.17	67.57	
					C 23	MTT	35.63	XCC	.09	35.54	
					C 22	MTT	1.56	XCC		1.56	
					C 21	MTT	.32	XCC		.32	
					C 20	MTT	.06	XCC		.06	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.35-	XCC		.35-	
					C 24	NTT	.61	XCC		.61	
					C 23	NTT	25.79	XCC	.06	25.73	
					C 22	NTT	.02-	XCC		.02-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.17	XCC		.17	
					C 16	NTT	.01	XCC		.01	
					C	STS	2,065.36	XCC	5.16	2,060.20	
					C	UTT	28.68-	XCC	.07-	28.61-	
					C	ZTT	18.08	XCC	.05	18.03	
					P 23	MPP	1.86	XCC		1.86	
					P 22	MPP	1.70	XCC		1.70	
					P 21	MPP	13.04	XCC	.03	13.01	
					P 20	MPP	2.91	XCC	.01	2.90	
					P 19	MPP	.25	XCC		.25	
					P 18	MPP	.97	XCC		.97	
					P 17	MPP	.92	XCC		.92	
					P 14	MPP	.04	XCC		.04	
					P 94	MPP	.61	XCC		.61	
					P 23	MTT	18.58			18.58	
					P 22	MTT	9.06			9.06	
					P 21	MTT	31.19			31.19	
					P 20	MTT	5.92			5.92	
					P 19	MTT	.31			.31	
					P 18	MTT	1.01			1.01	
					P 17	MTT	.84			.84	
					P 14	MTT	.03			.03	
					P 94	MTT	.11	XCC		.11	
					P 23	NTT	.53			.53	
					P 22	NTT	.08-			.08-	
					P 21	NTT	.39			.39	
					P 20	NTT				.00	
					P 14	NTT	.39			.39	
					P 09	NTT				.00	
					P 04	NTT	.02			.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.05	XCC		.05	
					P	SPS	39.16	XCC	.09	39.07	
					P	STS	74.08	XCC	.18	73.90	
					P	UTT	4.94	XCC		4.94	
					P	ZTT	6.51	XCC	.01	6.50	
											2,395.94
SU01	DELINQUENT WATER/SEWER CHRGS	OCH	ACR	ACR	C	STA	3,168.92			3,168.92	
											3,168.92
TOTAL AGENCY TRANSFERS							5,570.64		5.78		5,564.86

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 24	MTT	4,208.25	XCC	10.52	4,197.73	
					C 23	MTT	2,362.64	XCC	5.91	2,356.73	
					C 22	MTT	106.21	XCC	.27	105.94	
					C 21	MTT	22.30	XCC	.06	22.24	
					C 20	MTT	3.97	XCC	.01	3.96	
					C 19	MTT	.42	XCC		.42	
					C 18	MTT		XCC		.00	
					C 17	MTT	21.67-	XCC	.05-	21.62-	
					C 24	NTT	37.84	XCC	.09	37.75	
					C 23	NTT	1,710.19	XCC	4.28	1,705.91	
					C 22	NTT	1.37-	XCC		1.37-	
					C 18	NTT		XCC		.00	
					C 17	NTT	10.57	XCC	.03	10.54	
					C 16	NTT	.88	XCC		.88	
					C	STS	128,308.08	XCC	320.77	127,987.31	
					C	UTT	1,782.20-	XCC	4.46-	1,777.74-	
					C	ZTT	1,123.20	XCC	2.81	1,120.39	
					P 23	MPP	123.25	XCC	.31	122.94	
					P 22	MPP	116.32	XCC	.29	116.03	
					P 21	MPP	890.67	XCC	2.23	888.44	
					P 20	MPP	196.75	XCC	.49	196.26	
					P 19	MPP	16.38	XCC	.04	16.34	
					P 18	MPP	63.26	XCC	.16	63.10	
					P 17	MPP	58.57	XCC	.15	58.42	
					P 14	MPP	2.18	XCC	.01	2.17	
					P 94	MPP	15.91	XCC	.04	15.87	
					P 23	MTT	1,232.49			1,232.49	
					P 22	MTT	619.76			619.76	
					P 21	MTT	2,130.28			2,130.28	
					P 20	MTT	400.34			400.34	
					P 19	MTT	20.74			20.74	
					P 18	MTT	65.65			65.65	
					P 17	MTT	53.77			53.77	
					P 14	MTT	1.58			1.58	
					P 94	MTT	3.01	XCC	.01	3.00	
					P 22	NTT	5.93-			5.93-	
					P 21	NTT	26.70			26.70	
					P 20	NTT				.00	
					P 14	NTT	22.95			22.95	
					P 09	NTT				.00	
					P 04	NTT	.50			.50	
					P 98	NTT		XCC		.00	
					P 97	NTT	1.86	XCC		1.86	
					P 96	NTT	.67	XCC		.67	
					P 94	NTT	1.39	XCC		1.39	
					P 23	NTT	35.08			35.08	

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,596.98	XCC	6.48	2,590.50	
					P	STS	4,911.67	XCC	12.27	4,899.40	
					P	UTT	329.03	XCC	.82	328.21	
					P	ZTT	428.65	XCC	1.10	427.55	
											150,085.13
TOTAL AGENCY TRANSFERS							150,449.77		364.64		150,085.13

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

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	C 24	MTT	.02	XCC		.02	
					C 23	MTT	.02	XCC		.02	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 24	NTT				.00	
					C 23	NTT	.01	XCC		.01	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	.57	XCC		.57	
					C	UTT	.01-	XCC		.01-	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 23	MTT				.00	
					P 22	MTT				.00	
					P 21	MTT	.01			.01	
					P 20	MTT	.01			.01	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 14	MTT				.00	
					P 23	NTT				.00	
					P 22	NTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 14	NTT				.00	
					P 09	NTT				.00	
					P	SPS				.00	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.66
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 24	MTT	116.42	XCC	.29	116.13	
					C 23	MTT	66.51	XCC	.17	66.34	

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C 22	MTT	3.05	XCC	.01	3.04	
			C 21	MTT	.66	XCC		.66	
			C 20	MTT	.11	XCC		.11	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 17	MTT	.69-	XCC		.69-	
			C 24	NTT	1.05	XCC		1.05	
			C 23	NTT	48.15	XCC	.12	48.03	
			C 22	NTT	.04-	XCC		.04-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.33	XCC		.33	
			C 16	NTT	.03	XCC		.03	
			C	STS	3,549.74	XCC	8.87	3,540.87	
			C	UTT	49.30-	XCC	.12-	49.18-	
			C	ZTT	31.08	XCC	.08	31.00	
			P 23	MPP	3.47	XCC	.01	3.46	
			P 22	MPP	3.35	XCC	.01	3.34	
			P 21	MPP	26.30	XCC	.07	26.23	
			P 20	MPP	5.87	XCC	.01	5.86	
			P 19	MPP	.50	XCC		.50	
			P 18	MPP	1.95	XCC		1.95	
			P 17	MPP	1.84	XCC		1.84	
			P 14	MPP	.08	XCC		.08	
			P 23	MTT	34.70			34.70	
			P 22	MTT	17.81			17.81	
			P 21	MTT	62.90			62.90	
			P 20	MTT	11.94			11.94	
			P 19	MTT	.63			.63	
			P 18	MTT	2.02			2.02	
			P 17	MTT	1.69			1.69	
			P 14	MTT	.06			.06	
			P 21	NTT	.79			.79	
			P 20	NTT				.00	
			P 14	NTT	.77			.77	
			P 09	NTT				.00	
			P 23	NTT	.98			.98	
			P 22	NTT	.17-			.17-	
			P	SPS	73.12			73.12	
			P	STS	138.29	XCC	.33	137.96	
			P	UTT	9.27	XCC	.01	9.26	
			P	ZTT	12.06	XCC		12.06	
									4,167.47
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C	STA	50.11-			50.11-	
									50.11-
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C	STA	977.30			977.30	
			P	SPA	43.32			43.32	

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	61.80			61.80	
											1,082.42
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	4,645.46			4,645.46	
					P	SPA	11.26			11.26	
					P	STA	22.95			22.95	
											4,679.67
TOTAL AGENCY TRANSFERS							9,889.97		9.86		9,880.11

AGENCY: CS34 VICTORVILLE FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 94	MPP	4.43	XCC	.01	4.42	
					P 94	MTT	.84	XCC		.84	
					P 09	NTT				.00	
					P 04	NTT	.10			.10	
					P 98	NTT		XCC		.00	
					P 97	NTT	.51	XCC		.51	
					P 96	NTT	.19	XCC		.19	
					P 94	NTT	.39	XCC		.39	
					P 89	NTT	.14	XCC		.14	
					P 88	NTT		XCC		.00	
					P 85	NTT	.88	XCC		.88	
					P 84	NTT	.05	XCC		.05	
											7.52
TOTAL AGENCY TRANSFERS							7.53		.01		7.52

AGENCY: CS35 VICTORVILLE PARK DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 94	MPP	4.77	XCC	.01	4.76	
					P 94	MTT	.90	XCC		.90	
					P 09	NTT				.00	
					P 04	NTT	.11			.11	
					P 98	NTT		XCC		.00	
					P 97	NTT	.54	XCC		.54	
					P 96	NTT	.20	XCC		.20	
					P 94	NTT	.41	XCC		.41	
					P 89	NTT	.20	XCC		.20	
					P 88	NTT		XCC		.00	
					P 85	NTT	1.46	XCC		1.46	
					P 84	NTT	.09	XCC		.09	
											8.67
TOTAL AGENCY TRANSFERS							8.68		.01		8.67

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 94	MPP	2.46	XCC	.01	2.45	
					P 94	MTT	.46	XCC		.46	
					P 04	NTT	.06			.06	
					P 98	NTT		XCC		.00	
					P 97	NTT	.28	XCC		.28	
					P 96	NTT	.10	XCC		.10	
					P 94	NTT	.22	XCC		.22	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT		XCC		.00	
					P 85	NTT	.57	XCC		.57	
					P 84	NTT	.04	XCC		.04	
											4.27
TOTAL AGENCY TRANSFERS							4.28		.01		4.27

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 24	MTT	111.90	XCC	.28	111.62	
					C 23	MTT	64.25	XCC	.16	64.09	
					C 22	MTT	2.98	XCC	.01	2.97	
					C 21	MTT	.65	XCC		.65	
					C 20	MTT	.12	XCC		.12	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT	.71-	XCC		.71-	
					C 24	NTT	1.00	XCC		1.00	
					C 23	NTT	46.50	XCC	.12	46.38	
					C 22	NTT	.04-	XCC		.04-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.35	XCC		.35	
					C 16	NTT	.03	XCC		.03	
					C	STS	3,411.66	XCC	8.53	3,403.13	
					C	UTT	47.39-	XCC	.12-	47.27-	
					C	ZTT	29.86	XCC	.07	29.79	
					P 23	MPP	3.35	XCC	.01	3.34	
					P 22	MPP	3.27	XCC	.01	3.26	
					P 21	MPP	25.99	XCC	.06	25.93	
					P 20	MPP	5.87	XCC	.01	5.86	
					P 19	MPP	.50	XCC		.50	
					P 18	MPP	2.00	XCC	.01	1.99	
					P 17	MPP	1.92	XCC		1.92	
					P 14	MPP	.08	XCC		.08	
					P 94	MPP	1.20	XCC		1.20	
					P 23	MTT	33.52			33.52	
					P 22	MTT	17.43			17.43	
					P 21	MTT	62.17			62.17	
					P 20	MTT	11.94			11.94	
					P 19	MTT	.64			.64	
					P 18	MTT	2.07			2.07	
					P 17	MTT	1.77			1.77	
					P 14	MTT	.05			.05	
					P 94	MTT	.23	XCC		.23	
					P 22	NTT	.16-			.16-	
					P 21	NTT	.78			.78	
					P 20	NTT				.00	
					P 14	NTT	.83			.83	
					P 09	NTT				.00	
					P 04	NTT	.02			.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.05	XCC		.05	
					P 94	NTT	.10	XCC		.10	
					P 89	NTT	.07	XCC		.07	

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		XCC		.00	
					P 85	NTT	.52	XCC		.52	
					P 84	NTT	.06	XCC		.06	
					P 23	NTT	.96			.96	
					P	SPS	70.63	XCC	.17	70.46	
					P	STS	133.56	XCC	.32	133.24	
					P	UTT	8.96	XCC	.01	8.95	
					P	ZTT	11.69	XCC	.01	11.68	
											4,013.71
TOTAL AGENCY TRANSFERS							4,023.37		9.66		4,013.71

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

AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW ACR ACR	C	STA	306.57			306.57	306.57
TOTAL AGENCY TRANSFERS					306.57		.00		306.57

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	3,535.80			3,535.80	3,535.80
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	427.30			427.30	427.30
TOTAL AGENCY TRANSFERS							3,963.10		.00		3,963.10

AGENCY: DQ10 CITY OF CHINO CFD 2005-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	2,758.14			2,758.14	2,758.14
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	301.80			301.80	301.80
TOTAL AGENCY TRANSFERS							3,059.94		.00		3,059.94

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	18,003.50			18,003.50	18,003.50
TOTAL AGENCY TRANSFERS							18,003.50		.00		18,003.50

AGENCY: DQ13 CITY OF FONTANA CFD #49M **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	386.40-			386.40-	386.40-
TOTAL AGENCY TRANSFERS							386.40-		.00		386.40-

AGENCY: DQ14 CITY OF FONTANA CFD #50M **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	190.70			190.70	190.70
TOTAL AGENCY TRANSFERS							190.70		.00		190.70

AGENCY: DQ17 HESPERIA CFD 2005-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA CA 92345

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	7,212.75			7,212.75	7,212.75
TOTAL AGENCY TRANSFERS							7,212.75		.00		7,212.75

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	1,145.84			1,145.84	1,145.84
TOTAL AGENCY TRANSFERS							1,145.84		.00		1,145.84

AGENCY: DQ21 CITY OF FONTANA CFD #54M **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	329.75			329.75	329.75
TOTAL AGENCY TRANSFERS							329.75		.00		329.75

AGENCY: DQ28 CITY OF FONTANA CFD #61M **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	310.69			310.69	310.69
TOTAL AGENCY TRANSFERS							310.69		.00		310.69

AGENCY: DQ29 CITY OF CHINO CFD 2005-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	7,569.62			7,569.62	7,569.62
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	5,380.05			5,380.05	5,380.05
TOTAL AGENCY TRANSFERS							12,949.67		.00		12,949.67

AGENCY: DQ30 CITY OF CHINO CFD 2006-2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	2,782.65			2,782.65	2,782.65
TOTAL AGENCY TRANSFERS							2,782.65		.00		2,782.65

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	449.36			449.36	449.36
TOTAL AGENCY TRANSFERS							449.36		.00		449.36

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	189.65			189.65	189.65
TOTAL AGENCY TRANSFERS							189.65		.00		189.65

AGENCY: DQ37 CITY OF ONTARIO CFD #9 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLEN	ODU	ACR	ACR	C	STA	2,743.04			2,743.04	2,743.04
TOTAL AGENCY TRANSFERS							2,743.04		.00		2,743.04

AGENCY: DQ44 CITY OF CHINO CFD 2006-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	701.95			701.95	701.95
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	2,710.26			2,710.26	2,710.26
TOTAL AGENCY TRANSFERS							3,412.21		.00		3,412.21

AGENCY: DQ45 CITY OF CHINO CFD 2006-3 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	389.30			389.30	389.30
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,953.59			1,953.59	1,953.59
TOTAL AGENCY TRANSFERS							2,342.89		.00		2,342.89

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	1,424.64			1,424.64	1,424.64
TOTAL AGENCY TRANSFERS							1,424.64		.00		1,424.64

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	279.87			279.87	279.87
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	479.31			479.31	479.31
TOTAL AGENCY TRANSFERS							759.18		.00		759.18

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	415.15			415.15	415.15
TOTAL AGENCY TRANSFERS							415.15		.00		415.15

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

AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	255.07			255.07	255.07
TOTAL AGENCY TRANSFERS							255.07		.00		255.07

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

AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	817.22			817.22	817.22
TOTAL AGENCY TRANSFERS							817.22		.00		817.22

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	10,918.25			10,918.25	10,918.25
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	1,281.75			1,281.75	1,281.75
TOTAL AGENCY TRANSFERS							12,200.00		.00		12,200.00

AGENCY: DQ54 CITY OF ONTARIO CFD #21 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	567.99			567.99	567.99
TOTAL AGENCY TRANSFERS							567.99		.00		567.99

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	2,906.10			2,906.10	2,906.10
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	2,604.75			2,604.75	2,604.75
TOTAL AGENCY TRANSFERS							5,510.85		.00		5,510.85

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

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	1,733.95			1,733.95	1,733.95
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	1,509.95			1,509.95	1,509.95
TOTAL AGENCY TRANSFERS							3,243.90		.00		3,243.90

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

AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	2,087.65			2,087.65	2,087.65
TOTAL AGENCY TRANSFERS							2,087.65		.00		2,087.65

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

AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	288.55			288.55	288.55
TOTAL AGENCY TRANSFERS							288.55		.00		288.55

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

AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	5,486.08			5,486.08	5,486.08
TOTAL AGENCY TRANSFERS							5,486.08		.00		5,486.08

AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	6,714.19			6,714.19	6,714.19
TOTAL AGENCY TRANSFERS							6,714.19		.00		6,714.19

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

AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	4,023.09			4,023.09	4,023.09
TOTAL AGENCY TRANSFERS							4,023.09		.00		4,023.09

AGENCY: DQ68 CITY OF ONTARIO CFD #31
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	3,133.91			3,133.91	3,133.91
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	1,371.52			1,371.52	1,371.52
TOTAL AGENCY TRANSFERS							4,505.43		.00		4,505.43

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	245.66			245.66	245.66
TOTAL AGENCY TRANSFERS							245.66		.00		245.66

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	905.00			905.00	905.00
TOTAL AGENCY TRANSFERS							905.00		.00		905.00

AGENCY: DQ73 CITY OF FONTANA CFD #80 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA_CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	2,277.36			2,277.36	2,277.36
TOTAL AGENCY TRANSFERS							2,277.36		.00		2,277.36

AGENCY: DQ74 CITY OF ONTARIO CFD #28 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B STREET
ONTARIO 91764-4196
ATTN: ANNIE WU

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	4,689.96			4,689.96	4,689.96
TOTAL AGENCY TRANSFERS							4,689.96		.00		4,689.96

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

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	9,548.25			9,548.25	9,548.25
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	1,129.75			1,129.75	1,129.75
TOTAL AGENCY TRANSFERS							10,678.00		.00		10,678.00

AGENCY: DQ77 CITY OF ONTARIO CFD #34 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341 120 9197	C	STA	1,030.99			1,030.99	1,030.99
TOTAL AGENCY TRANSFERS					1,030.99		.00		1,030.99

AGENCY: DQ79 CITY OF ONTARIO CFD #37 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341 120 9199	C	STA	1,371.52			1,371.52	1,371.52
TOTAL AGENCY TRANSFERS					1,371.52		.00		1,371.52

AGENCY: DQ80 CITY OF ONTARIO CFD #25 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341 120 9195	C	STA	2,525.00			2,525.00	2,525.00
TOTAL AGENCY TRANSFERS					2,525.00		.00		2,525.00

AGENCY: DQ81 CITY OF ONTARIO CFD #30 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	1,278.50			1,278.50	1,278.50
TOTAL AGENCY TRANSFERS							1,278.50		.00		1,278.50

AGENCY: DQ82 CITY OF ONTARIO CFD #19 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	685.76			685.76	685.76
TOTAL AGENCY TRANSFERS							685.76		.00		685.76

AGENCY: DQ83 CITY OF CHINO CFD 2016-2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	2,488.10			2,488.10	2,488.10
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	582.30			582.30	582.30
TOTAL AGENCY TRANSFERS							3,070.40		.00		3,070.40

AGENCY: DQ84 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN; JEFF MORIARTY

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 74B	341	120	9189	C	STA	991.65			991.65	991.65
TOTAL AGENCY TRANSFERS							991.65		.00		991.65

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA 92376

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	351.53			351.53	351.53
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	2,723.70			2,723.70	2,723.70
TOTAL AGENCY TRANSFERS							3,075.23		.00		3,075.23

AGENCY: DQ92 CITY OF ONTARIO CFD
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: ANNIE WU

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	2,631.50			2,631.50	2,631.50
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	2,730.00			2,730.00	2,730.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	779.33			779.33	779.33
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	1,578.00			1,578.00	1,578.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	1,375.50			1,375.50	1,375.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	10,284.00			10,284.00	10,284.00
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	1,531.50			1,531.50	1,531.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	1,720.50			1,720.50	1,720.50
TOTAL AGENCY TRANSFERS							22,630.33		.00		22,630.33

AGENCY: DQ93 CITY OF ONTARIO CFD
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	3,428.80			3,428.80	3,428.80
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	2,743.04			2,743.04	2,743.04
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	1,452.00			1,452.00	1,452.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	685.76			685.76	685.76
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	4,114.56			4,114.56	4,114.56
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	685.76			685.76	685.76
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	6,686.00			6,686.00	6,686.00
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	2,743.04			2,743.04	2,743.04
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	1,943.50			1,943.50	1,943.50
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	685.76			685.76	685.76
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	6,024.50			6,024.50	6,024.50
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	685.76			685.76	685.76
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	1,280.21			1,280.21	1,280.21
ST31	CFD 64 SUNSETRNCH SPCLTX A	341	120	9202	C	STA	14,643.00			14,643.00	14,643.00
ST32	CFD 64 SUNSETRNCH SPCLTX B	341	120	9202	C	STA	3,749.28			3,749.28	3,749.28
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	3,789.00			3,789.00	3,789.00
ST36	CFD 65 FALLONCREST SPLTX A	341	120	9202	C	STA	1,954.50			1,954.50	1,954.50
ST37	CFD 65 FALLONCREST SPLTX B	341	120	9202	C	STA	594.44			594.44	594.44
TOTAL AGENCY TRANSFERS							57,888.91		.00		57,888.91

AGENCY: DQ95 CITY OF FONTANA CFD #86 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #86	341	120	9208	C	STA	1,691.19			1,691.19	1,691.19
TOTAL AGENCY TRANSFERS							1,691.19		.00		1,691.19

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	1,416.49			1,416.49	1,416.49
TOTAL AGENCY TRANSFERS							1,416.49		.00		1,416.49

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	89.72			89.72	89.72
TOTAL AGENCY TRANSFERS							89.72		.00		89.72

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	36.02			36.02	36.02
TOTAL AGENCY TRANSFERS							36.02		.00		36.02

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	1,979.02			1,979.02	1,979.02
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	1,669.45			1,669.45	1,669.45
TOTAL AGENCY TRANSFERS							3,648.47		.00		3,648.47

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA 92335-3528

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	479.00			479.00	479.00
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	1,209.65			1,209.65	1,209.65
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	1,238.65			1,238.65	1,238.65
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	1,092.65			1,092.65	1,092.65
ST22	CITY OF FONTANA CFD #109	OAM	ACR	ACR	C	STA	2,936.65			2,936.65	2,936.65
ST24	CFD #109 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	372.15			372.15	372.15
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	3,031.30			3,031.30	3,031.30
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	366.30			366.30	366.30
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	473.22			473.22	473.22
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,391.40			1,391.40	
					P	SPA	112.59			112.59	
					P	STA	450.30			450.30	1,954.29
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,663.55			1,663.55	1,663.55
ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	938.25			938.25	938.25
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	340.05			340.05	340.05
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	645.08			645.08	645.08
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	247.65			247.65	247.65
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	582.24			582.24	582.24
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	.01-			.01-	.01-
ST38	CFD #86 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	322.02			322.02	322.02
ST40	CFD #88 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	317.65			317.65	317.65
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	304.00			304.00	304.00
ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	304.00			304.00	304.00
ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	674.65			674.65	674.65
ST48	CFD #112 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	6,483.95			6,483.95	

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA 92335-3528

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											6,483.95
ST49	CFD #112 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C STA		851.45			851.45	851.45
TOTAL AGENCY TRANSFERS							26,828.39		.00		26,828.39

AGENCY: EQ03 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	242.15			242.15	242.15
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	1,539.96			1,539.96	1,539.96
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	1,641.84			1,641.84	1,641.84
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	1,700.15			1,700.15	1,700.15
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	217.15			217.15	217.15
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	10,803.25			10,803.25	10,803.25
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	1,646.11			1,646.11	1,646.11
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG	ACR	ACR	C	STA	4,184.55			4,184.55	4,184.55
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG	ACR	ACR	C	STA	891.22			891.22	891.22
ST11	CITY OF CHINO CFD 2003-3 IA 10 FAC	OAG	ACR	ACR	C	STA	3,027.65			3,027.65	3,027.65
ST12	CITY OF CHINO CFD 2003-3 IA 10 SVC	OAG	ACR	ACR	C	STA	417.70			417.70	417.70
TOTAL AGENCY TRANSFERS							26,311.73		.00		26,311.73

AGENCY: EQ04 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	400.70			400.70	400.70
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	1,423.21			1,423.21	1,423.21
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	300.68			300.68	300.68
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	116.49			116.49	116.49
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	1,183.15			1,183.15	1,183.15
ST41	CFD 2019-1, ZONE 37(MAINT SERVICES)	341	120	9217	C	STA	5,848.16			5,848.16	5,848.16
TOTAL AGENCY TRANSFERS							9,272.39		.00		9,272.39

AGENCY: EQ05 CITY OF UPLAND
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND CFD 2022-1	341	120	9223	C	STA	1,025.97			1,025.97	1,025.97
TOTAL AGENCY TRANSFERS							1,025.97		.00		1,025.97

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P	ZTT	8.33	XCC	.02	8.31	
											8.31
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	8,703.89	XCC	21.76	8,682.13	
											8,682.13
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 24	MTT	6,169.59	XCC	15.42	6,154.17	
					C 23	MTT	1,762.37	XCC	4.41	1,757.96	
					C 22	MTT	266.95	XCC	.67	266.28	
					C	STS	170,249.69	XCC	425.62	169,824.07	
					C	ZTT	351.67	XCC	.88	350.79	
					P 22	MPP	496.15	XCC	1.24	494.91	
					P 21	MPP	40.40	XCC	.10	40.30	
					P 22	MTT	1,984.55	XCC	4.96	1,979.59	
					P 21	MTT	161.61	XCC	.40	161.21	
					P	ZTT	440.68	XCC	1.10	439.58	
											181,468.86
TOTAL AGENCY TRANSFERS							190,635.88		476.58		190,159.30

AGENCY: RR03 ADELANTO RDA PROJECT 3
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 23	MTT		XCC		.00	
					C 24	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 23	MTT	540.67	XCC	1.35	539.32	
					C 24	MTT	1,629.19	XCC	4.07	1,625.12	
					C	STS	2,450.17	XCC	6.13	2,444.04	
											4,608.48
TOTAL AGENCY TRANSFERS							4,620.03		11.55		4,608.48

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 23	MTT				.00	
					P 22	MTT				.00	
					P 21	MTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 24	MTT	3,873.16	XCC	9.68	3,863.48	
					C 23	MTT	1,144.54	XCC	2.86	1,141.68	
					C	STS	39,476.04	XCC	98.69	39,377.35	
					C	UTT	135.60	XCC	.34	135.26	
					C	ZTT	1,448.86	XCC	3.62	1,445.24	
					P 23	MPP	162.63	XCC	.41	162.22	
					P 22	MPP	264.94	XCC	.66	264.28	
					P 21	MPP	1,805.56	XCC	4.51	1,801.05	
					P 23	MTT	1,626.38			1,626.38	
					P 22	MTT	1,059.73			1,059.73	
					P 21	MTT	4,199.01			4,199.01	
					P	SPS	192.97	XCC	.48	192.49	
					P	SPS	663.98	XCC	1.66	662.32	
					P	SPS	328.71	XCC	.82	327.89	
					P	STS	167.80	XCC	.42	167.38	
					P	STS	2,655.96	XCC	6.64	2,649.32	
					P	STS	764.47	XCC	1.91	762.56	
					P	ZTT	118.49	XCC	.30	118.19	
					P	ZTT	106.01	XCC	.27	105.74	
					P	ZTT	123.86	XCC	.31	123.55	
					P	ZTT	32.79	XCC	.08	32.71	
					P	ZTT	35.33	XCC	.09	35.24	

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	66.68	XCC	.17	66.51	
											60,319.58
TOTAL AGENCY TRANSFERS							60,453.50		133.92		60,319.58

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	13.37	XCC	.03	13.34	
											13.34
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 24	MTT	418.64	XCC	1.05	417.59	
					C 23	MTT	71.07	XCC	.18	70.89	
					C	STS	38,378.02	XCC	95.95	38,282.07	
					P	SPS	1,031.16	XCC	2.58	1,028.58	
					P	SPS	328.48	XCC	.82	327.66	
					P	SPS	1,725.02	XCC	4.31	1,720.71	
					P	SPS	1,981.26	XCC	4.95	1,976.31	
					P	SPS	1,243.32	XCC	3.11	1,240.21	
					P	SPS	2,354.22	XCC	5.89	2,348.33	
					P	SPS	2,454.14	XCC	6.14	2,448.00	
					P	STS	1,866.25	XCC	4.67	1,861.58	
					P	STS	2,073.40	XCC	5.18	2,068.22	
					P	STS	1,299.96	XCC	3.25	1,296.71	
					P	STS	2,554.00	XCC	6.39	2,547.61	
					P	STS	2,893.26	XCC	7.23	2,886.03	
					P	STS	762.15	XCC	1.91	760.24	
					P	STS	4,328.06	XCC	10.82	4,317.24	
					P	UTT	71.45	XCC	.18	71.27	
											65,669.25
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	77,236.55	XCC	193.09	77,043.46	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						C	UTT	566.96-	XCC	1.42-	565.54-	
						C	ZTT	67.80	XCC	.17	67.63	
					P	22	MPP	67.68	XCC	.17	67.51	
					P	22	MTT	676.70	XCC	1.69	675.01	
												77,288.07
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C		STS	19,717.46	XCC	49.29	19,668.17	
												19,668.17
TOTAL AGENCY TRANSFERS								163,046.46		407.63		162,638.83

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	8,312.03	XCC	20.78	8,291.25	
											8,291.25
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 24	MTT	1,352.02	XCC	3.38	1,348.64	
					C 23	MTT	231.50	XCC	.58	230.92	
					C	STS	1,035.39	XCC	2.59	1,032.80	
					C	ZTT	104.76	XCC	.26	104.50	
					P 21	MPP	196.57	XCC	.49	196.08	
					P 21	MTT	457.15	XCC	1.14	456.01	
					P	ZTT	101.64	XCC	.25	101.39	
											3,470.34
TOTAL AGENCY TRANSFERS							11,791.06		29.47		11,761.59

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 24	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 23	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 23	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 24	MTT	54.16	XCC	.14	54.02	
			C 23	MTT	33.21	XCC	.08	33.13	
			C	STS	85,489.81	XCC	213.72	85,276.09	
			C	ZTT	1,083.09	XCC	2.71	1,080.38	
			P 23	MPP	57.82	XCC	.14	57.68	
			P 21	MPP	780.17	XCC	1.95	778.22	
			P 21	MTT	1,814.33	XCC	4.54	1,809.79	
			P 23	MTT	578.16	XCC	1.45	576.71	
			P	ZTT	214.87	XCC	.54	214.33	
									89,880.35
TOTAL AGENCY TRANSFERS					90,105.62		225.27		89,880.35

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

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	22,783.16	XCC	56.96	22,726.20	22,726.20
TOTAL AGENCY TRANSFERS							22,783.16		56.96		22,726.20

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 24	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS	1,102.49	XCC	2.76	1,099.73	
			P 21	MPP	54.95	XCC	.14	54.81	
			P 21	MTT	127.79			127.79	
			P	SPS	.20			.20	
			P	SPS	.02-			.02-	
			P	SPS	.02-			.02-	
			P	STS	.79	XCC		.79	
			P	STS	1.18	XCC		1.18	
			P	STS	1.11	XCC		1.11	
			P	STS	.89	XCC		.89	
			P	STS	.83	XCC		.83	
			P	STS	.77	XCC		.77	
			P	STS	.49	XCC		.49	
			P	STS	.14	XCC		.14	
									1,288.69
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 24	MTT	4,472.73	XCC	11.18	4,461.55	
			C 23	MTT	1,411.67	XCC	3.53	1,408.14	
			C	STS	48,564.82	XCC	121.41	48,443.41	
			P 21	MPP	461.75	XCC	1.15	460.60	
			P 21	MTT	1,073.84	XCC	2.68	1,071.16	
			P	SPS	1.64			1.64	
			P	SPS	.14-			.14-	
			P	SPS	.25-			.25-	
			P	STS	6.60	XCC	.02	6.58	
			P	STS	9.95	XCC	.02	9.93	
			P	STS	9.30	XCC	.02	9.28	
			P	STS	7.44	XCC	.02	7.42	
			P	STS	9.52	XCC	.02	9.50	
			P	STS	8.90	XCC	.02	8.88	
			P	STS	6.75	XCC	.02	6.73	
			P	STS	1.95	XCC		1.95	
									55,906.38
TOTAL AGENCY TRANSFERS					57,338.06		142.99		57,195.07

AGENCY: RR15 CHINO RDA CENTRAL PROJECT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 24	MTT	26.77	XCC	.07	26.70	
			C	STS	451.28	XCC	1.13	450.15	
			C	ZTT	2.39	XCC	.01	2.38	
									479.23
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	63.97	XCC	.16	63.81	
									63.81
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C 23	MTT	9.71	XCC	.02	9.69	
			C 24	MTT	.62	XCC		.62	
									10.31
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	UTT	.35-	XCC		.35-	
									.35-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 24	MTT	3,824.93	XCC	9.56	3,815.37	
			C	STS	64,468.45	XCC	161.17	64,307.28	
			C	ZTT	342.02	XCC	.86	341.16	
									68,463.81
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	9,138.25	XCC	22.85	9,115.40	
									9,115.40
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C 23	MTT	2,773.64	XCC	6.93	2,766.71	
			C 24	MTT	88.50	XCC	.22	88.28	
									2,854.99
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	UTT	101.20-	XCC	.25-	100.95-	
									100.95-
TOTAL AGENCY TRANSFERS					81,088.98		202.73		80,886.25

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 23	MTT	6.21	XCC	.02	6.19	
					C 24	MTT	22.78	XCC	.06	22.72	
					C	STS	486.29	XCC	1.22	485.07	
					C	UTT	.51	XCC		.51	
											514.49
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	212.67	XCC	.53	212.14	
					C	UTT	23.66	XCC	.06	23.60	
											235.74
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	UTT	4.90-	XCC	.01-	4.89-	
											4.89-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	UTT	1.00	XCC		1.00	
											1.00
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	83.03	XCC	.21	82.82	
											82.82
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 23	MTT	1,774.17	XCC	4.44	1,769.73	
					C 24	MTT	3,254.22	XCC	8.14	3,246.08	
					C	STS	69,469.88	XCC	173.67	69,296.21	
					C	UTT	146.10	XCC	.37	145.73	
											74,457.75
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	30,381.17	XCC	75.95	30,305.22	
					C	UTT	6,760.71	XCC	16.90	6,743.81	
											37,049.03
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	1,398.61-	XCC	3.50-	1,395.11-	
											1,395.11-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	UTT	285.32	XCC	.71	284.61	
											284.61
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	11,862.09	XCC	29.66	11,832.43	
											11,832.43
TOTAL AGENCY TRANSFERS							123,366.30		308.43		123,057.87

AGENCY: RR19 COLTON RDA RANCHO/MILL
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STS	114.09	XCC	.29	113.80	113.80
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	1,037.21	XCC	2.59	1,034.62	1,034.62
TOTAL AGENCY TRANSFERS							1,151.30		2.88		1,148.42

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	348.86	XCC	.87	347.99	347.99
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	3,171.47	XCC	7.93	3,163.54	3,163.54
TOTAL AGENCY TRANSFERS							3,520.33		8.80		3,511.53

AGENCY: RR21 COLTON RDA PROJECT 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	691.15	XCC	1.73	689.42	689.42
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	6,283.19	XCC	15.71	6,267.48	6,267.48
TOTAL AGENCY TRANSFERS							6,974.34		17.44		6,956.90

AGENCY: RR24 COLTON RDA PROJECT 4
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 23	MTT	29.72	XCC	.07	29.65	
					C	STS	1,565.24	XCC	3.91	1,561.33	
					P 23	MPP	63.38	XCC	.16	63.22	
					P 23	MTT	633.82	XCC	1.58	632.24	
											2,286.44
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 23	MTT	247.62	XCC	.62	247.00	
					C	STS	14,229.51	XCC	35.57	14,193.94	
					P 23	MPP	528.19	XCC	1.32	526.87	
					P 23	MTT	5,281.87	XCC	13.20	5,268.67	
											20,236.48
TOTAL AGENCY TRANSFERS							22,579.35		56.43		22,522.92

AGENCY: RR25 COLTON RDA WEST VALLEY
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	3,549.46	XCC	8.87	3,540.59	
					P 21	MPP	207.04	XCC	.52	206.52	
					P 20	MPP	238.95	XCC	.60	238.35	
					P 21	MTT	481.49	XCC	1.20	480.29	
					P 20	MTT	391.71	XCC	.98	390.73	
											4,856.48
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	259.86	XCC	.65	259.21	
											259.21
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	32,267.75	XCC	80.67	32,187.08	
					P 21	MPP	1,592.63	XCC	3.98	1,588.65	
					P 20	MPP	1,676.81	XCC	4.19	1,672.62	
					P 21	MTT	3,703.81	XCC	9.26	3,694.55	
					P 20	MTT	2,748.88	XCC	6.87	2,742.01	
											41,884.91
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	2,362.32	XCC	5.91	2,356.41	
											2,356.41
TOTAL AGENCY TRANSFERS							49,480.71		123.70		49,357.01

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C	STS	1,962.25	XCC	4.91	1,957.34	
			P 21	MPP	106.01	XCC	.27	105.74	
			P 21	MTT	246.52	XCC	.62	245.90	
			P	SPS	82.20	XCC	.21	81.99	
			P	SPS	108.91	XCC	.27	108.64	
			P	STS	200.47	XCC	.50	199.97	
			P	STS	212.51	XCC	.53	211.98	
									2,911.56
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C	STS	17,838.62	XCC	44.60	17,794.02	
			P 21	MPP	815.43	XCC	2.04	813.39	
			P 21	MTT	1,896.35	XCC	4.74	1,891.61	
			P	SPS	837.77	XCC	2.09	835.68	
			P	SPS	632.34	XCC	1.58	630.76	
			P	STS	1,634.69	XCC	4.09	1,630.60	
			P	STS	1,542.04	XCC	3.86	1,538.18	
									25,134.24
TOTAL AGENCY TRANSFERS					28,116.11		70.31		28,045.80

AGENCY: RR27 FONTANA RDA DOWNTOWN #2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE 6
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	4,110.35-	XCC	10.28-	4,100.07-	
					C	ZTT	64.95	XCC	.16	64.79	
					P 22	MPP	17.35	XCC	.04	17.31	
					P 22	MTT	69.39	XCC	.17	69.22	
					P	ZTT	7.28	XCC	.02	7.26	
											3,941.49-
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	37,366.85-	XCC	93.42-	37,273.43-	
					C	ZTT	590.43	XCC	1.48	588.95	
					P 22	MPP	133.45	XCC	.33	133.12	
					P 22	MTT	533.81	XCC	1.33	532.48	
					P	ZTT	56.01	XCC	.14	55.87	
											35,963.01-
TOTAL AGENCY TRANSFERS							40,004.53-		100.03-		39,904.50-

AGENCY: RR28 FONTANA RDA DOWNTOWN
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	15.25	XCC	.04	15.21	15.21
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	110.24	XCC	.28	109.96	109.96
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	17.77	XCC	.04	17.73	17.73
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	2,178.52	XCC	5.45	2,173.07	2,173.07
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	15,748.22	XCC	39.37	15,708.85	15,708.85
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	2,537.89	XCC	6.34	2,531.55	2,531.55
TOTAL AGENCY TRANSFERS							20,607.89		51.52		20,556.37

AGENCY: RR29 FONTANA RDA JURUPA HILLS
ADDRESS: 633 WEST FIFTH ST., 24TH FL
LOS ANGELES, CA 90071
ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 24	MTT	44.25	XCC	.11	44.14	
					C 23	MTT	13.90	XCC	.03	13.87	
					C	STS	1,400.22	XCC	3.50	1,396.72	
					C	UTT	19.24	XCC	.05	19.19	
					P 21	MPP	48.89	XCC	.12	48.77	
					P 20	MPP	.17	XCC		.17	
					P 21	MTT	113.71	XCC	.28	113.43	
					P 20	MTT	.40	XCC		.40	
					P 88	NTT	310.51	XCC	.78	309.73	
					P	UTT	26.05	XCC	.07	25.98	
											1,972.40
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 24	MTT	6,320.74	XCC	15.80	6,304.94	
					C 23	MTT	1,076.18	XCC	2.69	1,073.49	
					C	STS	41,200.12	XCC	103.00	41,097.12	
					C	UTT	160.32	XCC	.40	159.92	
					P 21	MPP	1,701.53	XCC	4.25	1,697.28	
					P 20	MPP	49.54	XCC	.12	49.42	
					P 21	MTT	3,957.03	XCC	9.89	3,947.14	
					P 20	MTT	115.22	XCC	.29	114.93	
					P 88	NTT	1,944.30	XCC	4.86	1,939.44	
					P	UTT	200.42	XCC	.50	199.92	
											56,583.60
TOTAL AGENCY TRANSFERS							58,702.74		146.74		58,556.00

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 24	MTT	1,629.72	XCC	4.07	1,625.65	
			C 23	MTT	1,344.48	XCC	3.36	1,341.12	
			C 24	NTT	26.04	XCC	.07	25.97	
			C 23	NTT	15.82	XCC	.04	15.78	
			C	STS	8,483.45	XCC	21.21	8,462.24	
			C	UTT	6.17-	XCC	.02-	6.15-	
			C	ZTT	5.75	XCC	.01	5.74	
			P 23	MPP	1.65	XCC		1.65	
			P 22	MPP	.75	XCC		.75	
			P 21	MPP	866.75	XCC	2.17	864.58	
			P 20	MPP	47.79	XCC	.12	47.67	
			P 23	MTT	16.44	XCC	.04	16.40	
			P 22	MTT	3.28	XCC	.01	3.27	
			P 21	MTT	2,365.51	XCC	5.91	2,359.60	
			P 20	MTT	191.79	XCC	.48	191.31	
			P 22	NTT	.11	XCC		.11	
			P	SPS	5.62	XCC	.01	5.61	
			P	SPS	270.99	XCC	.68	270.31	
			P	SPS	376.73	XCC	.94	375.79	
			P	SPS	157.73	XCC	.39	157.34	
			P	STS	617.59	XCC	1.54	616.05	
			P	STS	7.11	XCC	.02	7.09	
			P	STS	630.88	XCC	1.58	629.30	
			P	STS	630.21	XCC	1.58	628.63	
									17,645.81
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 24	MTT	31,468.61	XCC	78.67	31,389.94	
			C 23	MTT	13,513.68	XCC	33.78	13,479.90	
			C 24	NTT	107.38	XCC	.27	107.11	
			C 23	NTT	131.85	XCC	.33	131.52	
			C	STS	536,263.16	XCC	1,340.66	534,922.50	
			C	UTT	1,764.16-	XCC	4.41-	1,759.75-	
			C	ZTT	821.57	XCC	2.05	819.52	
			P 23	MPP	469.94	XCC	1.17	468.77	
			P 22	MPP	214.00	XCC	.54	213.46	
			P 21	MPP	7,177.21	XCC	17.94	7,159.27	
			P 20	MPP	455.35	XCC	1.14	454.21	
			P 23	MTT	4,699.21	XCC	11.75	4,687.46	
			P 22	MTT	937.19	XCC	2.34	934.85	
			P 21	MTT	19,381.92	XCC	48.45	19,333.47	
			P 20	MTT	1,624.86	XCC	4.06	1,620.80	
			P 22	NTT	32.80	XCC	.08	32.72	
			P	SPS	1,605.81	XCC	4.01	1,601.80	
			P	SPS	9,370.62	XCC	23.43	9,347.19	
			P	SPS	13,015.59	XCC	32.54	12,983.05	
			P	SPS	7,889.25	XCC	19.72	7,869.53	
			P	STS	21,337.01	XCC	53.34	21,283.67	

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,032.68	XCC	5.08	2,027.60	
					P	STS	31,556.91	XCC	78.89	31,478.02	
					P	STS	21,792.06	XCC	54.48	21,737.58	
											722,324.19
TOTAL AGENCY TRANSFERS							741,824.52		1,854.52		739,970.00

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	463.80	XCC	1.16	462.64	
											462.64
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	348.64	XCC	.87	347.77	
											347.77
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	1,094.42	XCC	2.74	1,091.68	
											1,091.68
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	26.25	XCC	.07	26.18	
											26.18
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 24	MTT	43.06			43.06	
					C	STS	42.26	XCC	.11	42.15	
					C	ZTT	2.95	XCC	.01	2.94	
											88.15
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	66,256.62	XCC	165.64	66,090.98	
											66,090.98
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	49,806.74	XCC	124.52	49,682.22	
											49,682.22
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	156,344.83	XCC	390.86	155,953.97	
											155,953.97
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	3,750.27	XCC	9.38	3,740.89	
											3,740.89
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 24	MTT	6,150.96			6,150.96	
					C	STS	6,036.91	XCC	15.09	6,021.82	
					C	ZTT	421.71	XCC	1.05	420.66	
											12,593.44
TOTAL	AGENCY TRANSFERS						290,789.42		711.50		290,077.92

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 24	MTT	12.81	XCC	.03	12.78	
			C 23	MTT	17.50	XCC	.04	17.46	
			C 18	MTT	3.28-	XCC	.01-	3.27-	
			C	STS	3,403.64	XCC	8.51	3,395.13	
			C	ZTT	64.69	XCC	.16	64.53	
			P 23	MPP	.32	XCC		.32	
			P 22	MPP	.03	XCC		.03	
			P 21	MPP	3.29	XCC	.01	3.28	
			P 20	MPP	.57	XCC		.57	
			P 23	MTT	3.17	XCC	.01	3.16	
			P 22	MTT	.27	XCC		.27	
			P 21	MTT	7.66	XCC	.02	7.64	
			P 20	MTT	1.32	XCC		1.32	
			P	SPS	5.31	XCC	.01	5.30	
			P	SPS	5.88	XCC	.01	5.87	
			P	SPS	13.48	XCC	.03	13.45	
			P	SPS	7.19	XCC	.02	7.17	
			P	STS	6.32	XCC	.02	6.30	
			P	STS	5.92	XCC	.01	5.91	
			P	STS	10.36	XCC	.03	10.33	
			P	STS	4.94	XCC	.01	4.93	
									3,562.48
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 24	MTT	116.41	XCC	.29	116.12	
			C 23	MTT	5,000.00	XCC	12.50	4,987.50	
			C 18	MTT	938.04-	XCC	2.35-	935.69-	
			C	STS	80,929.56	XCC	202.32	80,727.24	
			C	ZTT	588.13	XCC	1.47	586.66	
			P 23	MPP	90.68	XCC	.23	90.45	
			P 22	MPP	7.84	XCC	.02	7.82	
			P 21	MPP	941.33	XCC	2.35	938.98	
			P 20	MPP	161.63	XCC	.40	161.23	
			P 23	MTT	906.80	XCC	2.27	904.53	
			P 22	MTT	78.49	XCC	.20	78.29	
			P 21	MTT	2,189.13	XCC	5.47	2,183.66	
			P 20	MTT	375.87	XCC	.94	374.93	
			P	SPS	1,517.84	XCC	3.79	1,514.05	
			P	SPS	1,680.89	XCC	4.20	1,676.69	
			P	SPS	3,852.06	XCC	9.63	3,842.43	
			P	SPS	2,052.87	XCC	5.13	2,047.74	
			P	STS	1,804.83	XCC	4.51	1,800.32	
			P	STS	1,690.53	XCC	4.23	1,686.30	
			P	STS	2,961.03	XCC	7.40	2,953.63	
			P	STS	1,411.67	XCC	3.53	1,408.14	
									107,151.02
TOTAL AGENCY TRANSFERS					110,990.94		277.44		110,713.50

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 22	MTT		XCC		.00	
					C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 23	NTT		XCC		.00	
					P 22	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 17	MTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 22	MTT	680.75	XCC	1.70	679.05	
					C 24	MTT	17,299.47	XCC	43.25	17,256.22	
					C 23	MTT	10,338.87	XCC	25.85	10,313.02	
					C	STS	222,168.15	XCC	555.42	221,612.73	
					C	UTT	5,588.53-	XCC	13.97-	5,574.56-	
					C	ZTT	211.76	XCC	.53	211.23	
					P 23	MPP	361.93	XCC	.90	361.03	
					P 22	MPP	1,081.01	XCC	2.70	1,078.31	

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 21	MPP	2,842.81	XCC	7.11	2,835.70	
			P 20	MPP	101.76	XCC	.25	101.51	
			P 21	MTT	6,735.76	XCC	16.84	6,718.92	
			P 20	MTT	236.70	XCC	.59	236.11	
			P 23	MTT	3,619.32	XCC	9.05	3,610.27	
			P 22	MTT	6,372.80	XCC	15.93	6,356.87	
			P 23	NTT	1,474.75	XCC	3.69	1,471.06	
			P 22	NTT	1,788.34	XCC	4.47	1,783.87	
			P	SPS	3,164.13	XCC	7.91	3,156.22	
			P	SPS	5,203.63	XCC	13.01	5,190.62	
			P	SPS	5,521.75	XCC	13.80	5,507.95	
			P	SPS	7,060.72	XCC	17.65	7,043.07	
			P	SPS	8,485.11	XCC	21.21	8,463.90	
			P	SPS	9,830.65	XCC	24.58	9,806.07	
			P	STS	12,656.45	XCC	31.64	12,624.81	
			P	STS	12,101.50	XCC	30.25	12,071.25	
			P	STS	9,052.05	XCC	22.63	9,029.42	
			P	STS	8,937.62	XCC	22.34	8,915.28	
			P	STS	8,747.53	XCC	21.87	8,725.66	
			P	STS	8,548.40	XCC	21.37	8,527.03	
									368,112.62
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 24	MTT	1,533.00	XCC	3.83	1,529.17	
			C 23	MTT	151.10	XCC	.38	150.72	
			C	STS	29,148.15	XCC	72.87	29,075.28	
			C	UTT	235.87	XCC	.59	235.28	
			P 21	MPP	704.78	XCC	1.76	703.02	
			P 17	MPP	475.46	XCC	1.19	474.27	
			P 21	MTT	1,639.06	XCC	4.10	1,634.96	
			P 17	MTT	413.45	XCC	1.03	412.42	
									34,215.12
TOTAL AGENCY TRANSFERS					403,336.06		1,008.32		402,327.74

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 23	MTT		XCC		.00	
					C 24	MTT		XCC		.00	
					C 24	NTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 23	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 23	MTT	633.92	XCC	1.58	632.34	
					C 24	MTT	1,940.95	XCC	4.85	1,936.10	
					C 24	NTT	321.28	XCC	.80	320.48	
					C 23	NTT	325.98	XCC	.81	325.17	
					C	STS	31,529.63	XCC	78.82	31,450.81	
					C	ZTT	59.32	XCC	.15	59.17	
					P 23	MPP	222.48	XCC	.56	221.92	
					P 21	MPP	1,007.29	XCC	2.52	1,004.77	
					P 20	MPP	18.28	XCC	.05	18.23	
					P 20	MTT	42.50	XCC	.11	42.39	
					P 23	MTT	2,224.76	XCC	5.56	2,219.20	
					P 21	MTT	2,342.50	XCC	5.86	2,336.64	
											40,567.22
TOTAL AGENCY TRANSFERS							40,668.89		101.67		40,567.22

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI RSA 36D1	C 24	MTT	192.03	XCC	.48	191.55	
			C 23	MTT	1,862.22	XCC	4.66	1,857.56	
			C	STS	9,022.79	XCC	22.56	9,000.23	
			C	UTT	170.62	XCC	.43	170.19	
			C	ZTT	44.17	XCC	.11	44.06	
			P	SPS	50.27	XCC	.13	50.14	
			P	STS	201.09	XCC	.50	200.59	
			P	UTT	108.12	XCC	.27	107.85	
			P	UTT	89.43	XCC	.22	89.21	
									11,711.38
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 23	MTT	102.95	XCC	.26	102.69	
			C 24	MTT	255.87	XCC	.64	255.23	
			C 23	NTT	30.00-	XCC	.08-	29.92-	
			C	STS	5,136.58	XCC	12.84	5,123.74	
			C	ZTT	11.56	XCC	.03	11.53	
			P 21	MPP	173.42	XCC	.43	172.99	
			P 20	MPP	56.27	XCC	.14	56.13	
			P 21	MTT	403.31	XCC	1.01	402.30	
			P 20	MTT	130.86	XCC	.33	130.53	
									6,225.22
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 24	MTT	1,745.77	XCC	4.36	1,741.41	
			C 23	MTT	15,518.47	XCC	38.80	15,479.67	
			C	STS	82,025.31	XCC	205.06	81,820.25	
			C	UTT	1,421.90	XCC	3.55	1,418.35	
			C	ZTT	401.58	XCC	1.00	400.58	
			P	SPS	418.95	XCC	1.05	417.90	
			P	STS	1,675.77	XCC	4.19	1,671.58	
			P	UTT	831.69	XCC	2.08	829.61	
			P	UTT	687.93	XCC	1.72	686.21	
									104,465.56
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 24	MTT	2,326.03	XCC	5.82	2,320.21	
			C 23	MTT	857.96	XCC	2.14	855.82	
			C 23	NTT	250.00-	XCC	.63-	249.37-	
			C	STS	46,696.10	XCC	116.74	46,579.36	
			C	ZTT	105.06	XCC	.26	104.80	
			P 21	MPP	1,334.02	XCC	3.34	1,330.68	
			P 20	MPP	394.86	XCC	.99	393.87	
			P 20	MTT	918.31	XCC	2.30	916.01	
			P 21	MTT	3,102.39	XCC	7.76	3,094.63	
									55,346.01
TOTAL AGENCY TRANSFERS					178,193.66		445.49		177,748.17

AGENCY: RR38 LOMA LINDA RDA PROJECT #2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	2,116.62	XCC	5.29	2,111.33	2,111.33
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	19,242.06	XCC	48.11	19,193.95	19,193.95
TOTAL AGENCY TRANSFERS							21,358.68		53.40		21,305.28

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 24	MTT	156.05	XCC	.39	155.66	
					C 23	MTT	51.36	XCC	.13	51.23	
					C	STS	1,413.30	XCC	3.53	1,409.77	
					C	ZTT	31.52	XCC	.08	31.44	
											1,648.10
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 24	MTT	1,418.61	XCC	3.55	1,415.06	
					C 23	MTT	428.00	XCC	1.07	426.93	
					C	STS	12,848.20	XCC	32.12	12,816.08	
					C	ZTT	286.59	XCC	.72	285.87	
											14,943.94
TOTAL AGENCY TRANSFERS							16,633.63		41.59		16,592.04

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

AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	7.34	XCC	.02	7.32	7.32
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	1,048.83	XCC	2.62	1,046.21	1,046.21
TOTAL AGENCY TRANSFERS							1,056.17		2.64		1,053.53

AGENCY: RR43 MONTCLAIR RDA AREA 3 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 23	MTT	24.18	XCC	.06	24.12	
					C	STS	8,059.36	XCC	20.15	8,039.21	
					C	UTT	25.12	XCC	.06	25.06	
											8,088.39
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 23	MTT	6,908.25	XCC	17.27	6,890.98	
					C	STS	1,151,337.45	XCC	2,878.34	1,148,459.11	
					C	UTT	7,178.21	XCC	17.95	7,160.26	
											1,162,510.35
TOTAL AGENCY TRANSFERS							1,173,532.57		2,933.83		1,170,598.74

AGENCY: RR44 MONTCLAIR RDA AREA 4 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C	STS	13.07	XCC	.03	13.04	
					P	SPS	2.02	XCC	.01	2.01	
					P	STS	8.08	XCC	.02	8.06	
											23.11
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	1,866.54	XCC	4.67	1,861.87	
					P	SPS	577.22	XCC	1.44	575.78	
					P	STS	2,308.87	XCC	5.77	2,303.10	
											4,740.75
TOTAL AGENCY TRANSFERS							4,775.80		11.94		4,763.86

AGENCY: RR45 MONTCLAIR RDA AREA 5
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 24	MTT	8.20	XCC	.02	8.18	
					C 23	MTT	.65	XCC		.65	
					C	STS	203.26	XCC	.51	202.75	
					P 22	MPP	.30	XCC		.30	
					P 22	MTT	3.00	XCC	.01	2.99	
											214.87
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 24	MTT	1,171.68	XCC	2.93	1,168.75	
					C 23	MTT	184.99	XCC	.46	184.53	
					C	STS	29,036.20	XCC	72.59	28,963.61	
					P 22	MPP	85.78	XCC	.21	85.57	
					P 22	MTT	857.84	XCC	2.14	855.70	
											31,258.16
TOTAL AGENCY TRANSFERS							31,551.90		78.87		31,473.03

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	86.11	XCC	.22	85.89	
											85.89
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 18	NTT	.17-	XCC		.17-	
					C	STS	29.17	XCC	.07	29.10	
											28.93
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	12,299.90	XCC	30.75	12,269.15	
											12,269.15
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 18	NTT	49.86-	XCC	.12-	49.74-	
					C	STS	4,167.60	XCC	10.42	4,157.18	
											4,107.44
TOTAL AGENCY TRANSFERS							16,532.75		41.34		16,491.41

AGENCY: RR48 NEEDLES RDA
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 24	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 22	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 24	MTT	46.75	XCC	.12	46.63	
			C	STS	12,315.67	XCC	30.79	12,284.88	
			P 22	MPP	165.09	XCC	.41	164.68	
			P 22	MTT	689.36	XCC	1.72	687.64	
			P	SPS	456.89	XCC	1.14	455.75	
			P	SPS	378.36	XCC	.95	377.41	
			P	SPS	493.84	XCC	1.23	492.61	
			P	SPS	597.81	XCC	1.49	596.32	
			P	STS	1,900.26	XCC	4.75	1,895.51	
			P	STS	920.80	XCC	2.30	918.50	
			P	STS	850.69	XCC	2.13	848.56	
			P	STS	796.94	XCC	1.99	794.95	
									19,563.44
TOTAL AGENCY TRANSFERS					19,612.46		49.02		19,563.44

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	423.70	XCC	1.06	422.64	
											422.64
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	2,203.27-	XCC	5.51-	2,197.76-	
					C	UTT	29.40-	XCC	.07-	29.33-	
											2,227.09-
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	60,528.27	XCC	151.32	60,376.95	
											60,376.95
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	314,754.19-	XCC	786.89-	313,967.30-	
					C	UTT	8,399.02-	XCC	21.00-	8,378.02-	
											322,345.32-
TOTAL AGENCY TRANSFERS							264,433.91-		661.09-		263,772.82-

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 24	MTT	13.71	XCC	.03	13.68	
					C 23	MTT	.43	XCC		.43	
					C	STS	69.95	XCC	.17	69.78	
					P 22	MPP	1.55	XCC		1.55	
					P 21	MPP	.13	XCC		.13	
					P 22	MTT	6.18	XCC	.02	6.16	
					P 21	MTT	.51	XCC		.51	
											92.24
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	184.48-	XCC	.46-	184.02-	
											184.02-
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 24	MTT	1,958.83	XCC	4.90	1,953.93	
					C 23	MTT	123.48	XCC	.31	123.17	
					C	STS	9,991.74	XCC	24.98	9,966.76	
					P 22	MPP	441.65	XCC	1.10	440.55	
					P 21	MPP	36.10	XCC	.09	36.01	
					P 22	MTT	1,766.62	XCC	4.42	1,762.20	
					P 21	MTT	144.35	XCC	.36	143.99	
											14,426.61
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	26,354.29-	XCC	65.89-	26,288.40-	
											26,288.40-
TOTAL AGENCY TRANSFERS							11,983.54-		29.97-		11,953.57-

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	455.92	XCC	1.14	454.78	
					P	SPS	2.51	XCC	.01	2.50	
					P	STS	10.03	XCC	.03	10.00	
											467.28
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	69.20	XCC	.17	69.03	
					C	UTT	.69-	XCC		.69-	
											68.34
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	65,131.96	XCC	162.83	64,969.13	
					P	SPS	716.14	XCC	1.79	714.35	
					P	STS	2,864.57	XCC	7.16	2,857.41	
											68,540.89
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	9,886.24	XCC	24.72	9,861.52	
					C	UTT	197.21-	XCC	.49-	196.72-	
											9,664.80
TOTAL AGENCY TRANSFERS							78,938.67		197.36		78,741.31

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	28.09	XCC	.07	28.02	28.02
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	.39-	XCC		.39-	.39-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 23	MTT	47.68-	XCC	.12-	47.56-	
					C 24	MTT	18.96-	XCC	.05-	18.91-	
					C	STS	423.27	XCC	1.06	422.21	355.74
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	4,012.95	XCC	10.03	4,002.92	4,002.92
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	55.23-	XCC	.14-	55.09-	55.09-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 23	MTT	13,621.35-	XCC	34.05-	13,587.30-	
					C 24	MTT	2,708.15-	XCC	6.77-	2,701.38-	
					C	STS	60,467.93	XCC	151.17	60,316.76	44,028.08
TOTAL AGENCY TRANSFERS							48,480.48		121.20		48,359.28

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 23	MTT	4.35	XCC	.01	4.34	
			C 24	MTT	30.19	XCC	.08	30.11	
			C 24	NTT	2.35-	XCC	.01-	2.34-	
			C 23	NTT	1.14-	XCC		1.14-	
			C	STS	4,053.38	XCC	10.13	4,043.25	
			C	UTT	8.23-	XCC	.02-	8.21-	
			C	ZTT	1,256.16-	XCC	3.14-	1,253.02-	
			P 23	MPP	.11	XCC		.11	
			P 21	MPP	11.62	XCC	.03	11.59	
			P 20	MPP	1.41	XCC		1.41	
			P 20	MTT	3.26	XCC	.01	3.25	
			P 23	MTT	1.08	XCC		1.08	
			P 21	MTT	27.04	XCC	.07	26.97	
			P	SPS	9.48	XCC	.02	9.46	
			P	SPS	1.75	XCC		1.75	
			P	STS	40.92	XCC	.10	40.82	
			P	STS	4.35	XCC	.01	4.34	
			P	UTT	2.35	XCC	.01	2.34	
			P	UTT	99.81	XCC	.25	99.56	
			P	UTT	22.88	XCC	.06	22.82	
									3,038.49
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 23	MTT	1,244.92	XCC	3.11	1,241.81	
			C 24	MTT	4,314.05	XCC	10.79	4,303.26	
			C 24	NTT	335.94-	XCC	.84-	335.10-	
			C 23	NTT	325.46-	XCC	.81-	324.65-	
			C	STS	579,051.77	XCC	1,447.63	577,604.14	
			C	UTT	2,352.01-	XCC	5.88-	2,346.13-	
			C	ZTT	179,452.42-	XCC	448.63-	179,003.79-	
			P 23	MPP	30.89	XCC	.08	30.81	
			P 21	MPP	3,322.07	XCC	8.31	3,313.76	
			P 20	MPP	401.29	XCC	1.00	400.29	
			P 20	MTT	933.30	XCC	2.33	930.97	
			P 23	MTT	308.96	XCC	.77	308.19	
			P 21	MTT	7,725.71	XCC	19.31	7,706.40	
			P	SPS	2,709.46	XCC	6.77	2,702.69	
			P	SPS	499.86	XCC	1.25	498.61	
			P	STS	11,691.95	XCC	29.23	11,662.72	
			P	STS	1,242.04	XCC	3.11	1,238.93	
			P	UTT	671.07	XCC	1.68	669.39	
			P	UTT	2,137.34	XCC	5.34	2,132.00	
			P	UTT	421.44	XCC	1.05	420.39	
									433,154.69
TOTAL AGENCY TRANSFERS					437,286.39		1,093.21		436,193.18

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ RSA 61D1	C 24	MTT	468.73			468.73	
			C	STS	875.60	XCC	2.19	873.41	
			P 23	MPP	11.54			11.54	
			P 23	MTT	115.40			115.40	
									1,469.08
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 24	MTT	4,261.23			4,261.23	
			C	STS	7,959.96	XCC	19.90	7,940.06	
			P 23	MPP	96.16			96.16	
			P 23	MTT	961.68			961.68	
									13,259.13
TOTAL AGENCY TRANSFERS					14,750.30		22.09		14,728.21

AGENCY: RR62 REDLANDS RDA DOWNTOWN
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 23	MTT	119.63	XCC	.30	119.33	
					C	STS	4,483.17	XCC	11.21	4,471.96	
					P	UTT	62.59	XCC	.16	62.43	
					P	UTT	100.22	XCC	.25	99.97	
											4,753.69
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 23	MTT	996.95	XCC	2.49	994.46	
					C	STS	40,756.01	XCC	101.89	40,654.12	
					P	UTT	413.16	XCC	1.03	412.13	
					P	UTT	786.63	XCC	1.97	784.66	
											42,845.37
TOTAL AGENCY TRANSFERS							47,718.36		119.30		47,599.06

AGENCY: RR63 UPLAND RDA MERGED PROJECT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	C 23	MTT	24.27	XCC	.06	24.21	
			C 24	MTT	31.82	XCC	.08	31.74	
			C	STS	162.37	XCC	.41	161.96	
			C	UTT	.83	XCC		.83	
			P 23	MPP	.40	XCC		.40	
			P 22	MPP	.82	XCC		.82	
			P 20	MPP	4.00	XCC	.01	3.99	
			P 20	MTT	6.56			6.56	
			P 23	MTT	4.03			4.03	
			P 22	MTT	8.15			8.15	
			P	SPS	.94			.94	
			P	STS	3.76	XCC	.01	3.75	
									247.38
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 23	MTT	6,932.46	XCC	17.33	6,915.13	
			C 24	MTT	4,545.93	XCC	11.36	4,534.57	
			C	STS	23,195.51	XCC	57.99	23,137.52	
			C	UTT	237.29	XCC	.59	236.70	
			P 23	MPP	115.04	XCC	.29	114.75	
			P 22	MPP	232.92	XCC	.58	232.34	
			P 20	MPP	1,142.76	XCC	2.86	1,139.90	
			P 20	MTT	1,873.37			1,873.37	
			P 23	MTT	1,150.32			1,150.32	
			P 22	MTT	2,329.14			2,329.14	
			P	SPS	268.41			268.41	
			P	STS	1,073.65	XCC	2.68	1,070.97	
									43,003.12
TOTAL AGENCY TRANSFERS					43,344.75		94.25		43,250.50

AGENCY: RR64 RIALTO RDA MERGED PROJECT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 23	MTT	62.24	XCC	.16	62.08	
					C	STS	7,402.49-	XCC	18.51-	7,383.98-	
					C	UTT	86.77	XCC	.22	86.55	
					P 23	MPP	4.51	XCC	.01	4.50	
					P 22	MPP	5.43	XCC	.01	5.42	
					P 21	MPP	209.39	XCC	.52	208.87	
					P 20	MPP	57.38	XCC	.14	57.24	
					P 23	MTT	45.10	XCC	.11	44.99	
					P 22	MTT	54.26	XCC	.14	54.12	
					P 21	MTT	486.95	XCC	1.22	485.73	
					P 20	MTT	133.44	XCC	.33	133.11	
											6,241.37-
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 23	MTT	518.65	XCC	1.30	517.35	
					C	STS	65,744.94-	XCC	164.36-	65,580.58-	
					C	UTT	723.09	XCC	1.81	721.28	
					P 23	MPP	37.58	XCC	.09	37.49	
					P 20	MPP	402.65	XCC	1.01	401.64	
					P 22	MPP	41.73	XCC	.10	41.63	
					P 21	MPP	1,610.69	XCC	4.03	1,606.66	
					P 21	MTT	3,745.79	XCC	9.36	3,736.43	
					P 20	MTT	936.44	XCC	2.34	934.10	
					P 23	MTT	375.79	XCC	.94	374.85	
					P 22	MTT	417.42	XCC	1.04	416.38	
											56,792.77-
TOTAL AGENCY TRANSFERS							63,192.13-		157.99-		63,034.14-

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 21	MTT	900.93	XCC	2.25	898.68	
					C 22	MTT	2,138.56	XCC	5.35	2,133.21	
					C 23	MTT	3.20	XCC	.01	3.19	
					C	STS	8,705.07	XCC	21.76	8,683.31	
					C	UTT	240.49-	XCC	.60-	239.89-	
											11,478.50
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 21	MTT	6,930.19	XCC	17.33	6,912.86	
					C 23	MTT	915.50	XCC	2.29	913.21	
					C 22	MTT	16,450.50	XCC	41.13	16,409.37	
					C	STS	131,198.88	XCC	328.00	130,870.88	
					C	UTT	2,004.07-	XCC	5.01-	1,999.06-	
											153,107.26
TOTAL AGENCY TRANSFERS							164,998.27		412.51		164,585.76

AGENCY: RR66 RIALTO RDA GATEWAY
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	3,793.90	XCC	9.48	3,784.42	3,784.42
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	34,490.01	XCC	86.23	34,403.78	34,403.78
TOTAL AGENCY TRANSFERS							38,283.91		95.71		38,188.20

AGENCY: RR67 RIALTO RDA AGUA MANSA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C 23	MTT	97.60-	XCC	.24-	97.36-	
					C 24	MTT	522.52-	XCC	1.31-	521.21-	
					C	STS	29,195.56	XCC	72.99	29,122.57	
											28,504.00
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 23	MTT	813.36-	XCC	2.03-	811.33-	
					C 24	MTT	4,750.17-	XCC	11.88-	4,738.29-	
					C	STS	265,414.23	XCC	663.54	264,750.69	
											259,201.07
TOTAL AGENCY TRANSFERS							288,426.14		721.07		287,705.07

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 23	MTT	200.78	XCC	.50	200.28	
					C	STS	687.61	XCC	1.72	685.89	
					C	ZTT	28.92	XCC	.07	28.85	
					P 23	MPP	5.37	XCC	.01	5.36	
					P 23	MTT	53.69	XCC	.13	53.56	
											973.94
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 23	MTT	1,673.23	XCC	4.18	1,669.05	
					C	STS	6,250.98	XCC	15.63	6,235.35	
					C	ZTT	262.94	XCC	.66	262.28	
					P 23	MPP	44.74	XCC	.11	44.63	
					P 23	MTT	447.38	XCC	1.12	446.26	
											8,657.57
TOTAL AGENCY TRANSFERS							9,655.64		24.13		9,631.51

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	472.44	XCC	1.18	471.26	471.26
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	4,294.92	XCC	10.74	4,284.18	4,284.18
TOTAL AGENCY TRANSFERS							4,767.36		11.92		4,755.44

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	STS	4,675.53	XCC	11.69	4,663.84	
					P	UTT	103.92	XCC	.26	103.66	
											4,767.50
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	42,504.82	XCC	106.26	42,398.56	
					P	UTT	792.67	XCC	1.98	790.69	
											43,189.25
TOTAL AGENCY TRANSFERS							48,076.94		120.19		47,956.75

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	1,823.24	XCC	4.56	1,818.68	1,818.68
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	16,574.98	XCC	41.44	16,533.54	16,533.54
TOTAL AGENCY TRANSFERS							18,398.22		46.00		18,352.22

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	C	STS	1,996.61	XCC	4.99	1,991.62	
			P 22	MPP	1.68	XCC		1.68	
			P 22	MTT	16.84	XCC	.04	16.80	
			P	UTT	22.36	XCC	.06	22.30	
			P	UTT	2.78	XCC	.01	2.77	
									2,035.17
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C	STS	18,151.02	XCC	45.38	18,105.64	
			P 22	MPP	12.96	XCC	.03	12.93	
			P 22	MTT	129.58	XCC	.32	129.26	
			P	UTT	20.77	XCC	.05	20.72	
			P	UTT	57.13	XCC	.14	56.99	
									18,325.54
TOTAL AGENCY TRANSFERS					20,411.73		51.02		20,360.71

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	2,138.92	XCC	5.35	2,133.57	
					C	UTT	22.85	XCC	.06	22.79	
					P	UTT	35.92	XCC	.09	35.83	
											2,192.19
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	19,444.75	XCC	48.61	19,396.14	
					C	UTT	190.40	XCC	.48	189.92	
					P	UTT	275.22	XCC	.69	274.53	
											19,860.59
TOTAL AGENCY TRANSFERS							22,108.06		55.28		22,052.78

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 24	MTT	29.59-	XCC	.07-	29.52-	
			C 23	MTT	197.26	XCC	.49	196.77	
			C 24	NTT	56.43-	XCC	.14-	56.29-	
			C	STS	2,717.01	XCC	6.79	2,710.22	
			C	ZTT	210.39	XCC	.53	209.86	
			P 23	MPP	9.17	XCC	.02	9.15	
			P 22	MPP	52.58	XCC	.13	52.45	
			P 23	MTT	91.65	XCC	.23	91.42	
			P 22	MTT	210.32	XCC	.53	209.79	
			P 98	NTT	17.91	XCC	.04	17.87	
									3,411.72
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 24	MTT	268.96-	XCC	.67-	268.29-	
			C 23	MTT	1,643.87	XCC	4.11	1,639.76	
			C 24	NTT	513.00-	XCC	1.28-	511.72-	
			C	STS	24,700.13	XCC	61.75	24,638.38	
			C	ZTT	1,912.62	XCC	4.78	1,907.84	
			P 23	MPP	76.38	XCC	.19	76.19	
			P 22	MPP	404.46	XCC	1.01	403.45	
			P 23	MTT	763.76	XCC	1.91	761.85	
			P 22	MTT	1,617.87	XCC	4.04	1,613.83	
			P 98	NTT	165.05	XCC	.41	164.64	
									30,425.93
TOTAL AGENCY TRANSFERS					33,922.45		84.80		33,837.65

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 23	MTT	64.83	XCC	.16	64.67	
					C 24	MTT	713.71	XCC	1.78	711.93	
					C	STS	929.20-	XCC	2.32-	926.88-	
					C	UTT	559.45-	XCC	1.40-	558.05-	
					P	UTT	5,989.68	XCC	14.97	5,974.71	
					P	UTT	193.25	XCC	.48	192.77	
					P	UTT	25.61	XCC	.06	25.55	
											5,484.70
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 23	MTT	540.25	XCC	1.35	538.90	
					C 24	MTT	6,488.24	XCC	16.22	6,472.02	
					C	STS	8,447.34-	XCC	21.12-	8,426.22-	
					C	UTT	4,662.08-	XCC	11.66-	4,650.42-	
					P	UTT	32,394.15	XCC	80.99	32,313.16	
					P	UTT	196.97	XCC	.49	196.48	
					P	UTT	1,799.36	XCC	4.50	1,794.86	
											28,238.78
TOTAL AGENCY TRANSFERS							33,807.98		84.50		33,723.48

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 24	MTT	3,228.50	XCC	8.07	3,220.43	
			C 23	MTT	1,669.92	XCC	4.17	1,665.75	
			C	STS	26,184.52	XCC	65.46	26,119.06	
			C	UTT	28.91-	XCC	.07-	28.84-	
			C	ZTT	101.13	XCC	.25	100.88	
			P 21	MPP	111.37	XCC	.28	111.09	
			P 20	MPP	11.93	XCC	.03	11.90	
			P 21	MTT	258.99	XCC	.65	258.34	
			P 20	MTT	27.74	XCC	.07	27.67	
									31,486.28
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 24	MTT	29,350.00	XCC	73.38	29,276.62	
			C 23	MTT	13,916.00	XCC	34.79	13,881.21	
			C	STS	238,041.08	XCC	595.10	237,445.98	
			C	UTT	240.88-	XCC	.60-	240.28-	
			C	ZTT	919.36	XCC	2.30	917.06	
			P 21	MPP	856.69	XCC	2.14	854.55	
			P 20	MPP	83.73	XCC	.21	83.52	
			P 20	MTT	194.70	XCC	.49	194.21	
			P 21	MTT	1,992.27	XCC	4.98	1,987.29	
									284,400.16
TOTAL AGENCY TRANSFERS					316,678.14		791.70		315,886.44

AGENCY: RR79 SAN BDNO RDA TRI-CITY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	513.83	XCC	1.28	512.55	512.55
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	4,671.15	XCC	11.68	4,659.47	4,659.47
TOTAL AGENCY TRANSFERS							5,184.98		12.96		5,172.02

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	P	UTT	5.76	XCC	.01	5.75	5.75
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	P	UTT	64.01	XCC	.16	63.85	63.85
TOTAL AGENCY TRANSFERS							69.77		.17		69.60

AGENCY: RR81 SAN BDNO RDA UPTOWN **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C	STS	7,258.30	XCC	18.15	7,240.15	
			P 21	MPP	18.39	XCC	.05	18.34	
			P 21	MTT	42.76	XCC	.11	42.65	
			P	SPS	54.24	XCC	.14	54.10	
			P	SPS	179.86	XCC	.45	179.41	
			P	SPS	271.32	XCC	.68	270.64	
			P	STS	217.88	XCC	.54	217.34	
			P	STS	420.71	XCC	1.05	419.66	
			P	STS	447.73	XCC	1.12	446.61	
									8,888.90
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C	STS	65,984.53	XCC	164.96	65,819.57	
			P 21	MPP	141.42	XCC	.35	141.07	
			P 21	MTT	328.88	XCC	.82	328.06	
			P	SPS	2,087.06	XCC	5.22	2,081.84	
			P	SPS	451.98	XCC	1.13	450.85	
			P	SPS	1,383.51	XCC	3.46	1,380.05	
			P	STS	3,444.05	XCC	8.61	3,435.44	
			P	STS	1,815.70	XCC	4.54	1,811.16	
			P	STS	3,236.22	XCC	8.09	3,228.13	
									78,676.17
TOTAL AGENCY TRANSFERS					87,784.54		219.47		87,565.07

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 23	MTT	478.81	XCC	1.20	477.61	
					C	STS	2,795.92	XCC	6.99	2,788.93	
											3,266.54
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 23	MTT	3,990.04	XCC	9.98	3,980.06	
					C	STS	25,417.49	XCC	63.54	25,353.95	
											29,334.01
TOTAL AGENCY TRANSFERS							32,682.26		81.71		32,600.55

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 24	MTT	3,661.65	XCC	9.15	3,652.50	
					C 23	MTT	198.55	XCC	.50	198.05	
					C	STS	30,401.56	XCC	76.00	30,325.56	
					C	ZTT	81.62	XCC	.20	81.42	
					P 21	MPP	1,775.90	XCC	4.44	1,771.46	
					P 20	MPP	181.52	XCC	.45	181.07	
					P 21	MTT	4,157.09	XCC	10.39	4,146.70	
					P 20	MTT	422.12	XCC	1.06	421.06	
					P	SPS	661.15	XCC	1.65	659.50	
					P	SPS	122.99	XCC	.31	122.68	
					P	SPS	152.60	XCC	.38	152.22	
					P	SPS	176.84	XCC	.44	176.40	
					P	SPS	198.45	XCC	.50	197.95	
					P	STS	2,673.01	XCC	6.68	2,666.33	
					P	STS	286.01	XCC	.72	285.29	
					P	STS	193.16	XCC	.48	192.68	
					P	STS	182.30	XCC	.46	181.84	
					P	STS	172.57	XCC	.43	172.14	
											45,584.85
TOTAL AGENCY TRANSFERS							45,699.09		114.24		45,584.85

AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	155.39	XCC	.39	155.00	155.00
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	22,198.15	XCC	55.50	22,142.65	22,142.65
TOTAL AGENCY TRANSFERS							22,353.54		55.89		22,297.65

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 23	MTT	4.82	XCC	.01	4.81	
			C	STS	74.82	XCC	.19	74.63	
			C	UTT	2.40	XCC	.01	2.39	
			P	UTT	1.09	XCC		1.09	
									82.92
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 23	MTT	1,376.84	XCC	3.44	1,373.40	
			C	STS	10,688.21	XCC	26.72	10,661.49	
			C	UTT	685.79	XCC	1.71	684.08	
			P	UTT	311.05	XCC	.78	310.27	
									13,029.24
TOTAL AGENCY TRANSFERS					13,145.02		32.86		13,112.16

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	87.92	XCC	.22	87.70	87.70
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	12,560.96	XCC	31.40	12,529.56	12,529.56
TOTAL AGENCY TRANSFERS							12,648.88		31.62		12,617.26

AGENCY: RR91 YUCAIPA RDA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	3,207.35	XCC	8.02	3,199.33	3,199.33
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	29,157.73	XCC	72.89	29,084.84	29,084.84
TOTAL AGENCY TRANSFERS							32,365.08		80.91		32,284.17

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	14,821.33	XCC	37.05	14,784.28	
					C	UTT	662.41	XCC	1.66	660.75	
					P 20	MPP	154.80	XCC	.39	154.41	
					P 23	MPP	130.59	XCC	.33	130.26	
					P 22	MPP	534.82	XCC	1.34	533.48	
					P 21	MPP	904.45	XCC	2.26	902.19	
					P 20	MTT	360.00	XCC	.90	359.10	
					P 23	MTT	1,305.85	XCC	3.26	1,302.59	
					P 22	MTT	2,525.60	XCC	6.31	2,519.29	
					P 21	MTT	2,103.35	XCC	5.26	2,098.09	
					P	SPS	304.93	XCC	.76	304.17	
					P	STS	1,219.67	XCC	3.05	1,216.62	
											24,965.23
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	10,606.43	XCC	26.52	10,579.91	
											10,579.91
TOTAL AGENCY TRANSFERS							35,634.23		89.09		35,545.14

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR RSA 93D1	C 24	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 24	MTT	1,174.27	XCC	2.94	1,171.33	
			C 23	MTT	612.46	XCC	1.53	610.93	
			C	STS	5,658.86	XCC	14.15	5,644.71	
			P 21	MPP	704.59	XCC	1.76	702.83	
			P 21	MTT	1,638.54	XCC	4.10	1,634.44	
									9,764.24
TOTAL AGENCY TRANSFERS					9,788.72		24.48		9,764.24

AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 24	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 23	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 23	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 24	MTT	619.17	XCC	1.55	617.62	
			C 23	MTT	15.67	XCC	.04	15.63	
			C	STS	46,818.69	XCC	117.05	46,701.64	
			C	UTT	244.66	XCC	.61	244.05	
			C	ZTT	53.76	XCC	.13	53.63	
			P 23	MPP	374.04	XCC	.94	373.10	
			P 22	MPP	330.31	XCC	.83	329.48	
			P 22	MTT	1,706.79	XCC	4.27	1,702.52	
			P 23	MTT	3,740.33	XCC	9.35	3,730.98	
			P	SPS	303.96	XCC	.76	303.20	
			P	SPS	491.96	XCC	1.23	490.73	
			P	STS	1,215.86	XCC	3.04	1,212.82	
			P	STS	1,144.10	XCC	2.86	1,141.24	
									56,916.64
TOTAL AGENCY TRANSFERS					57,059.30		142.66		56,916.64

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 23	MTT	30.45-	XCC	.08-	30.37-	
					C 24	MTT	4.96	XCC	.01	4.95	
					C	STS	97.89	XCC	.24	97.65	
											72.23
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 23	MTT	8,700.74-	XCC	21.75-	8,678.99-	
					C 24	MTT	708.78	XCC	1.77	707.01	
					C	STS	13,984.26	XCC	34.96	13,949.30	
											5,977.32
TOTAL AGENCY TRANSFERS							6,064.70		15.15		6,049.55

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C 24	NTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 23	MTT		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 98	NTT	16.47	XCC	.04	16.43	
					P 09	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											16.43
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 24	MTT		XCC		.00	
					C 23	MTT	1,768.11	XCC	4.42	1,763.69	
					C 22	MTT	232.73	XCC	.58	232.15	
					C 24	NTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	21	MPP		XCC		.00	
					P	20	MPP		XCC		.00	
					P	17	MPP		XCC		.00	
					P	23	MTT				.00	
					P	22	MTT				.00	
					P	21	MTT				.00	
					P	20	MTT				.00	
					P	17	MTT				.00	
					P		SPS				.00	
					P		SPS				.00	
					P		SPS				.00	
					P		SPS				.00	
					P		SPS				.00	
					P		SPS				.00	
					P		STS		XCC		.00	
					P		STS		XCC		.00	
					P		STS		XCC		.00	
					P		STS		XCC		.00	
					P		STS		XCC		.00	
					P		STS		XCC		.00	
												1,995.84
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C	24	MTT	9,112.02	XCC	22.78	9,089.24	
					C	23	MTT	2,626.58	XCC	6.57	2,620.01	
					C	22	MTT	91.37	XCC	.23	91.14	
					C	24	NTT	206.74	XCC	.52	206.22	
					C	23	NTT	131.18	XCC	.33	130.85	
					C		STS	304,205.78	XCC	760.51	303,445.27	
					C		UTT	80.86	XCC	.20	80.66	
					C		ZTT	2,090.69	XCC	5.23	2,085.46	
					P	23	MPP	361.84	XCC	.90	360.94	
					P	22	MPP	818.86	XCC	2.05	816.81	
					P	21	MPP	11,831.00	XCC	29.58	11,801.42	
					P	20	MPP	1,869.52	XCC	4.67	1,864.85	
					P	17	MPP	127.66	XCC	.32	127.34	
					P	23	MTT	3,618.15	XCC	9.05	3,609.10	
					P	22	MTT	5,285.25	XCC	13.21	5,272.04	
					P	21	MTT	27,718.23	XCC	69.30	27,648.93	
					P	20	MTT	3,809.30	XCC	9.52	3,799.78	
					P	17	MTT	111.00	XCC	.28	110.72	
					P	09	NTT	398.40	XCC	1.00	397.40	
					P		SPS	43.03	XCC	.11	42.92	
					P		SPS	804.25	XCC	2.01	802.24	
					P		SPS	1,075.89	XCC	2.69	1,073.20	
					P		SPS	1,671.43	XCC	4.18	1,667.25	
					P		STS	1,763.73	XCC	4.41	1,759.32	
					P		STS	96.69	XCC	.24	96.45	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	STS	6,685.76	XCC	16.71	6,669.05	
			P	STS	1,870.35	XCC	4.68	1,865.67	
			P	UTT	110.18	XCC	.28	109.90	
			P	ZTT	364.75	XCC	.91	363.84	
			P	ZTT	432.65	XCC	1.08	431.57	
			P	ZTT	397.21	XCC	.99	396.22	
									388,835.81
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 24	MTT	60.02	XCC	.15	59.87	
			C 23	MTT	15.18	XCC	.04	15.14	
			C	STS	13,795.18	XCC	34.49	13,760.69	
			C	ZTT	195.78	XCC	.49	195.29	
									14,030.99
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 24	MTT	17,404.73	XCC	43.51	17,361.22	
			C 23	MTT	12,283.59	XCC	30.71	12,252.88	
			C 24	NTT	1,572.98	XCC	3.93	1,569.05	
			C 23	NTT	163.80	XCC	.41	163.39	
			C	STS	76,675.80	XCC	191.69	76,484.11	
			P 23	MPP	611.26	XCC	1.53	609.73	
			P 22	MPP	1,583.11	XCC	3.96	1,579.15	
			P 21	MPP	5,152.14	XCC	12.88	5,139.26	
			P 20	MPP	1,244.17	XCC	3.11	1,241.06	
			P 17	MPP	133.50	XCC	.33	133.17	
			P 23	MTT	9,238.08			9,238.08	
			P 22	MTT	7,349.67			7,349.67	
			P 21	MTT	11,981.65			11,981.65	
			P 20	MTT	2,893.34			2,893.34	
			P 17	MTT	116.06			116.06	
			P	SPS	628.12			628.12	
			P	SPS	167.20			167.20	
			P	SPS	205.76			205.76	
			P	SPS	231.36			231.36	
			P	SPS	229.39			229.39	
			P	SPS	209.90			209.90	
			P	STS	2,512.51	XCC	6.28	2,506.23	
			P	STS	388.84	XCC	.97	387.87	
			P	STS	337.30	XCC	.84	336.46	
			P	STS	292.86	XCC	.73	292.13	
			P	STS	236.47	XCC	.59	235.88	
			P	STS	182.51	XCC	.46	182.05	
									153,724.17
TOTAL AGENCY TRANSFERS					559,919.92		1,316.68		558,603.24

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 21	MTT	163.17	XCC	.41	162.76	
			C 22	MTT	472.30	XCC	1.18	471.12	
			C 23	MTT	116.11	XCC	.29	115.82	
			C 24	MTT	477.11	XCC	1.19	475.92	
			C	STS	19,228.38	XCC	48.07	19,180.31	
			C	UTT	277.76	XCC	.69	277.07	
			C	ZTT	679.30	XCC	1.70	677.60	
			P 23	MPP	84.81	XCC	.21	84.60	
			P 22	MPP	6.18	XCC	.02	6.16	
			P 21	MPP	299.39	XCC	.75	298.64	
			P 20	MPP	72.87	XCC	.18	72.69	
			P 20	MTT	169.47	XCC	.42	169.05	
			P 21	MTT	789.32	XCC	1.97	787.35	
			P 22	MTT	61.73	XCC	.15	61.58	
			P 23	MTT	848.01	XCC	2.12	845.89	
			P 09	NTT	14.44	XCC	.04	14.40	
			P 20	NTT	73.79	XCC	.18	73.61	
			P	SPS	146.60	XCC	.37	146.23	
			P	STS	586.40	XCC	1.47	584.93	
			P	UTT	1.61	XCC		1.61	
			P	UTT	288.49	XCC	.72	287.77	
									24,795.11
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	890.71	XCC	2.23	888.48	
			P 22	MPP	128.15	XCC	.32	127.83	
			P 21	MPP	53.93	XCC	.13	53.80	
			P 22	MTT	512.59	XCC	1.28	511.31	
			P 21	MTT	215.72	XCC	.54	215.18	
									1,796.60
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	394.06	XCC	.99	393.07	
			P 23	MPP	96.00	XCC	.24	95.76	
			P 22	MPP	32.50	XCC	.08	32.42	
			P 23	MTT	960.00	XCC	2.40	957.60	
			P 22	MTT	325.00	XCC	.81	324.19	
									1,803.04
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 24	MTT	569.11	XCC	1.42	567.69	
			C 23	MTT	77.45	XCC	.19	77.26	
			C	STS	895.88	XCC	2.24	893.64	
			C	UTT	335.75-	XCC	.84-	334.91-	
			P 23	MPP	58.15	XCC	.15	58.00	
			P 21	MPP	60.93	XCC	.15	60.78	
			P 20	MPP	11.56	XCC	.03	11.53	
			P 17	MPP	26.72	XCC	.07	26.65	
			P 23	MTT	581.47	XCC	1.45	580.02	
			P 21	MTT	141.70	XCC	.35	141.35	
			P 20	MTT	26.89	XCC	.07	26.82	
			P 17	MTT	31.30	XCC	.08	31.22	

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPS	31.82	XCC	.08	31.74	
			P	SPS	43.57	XCC	.11	43.46	
			P	SPS	51.36	XCC	.13	51.23	
			P	SPS	61.42	XCC	.15	61.27	
			P	SPS	40.96	XCC	.10	40.86	
			P	STS	58.72	XCC	.15	58.57	
			P	STS	62.43	XCC	.16	62.27	
			P	STS	60.16	XCC	.15	60.01	
			P	STS	60.84	XCC	.15	60.69	
			P	STS	35.14	XCC	.09	35.05	
									2,645.20
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS	180.27	XCC	.45	179.82	
			P	SPS	33.68	XCC	.08	33.60	
			P	SPS	13.74	XCC	.03	13.71	
			P	SPS	24.78	XCC	.06	24.72	
			P	STS	55.20	XCC	.14	55.06	
			P	STS	54.95	XCC	.14	54.81	
			P	STS	57.62	XCC	.14	57.48	
									419.20
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 21	MTT	1,255.18	XCC	3.14	1,252.04	
			C 22	MTT	3,633.08	XCC	9.08	3,624.00	
			C 23	MTT	967.54	XCC	2.42	965.12	
			C 24	MTT	4,337.40	XCC	10.84	4,326.56	
			C	STS	174,803.47	XCC	437.01	174,366.46	
			C	UTT	2,314.66	XCC	5.79	2,308.87	
			C	ZTT	6,175.42	XCC	15.44	6,159.98	
			P 23	MPP	706.68	XCC	1.77	704.91	
			P 22	MPP	47.50	XCC	.12	47.38	
			P 21	MPP	2,303.03	XCC	5.76	2,297.27	
			P 20	MPP	511.38	XCC	1.28	510.10	
			P 20	MTT	1,189.25	XCC	2.97	1,186.28	
			P 21	MTT	6,071.69	XCC	15.18	6,056.51	
			P 22	MTT	474.90	XCC	1.19	473.71	
			P 23	MTT	7,066.76	XCC	17.67	7,049.09	
			P 09	NTT	87.49	XCC	.22	87.27	
			P 20	NTT	517.83	XCC	1.29	516.54	
			P	SPS	1,221.67	XCC	3.05	1,218.62	
			P	STS	4,886.70	XCC	12.22	4,874.48	
			P	UTT	12.36	XCC	.03	12.33	
			P	UTT	2,219.17	XCC	5.55	2,213.62	
									220,251.14
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	STS	8,097.35	XCC	20.24	8,077.11	
			P 22	MPP	985.74	XCC	2.46	983.28	
			P 21	MPP	414.85	XCC	1.04	413.81	
			P 22	MTT	3,942.97	XCC	9.86	3,933.11	
			P 21	MTT	1,659.40	XCC	4.15	1,655.25	

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									15,062.56
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	3,582.37	XCC	8.96	3,573.41	
			P 23	MPP	800.00	XCC	2.00	798.00	
			P 22	MPP	250.00	XCC	.63	249.37	
			P 23	MTT	8,000.00	XCC	20.00	7,980.00	
			P 22	MTT	2,500.00	XCC	6.25	2,493.75	
									15,094.53
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 24	MTT	5,173.70	XCC	12.93	5,160.77	
			C 23	MTT	645.39	XCC	1.61	643.78	
			C	STS	8,144.34	XCC	20.36	8,123.98	
			C	UTT	2,797.83-	XCC	6.99-	2,790.84-	
			P 23	MPP	484.58	XCC	1.21	483.37	
			P 21	MPP	468.70	XCC	1.17	467.53	
			P 20	MPP	81.14	XCC	.20	80.94	
			P 17	MPP	175.20	XCC	.44	174.76	
			P 23	MTT	4,845.61	XCC	12.11	4,833.50	
			P 21	MTT	1,090.00	XCC	2.73	1,087.27	
			P 20	MTT	188.69	XCC	.47	188.22	
			P 17	MTT	205.21	XCC	.51	204.70	
			P	SPS	244.75	XCC	.61	244.14	
			P	SPS	305.73	XCC	.76	304.97	
			P	SPS	360.41	XCC	.90	359.51	
			P	SPS	402.77	XCC	1.01	401.76	
			P	SPS	268.62	XCC	.67	267.95	
			P	STS	451.69	XCC	1.13	450.56	
			P	STS	438.14	XCC	1.10	437.04	
			P	STS	422.15	XCC	1.06	421.09	
			P	STS	398.92	XCC	1.00	397.92	
			P	STS	230.43	XCC	.58	229.85	
									22,172.77
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C	STS	1,638.77	XCC	4.10	1,634.67	
			P	SPS	259.04	XCC	.65	258.39	
			P	SPS	114.48	XCC	.29	114.19	
			P	SPS	190.60	XCC	.48	190.12	
			P	STS	424.65	XCC	1.06	423.59	
			P	STS	457.92	XCC	1.14	456.78	
			P	STS	443.22	XCC	1.11	442.11	
									3,519.85
TOTAL AGENCY TRANSFERS					308,330.83		770.83		307,560.00

AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	378.50	XCC	.95	377.55	377.55
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 22	MTT	11.72	XCC	.03	11.69	
					C	STS	300.22	XCC	.75	299.47	311.16
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	54,070.79	XCC	135.18	53,935.61	53,935.61
RG02	GTL AMEND #1	OTH	RSA	99G2	C 22	MTT	3,349.33	XCC	8.37	3,340.96	
					C	STS	42,887.74	XCC	107.22	42,780.52	46,121.48
TOTAL AGENCY TRANSFERS							100,998.30		252.50		100,745.80

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 24	MPP	18.27			18.27	
					C 24	MTT	382.00			382.00	
					C 24	NPP	2.05			2.05	
					C 24	NTT	20.45			20.45	
					C	SPS	663.28			663.28	
					C	STS	9,812.59			9,812.59	
					C	UPT	6.83			6.83	
					C	UTT	43.37			43.37	
					C	ZPT	1.00			1.00	
					C	ZTT	9.85			9.85	
					P 23	MPP	21.08			21.08	
					P 22	MPP	58.57			58.57	
					P 21	MPP	198.57			198.57	
					P 19	MPP	5.34			5.34	
					P 18	MPP	57.02			57.02	
					P 15	MPP	5.08			5.08	
					P 23	MTT	171.10			171.10	
					P 22	MTT	165.21			165.21	
					P 21	MTT	461.77			461.77	
					P 19	MTT	6.97			6.97	
					P 18	MTT	58.80			58.80	
					P 15	MTT	3.37			3.37	
					P 22	NPP	20.51			20.51	
					P 22	NTT	47.35			47.35	
					P	SPS	1,126.25			1,126.25	
					P	UPT	3.85			3.85	
					P	UTT	3.03			3.03	
											13,373.56
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 24	MPP	162.48			162.48	
					C 24	MTT	38,245.62-			38,245.62-	
					C 24	NPP	238.67			238.67	
					C 24	NTT	1,401.33			1,401.33	
					C	SPS	4,552.71			4,552.71	
					C	STS	82,444.01			82,444.01	
					C	STT	343.75			343.75	
					C	UPT	110.29			110.29	
					C	UTT	4,693.54-			4,693.54-	
					C	ZPT	15.51			15.51	
					C	ZTT	2,005.74-			2,005.74-	
					P 23	MPP	51.46			51.46	
					P 22	MPP	241.97			241.97	
					P 21	MPP	389.66			389.66	
					P 20	MPP	17.19			17.19	
					P 19	MPP	6.03			6.03	
					P 17	MPP	18.44			18.44	
					P 23	MTT	498.15			498.15	

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	626.44			626.44	
					P 21	MTT	955.82			955.82	
					P 20	MTT	27.82			27.82	
					P 19	MTT	7.65			7.65	
					P 17	MTT	16.05			16.05	
					P 23	NPP	2.65			2.65	
					P 14	NPP	36.14			36.14	
					P 14	NTT	20.65			20.65	
					P 23	NTT	11.98			11.98	
					P	SPS	1,233.04			1,233.04	
					P	UPT	23.23			23.23	
					P	UTT	54.95			54.95	
					P	ZPT	19.80			19.80	
					P	ZTT	17.12			17.12	
											48,600.09
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C 24	MPP	571.03			571.03	
					C 24	MTT	60,197.95-			60,197.95-	
					C 24	NPP	53.69			53.69	
					C 24	NTT	130.07			130.07	
					C	SPS	11,491.96			11,491.96	
					C	STS	182,192.78			182,192.78	
					C	UPT	186.28			186.28	
					C	UTT	1,283.24			1,283.24	
					C	ZPT	173.96			173.96	
					C	ZTT	1,815.84			1,815.84	
					P 23	MPP	409.99			409.99	
					P 22	MPP	951.59			951.59	
					P 21	MPP	1,831.72			1,831.72	
					P 20	MPP	141.73			141.73	
					P 19	MPP	51.47			51.47	
					P 18	MPP	145.00			145.00	
					P 17	MPP	51.89			51.89	
					P 15	MPP				.00	
					P 23	MTT	4,058.80			4,058.80	
					P 22	MTT	2,912.17			2,912.17	
					P 21	MTT	4,218.73			4,218.73	
					P 20	MTT	229.51			229.51	
					P 19	MTT	65.15			65.15	
					P 18	MTT	150.43			150.43	
					P 17	MTT	45.12			45.12	
					P 15	MTT	.46			.46	
					P 23	NPP	18.37			18.37	
					P 09	NPP	6.72			6.72	
					P 23	NTT	98.07			98.07	
					P 09	NTT	2.45			2.45	
					P	SPS	4,126.68			4,126.68	

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	118.10			118.10	
					P	UTT	638.39			638.39	
					P	ZPT	736.50			736.50	
					P	ZTT	734.29			734.29	
											159,444.23
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C 24	MPP	159.45			159.45	
					C 24	MTT	1,266.18			1,266.18	
					C 24	NPP	7.39			7.39	
					C 24	NTT	318.84-			318.84-	
					C	SPS	2,147.85			2,147.85	
					C	STS	23,785.17			23,785.17	
					C	UPT	18.00			18.00	
					C	UTT	3,831.68-			3,831.68-	
					C	ZPT	11.01			11.01	
					C	ZTT	143.54			143.54	
					P 23	MPP	160.24			160.24	
					P 22	MPP	450.31			450.31	
					P 21	MPP	661.43			661.43	
					P 20	MPP	69.97			69.97	
					P 18	MPP	11.90			11.90	
					P 17	MPP	11.92			11.92	
					P 23	MTT	1,493.34			1,493.34	
					P 22	MTT	1,169.92			1,169.92	
					P 21	MTT	1,531.74			1,531.74	
					P 20	MTT	114.73			114.73	
					P 18	MTT	11.86			11.86	
					P 17	MTT	10.37			10.37	
					P 23	NPP	24.07			24.07	
					P 10	NPP	21.34			21.34	
					P 23	NTT	76.72			76.72	
					P 10	NTT	7.92			7.92	
					P	SPS	1,933.78			1,933.78	
					P	UPT	13.52			13.52	
					P	UTT	34.20			34.20	
					P	ZPT	41.17			41.17	
					P	ZTT	83.49			83.49	
											31,322.01
TOTAL AGENCY TRANSFERS							252,739.89		.00		252,739.89

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 94	NTT	.94			.94	
											.94
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 88	NTT				.00	
											.00
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 83	NTT	7.79			7.79	
											7.79
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 83	NTT	32.54			32.54	
											32.54
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 94	MPP	5.63			5.63	
					P 94	MTT	1.06			1.06	
					P 89	NTT	1.42			1.42	
					P 96	NTT	.32			.32	
					P 94	NTT	.36			.36	
											8.79
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 84	NTT	.98			.98	
											.98
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 24	MPP	30.68			30.68	
					C 24	MTT	547.76			547.76	
					C 24	NPP	.80			.80	
					C 24	NTT	15.95			15.95	
					C	SPS	716.60			716.60	
					C	STS	7,653.81			7,653.81	
					C	UPT	.59			.59	
					C	UTT	342.83-			342.83-	
					C	ZPT	4.58			4.58	
					C	ZTT	75.78			75.78	
					P 23	MPP	53.48			53.48	
					P 20	MPP	61.75			61.75	
					P 22	MPP	159.96			159.96	
					P 21	MPP	173.74			173.74	
					P 21	MTT	404.08			404.08	
					P 20	MTT	101.24			101.24	
					P 23	MTT	491.87			491.87	
					P 22	MTT	399.06			399.06	
					P 23	NPP	2.11-			2.11-	
					P 23	NTT	21.14-			21.14-	
					P	SPS	221.25			221.25	
					P	ZPT	54.87			54.87	
					P	ZTT	101.96			101.96	
											10,903.73
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 24	MPP	7.84			7.84	
					C 24	MTT	176.19			176.19	
					C 24	NPP	1.02			1.02	
					C 24	NTT	10.23			10.23	
					C	SPS	338.68			338.68	
					C	STS	5,385.35			5,385.35	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	ZPT	6.10			6.10	
			C	ZTT	79.27			79.27	
			P 21	MPP	5.87			5.87	
			P 23	MPP	6.45			6.45	
			P 22	MPP	13.98			13.98	
			P 21	MTT	14.67			14.67	
			P 23	MTT	64.38			64.38	
			P 22	MTT	41.25			41.25	
			P	SPS	306.90			306.90	
			P	ZPT	94.51			94.51	
			P	ZTT	83.55			83.55	
									6,636.24
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 24	MPP	25.12			25.12	
			C 24	MTT	518.57			518.57	
			C	SPS	719.95			719.95	
			C	STS	17,337.89			17,337.89	
			C	UPT				.00	
			C	UTT	41.18-			41.18-	
			C	ZPT	2.16			2.16	
			C	ZTT	23.51			23.51	
			P 22	MPP	59.45			59.45	
			P 21	MPP	119.79			119.79	
			P 23	MPP	11.52			11.52	
			P 22	MTT	168.83			168.83	
			P 21	MTT	278.55			278.55	
			P 23	MTT	115.23			115.23	
			P	SPS	998.09			998.09	
			P	ZPT	60.12			60.12	
			P	ZTT	77.73			77.73	
									20,475.33
DD05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 24	MPP	263.04			263.04	
			C 24	MTT	4,442.01			4,442.01	
			C 24	NPP	.58			.58	
			C 24	NTT	20.00			20.00	
			C	SPS	2,488.76			2,488.76	
			C	STS	50,257.24			50,257.24	
			C	UPT	6.87			6.87	
			C	UTT	73.38-			73.38-	
			C	ZPT	5.53			5.53	
			C	ZTT	85.36			85.36	
			P 23	MPP	23.43			23.43	
			P 22	MPP	339.51			339.51	
			P 21	MPP	409.81			409.81	
			P 20	MPP	80.61			80.61	
			P 23	MTT	175.79			175.79	
			P 22	MTT	842.80			842.80	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 21	MTT	1,130.91			1,130.91	
			P 20	MTT	131.52			131.52	
			P 23	NPP	.44			.44	
			P 23	NTT	1.58			1.58	
			P	SPS	3,129.89			3,129.89	
			P	UPT	13.92			13.92	
			P	UTT	37.65			37.65	
			P	ZPT	59.38			59.38	
			P	ZTT	64.51			64.51	
									63,937.76
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 24	MPP	.11			.11	
			C 24	MTT	3.88			3.88	
			C	SPS	42.56			42.56	
			C	STS	1,053.14			1,053.14	
			C	UPT				.00	
			C	UTT	58.44			58.44	
			C	ZPT	84.16			84.16	
			C	ZTT	1,139.78			1,139.78	
			P 23	MPP	39.14			39.14	
			P 23	MTT	163.44			163.44	
			P 21	NPP	10.42			10.42	
			P 21	NTT	17.95			17.95	
			P	SPS	681.11			681.11	
			P	UPT	16.02			16.02	
			P	UTT	43.29			43.29	
			P	ZPT	10.09			10.09	
			P	ZTT	40.35			40.35	
									3,403.88
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 24	MPP	94.28			94.28	
			C 24	MTT	2,445.96			2,445.96	
			C 24	NPP	8.13			8.13	
			C 24	NTT	81.22			81.22	
			C	SPS	1,943.84			1,943.84	
			C	STS	21,403.15			21,403.15	
			C	UPT	6.30			6.30	
			C	UTT	91.42-			91.42-	
			C	ZPT	7.56			7.56	
			C	ZTT	74.13			74.13	
			P 21	MPP	98.14			98.14	
			P 23	MPP	36.59			36.59	
			P 22	MPP	66.33			66.33	
			P 21	MTT	228.25			228.25	
			P 23	MTT	365.73			365.73	
			P 22	MTT	234.08			234.08	
			P	SPS	295.81			295.81	
			P	UPT	7.28			7.28	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UTT	256.39			256.39	
			P	ZPT	5.01			5.01	
			P	ZTT	5.16			5.16	
									27,571.92
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 24	MPP	356.28			356.28	
			C 24	MTT	10,575.78			10,575.78	
			C 24	NPP	9.78			9.78	
			C 24	NTT	32.64			32.64	
			C	SPS	5,164.97			5,164.97	
			C	STS	109,193.92			109,193.92	
			C	UPT	67.62			67.62	
			C	UTT	759.97			759.97	
			C	ZPT	59.03			59.03	
			C	ZTT	361.98-			361.98-	
			P 23	MPP	109.52			109.52	
			P 22	MPP	800.11			800.11	
			P 21	MPP	1,369.11			1,369.11	
			P 19	MPP	88.74			88.74	
			P 18	MPP	17.63			17.63	
			P 18	MTT	20.66			20.66	
			P 21	MTT	3,110.65			3,110.65	
			P 19	MTT	112.33			112.33	
			P 23	MTT	1,095.13			1,095.13	
			P 22	MTT	2,355.53			2,355.53	
			P 23	NPP	5.35			5.35	
			P 09	NPP	17.89			17.89	
			P 23	NTT	53.54			53.54	
			P 09	NTT	6.53			6.53	
			P	SPS	1,151.73			1,151.73	
			P	UPT	177.63			177.63	
			P	UTT	636.16			636.16	
			P	ZPT	11.07			11.07	
			P	ZTT	25.72			25.72	
									137,023.04
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS				.00	
			C	STS	1.84			1.84	
			P 23	MPP	.20			.20	
			P 19	MPP	.77			.77	
			P 23	MTT	1.98			1.98	
			P 19	MTT	.92			.92	
			P	SPS	57.72			57.72	
									63.43
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 24	MPP	211.48			211.48	
			C 24	MTT	4,812.72			4,812.72	
			C 24	NPP	35.19			35.19	
			C 24	NTT	340.66			340.66	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	SPS	1,493.36			1,493.36	
			C	STS	16,195.29			16,195.29	
			C	UPT	23.92			23.92	
			C	UTT	66.00-			66.00-	
			C	ZPT	56.45			56.45	
			C	ZTT	552.29			552.29	
			P 23	MPP	169.50			169.50	
			P 22	MPP	175.60			175.60	
			P 21	MPP	497.49			497.49	
			P 20	MPP	134.97			134.97	
			P 18	MPP	193.25			193.25	
			P 17	MPP	132.06			132.06	
			P 23	MTT	1,694.82			1,694.82	
			P 22	MTT	738.06			738.06	
			P 21	MTT	1,174.78			1,174.78	
			P 20	MTT	221.28			221.28	
			P 18	MTT	199.23			199.23	
			P 17	MTT	114.84			114.84	
			P 23	NPP	18.95			18.95	
			P 23	NTT	86.14			86.14	
			P	SPS	2,062.85			2,062.85	
			P	UPT	2.74			2.74	
			P	UTT	7.39			7.39	
			P	ZPT	1,011.68			1,011.68	
			P	ZTT	926.44			926.44	
									33,217.43
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 24	MPP	91.84			91.84	
			C 24	MTT	1,639.25			1,639.25	
			C 24	NPP				.00	
			C 24	NTT	51.98			51.98	
			C	SPS	1,878.98			1,878.98	
			C	STS	30,578.95			30,578.95	
			C	UPT	8.66			8.66	
			C	UTT	504.40-			504.40-	
			C	ZPT	3.81			3.81	
			C	ZTT	70.00			70.00	
			P 23	MPP	16.74			16.74	
			P 22	MPP	69.95			69.95	
			P 21	MPP	165.13			165.13	
			P 19	MPP	14.05			14.05	
			P 23	MTT	167.41			167.41	
			P 22	MTT	162.64			162.64	
			P 21	MTT	343.67			343.67	
			P 19	MTT	17.79			17.79	
			P	SPS	378.01			378.01	
			P	UPT	21.96			21.96	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UTT	51.57			51.57	
									35,227.99
DD12	COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 24	MPP	61.29			61.29	
			C 24	MTT	2,190.36			2,190.36	
			C	SPS	2,242.91			2,242.91	
			C	STS	47,162.86			47,162.86	
			C	UPT	182.08			182.08	
			C	UTT	705.28			705.28	
			C	ZPT	25.23			25.23	
			C	ZTT	274.29			274.29	
			P 21	MPP	425.08			425.08	
			P 20	MPP	13.65			13.65	
			P 23	MPP	105.82			105.82	
			P 22	MPP	192.03			192.03	
			P 20	MTT	17.29			17.29	
			P 23	MTT	998.86			998.86	
			P 22	MTT	629.91			629.91	
			P 21	MTT	970.62			970.62	
			P 23	NPP	12.06			12.06	
			P 23	NTT	51.32			51.32	
			P	SPS	973.34			973.34	
			P	UPT	4.47			4.47	
			P	UTT	27.05			27.05	
			P	ZPT	143.94			143.94	
			P	ZTT	100.22			100.22	
									57,509.96
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 24	MPP	215.48			215.48	
			C 24	MTT	4,825.68			4,825.68	
			C 24	NPP				.00	
			C 24	NTT	45.37			45.37	
			C	SPS	10,227.18			10,227.18	
			C	STS	173,575.98			173,575.98	
			C	UPT	735.30			735.30	
			C	UTT	3,355.12			3,355.12	
			C	ZPT	43.54			43.54	
			C	ZTT	753.66			753.66	
			P 23	MPP	25.27			25.27	
			P 22	MPP	49.79			49.79	
			P 21	MPP	220.61			220.61	
			P 17	MPP	46.61			46.61	
			P 23	MTT	252.60			252.60	
			P 22	MTT	199.17			199.17	
			P 21	MTT	513.03			513.03	
			P 17	MTT	40.53			40.53	
			P 14	NPP	109.72			109.72	
			P 14	NTT	62.70			62.70	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,395.48			1,395.48	
					P	UPT	7.25			7.25	
					P	UTT	9.94			9.94	
					P	ZPT	33.09			33.09	
					P	ZTT	19.35			19.35	
											196,762.45
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 24	MPP	35.63			35.63	
					C 24	MTT	759.02			759.02	
					C 24	NPP	3.85			3.85	
					C 24	NTT	38.56			38.56	
					C	SPS	1,457.40			1,457.40	
					C	STS	21,686.58			21,686.58	
					C	UPT	12.31			12.31	
					C	UTT	78.72			78.72	
					C	ZPT	2.18			2.18	
					C	ZTT	21.71			21.71	
					P 23	MPP	36.26			36.26	
					P 22	MPP	102.75			102.75	
					P 21	MPP	354.66			354.66	
					P 19	MPP	8.97			8.97	
					P 18	MPP	87.71			87.71	
					P 15	MPP	9.43			9.43	
					P 23	MTT	297.97			297.97	
					P 22	MTT	286.74			286.74	
					P 21	MTT	824.87			824.87	
					P 19	MTT	11.73			11.73	
					P 18	MTT	90.44			90.44	
					P 15	MTT	6.25			6.25	
					P 22	NPP	36.79			36.79	
					P 22	NTT	84.93			84.93	
					P	SPS	2,018.13			2,018.13	
					P	UPT	7.91			7.91	
					P	UTT	6.23			6.23	
											28,367.73
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 24	MPP	29.59			29.59	
					C 24	MTT	457.01			457.01	
					C 24	NPP	5.99			5.99	
					C 24	NTT	60.01			60.01	
					C	SPS	684.49			684.49	
					C	STS	11,192.63			11,192.63	
					C	UPT	2.15			2.15	
					C	UTT	182.16			182.16	
					C	ZPT	19.53			19.53	
					C	ZTT	378.54			378.54	
					P 23	MPP	20.30			20.30	
					P 22	MPP	38.18			38.18	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	98.82			98.82	
					P 15	MPP				.00	
					P 23	MTT	202.84			202.84	
					P 22	MTT	89.33			89.33	
					P 21	MTT	229.78			229.78	
					P 15	MTT	.23			.23	
					P 23	NPP	.50			.50	
					P 23	NTT	1.78			1.78	
					P	SPS	325.04			325.04	
					P	UPT	5.41			5.41	
					P	UTT	6.31			6.31	
					P	ZPT	.98			.98	
					P	ZTT	3.94			3.94	
											14,035.54
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 24	MPP				.00	
					C 24	MTT				.00	
					C 24	NPP				.00	
					C 24	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 23	MPP				.00	
					P 20	MPP				.00	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 23	MTT				.00	
					P 22	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UPT				.00	
					P	UTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 24	MPP				.00	
					C 24	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P 23	MPP				.00	
					P 21	MPP				.00	
					P 21	MTT				.00	
					P 23	MTT				.00	
											.00
TOTAL AGENCY TRANSFERS							635,187.47		.00		635,187.47

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 85	NTT	1.53			1.53	
											1.53
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 24	MPP	136.34			136.34	
					C 24	MTT	3,685.89			3,685.89	
					C 24	NPP	753.66			753.66	
					C 24	NTT	4,355.97			4,355.97	
					C	SPS	7,165.63			7,165.63	
					C	STS	141,272.18			141,272.18	
					C	STT	1,086.25			1,086.25	
					C	UPT	41.14			41.14	
					C	UTT	264.79-			264.79-	
					C	ZPT	25.27			25.27	
					C	ZTT	5,584.33-			5,584.33-	
					P 23	MPP	109.85			109.85	
					P 22	MPP	216.62			216.62	
					P 21	MPP	397.78			397.78	
					P 20	MPP	9.96			9.96	
					P 17	MPP	44.62			44.62	
					P 17	MTT	38.81			38.81	
					P 21	MTT	928.10			928.10	
					P 20	MTT	16.33			16.33	
					P 23	MTT	1,098.36			1,098.36	
					P 22	MTT	578.64			578.64	
					P 23	NPP	8.03			8.03	
					P 23	NTT	36.48			36.48	
					P	SPS	656.16			656.16	
					P	UPT	25.58			25.58	
					P	UTT	59.75			59.75	
											156,898.28
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 24	MPP	114.47			114.47	
					C 24	MTT	2,827.03			2,827.03	
					C 24	NPP	9.77			9.77	
					C 24	NTT	97.63			97.63	
					C	SPS	2,139.15			2,139.15	
					C	STS	40,237.63			40,237.63	
					C	UPT	13.59			13.59	
					C	UTT	106.29			106.29	
					C	ZPT	10.35			10.35	
					C	ZTT	134.33			134.33	
					P 23	MPP	102.91			102.91	
					P 22	MPP	428.28			428.28	
					P 21	MPP	853.45			853.45	
					P 20	MPP	48.45			48.45	
					P 18	MPP	59.67			59.67	
					P 17	MPP	11.67			11.67	
					P 23	MTT	960.24			960.24	

AGENCY: SB03 HIGH SCHOOL BONDS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	1,161.45			1,161.45	
					P 21	MTT	1,984.78			1,984.78	
					P 20	MTT	79.46			79.46	
					P 18	MTT	59.56			59.56	
					P 17	MTT	10.15			10.15	
					P 10	NPP	56.35			56.35	
					P 10	NTT	20.91			20.91	
					P	SPS	1,270.37			1,270.37	
					P	UPT	6.17			6.17	
					P	UTT	16.68			16.68	
											52,820.79
TOTAL AGENCY TRANSFERS							209,720.60		.00		209,720.60

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	P 85	NTT	26.28			26.28	
									26.28
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 24	MPP	29.75			29.75	
			C 24	MTT	564.84			564.84	
			C 24	NPP	12.96			12.96	
			C 24	NTT	129.63			129.63	
			C	SPS	1,621.53			1,621.53	
			C	STS	23,316.19			23,316.19	
			C	UPT	3.27			3.27	
			C	UTT	.51			.51	
			C	ZPT	6.37			6.37	
			C	ZTT	63.68			63.68	
			P 21	MPP	84.47			84.47	
			P 23	MPP	29.99			29.99	
			P 22	MPP	136.75			136.75	
			P 21	MTT	173.64			173.64	
			P 23	MTT	299.92			299.92	
			P 22	MTT	318.05			318.05	
			P	SPS	230.66			230.66	
			P	UPT	18.32			18.32	
			P	UTT	41.63			41.63	
									27,082.16
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 24	MPP				.00	
			C 24	MTT	136.49			136.49	
			C	SPS	558.92			558.92	
			C	STS	11,918.96			11,918.96	
			C	UPT	1.06			1.06	
			C	UTT	57.16-			57.16-	
			C	ZPT	2.68			2.68	
			C	ZTT	36.56			36.56	
			P 23	MPP	4.40			4.40	
			P 22	MPP	20.06			20.06	
			P 21	MPP	123.91			123.91	
			P 17	MPP	107.18			107.18	
			P 23	MTT	44.00			44.00	
			P 22	MTT	80.24			80.24	
			P 21	MTT	288.16			288.16	
			P 17	MTT	93.21			93.21	
			P	SPS	280.50			280.50	
									13,639.17
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 24	MPP	6.56			6.56	
			C 24	MTT	177.51			177.51	
			C	SPS	127.61			127.61	
			C	STS	1,345.07			1,345.07	
			C	UPT	1.92			1.92	
			C	UTT	19.12			19.12	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	ZPT	.33			.33	
			C	ZTT	3.34			3.34	
			P 21	MPP	25.26			25.26	
			P 23	MPP	.24			.24	
			P 22	MPP	37.97			37.97	
			P 21	MTT	58.74			58.74	
			P 23	MTT	2.36			2.36	
			P 22	MTT	88.26			88.26	
			P	SPS	212.20			212.20	
									2,106.49
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 24	MPP	10.79			10.79	
			C 24	MTT	548.16			548.16	
			C 24	NPP	160.11			160.11	
			C 24	NTT	909.53			909.53	
			C	SPS	282.81			282.81	
			C	STS	4,916.98			4,916.98	
			C	UPT	1.62			1.62	
			C	UTT	9.18			9.18	
			P 21	MPP	39.92			39.92	
			P 23	MPP	6.40			6.40	
			P 22	MPP	23.46			23.46	
			P 21	MTT	92.84			92.84	
			P 23	MTT	64.07			64.07	
			P 22	MTT	54.55			54.55	
									7,120.42
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 24	MPP	68.00			68.00	
			C 24	MTT	639.12			639.12	
			C 24	NPP	13.18			13.18	
			C 24	NTT	129.06			129.06	
			C	SPS	2,128.17			2,128.17	
			C	STS	110,730.36			110,730.36	
			C	UPT	12.57			12.57	
			C	UTT	45.06			45.06	
			C	ZPT	14.51			14.51	
			C	ZTT	155.79			155.79	
			P 23	MPP	27.98			27.98	
			P 22	MPP	103.14			103.14	
			P 21	MPP	134.25			134.25	
			P 20	MPP	12.95			12.95	
			P 23	MTT	279.79			279.79	
			P 22	MTT	316.78			316.78	
			P 21	MTT	337.36			337.36	
			P 20	MTT	21.25			21.25	
			P 23	NPP	9.30			9.30	
			P 23	NTT	42.25			42.25	
			P	SPS	107.44			107.44	

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UPT	8.89			8.89	
			P	UTT	16.15			16.15	
									115,353.35
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 24	MPP	63.29			63.29	
			C 24	MTT	1,053.59			1,053.59	
			C 24	NPP	12.45			12.45	
			C 24	NTT	124.50			124.50	
			C	SPS	1,462.45			1,462.45	
			C	STS	25,022.32			25,022.32	
			C	UPT	9.78			9.78	
			C	UTT	78.76			78.76	
			C	ZPT	6.54			6.54	
			C	ZTT	65.33			65.33	
			P 23	MPP	92.75			92.75	
			P 22	MPP	352.55			352.55	
			P 21	MPP	608.97			608.97	
			P 20	MPP	66.57			66.57	
			P 18	MPP	16.23			16.23	
			P 23	MTT	853.35			853.35	
			P 22	MTT	912.31			912.31	
			P 21	MTT	1,416.15			1,416.15	
			P 20	MTT	109.11			109.11	
			P 18	MTT	14.11			14.11	
			P 10	NPP	51.53			51.53	
			P 10	NTT	19.12			19.12	
			P	SPS	641.86			641.86	
			P	UPT	6.59			6.59	
			P	UTT	17.83			17.83	
									33,078.04
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 24	MPP				.00	
			C 24	MTT				.00	
			C	SPS				.00	
			C	STS				.00	
									.00
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 24	MPP				.00	
			C 24	MTT				.00	
			C 24	NPP				.00	
			C 24	NTT				.00	
			C	SPS	.32			.32	
			C	STS	3.19			3.19	
			C	UPT				.00	
			C	UTT				.00	
			C	ZPT				.00	
			C	ZTT				.00	
			P 23	MPP				.00	
			P 22	MPP	48.07			48.07	

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 21	MPP	519.92			519.92	
			P 18	MPP	47.36			47.36	
			P 17	MPP	11.10			11.10	
			P 23	MTT				.00	
			P 22	MTT	117.94			117.94	
			P 21	MTT	1,209.12			1,209.12	
			P 18	MTT	48.84			48.84	
			P 17	MTT	9.66			9.66	
			P	SPS	403.84			403.84	
									2,419.36
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 24	MPP				.00	
			C 24	MTT				.00	
									.00
DD22	MT VIEW ELEMENTARY BOND	241 038 9782	C 24	MPP	17.28			17.28	
			C 24	MTT	674.79			674.79	
			C 24	NPP	48.72			48.72	
			C 24	NTT	267.54			267.54	
			C	SPS	385.57			385.57	
			C	STS	4,509.29			4,509.29	
			C	UPT	.57			.57	
			C	UTT	4.44			4.44	
			P 21	MPP	117.46			117.46	
			P 23	MPP	.74			.74	
			P 22	MPP	69.03			69.03	
			P 21	MTT	273.16			273.16	
			P 23	MTT	7.37			7.37	
			P 22	MTT	160.53			160.53	
									6,536.49
DD23	ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 24	MPP	11.07			11.07	
			C 24	MTT	509.08			509.08	
			C 24	NPP				.00	
			C 24	NTT	3.34-			3.34-	
			C	SPS	1,880.11			1,880.11	
			C	STS	15,518.04			15,518.04	
			C	UPT	5.33			5.33	
			C	UTT	70.14-			70.14-	
			C	ZPT	.50			.50	
			C	ZTT	4,749.42-			4,749.42-	
			P 21	MPP	42.24			42.24	
			P 23	MPP	11.79			11.79	
			P 23	MTT	117.91			117.91	
			P 21	MTT	98.23			98.23	
			P	SPS	98.74			98.74	
			P	UPT	7.70			7.70	
			P	UTT	21.69			21.69	
									13,499.53
TOTAL AGENCY TRANSFERS					220,861.29		.00		220,861.29

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JPZ	S70	001	C 24	MTT	695.26			695.26	
					C 23	MTT	362.62			362.62	
					C 22	MTT	14.09			14.09	
					C 21	MTT	2.94			2.94	
					C 20	MTT	.52			.52	
					C 19	MTT	.06			.06	
					C 18	MTT				.00	
					C 17	MTT	3.04-			3.04-	
					C 24	NTT	6.26			6.26	
					C 23	NTT	262.48			262.48	
					C 22	NTT	.18-			.18-	
					C 18	NTT				.00	
					C 17	NTT	1.49			1.49	
					C 16	NTT	.13			.13	
					C	STS	21,198.29			21,198.29	
					C	UTT	294.44-			294.44-	
					C	ZTT	185.57			185.57	
					P 23	MPP	18.92			18.92	
					P 22	MPP	15.42			15.42	
					P 21	MPP	117.67			117.67	
					P 20	MPP	25.42			25.42	
					P 19	MPP	2.21			2.21	
					P 18	MPP	8.56			8.56	
					P 17	MPP	8.23			8.23	
					P 14	MPP	.49			.49	
					P 94	MPP	4.05			4.05	
					P 23	MTT	189.16			189.16	
					P 22	MTT	82.18			82.18	
					P 21	MTT	281.43			281.43	
					P 20	MTT	51.71			51.71	
					P 19	MTT	2.78			2.78	
					P 18	MTT	8.89			8.89	
					P 17	MTT	7.55			7.55	
					P 14	MTT	.36			.36	
					P 94	MTT	.76			.76	
					P 23	NTT	5.38			5.38	
					P 22	NTT	.79-			.79-	
					P 21	NTT	3.53			3.53	
					P 20	NTT				.00	
					P 14	NTT	5.14			5.14	
					P 09	NTT				.00	
					P 04	NTT	.08			.08	
					P 98	NTT				.00	
					P 97	NTT	.48			.48	
					P 96	NTT	.17			.17	
					P 94	NTT	.36			.36	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.19			.19	
					P 88	NTT				.00	
					P 85	NTT	2.81			2.81	
					P 84	NTT	.22			.22	
					P	UTT	50.50			50.50	
					P	ZTT	65.80			65.80	
											23,391.71
TOTAL AGENCY TRANSFERS							23,391.71		.00		23,391.71

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C 24	MTT	8,085.78			8,085.78	
					C 23	MTT	4,454.66			4,454.66	
					C 22	MTT	194.46			194.46	
					C 21	MTT	40.05			40.05	
					C 20	MTT	6.98			6.98	
					C 19	MTT	.72			.72	
					C 18	MTT				.00	
					C 17	MTT	36.34-			36.34-	
					C 24	NTT	72.71			72.71	
					C 23	NTT	3,224.49			3,224.49	
					C 22	NTT	2.51-			2.51-	
					C 18	NTT				.00	
					C 17	NTT	17.72			17.72	
					C 16	NTT	1.46			1.46	
					C	STS	246,532.89			246,532.89	
					C	UTT	3,424.33-			3,424.33-	
					C	ZTT	2,158.13			2,158.13	
					P 23	MPP	232.38			232.38	
					P 22	MPP	212.96			212.96	
					P 21	MPP	1,599.92			1,599.92	
					P 20	MPP	346.22			346.22	
					P 19	MPP	28.48			28.48	
					P 18	MPP	108.43			108.43	
					P 17	MPP	98.17			98.17	
					P 14	MPP	3.67			3.67	
					P 94	MPP	29.37			29.37	
					P 23	MTT	2,323.80			2,323.80	
					P 22	MTT	1,134.62			1,134.62	
					P 21	MTT	3,826.68			3,826.68	
					P 20	MTT	704.48			704.48	
					P 19	MTT	36.06			36.06	
					P 18	MTT	112.52			112.52	
					P 17	MTT	90.13			90.13	
					P 14	MTT	2.67			2.67	
					P 94	MTT	5.56			5.56	
					P 23	NTT	66.13			66.13	
					P 22	NTT	10.84-			10.84-	
					P 21	NTT	47.95			47.95	
					P 20	NTT				.00	
					P 14	NTT	38.65			38.65	
					P 09	NTT				.00	
					P 04	NTT	.89			.89	
					P 98	NTT				.00	
					P 97	NTT	3.56			3.56	
					P 96	NTT	1.29			1.29	
					P 94	NTT	2.57			2.57	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	1.36			1.36	
					P 88	NTT				.00	
					P 85	NTT	9.76			9.76	
					P 84	NTT	.78			.78	
					P	UTT	620.37			620.37	
					P	ZTT	808.23			808.23	
											273,813.69
TOTAL AGENCY TRANSFERS							273,813.69		.00		273,813.69

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	HJZ S79 001	C 24	MTT	545.83			545.83	
			C 23	MTT	296.50			296.50	
			C 22	MTT	12.43			12.43	
			C 21	MTT	2.40			2.40	
			C 20	MTT	.41			.41	
			C 19	MTT	.04			.04	
			C 18	MTT				.00	
			C 17	MTT	2.17-			2.17-	
			C 24	NTT	4.90			4.90	
			C 23	NTT	214.62			214.62	
			C 22	NTT	.17-			.17-	
			C 18	NTT				.00	
			C 17	NTT	1.06			1.06	
			C 16	NTT	.09			.09	
			C	STS	16,642.00			16,642.00	
			C	UTT	231.16-			231.16-	
			C	ZTT	145.69			145.69	
			P 23	MPP	15.47			15.47	
			P 22	MPP	13.61			13.61	
			P 21	MPP	96.07			96.07	
			P 20	MPP	20.31			20.31	
			P 19	MPP	1.67			1.67	
			P 18	MPP	6.33			6.33	
			P 17	MPP	5.88			5.88	
			P 14	MPP	.23			.23	
			P 23	MTT	154.67			154.67	
			P 22	MTT	72.52			72.52	
			P 21	MTT	229.79			229.79	
			P 20	MTT	41.34			41.34	
			P 19	MTT	2.12			2.12	
			P 18	MTT	6.56			6.56	
			P 17	MTT	5.40			5.40	
			P 14	MTT	.17			.17	
			P 23	NTT	4.41			4.41	
			P 22	NTT	.70-			.70-	
			P 21	NTT	2.88			2.88	
			P 20	NTT				.00	
			P 14	NTT	2.47			2.47	
			P 09	NTT				.00	
			P 04	NTT	.06			.06	
			P	UTT	41.29			41.29	
			P	ZTT	53.81			53.81	
									18,408.83
TOTAL AGENCY TRANSFERS					18,408.83		.00		18,408.83

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 24	MTT	6,182.69			6,182.69	
					C 23	MTT	3,402.93			3,402.93	
					C 22	MTT	149.41			149.41	
					C 21	MTT	30.28			30.28	
					C 20	MTT	5.29			5.29	
					C 19	MTT	.55			.55	
					C 18	MTT				.00	
					C 17	MTT	28.53-			28.53-	
					C 24	NTT	55.60			55.60	
					C 23	NTT	2,463.20			2,463.20	
					C 22	NTT	1.93-			1.93-	
					C 18	NTT				.00	
					C 17	NTT	13.91			13.91	
					C 16	NTT	1.16			1.16	
					C	STS	188,508.15			188,508.15	
					C	UTT	2,618.37-			2,618.37-	
					C	ZTT	1,650.18			1,650.18	
					P 23	MPP	177.51			177.51	
					P 22	MPP	163.63			163.63	
					P 21	MPP	1,209.56			1,209.56	
					P 20	MPP	262.45			262.45	
					P 19	MPP	21.78			21.78	
					P 18	MPP	83.16			83.16	
					P 17	MPP	77.05			77.05	
					P 14	MPP	2.92			2.92	
					P 94	MPP	30.17			30.17	
					P 23	MTT	1,775.15			1,775.15	
					P 22	MTT	871.78			871.78	
					P 21	MTT	2,893.00			2,893.00	
					P 20	MTT	534.03			534.03	
					P 19	MTT	27.56			27.56	
					P 18	MTT	86.30			86.30	
					P 17	MTT	70.74			70.74	
					P 14	MTT	2.12			2.12	
					P 94	MTT	5.70			5.70	
					P 23	NTT	50.51			50.51	
					P 22	NTT	8.33-			8.33-	
					P 21	NTT	36.26			36.26	
					P 20	NTT				.00	
					P 14	NTT	30.64			30.64	
					P 09	NTT				.00	
					P 04	NTT	.78			.78	
					P 98	NTT				.00	
					P 97	NTT	3.61			3.61	
					P 96	NTT	1.33			1.33	
					P 94	NTT	2.63			2.63	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	1.45			1.45	
					P 88	NTT				.00	
					P 85	NTT	12.27			12.27	
					P 84	NTT	.98			.98	
					P	UTT	473.91			473.91	
					P	ZTT	617.50			617.50	
											209,332.67
TOTAL AGENCY TRANSFERS							209,332.67		.00		209,332.67

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JQK	S73	001	C 24	MTT	3,029.97			3,029.97	
					C 23	MTT	1,673.12			1,673.12	
					C 22	MTT	74.50			74.50	
					C 21	MTT	15.71			15.71	
					C 20	MTT	2.79			2.79	
					C 19	MTT	.30			.30	
					C 18	MTT				.00	
					C 17	MTT	15.64-			15.64-	
					C 24	NTT	27.25			27.25	
					C 23	NTT	1,211.08			1,211.08	
					C 22	NTT	.96-			.96-	
					C 18	NTT				.00	
					C 17	NTT	7.63			7.63	
					C 16	NTT	.64			.64	
					C	STS	92,382.93			92,382.93	
					C	UTT	1,283.19-			1,283.19-	
					C	ZTT	808.72			808.72	
					P 23	MPP	87.28			87.28	
					P 22	MPP	81.59			81.59	
					P 21	MPP	627.64			627.64	
					P 20	MPP	138.40			138.40	
					P 19	MPP	11.60			11.60	
					P 18	MPP	44.95			44.95	
					P 17	MPP	42.28			42.28	
					P 14	MPP	1.64			1.64	
					P 94	MPP	19.32			19.32	
					P 23	MTT	872.79			872.79	
					P 22	MTT	434.72			434.72	
					P 21	MTT	1,501.17			1,501.17	
					P 20	MTT	281.60			281.60	
					P 19	MTT	14.68			14.68	
					P 18	MTT	46.65			46.65	
					P 17	MTT	38.82			38.82	
					P 14	MTT	1.19			1.19	
					P 94	MTT	3.65			3.65	
					P 23	NTT	24.84			24.84	
					P 22	NTT	4.16-			4.16-	
					P 21	NTT	18.81			18.81	
					P 20	NTT				.00	
					P 14	NTT	17.30			17.30	
					P 09	NTT				.00	
					P 04	NTT	.45			.45	
					P 98	NTT				.00	
					P 97	NTT	2.21			2.21	
					P 96	NTT	.81			.81	
					P 94	NTT	1.69			1.69	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.77			.77	
					P 88	NTT				.00	
					P 85	NTT	5.30			5.30	
					P 84	NTT	.41			.41	
					P	UTT	232.99			232.99	
					P	ZTT	303.51			303.51	
											102,789.75
TOTAL AGENCY TRANSFERS							102,789.75		.00		102,789.75

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA S01 001	C	UWT	38,376.24-			38,376.24-	
									38,376.24-
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	27,146.67			27,146.67	
			C	UTT	377.07-			377.07-	
			C	ZTT	237.64			237.64	
			P	UTT	69.93			69.93	
			P	ZTT	91.16			91.16	
									27,168.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 24	MTT	2,554.61			2,554.61	
			C 23	MTT	1,403.14			1,403.14	
			C 22	MTT	60.44			60.44	
			C 21	MTT	12.41			12.41	
			C 20	MTT	2.17			2.17	
			C 19	MTT	.23			.23	
			C 18	MTT				.00	
			C 17	MTT	14.29-			14.29-	
			C 24	NTT	22.97			22.97	
			C 23	NTT	1,015.66			1,015.66	
			C 22	NTT	.78-			.78-	
			C 18	NTT				.00	
			C 17	NTT	6.96			6.96	
			C 16	NTT	.60			.60	
			P 23	MPP	73.20			73.20	
			P 22	MPP	66.18			66.18	
			P 21	MPP	495.65			495.65	
			P 20	MPP	107.63			107.63	
			P 19	MPP	9.19			9.19	
			P 18	MPP	34.25			34.25	
			P 17	MPP	38.59			38.59	
			P 14	MPP	1.39			1.39	
			P 94	MPP	4.14			4.14	
			P 23	MTT	731.95			731.95	
			P 22	MTT	352.61			352.61	
			P 21	MTT	1,185.51			1,185.51	
			P 20	MTT	219.01			219.01	
			P 19	MTT	11.64			11.64	
			P 18	MTT	35.54			35.54	
			P 17	MTT	35.42			35.42	
			P 14	MTT	1.01			1.01	
			P 94	MTT	.79			.79	
			P 23	NTT	20.83			20.83	
			P 22	NTT	3.37-			3.37-	
			P 21	NTT	14.86			14.86	
			P 20	NTT				.00	
			P 14	NTT	14.62			14.62	
			P 09	NTT				.00	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.20			.20	
					P 98	NTT				.00	
					P 97	NTT	.66			.66	
					P 96	NTT	.23			.23	
					P 94	NTT	.36			.36	
					P 89	NTT	.20			.20	
					P 88	NTT				.00	
					P 85	NTT	1.54			1.54	
					P 84	NTT	.13			.13	
					P 83	NTT	7.12			7.12	
											8,525.20
TOTAL AGENCY TRANSFERS							2,682.71-		.00		2,682.71-

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JAI	S02	001	C	STS	66,794.66			66,794.66	
					C	UTT	927.77-			927.77-	
					C	ZTT	584.72			584.72	
					P	UTT	171.55			171.55	
					P	ZTT	223.51			223.51	
											66,846.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 24	MTT	1,642.47			1,642.47	
					C 23	MTT	925.41			925.41	
					C 22	MTT	41.55			41.55	
					C 21	MTT	8.57			8.57	
					C 20	MTT	1.49			1.49	
					C 19	MTT	.15			.15	
					C 18	MTT				.00	
					C 17	MTT	7.85-			7.85-	
					C 24	NTT	14.77			14.77	
					C 23	NTT	669.86			669.86	
					C 22	NTT	.53-			.53-	
					C 18	NTT				.00	
					C 17	NTT	3.83			3.83	
					C 16	NTT	.32			.32	
					P 23	MPP	48.27			48.27	
					P 22	MPP	45.50			45.50	
					P 21	MPP	342.54			342.54	
					P 20	MPP	74.02			74.02	
					P 19	MPP	6.05			6.05	
					P 18	MPP	23.47			23.47	
					P 17	MPP	21.21			21.21	
					P 14	MPP	.82			.82	
					P 94	MPP	13.07			13.07	
					P 23	MTT	482.75			482.75	
					P 22	MTT	242.42			242.42	
					P 21	MTT	819.28			819.28	
					P 20	MTT	150.61			150.61	
					P 19	MTT	7.66			7.66	
					P 18	MTT	24.35			24.35	
					P 17	MTT	19.48			19.48	
					P 14	MTT	.60			.60	
					P 94	MTT	2.47			2.47	
					P 23	NTT	13.74			13.74	
					P 22	NTT	2.31-			2.31-	
					P 21	NTT	10.27			10.27	
					P 20	NTT				.00	
					P 14	NTT	8.59			8.59	
					P 09	NTT				.00	
					P 04	NTT	.24			.24	
					P 98	NTT				.00	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	1.44			1.44	
					P 96	NTT	.55			.55	
					P 94	NTT	1.15			1.15	
					P 89	NTT	.67			.67	
					P 88	NTT				.00	
					P 85	NTT	4.88			4.88	
					P 84	NTT	.39			.39	
					P 83	NTT	22.10			22.10	
											5,686.32
TOTAL AGENCY TRANSFERS							72,532.99		.00		72,532.99

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 85	NTT	2.45			2.45	
			P 84	NTT	.18			.18	
			P 83	NTT	9.90			9.90	
									12.53
TOTAL AGENCY TRANSFERS					12.53		.00		12.53

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JDT S09 001	C	STS	25,046.61			25,046.61	
			C	UTT	347.90-			347.90-	
			C	ZTT	219.25			219.25	
			P	UTT	64.15			64.15	
			P	ZTT	83.57			83.57	
									25,065.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 24	MTT	1,261.57			1,261.57	
			C 23	MTT	700.59			700.59	
			C 22	MTT	30.82			30.82	
			C 21	MTT	6.37			6.37	
			C 20	MTT	1.12			1.12	
			C 19	MTT	.12			.12	
			C 18	MTT				.00	
			C 17	MTT	6.19-			6.19-	
			C 24	NTT	11.34			11.34	
			C 23	NTT	507.12			507.12	
			C 22	NTT	.40-			.40-	
			C 18	NTT				.00	
			C 17	NTT	3.02			3.02	
			C 16	NTT	.25			.25	
			P 23	MPP	36.55			36.55	
			P 22	MPP	33.75			33.75	
			P 21	MPP	254.45			254.45	
			P 20	MPP	55.38			55.38	
			P 19	MPP	4.60			4.60	
			P 18	MPP	17.97			17.97	
			P 17	MPP	16.73			16.73	
			P 14	MPP	.64			.64	
			P 94	MPP	7.76			7.76	
			P 23	MTT	365.47			365.47	
			P 22	MTT	179.83			179.83	
			P 21	MTT	608.58			608.58	
			P 20	MTT	112.67			112.67	
			P 19	MTT	5.82			5.82	
			P 18	MTT	18.65			18.65	
			P 17	MTT	15.36			15.36	
			P 14	MTT	.46			.46	
			P 94	MTT	1.46			1.46	
			P 23	NTT	10.40			10.40	
			P 22	NTT	1.72-			1.72-	
			P 21	NTT	7.63			7.63	
			P 20	NTT				.00	
			P 14	NTT	6.70			6.70	
			P 09	NTT				.00	
			P 04	NTT	.16			.16	
			P 98	NTT				.00	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.93			.93	
					P 96	NTT	.34			.34	
					P 94	NTT	.67			.67	
					P 89	NTT	.39			.39	
					P 88	NTT				.00	
					P 85	NTT	2.88			2.88	
					P 84	NTT	.23			.23	
					P 83	NTT	13.60			13.60	
											4,294.07
TOTAL AGENCY TRANSFERS							29,359.75		.00		29,359.75

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	5,729.17			5,729.17	
											5,729.17
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	69,266.27			69,266.27	
					C	UTT	962.10-			962.10-	
					C	ZTT	606.35			606.35	
					P	UTT	175.97			175.97	
					P	ZTT	229.29			229.29	
											69,315.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	P 94	MPP	4.00			4.00	
					P 94	MTT	.76			.76	
					P 09	NTT				.00	
					P 04	NTT	.09			.09	
					P 98	NTT				.00	
					P 97	NTT	.47			.47	
					P 96	NTT	.17			.17	
					P 94	NTT	.35			.35	
					P 89	NTT	.18			.18	
					P 88	NTT				.00	
					P 85	NTT	1.33			1.33	
					P 84	NTT	.11			.11	
					P 83	NTT	5.89			5.89	
											13.35
TOTAL AGENCY TRANSFERS							75,058.30		.00		75,058.30

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	63,053.30			63,053.30	
					C	UTT	875.81-			875.81-	
					C	ZTT	551.97			551.97	
					P	UTT	162.02			162.02	
					P	ZTT	211.06			211.06	
											63,102.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 24	MTT	3,923.32			3,923.32	
					C 23	MTT	2,201.38			2,201.38	
					C 22	MTT	97.06			97.06	
					C 21	MTT	20.05			20.05	
					C 20	MTT	3.49			3.49	
					C 19	MTT	.36			.36	
					C 18	MTT				.00	
					C 17	MTT	18.55-			18.55-	
					C 24	NTT	35.28			35.28	
					C 23	NTT	1,593.46			1,593.46	
					C 22	NTT	1.26-			1.26-	
					C 18	NTT				.00	
					C 17	NTT	9.05			9.05	
					C 16	NTT	.74			.74	
					P 23	MPP	114.84			114.84	
					P 22	MPP	106.30			106.30	
					P 21	MPP	800.74			800.74	
					P 20	MPP	173.33			173.33	
					P 19	MPP	14.31			14.31	
					P 18	MPP	55.73			55.73	
					P 17	MPP	50.11			50.11	
					P 14	MPP	1.83			1.83	
					P 94	MPP	6.99			6.99	
					P 23	MTT	1,148.36			1,148.36	
					P 22	MTT	566.34			566.34	
					P 21	MTT	1,915.19			1,915.19	
					P 20	MTT	352.69			352.69	
					P 19	MTT	18.11			18.11	
					P 18	MTT	57.83			57.83	
					P 17	MTT	46.00			46.00	
					P 14	MTT	1.33			1.33	
					P 94	MTT	1.32			1.32	
					P 23	NTT	32.68			32.68	
					P 22	NTT	5.41-			5.41-	
					P 21	NTT	24.00			24.00	
					P 20	NTT				.00	
					P 14	NTT	19.30			19.30	
					P 09	NTT				.00	
					P 04	NTT	.36			.36	
					P 98	NTT				.00	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.97			.97	
					P 96	NTT	.34			.34	
					P 94	NTT	.61			.61	
					P 89	NTT	.16			.16	
					P 88	NTT				.00	
					P 85	NTT	.69			.69	
					P 84	NTT	.05			.05	
					P 83	NTT	2.97			2.97	
											13,372.45
TOTAL AGENCY TRANSFERS							76,474.99		.00		76,474.99

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JIA	S24	001	C	STS	7,652.82			7,652.82	
					C	UTT	106.30-			106.30-	
					C	ZTT	66.99			66.99	
					P	UTT	19.45			19.45	
					P	ZTT	25.35			25.35	
											7,658.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 24	MTT	2,181.28			2,181.28	
					C 23	MTT	1,087.82			1,087.82	
					C 22	MTT	48.80			48.80	
					C 21	MTT	8.89			8.89	
					C 20	MTT	1.55			1.55	
					C 19	MTT	.13			.13	
					C 18	MTT				.00	
					C 17	MTT	4.06-			4.06-	
					C 24	NTT	19.62			19.62	
					C 23	NTT	787.41			787.41	
					C 22	NTT	.63-			.63-	
					C 18	NTT				.00	
					C 17	NTT	1.98			1.98	
					C 16	NTT	.13			.13	
					P 23	MPP	56.75			56.75	
					P 22	MPP	53.44			53.44	
					P 21	MPP	355.43			355.43	
					P 20	MPP	76.78			76.78	
					P 19	MPP	5.34			5.34	
					P 18	MPP	13.38			13.38	
					P 17	MPP	10.97			10.97	
					P 14	MPP	.21			.21	
					P 94	MPP	.86			.86	
					P 23	MTT	567.46			567.46	
					P 22	MTT	284.74			284.74	
					P 21	MTT	850.13			850.13	
					P 20	MTT	156.23			156.23	
					P 19	MTT	6.76			6.76	
					P 18	MTT	13.88			13.88	
					P 17	MTT	10.07			10.07	
					P 14	MTT	.15			.15	
					P 94	MTT	.16			.16	
					P 23	NTT	16.15			16.15	
					P 22	NTT	2.73-			2.73-	
					P 21	NTT	10.65			10.65	
					P 20	NTT				.00	
					P 14	NTT	2.14			2.14	
					P 09	NTT				.00	
					P 04	NTT	.02			.02	
					P 98	NTT				.00	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.10			.10	
					P 96	NTT	.04			.04	
					P 94	NTT	.08			.08	
					P 89	NTT	.04			.04	
					P 88	NTT				.00	
					P 85	NTT	.15			.15	
					P 84	NTT	.01			.01	
					P 83	NTT	.48			.48	
											6,622.79
TOTAL AGENCY TRANSFERS							14,281.10		.00		14,281.10

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	P 85	NTT	3.35			3.35	
					P 84	NTT	.24			.24	
					P 83	NTT	12.21			12.21	
											15.80
TOTAL AGENCY TRANSFERS							15.80		.00		15.80

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 85	NTT	.42			.42	
			P 84	NTT	.03			.03	
			P 83	NTT	1.93			1.93	
									2.38
TOTAL AGENCY TRANSFERS					2.38		.00		2.38

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	660.20			660.20	
			C	UTT	9.17-			9.17-	
			C	ZTT	5.78			5.78	
			P	UTT	1.67			1.67	
			P	ZTT	2.17			2.17	
									660.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 24	MTT	27.90			27.90	
			C 23	MTT	15.18			15.18	
			C 22	MTT	.74			.74	
			C 21	MTT	.15			.15	
			C 20	MTT	.03			.03	
			C 19	MTT	.01			.01	
			C 18	MTT				.00	
			C 17	MTT	3.37-			3.37-	
			C 24	NTT	.25			.25	
			C 23	NTT	10.99			10.99	
			C 22	NTT	.01-			.01-	
			C 18	NTT				.00	
			C 17	NTT	1.64			1.64	
			C 16	NTT				.00	
			P 23	MPP	.79			.79	
			P 22	MPP	.81			.81	
			P 21	MPP	5.98			5.98	
			P 20	MPP	1.29			1.29	
			P 19	MPP	.09			.09	
			P 18	MPP	.40			.40	
			P 17	MPP	9.11			9.11	
			P 14	MPP	.01			.01	
			P 94	MPP	.15			.15	
			P 23	MTT	7.92			7.92	
			P 22	MTT	4.31			4.31	
			P 21	MTT	14.31			14.31	
			P 20	MTT	2.63			2.63	
			P 19	MTT	.11			.11	
			P 18	MTT	.42			.42	
			P 17	MTT	8.37			8.37	
			P 14	MTT	.01			.01	
			P 94	MTT	.03			.03	
			P 23	NTT	.23			.23	
			P 22	NTT	.04-			.04-	
			P 21	NTT	.18			.18	
			P 20	NTT				.00	
			P 14	NTT	.19			.19	
			P 09	NTT				.00	
			P 04	NTT	.01			.01	
			P 98	NTT				.00	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.02			.02	
					P 96	NTT	.20			.20	
					P 94	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT	.10			.10	
					P 84	NTT	.01			.01	
					P 83	NTT	.45			.45	
											111.61
TOTAL AGENCY TRANSFERS							772.26		.00		772.26

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JKD	S38	001	C	STS	103,245.39			103,245.39	
					C	UTT	1,434.07-			1,434.07-	
					C	ZTT	903.81			903.81	
					P	UTT	250.93			250.93	
					P	ZTT	326.98			326.98	
											103,293.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 24	MTT	909.15			909.15	
					C 23	MTT	464.82			464.82	
					C 22	MTT	18.17			18.17	
					C 21	MTT	3.65			3.65	
					C 20	MTT	.63			.63	
					C 19	MTT	.06			.06	
					C 18	MTT				.00	
					C 17	MTT	.14-			.14-	
					C 24	NTT	8.17			8.17	
					C 23	NTT	336.46			336.46	
					C 22	NTT	.23-			.23-	
					C 18	NTT				.00	
					C 17	NTT	.07			.07	
					C 16	NTT	.14			.14	
					P 23	MPP	24.25			24.25	
					P 22	MPP	19.90			19.90	
					P 21	MPP	145.69			145.69	
					P 20	MPP	31.36			31.36	
					P 19	MPP	2.56			2.56	
					P 18	MPP	10.05			10.05	
					P 17	MPP	.37			.37	
					P 14	MPP	.37			.37	
					P 94	MPP	4.55			4.55	
					P 23	MTT	242.48			242.48	
					P 22	MTT	106.02			106.02	
					P 21	MTT	348.44			348.44	
					P 20	MTT	63.80			63.80	
					P 19	MTT	3.25			3.25	
					P 18	MTT	10.42			10.42	
					P 17	MTT	.33			.33	
					P 14	MTT	.27			.27	
					P 94	MTT	.86			.86	
					P 23	NTT	6.90			6.90	
					P 22	NTT	1.01-			1.01-	
					P 21	NTT	4.37			4.37	
					P 20	NTT				.00	
					P 14	NTT	3.82			3.82	
					P 09	NTT				.00	
					P 04	NTT	.11			.11	
					P 98	NTT				.00	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.54			.54	
					P 96	NTT				.00	
					P 94	NTT	.40			.40	
					P 89	NTT	.19			.19	
					P 88	NTT				.00	
					P 85	NTT	.97			.97	
					P 84	NTT	.08			.08	
					P 83	NTT	4.07			4.07	
											2,776.36
TOTAL AGENCY TRANSFERS							106,069.40		.00		106,069.40

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	111.06			111.06	
											111.06
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	147,703.74			147,703.74	
					C	UTT	2,051.60-			2,051.60-	
					C	ZTT	1,292.98			1,292.98	
					P	UTT	375.90			375.90	
					P	ZTT	489.77			489.77	
											147,810.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 24	MTT	5,495.29			5,495.29	
					C 23	MTT	3,101.56			3,101.56	
					C 22	MTT	138.06			138.06	
					C 21	MTT	28.54			28.54	
					C 20	MTT	5.09			5.09	
					C 19	MTT	.54			.54	
					C 18	MTT				.00	
					C 17	MTT	28.98-			28.98-	
					C 24	NTT	49.42			49.42	
					C 23	NTT	2,245.05			2,245.05	
					C 22	NTT	1.78-			1.78-	
					C 18	NTT				.00	
					C 17	NTT	14.13			14.13	
					C 16	NTT	1.20			1.20	
					P 23	MPP	161.79			161.79	
					P 22	MPP	151.19			151.19	
					P 21	MPP	1,140.38			1,140.38	
					P 20	MPP	252.24			252.24	
					P 19	MPP	21.18			21.18	
					P 18	MPP	84.78			84.78	
					P 17	MPP	78.29			78.29	
					P 14	MPP	3.06			3.06	
					P 94	MPP	37.36			37.36	
					P 23	MTT	1,617.94			1,617.94	
					P 22	MTT	805.55			805.55	
					P 21	MTT	2,727.56			2,727.56	
					P 20	MTT	513.25			513.25	
					P 19	MTT	26.80			26.80	
					P 18	MTT	87.98			87.98	
					P 17	MTT	71.88			71.88	
					P 14	MTT	2.22			2.22	
					P 94	MTT	7.06			7.06	
					P 23	NTT	46.05			46.05	
					P 22	NTT	7.70-			7.70-	
					P 21	NTT	34.18			34.18	
					P 20	NTT				.00	
					P 14	NTT	32.19			32.19	
					P 09	NTT				.00	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.85			.85	
					P 98	NTT				.00	
					P 97	NTT	4.35			4.35	
					P 96	NTT	1.61			1.61	
					P 94	NTT	3.27			3.27	
					P 89	NTT	1.83			1.83	
					P 88	NTT				.00	
					P 85	NTT	15.88			15.88	
					P 84	NTT	1.31			1.31	
					P 83	NTT	74.94			74.94	
											19,047.39
TOTAL AGENCY TRANSFERS							166,969.24		.00		166,969.24

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JLO	S46	001	C	STS	1,649.51			1,649.51	
					C	UTT	22.91-			22.91-	
					C	ZTT	14.44			14.44	
					P	UTT	3.66			3.66	
					P	ZTT	4.74			4.74	
											1,649.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 24	MTT	1,728.94			1,728.94	
					C 23	MTT	888.23			888.23	
					C 22	MTT	36.47			36.47	
					C 21	MTT	6.94			6.94	
					C 20	MTT	1.21			1.21	
					C 19	MTT	.11			.11	
					C 18	MTT				.00	
					C 17	MTT	5.16-			5.16-	
					C 24	NTT	15.55			15.55	
					C 23	NTT	642.94			642.94	
					C 22	NTT	.48-			.48-	
					C 18	NTT				.00	
					C 17	NTT	2.52			2.52	
					C 16	NTT	.20			.20	
					P 23	MPP	46.34			46.34	
					P 22	MPP	39.94			39.94	
					P 21	MPP	276.92			276.92	
					P 20	MPP	60.02			60.02	
					P 19	MPP	4.48			4.48	
					P 18	MPP	15.81			15.81	
					P 17	MPP	13.96			13.96	
					P 14	MPP	.52			.52	
					P 94	MPP	.28			.28	
					P 23	MTT	463.35			463.35	
					P 22	MTT	212.78			212.78	
					P 21	MTT	662.33			662.33	
					P 20	MTT	122.13			122.13	
					P 19	MTT	5.67			5.67	
					P 18	MTT	16.41			16.41	
					P 17	MTT	12.82			12.82	
					P 14	MTT	.38			.38	
					P 94	MTT	.06			.06	
					P 23	NTT	13.18			13.18	
					P 22	NTT	2.03-			2.03-	
					P 21	NTT	8.30			8.30	
					P 20	NTT				.00	
					P 14	NTT	5.49			5.49	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT				.00	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.03			.03	
					P 96	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 85	NTT	.11			.11	
					P 84	NTT	.01			.01	
					P 83	NTT	.48			.48	
											5,297.29
TOTAL AGENCY TRANSFERS							6,946.73		.00		6,946.73

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 85	NTT	5.47			5.47	
			P 84	NTT	.45			.45	
			P 83	NTT	26.30			26.30	
									32.22
TOTAL AGENCY TRANSFERS					32.22		.00		32.22

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JNO	S57	001	C	STS	54,234.58			54,234.58	
					C	UTT	753.32-			753.32-	
					C	ZTT	474.77			474.77	
					P	UTT	140.83			140.83	
					P	ZTT	183.47			183.47	
											54,280.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 24	MTT	3,601.90			3,601.90	
					C 23	MTT	1,993.06			1,993.06	
					C 22	MTT	87.62			87.62	
					C 21	MTT	18.12			18.12	
					C 20	MTT	3.15			3.15	
					C 19	MTT	.33			.33	
					C 18	MTT				.00	
					C 17	MTT	16.65-			16.65-	
					C 24	NTT	32.39			32.39	
					C 23	NTT	1,442.67			1,442.67	
					C 22	NTT	1.13-			1.13-	
					C 18	NTT				.00	
					C 17	NTT	8.12			8.12	
					C 16	NTT	.65			.65	
					P 23	MPP	103.97			103.97	
					P 22	MPP	95.96			95.96	
					P 21	MPP	723.95			723.95	
					P 20	MPP	156.25			156.25	
					P 19	MPP	12.91			12.91	
					P 18	MPP	50.26			50.26	
					P 17	MPP	44.97			44.97	
					P 14	MPP	1.60			1.60	
					P 94	MPP	12.09			12.09	
					P 23	MTT	1,039.69			1,039.69	
					P 22	MTT	511.24			511.24	
					P 21	MTT	1,731.54			1,731.54	
					P 20	MTT	317.94			317.94	
					P 19	MTT	16.34			16.34	
					P 18	MTT	52.16			52.16	
					P 17	MTT	41.28			41.28	
					P 14	MTT	1.17			1.17	
					P 94	MTT	2.28			2.28	
					P 23	NTT	29.59			29.59	
					P 22	NTT	4.89-			4.89-	
					P 21	NTT	21.70			21.70	
					P 20	NTT				.00	
					P 14	NTT	16.86			16.86	
					P 09	NTT				.00	
					P 04	NTT	.29			.29	
					P 98	NTT				.00	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97		NTT	1.49			1.49	
					P 96		NTT	.55			.55	
					P 94		NTT	1.06			1.06	
					P 89		NTT	.41			.41	
					P 88		NTT				.00	
					P 85		NTT	2.65			2.65	
					P 84		NTT	.20			.20	
					P 83		NTT	10.31			10.31	
												12,166.05
TOTAL AGENCY TRANSFERS								66,446.38		.00		66,446.38

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	5,840.23			5,840.23	
											5,840.23
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	439,535.46			439,535.46	
					C	UTT	6,105.12-			6,105.12-	
					C	ZTT	3,847.67			3,847.67	
					P	UTT	1,109.36			1,109.36	
					P	ZTT	1,445.41			1,445.41	
											439,832.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 24	MTT	6,713.34			6,713.34	
					C 23	MTT	3,721.14			3,721.14	
					C 22	MTT	162.64			162.64	
					C 21	MTT	33.68			33.68	
					C 20	MTT	5.89			5.89	
					C 19	MTT	.60			.60	
					C 18	MTT				.00	
					C 17	MTT	31.71-			31.71-	
					C 16	NTT	1.29			1.29	
					C 17	NTT	15.46			15.46	
					C 18	NTT				.00	
					C 22	NTT	2.10-			2.10-	
					C 23	NTT	2,693.53			2,693.53	
					C 24	NTT	60.36			60.36	
					P 23	MPP	194.11			194.11	
					P 22	MPP	178.11			178.11	
					P 21	MPP	1,345.60			1,345.60	
					P 20	MPP	292.33			292.33	
					P 19	MPP	23.96			23.96	
					P 18	MPP	93.35			93.35	
					P 17	MPP	85.68			85.68	
					P 14	MPP	3.32			3.32	
					P 94	MPP	23.96			23.96	
					P 23	MTT	1,941.15			1,941.15	
					P 22	MTT	948.99			948.99	
					P 21	MTT	3,218.37			3,218.37	
					P 20	MTT	594.83			594.83	
					P 19	MTT	30.34			30.34	
					P 18	MTT	96.86			96.86	
					P 17	MTT	78.67			78.67	
					P 14	MTT	2.41			2.41	
					P 94	MTT	4.53			4.53	
					P 83	NTT	55.30			55.30	
					P 84	NTT	1.00			1.00	
					P 85	NTT	12.46			12.46	
					P 88	NTT				.00	
					P 89	NTT	1.13			1.13	
					P 94	NTT	2.09			2.09	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	1.07			1.07	
					P 97	NTT	2.99			2.99	
					P 98	NTT				.00	
					P 04	NTT	.72			.72	
					P 09	NTT				.00	
					P 14	NTT	34.89			34.89	
					P 20	NTT				.00	
					P 21	NTT	40.33			40.33	
					P 22	NTT	9.07-			9.07-	
					P 23	NTT	55.24			55.24	
											22,728.84
TOTAL AGENCY TRANSFERS							468,401.85		.00		468,401.85

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	C	UWT	38,376.24-			38,376.24-	
											38,376.24-
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	80,870.34			80,870.34	
					C	UTT	1,123.29-			1,123.29-	
					C	ZTT	707.93			707.93	
					P	UTT	208.42			208.42	
					P	ZTT	271.52			271.52	
											80,934.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 24	MTT	3,785.63			3,785.63	
					C 23	MTT	2,034.42			2,034.42	
					C 22	MTT	85.43			85.43	
					C 21	MTT	17.91			17.91	
					C 20	MTT	3.12			3.12	
					C 19	MTT	.31			.31	
					C 18	MTT				.00	
					C 17	MTT	19.63-			19.63-	
					C 24	NTT	34.05			34.05	
					C 23	NTT	1,472.61			1,472.61	
					C 22	NTT	1.10-			1.10-	
					C 18	NTT				.00	
					C 17	NTT	9.57			9.57	
					C 16	NTT	.78			.78	
					P 23	MPP	106.13			106.13	
					P 22	MPP	93.56			93.56	
					P 21	MPP	715.46			715.46	
					P 20	MPP	154.47			154.47	
					P 19	MPP	12.26			12.26	
					P 18	MPP	51.99			51.99	
					P 17	MPP	53.02			53.02	
					P 14	MPP	2.09			2.09	
					P 94	MPP	9.71			9.71	
					P 23	MTT	1,061.26			1,061.26	
					P 22	MTT	498.46			498.46	
					P 21	MTT	1,711.24			1,711.24	
					P 20	MTT	314.31			314.31	
					P 19	MTT	15.51			15.51	
					P 18	MTT	53.96			53.96	
					P 17	MTT	48.68			48.68	
					P 14	MTT	1.52			1.52	
					P 94	MTT	1.84			1.84	
					P 23	NTT	30.21			30.21	
					P 22	NTT	4.77-			4.77-	
					P 21	NTT	21.45			21.45	
					P 20	NTT				.00	
					P 14	NTT	21.98			21.98	
					P 09	NTT				.00	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.25			.25	
					P 98	NTT				.00	
					P 97	NTT	1.43			1.43	
					P 96	NTT	.49			.49	
					P 94	NTT	.85			.85	
					P 89	NTT	.33			.33	
					P 88	NTT				.00	
					P 85	NTT	7.94			7.94	
					P 84	NTT	.60			.60	
					P 83	NTT	33.03			33.03	
											12,442.36
TOTAL AGENCY TRANSFERS							55,001.04		.00		55,001.04

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14	CENTRAL ELEM	JDT	S09	001	P 85	NTT	25.59			25.59	25.59
DA20	COLTON UNIF	JFC	S13	001	P 88	NTT				.00	.00
TOTAL AGENCY TRANSFERS							25.59		.00		25.59

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

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 97	NTT	22.14			22.14	22.14
TOTAL AGENCY TRANSFERS							22.14		.00		22.14

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

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54	SAN BERNARDINO UNIF	JRK S76 053	P 84	NTT	7.62			7.62	
			P 98	NTT				.00	
									7.62
TOTAL AGENCY TRANSFERS					7.62		.00		7.62

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14	CENTRAL 209	JGZ	S18	001	P 85	NTT	.07			.07	.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH SCHOOL	JHK	S22	001	P 85	NTT	.06			.06	.06
DA20	COLTON UNIF	JHK	S22	001	P 88	NTT				.00	.00
DA48	REDLANDS UNIF	JHK	S22	001	P 83	NTT	.57			.57	.57
DA50	RIALTO UNIF	JHK	S22	001	P 89	NTT	.07			.07	.07
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 84	NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS							.73		.00		.73

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

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH SCHOOL 263	JHI	S21	101	P 85	NTT	.06			.06	.06
DA48	REDLANDS 249	JHI	S21	101	P 83	NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS							.15		.00		.15

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54	SAN BERNARDINO UNIF	JLV	S49	001	P 84	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14	CENTRAL 209	JWW	S86	001	P 85	NTT	.06			.06	.06
DA48	REDLANDS UNIF	JFC	S13	001	P 83	NTT	.16			.16	.16
TOTAL AGENCY TRANSFERS							.22		.00		.22

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	1,137.20			1,137.20	
											1,137.20
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	128,613.72			128,613.72	
					C	UTT	1,786.43-			1,786.43-	
					C	ZTT	1,125.88			1,125.88	
					P	UTT	324.65			324.65	
					P	ZTT	423.04			423.04	
											128,700.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 24	MTT	4,267.93			4,267.93	
					C 23	MTT	2,315.34			2,315.34	
					C 22	MTT	100.70			100.70	
					C 21	MTT	20.93			20.93	
					C 20	MTT	3.63			3.63	
					C 19	MTT	.38			.38	
					C 18	MTT				.00	
					C 17	MTT	18.75-			18.75-	
					C 16	NTT	.75			.75	
					C 17	NTT	9.15			9.15	
					C 18	NTT				.00	
					C 22	NTT	1.30-			1.30-	
					C 23	NTT	1,675.95			1,675.95	
					C 24	NTT	38.37			38.37	
					P 23	MPP	120.78			120.78	
					P 22	MPP	110.28			110.28	
					P 21	MPP	836.45			836.45	
					P 20	MPP	180.47			180.47	
					P 19	MPP	14.70			14.70	
					P 18	MPP	55.97			55.97	
					P 17	MPP	50.67			50.67	
					P 14	MPP	1.93			1.93	
					P 94	MPP	19.85			19.85	
					P 23	MTT	1,207.81			1,207.81	
					P 22	MTT	587.56			587.56	
					P 21	MTT	2,000.60			2,000.60	
					P 20	MTT	367.20			367.20	
					P 19	MTT	18.61			18.61	
					P 18	MTT	58.07			58.07	
					P 17	MTT	46.52			46.52	
					P 14	MTT	1.40			1.40	
					P 94	MTT	3.75			3.75	
					P 88	NTT				.00	
					P 89	NTT	.89			.89	
					P 94	NTT	1.74			1.74	
					P 96	NTT	.82			.82	
					P 97	NTT	2.37			2.37	
					P 98	NTT				.00	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.44			.44	
					P 09	NTT				.00	
					P 14	NTT	20.25			20.25	
					P 20	NTT				.00	
					P 21	NTT	25.07			25.07	
					P 22	NTT	5.61-			5.61-	
					P 23	NTT	34.37			34.37	
											14,176.04
TOTAL AGENCY TRANSFERS							144,014.10		.00		144,014.10

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JSQ S78 001	C	STS	18,635.43			18,635.43	
			C	UTT	258.85-			258.85-	
			C	ZTT	163.13			163.13	
			P	UTT	42.76			42.76	
			P	ZTT	55.69			55.69	
									18,638.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 94	MPP	.37			.37	
			P 94	MTT	.07			.07	
			P 97	NTT	.06			.06	
			P 96	NTT	.01			.01	
			P 94	NTT	.03			.03	
			P 88	NTT				.00	
			P 85	NTT	.25			.25	
			P 84	NTT	.02			.02	
			P 83	NTT	1.08			1.08	
			P 09	NTT				.00	
			P 04	NTT	.01			.01	
			P 98	NTT				.00	
									1.90
TOTAL AGENCY TRANSFERS					18,640.06		.00		18,640.06

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JDI	S08	001	C	STS	30,109.29			30,109.29	
					C	UTT	418.22-			418.22-	
					C	ZTT	263.58			263.58	
					P	UTT	73.94			73.94	
					P	ZTT	96.30			96.30	
											30,124.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 24	MTT	1,853.43			1,853.43	
					C 23	MTT	1,025.52			1,025.52	
					C 22	MTT	44.59			44.59	
					C 21	MTT	9.20			9.20	
					C 20	MTT	1.60			1.60	
					C 19	MTT	.16			.16	
					C 18	MTT				.00	
					C 17	MTT	7.89-			7.89-	
					C 24	NTT	16.67			16.67	
					C 23	NTT	742.32			742.32	
					C 22	NTT	.58-			.58-	
					C 18	NTT				.00	
					C 17	NTT	3.85			3.85	
					C 16	NTT	.31			.31	
					P 23	MPP	53.50			53.50	
					P 22	MPP	48.83			48.83	
					P 21	MPP	367.24			367.24	
					P 20	MPP	79.35			79.35	
					P 19	MPP	6.32			6.32	
					P 18	MPP	23.61			23.61	
					P 17	MPP	21.31			21.31	
					P 14	MPP	.77			.77	
					P 94	MPP	11.87			11.87	
					P 23	MTT	534.97			534.97	
					P 22	MTT	260.15			260.15	
					P 21	MTT	878.36			878.36	
					P 20	MTT	161.46			161.46	
					P 19	MTT	8.00			8.00	
					P 18	MTT	24.50			24.50	
					P 17	MTT	19.56			19.56	
					P 14	MTT	.56			.56	
					P 94	MTT	2.24			2.24	
					P 20	NTT				.00	
					P 14	NTT	8.10			8.10	
					P 09	NTT				.00	
					P 04	NTT	.21			.21	
					P 98	NTT				.00	
					P 97	NTT	1.26			1.26	
					P 96	NTT	.48			.48	
					P 94	NTT	1.03			1.03	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.64			.64	
					P 88	NTT				.00	
					P 85	NTT	5.91			5.91	
					P 84	NTT	.49			.49	
					P 83	NTT	28.20			28.20	
					P 23	NTT	15.22			15.22	
					P 22	NTT	2.49-			2.49-	
					P 21	NTT	11.01			11.01	
											6,261.84
TOTAL AGENCY TRANSFERS							36,386.73		.00		36,386.73

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JCR	S06	001	C	STS	97,211.09			97,211.09	
					C	UTT	1,350.25-			1,350.25-	
					C	ZTT	850.98			850.98	
					P	UTT	245.34			245.34	
					P	ZTT	319.68			319.68	
											97,276.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 24	MTT	622.18			622.18	
					C 23	MTT	353.78			353.78	
					C 22	MTT	15.86			15.86	
					C 21	MTT	3.26			3.26	
					C 20	MTT	.59			.59	
					C 19	MTT	.06			.06	
					C 18	MTT				.00	
					C 17	MTT	3.23-			3.23-	
					C 24	NTT	5.60			5.60	
					C 23	NTT	256.08			256.08	
					C 22	NTT	.20-			.20-	
					C 18	NTT				.00	
					C 17	NTT	1.57			1.57	
					C 16	NTT	.13			.13	
					P 23	MPP	18.45			18.45	
					P 22	MPP	17.36			17.36	
					P 21	MPP	130.42			130.42	
					P 20	MPP	29.06			29.06	
					P 19	MPP	2.43			2.43	
					P 18	MPP	9.62			9.62	
					P 17	MPP	8.72			8.72	
					P 14	MPP	.34			.34	
					P 94	MPP	5.34			5.34	
					P 23	MTT	184.55			184.55	
					P 22	MTT	92.52			92.52	
					P 21	MTT	311.93			311.93	
					P 20	MTT	59.13			59.13	
					P 19	MTT	3.08			3.08	
					P 18	MTT	9.98			9.98	
					P 17	MTT	8.00			8.00	
					P 14	MTT	.25			.25	
					P 94	MTT	1.01			1.01	
					P 20	NTT				.00	
					P 14	NTT	3.64			3.64	
					P 09	NTT				.00	
					P 04	NTT	.10			.10	
					P 98	NTT				.00	
					P 97	NTT	.63			.63	
					P 96	NTT	.24			.24	
					P 94	NTT	.47			.47	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.25			.25	
					P 88	NTT				.00	
					P 85	NTT	2.28			2.28	
					P 84	NTT	.19			.19	
					P 83	NTT	10.35			10.35	
					P 23	NTT	5.26			5.26	
					P 22	NTT	.88-			.88-	
					P 21	NTT	3.91			3.91	
											2,174.31
TOTAL AGENCY TRANSFERS							99,451.15		.00		99,451.15

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JEI	S10	001	C	STS	571,678.67			571,678.67	
					C	UTT	7,940.59-			7,940.59-	
					C	ZTT	5,004.44			5,004.44	
					P	UTT	1,433.54			1,433.54	
					P	ZTT	1,867.77			1,867.77	
											572,043.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 24	MTT	7,917.03			7,917.03	
					C 23	MTT	4,428.75			4,428.75	
					C 22	MTT	196.16			196.16	
					C 21	MTT	40.38			40.38	
					C 20	MTT	7.02			7.02	
					C 19	MTT	.72			.72	
					C 18	MTT				.00	
					C 17	MTT	38.60-			38.60-	
					C 24	NTT	71.19			71.19	
					C 23	NTT	3,205.73			3,205.73	
					C 22	NTT	2.54-			2.54-	
					C 18	NTT				.00	
					C 17	NTT	18.83			18.83	
					C 16	NTT	1.60			1.60	
					P 23	MPP	231.03			231.03	
					P 22	MPP	214.82			214.82	
					P 21	MPP	1,613.07			1,613.07	
					P 20	MPP	347.91			347.91	
					P 19	MPP	28.47			28.47	
					P 18	MPP	110.39			110.39	
					P 17	MPP	104.29			104.29	
					P 14	MPP	4.14			4.14	
					P 94	MPP	43.47			43.47	
					P 23	MTT	2,310.27			2,310.27	
					P 22	MTT	1,144.56			1,144.56	
					P 21	MTT	3,858.13			3,858.13	
					P 20	MTT	707.91			707.91	
					P 19	MTT	36.03			36.03	
					P 18	MTT	114.56			114.56	
					P 17	MTT	95.75			95.75	
					P 14	MTT	3.01			3.01	
					P 94	MTT	8.22			8.22	
					P 20	NTT				.00	
					P 14	NTT	43.56			43.56	
					P 09	NTT				.00	
					P 04	NTT	1.05			1.05	
					P 98	NTT				.00	
					P 97	NTT	5.30			5.30	
					P 96	NTT	1.95			1.95	
					P 94	NTT	3.80			3.80	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	1.98			1.98	
					P 88	NTT				.00	
					P 85	NTT	15.89			15.89	
					P 84	NTT	1.27			1.27	
					P 83	NTT	70.53			70.53	
					P 23	NTT	65.74			65.74	
					P 22	NTT	10.94-			10.94-	
					P 21	NTT	48.35			48.35	
											27,070.78
TOTAL AGENCY TRANSFERS							599,114.61		.00		599,114.61

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	148,535.79			148,535.79	
					C	UTT	2,063.16-			2,063.16-	
					C	ZTT	1,300.27			1,300.27	
					P	UTT	363.51			363.51	
					P	ZTT	473.61			473.61	
											148,610.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 24	MTT	5,740.57			5,740.57	
					C 23	MTT	3,268.70			3,268.70	
					C 22	MTT	146.04			146.04	
					C 21	MTT	30.12			30.12	
					C 20	MTT	5.39			5.39	
					C 19	MTT	.57			.57	
					C 18	MTT				.00	
					C 17	MTT	30.09-			30.09-	
					C 24	NTT	51.62			51.62	
					C 23	NTT	2,366.04			2,366.04	
					C 22	NTT	1.88-			1.88-	
					C 18	NTT				.00	
					C 17	NTT	14.67			14.67	
					C 16	NTT	1.21			1.21	
					P 23	MPP	170.52			170.52	
					P 22	MPP	159.93			159.93	
					P 21	MPP	1,203.25			1,203.25	
					P 20	MPP	267.67			267.67	
					P 19	MPP	22.44			22.44	
					P 18	MPP	88.74			88.74	
					P 17	MPP	81.29			81.29	
					P 14	MPP	3.09			3.09	
					P 94	MPP	28.99			28.99	
					P 23	MTT	1,705.14			1,705.14	
					P 22	MTT	852.08			852.08	
					P 21	MTT	2,877.93			2,877.93	
					P 20	MTT	544.64			544.64	
					P 19	MTT	28.40			28.40	
					P 18	MTT	92.08			92.08	
					P 17	MTT	74.64			74.64	
					P 14	MTT	2.24			2.24	
					P 94	MTT	5.48			5.48	
					P 20	NTT				.00	
					P 14	NTT	32.49			32.49	
					P 09	NTT				.00	
					P 04	NTT	.75			.75	
					P 98	NTT				.00	
					P 97	NTT	3.43			3.43	
					P 96	NTT	1.26			1.26	
					P 94	NTT	2.53			2.53	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	1.33			1.33	
					P 88	NTT				.00	
					P 85	NTT	10.91			10.91	
					P 84	NTT	.85			.85	
					P 83	NTT	47.30			47.30	
					P 23	NTT	48.53			48.53	
					P 22	NTT	8.15-			8.15-	
					P 21	NTT	36.07			36.07	
											19,978.81
TOTAL AGENCY TRANSFERS							168,588.83		.00		168,588.83

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JHK S22 001	C	STS	145,731.00			145,731.00	
			C	UTT	2,024.19-			2,024.19-	
			C	ZTT	1,275.72			1,275.72	
			P	UTT	357.32			357.32	
			P	ZTT	465.57			465.57	
									145,805.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 24	MTT	10,221.29			10,221.29	
			C 23	MTT	5,652.35			5,652.35	
			C 22	MTT	248.25			248.25	
			C 21	MTT	51.04			51.04	
			C 20	MTT	8.96			8.96	
			C 19	MTT	.94			.94	
			C 18	MTT				.00	
			C 17	MTT	50.64-			50.64-	
			C 24	NTT	91.91			91.91	
			C 23	NTT	4,091.43			4,091.43	
			C 22	NTT	3.21-			3.21-	
			C 18	NTT				.00	
			C 17	NTT	24.70			24.70	
			C 16	NTT	2.09			2.09	
			P 23	MPP	294.86			294.86	
			P 22	MPP	271.87			271.87	
			P 21	MPP	2,039.00			2,039.00	
			P 20	MPP	444.01			444.01	
			P 19	MPP	37.11			37.11	
			P 18	MPP	147.96			147.96	
			P 17	MPP	136.82			136.82	
			P 14	MPP	5.39			5.39	
			P 94	MPP	47.81			47.81	
			P 23	MTT	2,948.57			2,948.57	
			P 22	MTT	1,448.51			1,448.51	
			P 21	MTT	4,876.84			4,876.84	
			P 20	MTT	903.48			903.48	
			P 19	MTT	46.98			46.98	
			P 18	MTT	153.54			153.54	
			P 17	MTT	125.61			125.61	
			P 14	MTT	3.91			3.91	
			P 94	MTT	9.04			9.04	
			P 20	NTT				.00	
			P 14	NTT	56.62			56.62	
			P 09	NTT				.00	
			P 04	NTT	1.26			1.26	
			P 98	NTT				.00	
			P 97	NTT	5.73			5.73	
			P 96	NTT	2.09			2.09	
			P 94	NTT	4.18			4.18	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	2.09			2.09	
					P 88	NTT				.00	
					P 85	NTT	14.57			14.57	
					P 84	NTT	1.17			1.17	
					P 83	NTT	65.26			65.26	
					P 23	NTT	83.91			83.91	
					P 22	NTT	13.84-			13.84-	
					P 21	NTT	61.12			61.12	
											34,564.58
TOTAL AGENCY TRANSFERS							180,370.00		.00		180,370.00

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JIJ	S28	001	C	STS	59,697.61			59,697.61	
					C	UTT	829.20-			829.20-	
					C	ZTT	522.59			522.59	
					P	UTT	154.20			154.20	
					P	ZTT	200.89			200.89	
											59,746.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 24	MTT	7,049.57			7,049.57	
					C 23	MTT	3,817.33			3,817.33	
					C 22	MTT	165.13			165.13	
					C 21	MTT	34.58			34.58	
					C 20	MTT	6.01			6.01	
					C 19	MTT	.61			.61	
					C 18	MTT				.00	
					C 17	MTT	31.12-			31.12-	
					C 24	NTT	63.39			63.39	
					C 23	NTT	2,763.16			2,763.16	
					C 22	NTT	2.13-			2.13-	
					C 18	NTT				.00	
					C 17	NTT	15.17			15.17	
					C 16	NTT	1.26			1.26	
					P 23	MPP	199.13			199.13	
					P 22	MPP	180.84			180.84	
					P 21	MPP	1,381.53			1,381.53	
					P 20	MPP	298.34			298.34	
					P 19	MPP	24.12			24.12	
					P 18	MPP	92.78			92.78	
					P 17	MPP	84.09			84.09	
					P 14	MPP	3.12			3.12	
					P 94	MPP	23.44			23.44	
					P 23	MTT	1,991.33			1,991.33	
					P 22	MTT	963.48			963.48	
					P 21	MTT	3,304.33			3,304.33	
					P 20	MTT	607.04			607.04	
					P 19	MTT	30.54			30.54	
					P 18	MTT	96.27			96.27	
					P 17	MTT	77.20			77.20	
					P 14	MTT	2.28			2.28	
					P 94	MTT	4.43			4.43	
					P 20	NTT				.00	
					P 14	NTT	32.86			32.86	
					P 09	NTT				.00	
					P 04	NTT	.52			.52	
					P 98	NTT				.00	
					P 97	NTT	2.68			2.68	
					P 96	NTT	.98			.98	
					P 94	NTT	2.05			2.05	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	1.00			1.00	
					P 88	NTT				.00	
					P 23	NTT	56.68			56.68	
					P 22	NTT	9.21-			9.21-	
					P 21	NTT	41.41			41.41	
											23,376.22
TOTAL AGENCY TRANSFERS							83,122.31		.00		83,122.31

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JJC S32 001	C	STS	21,639.00			21,639.00	
			C	UTT	300.56-			300.56-	
			C	ZTT	189.42			189.42	
			P	UTT	53.40			53.40	
			P	ZTT	69.57			69.57	
									21,650.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 24	MTT	3,847.19			3,847.19	
			C 23	MTT	1,843.68			1,843.68	
			C 22	MTT	76.88			76.88	
			C 21	MTT	14.19			14.19	
			C 20	MTT	2.47			2.47	
			C 19	MTT	.14			.14	
			C 18	MTT				.00	
			C 17	MTT	3.57-			3.57-	
			C 24	NTT	34.60			34.60	
			C 23	NTT	1,334.55			1,334.55	
			C 22	NTT	1.00-			1.00-	
			C 18	NTT				.00	
			C 17	NTT	1.74			1.74	
			C 16	NTT	.13			.13	
			P 23	MPP	96.18			96.18	
			P 22	MPP	84.19			84.19	
			P 21	MPP	566.92			566.92	
			P 20	MPP	122.53			122.53	
			P 19	MPP	5.76			5.76	
			P 18	MPP	13.88			13.88	
			P 17	MPP	9.62			9.62	
			P 14	MPP	.39			.39	
			P 94	MPP	1.99			1.99	
			P 23	MTT	961.77			961.77	
			P 22	MTT	448.54			448.54	
			P 21	MTT	1,355.94			1,355.94	
			P 20	MTT	249.33			249.33	
			P 19	MTT	7.29			7.29	
			P 18	MTT	14.41			14.41	
			P 17	MTT	8.83			8.83	
			P 14	MTT	.28			.28	
			P 94	MTT	.38			.38	
			P 20	NTT				.00	
			P 14	NTT	4.11			4.11	
			P 09	NTT				.00	
			P 04	NTT	.03			.03	
			P 98	NTT				.00	
			P 97	NTT	.26			.26	
			P 96	NTT	.09			.09	
			P 94	NTT	.18			.18	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.06			.06	
					P 88	NTT				.00	
					P 23	NTT	27.37			27.37	
					P 22	NTT	4.29-			4.29-	
					P 21	NTT	16.99			16.99	
											11,144.03
TOTAL AGENCY TRANSFERS							32,794.86		.00		32,794.86

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JJK S35 001	C	STS	80,877.04			80,877.04	
			C	UTT	1,123.38-			1,123.38-	
			C	ZTT	708.00			708.00	
			P	UTT	200.69			200.69	
			P	ZTT	261.52			261.52	
									80,923.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 24	MTT	2,173.46			2,173.46	
			C 23	MTT	1,246.31			1,246.31	
			C 22	MTT	56.41			56.41	
			C 21	MTT	11.64			11.64	
			C 20	MTT	2.06			2.06	
			C 19	MTT	.21			.21	
			C 18	MTT				.00	
			C 17	MTT	10.85-			10.85-	
			C 24	NTT	19.54			19.54	
			C 23	NTT	902.13			902.13	
			C 22	NTT	.72-			.72-	
			C 18	NTT				.00	
			C 17	NTT	5.29			5.29	
			C 16	NTT	.53			.53	
			P 23	MPP	65.01			65.01	
			P 22	MPP	61.78			61.78	
			P 21	MPP	464.93			464.93	
			P 20	MPP	102.04			102.04	
			P 19	MPP	8.34			8.34	
			P 18	MPP	32.61			32.61	
			P 17	MPP	29.32			29.32	
			P 14	MPP	1.20			1.20	
			P 94	MPP	16.61			16.61	
			P 23	MTT	650.13			650.13	
			P 22	MTT	329.17			329.17	
			P 21	MTT	1,112.02			1,112.02	
			P 20	MTT	207.62			207.62	
			P 19	MTT	10.55			10.55	
			P 18	MTT	33.84			33.84	
			P 17	MTT	26.93			26.93	
			P 14	MTT	.87			.87	
			P 94	MTT	3.14			3.14	
			P 20	NTT				.00	
			P 14	NTT	12.54			12.54	
			P 09	NTT				.00	
			P 04	NTT	.29			.29	
			P 98	NTT				.00	
			P 97	NTT	1.79			1.79	
			P 96	NTT	.68			.68	
			P 94	NTT	1.45			1.45	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.82			.82	
					P 88	NTT				.00	
					P 85	NTT	6.64			6.64	
					P 84	NTT	.51			.51	
					P 83	NTT	28.02			28.02	
					P 23	NTT	18.50			18.50	
					P 22	NTT	3.14-			3.14-	
					P 21	NTT	13.94			13.94	
											7,644.16
TOTAL AGENCY TRANSFERS							88,568.03		.00		88,568.03

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JKM S41 001	C	STS	11,960.59			11,960.59	
			C	UTT	166.13-			166.13-	
			C	ZTT	104.70			104.70	
			P	UTT	30.94			30.94	
			P	ZTT	40.24			40.24	
									11,970.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 24	MTT	283.30			283.30	
			C 23	MTT	157.97			157.97	
			C 22	MTT	7.54			7.54	
			C 21	MTT	1.55			1.55	
			C 20	MTT	.28			.28	
			C 19	MTT	.03			.03	
			C 18	MTT				.00	
			C 17	MTT	1.42-			1.42-	
			C 24	NTT	2.55			2.55	
			C 23	NTT	114.35			114.35	
			C 22	NTT	.10-			.10-	
			C 18	NTT				.00	
			C 17	NTT	.70			.70	
			C 16	NTT	.06			.06	
			P 23	MPP	8.25			8.25	
			P 22	MPP	8.25			8.25	
			P 21	MPP	62.23			62.23	
			P 20	MPP	13.67			13.67	
			P 19	MPP	1.10			1.10	
			P 18	MPP	4.22			4.22	
			P 17	MPP	3.86			3.86	
			P 14	MPP	.11			.11	
			P 94	MPP	2.72			2.72	
			P 23	MTT	82.41			82.41	
			P 22	MTT	43.98			43.98	
			P 21	MTT	148.84			148.84	
			P 20	MTT	27.81			27.81	
			P 19	MTT	1.39			1.39	
			P 18	MTT	4.38			4.38	
			P 17	MTT	3.53			3.53	
			P 14	MTT	.08			.08	
			P 94	MTT	.51			.51	
			P 20	NTT				.00	
			P 14	NTT	1.18			1.18	
			P 09	NTT				.00	
			P 04	NTT	.04			.04	
			P 98	NTT				.00	
			P 97	NTT	.28			.28	
			P 96	NTT	.10			.10	
			P 94	NTT	.24			.24	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.14			.14	
					P 88	NTT				.00	
					P 85	NTT	1.24			1.24	
					P 84	NTT	.10			.10	
					P 83	NTT	5.94			5.94	
					P 23	NTT	2.34			2.34	
					P 22	NTT	.42-			.42-	
					P 21	NTT	1.86			1.86	
											997.19
TOTAL AGENCY TRANSFERS							12,967.53		.00		12,967.53

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JLV	S49	001	C	STS	266,479.24			266,479.24	
					C	UTT	3,701.39-			3,701.39-	
					C	ZTT	2,332.74			2,332.74	
					P	UTT	673.53			673.53	
					P	ZTT	877.62			877.62	
											266,661.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 24	MTT	5,811.66			5,811.66	
					C 23	MTT	3,240.82			3,240.82	
					C 22	MTT	143.31			143.31	
					C 21	MTT	29.57			29.57	
					C 20	MTT	5.17			5.17	
					C 19	MTT	.53			.53	
					C 18	MTT				.00	
					C 17	MTT	27.76-			27.76-	
					C 24	NTT	52.26			52.26	
					C 23	NTT	2,345.85			2,345.85	
					C 22	NTT	1.85-			1.85-	
					C 18	NTT				.00	
					C 17	NTT	13.53			13.53	
					C 16	NTT	1.11			1.11	
					P 23	MPP	169.06			169.06	
					P 22	MPP	156.94			156.94	
					P 21	MPP	1,181.33			1,181.33	
					P 20	MPP	256.67			256.67	
					P 19	MPP	21.05			21.05	
					P 18	MPP	82.93			82.93	
					P 17	MPP	74.97			74.97	
					P 14	MPP	2.82			2.82	
					P 94	MPP	28.51			28.51	
					P 23	MTT	1,690.59			1,690.59	
					P 22	MTT	836.17			836.17	
					P 21	MTT	2,825.48			2,825.48	
					P 20	MTT	522.27			522.27	
					P 19	MTT	26.65			26.65	
					P 18	MTT	86.05			86.05	
					P 17	MTT	68.84			68.84	
					P 14	MTT	2.05			2.05	
					P 94	MTT	5.39			5.39	
					P 20	NTT				.00	
					P 14	NTT	29.72			29.72	
					P 09	NTT				.00	
					P 04	NTT	.64			.64	
					P 98	NTT				.00	
					P 97	NTT	3.24			3.24	
					P 96	NTT	1.20			1.20	
					P 94	NTT	2.49			2.49	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	1.37			1.37	
					P 88	NTT				.00	
					P 85	NTT	11.00			11.00	
					P 84	NTT	.90			.90	
					P 83	NTT	50.07			50.07	
					P 23	NTT	48.12			48.12	
					P 22	NTT	8.00-			8.00-	
					P 21	NTT	35.41			35.41	
											19,828.13
TOTAL AGENCY TRANSFERS							286,489.87		.00		286,489.87

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JQS	S74	001	C	STS	131,547.20			131,547.20	
					C	UTT	1,827.18-			1,827.18-	
					C	ZTT	1,151.56			1,151.56	
					P	UTT	328.53			328.53	
					P	ZTT	428.03			428.03	
											131,628.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 24	MTT	6,909.70			6,909.70	
					C 23	MTT	3,878.10			3,878.10	
					C 22	MTT	171.82			171.82	
					C 21	MTT	35.54			35.54	
					C 20	MTT	6.19			6.19	
					C 19	MTT	.65			.65	
					C 18	MTT				.00	
					C 17	MTT	34.19-			34.19-	
					C 24	NTT	62.13			62.13	
					C 23	NTT	2,807.15			2,807.15	
					C 22	NTT	2.22-			2.22-	
					C 18	NTT				.00	
					C 17	NTT	16.68			16.68	
					C 16	NTT	1.39			1.39	
					P 23	MPP	202.30			202.30	
					P 22	MPP	188.17			188.17	
					P 21	MPP	1,419.65			1,419.65	
					P 20	MPP	306.79			306.79	
					P 19	MPP	25.61			25.61	
					P 18	MPP	100.85			100.85	
					P 17	MPP	92.37			92.37	
					P 14	MPP	3.56			3.56	
					P 94	MPP	36.35			36.35	
					P 23	MTT	2,023.03			2,023.03	
					P 22	MTT	1,002.55			1,002.55	
					P 21	MTT	3,395.51			3,395.51	
					P 20	MTT	624.24			624.24	
					P 19	MTT	32.42			32.42	
					P 18	MTT	104.65			104.65	
					P 17	MTT	84.80			84.80	
					P 14	MTT	2.58			2.58	
					P 94	MTT	6.87			6.87	
					P 20	NTT				.00	
					P 14	NTT	37.36			37.36	
					P 09	NTT				.00	
					P 04	NTT	.92			.92	
					P 98	NTT				.00	
					P 97	NTT	4.45			4.45	
					P 96	NTT	1.62			1.62	
					P 94	NTT	3.17			3.17	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	1.55			1.55	
					P 88	NTT				.00	
					P 85	NTT	11.98			11.98	
					P 84	NTT	.95			.95	
					P 83	NTT	52.84			52.84	
					P 23	NTT	57.57			57.57	
					P 22	NTT	9.58-			9.58-	
					P 21	NTT	42.56			42.56	
											23,710.63
TOTAL AGENCY TRANSFERS							155,338.77		.00		155,338.77

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JME S51 001	C	STS	114,703.29			114,703.29	
			C	UTT	1,593.22-			1,593.22-	
			C	ZTT	1,004.10			1,004.10	
			P	UTT	290.73			290.73	
			P	ZTT	378.81			378.81	
									114,783.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 24	MTT	823.02			823.02	
			C 23	MTT	466.98			466.98	
			C 22	MTT	20.83			20.83	
			C 21	MTT	4.30			4.30	
			C 20	MTT	.77			.77	
			C 19	MTT	.08			.08	
			C 18	MTT				.00	
			C 17	MTT	4.57-			4.57-	
			C 24	NTT	7.40			7.40	
			C 23	NTT	338.02			338.02	
			C 22	NTT	.27-			.27-	
			C 18	NTT				.00	
			C 17	NTT	2.23			2.23	
			C 16	NTT	.19			.19	
			P 23	MPP	24.36			24.36	
			P 22	MPP	22.82			22.82	
			P 21	MPP	171.84			171.84	
			P 20	MPP	38.52			38.52	
			P 19	MPP	3.25			3.25	
			P 18	MPP	13.27			13.27	
			P 17	MPP	12.37			12.37	
			P 14	MPP	.52			.52	
			P 94	MPP	9.60			9.60	
			P 23	MTT	243.60			243.60	
			P 22	MTT	121.55			121.55	
			P 21	MTT	411.00			411.00	
			P 20	MTT	78.38			78.38	
			P 19	MTT	4.10			4.10	
			P 18	MTT	13.78			13.78	
			P 17	MTT	11.36			11.36	
			P 14	MTT	.38			.38	
			P 94	MTT	1.82			1.82	
			P 20	NTT				.00	
			P 14	NTT	5.48			5.48	
			P 09	NTT				.00	
			P 04	NTT	.18			.18	
			P 98	NTT				.00	
			P 97	NTT	1.10			1.10	
			P 96	NTT	.40			.40	
			P 94	NTT	.84			.84	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.48			.48	
					P 88	NTT				.00	
					P 85	NTT	4.38			4.38	
					P 84	NTT	.35			.35	
					P 83	NTT	20.15			20.15	
					P 23	NTT	6.93			6.93	
					P 22	NTT	1.16-			1.16-	
					P 21	NTT	5.15			5.15	
											2,885.78
TOTAL AGENCY TRANSFERS							117,669.49		.00		117,669.49

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JRK S76 001	C	STS	238,144.94			238,144.94	
			C	UTT	3,307.83-			3,307.83-	
			C	ZTT	2,084.71			2,084.71	
			P	UTT	604.23			604.23	
			P	ZTT	787.18			787.18	
									238,313.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 24	MTT	14,871.05			14,871.05	
			C 23	MTT	8,252.21			8,252.21	
			C 22	MTT	361.77			361.77	
			C 21	MTT	74.98			74.98	
			C 20	MTT	13.00			13.00	
			C 19	MTT	1.34			1.34	
			C 18	MTT				.00	
			C 17	MTT	69.40-			69.40-	
			C 24	NTT	133.73			133.73	
			C 23	NTT	5,973.33			5,973.33	
			C 22	NTT	4.67-			4.67-	
			C 18	NTT				.00	
			C 17	NTT	33.84			33.84	
			C 16	NTT	2.84			2.84	
			P 23	MPP	430.48			430.48	
			P 22	MPP	396.18			396.18	
			P 21	MPP	2,995.44			2,995.44	
			P 20	MPP	644.50			644.50	
			P 19	MPP	52.79			52.79	
			P 18	MPP	206.00			206.00	
			P 17	MPP	187.48			187.48	
			P 14	MPP	7.13			7.13	
			P 94	MPP	70.10			70.10	
			P 23	MTT	4,304.81			4,304.81	
			P 22	MTT	2,110.83			2,110.83	
			P 21	MTT	7,164.47			7,164.47	
			P 20	MTT	1,311.42			1,311.42	
			P 19	MTT	66.83			66.83	
			P 18	MTT	213.76			213.76	
			P 17	MTT	172.13			172.13	
			P 14	MTT	5.19			5.19	
			P 94	MTT	13.25			13.25	
			P 20	NTT				.00	
			P 14	NTT	75.06			75.06	
			P 09	NTT				.00	
			P 04	NTT	1.73			1.73	
			P 98	NTT				.00	
			P 97	NTT	8.16			8.16	
			P 96	NTT	3.02			3.02	
			P 94	NTT	6.13			6.13	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	3.43			3.43	
					P 88	NTT				.00	
					P 85	NTT	28.63			28.63	
					P 84	NTT	2.29			2.29	
					P 83	NTT	128.71			128.71	
					P 23	NTT	122.51			122.51	
					P 22	NTT	20.18-			20.18-	
					P 21	NTT	89.79			89.79	
											50,446.09
TOTAL AGENCY TRANSFERS							288,759.32		.00		288,759.32

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JMN	S52	001	C	STS	5,876.91			5,876.91	
					C	UTT	81.63-			81.63-	
					C	ZTT	51.45			51.45	
					P	UTT	14.13			14.13	
					P	ZTT	18.47			18.47	
											5,879.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 24	MTT	576.93			576.93	
					C 23	MTT	323.67			323.67	
					C 22	MTT	14.58			14.58	
					C 21	MTT	3.01			3.01	
					C 20	MTT	.52			.52	
					C 19	MTT	.05			.05	
					C 18	MTT				.00	
					C 17	MTT	2.70-			2.70-	
					C 24	NTT	5.19			5.19	
					C 23	NTT	234.29			234.29	
					C 22	NTT	.19-			.19-	
					C 18	NTT				.00	
					C 17	NTT	1.32			1.32	
					C 16	NTT	.12			.12	
					P 23	MPP	16.89			16.89	
					P 22	MPP	15.96			15.96	
					P 21	MPP	120.10			120.10	
					P 20	MPP	26.07			26.07	
					P 19	MPP	2.12			2.12	
					P 18	MPP	8.10			8.10	
					P 17	MPP	7.29			7.29	
					P 14	MPP	.31			.31	
					P 94	MPP	4.62			4.62	
					P 23	MTT	168.84			168.84	
					P 22	MTT	85.04			85.04	
					P 21	MTT	287.23			287.23	
					P 20	MTT	53.04			53.04	
					P 19	MTT	2.68			2.68	
					P 18	MTT	8.40			8.40	
					P 17	MTT	6.69			6.69	
					P 14	MTT	.22			.22	
					P 94	MTT	.87			.87	
					P 20	NTT				.00	
					P 14	NTT	3.25			3.25	
					P 09	NTT				.00	
					P 04	NTT	.08			.08	
					P 98	NTT				.00	
					P 97	NTT	.50			.50	
					P 96	NTT	.19			.19	
					P 94	NTT	.40			.40	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.19			.19	
					P 88	NTT				.00	
					P 85	NTT	1.68			1.68	
					P 84	NTT	.13			.13	
					P 83	NTT	6.67			6.67	
					P 23	NTT	4.81			4.81	
					P 22	NTT	.81-			.81-	
					P 21	NTT	3.60			3.60	
											1,991.95
TOTAL AGENCY TRANSFERS							7,871.28		.00		7,871.28

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JMW S54 001	C	STS	73,022.89			73,022.89	
			C	UTT	1,014.28-			1,014.28-	
			C	ZTT	639.23			639.23	
			P	UTT	175.20			175.20	
			P	ZTT	228.26			228.26	
									73,051.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 24	MTT	2,252.71			2,252.71	
			C 23	MTT	1,223.47			1,223.47	
			C 22	MTT	51.54			51.54	
			C 21	MTT	10.63			10.63	
			C 20	MTT	1.86			1.86	
			C 19	MTT	.19			.19	
			C 18	MTT				.00	
			C 17	MTT	10.05-			10.05-	
			C 24	NTT	20.25			20.25	
			C 23	NTT	885.61			885.61	
			C 22	NTT	.67-			.67-	
			C 18	NTT				.00	
			C 17	NTT	4.90			4.90	
			C 16	NTT	.40			.40	
			P 23	MPP	63.82			63.82	
			P 22	MPP	56.44			56.44	
			P 21	MPP	424.94			424.94	
			P 20	MPP	91.78			91.78	
			P 19	MPP	7.51			7.51	
			P 18	MPP	29.27			29.27	
			P 17	MPP	27.16			27.16	
			P 14	MPP	1.07			1.07	
			P 94	MPP	8.83			8.83	
			P 23	MTT	638.23			638.23	
			P 22	MTT	300.72			300.72	
			P 21	MTT	1,016.38			1,016.38	
			P 20	MTT	186.75			186.75	
			P 19	MTT	9.51			9.51	
			P 18	MTT	30.38			30.38	
			P 17	MTT	24.93			24.93	
			P 14	MTT	.78			.78	
			P 94	MTT	1.67			1.67	
			P 20	NTT				.00	
			P 14	NTT	11.20			11.20	
			P 09	NTT				.00	
			P 04	NTT	.23			.23	
			P 98	NTT				.00	
			P 97	NTT	1.20			1.20	
			P 96	NTT	.43			.43	
			P 94	NTT	.78			.78	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.35			.35	
					P 88	NTT				.00	
					P 85	NTT	1.86			1.86	
					P 84	NTT	.14			.14	
					P 83	NTT	7.08			7.08	
					P 23	NTT	18.16			18.16	
					P 22	NTT	2.87-			2.87-	
					P 21	NTT	12.73			12.73	
											7,412.30
TOTAL AGENCY TRANSFERS							80,463.60		.00		80,463.60

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JNK S55 001	C	STS	1,514.67			1,514.67	
			C	UTT	21.04-			21.04-	
			C	ZTT	13.26			13.26	
			P	UTT	3.74			3.74	
			P	ZTT	4.87			4.87	
									1,515.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 24	MTT	76.59			76.59	
			C 23	MTT	45.35			45.35	
			C 22	MTT	1.90			1.90	
			C 21	MTT	.35			.35	
			C 20	MTT	.07			.07	
			C 19	MTT	.20			.20	
			C 18	MTT				.00	
			C 17	MTT	2.30-			2.30-	
			C 24	NTT	.69			.69	
			C 23	NTT	32.82			32.82	
			C 22	NTT	.02-			.02-	
			C 18	NTT				.00	
			C 17	NTT	1.12			1.12	
			C 16	NTT	.02			.02	
			P 23	MPP	2.37			2.37	
			P 22	MPP	2.08			2.08	
			P 21	MPP	13.78			13.78	
			P 20	MPP	3.57			3.57	
			P 19	MPP	7.87			7.87	
			P 18	MPP	8.75			8.75	
			P 17	MPP	6.20			6.20	
			P 14	MPP	.03			.03	
			P 94	MPP	1.06			1.06	
			P 23	MTT	23.65			23.65	
			P 22	MTT	11.08			11.08	
			P 21	MTT	32.97			32.97	
			P 20	MTT	7.26			7.26	
			P 19	MTT	9.96			9.96	
			P 18	MTT	9.08			9.08	
			P 17	MTT	5.70			5.70	
			P 14	MTT	.02			.02	
			P 94	MTT	.20			.20	
			P 21	NTT	.42			.42	
			P 20	NTT				.00	
			P 14	NTT	.38			.38	
			P 09	NTT				.00	
			P 04	NTT	.01			.01	
			P 98	NTT				.00	
			P 97	NTT	.11			.11	
			P 96	NTT	.04			.04	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.09			.09	
					P 89	NTT	.07			.07	
					P 88	NTT				.00	
					P 85	NTT	.75			.75	
					P 84	NTT	.07			.07	
					P 83	NTT	3.53			3.53	
					P 23	NTT	.68			.68	
					P 22	NTT	.11-			.11-	
											308.46
TOTAL AGENCY TRANSFERS							1,823.96		.00		1,823.96

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	C	UWT	238.03			238.03	
									238.03
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	178,712.72			178,712.72	
			C	UTT	2,482.31-			2,482.31-	
			C	ZTT	1,564.44			1,564.44	
			P	UTT	458.81			458.81	
			P	ZTT	597.76			597.76	
									178,851.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 24	MTT	2,947.23			2,947.23	
			C 23	MTT	1,645.29			1,645.29	
			C 22	MTT	72.51			72.51	
			C 21	MTT	14.98			14.98	
			C 20	MTT	2.64			2.64	
			C 19	MTT	.28			.28	
			C 18	MTT				.00	
			C 17	MTT	14.65-			14.65-	
			C 24	NTT	26.51			26.51	
			C 23	NTT	1,190.94			1,190.94	
			C 22	NTT	.94-			.94-	
			C 18	NTT				.00	
			C 17	NTT	7.15			7.15	
			C 16	NTT	.60			.60	
			P 23	MPP	85.83			85.83	
			P 22	MPP	79.41			79.41	
			P 21	MPP	598.70			598.70	
			P 20	MPP	131.07			131.07	
			P 19	MPP	10.87			10.87	
			P 18	MPP	43.24			43.24	
			P 17	MPP	39.60			39.60	
			P 14	MPP	1.60			1.60	
			P 94	MPP	18.97			18.97	
			P 23	MTT	858.28			858.28	
			P 22	MTT	423.09			423.09	
			P 21	MTT	1,431.94			1,431.94	
			P 20	MTT	266.70			266.70	
			P 19	MTT	13.76			13.76	
			P 18	MTT	44.87			44.87	
			P 17	MTT	36.35			36.35	
			P 14	MTT	1.16			1.16	
			P 94	MTT	3.59			3.59	
			P 20	NTT				.00	
			P 14	NTT	16.79			16.79	
			P 09	NTT				.00	
			P 04	NTT	.39			.39	
			P 98	NTT				.00	
			P 97	NTT	2.19			2.19	

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.79			.79	
					P 94	NTT	1.66			1.66	
					P 89	NTT	.99			.99	
					P 88	NTT				.00	
					P 23	NTT	24.42			24.42	
					P 22	NTT	4.04-			4.04-	
					P 21	NTT	17.94			17.94	
											10,042.70
TOTAL AGENCY TRANSFERS							189,132.15		.00		189,132.15

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	JOF S60 001	C	STS	86,641.44			86,641.44	
			C	UTT	1,203.45-			1,203.45-	
			C	ZTT	758.46			758.46	
			P	UTT	216.97			216.97	
			P	ZTT	282.78			282.78	
									86,696.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 24	MTT	2,764.18			2,764.18	
			C 23	MTT	1,519.26			1,519.26	
			C 22	MTT	66.56			66.56	
			C 21	MTT	13.80			13.80	
			C 20	MTT	2.44			2.44	
			C 19	MTT	.25			.25	
			C 18	MTT				.00	
			C 17	MTT	12.93-			12.93-	
			C 24	NTT	24.85			24.85	
			C 23	NTT	1,099.70			1,099.70	
			C 22	NTT	.86-			.86-	
			C 18	NTT				.00	
			C 17	NTT	6.30			6.30	
			C 16	NTT	.52			.52	
			P 23	MPP	79.25			79.25	
			P 22	MPP	72.89			72.89	
			P 21	MPP	551.36			551.36	
			P 20	MPP	120.78			120.78	
			P 19	MPP	10.03			10.03	
			P 18	MPP	38.97			38.97	
			P 17	MPP	34.93			34.93	
			P 14	MPP	1.29			1.29	
			P 94	MPP	12.23			12.23	
			P 23	MTT	792.53			792.53	
			P 22	MTT	388.34			388.34	
			P 21	MTT	1,318.74			1,318.74	
			P 20	MTT	245.75			245.75	
			P 19	MTT	12.70			12.70	
			P 18	MTT	40.43			40.43	
			P 17	MTT	32.07			32.07	
			P 14	MTT	.94			.94	
			P 94	MTT	2.31			2.31	
			P 23	NTT	22.56			22.56	
			P 22	NTT	3.71-			3.71-	
			P 21	NTT	16.53			16.53	
			P 20	NTT				.00	
			P 14	NTT	13.59			13.59	
			P 09	NTT				.00	
			P 04	NTT	.30			.30	
			P 98	NTT				.00	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	1.51			1.51	
					P 96	NTT	.55			.55	
					P 94	NTT	1.07			1.07	
					P 89	NTT	.53			.53	
					P 88	NTT				.00	
					P 85	NTT	4.62			4.62	
					P 84	NTT	.37			.37	
					P 83	NTT	21.17			21.17	
											9,318.70
TOTAL AGENCY TRANSFERS							96,014.90		.00		96,014.90

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	HJZ S79 001	P 94	MPP	2.81			2.81	
			P 94	MTT	.53			.53	
			P 98	NTT				.00	
			P 97	NTT	.33			.33	
			P 96	NTT	.12			.12	
			P 94	NTT	.24			.24	
			P 89	NTT	.14			.14	
			P 88	NTT				.00	
			P 85	NTT	1.28			1.28	
			P 84	NTT	.11			.11	
									5.56
TOTAL AGENCY TRANSFERS					5.56		.00		5.56

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C	SPS	10.25			10.25	
			C	STS	139.23			139.23	
			P 23	MPP	.49			.49	
			P 19	MPP	1.12			1.12	
			P 23	MTT	4.94			4.94	
			P 19	MTT	1.34			1.34	
			P	SPS	63.03			63.03	
			P	STS	70.31			70.31	
									290.71
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 24	MTT	18.15			18.15	
			C 23	MTT	9.57			9.57	
			C 22	MTT	.49			.49	
			C 21	MTT	.14			.14	
			C 20	MTT	.02			.02	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 17	MTT	.09-			.09-	
			C 24	NTT	.17			.17	
			C 23	NTT	6.93			6.93	
			C 22	NTT				.00	
			C 18	NTT				.00	
			C 17	NTT	.04			.04	
			C 16	NTT				.00	
			C	STS	553.35			553.35	
			C	UTT	7.68-			7.68-	
			C	ZTT	4.84			4.84	
			P 23	MPP	.50			.50	
			P 22	MPP	.54			.54	
			P 21	MPP	5.59			5.59	
			P 20	MPP	1.29			1.29	
			P 19	MPP	.07			.07	
			P 18	MPP	.22			.22	
			P 17	MPP	.24			.24	
			P 14	MPP	.01			.01	
			P 94	MPP	.82			.82	
			P 23	MTT	4.99			4.99	
			P 22	MTT	2.86			2.86	
			P 21	MTT	13.37			13.37	
			P 20	MTT	2.63			2.63	
			P 19	MTT	.08			.08	
			P 18	MTT	.24			.24	
			P 17	MTT	.22			.22	
			P 14	MTT	.01			.01	
			P 94	MTT	.15			.15	
			P 21	NTT	.17			.17	
			P 20	NTT				.00	

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.06			.06	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.11			.11	
					P 96	NTT	.04			.04	
					P 94	NTT	.07			.07	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 85	NTT	.18			.18	
					P 84	NTT	.01			.01	
					P 23	NTT	.14			.14	
					P 22	NTT	.03-			.03-	
					P	SPS	10.51			10.51	
					P	STS	19.88			19.88	
					P	UTT	1.37			1.37	
					P	ZTT	1.68			1.68	
											653.97
TOTAL AGENCY TRANSFERS							944.68		.00		944.68

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 24	MPP	.12			.12	
			C 24	MTT	1.74			1.74	
			C	SPS	47.59			47.59	
			C	STS	1,273.85			1,273.85	
			C	UPT				.00	
			C	UTT	1.44			1.44	
			C	ZPT	94.10			94.10	
			C	ZTT	1,274.17			1,274.17	
			P 23	MPP	1.76			1.76	
			P 23	MTT	7.30			7.30	
			P 21	NPP	.11			.11	
			P 21	NTT	.19			.19	
			P	SPS	16.71			16.71	
			P	STS	48.96			48.96	
			P	UPT	.71			.71	
			P	UTT	1.93			1.93	
			P	ZPT	.49			.49	
			P	ZTT	1.93			1.93	
									2,773.10
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 24	MTT	66.72			66.72	
			C 23	MTT	37.80			37.80	
			C 22	MTT	1.67			1.67	
			C 21	MTT	.36			.36	
			C 20	MTT	.06			.06	
			C 19	MTT	.01			.01	
			C 18	MTT				.00	
			C 17	MTT	.35-			.35-	
			C 24	NTT	.60			.60	
			C 23	NTT	27.36			27.36	
			C 22	NTT	.03-			.03-	
			C 18	NTT				.00	
			C 17	NTT	.17			.17	
			C 16	NTT	.01			.01	
			C	STS	2,034.37			2,034.37	
			C	UTT	28.26-			28.26-	
			C	ZTT	17.81			17.81	
			P 23	MPP	1.97			1.97	
			P 22	MPP	1.83			1.83	
			P 21	MPP	14.18			14.18	
			P 20	MPP	3.12			3.12	
			P 19	MPP	.25			.25	
			P 18	MPP	1.02			1.02	
			P 17	MPP	.94			.94	
			P 14	MPP	.04			.04	
			P 23	MTT	19.72			19.72	
			P 22	MTT	9.79			9.79	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	33.93			33.93	
					P 20	MTT	6.35			6.35	
					P 19	MTT	.32			.32	
					P 18	MTT	1.05			1.05	
					P 17	MTT	.86			.86	
					P 14	MTT	.03			.03	
					P 22	NTT	.10-			.10-	
					P 21	NTT	.42			.42	
					P 20	NTT				.00	
					P 14	NTT	.43			.43	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	
					P 23	NTT	.56			.56	
					P	SPS	41.56			41.56	
					P	STS	78.59			78.59	
					P	UTT	5.27			5.27	
					P	ZTT	6.89			6.89	
											2,387.33
TOTAL AGENCY TRANSFERS							5,160.43		.00		5,160.43

AGENCY: TC92 RIVERSIDE CITY COLLEGE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	24	MTT	1.46			1.46	
					C	23	MTT	.83			.83	
					C	22	MTT	.04			.04	
					C	21	MTT				.00	
					C	20	MTT	.01			.01	
					C	19	MTT				.00	
					C	18	MTT				.00	
					C	17	MTT				.00	
					C	24	NTT	.01			.01	
					C	23	NTT	.61			.61	
					C	22	NTT				.00	
					C	18	NTT				.00	
					C	17	NTT	.01			.01	
					C	16	NTT				.00	
					C		STS	44.52			44.52	
					C		UTT	.62-			.62-	
					C		ZTT	.39			.39	
					P	23	MPP	.04			.04	
					P	22	MPP	.05			.05	
					P	21	MPP	.09			.09	
					P	20	MPP	.02			.02	
					P	19	MPP				.00	
					P	18	MPP				.00	
					P	17	MPP	.01			.01	
					P	14	MPP				.00	
					P	23	MTT	.43			.43	
					P	22	MTT	.23			.23	
					P	21	MTT	.22			.22	
					P	20	MTT	.04			.04	
					P	19	MTT				.00	
					P	18	MTT	.01			.01	
					P	17	MTT	.01			.01	
					P	14	MTT				.00	
					P	20	NTT				.00	
					P	14	NTT				.00	
					P	09	NTT				.00	
					P	04	NTT				.00	
					P	23	NTT	.01			.01	
					P	22	NTT				.00	
					P	21	NTT				.00	
					P		SPS	.92			.92	
					P		STS	1.74			1.74	
					P		UTT	.11			.11	
					P		ZTT	.18			.18	
												51.37
TOTAL AGENCY TRANSFERS								51.37		.00		51.37

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	263.89			263.89	
					C	UTT	3.66-			3.66-	
					C	ZTT	2.31			2.31	
					P	SPS	5.45			5.45	
					P	STS	10.32			10.32	
					P	UTT	.70			.70	
					P	ZTT	.88			.88	
											279.89
TOTAL AGENCY TRANSFERS							279.89		.00		279.89

AGENCY: TU85 BEAUMONT UNIFIED **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	86.04			86.04	
					C	UTT	1.20-			1.20-	
					C	ZTT	.75			.75	
					P	SPS	1.95			1.95	
					P	STS	3.66			3.66	
					P	UTT	.23			.23	
					P	ZTT	.32			.32	
											91.75
TOTAL AGENCY TRANSFERS							91.75		.00		91.75

AGENCY: TU86 MUROC UNIFIED **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS	17.97			17.97	
			C	STS	12,397.73			12,397.73	
			C	UPT				.00	
			C	UTT	2,332.48-			2,332.48-	
			P 23	MPP	.32			.32	
			P 23	MTT	3.12			3.12	
			P	SPS	1.46			1.46	
			P	STS	2.88			2.88	
									10,091.00
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	2,143.88			2,143.88	
			C	UTT	29.78-			29.78-	
			C	ZTT	18.77			18.77	
			P	SPS	42.23			42.23	
			P	STS	79.85			79.85	
			P	UTT	5.34			5.34	
			P	ZTT	6.93			6.93	
									2,267.22
TOTAL AGENCY TRANSFERS					12,358.22		.00		12,358.22

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO ACR ACR	C	SPS	2.27			2.27	
			C	STS	62.82			62.82	
			P	SPS	4.75			4.75	
			P	STS	19.00			19.00	
									88.84
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	577.75			577.75	
			C	UTT	8.02-			8.02-	
			C	ZTT	5.06			5.06	
			P	SPS	6.65			6.65	
			P	STS	12.61			12.61	
			P	UTT	.85			.85	
			P	ZTT	1.12			1.12	
									596.02
TOTAL AGENCY TRANSFERS					684.86		.00		684.86

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

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 85	NTT	.07	XCC		.07	
					P 84	NTT	.01	XCC		.01	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	P	94	MPP	.08	XCC		.08	
					P	94	MTT	.02	XCC		.02	
					P	97	NTT	.01	XCC		.01	
					P	96	NTT		XCC		.00	
					P	94	NTT	.01	XCC		.01	
					P	89	NTT		XCC		.00	
					P	88	NTT		XCC		.00	
					P	85	NTT	.02	XCC		.02	
					P	84	NTT		XCC		.00	
					P	04	NTT	.01			.01	
					P	98	NTT		XCC		.00	
												.15
TOTAL AGENCY TRANSFERS								.15		.00		.15

AGENCY: UD05 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT / R.BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 94	MPP	.24	XCC		.24	
					P 94	MTT	.04	XCC		.04	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.13	XCC		.13	
					P 84	NTT	.01	XCC		.01	
											.49
TOTAL AGENCY TRANSFERS							.49		.00		.49

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	SFY	190	190	C 24	MTT	28.78	XCC	.07	28.71	
					C 23	MTT	16.04	XCC	.04	16.00	
					C 22	MTT	.69	XCC		.69	
					C 21	MTT	.14	XCC		.14	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.13-	XCC		.13-	
					C 24	NTT	.26	XCC		.26	
					C 23	NTT	11.61	XCC	.03	11.58	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.01	XCC		.01	
					C	STS	877.37	XCC	2.19	875.18	
					C	UTT	12.19-	XCC	.03-	12.16-	
					C	ZTT	7.68	XCC	.02	7.66	
					P 23	MPP	.84	XCC		.84	
					P 22	MPP	.75	XCC		.75	
					P 21	MPP	5.56	XCC	.01	5.55	
					P 20	MPP	1.20	XCC		1.20	
					P 19	MPP	.10	XCC		.10	
					P 18	MPP	.39	XCC		.39	
					P 17	MPP	.36	XCC		.36	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.18	XCC		.18	
					P 23	MTT	8.37			8.37	
					P 22	MTT	3.99			3.99	
					P 21	MTT	13.28			13.28	
					P 20	MTT	2.44			2.44	
					P 19	MTT	.13			.13	
					P 18	MTT	.40			.40	
					P 17	MTT	.33			.33	
					P 14	MTT	.01			.01	
					P 94	MTT	.04	XCC		.04	
					P 23	NTT	.24			.24	
					P 22	NTT	.04-			.04-	
					P 21	NTT	.17			.17	
					P 20	NTT				.00	
					P 14	NTT	.15			.15	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 85	NTT	.10	XCC		.10	
			P 84	NTT	.01	XCC		.01	
			P	UTT	2.22	XCC		2.22	
			P	ZTT	2.92	XCC		2.92	
									972.21
SR01	ROAD MAINTENANCE	SFY 190 190	C	STA	2,112.60			2,112.60	
			P	SPA	41.77			41.77	
			P	STA	136.09			136.09	
									2,290.46
TOTAL AGENCY TRANSFERS					3,265.00		2.33		3,262.67

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	NTT	.03			.03	
					P 88	NTT				.00	
					P 85	NTT	.26			.26	
					P 84	NTT	.02			.02	
											.31
TOTAL AGENCY TRANSFERS							.31		.00		.31

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	SGD	200	200	C 24	MTT	212.71	XCC	.53	212.18	
					C 23	MTT	110.70	XCC	.28	110.42	
					C 22	MTT	4.44	XCC	.01	4.43	
					C 21	MTT	.81	XCC		.81	
					C 20	MTT	.13	XCC		.13	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT		XCC		.00	
					C 17	MTT	.63-	XCC		.63-	
					C 24	NTT	1.91	XCC		1.91	
					C 23	NTT	80.12	XCC	.20	79.92	
					C 22	NTT	.05-	XCC		.05-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.30	XCC		.30	
					C 16	NTT	.02	XCC		.02	
					C	STS	6,485.65	XCC	16.21	6,469.44	
					C	UTT	90.08-	XCC	.23-	89.85-	
					C	ZTT	56.77	XCC	.14	56.63	
					P 23	MPP	5.78	XCC	.01	5.77	
					P 22	MPP	4.86	XCC	.01	4.85	
					P 21	MPP	32.28	XCC	.08	32.20	
					P 20	MPP	6.41	XCC	.02	6.39	
					P 19	MPP	.52	XCC		.52	
					P 18	MPP	1.86	XCC		1.86	
					P 17	MPP	1.68	XCC		1.68	
					P 14	MPP	.06	XCC		.06	
					P 94	MPP	1.43	XCC		1.43	
					P 23	MTT	57.74			57.74	
					P 22	MTT	25.90			25.90	
					P 21	MTT	77.20			77.20	
					P 20	MTT	13.05			13.05	
					P 19	MTT	.66			.66	
					P 18	MTT	1.93			1.93	
					P 17	MTT	1.55			1.55	
					P 14	MTT	.04			.04	
					P 94	MTT	.27	XCC		.27	
					P 23	NTT	1.64			1.64	
					P 22	NTT	.24-			.24-	
					P 21	NTT	.97			.97	
					P 20	NTT				.00	
					P 14	NTT	.57			.57	
					P 09	NTT				.00	
					P 04	NTT	.04			.04	
					P 98	NTT		XCC		.00	
					P 97	NTT	.17	XCC		.17	
					P 96	NTT	.06	XCC		.06	
					P 94	NTT	.12	XCC		.12	

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 85	NTT	.07	XCC		.07	
			P 84	NTT		XCC		.00	
			P	UTT	15.43	XCC	.01	15.42	
			P	ZTT	20.10	XCC	.02	20.08	
									7,117.69
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	2,438.40			2,438.40	
			P	SPA	958.25			958.25	
			P	STA	973.15			973.15	
									4,369.80
TOTAL AGENCY TRANSFERS					11,504.78		17.29		11,487.49

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	SGG	245	245	C 24	MTT	112.48	XCC	.28	112.20	
					C 23	MTT	60.83	XCC	.15	60.68	
					C 22	MTT	2.57	XCC	.01	2.56	
					C 21	MTT	.57	XCC		.57	
					C 20	MTT	.10	XCC		.10	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT	.56-	XCC		.56-	
					C 24	NTT	1.01	XCC		1.01	
					C 23	NTT	44.04	XCC	.11	43.93	
					C 22	NTT	.04-	XCC		.04-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.28	XCC		.28	
					C 16	NTT	.03	XCC		.03	
					C	STS	3,429.47	XCC	8.57	3,420.90	
					C	UTT	47.64-	XCC	.12-	47.52-	
					C	ZTT	30.02	XCC	.08	29.94	
					P 23	MPP	3.17	XCC	.01	3.16	
					P 22	MPP	2.82	XCC	.01	2.81	
					P 21	MPP	22.88	XCC	.06	22.82	
					P 20	MPP	4.97	XCC	.01	4.96	
					P 19	MPP	.42	XCC		.42	
					P 18	MPP	1.59	XCC		1.59	
					P 17	MPP	1.53	XCC		1.53	
					P 14	MPP	.06	XCC		.06	
					P 94	MPP	2.31	XCC	.01	2.30	
					P 23	MTT	31.74			31.74	
					P 22	MTT	15.04			15.04	
					P 21	MTT	54.73			54.73	
					P 20	MTT	10.11			10.11	
					P 19	MTT	.53			.53	
					P 18	MTT	1.65			1.65	
					P 17	MTT	1.39			1.39	
					P 14	MTT	.04			.04	
					P 94	MTT	.44	XCC		.44	
					P 23	NTT	.91			.91	
					P 22	NTT	.15-			.15-	
					P 21	NTT	.68			.68	
					P 20	NTT				.00	
					P 14	NTT	.62			.62	
					P 09	NTT				.00	
					P 04	NTT	.05			.05	
					P 98	NTT		XCC		.00	
					P 97	NTT	.25	XCC		.25	
					P 96	NTT	.10	XCC		.10	
					P 94	NTT	.20	XCC		.20	

AGENCY: UD11 CSA 29 - LUCERNE VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 85	NTT	.39	XCC		.39	
					P 84	NTT	.04	XCC		.04	
					P	UTT	8.45	XCC	.01	8.44	
					P	ZTT	11.04	XCC	.01	11.03	
											3,802.01
TOTAL AGENCY TRANSFERS							3,811.21		9.20		3,802.01

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	SGJ	250	250	C 24	MTT	.61	XCC		.61	
					C 23	MTT	.34	XCC		.34	
					C 22	MTT	.02	XCC		.02	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 24	NTT	.01	XCC		.01	
					C 23	NTT	.25	XCC		.25	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	18.62	XCC	.05	18.57	
					C	UTT	.26-	XCC		.26-	
					C	ZTT	.17	XCC		.17	
					P 23	MPP	.02	XCC		.02	
					P 22	MPP	.02	XCC		.02	
					P 21	MPP	.13	XCC		.13	
					P 20	MPP	.03	XCC		.03	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 23	MTT	.18			.18	
					P 22	MTT	.09			.09	
					P 21	MTT	.33			.33	
					P 20	MTT	.06			.06	
					P 19	MTT				.00	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 14	MTT				.00	
					P 94	MTT		XCC		.00	
					P 23	NTT				.00	
					P 22	NTT				.00	
					P 21	NTT	.01			.01	
					P 20	NTT				.00	
					P 14	NTT	.01			.01	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	.06	XCC		.06	
					P	ZTT	.07	XCC		.07	
											20.79
TOTAL AGENCY TRANSFERS							20.84		.05		20.79

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 94	MPP	19.37			19.37	
			P 94	MTT	3.66			3.66	
			P 97	NTT	2.48			2.48	
			P 96	NTT	.91			.91	
			P 94	NTT	1.69			1.69	
			P 89	NTT	.20			.20	
			P 88	NTT				.00	
			P 85	NTT	1.61			1.61	
			P 84	NTT	.13			.13	
			P 04	NTT	.33			.33	
			P 98	NTT				.00	
									30.38
TOTAL AGENCY TRANSFERS					30.38		.00		30.38

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 94	MPP	.27			.27	
					P 94	MTT	.05			.05	
					P 96	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
											.38
TOTAL AGENCY TRANSFERS							.38		.00		.38

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 94	MPP	1.62	XCC		1.62	
					P 94	MTT	.31	XCC		.31	
					P 84	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.12	XCC		.12	
					P 94	NTT	.14	XCC		.14	
					P 89	NTT	.02	XCC		.02	
											2.22
TOTAL AGENCY TRANSFERS							2.22		.00		2.22

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 94	MPP	.15			.15	
					P 94	MTT	.03			.03	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT	.03			.03	
					P 84	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT				.00	
											.27
TOTAL AGENCY TRANSFERS							.27		.00		.27

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 94	MPP	.34			.34	
					P 94	MTT	.06			.06	
					P 97	NTT	.04			.04	
					P 96	NTT	.01			.01	
					P 94	NTT	.03			.03	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT				.00	
											.49
TOTAL AGENCY TRANSFERS							.49		.00		.49

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 94	MPP	.17	XCC		.17	
					P 94	MTT	.03	XCC		.03	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
											.28
TOTAL AGENCY TRANSFERS							.28		.00		.28

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	SIS	300	300	C 24	MTT	62.81	XCC	.16	62.65	
					C 23	MTT	35.69	XCC	.09	35.60	
					C 22	MTT	1.60	XCC		1.60	
					C 21	MTT	.33	XCC		.33	
					C 20	MTT	.06	XCC		.06	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.35-	XCC		.35-	
					C 24	NTT	.56	XCC		.56	
					C 23	NTT	25.83	XCC	.06	25.77	
					C 22	NTT	.02-	XCC		.02-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.17	XCC		.17	
					C 16	NTT	.01	XCC		.01	
					C	STS	1,914.91	XCC	4.79	1,910.12	
					C	UTT	26.59-	XCC	.07-	26.52-	
					C	ZTT	16.76	XCC	.04	16.72	
					P 23	MPP	1.86	XCC		1.86	
					P 22	MPP	1.75	XCC		1.75	
					P 21	MPP	13.06	XCC	.03	13.03	
					P 20	MPP	2.89	XCC	.01	2.88	
					P 19	MPP	.25	XCC		.25	
					P 18	MPP	.95	XCC		.95	
					P 17	MPP	.93	XCC		.93	
					P 14	MPP	.03	XCC		.03	
					P 94	MPP	.50	XCC		.50	
					P 23	MTT	18.61			18.61	
					P 22	MTT	9.34			9.34	
					P 21	MTT	31.24			31.24	
					P 20	MTT	5.87			5.87	
					P 19	MTT	.31			.31	
					P 18	MTT	.99			.99	
					P 17	MTT	.86			.86	
					P 14	MTT	.02			.02	
					P 94	MTT	.10	XCC		.10	
					P 23	NTT	.53			.53	
					P 22	NTT	.09-			.09-	
					P 21	NTT	.39			.39	
					P 20	NTT				.00	
					P 14	NTT	.37			.37	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.04	XCC		.04	

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 85	NTT	.28	XCC		.28	
					P 84	NTT	.02	XCC		.02	
					P	UTT	4.97	XCC		4.97	
					P	ZTT	6.43	XCC	.01	6.42	
											2,129.25
TOTAL AGENCY TRANSFERS							2,134.37		5.12		2,129.25

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	SIV	310	310	C 24	MTT	4.83	XCC	.01	4.82	
					C 23	MTT	2.82	XCC	.01	2.81	
					C 22	MTT	.13	XCC		.13	
					C 21	MTT	.03	XCC		.03	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.04-	XCC		.04-	
					C 24	NTT	.04	XCC		.04	
					C 23	NTT	2.04	XCC	.01	2.03	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT		XCC		.00	
					C	STS	147.22	XCC	.37	146.85	
					C	UTT	2.05-	XCC	.01-	2.04-	
					C	ZTT	1.29	XCC		1.29	
					P 23	MPP	.15	XCC		.15	
					P 22	MPP	.15	XCC		.15	
					P 21	MPP	1.20	XCC		1.20	
					P 20	MPP	.27	XCC		.27	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.10	XCC		.10	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.10	XCC		.10	
					P 23	MTT	1.48			1.48	
					P 22	MTT	.78			.78	
					P 21	MTT	2.86			2.86	
					P 20	MTT	.56			.56	
					P 19	MTT	.03			.03	
					P 18	MTT	.10			.10	
					P 17	MTT	.09			.09	
					P 14	MTT	.01			.01	
					P 94	MTT	.01	XCC		.01	
					P 23	NTT	.04			.04	
					P 22	NTT				.00	
					P 21	NTT	.04			.04	
					P 20	NTT				.00	
					P 14	NTT	.04			.04	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.14	XCC		.14	
					P 84	NTT	.02	XCC		.02	
					P	UTT	.39	XCC		.39	
					P	ZTT	.53	XCC		.53	
											165.20
SS01	SEWER STANDBY	EAP	310	310	C	STA	5.15			5.15	
											5.15
SW01	WATER STANDBY	EAS	310	310	C	STA	75.45			75.45	
											75.45
TOTAL AGENCY TRANSFERS							246.19		.39		245.80

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 85	NTT	.05			.05	
					P 84	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: UD31 CSA 48 - ZONE B **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT	.02			.02	
					P 84	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 85	NTT	.02			.02	
					P 84	NTT	.01			.01	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	P 14	MPP				.00	
					P 94	MPP	.01			.01	
					P 14	MTT				.00	
					P 94	MTT	.01			.01	
					P 04	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 14	NTT	.02			.02	
					P 09	NTT				.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 94	MPP	.97	XCC		.97	
					P 94	MTT	.18	XCC		.18	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT	.09	XCC		.09	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 85	NTT	.26	XCC		.26	
					P 84	NTT	.02	XCC		.02	
					P 04	NTT	.03			.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.12	XCC		.12	
											1.74
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	40.60			40.60	
											40.60
TOTAL AGENCY TRANSFERS							42.34		.00		42.34

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	SJV	370	370	C 24	MTT	13.04	XCC	.03	13.01	
					C 23	MTT	7.27	XCC	.02	7.25	
					C 22	MTT	.32	XCC		.32	
					C 21	MTT	.07	XCC		.07	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.06-	XCC		.06-	
					C 24	NTT	.12	XCC		.12	
					C 23	NTT	5.27	XCC	.01	5.26	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C	STS	397.69	XCC	.99	396.70	
					C	UTT	5.52-	XCC	.01-	5.51-	
					C	ZTT	3.48	XCC	.01	3.47	
					P 23	MPP	.38	XCC		.38	
					P 22	MPP	.34	XCC		.34	
					P 21	MPP	2.58	XCC	.01	2.57	
					P 20	MPP	.56	XCC		.56	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.18	XCC		.18	
					P 17	MPP	.16	XCC		.16	
					P 14	MPP		XCC		.00	
					P 94	MPP	.06	XCC		.06	
					P 23	MTT	3.79			3.79	
					P 22	MTT	1.84			1.84	
					P 21	MTT	6.18			6.18	
					P 20	MTT	1.14			1.14	
					P 19	MTT	.06			.06	
					P 18	MTT	.18			.18	
					P 17	MTT	.15			.15	
					P 14	MTT				.00	
					P 94	MTT	.01	XCC		.01	
					P 23	NTT	.11			.11	
					P 22	NTT	.02-			.02-	
					P 21	NTT	.07			.07	
					P 20	NTT				.00	
					P 14	NTT	.05			.05	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	89	NTT		XCC		.00	
					P	88	NTT		XCC		.00	
					P	85	NTT	.03	XCC		.03	
					P	84	NTT		XCC		.00	
					P		UTT	1.03	XCC		1.03	
					P		ZTT	1.32	XCC		1.32	
												440.92
TOTAL AGENCY TRANSFERS								441.98		1.06		440.92

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT	.15-	XCC		.15-	
					C 17	NTT	.07	XCC		.07	
					C 16	NTT	.01	XCC		.01	
					P 17	MPP	.42			.42	
					P 14	MPP	.02			.02	
					P 94	MPP	2.20			2.20	
					P 17	MTT	.39			.39	
					P 14	MTT	.01			.01	
					P 94	MTT	.42			.42	
					P 04	NTT	.06			.06	
					P 98	NTT				.00	
					P 97	NTT	.26			.26	
					P 96	NTT	.10			.10	
					P 94	NTT	.20			.20	
					P 89	NTT	.05			.05	
					P 88	NTT				.00	
					P 85	NTT	.36			.36	
					P 84	NTT	.03			.03	
					P 14	NTT	.18			.18	
					P 09	NTT				.00	
											4.63
TOTAL AGENCY TRANSFERS							4.63		.00		4.63

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

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	FNZ	590	1000	P 94	MPP	.35	XCC		.35	
					P 94	MTT	.06	XCC		.06	
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
											.56
TOTAL AGENCY TRANSFERS							.56		.00		.56

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	SKJ	395	395	C 24	MTT	9.63	XCC	.02	9.61	
					C 23	MTT	5.35	XCC	.01	5.34	
					C 22	MTT	.24	XCC		.24	
					C 21	MTT	.04	XCC		.04	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT	.05-	XCC		.05-	
					C 24	NTT	.09	XCC		.09	
					C 23	NTT	3.87	XCC	.01	3.86	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C	STS	293.50	XCC	.73	292.77	
					C	UTT	4.08-	XCC	.01-	4.07-	
					C	ZTT	2.57	XCC	.01	2.56	
					P 23	MPP	.27	XCC		.27	
					P 22	MPP	.26	XCC		.26	
					P 21	MPP	1.94	XCC		1.94	
					P 20	MPP	.43	XCC		.43	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.13	XCC		.13	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.05	XCC		.05	
					P 23	MTT	2.79			2.79	
					P 22	MTT	1.38			1.38	
					P 21	MTT	4.63			4.63	
					P 20	MTT	.88			.88	
					P 19	MTT	.05			.05	
					P 18	MTT	.15			.15	
					P 17	MTT	.12			.12	
					P 14	MTT	.01			.01	
					P 94	MTT	.01	XCC		.01	
					P 23	NTT	.08			.08	
					P 22	NTT	.02-			.02-	
					P 21	NTT	.06			.06	
					P 20	NTT				.00	
					P 14	NTT	.05			.05	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 85	NTT	.03	XCC		.03	
			P 84	NTT	.01	XCC		.01	
			P	UTT	.73	XCC		.73	
			P	ZTT	.94	XCC		.94	
									325.61
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA	2,276.74			2,276.74	
			P	SPA	787.22			787.22	
			P	STA	4,180.91			4,180.91	
									7,244.87
TOTAL AGENCY TRANSFERS					7,571.25		.77		7,570.48

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	EBJ 400 400	C 24	MTT	445.78	XCC	1.11	444.67	
			C 23	MTT	246.36	XCC	.62	245.74	
			C 22	MTT	10.99	XCC	.03	10.96	
			C 21	MTT	2.32	XCC	.01	2.31	
			C 20	MTT	.42	XCC		.42	
			C 19	MTT	.04	XCC		.04	
			C 18	MTT		XCC		.00	
			C 17	MTT	2.32-	XCC	.01-	2.31-	
			C 24	NTT	4.01	XCC	.01	4.00	
			C 23	NTT	178.32	XCC	.45	177.87	
			C 22	NTT	.14-	XCC		.14-	
			C 18	NTT		XCC		.00	
			C 17	NTT	1.13	XCC		1.13	
			C 16	NTT	.10	XCC		.10	
			C	STS	13,591.71	XCC	33.98	13,557.73	
			C	UTT	188.79-	XCC	.47-	188.32-	
			C	ZTT	118.98	XCC	.30	118.68	
			P 23	MPP	12.86	XCC	.03	12.83	
			P 22	MPP	12.04	XCC	.03	12.01	
			P 21	MPP	92.60	XCC	.23	92.37	
			P 20	MPP	20.48	XCC	.05	20.43	
			P 19	MPP	1.71	XCC		1.71	
			P 18	MPP	6.66	XCC	.02	6.64	
			P 17	MPP	6.27	XCC	.02	6.25	
			P 14	MPP	.24	XCC		.24	
			P 94	MPP	2.88	XCC	.01	2.87	
			P 23	MTT	128.51			128.51	
			P 22	MTT	64.15			64.15	
			P 21	MTT	221.47			221.47	
			P 20	MTT	41.66			41.66	
			P 19	MTT	2.17			2.17	
			P 18	MTT	6.91			6.91	
			P 17	MTT	5.75			5.75	
			P 14	MTT	.18			.18	
			P 94	MTT	.55	XCC		.55	
			P 23	NTT	3.66			3.66	
			P 22	NTT	.61-			.61-	
			P 21	NTT	2.78			2.78	
			P 20	NTT				.00	
			P 14	NTT	2.57			2.57	
			P 09	NTT				.00	
			P 04	NTT	.07			.07	
			P 98	NTT		XCC		.00	
			P 97	NTT	.33	XCC		.33	
			P 96	NTT	.12	XCC		.12	
			P 94	NTT	.25	XCC		.25	

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.13	XCC		.13	
					P 88	NTT		XCC		.00	
					P 85	NTT	.84	XCC		.84	
					P 84	NTT	.06	XCC		.06	
					P	UTT	34.30	XCC	.07	34.23	
					P	ZTT	44.69	XCC	.10	44.59	
											15,088.60
TOTAL AGENCY TRANSFERS							15,125.19		36.59		15,088.60

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	SKM	415	415	C 24	MTT	19.53	XCC	.05	19.48	
					C 23	MTT	10.92	XCC	.03	10.89	
					C 22	MTT	.49	XCC		.49	
					C 21	MTT	.11	XCC		.11	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.11-	XCC		.11-	
					C 24	NTT	.17	XCC		.17	
					C 23	NTT	7.91	XCC	.02	7.89	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.05	XCC		.05	
					C 16	NTT		XCC		.00	
					C	STS	595.68	XCC	1.49	594.19	
					C	UTT	8.27-	XCC	.02-	8.25-	
					C	ZTT	5.21	XCC	.01	5.20	
					P 23	MPP	.57	XCC		.57	
					P 22	MPP	.54	XCC		.54	
					P 21	MPP	4.18	XCC	.01	4.17	
					P 20	MPP	.94	XCC		.94	
					P 19	MPP	.08	XCC		.08	
					P 18	MPP	.31	XCC		.31	
					P 17	MPP	.29	XCC		.29	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.49	XCC		.49	
					P 23	MTT	5.70			5.70	
					P 22	MTT	2.89			2.89	
					P 21	MTT	10.01			10.01	
					P 20	MTT	1.91			1.91	
					P 19	MTT	.10			.10	
					P 18	MTT	.32			.32	
					P 17	MTT	.26			.26	
					P 14	MTT				.00	
					P 94	MTT	.09	XCC		.09	
					P 23	NTT	.16			.16	
					P 22	NTT	.03-			.03-	
					P 21	NTT	.12			.12	
					P 20	NTT				.00	
					P 14	NTT	.12			.12	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.10	XCC		.10	
					P 88	NTT		XCC		.00	
					P 85	NTT	.84	XCC		.84	
					P 84	NTT	.07	XCC		.07	
					P	UTT	1.55	XCC		1.55	
					P	ZTT	2.01	XCC		2.01	
											663.80
TOTAL AGENCY TRANSFERS							665.39		1.59		663.80

AGENCY: UD47 CSA 64 - SPRING VLY LAKE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	ECB	420	420	C 24	MTT	103.87	XCC	.26	103.61	
					C 23	MTT	57.88	XCC	.14	57.74	
					C 22	MTT	2.62	XCC	.01	2.61	
					C 21	MTT	.54	XCC		.54	
					C 20	MTT	.10	XCC		.10	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT	.53-	XCC		.53-	
					C 24	NTT	.94	XCC		.94	
					C 23	NTT	41.89	XCC	.10	41.79	
					C 22	NTT	.04-	XCC		.04-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.26	XCC		.26	
					C 16	NTT	.03	XCC		.03	
					C	STS	3,166.73	XCC	7.92	3,158.81	
					C	UTT	43.99-	XCC	.11-	43.88-	
					C	ZTT	27.73	XCC	.07	27.66	
					P 23	MPP	3.01	XCC	.01	3.00	
					P 22	MPP	2.87	XCC	.01	2.86	
					P 21	MPP	21.73	XCC	.05	21.68	
					P 20	MPP	4.78	XCC	.01	4.77	
					P 19	MPP	.40	XCC		.40	
					P 18	MPP	1.55	XCC		1.55	
					P 17	MPP	1.44	XCC		1.44	
					P 14	MPP	.06	XCC		.06	
					P 94	MPP	.67	XCC		.67	
					P 23	MTT	30.19			30.19	
					P 22	MTT	15.25			15.25	
					P 21	MTT	51.96			51.96	
					P 20	MTT	9.73			9.73	
					P 19	MTT	.51			.51	
					P 18	MTT	1.61			1.61	
					P 17	MTT	1.33			1.33	
					P 14	MTT	.04			.04	
					P 94	MTT	.13	XCC		.13	
					P 23	NTT	.86			.86	
					P 22	NTT	.14-			.14-	
					P 21	NTT	.65			.65	
					P 20	NTT				.00	
					P 14	NTT	.58			.58	
					P 09	NTT				.00	
					P 04	NTT	.02			.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.05	XCC		.05	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT	.05	XCC		.05	
			P 88	NTT		XCC		.00	
			P 85	NTT	.27	XCC		.27	
			P 84	NTT	.02	XCC		.02	
			P	UTT	8.06	XCC	.01	8.05	
			P	ZTT	10.52	XCC	.01	10.51	
									3,517.86
SS01	SEWER STANDBY	EBM 420 420	C	STA	60.60			60.60	
			P	SPA	3.79			3.79	
			P	STA	15.15			15.15	
									79.54
SU02	DELQ WATER USER CHG	ECB 420 420	C	UTA	321.38			321.38	
									321.38
SW01	WATER STANDBY	ECB 420 420	C	STA	60.60			60.60	
			P	SPA	3.79			3.79	
			P	STA	15.15			15.15	
									79.54
TOTAL AGENCY TRANSFERS					4,006.81		8.49		3,998.32

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	SKP	440	440	C 24	MTT	12.68	XCC	.03	12.65	
					C 23	MTT	7.01	XCC	.02	6.99	
					C 22	MTT	.30	XCC		.30	
					C 21	MTT	.06	XCC		.06	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.06-	XCC		.06-	
					C 24	NTT	.11	XCC		.11	
					C 23	NTT	5.07	XCC	.01	5.06	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C	STS	386.70	XCC	.97	385.73	
					C	UTT	5.37-	XCC	.01-	5.36-	
					C	ZTT	3.38	XCC	.01	3.37	
					P 23	MPP	.37	XCC		.37	
					P 22	MPP	.32	XCC		.32	
					P 21	MPP	2.38	XCC	.01	2.37	
					P 20	MPP	.51	XCC		.51	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.16	XCC		.16	
					P 17	MPP	.16	XCC		.16	
					P 14	MPP		XCC		.00	
					P 94	MPP	.08	XCC		.08	
					P 23	MTT	3.66			3.66	
					P 22	MTT	1.74			1.74	
					P 21	MTT	5.71			5.71	
					P 20	MTT	1.04			1.04	
					P 19	MTT	.05			.05	
					P 18	MTT	.17			.17	
					P 17	MTT	.14			.14	
					P 14	MTT	.01			.01	
					P 94	MTT	.01	XCC		.01	
					P 23	NTT	.10			.10	
					P 22	NTT	.02-			.02-	
					P 21	NTT	.08			.08	
					P 20	NTT				.00	
					P 14	NTT	.07			.07	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P	UTT	.96	XCC		.96	
					P	ZTT	1.30	XCC		1.30	
											427.99
TOTAL AGENCY TRANSFERS							429.03		1.04		427.99

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	SKS	445	445	C 24	MTT	7.83	XCC	.02	7.81	
					C 23	MTT	4.34	XCC	.01	4.33	
					C 22	MTT	.19	XCC		.19	
					C 21	MTT	.04	XCC		.04	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.04-	XCC		.04-	
					C 24	NTT	.07	XCC		.07	
					C 23	NTT	3.15	XCC	.01	3.14	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT		XCC		.00	
					C	STS	238.80	XCC	.60	238.20	
					C	UTT	3.32-	XCC	.01-	3.31-	
					C	ZTT	2.09	XCC	.01	2.08	
					P 23	MPP	.23	XCC		.23	
					P 22	MPP	.21	XCC		.21	
					P 21	MPP	1.56	XCC		1.56	
					P 20	MPP	.34	XCC		.34	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.11	XCC		.11	
					P 17	MPP	.10	XCC		.10	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.04	XCC		.04	
					P 23	MTT	2.26			2.26	
					P 22	MTT	1.12			1.12	
					P 21	MTT	3.73			3.73	
					P 20	MTT	.69			.69	
					P 19	MTT	.04			.04	
					P 18	MTT	.11			.11	
					P 17	MTT	.10			.10	
					P 14	MTT				.00	
					P 94	MTT	.01	XCC		.01	
					P 23	NTT	.07			.07	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.04			.04	
					P 20	NTT				.00	
					P 14	NTT	.04			.04	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P	UTT	.60	XCC		.60	
					P	ZTT	.77	XCC		.77	
											264.77
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	300.90			300.90	
											300.90
TOTAL AGENCY TRANSFERS							566.31		.64		565.67

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	FPD	106	100	C 24	MTT	15.42	XCC	.04	15.38	
					C 23	MTT	8.44	XCC	.02	8.42	
					C 22	MTT	.36	XCC		.36	
					C 21	MTT	.07	XCC		.07	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.06-	XCC		.06-	
					C 24	NTT	.14	XCC		.14	
					C 23	NTT	6.11	XCC	.02	6.09	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C	STS	470.09	XCC	1.18	468.91	
					C	UTT	6.53-	XCC	.02-	6.51-	
					C	ZTT	4.12	XCC	.01	4.11	
					P 23	MPP	.44	XCC		.44	
					P 22	MPP	.40	XCC		.40	
					P 21	MPP	2.94	XCC	.01	2.93	
					P 20	MPP	.64	XCC		.64	
					P 19	MPP	.06	XCC		.06	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.17	XCC		.17	
					P 14	MPP		XCC		.00	
					P 94	MPP	10.86	XCC	.03	10.83	
					P 23	MTT	4.40			4.40	
					P 22	MTT	2.10			2.10	
					P 21	MTT	7.03			7.03	
					P 20	MTT	1.31			1.31	
					P 19	MTT	.06			.06	
					P 18	MTT	.20			.20	
					P 17	MTT	.16			.16	
					P 14	MTT	.01			.01	
					P 94	MTT	2.05	XCC	.01	2.04	
					P 22	NTT	.02-			.02-	
					P 21	NTT	.09			.09	
					P 20	NTT				.00	
					P 14	NTT	.06			.06	
					P 09	NTT				.00	
					P 04	NTT	.27			.27	
					P 98	NTT		XCC		.00	
					P 97	NTT	1.30	XCC		1.30	
					P 96	NTT	.47	XCC		.47	
					P 94	NTT	.94	XCC		.94	
					P 89	NTT	.01	XCC		.01	

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P 23	NTT	.12			.12	
					P	UTT	1.19	XCC		1.19	
					P	ZTT	1.51	XCC		1.51	
											535.88
TOTAL AGENCY TRANSFERS							537.18		1.30		535.88

AGENCY: UD51 CSA 70 ZONE A - WEST END **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 94	MPP	.35	XCC		.35	
					P 94	MTT	.07	XCC		.07	
					P 94	NTT	.04	XCC		.04	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 85	NTT	.12	XCC		.12	
					P 84	NTT	.01	XCC		.01	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.02	XCC		.02	
											.68
TOTAL AGENCY TRANSFERS							.68		.00		.68

AGENCY: UD52 CSA 70 ZONE B - HELENDALE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 94	MPP	.15			.15	
					P 94	MTT	.03			.03	
					P 04	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 85	NTT	.06			.06	
					P 84	NTT				.00	
											.27
TOTAL AGENCY TRANSFERS							.27		.00		.27

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	SLA	130	130	C 24	MTT	128.97	XCC	.32	128.65	
					C 23	MTT	71.43	XCC	.18	71.25	
					C 22	MTT	3.15	XCC	.01	3.14	
					C 21	MTT	.66	XCC		.66	
					C 20	MTT	.12	XCC		.12	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT		XCC		.00	
					C 17	MTT	.65-	XCC		.65-	
					C 24	NTT	1.16	XCC		1.16	
					C 23	NTT	51.70	XCC	.13	51.57	
					C 22	NTT	.04-	XCC		.04-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.32	XCC		.32	
					C 16	NTT	.03	XCC		.03	
					C	STS	3,932.28	XCC	9.83	3,922.45	
					C	UTT	54.61-	XCC	.14-	54.47-	
					C	ZTT	34.42	XCC	.09	34.33	
					P 23	MPP	3.72	XCC	.01	3.71	
					P 22	MPP	3.45	XCC	.01	3.44	
					P 21	MPP	26.10	XCC	.07	26.03	
					P 20	MPP	5.70	XCC	.01	5.69	
					P 19	MPP	.47	XCC		.47	
					P 18	MPP	1.87	XCC		1.87	
					P 17	MPP	1.76	XCC		1.76	
					P 14	MPP	.07	XCC		.07	
					P 94	MPP	.70	XCC		.70	
					P 23	MTT	37.27			37.27	
					P 22	MTT	18.40			18.40	
					P 21	MTT	62.41			62.41	
					P 20	MTT	11.59			11.59	
					P 19	MTT	.61			.61	
					P 18	MTT	1.94			1.94	
					P 17	MTT	1.61			1.61	
					P 14	MTT	.05			.05	
					P 94	MTT	.13	XCC		.13	
					P 23	NTT	1.06			1.06	
					P 22	NTT	.18-			.18-	
					P 21	NTT	.78			.78	
					P 20	NTT				.00	
					P 14	NTT	.75			.75	
					P 09	NTT				.00	
					P 04	NTT	.02			.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT	.06	XCC		.06	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	89	NTT	.03	XCC		.03	
					P	88	NTT		XCC		.00	
					P	85	NTT	.32	XCC		.32	
					P	84	NTT	.03	XCC		.03	
					P		UTT	9.96	XCC	.01	9.95	
					P		ZTT	12.91	XCC	.01	12.90	
												4,362.14
TOTAL AGENCY TRANSFERS								4,372.68		10.54		4,362.14

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	EBY	135	135	C 24	MTT	3.36	XCC	.01	3.35	
					C 23	MTT	1.91	XCC		1.91	
					C 22	MTT	.09	XCC		.09	
					C 21	MTT	.01	XCC		.01	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02-	XCC		.02-	
					C 24	NTT	.03	XCC		.03	
					C 23	NTT	1.38	XCC		1.38	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	102.57	XCC	.26	102.31	
					C	UTT	1.43-	XCC		1.43-	
					C	ZTT	.90	XCC		.90	
					P 23	MPP	.10	XCC		.10	
					P 22	MPP	.09	XCC		.09	
					P 21	MPP	.65	XCC		.65	
					P 20	MPP	.14	XCC		.14	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.05	XCC		.05	
					P 14	MPP		XCC		.00	
					P 94	MPP	.02	XCC		.02	
					P 23	MTT	.99			.99	
					P 22	MTT	.49			.49	
					P 21	MTT	1.56			1.56	
					P 20	MTT	.29			.29	
					P 19	MTT	.02			.02	
					P 18	MTT	.04			.04	
					P 17	MTT	.04			.04	
					P 14	MTT				.00	
					P 94	MTT		XCC		.00	
					P 21	NTT	.02			.02	
					P 20	NTT				.00	
					P 14	NTT	.01			.01	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 85	NTT	.01	XCC		.01	
			P 84	NTT		XCC		.00	
			P 23	NTT	.03			.03	
			P 22	NTT				.00	
			P	UTT	.26	XCC		.26	
			P	ZTT	.41	XCC		.41	
									113.81
SW01	WATER STANDBY	EBY 135 135	C	STA	90.30			90.30	
									90.30
TOTAL AGENCY TRANSFERS					204.38		.27		204.11

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	SLG	155	155	C 24	MTT	4.34	XCC	.01	4.33	
					C 23	MTT	2.37	XCC	.01	2.36	
					C 22	MTT	.10	XCC		.10	
					C 21	MTT	.02	XCC		.02	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02-	XCC		.02-	
					C 24	NTT	.04	XCC		.04	
					C 23	NTT	1.72	XCC		1.72	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	132.07	XCC	.33	131.74	
					C	UTT	1.83-	XCC		1.83-	
					C	ZTT	1.15	XCC		1.15	
					P 23	MPP	.13	XCC		.13	
					P 22	MPP	.12	XCC		.12	
					P 21	MPP	.87	XCC		.87	
					P 20	MPP	.19	XCC		.19	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.05	XCC		.05	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 23	MTT	1.24			1.24	
					P 22	MTT	.62			.62	
					P 21	MTT	2.08			2.08	
					P 20	MTT	.39			.39	
					P 19	MTT	.02			.02	
					P 18	MTT	.06			.06	
					P 17	MTT	.05			.05	
					P 14	MTT				.00	
					P 94	MTT	.01	XCC		.01	
					P 23	NTT	.04			.04	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.03			.03	
					P 20	NTT				.00	
					P 14	NTT	.02			.02	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P	UTT	.31	XCC		.31	
			P	ZTT	.43	XCC		.43	
									146.36
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	1,501.20			1,501.20	
			P	SPA				.00	
			P	STA	1,700.58			1,700.58	
									3,201.78
TOTAL AGENCY TRANSFERS					3,348.49		.35		3,348.14

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	ECA	165	165	C 24	MTT	.17	XCC		.17	
					C 23	MTT	.09	XCC		.09	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.01	XCC		.01	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 24	NTT		XCC		.00	
					C 23	NTT	.07	XCC		.07	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	5.32	XCC	.01	5.31	
					C	UTT	.08-	XCC		.08-	
					C	ZTT	.05	XCC		.05	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP	.03	XCC		.03	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 23	MTT	.05			.05	
					P 22	MTT	.02			.02	
					P 21	MTT	.08			.08	
					P 20	MTT	.01			.01	
					P 19	MTT				.00	
					P 18	MTT	.01			.01	
					P 17	MTT				.00	
					P 14	MTT				.00	
					P 94	MTT		XCC		.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 14	NTT	.01			.01	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 23	NTT				.00	

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT				.00	
					P	UTT	.03	XCC		.03	
					P	ZTT	.01	XCC		.01	
											5.90
SW01	WATER STANDBY	ECA	165	165	C	STA	697.70			697.70	
					P	SPA	47.83			47.83	
					P	STA	140.60			140.60	
											886.13
TOTAL AGENCY TRANSFERS							892.04		.01		892.03

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	170	P 94	MPP	1.06			1.06	
					P 94	MTT	.20			.20	
					P 97	NTT	.13			.13	
					P 96	NTT	.04			.04	
					P 94	NTT	.10			.10	
					P 89	NTT	.05			.05	
					P 88	NTT				.00	
					P 85	NTT	.24			.24	
					P 84	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 98	NTT				.00	
											1.87
TOTAL AGENCY TRANSFERS							1.87		.00		1.87

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 94	MPP	.33			.33	
					P 94	MTT	.06			.06	
					P 04	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.02			.02	
					P 94	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 85	NTT	.04			.04	
					P 84	NTT				.00	
											.51
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	669.50			669.50	
					P	SPA	42.51			42.51	
					P	STA	128.75			128.75	
											840.76
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	994.50			994.50	
					P	SPA	63.09			63.09	
					P	STA	191.25			191.25	
											1,248.84
TOTAL AGENCY TRANSFERS							2,090.11		.00		2,090.11

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: C/O SPECIAL DISTRICTS
#0450

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	SMA	225	225	C 24	MTT	2.56	XCC	.01	2.55	
					C 23	MTT	1.46	XCC		1.46	
					C 22	MTT	.06	XCC		.06	
					C 21	MTT	.01	XCC		.01	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 24	NTT	.02	XCC		.02	
					C 23	NTT	1.05	XCC		1.05	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	78.05	XCC	.20	77.85	
					C	UTT	1.08-	XCC		1.08-	
					C	ZTT	.68	XCC		.68	
					P 23	MPP	.08	XCC		.08	
					P 22	MPP	.07	XCC		.07	
					P 21	MPP	.51	XCC		.51	
					P 20	MPP	.11	XCC		.11	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 23	MTT	.76			.76	
					P 22	MTT	.37			.37	
					P 21	MTT	1.22			1.22	
					P 20	MTT	.22			.22	
					P 19	MTT	.01			.01	
					P 18	MTT	.03			.03	
					P 17	MTT	.03			.03	
					P 14	MTT				.00	
					P 94	MTT		XCC		.00	
					P 23	NTT	.02			.02	
					P 22	NTT				.00	
					P 21	NTT	.01			.01	
					P 20	NTT				.00	
					P 14	NTT	.01			.01	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT		XCC		.00	
			P	UTT	.19	XCC		.19	
			P	ZTT	.23	XCC		.23	
									86.60
SR01	ROAD MAINTENANCE	SMA 225 225	C	STA	1,170.15			1,170.15	
			P	SPA				.00	
			P	STA	1,221.99			1,221.99	
									2,392.14
TOTAL AGENCY TRANSFERS					2,478.95		.21		2,478.74

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	SMD	230	230	C 24	MTT	17.06	XCC	.04	17.02	
					C 23	MTT	9.35	XCC	.02	9.33	
					C 22	MTT	.39	XCC		.39	
					C 21	MTT	.08	XCC		.08	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.07-	XCC		.07-	
					C 24	NTT	.16	XCC		.16	
					C 23	NTT	6.77	XCC	.02	6.75	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C	STS	520.04	XCC	1.30	518.74	
					C	UTT	7.23-	XCC	.02-	7.21-	
					C	ZTT	4.56	XCC	.01	4.55	
					P 23	MPP	.49	XCC		.49	
					P 22	MPP	.44	XCC		.44	
					P 21	MPP	3.11	XCC	.01	3.10	
					P 20	MPP	.66	XCC		.66	
					P 19	MPP	.06	XCC		.06	
					P 18	MPP	.20	XCC		.20	
					P 17	MPP	.19	XCC		.19	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.08	XCC		.08	
					P 23	MTT	4.88			4.88	
					P 22	MTT	2.31			2.31	
					P 21	MTT	7.44			7.44	
					P 20	MTT	1.35			1.35	
					P 19	MTT	.07			.07	
					P 18	MTT	.21			.21	
					P 17	MTT	.18			.18	
					P 14	MTT	.01			.01	
					P 94	MTT	.02	XCC		.02	
					P 22	NTT	.02-			.02-	
					P 21	NTT	.10			.10	
					P 20	NTT				.00	
					P 14	NTT	.08			.08	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P 23	NTT	.14			.14	
					P	UTT	1.30	XCC		1.30	
					P	ZTT	1.74	XCC		1.74	
											574.86
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	49.20			49.20	
					P	SPA	7.85			7.85	
					P	STA	24.60			24.60	
											81.65
TOTAL AGENCY TRANSFERS							657.89		1.38		656.51

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMP	240	240	C	STA	2,427.93			2,427.93	
					P	SPA	152.87			152.87	
					P	STA	394.71			394.71	
											2,975.51
TOTAL AGENCY TRANSFERS							2,975.51		.00		2,975.51

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C	STA	409.20			409.20	
					P	SPA	28.40			28.40	
					P	STA	46.50			46.50	
											484.10
TOTAL AGENCY TRANSFERS							484.10		.00		484.10

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA	1,505.35			1,505.35	
					P	SPA	313.64			313.64	
					P	STA	1,124.18			1,124.18	
											2,943.17
TOTAL AGENCY TRANSFERS							2,943.17		.00		2,943.17

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECP	305	305	C	STA	90.90			90.90	90.90
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	C	ZTA	292.95			292.95	292.95
TOTAL AGENCY TRANSFERS							383.85		.00		383.85

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FHH	107	160	P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01	CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA	676.34			676.34	676.34
TOTAL AGENCY TRANSFERS							676.34		.00		676.34

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	SLD	330	330	C 24	MTT	47.48	XCC	.12	47.36	
					C 23	MTT	25.99	XCC	.06	25.93	
					C 22	MTT	1.13	XCC		1.13	
					C 21	MTT	.22	XCC		.22	
					C 20	MTT	.04	XCC		.04	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.20-	XCC		.20-	
					C 24	NTT	.42	XCC		.42	
					C 23	NTT	18.81	XCC	.05	18.76	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.10	XCC		.10	
					C 16	NTT	.01	XCC		.01	
					C	STS	1,447.84	XCC	3.62	1,444.22	
					C	UTT	20.11-	XCC	.05-	20.06-	
					C	ZTT	12.67	XCC	.03	12.64	
					P 23	MPP	1.35	XCC		1.35	
					P 22	MPP	1.23	XCC		1.23	
					P 21	MPP	8.91	XCC	.02	8.89	
					P 20	MPP	1.83	XCC		1.83	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	.57	XCC		.57	
					P 17	MPP	.53	XCC		.53	
					P 14	MPP	.02	XCC		.02	
					P 94	MPP	.23	XCC		.23	
					P 23	MTT	13.55			13.55	
					P 22	MTT	6.55			6.55	
					P 21	MTT	21.30			21.30	
					P 20	MTT	3.73			3.73	
					P 19	MTT	.19			.19	
					P 18	MTT	.60			.60	
					P 17	MTT	.48			.48	
					P 14	MTT	.01			.01	
					P 94	MTT	.04	XCC		.04	
					P 23	NTT	.38			.38	
					P 22	NTT	.06-			.06-	
					P 21	NTT	.26			.26	
					P 20	NTT				.00	
					P 14	NTT	.22			.22	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.10	XCC		.10	
					P 84	NTT	.01	XCC		.01	
					P	UTT	3.64	XCC		3.64	
					P	ZTT	4.69	XCC		4.69	
											1,601.12
TOTAL AGENCY TRANSFERS							1,604.97		3.85		1,601.12

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	SLT	335	335	C 24	MTT	1.77	XCC		1.77	
					C 23	MTT	.70	XCC		.70	
					C 22	MTT	.02	XCC		.02	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02-	XCC		.02-	
					C 24	NTT	.02	XCC		.02	
					C 23	NTT	.51	XCC		.51	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	53.89	XCC	.13	53.76	
					C	UTT	.74-	XCC		.74-	
					C	ZTT	.47	XCC		.47	
					P 23	MPP	.04	XCC		.04	
					P 22	MPP	.03	XCC		.03	
					P 21	MPP	.12	XCC		.12	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.07	XCC		.07	
					P 14	MPP		XCC		.00	
					P 94	MPP	.24	XCC		.24	
					P 23	MTT	.37			.37	
					P 22	MTT	.16			.16	
					P 21	MTT	.29			.29	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT	.06			.06	
					P 17	MTT	.06			.06	
					P 14	MTT				.00	
					P 94	MTT	.05	XCC		.05	
					P 23	NTT	.02			.02	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P 20	NTT				.00	
					P 14	NTT	.01			.01	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
					P	UTT	.09	XCC		.09	
					P	ZTT	.14	XCC		.14	
											58.43
TOTAL AGENCY TRANSFERS							58.56		.13		58.43

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECS	345	345	P 14	MPP				.00	
					P 94	MPP	.01			.01	
					P 14	MTT				.00	
					P 94	MTT				.00	
					P 14	NTT	.03			.03	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	ECY	350	350	C 24	MTT	5.74	XCC	.01	5.73	
					C 23	MTT	3.19	XCC	.01	3.18	
					C 22	MTT	.14	XCC		.14	
					C 21	MTT	.03	XCC		.03	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.03-	XCC		.03-	
					C 24	NTT	.05	XCC		.05	
					C 23	NTT	2.31	XCC	.01	2.30	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	175.08	XCC	.44	174.64	
					C	UTT	2.44-	XCC	.01-	2.43-	
					C	ZTT	1.53	XCC		1.53	
					P 23	MPP	.16	XCC		.16	
					P 22	MPP	.15	XCC		.15	
					P 21	MPP	1.14	XCC		1.14	
					P 20	MPP	.25	XCC		.25	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.06	XCC		.06	
					P 14	MPP		XCC		.00	
					P 94	MPP	.04	XCC		.04	
					P 23	MTT	1.66			1.66	
					P 22	MTT	.81			.81	
					P 21	MTT	2.72			2.72	
					P 20	MTT	.50			.50	
					P 19	MTT	.02			.02	
					P 18	MTT	.08			.08	
					P 17	MTT	.06			.06	
					P 14	MTT	.01			.01	
					P 94	MTT		XCC		.00	
					P 22	NTT				.00	
					P 21	NTT	.03			.03	
					P 20	NTT				.00	
					P 14	NTT	.03			.03	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 88	NTT		XCC		.00	
			P 85	NTT	.02	XCC		.02	
			P 84	NTT		XCC		.00	
			P 23	NTT	.04			.04	
			P	UTT	.44	XCC		.44	
			P	ZTT	.61	XCC		.61	
									194.09
SW01	WATER STANDBY	ECY 350 350	C	STA	60.15			60.15	
									60.15
TOTAL AGENCY TRANSFERS					254.70		.46		254.24

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER AVAILABILITY	EDD	360	360	C	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS							60.30		.00		60.30

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	P 94	MPP	.14	XCC		.14	
			P 94	MTT	.03	XCC		.03	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT		XCC		.00	
			P 04	NTT				.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
									.22
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	1,033.42			1,033.42	
									1,033.42
TOTAL AGENCY TRANSFERS					1,033.64		.00		1,033.64

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	P 14	MPP				.00	
					P 94	MPP	.01			.01	
					P 14	MTT				.00	
					P 94	MTT				.00	
					P 04	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 14	NTT				.00	
					P 09	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: UD90 CSA 77 - MARIANA RANCHOS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 94	MPP	.01			.01	
					P 94	MTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 94	MPP	.23			.23	
					P 94	MTT	.05			.05	
					P 96	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 85	NTT	.12			.12	
					P 84	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
											.50
TOTAL AGENCY TRANSFERS							.50		.00		.50

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

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	441.72			441.72	441.72
TOTAL AGENCY TRANSFERS							441.72		.00		441.72

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

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	EFY	495	495	C 24	MTT	9.20	XCC	.02	9.18	
					C 23	MTT	4.95	XCC	.01	4.94	
					C 22	MTT	.22	XCC		.22	
					C 21	MTT	.05	XCC		.05	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.05-	XCC		.05-	
					C 24	NTT	.08	XCC		.08	
					C 23	NTT	3.58	XCC	.01	3.57	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT	.01	XCC		.01	
					C	STS	280.32	XCC	.70	279.62	
					C	UTT	3.89-	XCC	.01-	3.88-	
					C	ZTT	2.46	XCC	.01	2.45	
					P 23	MPP	.26	XCC		.26	
					P 22	MPP	.24	XCC		.24	
					P 21	MPP	1.88	XCC		1.88	
					P 20	MPP	.43	XCC		.43	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.17	XCC		.17	
					P 17	MPP	.16	XCC		.16	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.03	XCC		.03	
					P 23	MTT	2.59			2.59	
					P 22	MTT	1.27			1.27	
					P 21	MTT	4.51			4.51	
					P 20	MTT	.87			.87	
					P 19	MTT	.06			.06	
					P 18	MTT	.17			.17	
					P 17	MTT	.15			.15	
					P 14	MTT				.00	
					P 94	MTT		XCC		.00	
					P 22	NTT	.02-			.02-	
					P 21	NTT	.06			.06	
					P 20	NTT				.00	
					P 14	NTT	.08			.08	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 89	NTT		XCC		.00	

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 23	NTT	.08			.08	
					P	UTT	.68	XCC		.68	
					P	ZTT	.88	XCC		.88	
											310.83
TOTAL AGENCY TRANSFERS							311.57		.74		310.83

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 94	MPP	.30	XCC		.30	
					P 94	MTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
					P 85	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 04	NTT				.00	
											.51
TOTAL AGENCY TRANSFERS							.51		.00		.51

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ 590 1000	P 84	NTT	.01	XCC		.01	
			P 85	NTT	.06	XCC		.06	
									.07
TOTAL AGENCY TRANSFERS					.07		.00		.07

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 94	MPP	.07	XCC		.07	
					P 94	MTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
											.18
SU01	CSA 82 SEWER USER	495	000	1804	C	STA	821.50			821.50	
											821.50
TOTAL AGENCY TRANSFERS							821.68		.00		821.68

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 94	MPP	.06	XCC		.06	
					P 94	MTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT		XCC		.00	
											.14
TOTAL AGENCY TRANSFERS							.14		.00		.14

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	SQV	575	575	C 24	MTT	196.56	XCC	.49	196.07	
					C 23	MTT	105.65	XCC	.26	105.39	
					C 22	MTT	4.61	XCC	.01	4.60	
					C 21	MTT	.94	XCC		.94	
					C 20	MTT	.16	XCC		.16	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT		XCC		.00	
					C 17	MTT	.88-	XCC		.88-	
					C 24	NTT	1.77	XCC		1.77	
					C 23	NTT	76.47	XCC	.19	76.28	
					C 22	NTT	.06-	XCC		.06-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.43	XCC		.43	
					C 16	NTT	.03	XCC		.03	
					C	STS	5,993.24	XCC	14.98	5,978.26	
					C	UTT	83.25-	XCC	.21-	83.04-	
					C	ZTT	52.46	XCC	.13	52.33	
					P 23	MPP	5.51	XCC	.01	5.50	
					P 22	MPP	5.04	XCC	.01	5.03	
					P 21	MPP	37.50	XCC	.09	37.41	
					P 20	MPP	8.17	XCC	.02	8.15	
					P 19	MPP	.67	XCC		.67	
					P 18	MPP	2.59	XCC	.01	2.58	
					P 17	MPP	2.38	XCC	.01	2.37	
					P 14	MPP	.09	XCC		.09	
					P 94	MPP	1.05	XCC		1.05	
					P 23	MTT	55.11			55.11	
					P 22	MTT	26.87			26.87	
					P 21	MTT	89.70			89.70	
					P 20	MTT	16.64			16.64	
					P 19	MTT	.85			.85	
					P 18	MTT	2.69			2.69	
					P 17	MTT	2.18			2.18	
					P 14	MTT	.07			.07	
					P 94	MTT	.19	XCC		.19	
					P 22	NTT	.25-			.25-	
					P 21	NTT	1.12			1.12	
					P 20	NTT				.00	
					P 14	NTT	.94			.94	
					P 09	NTT				.00	
					P 04	NTT	.03			.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.05	XCC		.05	
					P 94	NTT	.09	XCC		.09	
					P 89	NTT	.06	XCC		.06	

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		XCC		.00	
					P 85	NTT	.69	XCC		.69	
					P 84	NTT	.05	XCC		.05	
					P 23	NTT	1.56			1.56	
					P	UTT	14.70	XCC	.01	14.69	
					P	ZTT	19.14	XCC	.02	19.12	
											6,627.73
TOTAL AGENCY TRANSFERS							6,643.76		16.03		6,627.73

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOE	275	275	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS							50.15		.00		50.15

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOG	280	280	C	STA	832.30			832.30	
					P	SPA	18.91			18.91	
					P	STA	60.90			60.90	
											912.11
TOTAL AGENCY TRANSFERS							912.11		.00		912.11

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SOJ	285	285	C	STA	1,500.75			1,500.75	1,500.75
TOTAL AGENCY TRANSFERS							1,500.75		.00		1,500.75

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA	4.22-			4.22-	
					P	STA	492.33			492.33	
											488.11
TOTAL AGENCY TRANSFERS							488.11		.00		488.11

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN) **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNA 470 470	C	STA	649.60			649.60	
			P	SPA	143.65			143.65	
			P	STA	223.30			223.30	
									1,016.55
TOTAL AGENCY TRANSFERS					1,016.55		.00		1,016.55

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS) **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNS	410	410	C	STA	68.85			68.85	
					P	SPA	19.77			19.77	
					P	STA	45.90			45.90	
											134.52
TOTAL AGENCY TRANSFERS							134.52		.00		134.52

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNM	480	480	C	STA	402.46			402.46	402.46
TOTAL AGENCY TRANSFERS							402.46		.00		402.46

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOB	543	543	C	STA	537.44			537.44	537.44
TOTAL AGENCY TRANSFERS							537.44		.00		537.44

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOC	544	544	P	SPA	15.09			15.09	
					P	STA	60.30			60.30	
											75.39
TOTAL AGENCY TRANSFERS							75.39		.00		75.39

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOD	542	542	C	STA	88.25			88.25	88.25
TOTAL AGENCY TRANSFERS							88.25		.00		88.25

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCB	532	532	C	STA	90.90			90.90	90.90
TOTAL AGENCY TRANSFERS							90.90		.00		90.90

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA	30.30			30.30	30.30
TOTAL AGENCY TRANSFERS							30.30		.00		30.30

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCM	538	538	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS							50.15		.00		50.15

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD) **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	RCN	537	537	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS							50.15		.00		50.15

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	MESA TELEVISION	SLE	331	331	C	STA	2,011.35			2,011.35	
					P	SPA	470.52			470.52	
					P	STA	771.65			771.65	
											3,253.52
TOTAL AGENCY TRANSFERS							3,253.52		.00		3,253.52

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WONDER VALLEY TV	SLF	332	332	C	STA	352.45			352.45	
					P	SPA	21.94			21.94	
					P	STA	66.25			66.25	
											440.64
TOTAL AGENCY TRANSFERS							440.64		.00		440.64

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE) **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCK	527	527	C	STA	405.30			405.30	405.30
TOTAL AGENCY TRANSFERS							405.30		.00		405.30

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	367.31			367.31	367.31
TOTAL AGENCY TRANSFERS							367.31		.00		367.31

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQX	577	577	C	STA	69.89			69.89	69.89
TOTAL AGENCY TRANSFERS							69.89		.00		69.89

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 IMP. ZONE P-13	SLU	204	204	C	STA	84.93			84.93	84.93
TOTAL AGENCY TRANSFERS							84.93		.00		84.93

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN) **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	266.49			266.49	266.49
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	330.16			330.16	330.16
TOTAL AGENCY TRANSFERS							596.65		.00		596.65

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST) **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	248.48			248.48	248.48
TOTAL AGENCY TRANSFERS							248.48		.00		248.48

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SMJ	210	210	C	STA	419.80			419.80	
					P	SPA	54.61			54.61	
					P	STA	120.70			120.70	
											595.11
TOTAL AGENCY TRANSFERS							595.11		.00		595.11

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

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	312.50			312.50	312.50
TOTAL AGENCY TRANSFERS							312.50		.00		312.50

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP 180 180	C	STA	2,008.01			2,008.01	
			P	SPA	111.25			111.25	
			P	STA	356.55			356.55	
									2,475.81
TOTAL AGENCY TRANSFERS					2,475.81		.00		2,475.81

AGENCY: UE90 CSA 68 ZONE **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP 440 440	C	STA	985.76			985.76	
			P	SPA	380.02			380.02	
			P	STA	1,183.72			1,183.72	
									2,549.50
TOTAL AGENCY TRANSFERS					2,549.50		.00		2,549.50

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	275.00			275.00	275.00
TOTAL AGENCY TRANSFERS							275.00		.00		275.00

AGENCY: UE93 CSA 70 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	1,060.50			1,060.50	1,060.50
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	262.54			262.54	262.54
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	350.53			350.53	350.53
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	167.14			167.14	167.14
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	11.48			11.48	11.48
SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746	C	STA	758.64			758.64	758.64
SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746	C	STA	338.22			338.22	338.22
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	535.92			535.92	535.92
TOTAL AGENCY TRANSFERS							3,484.97		.00		3,484.97

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 24	MTT	6,350.75			6,350.75	
					C 23	MTT	3,494.26	XCC	8.74	3,485.52	
					C 22	MTT	153.69	XCC	.38	153.31	
					C 21	MTT	30.47	XCC	.08	30.39	
					C 20	MTT	5.38	XCC	.01	5.37	
					C 19	MTT	.56	XCC		.56	
					C 18	MTT		XCC		.00	
					C 17	MTT	21.38-	XCC	.05-	21.33-	
					C 24	NTT	57.11			57.11	
					C 23	NTT	2,529.31	XCC	6.32	2,522.99	
					C 22	NTT	1.98-	XCC		1.98-	
					C 18	NTT		XCC		.00	
					C 17	NTT	10.43	XCC	.03	10.40	
					C 16	NTT	.44	XCC		.44	
					C	STS	193,632.24	XCC	484.08	193,148.16	
					C	UTT	2,689.54-	XCC	6.72-	2,682.82-	
					C	ZTT	1,695.05	XCC	4.24	1,690.81	
					C	XDL	607.57			607.57	
					C	XDN	164.47			164.47	
					C	XDS	11,490.17			11,490.17	
					C	XDU	159.60-			159.60-	
					C	XDZ	100.58			100.58	
					P 23	MPP	182.28			182.28	
					P 22	MPP	168.31			168.31	
					P 21	MPP	1,217.48			1,217.48	
					P 20	MPP	266.49			266.49	
					P 19	MPP	21.92			21.92	
					P 18	MPP	86.47			86.47	
					P 17	MPP	57.76			57.76	
					P 14	MPP	1.10			1.10	
					P 23	MTT	1,822.80			1,822.80	
					P 22	MTT	896.74			896.74	
					P 21	MTT	2,911.95			2,911.95	
					P 20	MTT	542.24			542.24	
					P 19	MTT	27.75			27.75	
					P 18	MTT	89.73			89.73	
					P 17	MTT	53.03			53.03	
					P 14	MTT	.80			.80	
					P 23	NTT	51.88			51.88	
					P 22	NTT	8.57-			8.57-	
					P 21	NTT	36.50			36.50	
					P 20	NTT				.00	
					P 14	NTT	11.58			11.58	
					P 09	NTT				.00	
					P	UTT	486.65	XCC	.57	486.08	
					P	ZTT	634.05	XCC	.83	633.22	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	XDL	459.10			459.10	
			P	XDN	5.48			5.48	
			P	XDS	34.51			34.51	
			P	XDZ	2.73			2.73	
			P	XPM	154.20			154.20	
			P	XPZ	6.55			6.55	
			P	XSP	78.35			78.35	
			P	XUP	.43			.43	
									227,251.76
GA02	MOUNTAIN SERVICE AREA	FMZ 600 1000	C 24	MTT	3,163.73			3,163.73	
			C 23	MTT	1,758.68	XCC	4.40	1,754.28	
			C 22	MTT	77.21	XCC	.19	77.02	
			C 21	MTT	15.91	XCC	.04	15.87	
			C 20	MTT	2.79	XCC	.01	2.78	
			C 19	MTT	.29	XCC		.29	
			C 18	MTT		XCC		.00	
			C 17	MTT	15.59-	XCC	.04-	15.55-	
			C 24	NTT	28.45			28.45	
			C 23	NTT	1,273.01	XCC	3.18	1,269.83	
			C 22	NTT	1.00-	XCC		1.00-	
			C 18	NTT		XCC		.00	
			C 17	NTT	7.60	XCC	.02	7.58	
			C 16	NTT	.65	XCC		.65	
			C	STS	96,461.15	XCC	241.15	96,220.00	
			C	UTT	1,339.84-	XCC	3.35-	1,336.49-	
			C	ZTT	844.41	XCC	2.11	842.30	
			P 23	MPP	91.75			91.75	
			P 22	MPP	84.55			84.55	
			P 21	MPP	635.40			635.40	
			P 20	MPP	138.44			138.44	
			P 19	MPP	11.60			11.60	
			P 18	MPP	44.96			44.96	
			P 17	MPP	42.12			42.12	
			P 14	MPP	1.23			1.23	
			P 23	MTT	917.42			917.42	
			P 22	MTT	450.51			450.51	
			P 21	MTT	1,519.73			1,519.73	
			P 20	MTT	281.70			281.70	
			P 19	MTT	14.68			14.68	
			P 18	MTT	46.66			46.66	
			P 17	MTT	38.67			38.67	
			P 14	MTT	.89			.89	
			P 23	NTT	26.11			26.11	
			P 22	NTT	4.31-			4.31-	
			P 21	NTT	19.04			19.04	
			P 20	NTT				.00	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	12.95			12.95	
			P 09	NTT				.00	
			P	UTT	244.93	XCC	.29	244.64	
			P	ZTT	319.09	XCC	.42	318.67	
									106,967.15
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 24	MTT	2,669.96			2,669.96	
			C 23	MTT	1,442.80	XCC	3.61	1,439.19	
			C 22	MTT	63.17	XCC	.16	63.01	
			C 21	MTT	13.19	XCC	.03	13.16	
			C 20	MTT	2.33	XCC	.01	2.32	
			C 19	MTT	.24	XCC		.24	
			C 18	MTT		XCC		.00	
			C 17	MTT	8.91-	XCC	.02-	8.89-	
			C 24	NTT	24.01			24.01	
			C 23	NTT	1,044.38	XCC	2.61	1,041.77	
			C 22	NTT	.82-	XCC		.82-	
			C 18	NTT		XCC		.00	
			C 17	NTT	4.34	XCC	.01	4.33	
			C 16	NTT	.36	XCC		.36	
			C	STS	81,406.11	XCC	203.52	81,202.59	
			C	UTT	1,130.73-	XCC	2.83-	1,127.90-	
			C	ZTT	712.63	XCC	1.78	710.85	
			P 23	MPP	75.26			75.26	
			P 22	MPP	69.19			69.19	
			P 21	MPP	527.14			527.14	
			P 20	MPP	115.42			115.42	
			P 19	MPP	9.68			9.68	
			P 18	MPP	25.78			25.78	
			P 17	MPP	24.07			24.07	
			P 14	MPP	.91			.91	
			P 23	MTT	752.64			752.64	
			P 22	MTT	368.60			368.60	
			P 21	MTT	1,260.82			1,260.82	
			P 20	MTT	234.84			234.84	
			P 19	MTT	12.25			12.25	
			P 18	MTT	26.74			26.74	
			P 17	MTT	22.10			22.10	
			P 14	MTT	.66			.66	
			P 23	NTT	21.42			21.42	
			P 22	NTT	3.52-			3.52-	
			P 21	NTT	15.80			15.80	
			P 20	NTT				.00	
			P 14	NTT	9.50			9.50	
			P 09	NTT				.00	
			P	UTT	200.91	XCC	.24	200.67	
			P	ZTT	261.77	XCC	.33	261.44	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									90,065.59
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 24	MTT	1,683.20			1,683.20	
			C 23	MTT	922.45	XCC	2.31	920.14	
			C 22	MTT	39.17	XCC	.10	39.07	
			C 21	MTT	7.69	XCC	.02	7.67	
			C 20	MTT	1.32	XCC		1.32	
			C 19	MTT	.14	XCC		.14	
			C 18	MTT		XCC		.00	
			C 17	MTT	7.13-	XCC	.02-	7.11-	
			C 24	NTT	15.13			15.13	
			C 23	NTT	667.70	XCC	1.67	666.03	
			C 22	NTT	.50-	XCC		.50-	
			C 18	NTT		XCC		.00	
			C 17	NTT	3.48	XCC	.01	3.47	
			C 16	NTT	.29	XCC		.29	
			C	STS	51,320.18	XCC	128.30	51,191.88	
			C	UTT	712.83-	XCC	1.78-	711.05-	
			C	ZTT	449.25	XCC	1.12	448.13	
			P 23	MPP	48.12			48.12	
			P 22	MPP	42.90			42.90	
			P 21	MPP	307.03			307.03	
			P 20	MPP	65.68			65.68	
			P 19	MPP	5.42			5.42	
			P 18	MPP	20.72			20.72	
			P 17	MPP	19.26			19.26	
			P 14	MPP	.76			.76	
			P 23	MTT	481.20			481.20	
			P 22	MTT	228.56			228.56	
			P 21	MTT	734.34			734.34	
			P 20	MTT	133.65			133.65	
			P 19	MTT	6.86			6.86	
			P 18	MTT	21.51			21.51	
			P 17	MTT	17.68			17.68	
			P 14	MTT	.55			.55	
			P 23	NTT	13.69			13.69	
			P 22	NTT	2.19-			2.19-	
			P 21	NTT	9.21			9.21	
			P 20	NTT				.00	
			P 14	NTT	8.01			8.01	
			P 09	NTT				.00	
			P	UTT	128.45	XCC	.15	128.30	
			P	ZTT	167.39	XCC	.20	167.19	
									56,716.26
GA05	SBCFPD-ADMIN	FPD 106 100	C 24	MTT	2,109.29			2,109.29	
			C 23	MTT	1,161.02	XCC	2.90	1,158.12	
			C 22	MTT	50.94	XCC	.13	50.81	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C 21	MTT	10.67	XCC	.03	10.64	
			C 20	MTT	1.89	XCC		1.89	
			C 19	MTT	.20	XCC		.20	
			C 18	MTT		XCC		.00	
			C 17	MTT	9.86-	XCC	.02-	9.84-	
			C 24	NTT	18.97			18.97	
			C 23	NTT	840.40	XCC	2.10	838.30	
			C 22	NTT	.66-	XCC		.66-	
			C 18	NTT		XCC		.00	
			C 17	NTT	4.81	XCC	.01	4.80	
			C 16	NTT	.38	XCC		.38	
			C	STS	64,311.48	XCC	160.78	64,150.70	
			C	UTT	893.28-	XCC	2.23-	891.05-	
			C	ZTT	562.98	XCC	1.41	561.57	
			P 23	MPP	60.57			60.57	
			P 22	MPP	55.78			55.78	
			P 21	MPP	426.54			426.54	
			P 20	MPP	93.71			93.71	
			P 19	MPP	7.83			7.83	
			P 18	MPP	29.79			29.79	
			P 17	MPP	26.63			26.63	
			P 14	MPP	1.00			1.00	
			P 23	MTT	605.65			605.65	
			P 22	MTT	297.19			297.19	
			P 21	MTT	1,020.18			1,020.18	
			P 20	MTT	190.68			190.68	
			P 19	MTT	9.91			9.91	
			P 18	MTT	30.91			30.91	
			P 17	MTT	24.45			24.45	
			P 14	MTT	.73			.73	
			P 22	NTT	2.84-			2.84-	
			P 21	NTT	12.78			12.78	
			P 20	NTT				.00	
			P 14	NTT	10.54			10.54	
			P 23	NTT	17.24			17.24	
			P	UTT	161.69	XCC	.18	161.51	
			P	ZTT	210.70	XCC	.28	210.42	
									71,295.32
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	P	SPA	10.71			10.71	
			P	STA	9.30			9.30	
									20.01
SP05	FIRE PROTECTION ZONE FP-5	590 704 2442	C	STA	14,071.73			14,071.73	
			P	SPA	1,425.92			1,425.92	
			P	STA	2,549.49			2,549.49	
									18,047.14
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	P	SPA	67.91			67.91	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	288.34			288.34	
											356.25
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA				.00	
					P	STA	120.38			120.38	
											120.38
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	610	744	2454	C	STA	27,346.93			27,346.93	
					P	SPA	2,574.02			2,574.02	
					P	STA	5,142.86			5,142.86	
											35,063.81
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	580	705	2434	C	STA	44,781.49			44,781.49	
					P	SPA	804.68			804.68	
					P	STA	2,280.26			2,280.26	
											47,866.43
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	610	732	2454	C	STA	3,363.05			3,363.05	
					P	SPA	970.57			970.57	
					P	STA	1,973.79			1,973.79	
											6,307.41
SP13	SBCOFIRE WEST VALLEY	580	706	2434	C	STA	33,010.81			33,010.81	
					P	SPA	346.22			346.22	
					P	STA	1,014.30			1,014.30	
											34,371.33
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	82.34			82.34	
					P	STA	157.08			157.08	
											239.42
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	17,434.69			17,434.69	
					P	SPA	1,080.13			1,080.13	
					P	STA	1,869.53			1,869.53	
											20,384.35
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	58,145.42			58,145.42	
					P	SPA	2,755.04			2,755.04	
					P	STA	8,300.33			8,300.33	
											69,200.79
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	120,539.21			120,539.21	
					P	SPA	7,766.08			7,766.08	
					P	STA	17,168.66			17,168.66	
											145,473.95
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	88,412.94			88,412.94	
					P	SPA	5,793.97			5,793.97	
					P	STA	13,489.17			13,489.17	
											107,696.08
TOTAL AGENCY TRANSFERS							1,038,697.46		1,254.03		1,037,443.43

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 94	MPP	19.28	XCC	.05	19.23	
					P 94	MTT	3.65	XCC	.01	3.64	
					P 97	NTT	2.34	XCC	.01	2.33	
					P 96	NTT	.85	XCC		.85	
					P 94	NTT	1.69	XCC		1.69	
					P 89	NTT	.45	XCC		.45	
					P 88	NTT		XCC		.00	
					P 85	NTT	3.60	XCC	.01	3.59	
					P 84	NTT	.28	XCC		.28	
					P 04	NTT	.54			.54	
					P 98	NTT		XCC		.00	
											32.60
TOTAL AGENCY TRANSFERS							32.68		.08		32.60

AGENCY: UF07 CHINO RURAL FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 85	NTT	1.27	XCC		1.27	
					P 84	NTT	.10	XCC		.10	
					P 89	NTT	.27	XCC		.27	
					P 88	NTT		XCC		.00	
											1.64
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 85	NTT	.40	XCC		.40	
					P 84	NTT	.04	XCC		.04	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
											.49
TOTAL AGENCY TRANSFERS							2.13		.00		2.13

AGENCY: UF12 FOREST FALLS FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	P 94	MPP	.33	XCC		.33	
			P 94	MTT	.06	XCC		.06	
			P 97	NTT	.04	XCC		.04	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT	.03	XCC		.03	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 85	NTT	.05	XCC		.05	
			P 84	NTT		XCC		.00	
			P 04	NTT	.01			.01	
			P 98	NTT		XCC		.00	
									.54
TOTAL AGENCY TRANSFERS					.54		.00		.54

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 85	NTT	.15	XCC		.15	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
											.17
TOTAL AGENCY TRANSFERS							.17		.00		.17

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

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	FMZ	600	1000	P 94	MPP	10.16	XCC	.03	10.13	
					P 94	MTT	1.92	XCC		1.92	
					P 97	NTT	1.24	XCC		1.24	
					P 96	NTT	.46	XCC		.46	
					P 94	NTT	.89	XCC		.89	
					P 89	NTT	.27	XCC		.27	
					P 88	NTT		XCC		.00	
					P 85	NTT	2.36	XCC	.01	2.35	
					P 84	NTT	.20	XCC		.20	
					P 04	NTT	.28			.28	
					P 98	NTT		XCC		.00	
											17.74
TOTAL AGENCY TRANSFERS							17.78		.04		17.74

AGENCY: UF25 MONTE VISTA FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

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 94	MPP	.61	XCC		.61	
					P 94	MTT	.12	XCC		.12	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.05	XCC		.05	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 85	NTT	.30	XCC		.30	
					P 84	NTT	.02	XCC		.02	
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
											1.24
TOTAL AGENCY TRANSFERS							1.24		.00		1.24

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	P 94	MPP	6.79			6.79	
			P 94	MTT	1.28			1.28	
			P 97	NTT	.80			.80	
			P 96	NTT	.30			.30	
			P 94	NTT	.59			.59	
			P 89	NTT	.10			.10	
			P 88	NTT				.00	
			P 85	NTT	.91			.91	
			P 84	NTT	.07			.07	
			P 04	NTT	.15			.15	
			P 98	NTT				.00	
									10.99
TOTAL AGENCY TRANSFERS					10.99		.00		10.99

AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 94	MPP	1.25	XCC		1.25	
					P 94	MTT	.24	XCC		.24	
					P 04	NTT	.03			.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.15	XCC		.15	
					P 96	NTT	.06	XCC		.06	
					P 94	NTT	.11	XCC		.11	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 85	NTT	.59	XCC		.59	
					P 84	NTT	.05	XCC		.05	
											2.54
TOTAL AGENCY TRANSFERS							2.54		.00		2.54

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 24	MTT	520.84	XCC	1.30	519.54	
					C 23	MTT	287.79	XCC	.72	287.07	
					C 22	MTT	12.46	XCC	.03	12.43	
					C 21	MTT	2.51	XCC	.01	2.50	
					C 20	MTT	.44	XCC		.44	
					C 19	MTT	.05	XCC		.05	
					C 18	MTT		XCC		.00	
					C 17	MTT	2.39-	XCC	.01-	2.38-	
					C 24	NTT	4.68	XCC	.01	4.67	
					C 23	NTT	208.32	XCC	.52	207.80	
					C 22	NTT	.16-	XCC		.16-	
					C 18	NTT		XCC		.00	
					C 17	NTT	1.17	XCC		1.17	
					C 16	NTT	.09	XCC		.09	
					C	STS	15,880.39	XCC	39.70	15,840.69	
					C	UTT	220.58-	XCC	.55-	220.03-	
					C	ZTT	139.02	XCC	.35	138.67	
					P 23	MPP	15.01	XCC	.04	14.97	
					P 22	MPP	13.64	XCC	.03	13.61	
					P 21	MPP	100.21	XCC	.25	99.96	
					P 20	MPP	21.77	XCC	.05	21.72	
					P 19	MPP	1.81	XCC		1.81	
					P 18	MPP	6.97	XCC	.02	6.95	
					P 17	MPP	6.47	XCC	.02	6.45	
					P 14	MPP	.25	XCC		.25	
					P 94	MPP	2.15	XCC	.01	2.14	
					P 23	MTT	150.13			150.13	
					P 22	MTT	72.69			72.69	
					P 21	MTT	239.70			239.70	
					P 20	MTT	44.30			44.30	
					P 19	MTT	2.29			2.29	
					P 18	MTT	7.23			7.23	
					P 17	MTT	5.94			5.94	
					P 14	MTT	.18			.18	
					P 94	MTT	.40	XCC		.40	
					P 23	NTT	4.27			4.27	
					P 22	NTT	.69-			.69-	
					P 21	NTT	3.01			3.01	
					P 20	NTT				.00	
					P 14	NTT	2.63			2.63	
					P 09	NTT				.00	
					P 04	NTT	.06			.06	
					P 98	NTT		XCC		.00	
					P 97	NTT	.27	XCC		.27	
					P 96	NTT	.10	XCC		.10	
					P 94	NTT	.19	XCC		.19	

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.12	XCC		.12	
					P 88	NTT		XCC		.00	
					P 85	NTT	1.03	XCC		1.03	
					P 84	NTT	.08	XCC		.08	
					P	UTT	40.07	XCC	.09	39.98	
					P	ZTT	52.19	XCC	.11	52.08	
											17,586.40
TOTAL AGENCY TRANSFERS							17,629.10		42.70		17,586.40

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:
92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 24	MTT	117.84	XCC	.29	117.55	
					C 23	MTT	60.94	XCC	.15	60.79	
					C 22	MTT	2.57	XCC	.01	2.56	
					C 21	MTT	.49	XCC		.49	
					C 20	MTT	.08	XCC		.08	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.41-	XCC		.41-	
					C 24	NTT	1.06	XCC		1.06	
					C 23	NTT	44.11	XCC	.11	44.00	
					C 22	NTT	.03-	XCC		.03-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.19	XCC		.19	
					C 16	NTT	.02	XCC		.02	
					C	STS	3,592.75	XCC	8.98	3,583.77	
					C	UTT	49.90-	XCC	.12-	49.78-	
					C	ZTT	31.45	XCC	.08	31.37	
					P 23	MPP	3.18	XCC	.01	3.17	
					P 22	MPP	2.81	XCC	.01	2.80	
					P 21	MPP	19.62	XCC	.05	19.57	
					P 20	MPP	4.14	XCC	.01	4.13	
					P 19	MPP	.33	XCC		.33	
					P 18	MPP	1.22	XCC		1.22	
					P 17	MPP	1.09	XCC		1.09	
					P 14	MPP	.04	XCC		.04	
					P 94	MPP	.31	XCC		.31	
					P 23	MTT	31.79			31.79	
					P 22	MTT	14.99			14.99	
					P 21	MTT	46.93			46.93	
					P 20	MTT	8.42			8.42	
					P 19	MTT	.42			.42	
					P 18	MTT	1.27			1.27	
					P 17	MTT	1.00			1.00	
					P 14	MTT	.03			.03	
					P 94	MTT	.06	XCC		.06	
					P 23	NTT	.91			.91	
					P 22	NTT	.15-			.15-	
					P 21	NTT	.58			.58	
					P 20	NTT				.00	
					P 14	NTT	.43			.43	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:
92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 85	NTT	.17	XCC		.17	
					P 84	NTT	.02	XCC		.02	
					P	UTT	8.49	XCC	.01	8.48	
					P	ZTT	11.01	XCC	.01	11.00	
											3,950.78
TOTAL AGENCY TRANSFERS							3,960.38		9.60		3,950.78

AGENCY: UP18 JOSHUA TREE PARK & REC DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 84	NTT	.01	XCC		.01	
					P 85	NTT	.19	XCC		.19	
					P 88	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
											.22
TOTAL AGENCY TRANSFERS							.22		.00		.22

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT	.03			.03	
					P 85	NTT	.40			.40	
					P 88	NTT				.00	
					P 89	NTT	.04			.04	
											.47
TOTAL AGENCY TRANSFERS							.47		.00		.47

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT	.04			.04	
					P 85	NTT	.44			.44	
					P 88	NTT				.00	
					P 89	NTT	.05			.05	
											.53
TOTAL AGENCY TRANSFERS							.53		.00		.53

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	970.69			970.69	970.69
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	51.87			51.87	51.87
TOTAL AGENCY TRANSFERS							1,022.56		.00		1,022.56

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	779.12			779.12	779.12
TOTAL AGENCY TRANSFERS							779.12		.00		779.12

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	720.79			720.79	720.79
TOTAL AGENCY TRANSFERS							720.79		.00		720.79

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

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 4	VKI 105 300	C	STA	2,559.80			2,559.80	2,559.80
TOTAL AGENCY TRANSFERS					2,559.80		.00		2,559.80

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

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300	C	STA	946.33			946.33	946.33
TOTAL AGENCY TRANSFERS							946.33		.00		946.33

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

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C	STA	1,149.93			1,149.93	1,149.93
TOTAL AGENCY TRANSFERS					1,149.93		.00		1,149.93

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 24	MTT	285.90	XCC	.71	285.19	
					C 23	MTT	159.03	XCC	.40	158.63	
					C 22	MTT	6.88	XCC	.02	6.86	
					C 21	MTT	1.40	XCC		1.40	
					C 20	MTT	.25	XCC		.25	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT		XCC		.00	
					C 17	MTT	1.32-	XCC		1.32-	
					C 24	NTT	2.58	XCC	.01	2.57	
					C 23	NTT	115.11	XCC	.29	114.82	
					C 22	NTT	.09-	XCC		.09-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.65	XCC		.65	
					C 16	NTT	.06	XCC		.06	
					C	STS	8,717.19	XCC	21.79	8,695.40	
					C	UTT	121.09-	XCC	.30-	120.79-	
					C	ZTT	76.31	XCC	.19	76.12	
					P 23	MPP	8.30	XCC	.02	8.28	
					P 22	MPP	7.54	XCC	.02	7.52	
					P 21	MPP	55.78	XCC	.14	55.64	
					P 20	MPP	12.33	XCC	.03	12.30	
					P 19	MPP	1.01	XCC		1.01	
					P 18	MPP	3.85	XCC	.01	3.84	
					P 17	MPP	3.57	XCC	.01	3.56	
					P 14	MPP	.14	XCC		.14	
					P 94	MPP	1.87	XCC		1.87	
					P 23	MTT	82.96			82.96	
					P 22	MTT	40.15			40.15	
					P 21	MTT	133.40			133.40	
					P 20	MTT	25.09			25.09	
					P 19	MTT	1.27			1.27	
					P 18	MTT	4.00			4.00	
					P 17	MTT	3.28			3.28	
					P 14	MTT	.10			.10	
					P 94	MTT	.36	XCC		.36	
					P 22	NTT	.38-			.38-	
					P 21	NTT	1.68			1.68	
					P 20	NTT				.00	
					P 14	NTT	1.47			1.47	
					P 09	NTT				.00	
					P 04	NTT	.04			.04	
					P 98	NTT		XCC		.00	
					P 97	NTT	.22	XCC		.22	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT	.16	XCC		.16	
					P 89	NTT	.10	XCC		.10	

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 88	NTT		XCC		.00	
			P 85	NTT	.91	XCC		.91	
			P 84	NTT	.07	XCC		.07	
			P 23	NTT	2.36			2.36	
			P	UTT	22.13	XCC	.04	22.09	
			P	ZTT	28.88	XCC	.05	28.83	
									9,662.18
SS01	SEWER AVAILABILITY	OTG ACR ACR	C	STA	92.70			92.70	
			P	SPA	103.26			103.26	
			P	STA	113.30			113.30	
									309.26
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	3,720.56			3,720.56	
			P	SPA	102.63			102.63	
			P	STA	410.52			410.52	
									4,233.71
TOTAL AGENCY TRANSFERS					14,228.58		23.43		14,205.15

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 24	MTT	21.91	XCC	.05	21.86	
					C 23	MTT	11.77	XCC	.03	11.74	
					C 22	MTT	.52	XCC		.52	
					C 21	MTT	.11	XCC		.11	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.13-	XCC		.13-	
					C 24	NTT	.19	XCC		.19	
					C 23	NTT	8.52	XCC	.02	8.50	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT		XCC		.00	
					C	STS	668.07	XCC	1.67	666.40	
					C	UTT	9.28-	XCC	.02-	9.26-	
					C	ZTT	5.84	XCC	.01	5.83	
					P 23	MPP	.61	XCC		.61	
					P 22	MPP	.57	XCC		.57	
					P 21	MPP	4.42	XCC	.01	4.41	
					P 20	MPP	1.00	XCC		1.00	
					P 19	MPP	.09	XCC		.09	
					P 18	MPP	.35	XCC		.35	
					P 17	MPP	.34	XCC		.34	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.19	XCC		.19	
					P 23	MTT	6.14			6.14	
					P 22	MTT	3.04			3.04	
					P 21	MTT	10.58			10.58	
					P 20	MTT	2.03			2.03	
					P 19	MTT	.11			.11	
					P 18	MTT	.36			.36	
					P 17	MTT	.31			.31	
					P 14	MTT	.01			.01	
					P 94	MTT	.03	XCC		.03	
					P 23	NTT	.17			.17	
					P 22	NTT	.03-			.03-	
					P 21	NTT	.13			.13	
					P 20	NTT				.00	
					P 14	NTT	.14			.14	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.12	XCC		.12	
					P 84	NTT	.01	XCC		.01	
					P	SPS	12.95	XCC	.01	12.94	
					P	STS	24.47	XCC	.04	24.43	
					P	UTT	1.66	XCC		1.66	
					P	ZTT	2.13	XCC		2.13	
											777.78
TOTAL AGENCY TRANSFERS							779.60		1.82		777.78

AGENCY: VB02 NEEDLES CEMETERY DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV ACR ACR	P 89	NTT	.01			.01	
			P 88	NTT				.00	
			P 85	NTT	.10			.10	
			P 84	NTT	.01			.01	
									.12
TOTAL AGENCY TRANSFERS					.12		.00		.12

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

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	MAV	735	735	C 24	MTT	36.96	XCC	.09	36.87	
					C 23	MTT	20.47	XCC	.05	20.42	
					C 22	MTT	.87	XCC		.87	
					C 21	MTT	.17	XCC		.17	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.17-	XCC		.17-	
					C 24	NTT	.33	XCC		.33	
					C 23	NTT	14.82	XCC	.04	14.78	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.08	XCC		.08	
					C 16	NTT	.01	XCC		.01	
					C	STS	1,126.69	XCC	2.82	1,123.87	
					C	UTT	15.64-	XCC	.04-	15.60-	
					C	ZTT	9.87	XCC	.02	9.85	
					P 23	MPP	1.07	XCC		1.07	
					P 22	MPP	.95	XCC		.95	
					P 21	MPP	7.01	XCC	.02	6.99	
					P 20	MPP	1.52	XCC		1.52	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.50	XCC		.50	
					P 17	MPP	.47	XCC		.47	
					P 14	MPP	.02	XCC		.02	
					P 94	MPP	.24	XCC		.24	
					P 23	MTT	10.68			10.68	
					P 22	MTT	5.08			5.08	
					P 21	MTT	16.75			16.75	
					P 20	MTT	3.10			3.10	
					P 19	MTT	.17			.17	
					P 18	MTT	.51			.51	
					P 17	MTT	.43			.43	
					P 14	MTT	.02			.02	
					P 94	MTT	.05	XCC		.05	
					P 23	NTT	.31			.31	
					P 22	NTT	.05-			.05-	
					P 21	NTT	.21			.21	
					P 20	NTT				.00	
					P 14	NTT	.20			.20	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.13	XCC		.13	
					P 84	NTT	.01	XCC		.01	
					P	SPS	22.50	XCC	.05	22.45	
					P	STS	42.57	XCC	.10	42.47	
					P	UTT	2.86	XCC		2.86	
					P	ZTT	3.70	XCC		3.70	
											1,312.53
TOTAL AGENCY TRANSFERS							1,315.68		3.15		1,312.53

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84	NTT	.02			.02	
			P 88	NTT				.00	
			P 85	NTT	.27			.27	
			P 89	NTT	.03			.03	
									.32
TOTAL AGENCY TRANSFERS					.32		.00		.32

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 196
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 84	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.09	XCC		.09	
					P 89	NTT	.01	XCC		.01	
											.11
TOTAL AGENCY TRANSFERS							.11		.00		.11

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 84	NTT	.15	XCC		.15	
					P 88	NTT		XCC		.00	
					P 85	NTT	2.02	XCC	.01	2.01	
					P 89	NTT	.31	XCC		.31	
											2.47
TOTAL AGENCY TRANSFERS							2.48		.01		2.47

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

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	OAC	ACR	ACR	C	STS	21,421.82	XCC	53.55	21,368.27	
					C	UTT	297.55-	XCC	.74-	296.81-	
					C	ZTT	187.52	XCC	.47	187.05	
					P	SPS	431.63	XCC	1.08	430.55	
					P	STS	816.32	XCC	2.04	814.28	
					P	UTT	54.66	XCC	.14	54.52	
					P	ZTT	71.27	XCC	.17	71.10	
											22,628.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 24	MTT	702.59	XCC	1.76	700.83	
					C 23	MTT	392.68	XCC	.98	391.70	
					C 22	MTT	17.43	XCC	.04	17.39	
					C 21	MTT	3.68	XCC	.01	3.67	
					C 20	MTT	.66	XCC		.66	
					C 19	MTT	.07	XCC		.07	
					C 18	MTT		XCC		.00	
					C 17	MTT	3.68-	XCC	.01-	3.67-	
					C 24	NTT	6.32	XCC	.02	6.30	
					C 23	NTT	284.24	XCC	.71	283.53	
					C 22	NTT	.23-	XCC		.23-	
					C 18	NTT		XCC		.00	
					C 17	NTT	1.80	XCC		1.80	
					C 16	NTT	.15	XCC		.15	
					P 23	MPP	20.48	XCC	.05	20.43	
					P 22	MPP	19.09	XCC	.05	19.04	
					P 21	MPP	146.76	XCC	.37	146.39	
					P 20	MPP	32.49	XCC	.08	32.41	
					P 19	MPP	2.76	XCC	.01	2.75	
					P 18	MPP	10.56	XCC	.03	10.53	
					P 17	MPP	9.95	XCC	.02	9.93	
					P 14	MPP	.42	XCC		.42	
					P 94	MPP	6.38	XCC	.02	6.36	
					P 23	MTT	204.84			204.84	
					P 22	MTT	101.70			101.70	
					P 21	MTT	351.02			351.02	
					P 20	MTT	66.09			66.09	
					P 19	MTT	3.48			3.48	
					P 18	MTT	10.96			10.96	
					P 17	MTT	9.14			9.14	
					P 14	MTT	.30			.30	
					P 94	MTT	1.20	XCC		1.20	
					P 23	NTT	5.83			5.83	
					P 22	NTT	.97-			.97-	
					P 21	NTT	4.40			4.40	
					P 20	NTT				.00	
					P 14	NTT	4.37			4.37	
					P 09	NTT				.00	

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.13			.13	
					P 98	NTT		XCC		.00	
					P 97	NTT	.74	XCC		.74	
					P 96	NTT	.28	XCC		.28	
					P 94	NTT	.56	XCC		.56	
					P 89	NTT	.21	XCC		.21	
					P 88	NTT		XCC		.00	
					P 85	NTT	1.98	XCC		1.98	
					P 84	NTT	.17	XCC		.17	
											2,416.89
TOTAL AGENCY TRANSFERS							25,106.70		60.85		25,045.85

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	P 14	MPP	.49	XCC		.49	
			P 94	MPP	6.18	XCC	.02	6.16	
			P 14	MTT	.35			.35	
			P 94	MTT	1.17	XCC		1.17	
			P 04	NTT	.15			.15	
			P 98	NTT		XCC		.00	
			P 97	NTT	.73	XCC		.73	
			P 96	NTT	.27	XCC		.27	
			P 94	NTT	.54	XCC		.54	
			P 89	NTT	.23	XCC		.23	
			P 88	NTT		XCC		.00	
			P 85	NTT	2.16	XCC	.01	2.15	
			P 84	NTT	.17	XCC		.17	
			P 14	NTT	5.13			5.13	
			P 09	NTT				.00	
									17.54
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	65.52			65.52	
			P	STA	33.48			33.48	
									99.00
TOTAL AGENCY TRANSFERS					116.57		.03		116.54

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 89	NTT	.73	XCC		.73	
			P 88	NTT		XCC		.00	
			P 85	NTT	5.41	XCC	.01	5.40	
			P 84	NTT	.44	XCC		.44	
									6.57
TOTAL AGENCY TRANSFERS					6.58		.01		6.57

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 88	NTT		XCC		.00	
			P 85	NTT	2.55	XCC	.01	2.54	
			P 84	NTT	.20	XCC		.20	
									2.74
TOTAL AGENCY TRANSFERS					2.75		.01		2.74

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 94	MPP	.03	XCC		.03	
					P 94	MTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: VP01 APPLE VALLEY PARK DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 94	MPP	2.93	XCC	.01	2.92	
					P 94	MTT	.55	XCC		.55	
					P 97	NTT	.33	XCC		.33	
					P 96	NTT	.12	XCC		.12	
					P 94	NTT	.25	XCC		.25	
					P 89	NTT	.14	XCC		.14	
					P 88	NTT		XCC		.00	
					P 85	NTT	.90	XCC		.90	
					P 84	NTT	.06	XCC		.06	
					P 98	NTT		XCC		.00	
											5.27
TOTAL AGENCY TRANSFERS							5.28		.01		5.27

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	8,556.91	XCC	21.39	8,535.52	
					C	UTT	118.86-	XCC	.30-	118.56-	
					C	ZTT	74.91	XCC	.19	74.72	
					P	SPS	163.87	XCC	.40	163.47	
					P	STS	309.91	XCC	.77	309.14	
					P	UTT	20.77	XCC	.04	20.73	
					P	ZTT	27.07	XCC	.04	27.03	
											9,012.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 24	MTT	280.65	XCC	.70	279.95	
					C 23	MTT	149.08	XCC	.37	148.71	
					C 22	MTT	6.57	XCC	.02	6.55	
					C 21	MTT	1.38	XCC		1.38	
					C 20	MTT	.25	XCC		.25	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT		XCC		.00	
					C 17	MTT	1.44-	XCC		1.44-	
					C 24	NTT	2.53	XCC	.01	2.52	
					C 23	NTT	107.91	XCC	.27	107.64	
					C 22	NTT	.08-	XCC		.08-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.70	XCC		.70	
					C 16	NTT	.06	XCC		.06	
					P 23	MPP	7.78	XCC	.02	7.76	
					P 22	MPP	7.20	XCC	.02	7.18	
					P 21	MPP	55.17	XCC	.14	55.03	
					P 20	MPP	12.30	XCC	.03	12.27	
					P 19	MPP	1.05	XCC		1.05	
					P 18	MPP	4.09	XCC	.01	4.08	
					P 17	MPP	3.90	XCC	.01	3.89	
					P 14	MPP	.16	XCC		.16	
					P 94	MPP	2.67	XCC	.01	2.66	
					P 23	MTT	77.77			77.77	
					P 22	MTT	38.34			38.34	
					P 21	MTT	131.96			131.96	
					P 20	MTT	25.04			25.04	
					P 19	MTT	1.33			1.33	
					P 18	MTT	4.25			4.25	
					P 17	MTT	3.58			3.58	
					P 14	MTT	.12			.12	
					P 94	MTT	.51	XCC		.51	
					P 20	NTT				.00	
					P 14	NTT	1.68			1.68	
					P 09	NTT				.00	
					P 04	NTT	.05			.05	
					P 98	NTT		XCC		.00	
					P 97	NTT	.32	XCC		.32	

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.12	XCC		.12	
					P 94	NTT	.24	XCC		.24	
					P 89	NTT	.16	XCC		.16	
					P 88	NTT		XCC		.00	
					P 85	NTT	.97	XCC		.97	
					P 84	NTT	.08	XCC		.08	
					P 23	NTT	2.21			2.21	
					P 22	NTT	.37-			.37-	
					P 21	NTT	1.65			1.65	
											930.36
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	9,189.10			9,189.10	
					P	SPA	326.57			326.57	
					P	STA	583.10			583.10	
											10,098.77
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	85.85			85.85	
											85.85
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	133.66			133.66	
											133.66
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	40.37			40.37	
											40.37
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	51.17			51.17	
											51.17
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	7.17			7.17	
											7.17
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	82.08			82.08	
											82.08
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	67.64			67.64	
											67.64
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	20.60			20.60	
											20.60
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	125.15			125.15	
											125.15
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	64.15			64.15	
											64.15
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	136.30			136.30	
											136.30
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	125.30			125.30	
											125.30
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	300.30			300.30	
											300.30
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	701.05			701.05	
											701.05
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C	STA	177.05			177.05	
											177.05
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	179.65			179.65	
											179.65
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	5.15			5.15	

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5.15
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C STA		42.15			42.15	
											42.15
TOTAL AGENCY TRANSFERS							22,410.11		24.14		22,385.97

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 94	MPP	.02			.02	
					P 94	MTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	6,924.15			6,924.15	
					P	SPA	580.61			580.61	
					P	STA	1,583.80			1,583.80	
											9,088.56
TOTAL AGENCY TRANSFERS							9,088.56		.00		9,088.56

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	2,628.90			2,628.90	2,628.90
TOTAL AGENCY TRANSFERS							2,628.90		.00		2,628.90

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	20,777.40			20,777.40	20,777.40
TOTAL AGENCY TRANSFERS							20,777.40		.00		20,777.40

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	P	SPA	133.24			133.24	
					P	STA	532.94			532.94	
											666.18
TOTAL AGENCY TRANSFERS							666.18		.00		666.18

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	4,666.25			4,666.25	4,666.25
TOTAL AGENCY TRANSFERS							4,666.25		.00		4,666.25

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	2,816.35			2,816.35	2,816.35
TOTAL AGENCY TRANSFERS							2,816.35		.00		2,816.35

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	292.43			292.43	292.43
TOTAL AGENCY TRANSFERS							292.43		.00		292.43

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	4,851.96			4,851.96	4,851.96
TOTAL AGENCY TRANSFERS							4,851.96		.00		4,851.96

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	7,328.94			7,328.94	7,328.94
TOTAL AGENCY TRANSFERS							7,328.94		.00		7,328.94

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	543.38			543.38	543.38
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	570.42			570.42	570.42
TOTAL AGENCY TRANSFERS							1,113.80		.00		1,113.80

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	5,689.68			5,689.68	5,689.68
TOTAL AGENCY TRANSFERS							5,689.68		.00		5,689.68

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	741.68-			741.68-	741.68-
TOTAL AGENCY TRANSFERS							741.68-		.00		741.68-

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	1,454.76			1,454.76	1,454.76
TOTAL AGENCY TRANSFERS							1,454.76		.00		1,454.76

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	2,065.60			2,065.60	2,065.60
TOTAL AGENCY TRANSFERS							2,065.60		.00		2,065.60

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	4,936.49			4,936.49	4,936.49
TOTAL AGENCY TRANSFERS							4,936.49		.00		4,936.49

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	621.30			621.30	621.30
TOTAL AGENCY TRANSFERS							621.30		.00		621.30

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	3,222.56			3,222.56	3,222.56
TOTAL AGENCY TRANSFERS							3,222.56		.00		3,222.56

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK 722 722	C	STA	3,210.75			3,210.75	3,210.75
TOTAL AGENCY TRANSFERS					3,210.75		.00		3,210.75

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	4,209.40			4,209.40	4,209.40
TOTAL AGENCY TRANSFERS							4,209.40		.00		4,209.40

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	3,491.27			3,491.27	3,491.27
TOTAL AGENCY TRANSFERS							3,491.27		.00		3,491.27

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	2,294.16			2,294.16	2,294.16
TOTAL AGENCY TRANSFERS							2,294.16		.00		2,294.16

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	7,000.03			7,000.03	7,000.03
TOTAL AGENCY TRANSFERS							7,000.03		.00		7,000.03

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	993.89			993.89	993.89
TOTAL AGENCY TRANSFERS							993.89		.00		993.89

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	706.55			706.55	706.55
TOTAL AGENCY TRANSFERS							706.55		.00		706.55

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	4,721.35			4,721.35	4,721.35
TOTAL AGENCY TRANSFERS							4,721.35		.00		4,721.35

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	918.88			918.88	918.88
TOTAL AGENCY TRANSFERS							918.88		.00		918.88

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 4075 NIELSON RD
PHELAN, CA 92371

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	775.67-			775.67-	775.67-
TOTAL AGENCY TRANSFERS							775.67-		.00		775.67-

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	2,746.32			2,746.32	2,746.32
TOTAL AGENCY TRANSFERS							2,746.32		.00		2,746.32

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	584.55			584.55	584.55
TOTAL AGENCY TRANSFERS							584.55		.00		584.55

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	1,997.87			1,997.87	1,997.87
TOTAL AGENCY TRANSFERS							1,997.87		.00		1,997.87

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	793.94			793.94	793.94
TOTAL AGENCY TRANSFERS							793.94		.00		793.94

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	3,446.95			3,446.95	3,446.95
TOTAL AGENCY TRANSFERS							3,446.95		.00		3,446.95

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	4,355.36			4,355.36	4,355.36
TOTAL AGENCY TRANSFERS							4,355.36		.00		4,355.36

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	4,832.40			4,832.40	4,832.40
TOTAL AGENCY TRANSFERS							4,832.40		.00		4,832.40

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	5,263.41			5,263.41	5,263.41
TOTAL AGENCY TRANSFERS							5,263.41		.00		5,263.41

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	567.57			567.57	567.57
TOTAL AGENCY TRANSFERS							567.57		.00		567.57

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92329-6000
ATTN: KAREN WINKLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	863.66			863.66	863.66
TOTAL AGENCY TRANSFERS							863.66		.00		863.66

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

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	696.44			696.44	696.44
TOTAL AGENCY TRANSFERS							696.44		.00		696.44

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	4,753.50			4,753.50	4,753.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	5,517.72			5,517.72	5,517.72
TOTAL AGENCY TRANSFERS							10,271.22		.00		10,271.22

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM 727 727	C	STA	2,325.99			2,325.99	2,325.99
TOTAL AGENCY TRANSFERS					2,325.99		.00		2,325.99

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	664.28			664.28	664.28
TOTAL AGENCY TRANSFERS							664.28		.00		664.28

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	334.83			334.83	334.83
TOTAL AGENCY TRANSFERS							334.83		.00		334.83

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	5,434.40			5,434.40	5,434.40
TOTAL AGENCY TRANSFERS							5,434.40		.00		5,434.40

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1 **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	DAY CREEK PUB FAC CFD 18-1	341	115	9212	C	STA	591.38			591.38	591.38
TOTAL AGENCY TRANSFERS							591.38		.00		591.38

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	3,584.41			3,584.41	3,584.41
TOTAL AGENCY TRANSFERS							3,584.41		.00		3,584.41

AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 182 EAST WALNUT AVE.
RIALTO, CA 92376-3530
ATTN: JUSTIN BJORGAN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9224	C	STA	704.70			704.70	704.70
TOTAL AGENCY TRANSFERS							704.70		.00		704.70

AGENCY: VQ78 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 11824 AIR EXPRESSWAY
ADELANTO, CA 92301
ATTN: JUSTIN BJORGAN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9227	C	STA	890.43			890.43	890.43
TOTAL AGENCY TRANSFERS							890.43		.00		890.43

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 85	NTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	P 94	MPP	.55	XCC		.55	
			P 94	MTT	.10	XCC		.10	
			P 97	NTT	.06	XCC		.06	
			P 96	NTT	.02	XCC		.02	
			P 94	NTT	.05	XCC		.05	
			P 89	NTT	.02	XCC		.02	
			P 88	NTT		XCC		.00	
			P 85	NTT	.17	XCC		.17	
			P 84	NTT	.02	XCC		.02	
			P 04	NTT	.02			.02	
			P 98	NTT		XCC		.00	
									1.01
TOTAL AGENCY TRANSFERS					1.01		.00		1.01

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	P 85	NTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: VW02 MOJAVE RIVER COUNTY WATER **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 94	MPP	.11	XCC		.11	
					P 94	MTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
											.21
TOTAL AGENCY TRANSFERS							.21		.00		.21

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

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	OIL ACR ACR	C 24	MTT	342.20	XCC	.86	341.34	
			C 23	MTT	189.06	XCC	.47	188.59	
			C 22	MTT	8.18	XCC	.02	8.16	
			C 21	MTT	1.65	XCC		1.65	
			C 20	MTT	.28	XCC		.28	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT		XCC		.00	
			C 17	MTT	1.58-	XCC		1.58-	
			C 24	NTT	3.07	XCC	.01	3.06	
			C 23	NTT	136.86	XCC	.34	136.52	
			C 22	NTT	.11-	XCC		.11-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.77	XCC		.77	
			C 16	NTT	.07	XCC		.07	
			C	STS	10,433.55	XCC	26.08	10,407.47	
			C	UTT	144.92-	XCC	.36-	144.56-	
			C	ZTT	91.33	XCC	.23	91.10	
			P 23	MPP	9.86	XCC	.02	9.84	
			P 22	MPP	8.96	XCC	.02	8.94	
			P 21	MPP	65.83	XCC	.16	65.67	
			P 20	MPP	14.30	XCC	.04	14.26	
			P 19	MPP	1.19	XCC		1.19	
			P 18	MPP	4.59	XCC	.01	4.58	
			P 17	MPP	4.25	XCC	.01	4.24	
			P 14	MPP	.16	XCC		.16	
			P 94	MPP	1.44	XCC		1.44	
			P 23	MTT	98.63			98.63	
			P 22	MTT	47.75			47.75	
			P 21	MTT	157.46			157.46	
			P 20	MTT	29.10			29.10	
			P 19	MTT	1.50			1.50	
			P 18	MTT	4.76			4.76	
			P 17	MTT	3.90			3.90	
			P 14	MTT	.12			.12	
			P 94	MTT	.27	XCC		.27	
			P 22	NTT	.45-			.45-	
			P 21	NTT	1.97			1.97	
			P 20	NTT				.00	
			P 14	NTT	1.73			1.73	
			P 09	NTT				.00	
			P 04	NTT	.04			.04	
			P 98	NTT		XCC		.00	
			P 97	NTT	.18	XCC		.18	
			P 96	NTT	.06	XCC		.06	
			P 94	NTT	.12	XCC		.12	
			P 89	NTT	.08	XCC		.08	

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		XCC		.00	
					P 85	NTT	.76	XCC		.76	
					P 84	NTT	.07	XCC		.07	
					P 23	NTT	2.81			2.81	
					P	UTT	26.33	XCC	.05	26.28	
					P	ZTT	34.30	XCC	.07	34.23	
											11,554.48
TOTAL AGENCY TRANSFERS							11,582.51		28.03		11,554.48

AGENCY: WB02 NEEDLES CEMETERY DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	MPP	.11	XCC		.11	
					P 94	MTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
											.14
TOTAL AGENCY TRANSFERS							.14		.00		.14

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 590
BAKER, CA 92309

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	OIP	ACR	ACR	C	STS	737.10	XCC	1.84	735.26	
					C	UTT	10.24-	XCC	.03-	10.21-	
					C	ZTT	6.46	XCC	.02	6.44	
					P	SPS	14.65	XCC	.02	14.63	
					P	STS	27.75	XCC	.06	27.69	
					P	UTT	1.86	XCC		1.86	
					P	ZTT	2.43	XCC		2.43	
											778.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 24	MTT	24.17	XCC	.06	24.11	
					C 23	MTT	13.35	XCC	.03	13.32	
					C 22	MTT	.59	XCC		.59	
					C 21	MTT	.12	XCC		.12	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.12-	XCC		.12-	
					C 24	NTT	.22	XCC		.22	
					C 23	NTT	9.65	XCC	.02	9.63	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT		XCC		.00	
					P 23	MPP	.70	XCC		.70	
					P 22	MPP	.64	XCC		.64	
					P 21	MPP	4.98	XCC	.01	4.97	
					P 20	MPP	1.07	XCC		1.07	
					P 19	MPP	.09	XCC		.09	
					P 18	MPP	.36	XCC		.36	
					P 17	MPP	.32	XCC		.32	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.05	XCC		.05	
					P 23	MTT	6.95			6.95	
					P 22	MTT	3.41			3.41	
					P 21	MTT	11.92			11.92	
					P 20	MTT	2.17			2.17	
					P 19	MTT	.12			.12	
					P 18	MTT	.38			.38	
					P 17	MTT	.29			.29	
					P 14	MTT	.01			.01	
					P 94	MTT	.01	XCC		.01	
					P 23	NTT	.19			.19	
					P 22	NTT	.03-			.03-	
					P 21	NTT	.15			.15	
					P 20	NTT				.00	
					P 14	NTT	.14			.14	
					P 09	NTT				.00	

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 590
BAKER, CA 92309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
											81.94
TOTAL AGENCY TRANSFERS							862.07		2.03		860.04

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	C 24	MTT	15.16	XCC	.04	15.12	
			C 23	MTT	8.44	XCC	.02	8.42	
			C 22	MTT	.37	XCC		.37	
			C 21	MTT	.08	XCC		.08	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 17	MTT	.07-	XCC		.07-	
			C 24	NTT	.14	XCC		.14	
			C 23	NTT	6.11	XCC	.02	6.09	
			C 22	NTT	.01-	XCC		.01-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.04	XCC		.04	
			C 16	NTT	.01	XCC		.01	
			C	STS	462.10	XCC	1.16	460.94	
			C	UTT	6.42-	XCC	.02-	6.40-	
			C	ZTT	4.04	XCC	.01	4.03	
			P 23	MPP	.44	XCC		.44	
			P 22	MPP	.41	XCC		.41	
			P 21	MPP	3.17	XCC	.01	3.16	
			P 20	MPP	.70	XCC		.70	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.23	XCC		.23	
			P 17	MPP	.21	XCC		.21	
			P 14	MPP	.01	XCC		.01	
			P 94	MPP	.10	XCC		.10	
			P 23	MTT	4.41			4.41	
			P 22	MTT	2.18			2.18	
			P 21	MTT	7.58			7.58	
			P 20	MTT	1.42			1.42	
			P 19	MTT	.07			.07	
			P 18	MTT	.23			.23	
			P 17	MTT	.19			.19	
			P 14	MTT				.00	
			P 94	MTT	.02	XCC		.02	
			P 22	NTT	.03-			.03-	
			P 21	NTT	.10			.10	
			P 20	NTT				.00	
			P 14	NTT	.08			.08	
			P 09	NTT				.00	
			P 04	NTT				.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 89	NTT	.01	XCC		.01	

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P 23	NTT	.13			.13	
					P	SPS	9.30	XCC	.01	9.29	
					P	STS	17.54	XCC	.03	17.51	
					P	UTT	1.18	XCC		1.18	
					P	ZTT	1.54	XCC		1.54	
											540.07
TOTAL AGENCY TRANSFERS							541.35		1.28		540.07

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

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	C 24	MTT	590.51	XCC	1.48	589.03	
			C 23	MTT	324.93	XCC	.81	324.12	
			C 22	MTT	13.97	XCC	.03	13.94	
			C 21	MTT	2.79	XCC	.01	2.78	
			C 20	MTT	.48	XCC		.48	
			C 19	MTT	.05	XCC		.05	
			C 18	MTT		XCC		.00	
			C 17	MTT	2.58-	XCC	.01-	2.57-	
			C 24	NTT	5.31	XCC	.01	5.30	
			C 23	NTT	235.21	XCC	.59	234.62	
			C 22	NTT	.18-	XCC		.18-	
			C 18	NTT		XCC		.00	
			C 17	NTT	1.25	XCC		1.25	
			C 16	NTT	.10	XCC		.10	
			C	STS	18,004.38	XCC	45.01	17,959.37	
			C	UTT	250.08-	XCC	.63-	249.45-	
			C	ZTT	157.61	XCC	.39	157.22	
			P 23	MPP	16.95	XCC	.04	16.91	
			P 22	MPP	15.30	XCC	.04	15.26	
			P 21	MPP	111.37	XCC	.28	111.09	
			P 20	MPP	24.00	XCC	.06	23.94	
			P 19	MPP	1.99	XCC		1.99	
			P 18	MPP	7.53	XCC	.02	7.51	
			P 17	MPP	6.95	XCC	.02	6.93	
			P 14	MPP	.27	XCC		.27	
			P 94	MPP	2.19	XCC	.01	2.18	
			P 23	MTT	169.50			169.50	
			P 22	MTT	81.50			81.50	
			P 21	MTT	266.36			266.36	
			P 20	MTT	48.83			48.83	
			P 19	MTT	2.51			2.51	
			P 18	MTT	7.82			7.82	
			P 17	MTT	6.39			6.39	
			P 14	MTT	.20			.20	
			P 94	MTT	.41	XCC		.41	
			P 23	NTT	4.82			4.82	
			P 22	NTT	.77-			.77-	
			P 21	NTT	3.34			3.34	
			P 20	NTT				.00	
			P 14	NTT	2.78			2.78	
			P 09	NTT				.00	
			P 04	NTT	.07			.07	
			P 98	NTT		XCC		.00	
			P 97	NTT	.28	XCC		.28	
			P 96	NTT	.10	XCC		.10	
			P 94	NTT	.19	XCC		.19	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT	.11	XCC		.11	
			P 88	NTT		XCC		.00	
			P 85	NTT	1.06	XCC		1.06	
			P 84	NTT	.09	XCC		.09	
			P	SPS	357.15	XCC	.89	356.26	
			P	STS	675.51	XCC	1.68	673.83	
			P	UTT	45.25	XCC	.11	45.14	
			P	ZTT	58.92	XCC	.14	58.78	
									20,951.74
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 24	MTT	36.70			36.70	
			C 23	MTT	20.40	XCC	.05	20.35	
			C 22	MTT	.88	XCC		.88	
			C 21	MTT	.18	XCC		.18	
			C 20	MTT	.04	XCC		.04	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.18-	XCC		.18-	
			C 22	NTT	.01-	XCC		.01-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.01	XCC		.01	
			C 24	NTT	.33			.33	
			C 23	NTT	14.76	XCC	.04	14.72	
			C	STS	1,118.94	XCC	2.80	1,116.14	
			C	UTT	15.54-	XCC	.04-	15.50-	
			C	ZTT	9.80	XCC	.02	9.78	
			P 23	MPP	1.06			1.06	
			P 22	MPP	.96			.96	
			P 21	MPP	7.32			7.32	
			P 20	MPP	1.61			1.61	
			P 19	MPP	.13			.13	
			P 18	MPP	.53			.53	
			P 17	MPP	.50			.50	
			P 23	MTT	10.64			10.64	
			P 22	MTT	5.14			5.14	
			P 21	MTT	17.52			17.52	
			P 20	MTT	3.29			3.29	
			P 19	MTT	.17			.17	
			P 18	MTT	.55			.55	
			P 17	MTT	.46			.46	
			P 21	NTT	.22			.22	
			P 20	NTT				.00	
			P 23	NTT	.31			.31	
			P 22	NTT	.05-			.05-	
			P	SPS	22.44			22.44	
			P	STS	42.40	XCC	.10	42.30	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UTT	2.85	XCC		2.85	
			P	ZTT	3.71	XCC		3.71	
									1,305.19
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	19,714.95			19,714.95	
			P	SPA	1,180.08			1,180.08	
			P	STA	2,475.32			2,475.32	
									23,370.35
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	23,189.07			23,189.07	
			P	SPA	1,130.66			1,130.66	
			P	STA	2,212.32			2,212.32	
									26,532.05
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	28,643.42			28,643.42	
			P	SPA	1,460.38			1,460.38	
			P	STA	2,908.47			2,908.47	
									33,012.27
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	33,640.30			33,640.30	
			P	SPA	1,311.63			1,311.63	
			P	STA	2,646.09			2,646.09	
									37,598.02
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	180.50			180.50	
									180.50
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	446.30			446.30	
			P	SPA	12.39			12.39	
			P	STA	20.30			20.30	
									478.99
SW01	WATER STANDBY	OIT ACR ACR	C	STA	503.75			503.75	
			P	SPA	109.22			109.22	
			P	STA	106.05			106.05	
									719.02
TOTAL AGENCY TRANSFERS					144,202.08		53.95		144,148.13

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

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	OIX ACR ACR	C 24	MTT	2.58	XCC	.01	2.57	
			C 23	MTT	1.52	XCC		1.52	
			C 22	MTT	.08	XCC		.08	
			C 21	MTT	.02	XCC		.02	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.02-	XCC		.02-	
			C 24	NTT	.02	XCC		.02	
			C 23	NTT	1.10	XCC		1.10	
			C 22	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C	STS	78.64	XCC	.20	78.44	
			C	UTT	1.09-	XCC		1.09-	
			C	ZTT	.68	XCC		.68	
			P 23	MPP	.08	XCC		.08	
			P 22	MPP	.08	XCC		.08	
			P 21	MPP	.66	XCC		.66	
			P 20	MPP	.15	XCC		.15	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.06	XCC		.06	
			P 14	MPP		XCC		.00	
			P 94	MPP	.04	XCC		.04	
			P 23	MTT	.79			.79	
			P 22	MTT	.45			.45	
			P 21	MTT	1.58			1.58	
			P 20	MTT	.30			.30	
			P 19	MTT	.02			.02	
			P 18	MTT	.06			.06	
			P 17	MTT	.05			.05	
			P 14	MTT				.00	
			P 94	MTT	.01	XCC		.01	
			P 23	NTT	.02			.02	
			P 22	NTT	.01-			.01-	
			P 21	NTT	.02			.02	
			P 20	NTT				.00	
			P 14	NTT	.03			.03	
			P 09	NTT				.00	
			P 04	NTT				.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 94	NTT		XCC		.00	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P	UTT	.23	XCC		.23	
					P	ZTT	.24	XCC		.24	
											88.33
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	504.05			504.05	
											504.05
TOTAL AGENCY TRANSFERS							592.59		.21		592.38

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	739.53	XCC	1.85	737.68	
					C	UTT	10.27-	XCC	.03-	10.24-	
					C	ZTT	6.48	XCC	.02	6.46	
					P	SPS	15.23	XCC	.03	15.20	
					P	STS	28.83	XCC	.08	28.75	
					P	UTT	1.90	XCC		1.90	
					P	ZTT	2.57	XCC		2.57	
											782.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 24	MTT	24.25	XCC	.06	24.19	
					C 23	MTT	13.87	XCC	.03	13.84	
					C 22	MTT	.59	XCC		.59	
					C 21	MTT	.09	XCC		.09	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.08-	XCC		.08-	
					C 24	NTT	.22	XCC		.22	
					C 23	NTT	10.04	XCC	.03	10.01	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT		XCC		.00	
					P 23	MPP	.73	XCC		.73	
					P 22	MPP	.66	XCC		.66	
					P 21	MPP	3.56	XCC	.01	3.55	
					P 20	MPP	.60	XCC		.60	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.21	XCC		.21	
					P 17	MPP	.21	XCC		.21	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.12	XCC		.12	
					P 23	MTT	7.24			7.24	
					P 22	MTT	3.47			3.47	
					P 21	MTT	8.49			8.49	
					P 20	MTT	1.22			1.22	
					P 19	MTT	.07			.07	
					P 18	MTT	.22			.22	
					P 17	MTT	.20			.20	
					P 14	MTT				.00	
					P 94	MTT	.02	XCC		.02	
					P 23	NTT	.20			.20	
					P 22	NTT	.03-			.03-	
					P 21	NTT	.10			.10	
					P 20	NTT				.00	
					P 14	NTT	.09			.09	
					P 09	NTT				.00	

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT		XCC		.00	
											76.47
TOTAL AGENCY TRANSFERS							860.87		2.08		858.79

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

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	OIZ	ACR	ACR	C 24	MTT	42.04	XCC	.11	41.93	
					C 23	MTT	23.62	XCC	.06	23.56	
					C 22	MTT	1.08	XCC		1.08	
					C 21	MTT	.21	XCC		.21	
					C 20	MTT	.04	XCC		.04	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.22-	XCC		.22-	
					C 24	NTT	.38	XCC		.38	
					C 23	NTT	17.10	XCC	.04	17.06	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.11	XCC		.11	
					C 16	NTT	.01	XCC		.01	
					C	STS	1,281.89	XCC	3.20	1,278.69	
					C	UTT	17.81-	XCC	.04-	17.77-	
					C	ZTT	11.22	XCC	.03	11.19	
					P 23	MPP	1.23	XCC		1.23	
					P 22	MPP	1.17	XCC		1.17	
					P 21	MPP	8.46	XCC	.02	8.44	
					P 20	MPP	1.94	XCC		1.94	
					P 19	MPP	.16	XCC		.16	
					P 18	MPP	.62	XCC		.62	
					P 17	MPP	.60	XCC		.60	
					P 14	MPP	.02	XCC		.02	
					P 94	MPP	.31	XCC		.31	
					P 23	MTT	12.32			12.32	
					P 22	MTT	6.27			6.27	
					P 21	MTT	20.24			20.24	
					P 20	MTT	3.94			3.94	
					P 19	MTT	.20			.20	
					P 18	MTT	.64			.64	
					P 17	MTT	.54			.54	
					P 14	MTT	.02			.02	
					P 94	MTT	.06	XCC		.06	
					P 23	NTT	.35			.35	
					P 22	NTT	.06-			.06-	
					P 21	NTT	.26			.26	
					P 20	NTT				.00	
					P 14	NTT	.27			.27	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.13	XCC		.13	
					P 84	NTT	.01	XCC		.01	
					P	SPS	25.96	XCC	.08	25.88	
					P	STS	49.11	XCC	.11	49.00	
					P	UTT	3.30	XCC		3.30	
					P	ZTT	4.30	XCC		4.30	
											1,498.51
TOTAL AGENCY TRANSFERS							1,502.12		3.61		1,498.51

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	23,433.41	XCC	58.58	23,374.83	
			C	UTT	325.49-	XCC	.81-	324.68-	
			C	ZTT	205.13	XCC	.51	204.62	
			P	SPS	468.73	XCC	1.17	467.56	
			P	STS	886.49	XCC	2.21	884.28	
			P	UTT	59.36	XCC	.17	59.19	
			P	ZTT	77.34	XCC	.17	77.17	
									24,742.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 24	MTT	768.57	XCC	1.92	766.65	
			C 23	MTT	426.43	XCC	1.07	425.36	
			C 22	MTT	18.76	XCC	.05	18.71	
			C 21	MTT	3.88	XCC	.01	3.87	
			C 20	MTT	.68	XCC		.68	
			C 19	MTT	.08	XCC		.08	
			C 18	MTT		XCC		.00	
			C 17	MTT	3.84-	XCC	.01-	3.83-	
			C 24	NTT	6.91	XCC	.02	6.89	
			C 23	NTT	308.67	XCC	.77	307.90	
			C 22	NTT	.25-	XCC		.25-	
			C 18	NTT		XCC		.00	
			C 17	NTT	1.87	XCC		1.87	
			C 16	NTT	.16	XCC		.16	
			P 23	MPP	22.24	XCC	.06	22.18	
			P 22	MPP	20.55	XCC	.05	20.50	
			P 21	MPP	154.95	XCC	.39	154.56	
			P 20	MPP	33.78	XCC	.08	33.70	
			P 19	MPP	2.84	XCC	.01	2.83	
			P 18	MPP	11.02	XCC	.03	10.99	
			P 17	MPP	10.37	XCC	.03	10.34	
			P 14	MPP	.42	XCC		.42	
			P 94	MPP	4.25	XCC	.01	4.24	
			P 23	MTT	222.45			222.45	
			P 22	MTT	109.48			109.48	
			P 21	MTT	370.62			370.62	
			P 20	MTT	68.74			68.74	
			P 19	MTT	3.59			3.59	
			P 18	MTT	11.44			11.44	
			P 17	MTT	9.52			9.52	
			P 14	MTT	.30			.30	
			P 94	MTT	.80	XCC		.80	
			P 22	NTT	1.05-			1.05-	
			P 21	NTT	4.64			4.64	
			P 20	NTT				.00	
			P 14	NTT	4.36			4.36	
			P 09	NTT				.00	
			P 04	NTT	.12			.12	

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 98	NTT		XCC		.00	
			P 97	NTT	.52	XCC		.52	
			P 96	NTT	.19	XCC		.19	
			P 94	NTT	.37	XCC		.37	
			P 89	NTT	.21	XCC		.21	
			P 88	NTT		XCC		.00	
			P 85	NTT	1.87	XCC		1.87	
			P 84	NTT	.16	XCC		.16	
			P 23	NTT	6.34			6.34	
									2,602.52
SU02	SEWER FEES	OJB ACR ACR	C	STA	13,398.81			13,398.81	
			P	SPA	2,721.71			2,721.71	
			P	STA	3,973.63			3,973.63	
									20,094.15
TOTAL AGENCY TRANSFERS					47,506.13		66.49		47,439.64

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

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	OIC	ACR	ACR	C 24	MTT	8.32	XCC	.02	8.30	
					C 23	MTT	4.79	XCC	.01	4.78	
					C 22	MTT	.22	XCC		.22	
					C 21	MTT	.04	XCC		.04	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.04-	XCC		.04-	
					C 24	NTT	.07	XCC		.07	
					C 23	NTT	3.46	XCC	.01	3.45	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT		XCC		.00	
					C	STS	253.48	XCC	.63	252.85	
					C	UTT	3.52-	XCC	.01-	3.51-	
					C	ZTT	2.22	XCC	.01	2.21	
					P 23	MPP	.25	XCC		.25	
					P 22	MPP	.24	XCC		.24	
					P 21	MPP	1.69	XCC		1.69	
					P 20	MPP	.37	XCC		.37	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.13	XCC		.13	
					P 17	MPP	.11	XCC		.11	
					P 14	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 23	MTT	2.50			2.50	
					P 22	MTT	1.28			1.28	
					P 21	MTT	4.04			4.04	
					P 20	MTT	.76			.76	
					P 19	MTT	.04			.04	
					P 18	MTT	.13			.13	
					P 17	MTT	.11			.11	
					P 14	MTT	.01			.01	
					P 94	MTT		XCC		.00	
					P 21	NTT	.05			.05	
					P 20	NTT				.00	
					P 14	NTT	.06			.06	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 23	NTT	.07			.07	
					P 22	NTT	.01-			.01-	

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	5.28	XCC		5.28	
					P	STS	9.97	XCC	.01	9.96	
					P	UTT	.71	XCC		.71	
					P	ZTT	.86	XCC		.86	
											297.07
TOTAL AGENCY TRANSFERS							297.75		.68		297.07

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

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	OPW ACR ACR	C	STS	3,540.14	XCC	8.85	3,531.29	
			C	UTT	49.17-	XCC	.12-	49.05-	
			C	ZTT	30.99	XCC	.08	30.91	
			P	SPS	69.87	XCC	.16	69.71	
			P	STS	132.11	XCC	.32	131.79	
			P	UTT	8.83	XCC	.01	8.82	
			P	ZTT	11.52	XCC	.01	11.51	
									3,734.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 24	MTT	116.11	XCC	.29	115.82	
			C 23	MTT	63.56	XCC	.16	63.40	
			C 22	MTT	2.74	XCC	.01	2.73	
			C 21	MTT	.55	XCC		.55	
			C 20	MTT	.09	XCC		.09	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 17	MTT	.49-	XCC		.49-	
			C 24	NTT	1.05	XCC		1.05	
			C 23	NTT	46.01	XCC	.12	45.89	
			C 22	NTT	.03-	XCC		.03-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.24	XCC		.24	
			C 16	NTT	.02	XCC		.02	
			P 23	MPP	3.32	XCC	.01	3.31	
			P 22	MPP	3.00	XCC	.01	2.99	
			P 21	MPP	21.77	XCC	.05	21.72	
			P 20	MPP	4.48	XCC	.01	4.47	
			P 19	MPP	.37	XCC		.37	
			P 18	MPP	1.40	XCC		1.40	
			P 17	MPP	1.30	XCC		1.30	
			P 14	MPP	.05	XCC		.05	
			P 94	MPP	.55	XCC		.55	
			P 23	MTT	33.16			33.16	
			P 22	MTT	16.00			16.00	
			P 21	MTT	52.07			52.07	
			P 20	MTT	9.11			9.11	
			P 19	MTT	.47			.47	
			P 18	MTT	1.45			1.45	
			P 17	MTT	1.19			1.19	
			P 14	MTT	.04			.04	
			P 94	MTT	.11	XCC		.11	
			P 21	NTT	.65			.65	
			P 20	NTT				.00	
			P 14	NTT	.53			.53	
			P 09	NTT				.00	
			P 04	NTT	.01			.01	
			P 98	NTT		XCC		.00	

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 97	NTT	.06	XCC		.06	
			P 96	NTT	.02	XCC		.02	
			P 94	NTT	.05	XCC		.05	
			P 23	NTT	.94			.94	
			P 22	NTT	.15-			.15-	
									381.15
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	3,321.18			3,321.18	
									3,321.18
TOTAL AGENCY TRANSFERS					7,447.28		9.97		7,437.31

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 206
YERMO, CA 92398

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	OMP	ACR	ACR	C	STS	789.03	XCC	1.97	787.06	
					C	UTT	10.96-	XCC	.03-	10.93-	
					C	ZTT	6.91	XCC	.02	6.89	
					P	UTT	2.00	XCC		2.00	
					P	ZTT	2.64	XCC		2.64	
											787.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 24	MTT	25.87	XCC	.06	25.81	
					C 23	MTT	14.29	XCC	.04	14.25	
					C 22	MTT	.64	XCC		.64	
					C 21	MTT	.13	XCC		.13	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.11-	XCC		.11-	
					C 24	NTT	.23	XCC		.23	
					C 23	NTT	10.34	XCC	.03	10.31	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.05	XCC		.05	
					C 16	NTT	.01	XCC		.01	
					P 23	MPP	.74	XCC		.74	
					P 22	MPP	.70	XCC		.70	
					P 21	MPP	5.49	XCC	.01	5.48	
					P 20	MPP	1.18	XCC		1.18	
					P 19	MPP	.10	XCC		.10	
					P 18	MPP	.35	XCC		.35	
					P 17	MPP	.32	XCC		.32	
					P 14	MPP	.02	XCC		.02	
					P 94	MPP	.13	XCC		.13	
					P 23	MTT	7.45			7.45	
					P 22	MTT	3.70			3.70	
					P 21	MTT	13.13			13.13	
					P 20	MTT	2.41			2.41	
					P 19	MTT	.12			.12	
					P 18	MTT	.37			.37	
					P 17	MTT	.30			.30	
					P 14	MTT				.00	
					P 94	MTT	.02	XCC		.02	
					P 23	NTT	.21			.21	
					P 22	NTT	.04-			.04-	
					P 21	NTT	.17			.17	
					P 20	NTT				.00	
					P 14	NTT	.13			.13	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 206
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
											88.36
TOTAL AGENCY TRANSFERS							878.12		2.10		876.02

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

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	OTF ACR ACR	C 24	MTT	24.82	XCC	.06	24.76	
			C 23	MTT	13.81	XCC	.03	13.78	
			C 22	MTT	.61	XCC		.61	
			C 21	MTT	.13	XCC		.13	
			C 20	MTT	.03	XCC		.03	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.13-	XCC		.13-	
			C 23	NTT	10.00	XCC	.03	9.97	
			C 22	NTT	.01-	XCC		.01-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.06	XCC		.06	
			C 16	NTT		XCC		.00	
			C 24	NTT	.22	XCC		.22	
			C	STS	756.76	XCC	1.89	754.87	
			C	UTT	10.51-	XCC	.03-	10.48-	
			C	ZTT	6.62	XCC	.02	6.60	
			P 23	MPP	.72	XCC		.72	
			P 22	MPP	.67	XCC		.67	
			P 21	MPP	5.13	XCC	.01	5.12	
			P 20	MPP	1.13	XCC		1.13	
			P 19	MPP	.09	XCC		.09	
			P 18	MPP	.36	XCC		.36	
			P 17	MPP	.35	XCC		.35	
			P 14	MPP	.01	XCC		.01	
			P 23	MTT	7.20			7.20	
			P 22	MTT	3.58			3.58	
			P 21	MTT	12.28			12.28	
			P 20	MTT	2.29			2.29	
			P 19	MTT	.12			.12	
			P 18	MTT	.38			.38	
			P 17	MTT	.31			.31	
			P 14	MTT	.01			.01	
			P 09	NTT				.00	
			P 20	NTT				.00	
			P 14	NTT	.14			.14	
			P 23	NTT	.21			.21	
			P 22	NTT	.03-			.03-	
			P 21	NTT	.15			.15	
			P	SPS	15.19			15.19	
			P	STS	28.70	XCC	.08	28.62	
			P	UTT	1.90	XCC		1.90	
			P	ZTT	2.47	XCC		2.47	
									883.68
SL01	REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	1,921.95			1,921.95	
			P	SPA	42.72			42.72	

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	170.88			170.88	
											2,135.55
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	1,324.68			1,324.68	
											1,324.68
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	151.50			151.50	
					P	SPA	20.63			20.63	
					P	STA	60.60			60.60	
											232.73
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	151.50			151.50	
					P	SPA	20.63			20.63	
					P	STA	60.60			60.60	
											232.73
TOTAL AGENCY TRANSFERS							4,811.46		2.09		4,809.37

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

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	OGH ACR ACR	C 24	MTT	322.22			322.22	
			C 23	MTT	171.60	XCC	.43	171.17	
			C 22	MTT	7.34	XCC	.02	7.32	
			C 21	MTT	1.47	XCC		1.47	
			C 20	MTT	.25	XCC		.25	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT		XCC		.00	
			C 17	MTT	1.31-	XCC		1.31-	
			C 23	NTT	124.21	XCC	.31	123.90	
			C 22	NTT	.09-	XCC		.09-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.64	XCC		.64	
			C 16	NTT	.06	XCC		.06	
			C 24	NTT	2.90			2.90	
			C	STS	9,824.34	XCC	24.56	9,799.78	
			C	UTT	136.46-	XCC	.34-	136.12-	
			C	ZTT	86.01	XCC	.22	85.79	
			P 23	MPP	8.96			8.96	
			P 22	MPP	8.04			8.04	
			P 21	MPP	58.77			58.77	
			P 20	MPP	12.57			12.57	
			P 19	MPP	1.02			1.02	
			P 18	MPP	3.86			3.86	
			P 17	MPP	3.52			3.52	
			P 14	MPP	.13			.13	
			P 23	MTT	89.52			89.52	
			P 22	MTT	42.83			42.83	
			P 21	MTT	140.56			140.56	
			P 20	MTT	25.58			25.58	
			P 19	MTT	1.30			1.30	
			P 18	MTT	4.00			4.00	
			P 17	MTT	3.24			3.24	
			P 14	MTT	.10			.10	
			P 09	NTT				.00	
			P 20	NTT				.00	
			P 14	NTT	1.35			1.35	
			P 23	NTT	2.54			2.54	
			P 22	NTT	.41-			.41-	
			P 21	NTT	1.76			1.76	
			P	SPS	188.61			188.61	
			P	STS	356.73	XCC	.88	355.85	
			P	UTT	23.91	XCC	.02	23.89	
			P	ZTT	31.15	XCC	.03	31.12	
									11,386.72
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	783.39			783.39	
			P	SPA	3,249.13			3,249.13	

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	STA	3,256.09			3,256.09	
									7,288.61
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	4,523.35			4,523.35	
			P	SPA	235.23			235.23	
			P	STA	234.55			234.55	
									4,993.13
TOTAL AGENCY TRANSFERS					23,694.59		26.13		23,668.46

AGENCY: WC14 WRIGHTWOOD CSD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 24	MTT	28.39			28.39	
					C 23	MTT	15.96	XCC	.04	15.92	
					C 22	MTT	.72	XCC		.72	
					C 21	MTT	.16	XCC		.16	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 24	NTT	.25			.25	
					C 23	NTT	11.55	XCC	.03	11.52	
					C 22	NTT	.01-	XCC		.01-	
					C	STS	865.35	XCC	2.16	863.19	
					C	UTT	12.02-	XCC	.03-	11.99-	
					C	ZTT	7.57	XCC	.02	7.55	
					P 23	MPP	.83			.83	
					P 22	MPP	.78			.78	
					P 21	MPP	6.14			6.14	
					P 20	MPP	1.33			1.33	
					P 19	MPP	.12			.12	
					P 18	MPP	.44			.44	
					P 23	MTT	8.33			8.33	
					P 22	MTT	4.18			4.18	
					P 21	MTT	14.68			14.68	
					P 20	MTT	2.70			2.70	
					P 19	MTT	.14			.14	
					P 18	MTT	.45			.45	
					P 20	NTT				.00	
					P 23	NTT	.24			.24	
					P 22	NTT	.04-			.04-	
					P 21	NTT	.19			.19	
					P	SPS	17.55			17.55	
					P	STS	33.19	XCC	.08	33.11	
					P	UTT	2.24	XCC		2.24	
					P	ZTT	2.93	XCC		2.93	
											1,012.07
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	1,708.80			1,708.80	
											1,708.80
TOTAL AGENCY TRANSFERS							2,723.17		2.30		2,720.87

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

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	OQE	ACR	ACR	C	STS	37,987.61	XCC	94.97	37,892.64	
					C	UTT	527.65-	XCC	1.32-	526.33-	
					C	ZTT	332.54	XCC	.83	331.71	
					P	UTT	95.89	XCC	.24	95.65	
					P	ZTT	124.89	XCC	.29	124.60	
											37,918.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 24	MTT	1,245.91	XCC	3.11	1,242.80	
					C 23	MTT	688.58	XCC	1.72	686.86	
					C 22	MTT	30.64	XCC	.08	30.56	
					C 21	MTT	6.45	XCC	.02	6.43	
					C 20	MTT	1.13	XCC		1.13	
					C 19	MTT	.12	XCC		.12	
					C 18	MTT		XCC		.00	
					C 17	MTT	6.20-	XCC	.02-	6.18-	
					C 24	NTT	11.21	XCC	.03	11.18	
					C 23	NTT	498.43	XCC	1.25	497.18	
					C 22	NTT	.40-	XCC		.40-	
					C 18	NTT		XCC		.00	
					C 17	NTT	3.03	XCC	.01	3.02	
					C 16	NTT	.25	XCC		.25	
					P 23	MPP	35.92	XCC	.09	35.83	
					P 22	MPP	33.57	XCC	.08	33.49	
					P 21	MPP	257.69	XCC	.64	257.05	
					P 20	MPP	56.40	XCC	.14	56.26	
					P 19	MPP	4.66	XCC	.01	4.65	
					P 18	MPP	17.95	XCC	.04	17.91	
					P 17	MPP	16.77	XCC	.04	16.73	
					P 14	MPP	.63	XCC		.63	
					P 94	MPP	6.68	XCC	.02	6.66	
					P 23	MTT	359.20			359.20	
					P 22	MTT	178.81			178.81	
					P 21	MTT	616.33			616.33	
					P 20	MTT	114.76			114.76	
					P 19	MTT	5.91			5.91	
					P 18	MTT	18.63			18.63	
					P 17	MTT	15.39			15.39	
					P 14	MTT	.45			.45	
					P 94	MTT	1.26	XCC		1.26	
					P 20	NTT				.00	
					P 14	NTT	6.62			6.62	
					P 09	NTT				.00	
					P 04	NTT	.18			.18	
					P 98	NTT		XCC		.00	
					P 97	NTT	.75	XCC		.75	
					P 96	NTT	.28	XCC		.28	
					P 94	NTT	.58	XCC		.58	

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 23	NTT	10.22			10.22	
			P 22	NTT	1.71-			1.71-	
			P 21	NTT	7.72			7.72	
									4,237.54
SP03	FIRE SERVICES	OQE ACR ACR	C	STA	42,372.60			42,372.60	
			C	ZTA	1,714.43			1,714.43	
			P	SPA	794.43			794.43	
			P	STA	2,105.01			2,105.01	
			P	ZTA	286.06			286.06	
									47,272.53
TOTAL AGENCY TRANSFERS					89,530.61		102.27		89,428.34

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 24	MTT	5,689.58	XCC	14.22	5,675.36	
					C 23	MTT	3,149.66	XCC	7.87	3,141.79	
					C 22	MTT	140.04	XCC	.35	139.69	
					C 21	MTT	29.12	XCC	.07	29.05	
					C 20	MTT	5.10	XCC	.01	5.09	
					C 19	MTT	.53	XCC		.53	
					C 18	MTT		XCC		.00	
					C 17	MTT	26.48-	XCC	.07-	26.41-	
					C 24	NTT	51.16	XCC	.13	51.03	
					C 23	NTT	2,279.87	XCC	5.70	2,274.17	
					C 22	NTT	1.81-	XCC		1.81-	
					C 18	NTT		XCC		.00	
					C 17	NTT	12.91	XCC	.03	12.88	
					C 16	NTT	1.05	XCC		1.05	
					C	STS	173,473.45	XCC	433.68	173,039.77	
					C	UTT	2,409.53-	XCC	6.02-	2,403.51-	
					C	ZTT	1,518.58	XCC	3.80	1,514.78	
					P 23	MPP	164.30	XCC	.41	163.89	
					P 22	MPP	153.35	XCC	.38	152.97	
					P 21	MPP	1,163.69	XCC	2.91	1,160.78	
					P 20	MPP	252.79	XCC	.63	252.16	
					P 19	MPP	20.84	XCC	.05	20.79	
					P 18	MPP	78.80	XCC	.20	78.60	
					P 17	MPP	71.52	XCC	.18	71.34	
					P 14	MPP	2.61	XCC	.01	2.60	
					P 94	MPP	16.22	XCC	.04	16.18	
					P 23	MTT	1,643.03			1,643.03	
					P 22	MTT	817.08			817.08	
					P 21	MTT	2,783.31			2,783.31	
					P 20	MTT	514.38			514.38	
					P 19	MTT	26.38			26.38	
					P 18	MTT	81.77			81.77	
					P 17	MTT	65.67			65.67	
					P 14	MTT	1.90			1.90	
					P 94	MTT	3.07	XCC	.01	3.06	
					P 22	NTT	7.81-			7.81-	
					P 21	NTT	34.88			34.88	
					P 20	NTT				.00	
					P 14	NTT	27.49			27.49	
					P 09	NTT				.00	
					P 04	NTT	.55			.55	
					P 98	NTT		XCC		.00	
					P 97	NTT	2.07	XCC	.01	2.06	
					P 96	NTT	.72	XCC		.72	
					P 94	NTT	1.42	XCC		1.42	
					P 23	NTT	46.76			46.76	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPS	3,462.05	XCC	8.67	3,453.38	
			P	STS	6,547.81	XCC	16.36	6,531.45	
			P	UTT	438.64	XCC	.67	437.97	
			P	ZTT	571.53	XCC	.85	570.68	
									202,408.90
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 24	MTT	563.52	XCC	1.41	562.11	
			C 23	MTT	311.13	XCC	.78	310.35	
			C 22	MTT	13.55	XCC	.03	13.52	
			C 21	MTT	2.86	XCC	.01	2.85	
			C 20	MTT	.51	XCC		.51	
			C 19	MTT	.05	XCC		.05	
			C 18	MTT		XCC		.00	
			C 17	MTT	2.72-	XCC	.01-	2.71-	
			C 24	NTT	5.07	XCC	.01	5.06	
			C 23	NTT	225.21	XCC	.56	224.65	
			C 22	NTT	.17-	XCC		.17-	
			C 18	NTT		XCC		.00	
			C 17	NTT	1.33	XCC		1.33	
			C 16	NTT	.11	XCC		.11	
			C	STS	17,181.36	XCC	42.95	17,138.41	
			C	UTT	238.65-	XCC	.60-	238.05-	
			C	ZTT	150.40	XCC	.38	150.02	
			P 23	MPP	16.23	XCC	.04	16.19	
			P 22	MPP	14.84	XCC	.04	14.80	
			P 21	MPP	114.21	XCC	.29	113.92	
			P 20	MPP	25.30	XCC	.06	25.24	
			P 19	MPP	2.10	XCC	.01	2.09	
			P 18	MPP	8.10	XCC	.02	8.08	
			P 17	MPP	7.36	XCC	.02	7.34	
			P 14	MPP	.28	XCC		.28	
			P 94	MPP	2.42	XCC	.01	2.41	
			P 23	MTT	162.30			162.30	
			P 22	MTT	79.05			79.05	
			P 21	MTT	273.17			273.17	
			P 20	MTT	51.48			51.48	
			P 19	MTT	2.66			2.66	
			P 18	MTT	8.41			8.41	
			P 17	MTT	6.76			6.76	
			P 14	MTT	.21			.21	
			P 94	MTT	.46	XCC		.46	
			P 23	NTT	4.62			4.62	
			P 22	NTT	.76-			.76-	
			P 21	NTT	3.43			3.43	
			P 20	NTT				.00	
			P 14	NTT	2.95			2.95	
			P 09	NTT				.00	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 04	NTT	.08			.08	
			P 98	NTT		XCC		.00	
			P 97	NTT	.30	XCC		.30	
			P 96	NTT	.11	XCC		.11	
			P 94	NTT	.21	XCC		.21	
			P	SPS	341.97	XCC	.85	341.12	
			P	STS	646.81	XCC	1.62	645.19	
			P	UTT	43.29	XCC	.06	43.23	
			P	ZTT	56.44	XCC	.07	56.37	
									20,039.74
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 24	MTT	556.71	XCC	1.39	555.32	
			C 23	MTT	307.37	XCC	.77	306.60	
			C 22	MTT	13.38	XCC	.03	13.35	
			C 21	MTT	2.83	XCC	.01	2.82	
			C 20	MTT	.50	XCC		.50	
			C 19	MTT	.05	XCC		.05	
			C 18	MTT		XCC		.00	
			C 17	MTT	2.69-	XCC	.01-	2.68-	
			C 24	NTT	5.00	XCC	.01	4.99	
			C 23	NTT	222.49	XCC	.56	221.93	
			C 22	NTT	.18-	XCC		.18-	
			C 18	NTT		XCC		.00	
			C 17	NTT	1.31	XCC		1.31	
			C 16	NTT	.11	XCC		.11	
			C	STS	16,974.00	XCC	42.44	16,931.56	
			C	UTT	235.77-	XCC	.59-	235.18-	
			C	ZTT	148.59	XCC	.37	148.22	
			P 23	MPP	16.04	XCC	.04	16.00	
			P 22	MPP	14.66	XCC	.04	14.62	
			P 21	MPP	112.84	XCC	.28	112.56	
			P 20	MPP	25.00	XCC	.06	24.94	
			P 19	MPP	2.08	XCC	.01	2.07	
			P 18	MPP	8.01	XCC	.02	7.99	
			P 17	MPP	7.28	XCC	.02	7.26	
			P 14	MPP	.28	XCC		.28	
			P 94	MPP	2.38	XCC	.01	2.37	
			P 23	MTT	160.35			160.35	
			P 22	MTT	78.10			78.10	
			P 21	MTT	269.87			269.87	
			P 20	MTT	50.86			50.86	
			P 19	MTT	2.62			2.62	
			P 18	MTT	8.31			8.31	
			P 17	MTT	6.68			6.68	
			P 14	MTT	.20			.20	
			P 94	MTT	.45	XCC		.45	
			P 21	NTT	3.38			3.38	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 20	NTT				.00	
			P 14	NTT	2.91			2.91	
			P 09	NTT				.00	
			P 04	NTT	.06			.06	
			P 98	NTT		XCC		.00	
			P 97	NTT	.29	XCC		.29	
			P 96	NTT	.11	XCC		.11	
			P 94	NTT	.21	XCC		.21	
			P 23	NTT	4.57			4.57	
			P 22	NTT	.74-			.74-	
			P	SPS	337.87	XCC	.85	337.02	
			P	STS	638.99	XCC	1.59	637.40	
			P	UTT	42.82	XCC	.06	42.76	
			P	ZTT	55.77	XCC	.06	55.71	
									19,797.93
SP01	WEED ABATEMENT	OQI ACR ACR	C	STA	2,320.15			2,320.15	
			P	SPA	678.37			678.37	
			P	STA	510.05			510.05	
									3,508.57
TOTAL AGENCY TRANSFERS					246,342.92		587.78		245,755.14

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 24	MTT	263.18	XCC	.66	262.52	
			C 23	MTT	145.41	XCC	.36	145.05	
			C 22	MTT	6.30	XCC	.02	6.28	
			C 21	MTT	1.27	XCC		1.27	
			C 20	MTT	.23	XCC		.23	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT		XCC		.00	
			C 17	MTT	1.21-	XCC		1.21-	
			C 24	NTT	2.37	XCC	.01	2.36	
			C 23	NTT	105.25	XCC	.26	104.99	
			C 22	NTT	.08-	XCC		.08-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.59	XCC		.59	
			C 16	NTT	.05	XCC		.05	
			C	STS	8,024.27	XCC	20.06	8,004.21	
			C	UTT	111.46-	XCC	.28-	111.18-	
			C	ZTT	70.25	XCC	.18	70.07	
			P 23	MPP	7.58	XCC	.02	7.56	
			P 22	MPP	6.89	XCC	.02	6.87	
			P 21	MPP	50.63	XCC	.13	50.50	
			P 20	MPP	11.00	XCC	.03	10.97	
			P 19	MPP	.91	XCC		.91	
			P 18	MPP	3.53	XCC	.01	3.52	
			P 17	MPP	3.27	XCC	.01	3.26	
			P 14	MPP	.12	XCC		.12	
			P 94	MPP	1.11	XCC		1.11	
			P 23	MTT	75.85			75.85	
			P 22	MTT	36.72			36.72	
			P 21	MTT	121.10			121.10	
			P 20	MTT	22.38			22.38	
			P 19	MTT	1.16			1.16	
			P 18	MTT	3.66			3.66	
			P 17	MTT	3.00			3.00	
			P 14	MTT	.09			.09	
			P 94	MTT	.21	XCC		.21	
			P 21	NTT	1.52			1.52	
			P 20	NTT				.00	
			P 14	NTT	1.33			1.33	
			P 09	NTT				.00	
			P 04	NTT	.04			.04	
			P 98	NTT		XCC		.00	
			P 97	NTT	.14	XCC		.14	
			P 96	NTT	.05	XCC		.05	
			P 94	NTT	.10	XCC		.10	
			P 89	NTT	.05	XCC		.05	
			P 88	NTT		XCC		.00	

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 85	NTT	.48	XCC		.48	
			P 84	NTT	.04	XCC		.04	
			P 23	NTT	2.15			2.15	
			P 22	NTT	.35-			.35-	
			P	UTT	20.24	XCC	.04	20.20	
			P	ZTT	26.36	XCC	.04	26.32	
									8,886.23
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	10,487.64			10,487.64	
			C	ZTA	458.45			458.45	
			P	SPA	457.34			457.34	
			P	STA	900.33			900.33	
			P	ZTA	179.43			179.43	
									12,483.19
TOTAL AGENCY TRANSFERS					21,390.99		21.57		21,369.42

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

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	OJJ	ACR	ACR	C 24	MTT	173.33	XCC	.43	172.90	
					C 23	MTT	94.12	XCC	.24	93.88	
					C 22	MTT	3.94	XCC	.01	3.93	
					C 21	MTT	.76	XCC		.76	
					C 20	MTT	.13	XCC		.13	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT		XCC		.00	
					C 17	MTT	.69-	XCC		.69-	
					C 24	NTT	1.56	XCC		1.56	
					C 23	NTT	68.14	XCC	.17	67.97	
					C 22	NTT	.05-	XCC		.05-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.34	XCC		.34	
					C 16	NTT	.03	XCC		.03	
					C	STS	5,284.71	XCC	13.21	5,271.50	
					C	UTT	73.40-	XCC	.18-	73.22-	
					C	ZTT	46.26	XCC	.12	46.14	
					P 23	MPP	4.91	XCC	.01	4.90	
					P 22	MPP	4.31	XCC	.01	4.30	
					P 21	MPP	30.39	XCC	.08	30.31	
					P 20	MPP	6.43	XCC	.02	6.41	
					P 19	MPP	.54	XCC		.54	
					P 18	MPP	2.00	XCC	.01	1.99	
					P 17	MPP	1.87	XCC		1.87	
					P 14	MPP	.08	XCC		.08	
					P 94	MPP	.90	XCC		.90	
					P 23	MTT	49.10			49.10	
					P 22	MTT	22.98			22.98	
					P 21	MTT	72.70			72.70	
					P 20	MTT	13.09			13.09	
					P 19	MTT	.68			.68	
					P 18	MTT	2.08			2.08	
					P 17	MTT	1.71			1.71	
					P 14	MTT	.06			.06	
					P 94	MTT	.17	XCC		.17	
					P 20	NTT				.00	
					P 14	NTT	.78			.78	
					P 09	NTT				.00	
					P 04	NTT	.02			.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT	.08	XCC		.08	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 85	NTT	.41	XCC		.41	

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.03	XCC		.03	
					P 23	NTT	1.40			1.40	
					P 22	NTT	.22-			.22-	
					P 21	NTT	.91			.91	
					P	SPS	103.45	XCC	.26	103.19	
					P	STS	195.69	XCC	.49	195.20	
					P	UTT	13.13	XCC	.01	13.12	
					P	ZTT	17.10	XCC	.01	17.09	
											6,131.27
TOTAL AGENCY TRANSFERS							6,146.17		14.90		6,131.27

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	MPP	.08			.08	
					P 94	MTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT	.06			.06	
					P 84	NTT				.00	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH ACR ACR	C 24	MTT	244.13	XCC	.61	243.52	
			C 23	MTT	135.40	XCC	.34	135.06	
			C 22	MTT	5.94	XCC	.01	5.93	
			C 21	MTT	1.22	XCC		1.22	
			C 20	MTT	.21	XCC		.21	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT		XCC		.00	
			C 17	MTT	1.20-	XCC		1.20-	
			C 24	NTT	2.19	XCC	.01	2.18	
			C 23	NTT	98.00	XCC	.25	97.75	
			C 22	NTT	.08-	XCC		.08-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.58	XCC		.58	
			C 16	NTT	.05	XCC		.05	
			C	STS	7,443.62	XCC	18.61	7,425.01	
			C	UTT	103.39-	XCC	.26-	103.13-	
			C	ZTT	65.16	XCC	.16	65.00	
			P 23	MPP	7.07	XCC	.02	7.05	
			P 22	MPP	6.51	XCC	.02	6.49	
			P 21	MPP	48.93	XCC	.12	48.81	
			P 20	MPP	10.66	XCC	.03	10.63	
			P 19	MPP	.89	XCC		.89	
			P 18	MPP	3.46	XCC	.01	3.45	
			P 17	MPP	3.23	XCC	.01	3.22	
			P 14	MPP	.13	XCC		.13	
			P 94	MPP	1.38	XCC		1.38	
			P 23	MTT	70.63			70.63	
			P 22	MTT	34.67			34.67	
			P 21	MTT	117.03			117.03	
			P 20	MTT	21.68			21.68	
			P 19	MTT	1.13			1.13	
			P 18	MTT	3.58			3.58	
			P 17	MTT	2.97			2.97	
			P 14	MTT	.09			.09	
			P 94	MTT	.26	XCC		.26	
			P 23	NTT	2.01			2.01	
			P 22	NTT	.33-			.33-	
			P 21	NTT	1.46			1.46	
			P 20	NTT				.00	
			P 14	NTT	1.36			1.36	
			P 09	NTT				.00	
			P 04	NTT	.03			.03	
			P 98	NTT		XCC		.00	
			P 97	NTT	.17	XCC		.17	
			P 96	NTT	.06	XCC		.06	
			P 94	NTT	.12	XCC		.12	

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT	.06	XCC		.06	
			P 88	NTT		XCC		.00	
			P 85	NTT	.58	XCC		.58	
			P 84	NTT	.05	XCC		.05	
			P	SPS	148.83	XCC	.38	148.45	
			P	STS	281.45	XCC	.72	280.73	
			P	UTT	18.85	XCC	.04	18.81	
			P	ZTT	24.54	XCC	.04	24.50	
									8,684.27
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	15,953.35			15,953.35	
			P	SPA	844.18			844.18	
			P	STA	2,316.96			2,316.96	
									19,114.49
TOTAL AGENCY TRANSFERS					27,819.88		21.12		27,798.76

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

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	C 24	MTT	.01	XCC		.01	
			C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 24	NTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	.24	XCC		.24	
			C	UTT	.01-	XCC		.01-	
			C	ZTT		XCC		.00	
			P 23	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 23	MTT				.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT	.01			.01	
			P 14	MTT				.00	
			P 94	MTT		XCC		.00	
			P 23	NTT				.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 14	NTT				.00	
			P 09	NTT				.00	
			P 04	NTT				.00	
			P 98	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 94	NTT		XCC		.00	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											.26
TOTAL AGENCY TRANSFERS							.26		.00		.26

AGENCY: WM08 WEST VALLEY MVCD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1295 E LOCUST ST
ONTARIO, CA 91761
ATTN: MICHELLE BROWN

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	10,028.32			10,028.32	
					C	UTA	.01-			.01-	
					C	ZTA	29.45			29.45	
					P	SPA	52.75			52.75	
					P	STA	135.76			135.76	
											10,246.27
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	11,496.27			11,496.27	
					C	UTA	.01-			.01-	
					P	SPA	129.08			129.08	
					P	STA	251.27			251.27	
											11,876.61
TOTAL AGENCY TRANSFERS							22,122.88		.00		22,122.88

AGENCY: WR01 RIVERSIDE CORONA RCD **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

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 24	MTT	4.13	XCC	.01	4.12	
			C 23	MTT	2.24	XCC	.01	2.23	
			C 22	MTT	.10	XCC		.10	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 24	NTT	.04	XCC		.04	
			C 23	NTT	1.62	XCC		1.62	
			C 22	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	125.93	XCC	.31	125.62	
			C	UTT	1.75-	XCC		1.75-	
			C	ZTT	1.10	XCC		1.10	
			P 23	MPP	.11	XCC		.11	
			P 22	MPP	.11	XCC		.11	
			P 21	MPP	.24	XCC		.24	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 94	MPP	.01	XCC		.01	
			P 23	MTT	1.17			1.17	
			P 22	MTT	.58			.58	
			P 21	MTT	.58			.58	
			P 20	MTT	.11			.11	
			P 19	MTT				.00	
			P 18	MTT	.02			.02	
			P 17	MTT	.01			.01	
			P 14	MTT				.00	
			P 94	MTT		XCC		.00	
			P 20	NTT				.00	
			P 14	NTT	.01			.01	
			P 09	NTT				.00	
			P 04	NTT				.00	
			P 98	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 85	NTT		XCC		.00	

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT		XCC		.00	
					P 23	NTT	.03			.03	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P	SPS	2.46	XCC		2.46	
					P	STS	4.67	XCC	.01	4.66	
					P	UTT	.29	XCC		.29	
					P	ZTT	.41	XCC		.41	
											143.96
TOTAL AGENCY TRANSFERS							144.30		.34		143.96

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 94	MPP	.18	XCC		.18	
					P 94	MTT	.04	XCC		.04	
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
											.29
TOTAL AGENCY TRANSFERS							.29		.00		.29

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 24	MTT	19.40	XCC	.05	19.35	
					C 23	MTT	10.64	XCC	.03	10.61	
					C 22	MTT	.46	XCC		.46	
					C 21	MTT	.09	XCC		.09	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.10-	XCC		.10-	
					C 24	NTT	.18	XCC		.18	
					C 23	NTT	7.70	XCC	.02	7.68	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.05	XCC		.05	
					C 16	NTT		XCC		.00	
					C	STS	591.39	XCC	1.48	589.91	
					C	UTT	8.21-	XCC	.02-	8.19-	
					C	ZTT	5.18	XCC	.01	5.17	
					P 23	MPP	.56	XCC		.56	
					P 22	MPP	.51	XCC		.51	
					P 21	MPP	3.90	XCC	.01	3.89	
					P 20	MPP	.86	XCC		.86	
					P 19	MPP	.08	XCC		.08	
					P 18	MPP	.28	XCC		.28	
					P 17	MPP	.27	XCC		.27	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.03	XCC		.03	
					P 23	MTT	5.55			5.55	
					P 22	MTT	2.72			2.72	
					P 21	MTT	9.32			9.32	
					P 20	MTT	1.74			1.74	
					P 19	MTT	.09			.09	
					P 18	MTT	.29			.29	
					P 17	MTT	.25			.25	
					P 14	MTT	.01			.01	
					P 94	MTT	.01	XCC		.01	
					P 23	NTT	.16			.16	
					P 22	NTT	.03-			.03-	
					P 21	NTT	.12			.12	
					P 20	NTT				.00	
					P 14	NTT	.11			.11	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	11.70	XCC	.01	11.69	
					P	STS	22.13	XCC	.04	22.09	
					P	UTT	1.51	XCC		1.51	
					P	ZTT	1.93	XCC		1.93	
											689.29
TOTAL AGENCY TRANSFERS							690.92		1.63		689.29

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

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	OHB ACR ACR	C 24	MTT	211.27	XCC	.53	210.74	
			C 23	MTT	115.47	XCC	.29	115.18	
			C 22	MTT	5.03	XCC	.01	5.02	
			C 21	MTT	1.03	XCC		1.03	
			C 20	MTT	.18	XCC		.18	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT		XCC		.00	
			C 17	MTT	.92-	XCC		.92-	
			C 24	NTT	1.90	XCC		1.90	
			C 23	NTT	83.59	XCC	.21	83.38	
			C 22	NTT	.07-	XCC		.07-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.45	XCC		.45	
			C 16	NTT	.04	XCC		.04	
			C	STS	6,441.48	XCC	16.10	6,425.38	
			C	UTT	89.47-	XCC	.22-	89.25-	
			C	ZTT	56.39	XCC	.14	56.25	
			P 23	MPP	6.02	XCC	.02	6.00	
			P 22	MPP	5.50	XCC	.01	5.49	
			P 21	MPP	41.15	XCC	.10	41.05	
			P 20	MPP	8.83	XCC	.02	8.81	
			P 19	MPP	.72	XCC		.72	
			P 18	MPP	2.76	XCC	.01	2.75	
			P 17	MPP	2.50	XCC	.01	2.49	
			P 14	MPP	.09	XCC		.09	
			P 23	MTT	60.24			60.24	
			P 22	MTT	29.32			29.32	
			P 21	MTT	98.42			98.42	
			P 20	MTT	17.98			17.98	
			P 19	MTT	.92			.92	
			P 18	MTT	2.86			2.86	
			P 17	MTT	2.29			2.29	
			P 14	MTT	.07			.07	
			P 22	NTT	.28-			.28-	
			P 21	NTT	1.23			1.23	
			P 20	NTT				.00	
			P 14	NTT	.98			.98	
			P 09	NTT				.00	
			P 23	NTT	1.72			1.72	
			P	UTT	16.06	XCC	.02	16.04	
			P	ZTT	20.96	XCC	.01	20.95	
									7,129.47
TOTAL AGENCY TRANSFERS					7,146.73		17.26		7,129.47

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	36,295.90			36,295.90	36,295.90
TOTAL AGENCY TRANSFERS							36,295.90		.00		36,295.90

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	8,518.35			8,518.35	8,518.35
TOTAL AGENCY TRANSFERS							8,518.35		.00		8,518.35

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C	STA	12,231.27			12,231.27	
			P	SPA	9,994.58			9,994.58	
			P	STA	10,891.58			10,891.58	
									33,117.43
TOTAL AGENCY TRANSFERS					33,117.43		.00		33,117.43

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	9,164.86			9,164.86	9,164.86
TOTAL AGENCY TRANSFERS							9,164.86		.00		9,164.86

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341 120 9205	C	STA	1,801.64			1,801.64	
			P	SPA	8,087.94			8,087.94	
			P	STA	16,505.97			16,505.97	
									26,395.55
TOTAL AGENCY TRANSFERS					26,395.55		.00		26,395.55

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT CREEK, CA 94596
ATTN: JAMES HAMILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	503.86			503.86	503.86
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	718.62			718.62	718.62
TT08	CSCDA SCIP AD 22-03(CREEKSIDE COLL)	341	120	9219	C	STA	26,883.93			26,883.93	26,883.93
TOTAL AGENCY TRANSFERS							28,106.41		.00		28,106.41

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

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	OJS ACR ACR	C 24	MTT	18.00	XCC	.05	17.95	
			C 23	MTT	10.03	XCC	.03	10.00	
			C 22	MTT	.44	XCC		.44	
			C 21	MTT	.10	XCC		.10	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.10-	XCC		.10-	
			C 24	NTT	.16	XCC		.16	
			C 23	NTT	7.26	XCC	.02	7.24	
			C 22	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT	.01	XCC		.01	
			C	STS	548.95	XCC	1.37	547.58	
			C	UTT	7.63-	XCC	.02-	7.61-	
			C	ZTT	4.81	XCC	.01	4.80	
			P 23	MPP	.53	XCC		.53	
			P 22	MPP	.49	XCC		.49	
			P 21	MPP	3.77	XCC	.01	3.76	
			P 20	MPP	.83	XCC		.83	
			P 19	MPP	.07	XCC		.07	
			P 18	MPP	.27	XCC		.27	
			P 17	MPP	.25	XCC		.25	
			P 14	MPP	.01	XCC		.01	
			P 94	MPP	.12	XCC		.12	
			P 23	MTT	5.22			5.22	
			P 22	MTT	2.58			2.58	
			P 21	MTT	9.00			9.00	
			P 20	MTT	1.69			1.69	
			P 19	MTT	.09			.09	
			P 18	MTT	.28			.28	
			P 17	MTT	.23			.23	
			P 14	MTT				.00	
			P 94	MTT	.02	XCC		.02	
			P 23	NTT	.15			.15	
			P 22	NTT	.02-			.02-	
			P 21	NTT	.12			.12	
			P 20	NTT				.00	
			P 14	NTT	.11			.11	
			P 09	NTT				.00	
			P 04	NTT				.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	11.03	XCC	.01	11.02	
					P	STS	20.87	XCC	.04	20.83	
					P	UTT	1.40	XCC		1.40	
					P	ZTT	1.84	XCC		1.84	
											641.56
TOTAL AGENCY TRANSFERS							643.08		1.52		641.56

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

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	OKH	ACR	ACR	C 24	MTT	565.56	XCC	1.41	564.15	
					C 23	MTT	304.79	XCC	.76	304.03	
					C 22	MTT	12.94	XCC	.03	12.91	
					C 21	MTT	2.59	XCC	.01	2.58	
					C 20	MTT	.44	XCC		.44	
					C 19	MTT	.05	XCC		.05	
					C 18	MTT		XCC		.00	
					C 17	MTT	2.15-	XCC	.01-	2.14-	
					C 24	NTT	5.08	XCC	.01	5.07	
					C 23	NTT	220.62	XCC	.55	220.07	
					C 22	NTT	.17-	XCC		.17-	
					C 18	NTT		XCC		.00	
					C 17	NTT	1.05	XCC		1.05	
					C 16	NTT	.08	XCC		.08	
					C	STS	17,243.68	XCC	43.11	17,200.57	
					C	UTT	239.51-	XCC	.60-	238.91-	
					C	ZTT	150.95	XCC	.38	150.57	
					P 23	MPP	15.90	XCC	.04	15.86	
					P 22	MPP	14.16	XCC	.04	14.12	
					P 21	MPP	103.46	XCC	.26	103.20	
					P 20	MPP	21.67	XCC	.05	21.62	
					P 19	MPP	1.76	XCC		1.76	
					P 18	MPP	6.52	XCC	.02	6.50	
					P 17	MPP	5.81	XCC	.01	5.80	
					P 14	MPP	.22	XCC		.22	
					P 94	MPP	1.53	XCC		1.53	
					P 23	MTT	159.00			159.00	
					P 22	MTT	75.48			75.48	
					P 21	MTT	247.46			247.46	
					P 20	MTT	44.10			44.10	
					P 19	MTT	2.23			2.23	
					P 18	MTT	6.77			6.77	
					P 17	MTT	5.34			5.34	
					P 14	MTT	.16			.16	
					P 94	MTT	.29	XCC		.29	
					P 23	NTT	4.52			4.52	
					P 22	NTT	.72-			.72-	
					P 21	NTT	3.10			3.10	
					P 20	NTT				.00	
					P 14	NTT	2.23			2.23	
					P 09	NTT				.00	
					P 04	NTT	.05			.05	
					P 98	NTT		XCC		.00	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.06	XCC		.06	
					P 94	NTT	.14	XCC		.14	

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.09	XCC		.09	
					P 88	NTT		XCC		.00	
					P 85	NTT	.66	XCC		.66	
					P 84	NTT	.05	XCC		.05	
					P	UTT	42.44	XCC	.09	42.35	
					P	ZTT	55.33	XCC	.12	55.21	
											19,039.71
TOTAL AGENCY TRANSFERS							19,085.99		46.28		19,039.71

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 24	MTT	891.93	XCC	2.23	889.70	
					C 23	MTT	492.79	XCC	1.23	491.56	
					C 22	MTT	21.33	XCC	.05	21.28	
					C 21	MTT	4.29	XCC	.01	4.28	
					C 20	MTT	.75	XCC		.75	
					C 19	MTT	.08	XCC		.08	
					C 18	MTT		XCC		.00	
					C 17	MTT	4.10-	XCC	.01-	4.09-	
					C 24	NTT	8.02	XCC	.02	8.00	
					C 23	NTT	356.71	XCC	.89	355.82	
					C 22	NTT	.28-	XCC		.28-	
					C 18	NTT		XCC		.00	
					C 17	NTT	2.00	XCC	.01	1.99	
					C 16	NTT	.17	XCC		.17	
					C	STS	27,194.77	XCC	67.99	27,126.78	
					C	UTT	377.73-	XCC	.94-	376.79-	
					C	ZTT	238.06	XCC	.60	237.46	
					P 23	MPP	25.70	XCC	.06	25.64	
					P 22	MPP	23.36	XCC	.06	23.30	
					P 21	MPP	171.59	XCC	.43	171.16	
					P 20	MPP	37.28	XCC	.09	37.19	
					P 19	MPP	3.10	XCC	.01	3.09	
					P 18	MPP	11.95	XCC	.03	11.92	
					P 17	MPP	11.10	XCC	.03	11.07	
					P 14	MPP	.42	XCC		.42	
					P 94	MPP	3.75	XCC	.01	3.74	
					P 23	MTT	257.07			257.07	
					P 22	MTT	124.46			124.46	
					P 21	MTT	410.41			410.41	
					P 20	MTT	75.85			75.85	
					P 19	MTT	3.92			3.92	
					P 18	MTT	12.40			12.40	
					P 17	MTT	10.18			10.18	
					P 14	MTT	.31			.31	
					P 94	MTT	.71	XCC		.71	
					P 21	NTT	5.14			5.14	
					P 20	NTT				.00	
					P 14	NTT	4.50			4.50	
					P 09	NTT				.00	
					P 04	NTT	.11			.11	
					P 98	NTT		XCC		.00	
					P 97	NTT	.47	XCC		.47	
					P 96	NTT	.17	XCC		.17	
					P 94	NTT	.32	XCC		.32	
					P 89	NTT	.21	XCC		.21	
					P 88	NTT		XCC		.00	

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	1.92	XCC		1.92	
					P 84	NTT	.16	XCC		.16	
					P 23	NTT	7.32			7.32	
					P 22	NTT	1.19-			1.19-	
					P	UTT	68.64	XCC	.17	68.47	
					P	ZTT	89.40	XCC	.19	89.21	
											30,116.36
TOTAL AGENCY TRANSFERS							30,189.52		73.16		30,116.36

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 85	NTT	5.34	XCC	.01	5.33	5.33
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 24	MTT	1,212.85	XCC	3.03	1,209.82	
					C 23	MTT	670.94	XCC	1.68	669.26	
					C 22	MTT	29.30	XCC	.07	29.23	
					C 21	MTT	6.09	XCC	.02	6.07	
					C 20	MTT	1.08	XCC		1.08	
					C 19	MTT	.11	XCC		.11	
					C 18	MTT		XCC		.00	
					C 17	MTT	5.75-	XCC	.01-	5.74-	
					C 24	NTT	10.91	XCC	.03	10.88	
					C 23	NTT	485.65	XCC	1.21	484.44	
					C 22	NTT	.37-	XCC		.37-	
					C 18	NTT		XCC		.00	
					C 17	NTT	2.80	XCC	.01	2.79	
					C 16	NTT	.23	XCC		.23	
					C	STS	36,979.45	XCC	92.45	36,887.00	
					C	UTT	513.65-	XCC	1.28-	512.37-	
					C	ZTT	323.71	XCC	.81	322.90	
					P 23	MPP	35.00	XCC	.09	34.91	
					P 22	MPP	32.10	XCC	.08	32.02	
					P 21	MPP	243.19	XCC	.61	242.58	
					P 20	MPP	53.33	XCC	.13	53.20	
					P 19	MPP	4.40	XCC	.01	4.39	
					P 18	MPP	17.00	XCC	.04	16.96	
					P 17	MPP	15.52	XCC	.04	15.48	
					P 14	MPP	.59	XCC		.59	
					P 94	MPP	6.01	XCC	.02	5.99	
					P 23	MTT	350.00			350.00	
					P 22	MTT	171.00			171.00	
					P 21	MTT	581.67			581.67	
					P 20	MTT	108.52			108.52	
					P 19	MTT	5.57			5.57	
					P 18	MTT	17.64			17.64	
					P 17	MTT	14.26			14.26	
					P 14	MTT	.43			.43	
					P 94	MTT	1.13	XCC		1.13	
					P 23	NTT	9.96			9.96	
					P 22	NTT	1.64-			1.64-	
					P 21	NTT	7.29			7.29	
					P 20	NTT				.00	
					P 14	NTT	6.21			6.21	
					P 09	NTT				.00	
					P 04	NTT	.16			.16	
					P 98	NTT		XCC		.00	
					P 97	NTT	.71	XCC		.71	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.27	XCC		.27	
					P 94	NTT	.53	XCC		.53	
					P 89	NTT	.33	XCC		.33	
					P 88	NTT		XCC		.00	
					P 85	NTT	2.71	XCC	.01	2.70	
					P 84	NTT	.22	XCC		.22	
					P	SPS	737.48	XCC	1.84	735.64	
					P	STS	1,394.78	XCC	3.48	1,391.30	
					P	UTT	93.44	XCC	.24	93.20	
					P	ZTT	121.71	XCC	.28	121.43	
											43,129.98
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 24	MTT	2.30	XCC	.01	2.29	
					C 23	MTT	1.33	XCC		1.33	
					C 22	MTT	.06	XCC		.06	
					C 21	MTT	.01	XCC		.01	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02-	XCC		.02-	
					C 24	NTT	.02	XCC		.02	
					C 23	NTT	.96	XCC		.96	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	69.96	XCC	.17	69.79	
					C	UTT	.97-	XCC		.97-	
					C	ZTT	.61	XCC		.61	
					P 23	MPP	.07	XCC		.07	
					P 22	MPP	.06	XCC		.06	
					P 21	MPP	.52	XCC		.52	
					P 20	MPP	.13	XCC		.13	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.05	XCC		.05	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.02	XCC		.02	
					P 23	MTT	.69			.69	
					P 22	MTT	.32			.32	
					P 21	MTT	1.25			1.25	
					P 20	MTT	.25			.25	
					P 19	MTT	.02			.02	
					P 18	MTT	.04			.04	
					P 17	MTT	.04			.04	
					P 14	MTT				.00	
					P 94	MTT	.01	XCC		.01	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 22	NTT				.00	
			P 21	NTT	.02			.02	
			P 20	NTT				.00	
			P 14	NTT	.02			.02	
			P 09	NTT				.00	
			P 04	NTT				.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT		XCC		.00	
			P 23	NTT	.02			.02	
			P	SPS	1.48	XCC		1.48	
			P	STS	2.79	XCC		2.79	
			P	UTT	.17	XCC		.17	
			P	ZTT	.26	XCC		.26	
									82.40
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 24	MTT	1,779.57	XCC	4.45	1,775.12	
			C 23	MTT	979.02	XCC	2.45	976.57	
			C 22	MTT	42.74	XCC	.11	42.63	
			C 21	MTT	8.76	XCC	.02	8.74	
			C 20	MTT	1.51	XCC		1.51	
			C 19	MTT	.15	XCC		.15	
			C 18	MTT		XCC		.00	
			C 17	MTT	7.73-	XCC	.02-	7.71-	
			C 24	NTT	16.00	XCC	.04	15.96	
			C 23	NTT	708.66	XCC	1.77	706.89	
			C 22	NTT	.56-	XCC		.56-	
			C 18	NTT		XCC		.00	
			C 17	NTT	3.77	XCC	.01	3.76	
			C 16	NTT	.31	XCC		.31	
			C	STS	54,258.52	XCC	135.65	54,122.87	
			C	UTT	753.65-	XCC	1.88-	751.77-	
			C	ZTT	474.98	XCC	1.19	473.79	
			P 23	MPP	51.07	XCC	.13	50.94	
			P 22	MPP	46.81	XCC	.12	46.69	
			P 21	MPP	349.74	XCC	.87	348.87	
			P 20	MPP	75.02	XCC	.19	74.83	
			P 19	MPP	6.16	XCC	.02	6.14	
			P 18	MPP	23.22	XCC	.06	23.16	
			P 17	MPP	20.89	XCC	.05	20.84	
			P 14	MPP	.77	XCC		.77	
			P 94	MPP	4.98	XCC	.01	4.97	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 23	MTT	510.71			510.71	
					P 22	MTT	249.40			249.40	
					P 21	MTT	836.48			836.48	
					P 20	MTT	152.65			152.65	
					P 19	MTT	7.79			7.79	
					P 18	MTT	24.10			24.10	
					P 17	MTT	19.18			19.18	
					P 14	MTT	.56			.56	
					P 94	MTT	.94	XCC		.94	
					P 23	NTT	14.53			14.53	
					P 22	NTT	2.38-			2.38-	
					P 21	NTT	10.48			10.48	
					P 20	NTT				.00	
					P 14	NTT	8.13			8.13	
					P 09	NTT				.00	
					P 04	NTT	.17			.17	
					P 98	NTT		XCC		.00	
					P 97	NTT	.61	XCC		.61	
					P 96	NTT	.22	XCC		.22	
					P 94	NTT	.44	XCC		.44	
					P 89	NTT	.24	XCC		.24	
					P 88	NTT		XCC		.00	
					P 85	NTT	1.45	XCC		1.45	
					P 84	NTT	.11	XCC		.11	
					P	SPS	1,076.11	XCC	2.69	1,073.42	
					P	STS	2,035.24	XCC	5.07	2,030.17	
					P	UTT	136.33	XCC	.34	135.99	
					P	ZTT	177.67	XCC	.42	177.25	
											63,198.11
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 24	MTT	3.64	XCC	.01	3.63	
					C 23	MTT	2.01	XCC	.01	2.00	
					C 22	MTT	.08	XCC		.08	
					C 21	MTT	.02	XCC		.02	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02-	XCC		.02-	
					C 24	NTT	.04	XCC		.04	
					C 23	NTT	1.46	XCC		1.46	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	110.90	XCC	.28	110.62	
					C	UTT	1.54-	XCC		1.54-	
					C	ZTT	.97	XCC		.97	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 23	MPP	.11	XCC		.11	
					P 22	MPP	.09	XCC		.09	
					P 21	MPP	.68	XCC		.68	
					P 20	MPP	.15	XCC		.15	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 23	MTT	1.05			1.05	
					P 22	MTT	.47			.47	
					P 21	MTT	1.65			1.65	
					P 20	MTT	.32			.32	
					P 19	MTT	.02			.02	
					P 18	MTT	.05			.05	
					P 17	MTT	.04			.04	
					P 14	MTT				.00	
					P 94	MTT		XCC		.00	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.02			.02	
					P 20	NTT				.00	
					P 14	NTT	.02			.02	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 23	NTT	.03			.03	
					P	SPS	2.21	XCC		2.21	
					P	STS	4.18	XCC	.01	4.17	
					P	UTT	.27	XCC		.27	
					P	ZTT	.31	XCC		.31	
											129.04
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 24	MTT	5,466.37	XCC	13.67	5,452.70	
					C 23	MTT	3,013.47	XCC	7.53	3,005.94	
					C 22	MTT	131.56	XCC	.33	131.23	
					C 21	MTT	27.08	XCC	.07	27.01	
					C 20	MTT	4.72	XCC	.01	4.71	
					C 19	MTT	.49	XCC		.49	
					C 18	MTT		XCC		.00	
					C 17	MTT	24.59-	XCC	.06-	24.53-	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 24	NTT	49.15	XCC	.12	49.03	
					C 23	NTT	2,181.29	XCC	5.45	2,175.84	
					C 22	NTT	1.70-	XCC		1.70-	
					C 18	NTT		XCC		.00	
					C 17	NTT	11.99	XCC	.03	11.96	
					C 16	NTT	.99	XCC		.99	
					C	STS	166,668.06	XCC	416.67	166,251.39	
					C	UTT	2,315.01-	XCC	5.79-	2,309.22-	
					C	ZTT	1,459.00	XCC	3.65	1,455.35	
					P 23	MPP	157.20	XCC	.39	156.81	
					P 22	MPP	144.07	XCC	.36	143.71	
					P 21	MPP	1,082.20	XCC	2.71	1,079.49	
					P 20	MPP	234.13	XCC	.59	233.54	
					P 19	MPP	19.26	XCC	.05	19.21	
					P 18	MPP	73.31	XCC	.18	73.13	
					P 17	MPP	66.45	XCC	.17	66.28	
					P 14	MPP	2.49	XCC	.01	2.48	
					P 94	MPP	19.84	XCC	.05	19.79	
					P 23	MTT	1,571.99			1,571.99	
					P 22	MTT	767.59			767.59	
					P 21	MTT	2,588.38			2,588.38	
					P 20	MTT	476.40			476.40	
					P 19	MTT	24.37			24.37	
					P 18	MTT	76.07			76.07	
					P 17	MTT	61.00			61.00	
					P 14	MTT	1.81			1.81	
					P 94	MTT	3.75	XCC	.01	3.74	
					P 23	NTT	44.74			44.74	
					P 22	NTT	7.33-			7.33-	
					P 21	NTT	32.44			32.44	
					P 20	NTT				.00	
					P 14	NTT	26.17			26.17	
					P 09	NTT				.00	
					P 04	NTT	.60			.60	
					P 98	NTT		XCC		.00	
					P 97	NTT	2.41	XCC	.01	2.40	
					P 96	NTT	.87	XCC		.87	
					P 94	NTT	1.73	XCC		1.73	
					P 89	NTT	1.02	XCC		1.02	
					P 88	NTT		XCC		.00	
					P 85	NTT	7.36	XCC	.02	7.34	
					P 84	NTT	.59	XCC		.59	
					P	SPS	3,312.35	XCC	8.28	3,304.07	
					P	STS	6,264.67	XCC	15.66	6,249.01	
					P	UTT	419.67	XCC	1.02	418.65	
					P	ZTT	546.82	XCC	1.37	545.45	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											194,224.73
TOTAL AGENCY TRANSFERS							301,501.30		731.71		300,769.59

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 24	MTT	15,122.85	XCC	37.81	15,085.04	
			C 23	MTT	5,771.10	XCC	14.43	5,756.67	
			C 22	MTT	874.22	XCC	2.19	872.03	
			C 21	MTT	40.19	XCC	.10	40.09	
			C 24	NTT	34.77	XCC	.09	34.68	
			C 23	NTT	754.73	XCC	1.89	752.84	
			C 22	NTT	15.36-	XCC	.04-	15.32-	
			C	STS	212,480.26	XCC	531.20	211,949.06	
			C	UTT	2,362.59	XCC	5.91	2,356.68	
			C	ZTT	465.72-	XCC	1.16-	464.56-	
			P 23	MPP	411.49	XCC	1.03	410.46	
			P 22	MPP	503.47	XCC	1.26	502.21	
			P 21	MPP	2,549.26	XCC	6.37	2,542.89	
			P 20	MPP	583.54	XCC	1.46	582.08	
			P 19	MPP	149.47	XCC	.37	149.10	
			P 18	MPP	464.99	XCC	1.16	463.83	
			P 17	MPP	264.39	XCC	.66	263.73	
			P 23	MTT	4,114.86			4,114.86	
			P 22	MTT	2,326.43			2,326.43	
			P 21	MTT	6,302.56			6,302.56	
			P 20	MTT	1,213.44			1,213.44	
			P 19	MTT	189.20			189.20	
			P 18	MTT	479.36			479.36	
			P 17	MTT	238.61			238.61	
			P 20	NTT				.00	
			P 09	NTT				.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	8.70	XCC	.02	8.68	
			P 96	NTT	6.39	XCC	.02	6.37	
			P 94	NTT	8.08	XCC	.02	8.06	
			P 89	NTT	10.09	XCC	.03	10.06	
			P 88	NTT		XCC		.00	
			P 84	NTT	8.56	XCC	.02	8.54	
			P 83	NTT	161.46	XCC	.40	161.06	
			P 23	NTT	156.02			156.02	
			P	SPS	5,384.09			5,384.09	
			P	STS	7,981.33	XCC	19.94	7,961.39	
			P	UTT	1,737.70	XCC	4.35	1,733.35	
			P	ZTT	1,059.94	XCC	2.64	1,057.30	
									272,640.89
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 24	MTT	2,352.53	XCC	5.88	2,346.65	
			C 23	MTT	1,289.97	XCC	3.22	1,286.75	
			C 22	MTT	56.83	XCC	.14	56.69	
			C 21	MTT	11.49	XCC	.03	11.46	
			C 20	MTT	2.00	XCC	.01	1.99	
			C 19	MTT	.21	XCC		.21	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 18	MTT		XCC		.00	
					C 17	MTT	10.74-	XCC	.03-	10.71-	
					C 24	NTT	21.16	XCC	.05	21.11	
					C 23	NTT	933.74	XCC	2.33	931.41	
					C 22	NTT	.73-	XCC		.73-	
					C 18	NTT		XCC		.00	
					C 17	NTT	5.24	XCC	.01	5.23	
					C 16	NTT	.44	XCC		.44	
					C	STS	71,727.70	XCC	179.32	71,548.38	
					C	UTT	996.29-	XCC	2.49-	993.80-	
					C	ZTT	627.90	XCC	1.57	626.33	
					P 23	MPP	67.29	XCC	.17	67.12	
					P 22	MPP	62.24	XCC	.16	62.08	
					P 21	MPP	458.95	XCC	1.15	457.80	
					P 20	MPP	99.51	XCC	.25	99.26	
					P 19	MPP	8.24	XCC	.02	8.22	
					P 18	MPP	31.36	XCC	.08	31.28	
					P 17	MPP	29.01	XCC	.07	28.94	
					P 14	MPP	1.08	XCC		1.08	
					P 94	MPP	11.10	XCC	.03	11.07	
					P 23	MTT	672.92			672.92	
					P 22	MTT	331.60			331.60	
					P 21	MTT	1,097.72			1,097.72	
					P 20	MTT	202.48			202.48	
					P 19	MTT	10.43			10.43	
					P 18	MTT	32.55			32.55	
					P 17	MTT	26.63			26.63	
					P 14	MTT	.79			.79	
					P 94	MTT	2.10	XCC	.01	2.09	
					P 23	NTT	19.15			19.15	
					P 22	NTT	3.17-			3.17-	
					P 21	NTT	13.75			13.75	
					P 20	NTT				.00	
					P 14	NTT	11.39			11.39	
					P 09	NTT				.00	
					P 04	NTT	.29			.29	
					P 98	NTT		XCC		.00	
					P 97	NTT	1.32	XCC		1.32	
					P 96	NTT	.48	XCC		.48	
					P 94	NTT	.97	XCC		.97	
					P 89	NTT	.54	XCC		.54	
					P 88	NTT		XCC		.00	
					P 85	NTT	4.33	XCC	.01	4.32	
					P 84	NTT	.34	XCC		.34	
					P	SPS	1,417.90	XCC	3.55	1,414.35	
					P	STS	2,681.72	XCC	6.71	2,675.01	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	179.64	XCC	.44	179.20	
					P	ZTT	234.10	XCC	.55	233.55	
											83,526.96
TOTAL AGENCY TRANSFERS							357,003.26		835.41		356,167.85

AGENCY: WW01 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 89	NTT				.00	
					P 88	NTT				.00	
					P 85	NTT	.14			.14	
					P 84	NTT	.01			.01	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV ACR ACR	C	STA	243.90			243.90	
			P	SPA	35.02			35.02	
			P	STA	112.95			112.95	
									391.87
TOTAL AGENCY TRANSFERS					391.87		.00		391.87

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	75.15			75.15	75.15
TOTAL AGENCY TRANSFERS							75.15		.00		75.15

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 24	MTT	67.75	XCC	.17	67.58	
					C 23	MTT	36.93	XCC	.09	36.84	
					C 22	MTT	1.56	XCC		1.56	
					C 21	MTT	.31	XCC		.31	
					C 20	MTT	.06	XCC		.06	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT	.28-	XCC		.28-	
					C 24	NTT	.61	XCC		.61	
					C 23	NTT	26.73	XCC	.07	26.66	
					C 22	NTT	.02-	XCC		.02-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.14	XCC		.14	
					C 16	NTT	.01	XCC		.01	
					C	STS	2,065.83	XCC	5.16	2,060.67	
					C	UTT	28.70-	XCC	.07-	28.63-	
					C	ZTT	18.09	XCC	.05	18.04	
					P 23	MPP	1.93	XCC		1.93	
					P 22	MPP	1.70	XCC		1.70	
					P 21	MPP	12.45	XCC	.03	12.42	
					P 20	MPP	2.69	XCC	.01	2.68	
					P 19	MPP	.23	XCC		.23	
					P 18	MPP	.84	XCC		.84	
					P 17	MPP	.76	XCC		.76	
					P 14	MPP	.03	XCC		.03	
					P 94	MPP	.41	XCC		.41	
					P 23	MTT	19.26			19.26	
					P 22	MTT	9.10			9.10	
					P 21	MTT	29.77			29.77	
					P 20	MTT	5.46			5.46	
					P 19	MTT	.29			.29	
					P 18	MTT	.87			.87	
					P 17	MTT	.71			.71	
					P 14	MTT	.02			.02	
					P 94	MTT	.07	XCC		.07	
					P 22	NTT	.09-			.09-	
					P 21	NTT	.38			.38	
					P 20	NTT				.00	
					P 14	NTT	.31			.31	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.04	XCC		.04	
					P 89	NTT	.02	XCC		.02	

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 88	NTT		XCC		.00	
			P 85	NTT	.25	XCC		.25	
			P 84	NTT	.03	XCC		.03	
			P 23	NTT	.55			.55	
			P	SPS	40.60	XCC	.09	40.51	
			P	STS	76.77	XCC	.19	76.58	
			P	UTT	5.16	XCC		5.16	
			P	ZTT	6.62	XCC	.01	6.61	
									2,400.54
SS01	SEWER STANDBY	OJZ ACR ACR	C	STA	560.55			560.55	
			P	SPA	7.58			7.58	
			P	STA	30.30			30.30	
									598.43
SW01	WATER STANDBY	OJZ ACR ACR	C	STA	283.05			283.05	
			P	SPA	3.83			3.83	
			P	STA	15.30			15.30	
									302.18
TOTAL AGENCY TRANSFERS					3,306.95		5.80		3,301.15

AGENCY: WW05 BALDY MESA WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	P 94	MPP	.69			.69	
					P 94	MTT	.14			.14	
					P 04	NTT	.02			.02	
					P 98	NTT				.00	
					P 97	NTT	.08			.08	
					P 96	NTT	.03			.03	
					P 94	NTT	.06			.06	
					P 89	NTT	.03			.03	
					P 88	NTT				.00	
					P 85	NTT	.07			.07	
					P 84	NTT				.00	
											1.12
TOTAL AGENCY TRANSFERS							1.12		.00		1.12

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

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	OKN	ACR	ACR	C 24	MTT	58.72	XCC	.15	58.57	
					C 23	MTT	32.63	XCC	.08	32.55	
					C 22	MTT	1.41	XCC		1.41	
					C 21	MTT	.29	XCC		.29	
					C 20	MTT	.05	XCC		.05	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.27-	XCC		.27-	
					C 24	NTT	.52	XCC		.52	
					C 23	NTT	23.62	XCC	.06	23.56	
					C 22	NTT	.02-	XCC		.02-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.13	XCC		.13	
					C 16	NTT	.01	XCC		.01	
					C	STS	1,790.13	XCC	4.48	1,785.65	
					C	UTT	24.86-	XCC	.06-	24.80-	
					C	ZTT	15.67	XCC	.04	15.63	
					P 23	MPP	1.70	XCC		1.70	
					P 22	MPP	1.55	XCC		1.55	
					P 21	MPP	11.47	XCC	.03	11.44	
					P 20	MPP	2.49	XCC	.01	2.48	
					P 19	MPP	.20	XCC		.20	
					P 18	MPP	.79	XCC		.79	
					P 17	MPP	.74	XCC		.74	
					P 14	MPP	.03	XCC		.03	
					P 94	MPP	.39	XCC		.39	
					P 23	MTT	17.03			17.03	
					P 22	MTT	8.24			8.24	
					P 21	MTT	27.42			27.42	
					P 20	MTT	5.08			5.08	
					P 19	MTT	.26			.26	
					P 18	MTT	.82			.82	
					P 17	MTT	.67			.67	
					P 14	MTT	.02			.02	
					P 94	MTT	.07	XCC		.07	
					P 23	NTT	.48			.48	
					P 22	NTT	.08-			.08-	
					P 21	NTT	.34			.34	
					P 20	NTT				.00	
					P 14	NTT	.30			.30	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.03	XCC		.03	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 85	NTT	.16	XCC		.16	
					P 84	NTT	.01	XCC		.01	
					P	SPS	35.87	XCC	.09	35.78	
					P	STS	67.83	XCC	.17	67.66	
					P	UTT	4.55	XCC		4.55	
					P	ZTT	5.93	XCC		5.93	
											2,087.45
SW01	WATER AVAILABILITY	OKN	ACR	ACR	C	STA	587.55			587.55	
					P	SPA	326.29			326.29	
					P	STA	555.00			555.00	
											1,468.84
TOTAL AGENCY TRANSFERS							3,561.34		5.05		3,556.29

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 85	NTT	6.51	XCC	.02	6.49	6.49
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 85	NTT	2.58			2.58	2.58
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 85	NTT	15.77	XCC	.04	15.73	15.73
TOTAL AGENCY TRANSFERS							24.86		.06		24.80

AGENCY: WW13 DESERT VIEW WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.01	XCC		.01	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 85	NTT	.13	XCC		.13	
					P 84	NTT		XCC		.00	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

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	OMB ACR ACR	C 24	MTT	340.92	XCC	.85	340.07	
			C 23	MTT	188.56	XCC	.47	188.09	
			C 22	MTT	8.09	XCC	.02	8.07	
			C 21	MTT	1.61	XCC		1.61	
			C 20	MTT	.28	XCC		.28	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT		XCC		.00	
			C 17	MTT	1.54-	XCC		1.54-	
			C 24	NTT	3.07	XCC	.01	3.06	
			C 23	NTT	136.49	XCC	.34	136.15	
			C 22	NTT	.10-	XCC		.10-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.75	XCC		.75	
			C 16	NTT	.06	XCC		.06	
			C	STS	10,394.57	XCC	25.99	10,368.58	
			C	UTT	144.38-	XCC	.36-	144.02-	
			C	ZTT	90.99	XCC	.23	90.76	
			P 23	MPP	9.84	XCC	.02	9.82	
			P 22	MPP	8.86	XCC	.02	8.84	
			P 21	MPP	64.46	XCC	.16	64.30	
			P 20	MPP	13.94	XCC	.03	13.91	
			P 19	MPP	1.16	XCC		1.16	
			P 18	MPP	4.45	XCC	.01	4.44	
			P 17	MPP	4.15	XCC	.01	4.14	
			P 14	MPP	.17	XCC		.17	
			P 94	MPP	2.14	XCC	.01	2.13	
			P 23	MTT	98.36			98.36	
			P 22	MTT	47.20			47.20	
			P 21	MTT	154.18			154.18	
			P 20	MTT	28.35			28.35	
			P 19	MTT	1.47			1.47	
			P 18	MTT	4.62			4.62	
			P 17	MTT	3.82			3.82	
			P 14	MTT	.12			.12	
			P 94	MTT	.40	XCC		.40	
			P 23	NTT	2.80			2.80	
			P 22	NTT	.45-			.45-	
			P 21	NTT	1.93			1.93	
			P 20	NTT				.00	
			P 14	NTT	1.76			1.76	
			P 09	NTT				.00	
			P 04	NTT	.05			.05	
			P 98	NTT		XCC		.00	
			P 97	NTT	.26	XCC		.26	
			P 96	NTT	.09	XCC		.09	
			P 94	NTT	.19	XCC		.19	

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT	.13	XCC		.13	
			P 88	NTT		XCC		.00	
			P 85	NTT	1.17	XCC		1.17	
			P 84	NTT	.10	XCC		.10	
			P	UTT	26.27	XCC	.05	26.22	
			P	ZTT	34.22	XCC	.07	34.15	
									11,507.68
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C	STA	32,329.57			32,329.57	
			P	SPA	781.54			781.54	
			P	STA	1,899.40			1,899.40	
									35,010.51
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB ACR ACR	C	STA	14,403.06			14,403.06	
			P	SPA	51.76-			51.76-	
			P	STA	577.14			577.14	
									14,928.44
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB ACR ACR	C	STA	6,808.82			6,808.82	
									6,808.82
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB ACR ACR	C	STA	60.95			60.95	
									60.95
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C	STA	727.49			727.49	
									727.49
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA	2,602.35			2,602.35	
			P	SPA	2,392.39			2,392.39	
			P	STA	2,391.55			2,391.55	
									7,386.29
TOTAL AGENCY TRANSFERS					76,458.11		27.93		76,430.18

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P 14	MPP	3.78	XCC	.01	3.77	
					P 14	MTT	2.50			2.50	
					P 94	NTT	.39			.39	
											6.66
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 24	MTT	172.00	XCC	.43	171.57	
					C 23	MTT	89.70	XCC	.22	89.48	
					C 22	MTT	3.59	XCC	.01	3.58	
					C 21	MTT	.66	XCC		.66	
					C 20	MTT	.10	XCC		.10	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT	.51-	XCC		.51-	
					C 24	NTT	1.55	XCC		1.55	
					C 23	NTT	64.93	XCC	.16	64.77	
					C 22	NTT	.05-	XCC		.05-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.25	XCC		.25	
					C 16	NTT	.02	XCC		.02	
					C	STS	5,244.24	XCC	13.11	5,231.13	
					C	UTT	72.84-	XCC	.18-	72.66-	
					C	ZTT	45.91	XCC	.11	45.80	
					P 23	MPP	4.68	XCC	.01	4.67	
					P 22	MPP	3.92	XCC	.01	3.91	
					P 21	MPP	26.11	XCC	.07	26.04	
					P 20	MPP	5.20	XCC	.01	5.19	
					P 19	MPP	.43	XCC		.43	
					P 18	MPP	1.52	XCC		1.52	
					P 17	MPP	1.37	XCC		1.37	
					P 14	MPP	.05	XCC		.05	
					P 94	MPP	.56	XCC		.56	
					P 23	MTT	46.79			46.79	
					P 22	MTT	20.90			20.90	
					P 21	MTT	62.46			62.46	
					P 20	MTT	10.59			10.59	
					P 19	MTT	.54			.54	
					P 18	MTT	1.57			1.57	
					P 17	MTT	1.26			1.26	
					P 14	MTT	.04			.04	
					P 94	MTT	.11	XCC		.11	
					P 23	NTT	1.33			1.33	
					P 22	NTT	.20-			.20-	
					P 21	NTT	.79			.79	
					P 20	NTT				.00	
					P 14	NTT	.55			.55	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.05	XCC		.05	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 85	NTT	.31	XCC		.31	
					P 84	NTT	.02	XCC		.02	
					P	UTT	12.49	XCC	.01	12.48	
					P	ZTT	16.27	XCC	.01	16.26	
											5,755.42
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	1,061.46			1,061.46	
					P	STA	889.90			889.90	
											1,951.36
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	916.48			916.48	
					P	STA	723.60			723.60	
											1,640.08
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	16,304.94			16,304.94	
					P	SPA	2,668.72			2,668.72	
					P	STA	3,201.95			3,201.95	
											22,175.61
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	3,473.33			3,473.33	
					P	SPA	60.40			60.40	
					P	STA	241.58			241.58	
											3,775.31
TOTAL AGENCY TRANSFERS							35,318.43		13.99		35,304.44

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 618
LUCERNE VALLEY, CA 92356

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 24	MTT	20.71	XCC	.05	20.66	
					C 23	MTT	10.99	XCC	.03	10.96	
					C 22	MTT	.48	XCC		.48	
					C 21	MTT	.10	XCC		.10	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.10-	XCC		.10-	
					C 24	NTT	.18	XCC		.18	
					C 23	NTT	7.95	XCC	.02	7.93	
					C 22	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.05	XCC		.05	
					C 16	NTT	.01	XCC		.01	
					C	STS	631.63	XCC	1.58	630.05	
					C	UTT	8.78-	XCC	.02-	8.76-	
					C	ZTT	5.53	XCC	.01	5.52	
					P 23	MPP	.57	XCC		.57	
					P 22	MPP	.53	XCC		.53	
					P 21	MPP	3.94	XCC	.01	3.93	
					P 20	MPP	.88	XCC		.88	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.28	XCC		.28	
					P 17	MPP	.27	XCC		.27	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.11	XCC		.11	
					P 23	MTT	5.73			5.73	
					P 22	MTT	2.82			2.82	
					P 21	MTT	9.42			9.42	
					P 20	MTT	1.78			1.78	
					P 19	MTT	.09			.09	
					P 18	MTT	.29			.29	
					P 17	MTT	.24			.24	
					P 14	MTT	.01			.01	
					P 94	MTT	.02	XCC		.02	
					P 23	NTT	.17			.17	
					P 22	NTT	.03-			.03-	
					P 21	NTT	.11			.11	
					P 20	NTT				.00	
					P 14	NTT	.10			.10	
					P 09	NTT				.00	
					P 04	NTT	.01			.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 618
LUCERNE VALLEY, CA 92356

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
					P	UTT	1.51	XCC		1.51	
					P	ZTT	1.99	XCC		1.99	
											698.08
TOTAL AGENCY TRANSFERS							699.76		1.68		698.08

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 24	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P 23	MLT				.00	
					P 23	MMT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 24	MTT	1.88	XCC		1.88	
					C 23	MTT	1.04	XCC		1.04	
					C 22	MTT	.04	XCC		.04	
					C 21	MTT	.01	XCC		.01	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 24	NTT	.02	XCC		.02	
					C 23	NTT	.75	XCC		.75	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	57.13	XCC	.14	56.99	
					C	UTT	.79-	XCC		.79-	
					C	ZTT	.50	XCC		.50	
					P 23	MPP	.05	XCC		.05	
					P 22	MPP	.05	XCC		.05	
					P 21	MPP	.37	XCC		.37	
					P 20	MPP	.08	XCC		.08	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 23	MTT	.54			.54	
					P 22	MTT	.27			.27	
					P 21	MTT	.89			.89	
					P 20	MTT	.16			.16	
					P 19	MTT	.01			.01	
					P 18	MTT	.03			.03	
					P 17	MTT	.02			.02	
					P 14	MTT				.00	
					P 94	MTT		XCC		.00	
					P 23	NTT	.01			.01	
					P 22	NTT				.00	
					P 21	NTT	.02			.02	
					P 20	NTT				.00	
					P 14	NTT	.01			.01	
					P 09	NTT				.00	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	1.14	XCC		1.14	
					P	STS	2.16	XCC		2.16	
					P	UTT	.14	XCC		.14	
					P	ZTT	.17	XCC		.17	
											66.62
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	1,492.00			1,492.00	
					P	SPA	9.34			9.34	
					P	STA	28.10			28.10	
											1,529.44
TOTAL AGENCY TRANSFERS							1,596.20		.14		1,596.06

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

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	OLH	ACR	ACR	C 24	MTT	261.41	XCC	.65	260.76	
					C 23	MTT	147.37	XCC	.37	147.00	
					C 22	MTT	6.41	XCC	.02	6.39	
					C 21	MTT	1.34	XCC		1.34	
					C 20	MTT	.24	XCC		.24	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT		XCC		.00	
					C 17	MTT	1.33-	XCC		1.33-	
					C 24	NTT	2.35	XCC	.01	2.34	
					C 23	NTT	106.67	XCC	.27	106.40	
					C 22	NTT	.08-	XCC		.08-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.65	XCC		.65	
					C 16	NTT	.05	XCC		.05	
					C	STS	7,970.37	XCC	19.93	7,950.44	
					C	UTT	110.71-	XCC	.28-	110.43-	
					C	ZTT	69.77	XCC	.17	69.60	
					P 23	MPP	7.69	XCC	.02	7.67	
					P 22	MPP	7.02	XCC	.02	7.00	
					P 21	MPP	53.51	XCC	.13	53.38	
					P 20	MPP	11.87	XCC	.03	11.84	
					P 19	MPP	.98	XCC		.98	
					P 18	MPP	3.85	XCC	.01	3.84	
					P 17	MPP	3.58	XCC	.01	3.57	
					P 14	MPP	.14	XCC		.14	
					P 94	MPP	1.45	XCC		1.45	
					P 23	MTT	76.88			76.88	
					P 22	MTT	37.37			37.37	
					P 21	MTT	127.98			127.98	
					P 20	MTT	24.15			24.15	
					P 19	MTT	1.24			1.24	
					P 18	MTT	4.00			4.00	
					P 17	MTT	3.29			3.29	
					P 14	MTT	.09			.09	
					P 94	MTT	.27	XCC		.27	
					P 23	NTT	2.19			2.19	
					P 22	NTT	.36-			.36-	
					P 21	NTT	1.60			1.60	
					P 20	NTT				.00	
					P 14	NTT	1.43			1.43	
					P 09	NTT				.00	
					P 04	NTT	.03			.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.06	XCC		.06	
					P 94	NTT	.13	XCC		.13	

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

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

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.08	XCC		.08	
					P 88	NTT		XCC		.00	
					P 85	NTT	.76	XCC		.76	
					P 84	NTT	.06	XCC		.06	
					P	SPS	161.99	XCC	.40	161.59	
					P	STS	306.38	XCC	.76	305.62	
					P	UTT	20.55	XCC	.04	20.51	
					P	ZTT	26.75	XCC	.04	26.71	
											9,319.13
TOTAL AGENCY TRANSFERS							9,341.73		22.60		9,319.13

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

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	OLJ	ACR	ACR	C	STS	12,544.47	XCC	31.36	12,513.11	
					C	UTT	174.24-	XCC	.44-	173.80-	
					C	ZTT	109.81	XCC	.27	109.54	
					P	UTT	31.68	XCC	.07	31.61	
					P	ZTT	41.35	XCC	.09	41.26	
											12,521.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 24	MTT	411.43	XCC	1.03	410.40	
					C 23	MTT	227.73	XCC	.57	227.16	
					C 22	MTT	9.95	XCC	.02	9.93	
					C 21	MTT	2.02	XCC	.01	2.01	
					C 20	MTT	.36	XCC		.36	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT		XCC		.00	
					C 17	MTT	1.89-	XCC		1.89-	
					C 24	NTT	3.70	XCC	.01	3.69	
					C 23	NTT	164.85	XCC	.41	164.44	
					C 22	NTT	.13-	XCC		.13-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.92	XCC		.92	
					C 16	NTT	.08	XCC		.08	
					P 23	MPP	11.88	XCC	.03	11.85	
					P 22	MPP	10.89	XCC	.03	10.86	
					P 21	MPP	80.93	XCC	.20	80.73	
					P 20	MPP	17.54	XCC	.04	17.50	
					P 19	MPP	1.45	XCC		1.45	
					P 18	MPP	5.50	XCC	.01	5.49	
					P 17	MPP	5.12	XCC	.01	5.11	
					P 14	MPP	.20	XCC		.20	
					P 94	MPP	2.54	XCC	.01	2.53	
					P 23	MTT	118.80			118.80	
					P 22	MTT	58.06			58.06	
					P 21	MTT	193.56			193.56	
					P 20	MTT	35.69			35.69	
					P 19	MTT	1.83			1.83	
					P 18	MTT	5.71			5.71	
					P 17	MTT	4.69			4.69	
					P 14	MTT	.15			.15	
					P 94	MTT	.49	XCC		.49	
					P 23	NTT	3.38			3.38	
					P 22	NTT	.55-			.55-	
					P 21	NTT	2.43			2.43	
					P 20	NTT				.00	
					P 14	NTT	2.11			2.11	
					P 09	NTT				.00	
					P 04	NTT	.06			.06	
					P 98	NTT		XCC		.00	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 97	NTT	.30	XCC		.30	
			P 96	NTT	.12	XCC		.12	
			P 94	NTT	.22	XCC		.22	
			P 89	NTT	.09	XCC		.09	
			P 88	NTT		XCC		.00	
			P 85	NTT	.81	XCC		.81	
			P 84	NTT	.07	XCC		.07	
									1,380.74
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C	STA	1,550.05			1,550.05	
			P	SPA	16.33			16.33	
			P	STA	65.30			65.30	
									1,631.68
SS01	SEWER STANDBY	OLJ ACR ACR	C	STA	244.75			244.75	
									244.75
SS02	GVL SEWER STANDBY	OLJ ACR ACR	C	STA	56.65			56.65	
									56.65
SW01	WATER STANDBY	OLJ ACR ACR	C	STA	527.55			527.55	
									527.55
TOTAL	AGENCY TRANSFERS				16,396.82		33.73		16,363.09

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 85	NTT	.01			.01	
					P 84	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	83.62			83.62	83.62
TOTAL AGENCY TRANSFERS							83.62		.00		83.62

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW02	WATER STANDBY #2	OLT ACR ACR	C	STA	6,883.98			6,883.98	
			P	SPA	775.91			775.91	
			P	STA	1,529.91			1,529.91	
									9,189.80
TOTAL AGENCY TRANSFERS					9,189.80		.00		9,189.80

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV ACR ACR	P 94	MPP				.00	
			P 94	MTT				.00	
			P 04	NTT				.00	
			P 98	NTT				.00	
			P 97	NTT				.00	
			P 96	NTT				.00	
			P 94	NTT				.00	
									.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 24	MTT	426.41	XCC	1.07	425.34	
					C 23	MTT	225.27	XCC	.56	224.71	
					C 22	MTT	9.95	XCC	.02	9.93	
					C 21	MTT	1.94	XCC		1.94	
					C 20	MTT	.31	XCC		.31	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT		XCC		.00	
					C 17	MTT	1.64-	XCC		1.64-	
					C 24	NTT	3.83	XCC	.01	3.82	
					C 23	NTT	163.06	XCC	.41	162.65	
					C 22	NTT	.13-	XCC		.13-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.80	XCC		.80	
					C 16	NTT	.07	XCC		.07	
					C	STS	13,000.91	XCC	32.50	12,968.41	
					C	UTT	180.58-	XCC	.45-	180.13-	
					C	ZTT	113.81	XCC	.28	113.53	
					P 23	MPP	11.75	XCC	.03	11.72	
					P 22	MPP	10.90	XCC	.03	10.87	
					P 21	MPP	77.51	XCC	.19	77.32	
					P 20	MPP	15.73	XCC	.04	15.69	
					P 19	MPP	1.28	XCC		1.28	
					P 18	MPP	4.85	XCC	.01	4.84	
					P 17	MPP	4.41	XCC	.01	4.40	
					P 14	MPP	.16	XCC		.16	
					P 94	MPP	1.44	XCC		1.44	
					P 23	MTT	117.51			117.51	
					P 22	MTT	58.04			58.04	
					P 21	MTT	185.39			185.39	
					P 20	MTT	32.02			32.02	
					P 19	MTT	1.62			1.62	
					P 18	MTT	5.03			5.03	
					P 17	MTT	4.06			4.06	
					P 14	MTT	.12			.12	
					P 94	MTT	.27	XCC		.27	
					P 23	NTT	3.34			3.34	
					P 22	NTT	.56-			.56-	
					P 21	NTT	2.32			2.32	
					P 20	NTT				.00	
					P 14	NTT	1.73			1.73	
					P 09	NTT				.00	
					P 04	NTT	.04			.04	
					P 98	NTT		XCC		.00	
					P 97	NTT	.17	XCC		.17	
					P 96	NTT	.06	XCC		.06	
					P 94	NTT	.12	XCC		.12	

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 85	NTT	.41	XCC		.41	
					P 84	NTT	.03	XCC		.03	
					P	SPS	247.62	XCC	.61	247.01	
					P	STS	468.27	XCC	1.15	467.12	
					P	UTT	31.38	XCC	.07	31.31	
					P	ZTT	40.87	XCC	.09	40.78	
											15,055.37
TOTAL AGENCY TRANSFERS							15,092.00		36.63		15,055.37

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 24	MTT	247.38	XCC	.62	246.76	
			C 23	MTT	135.59	XCC	.34	135.25	
			C 22	MTT	6.01	XCC	.02	5.99	
			C 21	MTT	1.26	XCC		1.26	
			C 20	MTT	.23	XCC		.23	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT		XCC		.00	
			C 17	MTT	1.24-	XCC		1.24-	
			C 24	NTT	2.23	XCC	.01	2.22	
			C 23	NTT	98.14	XCC	.25	97.89	
			C 22	NTT	.07-	XCC		.07-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.60	XCC		.60	
			C 16	NTT	.05	XCC		.05	
			C	STS	7,542.73	XCC	18.86	7,523.87	
			C	UTT	104.77-	XCC	.26-	104.51-	
			C	ZTT	66.03	XCC	.17	65.86	
			P 23	MPP	7.07	XCC	.02	7.05	
			P 22	MPP	6.58	XCC	.02	6.56	
			P 21	MPP	50.33	XCC	.13	50.20	
			P 20	MPP	11.09	XCC	.03	11.06	
			P 19	MPP	.92	XCC		.92	
			P 18	MPP	3.58	XCC	.01	3.57	
			P 17	MPP	3.35	XCC	.01	3.34	
			P 14	MPP	.13	XCC		.13	
			P 94	MPP	1.03	XCC		1.03	
			P 23	MTT	70.73			70.73	
			P 22	MTT	35.09			35.09	
			P 21	MTT	120.37			120.37	
			P 20	MTT	22.56			22.56	
			P 19	MTT	1.17			1.17	
			P 18	MTT	3.71			3.71	
			P 17	MTT	3.07			3.07	
			P 14	MTT	.09			.09	
			P 94	MTT	.19	XCC		.19	
			P 23	NTT	2.02			2.02	
			P 22	NTT	.33-			.33-	
			P 21	NTT	1.51			1.51	
			P 20	NTT				.00	
			P 14	NTT	1.32			1.32	
			P 09	NTT				.00	
			P 04	NTT	.04			.04	
			P 98	NTT		XCC		.00	
			P 97	NTT	.13	XCC		.13	
			P 96	NTT	.04	XCC		.04	
			P 94	NTT	.09	XCC		.09	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	NTT	.04	XCC		.04	
			P 88	NTT		XCC		.00	
			P 85	NTT	.32	XCC		.32	
			P 84	NTT	.02	XCC		.02	
			P	UTT	18.88	XCC	.04	18.84	
			P	ZTT	24.57	XCC	.04	24.53	
									8,363.59
GA02	GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 24	MTT	459.04	XCC	1.15	457.89	
			C 23	MTT	250.61	XCC	.63	249.98	
			C 22	MTT	11.06	XCC	.03	11.03	
			C 21	MTT	2.31	XCC	.01	2.30	
			C 20	MTT	.41	XCC		.41	
			C 19	MTT	.09	XCC		.09	
			C 18	MTT		XCC		.00	
			C 17	MTT	2.26-	XCC	.01-	2.25-	
			C 24	NTT	4.13	XCC	.01	4.12	
			C 23	NTT	181.41	XCC	.45	180.96	
			C 22	NTT	.15-	XCC		.15-	
			C 18	NTT		XCC		.00	
			C 17	NTT	1.11	XCC		1.11	
			C 16	NTT	.09	XCC		.09	
			C	STS	13,996.00	XCC	34.99	13,961.01	
			C	UTT	194.40-	XCC	.49-	193.91-	
			C	ZTT	122.52	XCC	.31	122.21	
			P 23	MPP	13.08	XCC	.03	13.05	
			P 22	MPP	12.11	XCC	.03	12.08	
			P 21	MPP	92.22	XCC	.23	91.99	
			P 20	MPP	20.37	XCC	.05	20.32	
			P 19	MPP	1.70	XCC		1.70	
			P 18	MPP	6.55	XCC	.02	6.53	
			P 17	MPP	6.12	XCC	.02	6.10	
			P 14	MPP	.23	XCC		.23	
			P 94	MPP	2.03	XCC	.01	2.02	
			P 23	MTT	130.73			130.73	
			P 22	MTT	64.52			64.52	
			P 21	MTT	220.59			220.59	
			P 20	MTT	41.46			41.46	
			P 19	MTT	2.15			2.15	
			P 18	MTT	6.80			6.80	
			P 17	MTT	5.62			5.62	
			P 14	MTT	.17			.17	
			P 94	MTT	.39	XCC		.39	
			P 22	NTT	.62-			.62-	
			P 21	NTT	2.76			2.76	
			P 20	NTT				.00	
			P 14	NTT	2.45			2.45	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 04	NTT	.06			.06	
					P 98	NTT		XCC		.00	
					P 97	NTT	.24	XCC		.24	
					P 96	NTT	.09	XCC		.09	
					P 94	NTT	.18	XCC		.18	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT		XCC		.00	
					P 85	NTT	.69	XCC		.69	
					P 84	NTT	.06	XCC		.06	
					P 23	NTT	3.72			3.72	
					P	UTT	34.91	XCC	.07	34.84	
					P	ZTT	45.43	XCC	.10	45.33	
											15,511.22
TOTAL AGENCY TRANSFERS							23,932.76		57.95		23,874.81

AGENCY: WW35 EAST VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	62.07			62.07	62.07
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	35.25			35.25	35.25
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA	1,127.68			1,127.68	1,127.68
TOTAL AGENCY TRANSFERS							1,225.00		.00		1,225.00

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA 93554

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 24	MTT	1.79	XCC		1.79	
					C 23	MTT	.30	XCC		.30	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 24	NTT	.01	XCC		.01	
					C 23	NTT	.22	XCC		.22	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	54.47	XCC	.14	54.33	
					C	UTT	.76-	XCC		.76-	
					C	ZTT	.48	XCC		.48	
					P 23	MPP	.01	XCC		.01	
					P 22	MPP	.02	XCC		.02	
					P 21	MPP	.13	XCC		.13	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 94	MPP	.02	XCC		.02	
					P 23	MTT	.16			.16	
					P 22	MTT	.09			.09	
					P 21	MTT	.31			.31	
					P 20	MTT	.06			.06	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 14	MTT				.00	
					P 94	MTT		XCC		.00	
					P 23	NTT				.00	
					P 22	NTT				.00	
					P 21	NTT	.01			.01	
					P 20	NTT				.00	
					P 14	NTT	.01			.01	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA 93554

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	.34	XCC		.34	
					P	STS	.65	XCC		.65	
					P	UTT	.03	XCC		.03	
					P	ZTT	.05	XCC		.05	
											58.36
TOTAL AGENCY TRANSFERS							58.50		.14		58.36

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

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	C 24	MTT				.00	
					C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 24	NTT				.00	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	.11	XCC		.11	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 14	MPP				.00	
					P 22	MTT				.00	
					P 21	MTT	.01			.01	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 14	MTT				.00	
					P 22	NTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 14	NTT				.00	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
											.02
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
											.05
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 24	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 24	MTT	18.21	XCC	.05	18.16	
					C 23	MTT	9.80	XCC	.02	9.78	
					C 22	MTT	.39	XCC		.39	
					C 21	MTT	.08	XCC		.08	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.06-	XCC		.06-	
					C 24	NTT	.17	XCC		.17	
					C 23	NTT	7.09	XCC	.02	7.07	
					C 22	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C	STS	555.08	XCC	1.39	553.69	
					C	UTT	7.71-	XCC	.02-	7.69-	
					C	ZTT	4.86	XCC	.01	4.85	
					P 23	MPP	.52	XCC		.52	
					P 22	MPP	.43	XCC		.43	
					P 21	MPP	2.90	XCC	.01	2.89	
					P 20	MPP	.60	XCC		.60	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.17	XCC		.17	
					P 14	MPP	.01	XCC		.01	
					P 94	MPP	.09	XCC		.09	
					P 23	MTT	5.11			5.11	
					P 22	MTT	2.28			2.28	
					P 21	MTT	6.92			6.92	
					P 20	MTT	1.24			1.24	
					P 19	MTT	.06			.06	
					P 18	MTT	.19			.19	
					P 17	MTT	.16			.16	
					P 14	MTT	.01			.01	
					P 94	MTT	.02	XCC		.02	
					P 23	NTT	.15			.15	
					P 22	NTT	.02-			.02-	
					P 21	NTT	.08			.08	
					P 20	NTT				.00	
					P 14	NTT	.07			.07	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P	UTT	1.37	XCC		1.37	
			P	ZTT	1.81	XCC		1.81	
									610.91
GA02	GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 24	MTT	18.85	XCC	.05	18.80	
			C 23	MTT	10.09	XCC	.03	10.06	
			C 22	MTT	.39	XCC		.39	
			C 21	MTT	.07	XCC		.07	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.06-	XCC		.06-	
			C 24	NTT	.17	XCC		.17	
			C 23	NTT	7.30	XCC	.02	7.28	
			C 22	NTT	.01-	XCC		.01-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.03	XCC		.03	
			C 16	NTT		XCC		.00	
			C	STS	574.74	XCC	1.44	573.30	
			C	UTT	7.99-	XCC	.02-	7.97-	
			C	ZTT	5.03	XCC	.01	5.02	
			P 23	MPP	.52	XCC		.52	
			P 22	MPP	.42	XCC		.42	
			P 21	MPP	2.80	XCC	.01	2.79	
			P 20	MPP	.59	XCC		.59	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.17	XCC		.17	
			P 17	MPP	.17	XCC		.17	
			P 14	MPP		XCC		.00	
			P 94	MPP	.08	XCC		.08	
			P 23	MTT	5.27			5.27	
			P 22	MTT	2.25			2.25	
			P 21	MTT	6.69			6.69	
			P 20	MTT	1.20			1.20	
			P 19	MTT	.06			.06	
			P 18	MTT	.19			.19	
			P 17	MTT	.15			.15	
			P 14	MTT				.00	
			P 94	MTT	.01	XCC		.01	
			P 23	NTT	.15			.15	
			P 22	NTT	.02-			.02-	
			P 21	NTT	.09			.09	
			P 20	NTT				.00	
			P 14	NTT	.07			.07	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 09	NTT				.00	
			P 04	NTT				.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 94	NTT	.01	XCC		.01	
			P	UTT	1.42	XCC		1.42	
			P	ZTT	1.82	XCC		1.82	
									631.25
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 24	MTT	9.60			9.60	
			C 23	MTT	5.04	XCC	.01	5.03	
			C 22	MTT	.20	XCC		.20	
			C 21	MTT	.03	XCC		.03	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT	.03-	XCC		.03-	
			C 23	NTT	3.65	XCC	.01	3.64	
			C 22	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C 24	NTT	.08			.08	
			C	STS	292.69	XCC	.73	291.96	
			C	UTT	4.06-	XCC	.01-	4.05-	
			C	ZTT	2.56	XCC	.01	2.55	
			P 23	MPP	.26			.26	
			P 22	MPP	.21			.21	
			P 21	MPP	1.41			1.41	
			P 20	MPP	.29			.29	
			P 19	MPP	.02			.02	
			P 18	MPP	.09			.09	
			P 17	MPP	.08			.08	
			P 23	MTT	2.62			2.62	
			P 22	MTT	1.14			1.14	
			P 21	MTT	3.38			3.38	
			P 20	MTT	.59			.59	
			P 19	MTT	.03			.03	
			P 18	MTT	.08			.08	
			P 17	MTT	.07			.07	
			P 20	NTT				.00	
			P 22	NTT	.01-			.01-	
			P 21	NTT	.04			.04	
			P 23	NTT	.07			.07	
			P	UTT	.70	XCC		.70	
			P	ZTT	.90	XCC		.90	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											321.00
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	856.80			856.80	
											856.80
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	1,389.23			1,389.23	
											1,389.23
TOTAL AGENCY TRANSFERS							3,812.96		3.77		3,809.19

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 23	MTT	691.63	XCC	1.73	689.90	
					C 21	MTT	5.95-	XCC	.01-	5.94-	
					C 20	MTT	1.49-	XCC		1.49-	
					C 24	MTT	924.73	XCC	2.31	922.42	
					C 24	NTT	24.40	XCC	.06	24.34	
					C 23	NTT	190.51	XCC	.48	190.03	
					C	STS	40,473.22	XCC	101.18	40,372.04	
					C	UTT	18.95	XCC	.05	18.90	
					C	ZTT	201.56	XCC	.50	201.06	
					P 23	MPP	57.37	XCC	.14	57.23	
					P 21	MPP	800.79	XCC	2.00	798.79	
					P 20	MPP	38.66	XCC	.10	38.56	
					P 14	MPP		XCC		.00	
					P 14	MTT	.85			.85	
					P 21	MTT	1,866.75			1,866.75	
					P 20	MTT	89.91			89.91	
					P 23	MTT	573.72			573.72	
					P 97	NTT	7.51	XCC	.02	7.49	
					P 22	NTT	14.74			14.74	
					P	SPS	2,335.84	XCC	5.82	2,330.02	
					P	STS	2,911.66	XCC	7.28	2,904.38	
					P	UPT	38.05			38.05	
					P	UTT	47.03	XCC	.12	46.91	
											51,178.66
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 24	MTT	185.83	XCC	.46	185.37	
					C 23	MTT	103.24	XCC	.26	102.98	
					C 22	MTT	4.47	XCC	.01	4.46	
					C 21	MTT	.91	XCC		.91	
					C 20	MTT	.16	XCC		.16	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT	.86-	XCC		.86-	
					C 24	NTT	1.67	XCC		1.67	
					C 23	NTT	74.73	XCC	.19	74.54	
					C 22	NTT	.06-	XCC		.06-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.42	XCC		.42	
					C 16	NTT	.04	XCC		.04	
					C	STS	5,665.98	XCC	14.16	5,651.82	
					C	UTT	78.70-	XCC	.20-	78.50-	
					C	ZTT	49.60	XCC	.12	49.48	
					P 23	MPP	5.39	XCC	.01	5.38	
					P 22	MPP	4.91	XCC	.01	4.90	
					P 21	MPP	36.39	XCC	.09	36.30	
					P 20	MPP	7.89	XCC	.02	7.87	
					P 19	MPP	.66	XCC		.66	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 18	MPP	2.50	XCC	.01	2.49	
			P 17	MPP	2.32	XCC	.01	2.31	
			P 14	MPP	.09	XCC		.09	
			P 94	MPP	1.15	XCC		1.15	
			P 23	MTT	53.86			53.86	
			P 22	MTT	26.12			26.12	
			P 21	MTT	87.04			87.04	
			P 20	MTT	16.05			16.05	
			P 19	MTT	.83			.83	
			P 18	MTT	2.60			2.60	
			P 17	MTT	2.13			2.13	
			P 14	MTT	.07			.07	
			P 94	MTT	.22	XCC		.22	
			P 22	NTT	.25-			.25-	
			P 21	NTT	1.09			1.09	
			P 20	NTT				.00	
			P 14	NTT	.95			.95	
			P 09	NTT				.00	
			P 04	NTT	.07			.07	
			P 98	NTT		XCC		.00	
			P 97	NTT	.14	XCC		.14	
			P 96	NTT	.05	XCC		.05	
			P 94	NTT	.10	XCC		.10	
			P 89	NTT	.09	XCC		.09	
			P 88	NTT		XCC		.00	
			P 85	NTT	.83	XCC		.83	
			P 84	NTT	.07	XCC		.07	
			P 23	NTT	1.54			1.54	
			P	SPS	113.45	XCC	.28	113.17	
			P	STS	214.72	XCC	.54	214.18	
			P	UTT	14.42	XCC	.01	14.41	
			P	ZTT	18.77	XCC	.02	18.75	
									6,607.69
SP01	BOND DIST C	OKJ ACR ACR	P	SPA				.00	
			P	STA	51.87			51.87	
									51.87
SU01	DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	54.74			54.74	
			P	SPA	141.70			141.70	
			P	STA	329.54			329.54	
									525.98
SW01	WATER STANDBY	OKJ ACR ACR	C	STA	7,780.00			7,780.00	
			P	SPA	785.77			785.77	
			P	STA	2,182.76			2,182.76	
									10,748.53
TOTAL AGENCY TRANSFERS					69,250.51		137.78		69,112.73

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 24	MTT	393.73	XCC	.98	392.75	
					C 23	MTT	224.35	XCC	.56	223.79	
					C 22	MTT	10.17	XCC	.03	10.14	
					C 21	MTT	4.86	XCC	.01	4.85	
					C 18	MTT		XCC		.00	
					C 17	MTT	5.98-	XCC	.01-	5.97-	
					C 24	NTT	8.39	XCC	.02	8.37	
					C 23	NTT	.56	XCC		.56	
					C 18	NTT		XCC		.00	
					C	STS	16,635.78	XCC	41.59	16,594.19	
					C	UTT	62.09	XCC	.16	61.93	
					C	ZTT	42.18	XCC	.11	42.07	
					P 23	MPP	1.78	XCC		1.78	
					P 22	MPP	3.63	XCC	.01	3.62	
					P 21	MPP	27.95	XCC	.07	27.88	
					P 20	MPP	11.51	XCC	.03	11.48	
					P 19	MPP	1.02	XCC		1.02	
					P 23	MTT	17.75			17.75	
					P 22	MTT	14.53			14.53	
					P 21	MTT	66.04			66.04	
					P 20	MTT	23.34			23.34	
					P 19	MTT	1.29			1.29	
					P 23	NTT	3.93			3.93	
					P 22	NTT				.00	
					P 94	NTT	.28	XCC		.28	
					P	SPS	56.18			56.18	
					P	STS	109.08	XCC	.26	108.82	
					P	UPT	5.44	XCC		5.44	
					P	UTT	15.14	XCC	.05	15.09	
					P	ZPT	34.87	XCC	.07	34.80	
					P	ZTT	47.16	XCC	.11	47.05	
											17,773.00
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	86.03	XCC	.22	85.81	
											85.81
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STT	120.31			120.31	
					C 24	MTT	573.93	XCC	1.43	572.50	
					C 23	MTT	141.93	XCC	.35	141.58	
					C 22	MTT	2.05-	XCC	.01-	2.04-	
					C 21	MTT	.05	XCC		.05	
					C 24	NTT	1.36	XCC		1.36	
					C 23	NTT	486.42	XCC	1.22	485.20	
					C	STS	21,860.07	XCC	54.65	21,805.42	
					C	UTT	27.64	XCC	.07	27.57	
					C	ZTT	78.33	XCC	.20	78.13	
					P 23	MPP	6.77	XCC	.02	6.75	
					P 22	MPP	4.52	XCC	.01	4.51	

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 21	MPP	32.98	XCC	.08	32.90	
			P 20	MPP	3.82	XCC	.01	3.81	
			P 17	MPP	7.19	XCC	.02	7.17	
			P 22	MTT	28.26			28.26	
			P 21	MTT	79.40			79.40	
			P 20	MTT	7.13			7.13	
			P 17	MTT	6.25			6.25	
			P 23	MTT	67.84			67.84	
			P 85	NTT	10.07	XCC	.03	10.04	
			P 14	NTT	6.63			6.63	
			P	SPS	105.35			105.35	
			P	STS	271.30	XCC	.68	270.62	
			P	UPT	6.27	XCC		6.27	
			P	UTT	17.14	XCC	.03	17.11	
			P	ZPT	1.55	XCC		1.55	
			P	ZTT	4.26	XCC		4.26	
									23,895.93
SW01	WATER STANDBY	OLD ACR ACR	C	STA	11,056.49			11,056.49	
			C	UTA	.02-			.02-	
			P	SPA	494.16			494.16	
			P	STA	766.28			766.28	
									12,316.91
TOTAL AGENCY TRANSFERS					54,174.71		103.06		54,071.65

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 24	MLT	10,370.26	XCC	25.93	10,344.33	
			C 24	NLT	297.79	XCC	.74	297.05	
			C	SLS	191,533.24	XCC	478.83	191,054.41	
			C	ULT	11,107.66-	XCC	27.77-	11,079.89-	
			C	ZLT	91.29	XCC	.23	91.06	
			P 23	MLT	4,080.80			4,080.80	
			P 22	MLT	3,389.90			3,389.90	
			P 21	MLT	5,171.49			5,171.49	
			P 20	MLT	328.75			328.75	
			P 19	MLT	15.09			15.09	
			P 18	MLT	159.39			159.39	
			P 17	MLT	31.14			31.14	
			P 15	MLT	6.55			6.55	
			P 23	MMT	244.90			244.90	
			P 22	MMT	416.28			416.28	
			P 21	MMT	2,947.16			2,947.16	
			P 20	MMT	541.18			541.18	
			P 18	MMT	111.44			111.44	
			P 17	MMT	91.67			91.67	
			P 14	MMT	9.89			9.89	
			P 22	NLT	119.48			119.48	
			P 10	NLT	21.91			21.91	
			P 05	NLT	2.51			2.51	
			P 98	NLT	.89	XCC		.89	
			P 95	NLT	.34	XCC		.34	
			P 23	NLT	180.00			180.00	
			P	SLS	19,167.35	XCC	47.92	19,119.43	
			P	SMS	12,243.10	XCC	30.62	12,212.48	
			P	ULT	38.70	XCC	.10	38.60	
									239,948.23
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 24	MLT		XCC		.00	
			C 24	NLT		XCC		.00	
			C	SLS	3.36-	XCC	.01-	3.35-	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 23	MLT				.00	
			P 22	MLT				.00	
			P 21	MLT				.00	
			P 19	MLT	28.81			28.81	
			P 18	MLT	237.88			237.88	
			P 15	MLT	12.51			12.51	
			P 21	MMT				.00	
			P 20	MMT				.00	
			P 18	MMT	173.34			173.34	
			P 17	MMT	79.47			79.47	
			P 14	MMT	18.91			18.91	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 23	MMT				.00	
			P 22	MMT				.00	
			P 95	NLT	1.78	XCC		1.78	
			P 22	NLT				.00	
			P	SLS	2,755.25			2,755.25	
			P	SMS	3,077.83			3,077.83	
			P	ULT				.00	
									6,382.43
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 24	MLT	6,652.23	XCC	16.63	6,635.60	
			C 24	NLT	131.19	XCC	.33	130.86	
			C	SLS	145,272.89	XCC	363.18	144,909.71	
			C	ULT	30.85-	XCC	.08-	30.77-	
			C	ZLT	26.92	XCC	.07	26.85	
			P 23	MLT	1,683.41			1,683.41	
			P 22	MLT	1,584.09			1,584.09	
			P 21	MLT	2,171.67			2,171.67	
			P 20	MLT	67.37			67.37	
			P 19	MLT				.00	
			P 18	MLT	55.22			55.22	
			P 17	MLT	6.55-			6.55-	
			P 15	MLT	6.96			6.96	
			P 23	MMT	103.71			103.71	
			P 22	MMT	218.39			218.39	
			P 21	MMT	1,238.02			1,238.02	
			P 20	MMT	183.28			183.28	
			P 18	MMT	29.34			29.34	
			P 17	MMT	19.06			19.06	
			P 14	MMT	10.52			10.52	
			P 22	NLT	61.16			61.16	
			P 10	NLT				.00	
			P 05	NLT	1.92-			1.92-	
			P 98	NLT	1.82	XCC		1.82	
			P 95	NLT	.37-	XCC		.37-	
			P 23	NLT	107.48			107.48	
			P	SLS	19,420.61	XCC	48.55	19,372.06	
			P	SMS	12,932.60	XCC	32.32	12,900.28	
			P	ULT		XCC		.00	
			P	ZLT		XCC		.00	
									191,477.25
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 24	MTT	292.16	XCC	.73	291.43	
			C 23	MTT	160.64	XCC	.40	160.24	
			C 22	MTT	7.11	XCC	.02	7.09	
			C 21	MTT	1.48	XCC		1.48	
			C 20	MTT	.26	XCC		.26	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	1.47-	XCC		1.47-	
					C 24	NTT	2.63	XCC	.01	2.62	
					C 23	NTT	116.28	XCC	.29	115.99	
					C 22	NTT	.09-	XCC		.09-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.72	XCC		.72	
					C 16	NTT	.06	XCC		.06	
					C	STS	8,907.77	XCC	22.27	8,885.50	
					C	UTT	123.73-	XCC	.31-	123.42-	
					C	ZTT	77.98	XCC	.19	77.79	
					P 23	MPP	8.38	XCC	.02	8.36	
					P 22	MPP	7.78	XCC	.02	7.76	
					P 21	MPP	59.07	XCC	.15	58.92	
					P 20	MPP	13.01	XCC	.03	12.98	
					P 19	MPP	1.09	XCC		1.09	
					P 18	MPP	4.22	XCC	.01	4.21	
					P 17	MPP	3.97	XCC	.01	3.96	
					P 14	MPP	.16	XCC		.16	
					P 94	MPP	1.86	XCC		1.86	
					P 23	MTT	83.80			83.80	
					P 22	MTT	41.47			41.47	
					P 21	MTT	141.28			141.28	
					P 20	MTT	26.47			26.47	
					P 19	MTT	1.38			1.38	
					P 18	MTT	4.38			4.38	
					P 17	MTT	3.65			3.65	
					P 14	MTT	.11			.11	
					P 94	MTT	.35	XCC		.35	
					P 23	NTT	2.38			2.38	
					P 22	NTT	.40-			.40-	
					P 21	NTT	1.77			1.77	
					P 20	NTT				.00	
					P 14	NTT	1.64			1.64	
					P 09	NTT				.00	
					P 04	NTT				.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.21	XCC		.21	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT	.16	XCC		.16	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT		XCC		.00	
					P 85	NTT	.73	XCC		.73	
					P 84	NTT	.06	XCC		.06	
					P	SPS	176.55	XCC	.45	176.10	
					P	STS	333.89	XCC	.84	333.05	
					P	UTT	22.32	XCC	.04	22.28	

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

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/15/2025 TO 04/28/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	29.17	XCC	.05	29.12	
									10,387.66
SP01	WATER ACQUISITION	OLF ACR ACR	C	STA	314.08			314.08	
			P	SPA	54.36			54.36	
			P	STA	126.43			126.43	
									494.87
SP02	ORD 14 MIN PRODUCER ASSESSMENT	OLF ACR ACR	C	STA	1,413.25			1,413.25	
									1,413.25
TOTAL AGENCY TRANSFERS					451,146.50		1,042.81		450,103.69

GRAND TOTALS:

AGENCY TRANSFERS	28,674,974.13		
AGENCY DEDUCTION		96,802.78	
NET AGENCY TRANSFERS			28,578,171.35
EXCESS AMOUNT		.00	